12-April-26

AUSTRALIA

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
Mithril Silver and Gold Limited	MTH.AX / MTH AU	25%	✘	0.3%
29Metals Limited	29M.AX / 29M AU	25%	✓	0.3%
4DMedical Limited	4DX.AX / 4DX AU	25%	☎	0.3%
5E Advanced Materials Inc	5EA.AX / 5EA AU	25%	✘	0.3%
6K Additive Inc	6KA.AX / 6KA AU	25%	✘	3%
AGL Energy Limited	AGL.AX / AGL AU	20%	✓	0.3%
AIC Mines Limited	A1M.AX / A1M AU	25%	✘	0.3%
ALS Limited	ALQ.AX / ALQ AU	20%	✓	0.3%
AMA Group Limited	AMA.AX / AMA AU	35%	✓	0.3%
AML3D Limited	AL3.AX / AL3 AU	25%	✘	0.3%
AMP Limited	AMP.AX / AMP AU	20%	✓	0.3%
ANZ Group Holdings Limited	ANZ.AX / ANZ AU	20%	✓	0.3%
APA Group	APA.AX / APA AU	20%	✓	0.3%
ARB Corporation Limited	ARB.AX / ARB AU	20%	✓	0.3%
ARN Media Limited	A1N.AX / A1N AU	25%	✘	0.7%
ASX Limited	ASX.AX / ASX AU	20%	✓	0.3%
AUB Group Limited	AUB.AX / AUB AU	20%	✘	0.3%
AVITA Medical Inc	AVH.AX / AVH AU	25%	✘	0.3%
Abacus Group	ABG.AX / ABG AU	25%	✘	0.7%
Abacus Storage King	ASK.AX / ASK AU	25%	✓	0.3%
Accent Group Limited	AX1.AX / AX1 AU	20%	✓	0.3%
Acrow Limited	ACF.AX / ACF AU	25%	✘	0.3%
Adairs Limited	ADH.AX / ADH AU	25%	✘	0.3%
Adheris Health Limited	AHE.AX / AHE AU	25%	✘	0.3%
Adore Beauty Group Limited	ABY.AX / ABY AU	25%	✘	0.3%
Advanced Energy Minerals Ltd	AEM.AX / AEM AU	25%	✘	3%
Aeris Resources Limited	AIS.AX / AIS AU	25%	☎	0.3%
African Gold Limited	A1G.AX / A1G AU	25%	✓	0.3%
Aguia Resources Limited	AGR.AX / AGR AU	25%	✘	0.3%
Ai-Media Technologies Limited	AIM.AX / AIM AU	25%	✘	0.3%
Air New Zealand Limited	AIZ.AX / AIZ AU	25%	✘	0.3%
Airtasker Limited	ART.AX / ART AU	25%	✘	0.3%
Alcoa Corp	AAI.AX / AAI AU	25%	✓	3%
Alkane Resources Limited	ALK.AX / ALK AU	25%	✓	0.3%
Alliance Aviation Services Limited	AQZ.AX / AQZ AU	25%	✓	0.3%
Alligator Energy Limited	AGE.AX / AGE AU	25%	☎	0.3%
Almonty Industries Inc	AII.AX / AII AU	25%	✘	0.3%
Alpha HPA Limited	A4N.AX / A4N AU	25%	✓	0.3%
Altium Limited	ALU.AX / ALU AU	20%	✘	0.3%
Alumina Limited	AWC.AX / AWC AU	20%	✘	0.3%
Amaero Ltd	3DA.AX / 3DA AU	25%	☎	0.3%
Amcil Limited	AMH.AX / AMH AU	25%	✘	0.3%
Amcor PLC	AMC.AX / AMC AU	20%	✓	0.3%
American Rare Earths Limited	ARR.AX / ARR AU	25%	✘	0.3%
American Tungsten & Antimony Ltd	AT4.AX / AT4 AU	25%	✘	0.3%
Amotiv Limited	AOV.AX / AOV AU	20%	✘	0.3%
Amplia Therapeutics Limited	ATX.AX / ATX AU	25%	✘	0.3%
Amplitude Energy Limited	AEL.AX / AEL AU	25%	✓	0.3%

Ampol Limited	ALD.AX / ALD AU	20%	✓	0.3%
Andean Silver Limited	ASL.AX / ASL AU	25%	✘	0.3%
Andromeda Metals Limited	ADN.AX / ADN AU	25%	✘	0.3%
Ansell Limited	ANN.AX / ANN AU	20%	✓	0.3%
Anson Resources Limited	ASN.AX / ASN AU	25%	✘	0.3%
AnteoTech Limited	ADO.AX / ADO AU	25%	✘	0.3%
Anteris Technologies Limited	AVR.AX / AVR AU	25%	✘	0.3%
Antipa Minerals Limited	AZY.AX / AZY AU	25%	✘	0.3%
Antipodes Global Shares (Quoted Managed Fund)	AGX1.AX / AGX1 AU	20%	✘	0.3%
Appen Limited	APX.AX / APX AU	20%	☎	0.3%
Arafura Rare Earths Limited	ARU.AX / ARU AU	20%	✓	0.3%
Ardea Real Outcome Bond Complex ETF	XARO.AX / XARO AU	20%	✘	0.3%
Arena REIT	ARF.AX / ARF AU	20%	✓	0.3%
Argo Investments Limited	ARG.AX / ARG AU	25%	✘	0.3%
Argosy Minerals Limited	AGY.AX / AGY AU	25%	✘	0.3%
Aristocrat Leisure Limited	ALL.AX / ALL AU	20%	✓	0.3%
Aroa Biosurgery Limited	ARX.AX / ARX AU	25%	✘	0.3%
Articore Group Limited	ATG.AX / ATG AU	25%	✘	0.3%
Artrya Limited	AYA.AX / AYA AU	25%	✓	0.3%
Aspen Group	APZ.AX / APZ AU	25%	✘	0.3%
Astral Resources NL	AAR.AX / AAR AU	25%	☎	0.3%
Astron Corporation Limited	ATR.AX / ATR AU	25%	✘	0.3%
Atlantic Lithium Limited	A11.AX / A11 AU	25%	✘	0.3%
Atlas Arteria Limited	ALX.AX / ALX AU	20%	✓	0.3%
Atlas Pearls Limited	ATP.AX / ATP AU	25%	✘	0.3%
Atturra Limited	ATA.AX / ATA AU	25%	✘	0.3%
Auckland International Airport Limited	AIA.AX / AIA AU	20%	✘	0.3%
Audinate Group Limited	AD8.AX / AD8 AU	25%	✘	0.3%
Aura Energy Limited	AEE.AX / AEE AU	25%	✘	0.3%
Aurelia Metals Limited	AMI.AX / AMI AU	25%	✘	0.3%
Aurizon Holdings Limited	AZJ.AX / AZJ AU	20%	✓	0.3%
Aurum Resources Limited	AUE.AX / AUE AU	25%	✓	0.3%
Ausgold Limited	AUC.AX / AUC AU	25%	☎	0.3%
Aussie Broadband Limited	ABB.AX / ABB AU	20%	✓	0.3%
Austal Limited	ASB.AX / ASB AU	25%	✓	0.7%
Austin Engineering Limited	ANG.AX / ANG AU	25%	✘	0.3%
Australian Agricultural Company Limited	AAC.AX / AAC AU	25%	✘	0.7%
Australian Clinical Labs Limited	ACL.AX / ACL AU	25%	✘	0.3%
Australian Ethical Investment Limited	AEF.AX / AEF AU	25%	✓	0.3%
Australian Finance Group Limited	AFG.AX / AFG AU	25%	✓	0.3%
Australian Foundation Investment Company Limited	AFI.AX / AFI AU	20%	✘	0.3%
Australian Strategic Materials Limited	ASM.AX / ASM AU	25%	✘	0.3%
Australian United Investment Company Limited	AUI.AX / AUI AU	25%	✘	0.3%
Australian Vanadium Limited	AVL.AX / AVL AU	25%	✘	0.3%
Autosports Group Limited	ASG.AX / ASG AU	25%	✘	0.3%
BCI Minerals Limited	BCI.AX / BCI AU	25%	✘	0.3%
BETR Entertainment Limited	BBT.AX / BBT AU	25%	✘	0.3%
BHP Group Limited	BHP.AX / BHP AU	20%	✓	0.3%
BKI Investment Company Limited	BKI.AX / BKI AU	25%	✘	0.3%
BMC Minerals Ltd	BMC.AX / BMC AU	25%	✘	3%
BWP Trust	BWP.AX / BWP AU	20%	✓	0.7%
Baby Bunting Group Limited	BBN.AX / BBN AU	25%	✘	0.3%
Bank of Queensland Limited	BOQ.AX / BOQ AU	20%	✓	0.3%
Bannerman Energy Limited	BMN.AX / BMN AU	25%	☎	0.7%

Bapcor Limited	BAP.AX / BAP AU	20%	✓	0.3%
Barrow Hanley Global Share Fund Managed Fund	GLOB.AX / GLOB AU	20%	✘	0.3%
Barton Gold Holdings Limited	BGD.AX / BGD AU	25%	✓	0.3%
Beach Energy Limited	BPT.AX / BPT AU	20%	✓	0.7%
Beacon Lighting Group Limited	BLX.AX / BLX AU	25%	✘	0.3%
Beacon Minerals Limited	BCN.AX / BCN AU	25%	✘	0.3%
Beetaloo Energy Australia Limited	BTL.AX / BTL AU	25%	☎	0.3%
Bega Cheese Limited	BGA.AX / BGA AU	20%	✘	0.3%
Bell Financial Group Limited	BFG.AX / BFG AU	25%	✘	0.3%
Bellevue Gold Limited	BGL.AX / BGL AU	20%	✓	0.3%
Bendigo and Adelaide Bank Limited	BEN.AX / BEN AU	20%	✓	0.3%
Benz Mining Corporation	BNZ.AX / BNZ AU	25%	✘	0.3%
Berkeley Energia Limited	BKY.AX / BKY AU	25%	✘	0.3%
BetaShares Active Australian Hybrids Fund	HBRD.AX / HBRD AU	20%	✘	0.3%
BetaShares Australia 200 ETF	A200.AX / A200 AU	20%	✘	0.3%
BetaShares Australian Bank Senior Floating Rate Bond ETF	QPON.AX / QPON AU	20%	✘	0.3%
BetaShares Australian Equities Bear Hedge Fund	BEAR.AX / BEAR AU	20%	✘	0.3%
BetaShares Australian Equities Strong Bear Hedge Fund	BBOZ.AX / BBOZ AU	20%	☎	0.3%
BetaShares Australian Ex-20 Portfolio Diversifier ETF	EX20.AX / EX20 AU	20%	✘	0.3%
BetaShares Australian High Interest Cash ETF	AAA.AX / AAA AU	20%	✘	0.3%
BetaShares Australian Quality ETF	AQLT.AX / AQLT AU	20%	✘	0.3%
BetaShares Australian Top 20 Equity Yield Maximiser Fund	YMAX.AX / YMAX AU	20%	✘	0.3%
BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)	OOO.AX / OOO AU	20%	✘	0.3%
BetaShares Diversified All Growth ETF	DHHF.AX / DHHF AU	20%	✘	0.3%
BetaShares FTSE RAFI Australia 200 ETF	QOZ.AX / QOZ AU	20%	✘	0.3%
BetaShares Geared Australian Equity Fund (Hedge Fund)	GEAR.AX / GEAR AU	20%	✘	0.3%
BetaShares Geared U.S. Equity Fund - Currency Hedged	GGUS.AX / GGUS AU	20%	✘	0.3%
BetaShares Global Cybersecurity ETF	HACK.AX / HACK AU	20%	✘	0.3%
BetaShares Global Energy Companies ETF - Currency Hedged	FUEL.AX / FUEL AU	20%	✘	0.3%
BetaShares Global Gold Miners ETF - Currency Hedged	MNRS.AX / MNRS AU	20%	✘	0.3%
BetaShares Global Healthcare ETF - Currency Hedged	DRUG.AX / DRUG AU	20%	✘	0.3%
BetaShares Global Sustainability Leaders ETF	ETHI.AX / ETHI AU	20%	✘	0.3%
BetaShares Global Sustainability Leaders ETF	HETH.AX / HETH AU	25%	✘	0.3%
BetaShares Gold Bullion ETF - Currency Hedged	QAU.AX / QAU AU	20%	✘	0.3%
BetaShares Japan ETF - Currency Hedged	HJPN.AX / HJPN AU	20%	✘	0.3%
BetaShares NASDAQ 100 ETF	NDQ.AX / NDQ AU	20%	☎	0.3%
BetaShares S&P 500 Equal Weight ETF	QUS.AX / QUS AU	20%	✘	0.3%
BetaShares S&P 500 Yield Maximiser Fund	UMAX.AX / UMAX AU	20%	✘	0.3%
BetaShares S&P ASX 200 Financials Sector ETF	QFN.AX / QFN AU	20%	✘	0.3%
BetaShares S&P ASX 200 Resources Sector ETF	QRE.AX / QRE AU	20%	☎	0.3%
BetaShares U.S. Dollar ETF	USD.AX / USD AU	20%	✘	0.3%
BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged	BBUS.AX / BBUS AU	20%	✘	0.3%
Betashares Australia Cash Plus Fund Managed Fund	MMKT.AX / MMKT AU	20%	✘	1%
Betashares Australian Composite Bond ETF	OZBD.AX / OZBD AU	20%	✘	0.3%
Betashares Australian Dividend Harvester Fund	HVST.AX / HVST AU	20%	✘	0.3%
Betashares Australian Government Bond Etf	AGVT.AX / AGVT AU	20%	✘	0.3%
Betashares Australian Investment Grade Corporate Bond ETF	CRED.AX / CRED AU	20%	✘	0.3%
Betashares Australian Major Bank Hybrids Index ETF	BHYB.AX / BHYB AU	20%	✘	0.3%

Betashares Australian Sustainability Leaders ETF	FAIR.AX / FAIR AU	20%	✘	0.3%
Betashares Capital Ltd - Asia Technology Tigers Etf	ASIA.AX / ASIA AU	20%	✘	0.3%
Betashares Capital Ltd - Global Quality Leaders Etf	QLTY.AX / QLTY AU	20%	✘	0.3%
Betashares FTSE100 ETF	F100.AX / F100 AU	20%	✘	0.3%
Betashares Global Defence Etf	ARMR.AX / ARMR AU	25%	✘	3%
Betashares Global Income Leaders ETF	INCM.AX / INCM AU	20%	✘	0.3%
Betashares Global Robotics And Artificial Intelligence ETF	RBTZ.AX / RBTZ AU	20%	✘	0.3%
Betashares Global Shares Etf	BGBL.AX / BGBL AU	20%	✘	1%
Betashares Global Uranium Etf	URNM.AX / URNM AU	20%	☎	0.3%
Betashares India Quality ETF	IIND.AX / IIND AU	20%	✘	0.3%
Betashares Nasdaq 100 ETF - Currency Hedged	HNDQ.AX / HNDQ AU	20%	✘	0.3%
Betashares Nasdaq 100 Yield Maximiser Fund	QMAX.AX / QMAX AU	20%	✘	0.3%
Betashares S&P 500 Equal Weight Currency Hedged Etf	HQUS.AX / HQUS AU	20%	✘	1%
Betashares S&P Asx Australian Technology ETF	ATEC.AX / ATEC AU	20%	✘	0.3%
Betashares US Treasury Bond 20+ Year ETF - Exchange Traded Fund	GGOV.AX / GGOV AU	20%	✘	0.3%
Betashares Wealth Builder Diversified All Growth Geared 30-40% LVR Complex ETF	GHHF.AX / GHHF AU	30.8%	✘	3%
Betashares Wealth Builder Nasdaq 100 Geared 30-40% LVR Complex ETF	GNDQ.AX / GNDQ AU	20%	✘	1%
Betmakers Technology Group Limited	BET.AX / BET AU	25%	☎	0.3%
Biome Australia Limited	BIO.AX / BIO AU	25%	✘	0.3%
Bisalloy Steel Group Limited	BIS.AX / BIS AU	25%	✘	0.3%
Black Cat Syndicate Limited	BC8.AX / BC8 AU	25%	☎	0.3%
Blackstone Minerals Limited	BSX.AX / BSX AU	25%	✘	0.3%
Block Inc	XYZ.AX / XYZ AU	20%	✓	0.3%
BlueScope Steel Limited	BSL.AX / BSL AU	20%	✓	0.3%
Boab Metals Limited	BML.AX / BML AU	25%	✘	0.3%
Boss Energy Limited	BOE.AX / BOE AU	25%	✓	0.3%
Botanix Pharmaceuticals Limited	BOT.AX / BOT AU	25%	✘	0.3%
BrainChip Holdings Limited	BRN.AX / BRN AU	25%	☎	0.3%
Brambles Limited	BXB.AX / BXB AU	20%	✓	0.3%
Bravura Solutions Limited	BVS.AX / BVS AU	25%	✓	0.3%
Brazilian Rare Earths Ltd	BRE.AX / BRE AU	25%	✘	3%
Breville Group Limited	BRG.AX / BRG AU	20%	✘	0.3%
Brightstar Resources Limited	BTR.AX / BTR AU	25%	☎	0.3%
Brockman Mining Limited	BCK.AX / BCK AU	30%	✘	0.3%
Broken Hill Mines Limited	BHM.AX / BHM AU	25%	✘	0.3%
Bubs Australia Limited	BUB.AX / BUB AU	30%	✘	0.3%
CAR GROUP LIMITED	CAR.AX / CAR AU	20%	✓	0.3%
COG Financial Services Limited	COG.AX / COG AU	25%	✘	0.3%
CSL Limited	CSL.AX / CSL AU	20%	✓	0.3%
Cadence Capital Limited	CDM.AX / CDM AU	25%	✘	0.3%
Calix Limited	CXL.AX / CXL AU	25%	☎	0.3%
Canyon Resources Limited	CAY.AX / CAY AU	25%	✘	0.3%
Capral Limited	CAA.AX / CAA AU	25%	✘	0.3%
Capricorn Metals Limited	CMM.AX / CMM AU	20%	✓	0.3%
Capstone Copper Corp (AU) DR	CSC.AX / CSC AU	25%	✓	3%
Carlton Investments Limited	CIN.AX / CIN AU	25%	✘	0.3%
Carma Ltd	CMA.AX / CMA AU	25%	✘	3%
Carnaby Resources Limited	CNB.AX / CNB AU	25%	✘	0.3%
Carnarvon Energy Limited	CVN.AX / CVN AU	25%	✘	0.7%
Catalyst Metals Limited	CYL.AX / CYL AU	25%	✓	0.3%
Cedar Woods Properties Limited	CWP.AX / CWP AU	25%	✘	0.3%

Centaurus Metals Limited	CTM.AX / CTM AU	25%	✘	0.3%
Centuria Capital Group	CNI.AX / CNI AU	20%	✓	0.3%
Centuria Industrial REIT	CIP.AX / CIP AU	20%	✓	0.3%
Centuria Office REIT	COF.AX / COF AU	25%	✓	0.3%
Cettire Limited	CTT.AX / CTT AU	20%	☎	0.3%
Chalice Mining Limited	CHN.AX / CHN AU	20%	✓	0.3%
Challenger Limited	CGF.AX / CGF AU	20%	✓	0.7%
Champion Iron Limited	CIA.AX / CIA AU	20%	✓	0.3%
Charter Hall Group	CHC.AX / CHC AU	20%	✓	0.3%
Charter Hall Long WALE REIT	CLW.AX / CLW AU	20%	✓	0.3%
Charter Hall Retail Real Estate Investment Trust	CQR.AX / CQR AU	20%	✓	0.3%
Charter Hall Social Infrastructure REIT	CQE.AX / CQE AU	25%	✓	0.3%
Chorus Limited	CNU.AX / CNU AU	20%	✓	0.3%
Chrysos Corp Ltd	C79.AX / C79 AU	25%	✘	0.3%
Civmec Singapore Limited	CVL.AX / CVL AU	25%	✘	0.3%
Clarity Pharmaceuticals Limited	CU6.AX / CU6 AU	25%	✓	0.3%
Cleanaway Waste Management Limited	CWY.AX / CWY AU	20%	✓	0.3%
ClearView Wealth Limited	CVW.AX / CVW AU	25%	✘	0.3%
ClearVue Technologies Limited	CPV.AX / CPV AU	25%	✘	0.3%
Clinuvel Pharmaceuticals Limited	CUV.AX / CUV AU	25%	✓	0.3%
Coast Entertainment Holdings Limited	CEH.AX / CEH AU	25%	✘	0.3%
Cobram Estate Olives Limited	CBO.AX / CBO AU	25%	☎	0.3%
Cochlear Limited	COH.AX / COH AU	20%	✓	0.3%
Codan Limited	CDA.AX / CDA AU	20%	✓	0.3%
Cogstate Limited	CGS.AX / CGS AU	25%	✘	0.3%
Coles Group Limited	COL.AX / COL AU	20%	✓	0.3%
Collins Foods Limited	CKF.AX / CKF AU	20%	✓	0.3%
Commonwealth Bank of Australia	CBA.AX / CBA AU	20%	✓	0.3%
Computershare Limited	CPU.AX / CPU AU	20%	✓	0.3%
Contact Energy Limited	CEN.AX / CEN AU	20%	✘	0.3%
Core Lithium Limited	CXO.AX / CXO AU	20%	☎	0.3%
Coronado Global Resources Inc	CRN.AX / CRN AU	20%	☎	0.3%
Credit Clear Limited	CCR.AX / CCR AU	25%	✘	0.3%
Credit Corp Group Limited	CCP.AX / CCP AU	20%	✘	0.3%
Critica Limited	CRI.AX / CRI AU	25%	✘	0.3%
Cromwell Property Group	CMW.AX / CMW AU	25%	✓	0.3%
Cuscal Ltd	CCL.AX / CCL AU	25%	✘	3%
Cyclopharm Limited	CYC.AX / CYC AU	25%	✘	0.3%
DGL Group Limited	DGL.AX / DGL AU	25%	✘	0.3%
DPM Metals Inc	DPM.AX / DPM AU	25%	✘	3%
DUG Technology Limited	DUG.AX / DUG AU	25%	✘	0.3%
Data#3 Limited	DTL.AX / DTL AU	20%	✘	0.3%
Dateline Resources Limited	DTR.AX / DTR AU	25%	✘	0.3%
Decidr AI Industries Ltd	DAI.AX / DAI AU	25%	☎	0.3%
Deep Yellow Limited	DYL.AX / DYL AU	25%	✓	0.3%
Delta Lithium Limited	DLI.AX / DLI AU	20%	☎	0.3%
Deterra Royalties Limited	DRR.AX / DRR AU	20%	✓	0.3%
DevEx Resources Limited	DEV.AX / DEV AU	25%	✘	0.3%
Develop Global Limited	DVP.AX / DVP AU	25%	✓	0.3%
Dexus	DXS.AX / DXS AU	20%	✓	0.3%
Dexus Convenience Retail REIT	DXC.AX / DXC AU	25%	✘	0.3%
Dexus Industria REIT	DXI.AX / DXI AU	25%	✓	0.3%
Dicker Data Limited	DDR.AX / DDR AU	20%	✓	0.3%
DigiCo Infrastructure REIT	DGT.AX / DGT AU	25%	✓	0.3%

DigitalX Limited	DCC.AX / DCC AU	25%	✘	0.3%
Dimensional Global Core Equity Trust - Active ETF	DFGH.AX / DFGH AU	20%	✘	1%
Dimerix Limited	DXB.AX / DXB AU	25%	☎	0.3%
Diversified United Investment Limited	DUI.AX / DUI AU	25%	✘	0.3%
Djerriwarrh Investments Limited	DJW.AX / DJW AU	25%	✘	0.3%
Dominion Income Trust 1	DN1.AX / DN1 AU	20%	✘	3%
Domino's Pizza Enterprises Limited	DMP.AX / DMP AU	20%	✓	0.3%
Downer EDI Limited	DOW.AX / DOW AU	20%	✓	0.3%
Dreadnought Resources Limited	DRE.AX / DRE AU	25%	✘	0.3%
Duratec Limited	DUR.AX / DUR AU	25%	✘	0.3%
Dyno Nobel Limited	DNL.AX / DNL AU	20%	✘	0.3%
EBOS Group Limited	EBO.AX / EBO AU	20%	✓	0.3%
EBR Systems Inc	EBRDA.AX / EBRDA AU	25%	☎	0.3%
EML Payments Limited	EML.AX / EML AU	20%	✓	0.3%
EQ Resources Limited	EQR.AX / EQR AU	25%	✘	0.3%
EQT Holdings Limited	EQT.AX / EQT AU	25%	✓	0.3%
ETFS Battery Tech & Lithium ETF	ACDC.AX / ACDC AU	20%	☎	0.3%
ETFS Euro Stoxx 50 ETF	ESTX.AX / ESTX AU	20%	✘	0.3%
ETFS Metal Securities Australia Limited - ETFS Physical Silver	ETPMAG.AX / ETPMAG AU	20%	☎	0.3%
ETFS Morningstar Global Technology ETF	TECH.AX / TECH AU	20%	✘	0.3%
ETFS ROBO Global Robotics and Automation ETF	ROBO.AX / ROBO AU	20%	✘	0.3%
ETFS S&P 500 High Yield Low Volatility ETF	ZYUS.AX / ZYUS AU	20%	✘	0.3%
ETFS Semiconductor ETF	SEMI.AX / SEMI AU	20%	✘	0.3%
ETFS Ultra Long Nasdaq 100 Hedge Fund	LNAS.AX / LNAS AU	20%	✘	0.3%
ETFS Ultra Short Nasdaq 100 Hedge Fund	SNAS.AX / SNAS AU	20%	☎	0.3%
ETFS-NAM India Nifty 50 ETF	NDIA.AX / NDIA AU	20%	✘	0.3%
ETFs Fang+ ETF	FANG.AX / FANG AU	20%	✘	0.3%
EVT Limited	EVT.AX / EVT AU	25%	✓	0.3%
EZZ Life Science Holdings Limited	EZZ.AX / EZZ AU	25%	✘	0.3%
Eagers Automotive Limited	APE.AX / APE AU	20%	✓	0.3%
EchoIQ Limited	EIQ.AX / EIQ AU	25%	☎	0.3%
EcoGraf Limited	EGR.AX / EGR AU	25%	✘	0.3%
Elders Limited	ELD.AX / ELD AU	20%	✓	0.7%
Element 25 Limited	E25.AX / E25 AU	25%	✘	0.3%
Elevate Uranium Limited	EL8.AX / EL8 AU	25%	✘	0.3%
Elevra Lithium Limited	ELV.AX / ELV AU	20%	☎	0.3%
Elixir Energy Limited	EXR.AX / EXR AU	25%	☎	0.3%
Embark Early Education Limited	EVO.AX / EVO AU	25%	✘	0.3%
Embark Early Education Ltd	EVODB.AX / EVODB AU	25%	✘	0.3%
Emeco Holdings Limited	EHL.AX / EHL AU	25%	✓	0.7%
Emerald Resources NL	EMR.AX / EMR AU	20%	✓	0.3%
Encounter Resources Limited	ENR.AX / ENR AU	25%	✘	0.3%
Endeavour Group Limited	EDV.AX / EDV AU	20%	✓	0.3%
Energy One Limited	EOL.AX / EOL AU	25%	✘	0.3%
Energy Transition Minerals Limited	ETM.AX / ETM AU	25%	✘	0.3%
Energy World Corporation Limited	EWC.AX / EWC AU	25%	✘	0.3%
Enero Group Limited	EGG.AX / EGG AU	25%	✘	0.3%
Equus Energy Ltd	EQU.AX / EQU AU	25%	✘	3%
Eureka Group Holdings Limited	EGH.AX / EGH AU	25%	✘	0.3%
FINEOS Corporation Holdings PLC	FCL.AX / FCL AU	25%	✓	0.3%
Falcon Metals Limited	FAL.AX / FAL AU	25%	✘	0.3%
Felix Gold Limited	FXG.AX / FXG AU	25%	✘	0.3%
Fenix Resources Limited	FEX.AX / FEX AU	25%	☎	0.3%

Fiducian Group Limited	FID.AX / FID AU	25%	✘	0.3%
Finbar Group Limited	FRI.AX / FRI AU	25%	✘	0.3%
Findi Limited	FND.AX / FND AU	25%	☎	0.3%
FireFly Metals Ltd	FFM.AX / FFM AU	25%	✓	0.3%
Firetrail AUST Small Companies Fund Active ETF	FSML.AX / FSML AU	25%	✘	3%
Fisher & Paykel Healthcare Corporation Limited	FPH.AX / FPH AU	20%	✓	0.3%
Fleetpartners Group Limited	FPR.AX / FPR AU	25%	✘	0.3%
Fleetwood Limited	FWD.AX / FWD AU	25%	✘	0.7%
Fletcher Building Limited	FBU.AX / FBU AU	20%	✓	0.3%
Flight Centre Travel Group Limited	FLT.AX / FLT AU	20%	✓	0.7%
Forrestania Resources Limited	FRS.AX / FRS AU	25%	✘	0.3%
Fortescue Ltd	FMG.AX / FMG AU	20%	✓	0.3%
Frontier Digital Ventures Limited	FDV.AX / FDV AU	25%	✘	0.3%
Future Generation Australia Limited	FGX.AX / FGX AU	25%	✘	0.3%
Future Generation Global Limited	FGG.AX / FGG AU	25%	✘	0.3%
G8 Education Limited	GEM.AX / GEM AU	25%	✓	0.3%
GBM Resources Limited	GBM.AX / GBM AU	25%	☎	0.3%
GCM Corporation Limited	GCM.AX / GCM AU	25%	✘	0.3%
GCQ Global Equities Complex ETF	GCQF.AX / GCQF AU	20%	✘	1%
GDI Property Group	GDI.AX / GDI AU	25%	✓	0.3%
GPT Group	GPT.AX / GPT AU	20%	✓	0.7%
GR Engineering Services Limited	GNG.AX / GNG AU	25%	✘	0.3%
GWA Group Limited	GWA.AX / GWA AU	25%	✓	0.3%
Galan Lithium Limited	GLN.AX / GLN AU	25%	☎	0.3%
Galileo Mining Limited	GAL.AX / GAL AU	25%	✘	0.3%
Garda Property Group	GDF.AX / GDF AU	25%	✘	0.3%
Gateway Mining Limited	GML.AX / GML AU	25%	✘	0.3%
Gemlife Communities Group	GLF.AX / GLF AU	25%	✘	3%
Gentrack Group Limited	GTK.AX / GTK AU	25%	☎	0.3%
GenusPlus Group Limited	GNP.AX / GNP AU	25%	✓	0.3%
Global Lithium Resources Limited	GL1.AX / GL1 AU	25%	☎	0.3%
Global X Artificial Intelligence ETF	GXAI.AX / GXAI AU	20%	✘	1%
Global X Copper Miners ETF/Australia	WIRE.AX / WIRE AU	20%	☎	0.3%
Global X Defence Tech ETF	DTEC.AX / DTEC AU	25%	✘	3%
Global X Gold Bullion Currency Hedged ETF	GHLD.AX / GHLD AU	20%	✘	1%
Global X Gold Bullion ETF	GXLD.AX / GXLD AU	20%	✘	1%
Global X Uranium ETF/Australia	ATOM.AX / ATOM AU	20%	☎	1%
Gold Hydrogen Limited	GHY.AX / GHY AU	25%	✘	0.3%
Goodman Group	GMG.AX / GMG AU	20%	✓	0.3%
Gorilla Gold Mines Ltd	GG8.AX / GG8 AU	25%	✘	0.3%
Grain Corporation Limited	GNC.AX / GNC AU	20%	✓	0.7%
Grange Resources Limited	GRR.AX / GRR AU	25%	✘	0.3%
Growthpoint Properties Australia	GOZ.AX / GOZ AU	25%	✓	0.3%
Gryphon Capital Income Trust	GCI.AX / GCI AU	25%	✘	0.3%
Gsfm Responsible Entity Services Ltd. - Munro Climate Change Leaders Fund	MCCL.AX / MCCL AU	20%	✘	0.3%
Guzman y Gomez Ltd	GYG.AX / GYG AU	25%	✓	3%
HMC Capital Limited	HMC.AX / HMC AU	20%	✓	0.3%
HUB24 Limited	HUB.AX / HUB AU	20%	✓	0.3%
Hansen Technologies Limited	HSN.AX / HSN AU	25%	✓	0.3%
Harvey Norman Holdings Limited	HVN.AX / HVN AU	20%	✓	0.3%
Hastings Technology Metals Limited	HAS.AX / HAS AU	25%	✘	0.3%
Hazer Group Limited	HZR.AX / HZR AU	25%	✘	0.3%
Healius Limited	HLS.AX / HLS AU	20%	✓	0.3%

Healthco Healthcare And Wellness Reit	HCW.AX / HCW AU	20%	✓	0.3%
Hearts and Minds Investments Limited	HM1.AX / HM1 AU	25%	✘	0.3%
Helia Group Limited	HLI.AX / HLI AU	20%	✓	0.7%
Helloworld Travel Limited	HLO.AX / HLO AU	25%	✘	0.7%
Hillgrove Resources Limited	HGO.AX / HGO AU	25%	✘	0.3%
Hipages Group Holdings Limited	HPG.AX / HPG AU	25%	✘	0.3%
HomeCo Daily Needs REIT	HDN.AX / HDN AU	20%	✓	0.3%
Horizon Minerals Limited	HRZ.AX / HRZ AU	25%	✘	0.3%
Horizon Oil Limited	HZN.AX / HZN AU	25%	✘	0.3%
Hot Chili Limited	HCH.AX / HCH AU	25%	✘	0.3%
Humm Group Limited	HUM.AX / HUM AU	25%	✓	0.3%
IDP Education Limited	IEL.AX / IEL AU	20%	✓	0.3%
IGO Limited	IGO.AX / IGO AU	20%	✓	0.7%
IPD Group Limited	IPG.AX / IPG AU	25%	✘	0.3%
IPH Limited	IPH.AX / IPH AU	20%	✓	0.3%
IRIS Metals Limited	IR1.AX / IR1 AU	25%	✘	0.3%
IVE Group Limited	IGL.AX / IGL AU	25%	✓	0.3%
Iluka Resources Limited	ILU.AX / ILU AU	20%	✓	0.3%
Image Resources NL	IMA.AX / IMA AU	25%	✘	0.3%
Imdex Limited	IMD.AX / IMD AU	25%	✓	0.3%
Immutep Limited	IMM.AX / IMM AU	25%	✘	0.7%
ImpediMed Limited	IPD.AX / IPD AU	25%	✘	0.3%
Imricor Medical Systems Inc	IMR.AX / IMR AU	25%	✓	0.3%
Imugene Limited	IMU.AX / IMU AU	25%	✘	0.3%
Infratil Limited	IFT.AX / IFT AU	20%	✓	0.3%
Ingenia Communities Group	INA.AX / INA AU	20%	✘	0.3%
Inghams Group Limited	ING.AX / ING AU	20%	✓	0.3%
Insignia Financial Ltd	IFL.AX / IFL AU	20%	✓	0.3%
Insurance Australia Group Limited	IAG.AX / IAG AU	20%	✓	0.3%
Integral Diagnostics Limited	IDX.AX / IDX AU	25%	✓	0.3%
Integrated Research Limited	IRI.AX / IRI AU	25%	✘	0.3%
Intelligent Monitoring Group Limited	IMB.AX / IMB AU	25%	✘	0.3%
Invictus Energy Limited	IVZ.AX / IVZ AU	25%	☎	0.3%
Iperionx Limited	IPX.AX / IPX AU	25%	✓	0.3%
Iress Limited	IRE.AX / IRE AU	20%	✓	0.3%
Ishares Core Corporate Bond ETF	ICOR.AX / ICOR AU	20%	✘	0.3%
Ishares Core Ftse Global Infrastructure Aud Hedged Etf	GLIN.AX / GLIN AU	20%	✘	1%
Ishares Core Ftse Global Property EX Australia Aud Hedged Etf	GLPR.AX / GLPR AU	20%	✘	1%
Ishares Core MSCI Australia ESG Leaders ETF	IESG.AX / IESG AU	20%	✘	0.3%
JB Hi-Fi Limited	JBH.AX / JBH AU	20%	✓	0.3%
JPMorgan Equity Premium Income Active ETF	JEPI.AX / JEPI AU	20%	✘	1%
JPMorgan US 100Q Equity Premium Income Active ETF	JPEQ.AX / JPEQ AU	20%	✘	1%
James Hardie Industries PLC	JHX.AX / JHX AU	20%	✓	0.3%
Janison Education Group Limited	JAN.AX / JAN AU	25%	✘	0.3%
Judo Capital Holdings Limited	JDO.AX / JDO AU	25%	✓	0.3%
Jumbo Interactive Limited	JIN.AX / JIN AU	25%	✓	0.3%
Jupiter Mines Limited	JMS.AX / JMS AU	25%	✘	0.3%
KMD Brands Limited	KMD.AX / KMD AU	25%	✘	0.3%
Kairos Minerals Limited	KAIDB.AX / KAIDB AU	25%	✘	0.3%
Kaiser Reef Limited	KAU.AX / KAU AU	25%	✘	0.3%
Karoon Energy Limited	KAR.AX / KAR AU	20%	✓	0.7%
Kelly Partners Group Holdings Limited	KPG.AX / KPG AU	25%	✘	0.3%

Kelsian Group Limited	KLS.AX / KLS AU	20%	✓	0.3%
Kina Securities Limited	KSL.AX / KSL AU	25%	✘	0.3%
Kingsgate Consolidated Limited	KCN.AX / KCN AU	25%	☎	0.7%
Kingston Resources Limited	KSN.AX / KSN AU	25%	✘	0.3%
Kkr Credit Income Fund	KKC.AX / KKC AU	25%	✘	0.7%
Kogan.com Limited	KGN.AX / KGN AU	20%	✓	0.3%
Korvest Limited	KOV.AX / KOV AU	25%	✘	0.3%
L1 Global Long Short Fund Limited	GLS.AX / GLS AU	25%	✘	0.3%
L1 Group Limited	L1G.AX / L1G AU	25%	✘	0.3%
L1 Long Short Fund Limited	LSF.AX / LSF AU	25%	✘	0.3%
LDR Capital Property Fund	LED.AX / LED AU	25%	✘	0.3%
LGI Limited	LGI.AX / LGI AU	25%	✘	0.3%
LTR Pharma Ltd	LTP.AX / LTP AU	25%	☎	3%
Lake Resources NL	LKE.AX / LKE AU	20%	☎	0.3%
Larvotto Resources Limited	LRV.AX / LRV AU	25%	☎	0.3%
Latrobe Magnesium Limited	LMG.AX / LMG AU	25%	✘	0.3%
Lendlease Group	LLC.AX / LLC AU	20%	✓	0.7%
Li-S Energy Limited	LIS.AX / LIS AU	25%	✘	0.3%
Liberty Financial Group Limited	LFG.AX / LFG AU	25%	✘	0.3%
Lifestyle Communities Limited	LIC.AX / LIC AU	20%	✘	0.3%
Lindian Resources Limited	LIN.AX / LIN AU	25%	✓	0.3%
Lindsay Australia Limited	LAU.AX / LAU AU	25%	✘	0.3%
Lion Rock Minerals Ltd	LRM.AX / LRM AU	25%	✘	0.3%
Lion Selection Group Limited	LSX.AX / LSX AU	25%	✘	0.3%
Locksley Resources Limited	LKY.AX / LKY AU	25%	✘	0.3%
Loftus Peak Global Disruption Fund	LPGD.AX / LPGD AU	20%	✘	0.3%
Lotus Resources Limited	LOT.AX / LOT AU	25%	✓	0.3%
Lovisa Holdings Limited	LOV.AX / LOV AU	20%	✓	0.3%
Lycopodium Limited	LYL.AX / LYL AU	25%	✓	0.3%
MA CREDIT INCOME TRUST	MA1.AX / MA1 AU	20%	✘	0.3%
MA Financial Group Limited	MAF.AX / MAF AU	25%	✓	0.3%
MAAS Group Holdings Limited	MGH.AX / MGH AU	25%	✘	0.3%
MFF Capital Investments Limited	MFF.AX / MFF AU	25%	✘	0.3%
MGX Resources Limited	MGX.AX / MGX AU	25%	✓	0.3%
MLG Oz Limited	MLG.AX / MLG AU	25%	✘	0.3%
Mach7 Technologies Limited	M7T.AX / M7T AU	25%	☎	0.3%
Macmahon Holdings Limited	MAH.AX / MAH AU	25%	✓	0.3%
Macquarie Group Limited	MQG.AX / MQG AU	20%	✓	0.3%
Macquarie Technology Group Limited	MAQ.AX / MAQ AU	25%	✘	0.3%
Mader Group Limited	MAD.AX / MAD AU	25%	✘	0.3%
Magellan Asset Management Limited - Airlie Australian Share Fund	AASF.AX / AASF AU	20%	✘	0.3%
Magellan Financial Group Limited	MFG.AX / MFG AU	20%	✓	0.3%
Magellan Global Equities Fund	MHG.AX / MHG AU	20%	✘	0.3%
Magellan Global Fund/Open Class	MGOC.AX / MGOC AU	20%	✘	0.7%
Magellan Global Opportunities Fund- Active ETF	OPPT.AX / OPPT AU	20%	✘	0.7%
Magellan Infrastructure Fund	MICH.AX / MICH AU	20%	✘	0.3%
Magnetic Resources NL	MAU.AX / MAU AU	25%	✘	0.3%
Magnum Mining and Exploration Limited	MGU.AX / MGU AU	25%	✘	0.3%
Manuka Resources Limited	MKR.AX / MKR AU	25%	✘	0.3%
Mayne Pharma Group Limited	MYX.AX / MYX AU	25%	✓	0.3%
McMillan Shakespeare Limited	MMS.AX / MMS AU	20%	✘	0.3%
Medallion Metals Limited	MM8.AX / MM8 AU	25%	✘	0.3%
Medibank Private Limited	MPL.AX / MPL AU	20%	✓	0.3%

Medical Developments International Limited	MVP.AX / MVP AU	25%	✘	0.3%
Meeka Metals Limited	MEK.AX / MEK AU	25%	☎	0.3%
Megaport Limited	MP1.AX / MP1 AU	20%	✓	0.3%
Melbana Energy Limited	MAY.AX / MAY AU	25%	✘	0.3%
Meridian Energy Limited	MEZ.AX / MEZ AU	20%	✘	0.3%
Mesoblast Limited	MSB.AX / MSB AU	25%	✓	0.3%
Metallium Limited	MTM.AX / MTM AU	25%	☎	0.3%
Metals X Limited	MLX.AX / MLX AU	25%	✓	0.3%
Metcash Limited	MTS.AX / MTS AU	20%	✓	0.3%
Meteoric Resources NL	MEI.AX / MEI AU	25%	☎	0.3%
Metrics Income Opportunities Trust	MOT.AX / MOT AU	25%	✘	0.3%
Metrics Master Income Trust	MXT.AX / MXT AU	20%	✘	0.3%
Metrics Real Estate Multi-Strategy Fund	MRE.AX / MRE AU	25%	✘	3%
Metro Mining Limited	MMI.AX / MMI AU	25%	✘	0.3%
Mineral Resources Limited	MIN.AX / MIN AU	20%	✓	0.3%
Minerals 260 Limited	MI6.AX / MI6 AU	25%	☎	0.3%
Mirrabooka Investments Limited	MIR.AX / MIR AU	25%	✘	0.3%
Mirvac Group	MGR.AX / MGR AU	20%	✓	0.7%
Monadelphous Group Limited	MND.AX / MND AU	20%	✓	0.3%
Monash IVF Group Limited	MVF.AX / MVF AU	25%	☎	0.7%
MoneyMe Limited	MME.AX / MME AU	25%	✘	0.3%
MotorCycle Holdings Limited	MTO.AX / MTO AU	25%	✘	0.3%
Munro Asset Management Limited - Munro Global Growth Fund	MAET.AX / MAET AU	20%	✘	0.3%
MyState Limited	MYS.AX / MYS AU	25%	✘	0.3%
Myer Holdings Limited	MYR.AX / MYR AU	25%	✓	0.3%
NEXTDC Limited	NXT.AX / NXT AU	20%	✓	0.3%
NRW Holdings Limited	NWH.AX / NWH AU	20%	✓	0.7%
Nanosonics Limited	NAN.AX / NAN AU	20%	✓	0.3%
National Australia Bank Limited	NAB.AX / NAB AU	20%	✓	0.3%
National Storage REIT	NSR.AX / NSR AU	20%	✓	0.3%
Native Mineral Resources Holdings Limited	NMR.AX / NMR AU	25%	✘	0.3%
Navigator Global Investments Limited	NGI.AX / NGI AU	25%	✓	0.7%
Netwealth Group Limited	NWL.AX / NWL AU	20%	✓	0.3%
Neuren Pharmaceuticals Limited	NEU.AX / NEU AU	20%	✓	0.3%
New Hope Corporation Limited	NHC.AX / NHC AU	20%	✓	0.3%
New Murchison Gold Limited	NMG.AX / NMG AU	25%	☎	0.3%
Newmont Corp	NEM.AX / NEM AU	25%	✓	0.3%
News Corporation	NWS.AX / NWS AU	20%	✘	0.3%
News Corporation	NWSLV.AX / NWSLV AU	25%	✘	0.3%
NexGen Energy Limited	NXG.AX / NXG AU	25%	☎	0.3%
Nick Scali Limited	NCK.AX / NCK AU	20%	✓	0.3%
Nickel Industries Limited	NIC.AX / NIC AU	20%	✓	0.3%
Nido Education Ltd	NDO.AX / NDO AU	25%	✘	0.3%
Nine Entertainment Co. Holdings Limited	NEC.AX / NEC AU	20%	✓	0.3%
Northern Star Resources Limited	NST.AX / NST AU	20%	✓	0.3%
Novonix Limited	NVX.AX / NVX AU	20%	☎	0.3%
Nufarm Limited	NUF.AX / NUF AU	20%	✓	0.3%
Nuix Limited	NXL.AX / NXL AU	25%	✓	0.3%
OFX Group Limited	OFX.AX / OFX AU	25%	✘	0.3%
OM Holdings Limited	OMH.AX / OMH AU	25%	✘	0.3%
Objective Corporation Limited	OCL.AX / OCL AU	25%	✓	0.3%
Omega Oil & Gas Limited	OMA.AX / OMA AU	25%	☎	0.3%
Omni Bridgeway Limited	OBL.AX / OBL AU	25%	✘	0.3%

Oneview Healthcare PLC	ONE.AX / ONE AU	25%	✘	0.3%
Ophir Asset Management Pty Ltd - Ophir High Conviction Fund	OPH.AX / OPH AU	25%	✘	0.7%
Ora Banda Mining Limited	OBM.AX / OBM AU	25%	✓	0.3%
Orezone Gold Corp	ORE.AX / ORE AU	25%	✘	3%
Orica Limited	ORI.AX / ORI AU	20%	✓	0.3%
Origin Energy Limited	ORG.AX / ORG AU	20%	✓	0.3%
Orion Minerals Limited	ORN.AX / ORN AU	25%	✘	0.3%
Orora Limited	ORA.AX / ORA AU	20%	✓	0.3%
Orthocell Limited	OCC.AX / OCC AU	25%	☎	0.3%
Osmond Resources Limited	OSM.AX / OSM AU	25%	✘	0.3%
PC Gold Ltd	PC2.AX / PC2 AU	25%	✘	3%
PEXA Group Limited	PXA.AX / PXA AU	20%	✓	0.3%
PLS Group Limited	PLS.AX / PLS AU	20%	✓	0.3%
PM Capital Global Opportunities Fund Limited	PGF.AX / PGF AU	25%	✘	0.3%
PMET Resources Inc	PMT.AX / PMT AU	20%	✓	0.3%
PWR Holdings Limited	PWH.AX / PWH AU	20%	✓	0.3%
PYC Therapeutics Limited	PYC.AX / PYC AU	25%	☎	0.3%
Pacific Current Group Limited	PAC.AX / PAC AU	25%	✘	0.3%
PainChek Limited	PCK.AX / PCK AU	25%	✘	0.3%
Paladin Energy Limited	PDN.AX / PDN AU	25%	✓	0.3%
Pancontinental Energy NL	PCL.AX / PCL AU	25%	✘	0.3%
Pantoro Gold Limited	PNR.AX / PNR AU	25%	✓	0.3%
Paradigm Biopharmaceuticals Limited	PAR.AX / PAR AU	25%	☎	0.3%
Paragon Care Limited	PGC.AX / PGC AU	25%	✘	0.3%
Peet Limited	PPC.AX / PPC AU	25%	✘	0.3%
Pengana Global Private Credit Trust	PCX.AX / PCX AU	25%	✘	1%
Pengana International Equities Limited	PIA.AX / PIA AU	25%	✘	0.3%
Pengana Private Equity Trust	PE1.AX / PE1 AU	25%	✘	0.3%
Peninsula Energy Limited	PEN.AX / PEN AU	25%	✘	0.3%
Peoplein Limited	PPE.AX / PPE AU	25%	✘	0.3%
Pepper Money Limited	PPM.AX / PPM AU	25%	✓	0.3%
Perenti Limited	PRN.AX / PRN AU	20%	✓	0.7%
Perpetual Credit Income Trust	PCI.AX / PCI AU	25%	✘	0.3%
Perpetual Equity Investment Company Limited	PIC.AX / PIC AU	25%	✘	0.3%
Perpetual Limited	PPT.AX / PPT AU	20%	✓	0.3%
Perseus Mining Limited	PRU.AX / PRU AU	20%	✓	0.3%
Peter Warren Automotive Holdings Limited	PWR.AX / PWR AU	25%	✘	0.3%
Phosco Ltd	PHO.AX / PHO AU	25%	✘	0.3%
Pinnacle Investment Management Group Limited	PNI.AX / PNI AU	20%	✓	0.3%
Plato Global Alpha Fund Complex ETF	PGA1.AX / PGA1 AU	20%	✘	1%
Plato Income Maximiser Limited	PL8.AX / PL8 AU	25%	✘	0.3%
PlaySide Studios Limited	PLY.AX / PLY AU	25%	✘	0.3%
PointsBet Holdings Limited	PBH.AX / PBH AU	30%	✘	0.3%
PolyNovo Limited	PNV.AX / PNV AU	20%	✓	0.3%
Polymetals Resources Limited	POL.AX / POL AU	25%	☎	0.3%
Praemium Limited	PPS.AX / PPS AU	25%	✘	0.3%
Predictive Discovery Limited	PDI.AX / PDI AU	25%	✓	0.3%
Premier Investments Limited	PMV.AX / PMV AU	20%	✓	0.3%
Pro Medicus Limited	PME.AX / PME AU	20%	✓	0.3%
Propel Funeral Partners Limited	PFP.AX / PFP AU	25%	☎	0.3%
Prospect Resources Limited	PSC.AX / PSC AU	25%	✘	0.3%
Proteomics International Laboratories Limited	PIQ.AX / PIQ AU	25%	✘	0.3%
QBE Insurance Group Limited	QBE.AX / QBE AU	20%	✓	0.3%

QPM Energy Limited	QPM.AX / QPM AU	25%	✘	0.3%
Qantas Airways Limited	QAN.AX / QAN AU	20%	✓	0.3%
Qoria Limited	QOR.AX / QOR AU	25%	☎	0.3%
Qualitas Limited	QAL.AX / QAL AU	25%	✘	0.3%
Qualitas Real Estate Income Fund	QRI.AX / QRI AU	25%	☎	0.3%
Qube Holdings Limited	QUB.AX / QUB AU	20%	✓	0.3%
RAM Essential Services Property Fund	REP.AX / REP AU	25%	✘	0.3%
REA Group Limited	REA.AX / REA AU	20%	✓	0.3%
Racura Oncology Ltd	RAC.AX / RAC AU	25%	✓	0.3%
Raiz Invest Limited	RZI.AX / RZI AU	25%	✘	0.3%
Ramelius Resources Limited	RMS.AX / RMS AU	20%	✓	0.3%
Ramsay Health Care Limited	RHC.AX / RHC AU	20%	✓	0.3%
Rapid Critical Metals Limited	RCM.AX / RCM AU	25%	✘	0.3%
ReadyTech Holdings Limited	RDY.AX / RDY AU	25%	☎	0.3%
Redox Ltd/Australia	RDX.AX / RDX AU	25%	✓	0.3%
Reece Limited	REH.AX / REH AU	20%	✘	0.3%
Regal Asian Investments Limited	RG8.AX / RG8 AU	25%	✘	0.7%
Regal Investment Fund	RF1.AX / RF1 AU	25%	✘	0.3%
Regal Partners Global Investments Limited	RG1.AX / RG1 AU	25%	✘	0.3%
Regal Partners Limited	RPL.AX / RPL AU	25%	☎	0.3%
Region Group	RGN.AX / RGN AU	20%	✓	0.3%
Regis Healthcare Limited	REG.AX / REG AU	25%	✓	0.7%
Regis Resources Limited	RRL.AX / RRL AU	20%	✓	0.3%
Reliance Worldwide Corporation Limited	RWC.AX / RWC AU	20%	✓	0.3%
Renascor Resources Limited	RNU.AX / RNU AU	25%	✘	0.3%
ResMed Inc	RMD.AX / RMD AU	20%	✓	0.3%
Resimac Group Limited	RMC.AX / RMC AU	25%	✘	0.3%
Resolute Mining Limited	RSG.AX / RSG AU	20%	✓	0.3%
Retail Food Group Limited	RFG.AX / RFG AU	25%	✘	0.3%
Ricegrowers Limited	SGLLV.AX / SGLLV AU	25%	✘	0.3%
Ridley Corporation Limited	RIC.AX / RIC AU	25%	✓	0.7%
Rio Tinto Group	RIO.AX / RIO AU	20%	✓	0.3%
Rivco Australia Ltd	RIV.AX / RIV AU	25%	✘	0.3%
Robex Resources Inc (AU)	RXR.AX / RXR AU	25%	✘	3%
Rox Resources Limited	RXL.AX / RXL AU	25%	✘	0.3%
Rural Funds Group	RFF.AX / RFF AU	25%	✓	0.3%
Russell Investments Australian Select Corporate Bond ETF	RCB.AX / RCB AU	20%	✘	0.3%
Russell Investments High Dividend Australian Shares ETF	RDV.AX / RDV AU	20%	✘	0.3%
Ryder Capital Limited	RYD.AX / RYD AU	25%	✘	0.3%
SEEK Limited	SEK.AX / SEK AU	20%	✓	0.3%
SGH Limited	SGH.AX / SGH AU	20%	✘	0.7%
SHAPE Australia Corporation Limited	SHA.AX / SHA AU	25%	✓	0.3%
SKS Technologies Group Limited	SKS.AX / SKS AU	25%	✓	0.3%
SKY Network Television Limited	SKT.AX / SKT AU	25%	✘	0.7%
SPDR Dow Jones Global Real Estate Fund	DJRE.AX / DJRE AU	20%	✘	0.3%
SPDR MSCI Australia Select High Dividend Yield Fund	SYI.AX / SYI AU	20%	✘	0.3%
SPDR MSCI World Quality Mix Fund	QMIX.AX / QMIX AU	20%	✘	0.3%
SPDR S&P 500 ETF Trust	SPY.AX / SPY AU	20%	✘	0.3%
SPDR S&P ASX 200 Listed Property Fund	SLF.AX / SLF AU	20%	✘	0.3%
SPDR S&P ASX 200 Resources Fund	OZR.AX / OZR AU	20%	✘	0.3%
SPDR S&P ASX 50 Fund	SFY.AX / SFY AU	20%	✘	0.3%
SPDR S&P Global Dividend Fund	WDIV.AX / WDIV AU	20%	✘	0.3%
SPDR S&P World ex Australia (Hedged) Fund	WXHG.AX / WXHG AU	20%	✘	0.3%

SPDR S&P/ASX 200 Fund	STW.AX / STW AU	20%	✘	0.3%
SRG Global Limited	SRG.AX / SRG AU	25%	✓	0.3%
Salter Brothers Emerging Companies Limited	SB2.AX / SB2 AU	25%	✘	0.3%
Sandfire Resources Limited	SFR.AX / SFR AU	20%	✓	0.3%
Sandon Capital Investments Limited	SNC.AX / SNC AU	25%	✘	0.3%
Santana Minerals Limited	SMI.AX / SMI AU	25%	☎	0.3%
Santos Limited	STO.AX / STO AU	20%	✓	0.3%
Saturn Metals Limited	STN.AX / STN AU	25%	☎	0.3%
Scentre Group	SCG.AX / SCG AU	20%	✓	0.3%
Select Harvests Limited	SHV.AX / SHV AU	25%	✓	0.3%
Service Stream Limited	SSM.AX / SSM AU	25%	✓	0.3%
Shaver Shop Group Limited	SSG.AX / SSG AU	25%	✘	0.3%
Shriro Holdings Limited	SHM.AX / SHM AU	25%	✘	0.3%
Silex Systems Limited	SLX.AX / SLX AU	20%	✓	0.7%
Silver Mines Limited	SVL.AX / SVL AU	25%	☎	0.3%
Sims Limited	SGM.AX / SGM AU	20%	✓	0.3%
SiteMinder Limited	SDR.AX / SDR AU	20%	✓	0.3%
SkyCity Entertainment Group Limited	SKC.AX / SKC AU	25%	✘	0.3%
Smart Parking Limited	SPZ.AX / SPZ AU	25%	☎	0.3%
Smartgroup Corporation Limited	SIQ.AX / SIQ AU	20%	✘	0.3%
Solvar Limited	SVR.AX / SVR AU	25%	✘	0.3%
Sonic Healthcare Limited	SHL.AX / SHL AU	20%	✓	0.3%
South32 Limited	S32.AX / S32 AU	20%	✓	0.3%
Southern Cross Electrical Engineering Limited	SXE.AX / SXE AU	25%	✘	0.3%
Southern Cross Gold Consolidated Ltd	SX2.AX / SX2 AU	25%	☎	3%
Sovereign Metals Limited	SVM.AX / SVM AU	25%	☎	0.3%
Spark New Zealand Limited	SPK.AX / SPK AU	20%	✓	0.3%
Spheria Emerging Companies Limited	SEC.AX / SEC AU	25%	✘	0.3%
St Barbara Limited	SBM.AX / SBM AU	25%	✓	0.3%
St George Mining Limited	SGQ.AX / SGQ AU	25%	☎	0.3%
Stanmore Resources Limited	SMR.AX / SMR AU	20%	✓	0.3%
Starpharma Holdings Limited	SPL.AX / SPL AU	30%	✘	0.3%
Staude Capital Global Value Fund Limited	GVF.AX / GVF AU	25%	✘	0.3%
Steadfast Group Limited	SDF.AX / SDF AU	20%	✓	0.3%
Stealth Group Holdings Ltd	SGI.AX / SGI AU	25%	✘	0.3%
Step One Clothing Limited	STP.AX / STP AU	25%	✘	0.3%
Stockland	SGP.AX / SGP AU	20%	✓	0.3%
Strickland Metals Limited	STK.AX / STK AU	25%	☎	0.3%
Strike Energy Limited	STX.AX / STX AU	25%	☎	0.3%
Structural Monitoring Systems PLC	SMN.AX / SMN AU	25%	✘	0.3%
Sun Silver Ltd	SS1.AX / SS1 AU	25%	☎	3%
Suncorp Group Limited	SUN.AX / SUN AU	20%	✓	0.3%
Sunrise Energy Metals Limited	SRL.AX / SRL AU	25%	☎	0.3%
Super Retail Group Limited	SUL.AX / SUL AU	20%	✓	0.3%
Superloop Limited	SLC.AX / SLC AU	25%	✓	0.3%
Supply Network Limited	SNL.AX / SNL AU	25%	✓	0.3%
Symal Group Ltd	SYL.AX / SYL AU	25%	✘	3%
Synlait Milk Limited	SM1.AX / SM1 AU	25%	✘	0.3%
Syntara Limited	SNT.AX / SNT AU	25%	✘	0.3%
Syrah Resources Limited	SYR.AX / SYR AU	20%	✘	0.3%
TPG Telecom Limited	TPG.AX / TPG AU	20%	✓	0.7%
Tabcorp Holdings Limited	TAH.AX / TAH AU	20%	✓	0.3%
Talga Group Limited	TLG.AX / TLG AU	25%	✘	0.3%
Tamboran Resources Corporation CDI	TBN.AX / TBN AU	25%	✘	0.3%

Tasmea Ltd	TEA.AX / TEA AU	25%	✘	3%
Technology One Limited	TNE.AX / TNE AU	20%	✓	0.3%
Telix Pharmaceuticals Limited	TLX.AX / TLX AU	20%	☎	0.3%
Telstra Group Limited	TLS.AX / TLS AU	20%	✓	0.3%
Temple & Webster Group Limited	TPW.AX / TPW AU	20%	✓	0.3%
TerraCom Limited	TER.AX / TER AU	25%	✓	0.3%
Tetratherix Ltd	TTX.AX / TTX AU	25%	✘	3%
The Lottery Corporation Limited	TLC.AX / TLC AU	20%	✓	0.3%
The Platinum Trust - Platinum International Fund	PIXX.AX / PIXX AU	20%	✘	0.3%
Titan Minerals Limited	TTM.AX / TTM AU	25%	✓	0.3%
Titomic Limited	TTT.AX / TTT AU	25%	☎	0.3%
Tivan Limited	TVN.AX / TVN AU	25%	✘	0.3%
Torque Metals Limited	TOR.AX / TOR AU	25%	✓	0.3%
Tourism Holdings Ltd	THL.AX / THL AU	25%	✘	0.3%
Transurban Group	TCL.AX / TCL AU	20%	✓	0.3%
Treasury Wine Estates Limited	TWE.AX / TWE AU	20%	✓	0.3%
Tribeca Global Natural Resources Limited	TGF.AX / TGF AU	25%	✘	0.7%
Tuas Limited	TUA.AX / TUA AU	25%	✓	0.3%
Tungsten Mining NL	TGN.AX / TGN AU	25%	✘	0.3%
Turaco Gold Limited	TCG.AX / TCG AU	25%	✘	0.3%
Tyro Payments Limited	TYR.AX / TYR AU	20%	✓	0.7%
US Masters Residential Property Fund	URF.AX / URF AU	25%	✘	0.3%
Unico Silver Limited	USL.AX / USL AU	25%	✓	0.3%
Universal Store Holdings Limited	UNI.AX / UNI AU	25%	☎	0.3%
VEEM Limited	VEE.AX / VEE AU	25%	✘	0.3%
VanEck 1-5 Year Australian Government Bond ETF	1GOV.AX / 1GOV AU	25%	✘	3%
VanEck 10+ Year Australian Government Bond ETF	XGOV.AX / XGOV AU	20%	✘	1%
VanEck 5-10 Year Australian Government Bond ETF	5GOV.AX / 5GOV AU	20%	✘	1%
VanEck Australian Banks ETF	MVB.AX / MVB AU	20%	✘	0.3%
VanEck Australian Corporate Bond Plus ETF	PLUS.AX / PLUS AU	20%	✘	0.3%
VanEck Australian Equal Weight ETF	MVW.AX / MVW AU	20%	✘	0.3%
VanEck Australian Floating Rate ETF	FLOT.AX / FLOT AU	20%	✘	0.3%
VanEck Australian Resources ETF	MVR.AX / MVR AU	20%	✘	0.3%
VanEck Australian Subordinated Debt ETF	SUBD.AX / SUBD AU	20%	✘	0.3%
VanEck China New Economy ETF	CNEW.AX / CNEW AU	20%	✘	0.3%
VanEck FTSE Global Infrastructure (Hedged) ETF	IFRA.AX / IFRA AU	20%	✘	0.3%
VanEck FTSE International Property (Hedged) ETF	REIT.AX / REIT AU	20%	✘	0.3%
VanEck Gold Bullion ETF	NUGG.AX / NUGG AU	20%	✘	0.3%
VanEck Gold Miners ETF	GDX.AX / GDX AU	20%	☎	0.3%
VanEck MSCI International Quality (Hedged) ETF	QHAL.AX / QHAL AU	20%	✘	0.3%
VanEck MSCI International Small Companies Quality AUD Hedged ETF	QHSM.AX / QHSM AU	20%	✘	1%
VanEck MSCI International Small Companies Quality ETF	QSML.AX / QSML AU	20%	✘	0.3%
VanEck MSCI International Value ETF	VLUE.AX / VLUE AU	20%	✘	0.3%
VanEck MSCI Multifactor Emerging Markets Equity ETF	EMKT.AX / EMKT AU	20%	✘	0.3%
VanEck Morningstar Wide Moat AUD Hedged ETF	MHOT.AX / MHOT AU	25%	✘	3%
VanEck Morningstar Wide Moat ETF	MOAT.AX / MOAT AU	20%	✘	0.3%
VanEck S&P ASX MidCap ETF	MVE.AX / MVE AU	20%	✘	0.3%
VanEck Vectors Australian Property ETF	MVA.AX / MVA AU	20%	✘	0.3%
VanEck Vectors MSCI Australian Sustainable Equity ETF	GRNV.AX / GRNV AU	20%	✘	0.3%
VanEck Vectors MSCI World ex Australia Quality ETF	QUAL.AX / QUAL AU	20%	✘	0.3%
VanEck Vectors Small Companies Masters ETF	MVS.AX / MVS AU	20%	✘	0.3%

VanEck Video Gaming and Esports ETF	ESPO.AX / ESPO AU	20%	✘	0.3%
Vaneck Australian RMBS ETF	RMBS.AX / RMBS AU	25%	✘	3%
Vaneck Emerging Inc Opportunities Active Etf (Managed Fund)	EBND.AX / EBND AU	20%	✘	0.3%
Vaneck Global Defence Etf	DFND.AX / DFND AU	20%	✘	1%
Vaneck Msci International Growth Etf	GWTH.AX / GWTH AU	25%	✘	3%
Vanguard Australian Corporate Fixed Interest Index ETF	VACF.AX / VACF AU	20%	✘	0.3%
Vanguard Australian Fixed Interest Index ETF	VAF.AX / VAF AU	20%	✘	0.3%
Vanguard Australian Government Bond Index ETF	VGB.AX / VGB AU	20%	✘	0.3%
Vanguard Australian Property Securities Index ETF	VAP.AX / VAP AU	20%	✘	0.3%
Vanguard Australian Shares High Yield ETF	VHY.AX / VHY AU	20%	✘	0.3%
Vanguard Australian Shares Index ETF	VAS.AX / VAS AU	20%	☎	0.3%
Vanguard Diversified Balanced Index ETF	VDBA.AX / VDBA AU	20%	✘	0.3%
Vanguard Diversified Conservative Index ETF	VDCO.AX / VDCO AU	20%	✘	0.3%
Vanguard Diversified Growth Index ETF	VDGR.AX / VDGR AU	20%	✘	0.3%
Vanguard Diversified High Growth Index ETF	VDHG.AX / VDHG AU	20%	✘	0.3%
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE.AX / VAE AU	20%	✘	0.3%
Vanguard FTSE Emerging Markets Shares ETF	VGE.AX / VGE AU	20%	✘	0.3%
Vanguard FTSE Europe Shares ETF	VEQ.AX / VEQ AU	20%	✘	0.3%
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND.AX / VBND AU	20%	✘	0.3%
Vanguard Global Infrastructure Index ETF	VBLD.AX / VBLD AU	20%	✘	0.3%
Vanguard Global Value Equity Active ETF (Managed Fund)	VVLU.AX / VVLU AU	20%	✘	0.3%
Vanguard International Credit Securities Index Fund (Hedged)	VCF.AX / VCF AU	20%	✘	0.3%
Vanguard International Equity Index Funds - Vanguard FTSE All-World ex-US ETF	VEU.AX / VEU AU	20%	✘	0.3%
Vanguard International Fixed Interest Index Fund (Hedged)	VIF.AX / VIF AU	20%	✘	0.3%
Vanguard Investments Australia Ltd - Vanguard Ethically Conscious International Shares Index Etf Fun	VESG.AX / VESG AU	20%	✘	0.3%
Vanguard Investments Australia Ltd. - Vanguard Ethically Conscious Australian Shares Fund	VETH.AX / VETH AU	20%	✘	0.3%
Vanguard MSCI Australian Large Companies Index ETF	VLC.AX / VLC AU	20%	✘	0.3%
Vanguard MSCI Australian Small Companies Index ETF	VSO.AX / VSO AU	20%	✘	0.3%
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD.AX / VGAD AU	20%	✘	0.3%
Vanguard MSCI Index International Shares ETF	VGS.AX / VGS AU	20%	✘	0.3%
Vanguard MSCI International Small Index ETF	VISM.AX / VISM AU	20%	✘	0.3%
Vanguard US Total Market Shares Index ETF	VTS.AX / VTS AU	20%	☎	0.3%
Vault Minerals Limited	VAU.AX / VAU AU	20%	✓	0.3%
Ventia Services Group Limited	VNT.AX / VNT AU	20%	✓	0.3%
Vicinity Centres	VCX.AX / VCX AU	20%	✓	0.3%
Victory Metals Limited	VTM.AX / VTM AU	25%	✘	0.3%
Virgin Australia Holdings Ltd	VGN.AX / VGN AU	25%	✓	3%
Viridis Mining and Minerals Limited	VMM.AX / VMM AU	25%	☎	0.3%
Vitasora Health Limited	VHL.AX / VHL AU	25%	✘	0.3%
Viva Energy Group Limited	VEA.AX / VEA AU	20%	✓	0.3%
Viva Leisure Limited	VVA.AX / VVA AU	25%	✘	0.3%
Vulcan Energy Resources Limited	VUL.AX / VUL AU	25%	✓	0.3%
Vulcan Steel Limited	VSL.AX / VSL AU	25%	✓	0.3%
Vysarn Limited	VYS.AX / VYS AU	25%	✘	0.3%
WA1 Resources Limited	WA1.AX / WA1 AU	25%	☎	0.3%
WAM Active Limited	WAA.AX / WAA AU	25%	✘	0.3%
WAM Capital Limited	WAM.AX / WAM AU	25%	✘	0.3%
WAM Global Limited	WGB.AX / WGB AU	25%	✘	0.3%

WAM Income Maximiser Ltd	WMX.AX / WMX AU	25%	✘	3%
WAM Leaders Limited	WLE.AX / WLE AU	25%	✘	0.3%
WAM Microcap Limited	WMI.AX / WMI AU	25%	✘	0.3%
WAM Research Limited	WAX.AX / WAX AU	25%	✘	0.3%
WAM Strategic Value Limited	WAR.AX / WAR AU	25%	✘	0.7%
WCM Global Growth Limited	WQG.AX / WQG AU	25%	✘	0.3%
WCM Quality Global Growth Fund	WCMQ.AX / WCMQ AU	20%	✘	0.3%
WIA Gold Limited	WIA.AX / WIA AU	25%	✘	0.3%
Wagners Holding Company Limited	WGN.AX / WGN AU	25%	☎	0.3%
Wam Alternative Assets Limited	WMA.AX / WMA AU	25%	✘	0.3%
Waratah Minerals Limited	WTM.AX / WTM AU	25%	✘	0.3%
Washington H. Soul Pattinson and Company Limited	SOL.AX / SOL AU	20%	✘	0.3%
Waypoint REIT Limited	WPR.AX / WPR AU	20%	✓	0.3%
Web Travel Group Limited	WEB.AX / WEB AU	20%	✓	0.3%
Webjet Group Ltd	WJL.AX / WJL AU	25%	✘	3%
Weebit Nano Limited	WBT.AX / WBT AU	20%	☎	0.3%
Wesfarmers Limited	WES.AX / WES AU	20%	✓	0.3%
West Coast Silver Limited	WCE.AX / WCE AU	25%	✘	0.3%
Westpac Banking Corporation	WBC.AX / WBC AU	20%	✓	0.3%
Whitefield Income Ltd	WHI.AX / WHI AU	25%	✘	3%
Whitefield Industrials Ltd	WHF.AX / WHF AU	25%	✘	0.3%
Whitehaven Coal Limited	WHC.AX / WHC AU	20%	✓	0.3%
Wildcat Resources Limited	WC8.AX / WC8 AU	20%	☎	0.3%
WiseTech Global Limited	WTC.AX / WTC AU	20%	✓	0.3%
Woodside Energy Group Limited	WDS.AX / WDS AU	20%	✓	0.3%
Woolworths Group Limited	WOW.AX / WOW AU	20%	✓	0.3%
Worley Limited	WOR.AX / WOR AU	20%	✓	0.3%
XRF Scientific Limited	XRF.AX / XRF AU	25%	✘	0.3%
Xero Limited	XRO.AX / XRO AU	20%	✓	0.3%
Yancoal Australia Limited	YAL.AX / YAL AU	20%	✓	0.3%
Yojee Limited	YOJ.AX / YOJ AU	25%	✘	0.3%
Zimplats Holdings Limited	ZIM.AX / ZIM AU	25%	✘	0.3%
a2 Milk Company Limited	A2M.AX / A2M AU	20%	✓	0.3%
iShares Core Cash ETF	BILL.AX / BILL AU	20%	✘	0.3%
iShares Core Composite Bond ETF	IAF.AX / IAF AU	20%	✘	0.3%
iShares Core Global Corporate Bond (AUD Hedged) ETF	IHCB.AX / IHCB AU	20%	✘	0.3%
iShares Core MSCI World Ex Australia ESG Leaders ETF	IWLD.AX / IWLD AU	20%	✘	0.3%
iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF	IHWL.AX / IHWL AU	20%	✘	0.3%
iShares Core S&P ASX 200 ETF	IOZ.AX / IOZ AU	20%	✘	0.3%
iShares Edge MSCI World Minimum Volatility ETF	WVOL.AX / WVOL AU	20%	✘	0.3%
iShares Edge MSCI World Multifactor ETF	WDMF.AX / WDMF AU	20%	✘	0.3%
iShares Enhanced Cash ETF	ISEC.AX / ISEC AU	20%	✘	0.3%
iShares Global 100 AUD Hedged ETF	IHOO.AX / IHOO AU	20%	✘	0.3%
iShares Global High Yield Bond (AUD Hedged) ETF	IHHY.AX / IHHY AU	20%	✘	0.3%
iShares Government Inflation ETF	ILB.AX / ILB AU	20%	✘	0.3%
iShares International Equity ETFs - iShares Asia 50 ETF	IAA.AX / IAA AU	20%	✘	0.3%
iShares International Equity ETFs - iShares China Large-Cap ETF	IZZ.AX / IZZ AU	20%	✘	0.3%
iShares International Equity ETFs - iShares Europe ETF	IEU.AX / IEU AU	20%	✘	0.3%
iShares International Equity ETFs - iShares Global 100 ETF	IOO.AX / IOO AU	20%	✘	0.3%
iShares International Equity ETFs - iShares Global Consumer Staples ETF	IXI.AX / IXI AU	20%	✘	0.3%
iShares International Equity ETFs - iShares Global				

Healthcare ETF	IXJ.AX / IXJ AU	20%	✘	0.3%
iShares International Equity ETFs - iShares MSCI EAFE ETF	IVE.AX / IVE AU	20%	✘	0.3%
iShares International Equity ETFs - iShares MSCI Emerging Markets ETF	IEM.AX / IEM AU	20%	✘	0.3%
iShares International Equity ETFs - iShares MSCI Japan ETF	IJP.AX / IJP AU	20%	✘	0.3%
iShares International Equity ETFs - iShares S&P Mid-Cap ETF	IJH.AX / IJH AU	20%	✘	0.3%
iShares International Equity ETFs - iShares S&P Small-Cap ETF	IJR.AX / IJR AU	20%	✘	0.3%
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	IHEB.AX / IHEB AU	20%	✘	0.3%
iShares MSCI Emerging Markets ex China ETF/Sydney	EMXC.AX / EMXC AU	20%	✘	1%
iShares MSCI South Korea ETF	IKO.AX / IKO AU	20%	☎	0.3%
iShares Physical Gold ETF	GLDN.AX / GLDN AU	20%	✘	1%
iShares S&P 500 AUD Hedged ETF	IHVV.AX / IHVV AU	20%	✘	0.3%
iShares S&P 500 ETF	IVV.AX / IVV AU	20%	☎	0.3%
iShares S&P ASX 20 ETF	ILC.AX / ILC AU	20%	✘	0.3%
iShares S&P ASX Dividend Opportunities ETF	IHD.AX / IHD AU	20%	✘	0.3%
iShares S&P ASX Small Ordinaries ETF	ISO.AX / ISO AU	20%	✘	0.3%
iShares Treasury ETF	IGB.AX / IGB AU	20%	✘	0.3%
ioneer Limited	INR.AX / INR AU	25%	☎	0.3%
nib holdings Limited	NHF.AX / NHF AU	20%	✘	0.3%
oOh!media Limited	OML.AX / OML AU	20%	✓	0.3%

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*Important note: The column 'Can go short?' only indicates whether there are currently any factors (of which we are aware) prohibiting short positions on the share concerned. There is no guarantee that you will be able to go short of any share cited. In addition, there may be an extra charge (a borrowing charge) which will be included in the interest adjustment applied to your position. To determine whether a charge applies, call our dealers in advance of trading. The ability to borrow and the cost of borrowing stock can be changed at short notice.

If you cannot find the market you are looking for, please call our dealing desk (on +61 1800 601 733) and we will normally be able to add it for you in a matter of minutes
† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader

AUSTRIA

Stock	Ticker	1.Neuer Marginsatz	2.Möglichkeit short zu gehen*	3.Prämie für einen Garantierten Stop
AGRANA Beteiligungs-Aktiengesellschaft	AGRV.VI / AGR AV	25%	✘	0.3%
AT & S Austria Technologie & Systemtechnik Aktiengesellschaft	ATSV.VI / ATS AV	20%	✘	1%
Andritz AG	ANDR.VI / ANDR AV	20%	✘	0.3%
BAWAG Group AG	BAWG.VI / BG AV	20%	✘	0.3%
CA Immobilien Anlagen AG	CAIV.VI / CAI AV	20%	✘	0.3%
DO & CO Aktiengesellschaft	DOCO.VI / DOC AV	20%	✘	1%
EVN AG	EVNV.VI / EVN AV	20%	✘	1%
Erste Group Bank AG	ERST.VI / EBS AV	20%	✘	0.3%
Eurotelesites AG	ETS.VI / ETS AV	25%	✘	0.3%
FACC AG	FACC.VI / FACC AV	25%	✘	1%
Frequentis AG	FQT.VI / FQT AV	25%	✘	0.3%
Kapsch TrafficCom AG	KTCG.VI / KTCG AV	25%	✘	0.3%
Lenzing Aktiengesellschaft	LENV.VI / LNZ AV	20%	✘	0.3%
Mayr-Melnhof Karton AG	MMKV.VI / MMK AV	25%	✘	0.3%
OMV Aktiengesellschaft	OMVV.VI / OMV AV	20%	✘	0.3%

Osterreichische Post AG	POST.VI / POST AV	25%	✘	0.3%
PORR AG	ABGV.VI / POS AV	25%	✘	0.3%
Palfinger AG	PALF.VI / PAL AV	25%	✘	0.3%
Polytec Holding AG	POLV.VI / PYT AV	25%	✘	0.3%
Raiffeisen Bank International AG	RBIV.VI / RBI AV	20%	✘	0.3%
Rosenbauer International AG	RBAV.VI / ROS AV	25%	✘	0.3%
SBO AG	SBOE.VI / SBO AV	20%	✘	0.3%
Semperit Aktiengesellschaft Holding	SMPV.VI / SEM AV	25%	✘	0.3%
Strabag SE	STRV.VI / STR AV	25%	✘	0.3%
Telekom Austria Aktiengesellschaft	TELA.VI / TKA AV	25%	✘	0.3%
UBM Development AG	UBMV.VI / UBS AV	25%	✘	0.3%
UNIQA Insurance Group AG	UNIQ.VI / UQA AV	20%	✘	0.3%
VERBUND AG	VERB.VI / VER AV	20%	✘	0.3%
Voestalpine AG	VOES.VI / VOE AV	20%	✘	0.3%
Wienerberger AG	WBSV.VI / WIE AV	20%	✘	0.3%
Wolford Aktiengesellschaft	WLFD.VI / WOL AV	25%	✘	0.3%
Zumtobel Group AG	ZUMV.VI / ZAG AV	25%	✘	0.3%

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3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premie för Garanterad Stopp / Gegarandeerde Stop Premie / Prima de Stop Garantizado / Coût du Stop Garanti / Stop Garantido Premium

*Wichtiger Hinweis: Die Spalte 'Möglichkeit short zu gehen' gibt ausschließlich an, ob es momentan Faktoren gibt (die uns bekannt sind), welche die Short-Positionen für die betreffende Aktie untersagen. Wir geben keine Gewähr dafür, dass Sie auf jeglichen genannten Aktien Short gehen können. Des Weiteren kann eine zusätzliche Gebühr (eine Leihgebühr) erhoben werden, welche in der Zinsanpassung, die für Ihre Position gilt, beinhaltet ist. Um festzustellen, ob diese Gebühr zutrifft, rufen Sie bitte unsere Händler an, bevor Sie Ihre Handelsaktivitäten aufnehmen. Die Leihmöglichkeit und die Leihkosten können kurzfristig geändert werden.

Sollten Sie einen gewünschten Markt nicht finden, können wir diesen normalerweise innerhalb weniger Minuten für Sie hinzufügen. Kontaktieren Sie uns hierzu im Handel unter +43 800 202 511
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BELGIUM

Stock	Ticker	1.Nouveau taux de couverture	2.Position courte?*	3.Coût du Stop Garanti
Ackermans & Van Haaren NV	ACKB.BR / ACKB BB	20%	✘	0.3%
Aedifica SA	AOO.BR / AED BB	20%	✘	0.3%
Agfa-Gevaert NV	AGFB.BR / AGFB BB	25%	✘	0.3%
Anheuser-Busch InBev SA NV	ABI.BR / ABI BB	20%	✘	0.3%
Atenor SA	ATEO.BR / ATEB BB	25%	✘	0.3%
Azelis Group NV	AZE.BR / AZE BB	20%	✘	0.3%
Banque nationale de Belgique SA	BNAB.BR / BNB BB	25%	✘	0.3%
Barco NV	BAR.BR / BAR BB	20%	✘	0.3%
Biotalys NV	BTLS.BR / BTLS BB	25%	✘	1%
CMB.TECH NV	CMBT.BR / CMBT BB	20%	✘	1%
Campine SA	CAMB.BR / CAMB BB	25%	✘	1%
Care Property Invest NV	CPINV.BR / CPINV BB	25%	✘	0.3%
Compagnie d'Entreprises CFE SA	CFEB.BR / CFEB BB	25%	✘	1%
D'Ieteren SA	IETB.BR / DIE BB	20%	✘	0.3%
EVS Broadcast Equipment SA	EVSB.BR / EVS BB	25%	✘	0.3%
Econocom Group SE	ECONB.BR / ECONB BB	25%	✘	0.3%
Elia System Operator SA	ELI.BR / ELI BB	20%	✘	0.3%
Etn. Fr. Colruyt NV	COLR.BR / COLR BB	20%	✘	0.3%
Fagron NV	FAGRO.BR / FAGR BB	20%	✘	0.3%
GIMV NV	GIMV.BR / GIMB BB	25%	✘	0.3%
Greenyard NV	GREENY.BR / GREEN BB	25%	✘	0.3%
Groupe Bruxelles Lambert SA	GBLB.BR / GBLB BB	20%	✘	0.3%

Ion Beam Applications SA	IBAB.BR / IBAB BB	25%	✘	1%
KBC Ancor ASA	KBCA.BR / KBCA BB	20%	✘	0.3%
KBC Group NV	KBC.BR / KBC BB	20%	✘	1%
Kinepolis Group NV	KIPO.BR / KIN BB	25%	✘	0.3%
Melexis NV	MLXS.BR / MELE BB	20%	✘	1%
Montea Comm. VA	MONTE.BR / MONT BB	25%	✘	0.3%
NV Bekaert SA	BEKB.BR / BEKB BB	20%	✘	0.3%
Nyxoah SA	NYXH.BR / NYXH BB	25%	✘	0.3%
Ontex Group NV	ONTEX.BR / ONTEX BB	25%	✘	0.3%
Onward Medical NV	ONWD.BR / ONWD BB	25%	✘	1%
Payton Planar Magnetics Limited	PAPL.BR / PAY BB	25%	✘	0.3%
Proximus PLC	PROX.BR / PROX BB	20%	✘	0.3%
Recticel NV SA	RECT.BR / RECT BB	25%	✘	0.3%
Retail Estates NV	RETE.BR / RET BB	25%	✘	0.3%
SIPEF NV	SIFB.BR / SIP BB	25%	✘	0.3%
Shurgard Self Storage SA	SHUR.BR / SHUR BB	20%	✘	0.3%
Sofina SA	SOF.BR / SOF BB	20%	✘	0.3%
Solvac SA	SOAC.BR / SOLV BB	25%	✘	0.3%
Solvay SA	SOLB.BR / SOLB BB	20%	✘	0.3%
Tessenderlo Group NV	TESB.BR / TESB BB	25%	✘	0.3%
UCB SA	UCB.BR / UCB BB	20%	✘	1%
Umicore SA	UMI.BR / UMI BB	20%	✘	0.3%
VGP NV	VGP1.BR / VGP BB	20%	✘	0.3%
Van de Velde NV	VELD.BR / VAN BB	25%	✘	1%
Warehouses De Pauw	WDPP.BR / WDP BB	20%	✘	1%
Xior Student Housing NV	XIOR.BR / XIOR BB	25%	✘	0.3%
ageas SA NV	AGES.BR / AGS BB	20%	✘	0.3%
argenx SE	ARGX.BR / ARGX BB	20%	✘	0.3%
bpost SA NV	BPOST.BR / BPOST BB	20%	✘	0.3%

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*Attention : la colonne 'Position courte ?' indique simplement qu'il n'y a actuellement aucun facteur (à notre connaissance) qui empêcherait d'ouvrir une position courte sur la valeur concernée. Cette information peut changer rapidement, et il n'est pas garanti que vous puissiez ouvrir des positions courtes sur les valeurs mentionnées. De plus, vous pouvez être soumis à des « frais d'emprunt » qui seront inclus dans l'ajustement d'intérêt applicable à votre position. Afin de savoir si ces frais sont applicables, nous vous recommandons de contacter nos traders avant de réaliser votre transaction. La possibilité de vendre un titre à découvert, ainsi que les frais d'emprunts, peuvent changer rapidement.

Veuillez noter que si vous ne trouvez pas le marché que vous recherchez, vous pouvez nous contacter par téléphone au: +33 170 981 819 et nous pourrons normalement ajouter ce marché pour vous en quelques minutes
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CANADA

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
DPM Metals Inc	DPM.TO / DPM CT	20%	✓	1%
ADENTRA Inc	ADEN.TO / ADEN CN	25%	✓	0.3%
ARC Resources Limited	ARX.TO / ARX CT	20%	✘	1%
ATS Corporation	ATS.TO / ATS CN	20%	✓	0.3%
AbraSilver Resource Corp	ABRA.TO / ABRA CN	25%	✘	1%
Advantage Energy Limited	AAV.TO / AAV CN	20%	✓	0.3%
Agnico Eagle Mines Limited	AEM.TO / AEM CN	20%	✓	1%
Air Canada	AC.TO / AC CN	20%	✓	1%
Alamos Gold Inc	AGI.TO / AGI CT	20%	✓	1%
Algonquin Power & Utilities Corporation	AQN.TO / AQN CT	20%	✓	0.3%

Alimentation Couche-Tard Inc	ATD.TO / ATD CN	20%	✓	0.3%
Allied Gold Corp	AAUC.TO / AAUC CN	25%	✘	1%
Allied Properties Real Estate Investment Trust	AP_u.TO / AP-U CN	20%	✓	0.3%
Alphamin Resources Corporation	AFM.V / AFM CN	25%	✓	0.3%
Altius Minerals Corporation	ALS.TO / ALS CT	25%	✘	1%
Altus Group Limited	AIF.TO / AIF CN	20%	✓	0.3%
Amerigo Resources Ltd	ARG.TO / ARG CN	20%	✓	1%
Amex Exploration Inc	AMX.V / AMX CN	25%	✘	1%
Andean Precious Metals Corp	APM.TO / APM CN	25%	✓	1%
Aris Mining Corporation	ARIS.TO / ARIS CN	25%	✓	1%
Artemis Gold Inc	ARTG.V / ARTG CN	25%	✓	0.3%
Artis Real Estate Investment Trust	AX_u.TO / AX-U CN	20%	✓	0.3%
Asante Gold Corp	ASE.V / ASE CN	25%	✓	0.3%
Athabasca Oil Corporation	ATH.TO / ATH CT	20%	☎	1%
Aurora Cannabis Inc	ACB.TO / ACB CN	25%	☎	1%
AutoCanada Inc	ACQ.TO / ACQ CN	25%	☎	0.3%
Aya Gold & Silver Inc	AYA.TO / AYA CN	20%	✓	0.3%
B2Gold Corporation	BTO.TO / BTO CT	20%	✓	1%
BCE Inc	BCE.TO / BCE CT	20%	✓	0.3%
BMO Canadian High Dividend Covered Call ETF	ZWC.TO / ZWC CN	20%	✓	0.3%
BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF	ZWA.TO / ZWA CN	20%	✓	0.3%
BMO Equal Weight REITs Index ETF	ZRE.TO / ZRE CN	20%	✓	0.3%
BMO Long Federal Bond Index ETF	ZFL.TO / ZFL CT	20%	✘	0.3%
BMO S&P TSX Equal Weight Banks Index ETF	ZEB.TO / ZEB CT	20%	✘	1%
BMO US High Dividend Covered Call ETF	ZWH.TO / ZWH CN	20%	✓	0.3%
BRP Inc	DOO.TO / DOO CT	20%	✘	0.3%
Badger Infrastructure Solution	BDGI.TO / BDGI CN	20%	✓	0.3%
Ballard Power Systems Inc	BLDP.TO / BLDP CN	20%	✓	0.3%
Barrick Mining Corp	ABX.TO / ABX CT	20%	✓	1%
Bausch Health Companies Inc	BHC.TO / BHC CT	20%	✓	1%
Baytex Energy Corporation	BTE.TO / BTE CT	20%	✓	1%
Birchcliff Energy Limited	BIR.TO / BIR CT	20%	✘	0.3%
BlackBerry Limited	BB.TO / BB CT	20%	✓	1%
Boardwalk Real Estate Investment Trust	BEI_u.TO / BEI-U CN	20%	✓	0.3%
Bombardier Inc	BBDa.TO / BBD/A CN	25%	✘	0.3%
Boralex Inc	BLX.TO / BLX CN	20%	✓	0.3%
Boyd Group Services Inc	BYD.TO / BYD CN	20%	✓	0.3%
Brookfield Asset Management Inc	BAM.TO / BAM CT	20%	✓	1%
Brookfield Corp	BN.TO / BN CT	20%	✘	0.3%
Brookfield Renewable Corporation Inc	BEPC.TO / BEPC CN	20%	✓	0.3%
Brookfield Renewable Partners LP	BEP_u.TO / BEP-U CN	20%	✓	0.3%
Brookfield Wealth Solutions Ltd	BNT.TO / BNT CN	25%	✓	0.3%
CAE Inc	CAE.TO / CAE CN	20%	✓	0.3%
CCL Industries Inc	CCLb.TO / CCL/B CN	20%	✓	0.3%
CGI Inc	GIBa.TO / GIB/A CT	20%	✓	1%
Cameco Corporation	CCO.TO / CCO CT	20%	✓	1%
Canada Goose Holdings Inc	GOOS.TO / GOOS CN	20%	✓	0.3%
Canada Nickel Co Inc	CNC.V / CNC CN	25%	✓	1%
Canadian Apartment Properties Real Estate Investment Trust	CAR_u.TO / CAR-U CT	20%	✘	1%
Canadian Imperial Bank of Commerce	CM.TO / CM CT	20%	✘	1%
Canadian National Railway Company	CNR.TO / CNR CT	20%	✓	0.3%
Canadian Natural Resources Limited	CNQ.TO / CNQ CT	20%	✓	1%
Canadian Pacific Kansas City Limited	CP.TO / CP CT	20%	✓	1%

Canadian Tire Corporation Limited	CTCa.TO / CTC/A CT	20%	✘	1%
Canadian Utilities Limited	CU.TO / CU CN	20%	✓	0.3%
Canfor Corporation	CFP.TO / CFP CT	20%	✘	1%
Canopy Growth Corporation	WEED.TO / WEED CN	20%	☎	1%
Capstone Copper Corp	CS.TO / CS CN	20%	✓	0.3%
Cardinal Energy Ltd	CJ.TO / CJ CN	20%	✓	0.3%
Cargojet Inc	CJT.TO / CJT CN	20%	✓	0.3%
Cascades Inc	CAS.TO / CAS CT	20%	✘	1%
Celestica Inc	CLS.TO / CLS CN	20%	✓	0.3%
Cenovus Energy Inc	CVE.TO / CVE CT	20%	✓	1%
Centerra Gold Inc	CG.TO / CG CT	20%	✓	1%
Champion Iron Limited	CIA.TO / CIA CN	20%	✓	0.3%
Chartwell Retirement Residences	CSH_u.TO / CSH-U CN	20%	✓	0.3%
China Gold International Resources Corporation Limited	CGG.TO / CGG CT	20%	☎	1%
Choice Properties Real Estate Investment Trust	CHP_u.TO / CHP-U CN	20%	✓	0.3%
Cineplex Inc	CGX.TO / CGX CN	20%	✓	0.3%
Coeur Mining Inc (CN)	CDE.TO / CDE CN	20%	✘	1%
Cogeco Cable Inc	CCA.TO / CCA CT	20%	✘	1%
Colliers International Group Inc	CIGI.TO / CIGI CN	20%	✓	0.3%
Computer Modelling Group Limited	CMG.TO / CMG CN	25%	✓	0.3%
Constellation Software Inc	CSU.TO / CSU CN	20%	✓	1%
Crombie Real Estate Investment Trust	CRR_u.TO / CRR-U CN	20%	✓	0.3%
Cronos Group Inc	CRON.TO / CRON CN	20%	✓	0.3%
Denison Mines Corporation	DML.TO / DML CT	25%	✓	1%
Discovery Metals Corporation	DSV.TO / DSV CN	25%	✓	0.3%
Dollarama Inc	DOL.TO / DOL CT	20%	✘	1%
Dream Unlimited Corporation	DRM.TO / DRM CN	25%	✓	0.3%
Dye & Durham Limited	DND.TO / DND CN	20%	✓	0.3%
Dynamic Active Global Dividend ETF	DXG.TO / DXG CN	20%	✓	0.3%
EQB Inc	EQB.TO / EQB CT	20%	✘	0.3%
Element Fleet Management Corporation	EFN.TO / EFN CN	20%	✓	1%
Elemental Royalty Corp	ELE.TO / ELE CN	25%	✘	0.3%
Emera Inc	EMA.TO / EMA CN	20%	✓	0.3%
Enbridge Inc	ENB.TO / ENB CT	20%	✓	0.3%
Endeavour Silver Corporation	EDR.TO / EDR CT	25%	✓	1%
Energy Fuels Inc	EFR.TO / EFR CT	25%	☎	1%
Enghouse Systems Limited	ENGH.TO / ENGH CN	20%	✓	0.3%
Equinox Gold Corporation	EQX.TO / EQX CN	20%	✓	0.3%
Ero Copper Corporation	ERO.TO / ERO CN	20%	✓	0.3%
Extendicare Inc	EXE.TO / EXE CN	25%	✓	0.3%
Fairfax Financial Holdings Limited	FFH.TO / FFH CT	20%	✓	1%
Fairfax India Holdings Corporation	FIHu.TO / FIH/U CT	25%	✓	0.3%
Faraday Copper Corp	FDY.TO / FDY CN	20%	✘	1%
Fireweed Metals Corp	FWZ.V / FWZ CN	25%	✘	1%
First Capital Real Estate Investment Trust	FCR_u.TO / FCR-U CN	20%	✓	0.3%
First Majestic Silver Corporation	AG.TO / AG CT	20%	✓	1%
FirstService Corporation	FSV.TO / FSV CN	20%	✓	0.3%
Foran Mining Corp	FOM.TO / FOM CN	25%	✓	0.3%
Fortis Inc	FTS.TO / FTS CT	20%	✓	1%
Fortuna Mining Corp	FVI.TO / FVI CT	20%	✘	1%
Franco-Nevada Corporation	FNV.TO / FNV CT	20%	✓	1%
Freegold Ventures Limited	FVL.TO / FVL CN	25%	✓	0.3%
Freehold Royalties Limited	FRU.TO / FRU CN	20%	✓	1%

Frontera Energy Corporation	FEC.TO / FEC CN	25%	✓	0.3%
G2 Goldfields Inc	GTWO.TO / GTWO CN	25%	✓	1%
GFL Environmental Inc	GFL.TO / GFL CN	20%	✓	0.3%
Galiano Gold Inc	GAU.TO / GAU CT	25%	✓	1%
George Weston Limited	WN.TO / WN CT	20%	✘	1%
Gibson Energy Inc	GEI.TO / GEI CN	20%	✓	0.3%
Gildan Activewear Inc	GIL.TO / GIL CT	20%	✘	1%
Global Atomic Corporation	GLO.TO / GLO CN	25%	☎	0.3%
GoGold Resources Inc	GGD.TO / GGD CN	25%	✓	0.3%
GoldMining Inc	GOLD.TO / GOLD CN	25%	✓	0.3%
Goldsky Resources Corp	GSKR.V / GSKR CN	25%	✘	1%
Granite Real Estate Investment Trust	GRT_u.TO / GRT-U CN	20%	✓	0.3%
Great-West Lifeco Inc	GWO.TO / GWO CN	20%	✓	0.3%
H&R Real Estate Investment Trust	HR_u.TO / HR-U CN	20%	✓	0.3%
Hammond Power Solutions Inc	HPSa.TO / HPS/A CT	20%	✘	1%
Heliostar Metals Ltd	HSTR.V / HSTR CN	25%	✘	1%
High Tide Inc	HITI.V / HITI CN	25%	✓	0.3%
Highlander Silver Corp	HSLV.TO / HSLV CN	25%	✓	1%
Hudbay Minerals Inc	HBM.TO / HBM CT	20%	✓	0.3%
Hut 8 Mining Corporation	HUT.TO / HUT CN	20%	✓	0.3%
Hydro One Limited	H.TO / H CN	20%	✓	0.3%
IAMGOLD Corporation	IMG.TO / IMG CT	20%	✓	1%
Imperial Oil Limited	IMO.TO / IMO CT	20%	✓	1%
Intact Financial Corporation	IFC.TO / IFC CN	20%	✓	0.3%
Interfor Corporation	IFP.TO / IFP CN	20%	✓	0.3%
International Petroleum Corporation	IPCO.TO / IPCO CN	20%	✓	0.3%
IsoEnergy Limited	ISO.TO / ISO CN	25%	✘	0.3%
Ivanhoe Mines Limited	IVN.TO / IVN CT	20%	✓	1%
Jaguar Mining Inc	JAG.TO / JAG CN	25%	☎	0.3%
Jamieson Wellness Inc	JWEL.TO / JWEL CN	20%	✓	0.3%
K92 Mining Inc	KNT.TO / KNT CN	20%	✓	0.3%
Keel Infrastructure Corp	KEEL.TO / KEEL CN	20%	✓	0.3%
Kelt Exploration Limited	KEL.TO / KEL CN	20%	✓	0.3%
Keyera Corporation	KEY.TO / KEY CN	20%	✓	0.3%
Killam Apartment Real Estate Investment Trust	KMP_u.TO / KMP-U CN	20%	✓	0.3%
Labrador Iron Ore Royalty Corporation	LIF.TO / LIF CN	20%	✓	0.3%
Laurentian Bank of Canada	LB.TO / LB CT	20%	✘	1%
Lightspeed POS Inc	LSPD.TO / LSPD CN	20%	✓	0.3%
Lithium Americas Argentina Corp	LAAC.TO / LAAC CN	25%	✘	0.3%
Lithium Americas Corporation	LAC.TO / LAC CN	20%	✓	0.3%
Loblaw Companies Limited	L.TO / L CT	20%	✘	1%
Logan Energy Corp/CA	LGN.V / LGN CN	25%	☎	1%
Luca Mining Corp	LUCA.V / LUCA CN	25%	✓	1%
Lumine Group Inc	LMN.V / LMN CN	25%	✘	0.3%
LunR Royalties Corp	LUNR.V / LUNR CN	25%	✓	1%
Lundin Mining Corporation	LUN.TO / LUN CT	20%	✓	1%
Magna International Inc	MG.TO / MG CT	20%	✓	1%
Manulife Financial Corporation	MFC.TO / MFC CT	20%	✓	1%
Maple Leaf Foods Inc	MFI.TO / MFI CT	20%	✘	1%
Martinrea International Inc	MRE.TO / MRE CT	20%	✘	1%
Meren Energy Inc	MER.TO / MER CN	25%	✓	1%
Meridian Mining PLC	MNO.TO / MNO CN	25%	✓	1%
Metalla Royalty & Streaming Limited	MTA.V / MTA CN	25%	✓	0.3%
Metro Inc	MRU.TO / MRU CT	20%	✘	1%

Minto Apartment Real Estate Investment Trust	MI_u.TO / MI-U CN	25%	✓	0.3%
Montage Gold Corp	MAU.TO / MAU CN	25%	✓	1%
Morguard Corporation	MRC.TO / MRC CN	25%	✓	0.3%
Morguard North American Residential Real Estate Investment Trust	MRG_u.TO / MRG-U CT	25%	✘	0.3%
NFI Group Inc	NFI.TO / NFI CN	20%	✘	0.3%
NGEx Minerals Ltd	NGEX.TO / NGEX CN	25%	✓	0.3%
NanoXplore Inc	GRA.TO / GRA CN	25%	☎	0.3%
National Bank of Canada	NA.TO / NA CT	20%	✘	1%
Neo Performance Materials Inc	NEO.TO / NEO CN	25%	✓	0.3%
New Found Gold Corporation	NFG.V / NFG CN	25%	✓	0.3%
New Pacific Metals Corporation	NUAG.TO / NUAG CN	25%	✓	0.3%
NexGen Energy Limited	NXE.TO / NXE CN	20%	✓	1%
Northland Power Inc	NPI.TO / NPI CN	20%	✓	0.3%
Nouveau Monde Graphite Inc	NOU.TO / NOU CN	25%	☎	0.3%
Nutrien Limited	NTR.TO / NTR CN	20%	✓	0.3%
OR Royalties Inc	OR.TO / OR CN	20%	✓	1%
Obsidian Energy Limited	OBE.TO / OBE CN	20%	✓	1%
OceanaGold Corporation	OGC.TO / OGC CN	20%	✓	0.3%
Omai Gold Mines Corp	OMG.V / OMG CN	25%	✓	1%
Onex Corporation	ONEX.TO / ONEX CN	20%	✓	0.3%
Open Text Corporation	OTEX.TO / OTEX CN	20%	✓	0.3%
Orezone Gold Corporation	ORE.TO / ORE CN	25%	✓	0.3%
Orla Mining Limited	OLA.TO / OLA CN	20%	✓	0.3%
Orogen Royalties Inc	OGN.V / OGN CN	25%	✓	1%
Osisko Development Corporation	ODV.V / ODV CN	25%	✓	0.3%
Ovintiv Inc	OVV.TO / OVV CN	20%	✓	1%
PMET Resources Inc	PMET.TO / PMET CN	20%	✘	0.3%
Paladin Energy Ltd (CAD)	PDN.TO / PDN CT	25%	✓	1%
Pan American Silver Corporation	PAAS.TO / PAAS CN	20%	✓	0.3%
Paramount Resources Limited	POU.TO / POU CN	20%	✓	0.3%
Parex Resources Inc	PXT.TO / PXT CN	20%	✓	0.3%
Pason Systems Inc	PSI.TO / PSI CT	20%	✘	1%
Pembina Pipeline Corporation	PPL.TO / PPL CT	20%	✓	1%
Perpetua Resources Corp	PPTA.TO / PPTA CN	25%	✓	0.3%
Pet Valu Holdings Ltd	PET.TO / PET CN	20%	✘	0.3%
Peyto Exploration & Development Corporation	PEY.TO / PEY CT	20%	✘	1%
Pollard Banknote Limited	PBL.TO / PBL CN	25%	✘	0.3%
Power Corporation of Canada	POW.TO / POW CT	20%	✘	1%
Power Metallic Mines Inc	PNPN.V / PNPN CN	25%	✓	1%
PrairieSky Royalty Limited	PSK.TO / PSK CN	20%	✓	1%
Precision Drilling Corporation	PD.TO / PD CN	20%	✓	0.3%
Premium Brands Holdings Corporation	PBH.TO / PBH CN	20%	✓	0.3%
Profound Medical Corporation	PRN.TO / PRN CN	25%	✓	0.3%
Queen's Road Capital Investment Ltd	QRC.TO / QRC CN	25%	✘	1%
Reconnaissance Energy Africa Limited	RECO.V / RECO CN	25%	☎	0.3%
Restaurant Brands International Inc	QSR.TO / QSR CT	20%	✓	1%
Richelieu Hardware Limited	RCH.TO / RCH CN	20%	✓	0.3%
Rio2 Ltd	RIO.TO / RIO CN	20%	✓	1%
RioCan Real Estate Investment Trust	REI_u.TO / REI-U CN	20%	✓	0.3%
Royal Bank of Canada	RY.TO / RY CT	20%	✘	0.3%
Rupert Resources Limited	RUP.TO / RUP CN	25%	✘	0.3%
Rusoro Mining Ltd	RML.V / RML CN	25%	✓	1%
Russel Metals Inc	RUS.TO / RUS CT	20%	✘	1%

SSR Mining Inc	SSRM.TO / SSRM CN	20%	✓	0.3%
Saputo Inc	SAP.TO / SAP CT	20%	✘	1%
Saturn Oil & Gas Inc	SOIL.TO / SOIL CN	25%	✘	1%
Shopify Inc	SHOP.TO / SHOP CN	20%	✓	0.3%
Sienna Senior Living Inc	SIA.TO / SIA CN	20%	✓	0.3%
Sigma Lithium Corp - CA	SGML.V / SGML CN	20%	✓	0.3%
Silvercorp Metals Inc	SVM.TO / SVM CT	25%	✓	0.3%
Sintana Energy Inc	SEI.V / SEI CN	25%	✓	1%
Sitka Gold Corp	SIG.V / SIG CN	25%	✓	1%
Skeena Resources Limited	SKE.TO / SKE CN	25%	✓	0.3%
SmartCentres Real Estate Investment Trust	SRU_u.TO / SRU-U CN	20%	✓	0.3%
Solaris Resources Inc	SLS.TO / SLS CN	25%	✓	0.3%
Spartan Delta Corporation	SDE.TO / SDE CN	20%	✓	0.3%
Spin Master Corporation	TOY.TO / TOY CN	20%	✓	0.3%
Sprott Inc	SII.TO / SII CT	20%	✓	0.3%
Sprott Physical Copper Trust	COPu.TO / COP/U CN	25%	✓	1%
Sprott Physical Uranium Trust Fund	U_u.TO / U-U CN	20%	✓	0.3%
Standard Lithium Limited	SLI.V / SLI CN	20%	✓	0.3%
Stantec Inc	STN.TO / STN CN	20%	✓	0.3%
Stella-Jones Inc	SJ.TO / SJ CN	20%	✓	0.3%
StorageVault Canada Inc	SVI.TO / SVI CN	25%	✓	0.3%
Strathcona Resources Ltd	SCR.TO / SCR CN	25%	✘	0.3%
Sun Life Financial Inc	SLF.TO / SLF CT	20%	✘	1%
SunOpta Inc	SOY.TO / SOY CN	20%	✓	0.3%
Suncor Energy Inc	SU.TO / SU CT	20%	✓	0.3%
Superior Plus Corporation	SPB.TO / SPB CN	20%	✓	0.3%
TC Energy Corporation	TRP.TO / TRP CN	20%	✓	0.3%
TELUS Corporation	T.TO / T CT	20%	✘	1%
TMX Group Limited	X.TO / X CT	20%	✓	1%
Tamarack Valley Energy Limited	TVE.TO / TVE CN	20%	✓	0.3%
Taseko Mines Ltd	TKO.TO / TKO CN	25%	✘	1%
Teck Resources Limited	TECKb.TO / TECK/B CT	20%	✓	1%
The Bank of Nova Scotia	BNS.TO / BNS CT	20%	✓	0.3%
The Descartes Systems Group Inc	DSG.TO / DSG CN	20%	✓	0.3%
The Toronto-Dominion Bank	TD.TO / TD CT	20%	✘	0.3%
Thomson Reuters Corporation	TRI.TO / TRI CT	20%	✓	1%
Thor Explorations Ltd	THX.V / THX CN	25%	✓	0.3%
Tilray Brands Inc	TLRY.TO / TLRY CN	20%	☎	0.3%
Topaz Energy Corporation	TPZ.TO / TPZ CN	20%	✓	0.3%
Torex Gold Resources Inc	TXG.TO / TXG CN	20%	✓	1%
Toromont Industries Limited	TIH.TO / TIH CN	20%	✓	0.3%
Tourmaline Oil Corporation	TOU.TO / TOU CT	20%	✓	1%
TransAlta Corporation	TA.TO / TA CN	20%	✓	1%
Triple Flag Precious Metals Corp	TFPM.TO / TFPM CN	20%	✘	0.3%
Ucore Rare Metals Inc	UCU.V / UCU CN	25%	✘	1%
Valeura Energy Inc	VLE.TO / VLE CN	25%	✓	0.3%
Vanguard FTSE Canada Index ETF	VCE.TO / VCE CN	20%	✓	0.3%
Vermilion Energy Inc	VET.TO / VET CT	20%	✓	1%
Vital Infrastructure Property Trust	VITL_u.TO / VITL-U CN	20%	✓	0.3%
Volatus Aerospace Inc	FLT.TO / FLT CN	25%	✓	0.3%
WELL Health Technologies Corporation	WELL.TO / WELL CN	20%	✓	0.3%
WSP Global Inc	WSP.TO / WSP CN	20%	✓	0.3%
Waste Connections Inc	WCN.TO / WCN CN	20%	✓	0.3%
Wesdome Gold Mines Limited	WDO.TO / WDO CN	20%	✓	0.3%

West Fraser Timber Company Limited	WFG.TO / WFG CN	20%	✓	0.3%
West Red Lake Gold Mines Ltd	WRLG.V / WRLG CN	25%	✓	1%
Westaim Corp/The	WED.V / WED CN	25%	✘	0.3%
Westgold Resources Ltd (CA)	WGX.TO / WGX CN	25%	✓	1%
Westshore Terminals Investment Corporation	WTE.TO / WTE CN	20%	✓	1%
Wheaton Precious Metals Corporation	WPM.TO / WPM CT	20%	✓	1%
Whitecap Resources Inc (CA)	WCP.TO / WCP CN	20%	✓	0.3%
Xanadu Quantum Technologies Ltd	XNDU.TO / XNDU CN	25%	☎	1%
goeasy Limited	GSY.TO / GSY CT	20%	✘	0.3%
i-80 Gold Corp	IAU.TO / IAU CN	25%	✓	1%
iShares Core S&P TSX Capped Composite Index ETF	XIC.TO / XIC CT	20%	✘	1%
iShares S&P TSX 60 Index ETF	XIU.TO / XIU CT	20%	✘	1%

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2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte? / Posições curtas?
3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premie för Garanterad Stopp / Gegarandeerde Stop Premie / Prima de Stop Garantizado / Coût du Stop Garanti / Stop Garantido Premium

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† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader

DENMARK

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
A.P. Moller - Maersk AS	MAERSKa.CO / MAERSKA DC	20%	✘	1%
A.P. Moller - Maersk AS	MAERSKb.CO / MAERSKB DC	20%	✘	1%
ALK-Abello AS	ALKb.CO / ALKB DC	20%	✘	1%
Alm. Brand AS	ALMB.CO / ALMB DC	20%	✘	0.3%
Ambu AS	AMBUb.CO / AMBUB DC	20%	✘	1%
Bang & Olufsen AS	BO.CO / BO DC	25%	✘	0.3%
Bavarian Nordic AS	BAVA.CO / BAVA DC	25%	✘	0.3%
Boozt AB (Copenhagen)	BOOZT.CO / BOOZT DC	25%	✘	1%
Brodrene A & O Johansen AS	AOJb.CO / AOJB DC	25%	✘	0.3%
Carlsberg AS	CARLb.CO / CARLB DC	20%	✘	1%
Carlsberg AS	CARLa.CO / CARLA DC	25%	✘	0.3%
ChemoMetec AS	CHEMM.CO / CHEMM DC	20%	✘	0.3%
Coloplast AS	COLOb.CO / COLOB DC	20%	✘	1%
DFDS AS	DFDS.CO / DFDS DC	20%	✘	0.3%
DSV AS	DSV.CO / DSV DC	20%	✘	1%
Dampskibsselskabet Norden AS	DNORD.CO / DNORD DC	20%	✘	0.3%
Danske Bank AS	DANSKE.CO / DANSKE DC	20%	✘	1%
Demant AS	DEMANT.CO / DEMANT DC	20%	✘	0.3%
Djurslands Bank A/S	DJUR.CO / DJUR DC	25%	✘	1%
FLSmidth & Co. AS	FLS.CO / FLS DC	20%	✘	0.3%
Fast Ejendom Danmark A/S	FED.CO / FED DC	25%	✘	1%
GN Store Nord AS	GN.CO / GN DC	20%	✘	0.3%
Genmab AS	GMAB.CO / GMAB DC	20%	✘	1%
GronlandsBANKEN A/S	GRLA.CO / GRLA DC	25%	✘	1%
Gubra A/S	GUBRA.CO / GUBRA DC	25%	✘	1%
H+H International AS	HHDC.CO / HH DC	25%	✘	0.3%
H. Lundbeck AS	HLUNb.CO / HLUNB DC	20%	✘	1%
H. Lundbeck AS	HLUNa.CO / HLUNA DC	25%	✘	0.3%

HusCompagniet AS	HUSCO.CO / HUSCO DC	25%	✘	0.3%
IS SA	ISS.CO / ISS DC	20%	✘	0.3%
Investeringsforeningen C Worldwide Indien Kl	CWIIA.CO / CWIIA DC	25%	✘	0.3%
Jeudan AS	JDAN.CO / JDAN DC	25%	✘	0.3%
Jyske Bank AS	JYSK.CO / JYSK DC	20%	✘	0.3%
Kobenhavns Lufthavne AS	KBHL.CO / KBHL DC	25%	✘	0.3%
Lan & Spar Bank	LASP.CO / LASP DC	25%	✘	1%
Lollands Bank A/S	LOLB.CO / LOLB DC	25%	✘	1%
Maj Invest UCITS ETF Solar Wind Nuclear	MAJSWN.CO / MAJSWN DC	25%	✘	1%
Mata SA	MATAS.CO / MATAS DC	25%	✘	0.3%
Mons Bank	MNBA.CO / MNBA DC	25%	✘	1%
NKT AS	NKT.CO / NKT DC	20%	✘	1%
NNIT AS	NNIT.CO / NNIT DC	25%	✘	0.3%
NTG Nordic Transport Group AS	NTGNT.CO / NTG DC	20%	✘	1%
Netcompany Group AS	NETCG.CO / NETC DC	20%	✘	0.3%
Nilfisk Holding AS	NLFSK.CO / NLFSK DC	25%	✘	0.3%
Nordea Bank AB (publ)	NDADK.CO / NDA DC	20%	✘	1%
North Media AS	NORTHM.CO / NORTHM DC	25%	✘	0.3%
Novo Nordisk AS	NOVOb.CO / NOVOB DC	20%	✘	1%
Novonesis A/S	NSISb.CO / NSIS DC	20%	✘	1%
Orsted AS	ORSTED.CO / ORSTED DC	20%	✘	1%
Pandora AS	PNDORA.CO / PNDORA DC	20%	✘	1%
Per Aarsleff Holding AS	PAALb.CO / PAALB DC	25%	✘	0.3%
ROCKWOOL A/S	ROCKb.CO / ROCKB DC	20%	✘	0.3%
ROCKWOOL A/S	ROCKa.CO / ROCKA DC	25%	✘	0.3%
RTX AS	RTX.CO / RTX DC	25%	✘	0.3%
Ringkjobing Landbobank AS	RILBA.CO / RILBA DC	20%	✘	0.3%
Royal Unibrew AS	RBREW.CO / RBREW DC	20%	✘	0.3%
SJF Bank A/S	SJF.CO / SJF DC	25%	✘	0.3%
SP Group AS	SPGP.CO / SPG DC	25%	✘	0.3%
Scandinavian Tobacco Group AS	STOGR.CO / STG DC	20%	✘	0.3%
Skjern Bank AS	SKJE.CO / SKJE DC	25%	✘	0.3%
Solar AS	SOLARb.CO / SOLARB DC	25%	✘	0.3%
Sparindex INDEX USA Value KL	SPIUSVKL.CO / SPIUSV DC	25%	✘	0.3%
Tivoli AS	TIV.CO / TIV DC	25%	✘	0.3%
Torm PLC	TRMDa.CO / TRMDA DC	20%	✘	1%
Trophy Games Development A/S	TGAMES.CO / TGAMES DC	25%	✘	1%
Tryg AS	TRYG.CO / TRYG DC	20%	✘	0.3%
Vestas Wind Systems AS	VWS.CO / VWS DC	20%	✘	1%
XACT OMXC25	XACTC25.CO / XACTC25 DC	20%	✘	0.3%
Zealand Pharma AS	ZELA.CO / ZEAL DC	20%	✘	0.3%
cBrain AS	CBRAIN.CO / CBRAIN DC	25%	✘	0.3%

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FINLAND

3.Guaranteed

Stock	Ticker	1.Margin Rate	2.Can go short?*	Stop Premium
Admicom Oyj	ADMCM.HE / ADMCM FH	25%	✘	0.3%
Afarak Group Oyj	AFAGR.HE / AFAGR FH	25%	✘	1%
Aktia Pankki Oyj	AKTIA.HE / AKTIA FH	25%	✘	0.3%
Alandsbanken Abp	ALBBV.HE / ALBBV FH	25%	✘	0.3%
Alma Media Oyj	ALMAC.HE / ALMA FH	25%	✘	0.3%
Altia Oyj	ANORA.HE / ANORA FH	25%	✘	0.3%
Aspo Oyj	ASPO.HE / ASPO FH	25%	✘	0.3%
Atria Oyj	ATRAV.HE / ATRAV FH	25%	✘	0.3%
Bittium Oyj	BITTI.HE / BITTI FH	25%	✘	0.3%
Canatu Plc	CANATU.HE / CANATU FH	25%	✘	1%
CapMan Oyj	CAPMAN.HE / CAPMAN FH	25%	✘	0.3%
Citycon Oyj	CTY1S.HE / CTY1S FH	20%	✘	0.3%
Digia Oyj	DIGIA.HE / DIGIA FH	25%	✘	0.3%
Elisa Oyj	ELISA.HE / ELISA FH	20%	✘	0.3%
Enento Group Oyj	ENENTO.HE / ENENTO FH	25%	✘	0.3%
Evli Oyj	EVLI.HE / EVLI FH	25%	✘	0.3%
F-Secure Oyj	FSECURE.HE / FSECURE FH	25%	✘	0.3%
Faron Pharmaceuticals Oy (Helsinki)	FARON.HE / FARON FH	25%	✘	1%
Finnair Oyj	FIA1S.HE / FIA1S FH	25%	✘	0.3%
Fiskars Oyj Abp	FSKRS.HE / FSKRS FH	25%	✘	0.3%
Fortum Oyj	FORTUM.HE / FORTUM FH	20%	✘	0.3%
Framery Group Oyj	FRAMERY.HE / FRAMERY FH	25%	✘	1%
GRK Infra Oyj	GRK.HE / GRK FH	25%	✘	1%
Gofore Oyj	GOFORE.HE / GOFORE FH	25%	✘	0.3%
Harvia Oyj	HARVIA.HE / HARVIA FH	25%	✘	0.3%
Herantis Pharma Oyj	HRTIS.HE / HRTIS FH	25%	✘	1%
Hiab Corporation	HIAB.HE / HIAB FH	20%	✘	0.3%
Incap Oyj	ICP1V.HE / ICP1V FH	25%	✘	0.3%
KONE Oyj	KNEBV.HE / KNEBV FH	20%	✘	1%
Kamux Oyj	KAMUX.HE / KAMUX FH	25%	✘	0.3%
Kemira Oyj	KRA1V.HE / KEMIRA FH	20%	✘	0.3%
Kesko Oyj	KESKOB.HE / KESKOB FH	20%	✘	0.3%
Konecranes PLC	KCRA.HE / KCR FH	20%	✘	0.3%
Kreate Group Oyj	KREATE.HE / KREATE FH	25%	✘	0.3%
Lindex Group Oyj	LINDEX.HE / LINDEX FH	25%	✘	1%
Lumo Kodit Oyj	LUMO.HE / LUMO FH	20%	✘	0.3%
Marimekko Oyj	MEKKO.HE / MEKKO FH	25%	✘	0.3%
Metsa Board Oyj	METSB.HE / METSB FH	20%	✘	0.3%
Metso Corporation	METSO.HE / METSO FH	20%	✘	1%
Musti Group Oyj	MUSTI.HE / MUSTI FH	25%	✘	0.3%
Nanoform Finland Oyj	NANOFH.HE / NANOFH FH	25%	✘	0.3%
Neste Oyj	NESTE.HE / NESTE FH	20%	✘	1%
Nightingale Health Oyj	HEALTH.HE / HEALTH FH	25%	✘	0.3%
NoHo Partners Oyj	NOHOP.HE / NOHO FH	25%	✘	0.3%
Nokia Corporation	NOKIA.HE / NOKIA FH	20%	✘	0.3%
Nokian Renkaat Oyj	TYRES.HE / TYRES FH	20%	✘	1%
Nordea Bank AB (publ)	NDAFI.HE / NDA FH	20%	✘	0.3%
Nurminen Logistics Oyj	NLG1V.HE / NLG1V FH	25%	✘	0.3%
Olvi Oyj	OLVAS.HE / OLVAS FH	25%	✘	0.3%
Oma Saastopankki Oyj	OMASP.HE / OMASP FH	25%	✘	0.3%
Optomed Oyj	OPTOMED.HE / OPTOMED FH	25%	✘	0.3%
Oriola Oyj	ORIOLA.HE / ORIOLA FH	25%	✘	0.3%

Orion Oyj	ORNBV.HE / ORNBV FH	20%	✘	1%
Orion Oyj	ORNAV.HE / ORNAV FH	25%	✘	0.3%
Orthex Oyj	ORTHEX.HE / ORTHEX FH	25%	✘	0.3%
Outokumpu Oyj	OUT1V.HE / OUT1V FH	20%	✘	0.3%
Pihlajalinna Oyj	PIHLIS.HE / PIHLIS FH	25%	✘	0.3%
Ponsse Oyj	PON1V.HE / PON1V FH	25%	✘	0.3%
Qt Group Oyj	QTCOM.HE / QTCOM FH	20%	✘	0.3%
Raisio PLC	RAIVV.HE / RAIVV FH	25%	✘	0.3%
Raute Oyj	RAUTE.HE / RAUTE FH	25%	✘	0.3%
Remedy Entertainment Oyj	REMEDY.HE / REMEDY FH	25%	✘	0.3%
Revenio Group Oyj	REG1V.HE / REG1V FH	25%	✘	0.3%
SSAB AB (publ)	SSABBH.HE / SSABBH FH	20%	✘	0.3%
Sampo Oyj	SAMAS.HE / SAMPO FH	20%	✘	1%
Sanoma Oyj	SANOMA.HE / SANOMA FH	25%	✘	0.3%
Scanfil Oyj	SCANFL.HE / SCANFL FH	25%	✘	0.3%
Seligson & Co OMX Helsinki 25 -indeksiosuusrahasto ETF	SLGOMXH25.HE / H25ETF FH	20%	✘	0.3%
Solar Foods Oyj	SFOODS.HE / SFOODS FH	25%	✘	1%
Sotkamo Silver AB	SOSI1.HE / SOSI1 FH	25%	✘	1%
Spinnova Oyj	SPINN.HE / SPINN FH	25%	✘	0.3%
Stora Enso Oyj	STERV.HE / STERV FH	20%	✘	1%
Stora Enso Oyj	STEAV.HE / STEAV FH	25%	✘	0.3%
Suominen Oyj	SUY1V.HE / SUY1V FH	25%	✘	0.3%
Taaleri Oyj	TAALA.HE / TAALA FH	25%	✘	0.3%
Talenom Oyj	TNOM.HE / TNOM FH	25%	✘	0.3%
Tecnotree Oyj	TEM1V.HE / TEM1V FH	25%	✘	0.3%
Tekova Oyj	TEKOVA.HE / TEKOVA FH	25%	✘	1%
Telia Company AB (publ)	TELIA1.HE / TELIA1 FH	20%	✘	1%
Terveystalo Oyj	TTALO.HE / TTALO FH	25%	✘	0.3%
Tieto Oyj	TIETO.HE / TIETO FH	20%	✘	0.3%
Titanium Oyj	TITAN.HE / TITAN FH	25%	✘	0.3%
Tokmanni Group Oyj	TOKMAN.HE / TOKMAN FH	20%	✘	0.3%
UPM-Kymmene Oyj	UPM.HE / UPM FH	20%	✘	1%
Vaisala Oyj	VAIAS.HE / VAIAS FH	25%	✘	0.3%
Verkkokauppa.com Oyj	VERK.HE / VERK FH	25%	✘	0.3%
YIT Oyj	YIT.HE / YIT FH	25%	✘	0.3%
eQ Oyj	EQV1V.HE / EQV1V FH	25%	✘	0.3%

1: Margin rate / Marginsatz / Margine / Säkerhetskrav / Margin / Porcentaje de depósito requerido / Couverture / Margem
2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte? / Posições curtas?
3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premie för Garanterad Stopp / Gegarandeerde Stop Premie / Prima de Stop Garantizado / Coût du Stop Garanti / Stop Garantido Premium

*Important note: The column 'Can go short?' only indicates whether there are currently any factors (of which we are aware) prohibiting short positions on the share concerned. There is no guarantee that you will be able to go short of any share cited. In addition, there may be an extra charge (a borrowing charge) which will be included in the interest adjustment applied to your position. To determine whether a charge applies, call our dealers in advance of trading. The ability to borrow and the cost of borrowing stock can be changed at short notice.

If you cannot find the market you are looking for, please call our dealing desk (on +44 20 7896 0000) and we will normally be able to add it for you in a matter of minutes
† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader

FRANCE

Stock	Ticker	1.Nouveau taux de couverture	2.Position courte?*	3.Coût du Stop Garanti
2CRSI SACA	AL2SI.PA / AL2SI FP	25%	✘	1%
74Software SA	74SW.PA / 74SW FP	25%	✘	0.3%
AB Science SA	ABS.PA / AB FP	25%	✘	1%

ABC Arbitrage SA	BITI.PA / ABCA FP	25%	✘	0.3%
ABIVAX SA	ABVX.PA / ABVX FP	25%	✘	0.3%
ACTIA Group SA	ALATI.PA / ALATI FP	25%	✘	0.3%
AKWEL	AKW.PA / AKW FP	25%	✘	1%
AMUNDI CAC 40 ESG	C40.PA / C40 FP	20%	✘	0.3%
ATEME SA	ATEME.PA / ATEME FP	25%	✘	0.3%
AXA SA	AXAF.PA / CS FP	20%	✘	0.3%
Accor SA	ACCP.PA / AC FP	20%	✘	0.3%
Aeroports de Paris SA	ADP.PA / ADP FP	20%	✘	0.3%
Air France-KLM SA	AIRF.PA / AF FP	25%	✘	0.3%
Airbus SE	AIR.PA / AIR FP	20%	✘	0.3%
Alstom SA	ALSO.PA / ALO FP	20%	✘	1%
Altamir SCA	ALMP.PA / LTA FP	25%	✘	0.3%
Altarea Cogedim	IMAF.PA / ALTA FP	25%	✘	1%
Alten SA	LTEN.PA / ATE FP	20%	✘	1%
Amoeba SA	ALMIB.PA / ALMIB FP	25%	✘	0.3%
Amundi	AMUN.PA / AMUN FP	20%	✘	0.3%
Amundi BIbrg Equlwght Commdt ex-Agricl UCITS ETF A	COMO.PA / COMO FP	20%	✘	0.3%
Amundi Core MSCI World UCITS ETF Acc	MWRD.PA / MWRD FP	20%	✘	1%
Amundi ETF Floating Rate Euro Corporate 1-3 UCITS ETF	AFRN.PA / AFRN FP	20%	✘	0.3%
Amundi ETF MSCI USA UCITS ETF EUR	CU2.PA / CU2 FP	20%	✘	0.3%
Amundi ETF S&P 500 Buyback UCITS ETF EUR	BYBE.PA / BYBE FP	20%	✘	0.3%
Amundi EUR Overnight Return UCITS ETF	LYXEUC.PA / CSH FP	25%	✘	1%
Amundi Index Solutions - Amundi Index FTSE EPRA NAREIT Global UCITS ETF DR	EPRA.PA / EPRA FP	20%	✘	0.3%
Amundi Index Solutions - Amundi MSCI Em Latin America UCITS ETF-C EUR	ALAT.PA / ALAT FP	20%	✘	0.3%
Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C EUR	AEEM.PA / AEEM FP	20%	✘	0.3%
Amundi Index Solutions - Amundi MSCI World UCITS ETF C EUR	CW8.PA / CW8 FP	20%	✘	0.3%
Amundi Index Solutions - Amundi S&P 500 Swap UCITS ETF EUR Hedged Acc	500H.PA / 500H FP	20%	✘	1%
Amundi Index Solutions - Amundi S&P 500 UCITS ETF C EUR	500.PA / 500 FP	20%	✘	0.3%
Amundi Italy BTP Daily-2x Inverse UCITS ETF Acc	BTPS.PA / BTPS FP	20%	✘	0.3%
Amundi Italy BTP Government Bond 10Y UCITS ETF A	BTP10.MI / BTP10 IM	20%	✘	0.3%
Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF	AEJ.PA / AEJ FP	20%	✘	1%
Amundi Msci EM Asia UCITS ETF (FP)	AASI.PA / AASI FP	25%	✘	1%
Amundi STOXX Euro 600 Engy ESG Scrnd UCITS ETF Acc	ENRGA.PA / ENRG FP	20%	✘	0.3%
Amundi Smart Overnight Return UCITS ETF	CSH2.PA / CSH2 FP	20%	✘	1%
Amundi Stoxx Europe 600 Banks UCITS ETF	LYXBNK.PA / BNK FP	20%	✘	0.3%
Amundi Stoxx Europe 600 Basic Resources UCITS ETF Acc	BRES.PA / BRES FP	20%	✘	0.3%
Amundi US Inflation Expectations 10Y UCITS ETF	INFU.PA / INFU FP	20%	✘	1%
Antin Infrastructure Partners SA	ANTIN.PA / ANTIN FP	25%	✘	0.3%
Aramis Group SAS	ARAMI.PA / ARAMI FP	25%	✘	0.3%
Argan SA	ARGAN.PA / ARG FP	25%	✘	0.3%
Arkema SA	AKE.PA / AKE FP	20%	✘	0.3%
Assystem SA	ASY.PA / ASY FP	25%	✘	0.3%
Atari SA	ALATA.PA / ALATA FP	25%	✘	0.3%
Atos SE	ATOS.PA / ATO FP	20%	✘	1%
Aubay SA	AUBT.PA / AUB FP	25%	✘	0.3%
Ayvens	AYV.PA / AYV FP	20%	✘	0.3%
BNP Paribas Easy Low Carbon 100 Europe(r) UCITS ETF	ECN.PA / ECN FP	20%	✘	0.3%
BNP Paribas SA	BNPP.PA / BNP FP	20%	✘	0.3%

Balyo SA	BALYO.PA / BALYO FP	25%	✘	0.3%
Bastide Le Confort Medical SA	BATD.PA / BLC FP	25%	✘	0.3%
Beneteau SA	CHBE.PA / BEN FP	25%	✘	0.3%
Boiron SA	BOIR.PA / BOI FP	25%	✘	1%
Bollore SE	BOLL.PA / BOL FP	20%	✘	1%
Bonduelle SA	BOND.PA / BON FP	25%	✘	0.3%
Bouygues SA	BOUY.PA / EN FP	20%	✘	1%
Bureau Veritas SA	BVI.PA / BVI FP	20%	✘	0.3%
Burelle SA	BULY.PA / BUR FP	25%	✘	0.3%
CBo Territoria SA	CBOT.PA / CBOT FP	25%	✘	0.3%
COFACE SA	COFA.PA / COFA FP	20%	✘	0.3%
Caisse Regionale de Credit Agricole Mutuel de Paris et d'Ile-de-France	CAIF.PA / CAF FP	25%	✘	0.3%
Capgemini SE	CAPP.PA / CAP FP	20%	✘	0.3%
Carbios SAS	ALCRB.PA / ALCRB FP	25%	✘	0.3%
Carmila SA	CARM.PA / CARM FP	25%	✘	0.3%
Carrefour SA	CARR.PA / CA FP	20%	✘	0.3%
Catana Group SA	ALCAT.PA / ALCAT FP	25%	✘	0.3%
Cegedim SA	ALCGM.PA / ALCGM FP	25%	✘	0.3%
Christian Dior SE	DIOR.PA / CDI FP	20%	✘	0.3%
Claranova SA	ALCLA.PA / ALCLA FP	25%	✘	0.3%
Clariane Group	CLARI.PA / CLARI FP	20%	✘	0.3%
Compagnie Chargeurs Invest	CRIP.PA / CRI FP	25%	✘	0.3%
Compagnie Generale des Etablissements Michelin Societe en commandite par actions	MICP.PA / ML FP	20%	✘	0.3%
Compagnie de Saint-Gobain SA	SGOB.PA / SGO FP	20%	✘	1%
Compagnie de l'Odet	ODET.PA / ODET FP	25%	✘	0.3%
Compagnie des Alpes SA	CDAF.PA / CDA FP	25%	✘	0.3%
Covivio	CVO.PA / COV FP	20%	✘	0.3%
Covivio Hotels	COVH.PA / COVH FP	25%	✘	0.3%
Credit Agricole SA	CAGR.PA / ACA FP	20%	✘	0.3%
Crossject SA	ALCJ.PA / ALCJ FP	25%	✘	0.3%
DBV Technologies SA	DBV.PA / DBV FP	25%	✘	0.3%
Danone SA	DANO.PA / BN FP	20%	✘	0.3%
Dassault Aviation SA	AM.PA / AM FP	20%	✘	1%
Dassault Systemes SE	DAST.PA / DSY FP	20%	✘	1%
Delta Plus Group	ALDLT.PA / ALDLT FP	25%	✘	0.3%
Derichebourg	DBG.PA / DBG FP	25%	✘	0.3%
EKINOPS SA	EKI.PA / EKI FP	25%	✘	0.3%
ENGIE SA	ENGIE.PA / ENGI FP	20%	✘	0.3%
EQUASENS Group	EQSE.PA / EQS FP	25%	✘	0.3%
ERAMET SA	ERMT.PA / ERA FP	20%	✘	0.3%
Edenred SA	EDEN.PA / EDEN FP	20%	✘	1%
Eiffage SA	FOUG.PA / FGR FP	20%	✘	0.3%
Elior Group SA	ELIOR.PA / ELIOR FP	20%	✘	0.3%
Emeis SA	EMEIS.PA / EMEIS FP	25%	✘	1%
EssilorLuxottica	ESLX.PA / EL FP	20%	✘	0.3%
Etablissements Maurel & Prom SA	MAUP.PA / MAU FP	20%	✘	0.3%
Eurazeo SE	EURA.PA / RF FP	20%	✘	0.3%
Eurofins Scientific SE	EUFI.PA / ERF FP	20%	✘	0.3%
Euronext NV	ENX.PA / ENX FP	20%	✘	0.3%
Exail Technologies	EXA.PA / EXA FP	25%	✘	0.3%
Exel Industries SA	EXEP.PA / EXE FP	25%	✘	0.3%
FDJ United	FDJU.PA / FDJU FP	20%	✘	0.3%
FORVIA SE	FRVIA.PA / FRVIA FP	20%	✘	0.3%

Figeac Aero SA	FGA.PA / FGA FP	25%	✘	0.3%
Fnac Darty SA	FNAC.PA / FNAC FP	25%	✘	0.3%
GL Events	GLTN.PA / GLO FP	25%	✘	0.3%
Gaztransport & Technigaz SA	GTT.PA / GTT FP	20%	✘	0.3%
Gecina	GFCP.PA / GFC FP	20%	✘	0.3%
Genfit SA	GNFT.PA / GNFT FP	25%	✘	1%
Gerard Perrier Industrie SA	GPIF.PA / PERR FP	25%	✘	0.3%
Getlink S.E.	GETP.PA / GET FP	20%	✘	1%
Groupe CRIT SA	CITT.PA / CEN FP	25%	✘	1%
Groupe LDLC	ALLDL.PA / ALLDL FP	25%	✘	0.3%
Groupe Partouche SA	PARP.PA / PARP FP	25%	✘	0.3%
Guerbet SA	GRBT.PA / GBT FP	25%	✘	0.3%
Guillemot Corporation SA	GTCN.PA / GUI FP	25%	✘	0.3%
H&K AG	MLHK.PA / MLHK FP	25%	✘	0.3%
Haulotte Group SA	PYHE.PA / PIG FP	25%	✘	0.3%
Hermes International Societe en commandite par actions	HRMS.PA / RMS FP	20%	✘	0.3%
Hexaom SA	ALHEX.PA / ALHEX FP	25%	✘	0.3%
HiPay Group SA	ALHYP.PA / ALHYP FP	25%	✘	0.3%
Hoffmann Green Cement Technologies SA	ALHGR.PA / ALHGR FP	25%	✘	0.3%
Hydrogene de France SA	HDF.PA / HDF FP	25%	✘	0.3%
ID Logistics Group SA	IDLA.PA / IDL FP	25%	✘	0.3%
Icade	ICAD.PA / ICAD FP	20%	✘	0.3%
Imerys SA	IMTP.PA / NK FP	20%	✘	0.3%
Infotel SA	ETOF.PA / INF FP	25%	✘	1%
Innate Pharma SA	IPH.PA / IPH FP	25%	✘	0.3%
Interparfums SA	IPAR.PA / ITP FP	20%	✘	0.3%
Inventiva SA	IVAA.PA / IVA FP	25%	✘	0.3%
Ipsen SA	IPN.PA / IPN FP	20%	✘	1%
Ipsos SA	ISOS.PA / IPS FP	20%	✘	0.3%
Itissalat Al-Maghrib (IAM) SA	IAM.PA / IAM FP	75%	✘	1%
JC Decaux SE	JCDX.PA / DEC FP	20%	✘	0.3%
Jacquet Metal Service SA	JCQ.PA / JCQ FP	25%	✘	0.3%
Kaufman & Broad SA	KOF.PA / KOF FP	25%	✘	0.3%
Kering SA	PRTP.PA / KER FP	20%	✘	1%
Klepierre SA	LOIM.PA / LI FP	20%	✘	1%
L'Air Liquide SA	AIRP.PA / AI FP	20%	✘	0.3%
L'Oreal SA	OREP.PA / OR FP	20%	✘	1%
L.D.C. SA	LOUP.PA / LOUP FP	25%	✘	0.3%
LVMH Moet Hennessy Louis Vuitton S.E.	LVMH.PA / MC FP	20%	✘	0.3%
La Francaise de l'Energie SA	FDEL.PA / FDE FP	25%	✘	0.3%
Lagardere SCA	LAGA.PA / MMB FP	25%	✘	0.3%
Lectra SA	LECS.PA / LSS FP	25%	✘	0.3%
Legrand SA	LEGD.PA / LR FP	20%	✘	0.3%
Linedata Services SA	LDSV.PA / LIN FP	25%	✘	0.3%
Lisi SA	GFII.PA / FII FP	25%	✘	0.3%
Louis Hachette Group	ALHG.PA / ALHG FP	25%	✘	1%
Lumibird SA	LBIRD.PA / LBIRD FP	25%	✘	0.3%
Lyxor CAC 40 (DR) UCITS ETF Dist	CAC.PA / CAC FP	20%	✘	0.3%
Lyxor CAC 40 Daily (-2x) Inverse UCITS ETF Acc	BX4.PA / BX4 FP	20%	✘	0.3%
Lyxor CAC 40 Daily (2x) Leveraged UCITS ETF Acc	LVC.PA / LVC FP	20%	✘	0.3%
Lyxor Daily ShortDAX x2 UCITS ETF Acc	DSD.PA / DSD FP	20%	✘	0.3%
Lyxor EUR 2-10Y Inflation Expectations UCITS ETF - C-EUR	INFL.PA / INFL FP	20%	✘	0.3%
Lyxor Euro Stoxx 50 (DR) UCITS ETF Dist	MSE.PA / MSE FP	20%	✘	0.3%

Lyxor Euro Stoxx 50 Daily (2x) Leveraged UCITS ETF Acc	LVE.PA / LVE FP	20%	✘	0.3%
Lyxor FTSE Athex Large Cap UCITS ETF Dist	LGRE.PA / GRE FP	20%	✘	0.3%
Lyxor Japan (Topix) (DR) UCITS ETF D-EUR	JPN.PA / JPN FP	20%	✘	0.3%
Lyxor MSCI Brazil UCITS ETF Acc	LYXRIO.PA / RIO FP	20%	✘	1%
Lyxor MSCI Emerging Markets UCITS ETF C-EUR	LYXLEM.PA / LEM FP	20%	✘	0.3%
Lyxor MSCI India UCITS ETF C-EUR	INR.PA / INR FP	20%	✘	1%
Lyxor MSCI Korea UCITS ETF C-EUR	KRW.PA / KRW FP	20%	✘	0.3%
Lyxor MSCI New Energy ESG Filtered DR UCITS ETF	LYNRJ.PA / NRJ FP	20%	✘	0.3%
Lyxor MSCI World Health Care TR UCITS ETF - C-EUR	HLTW.PA / HLTW FP	25%	✘	1%
Lyxor Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	LQQ.PA / LQQ FP	20%	✘	0.3%
MGI Digital Technology SA	ALMDG.PA / ALMDG FP	25%	✘	0.3%
MINT SA	ALMIN.PA / ALMIN FP	25%	✘	0.3%
Maisons du Monde SA	MDM.PA / MDM FP	25%	✘	0.3%
Manitou BF SA	MANP.PA / MTU FP	25%	✘	0.3%
Median Technologies SA	ALMDT.PA / ALMDT FP	25%	✘	0.3%
MedinCell SA	MEDCL.PA / MEDCL FP	25%	✘	0.3%
Mercialys	MERY.PA / MERY FP	20%	✘	0.3%
Mersen SA	CBLP.PA / MRN FP	25%	✘	0.3%
Metropole Television SA	MMTP.PA / MMT FP	25%	✘	0.3%
NRJ Group SA	SONO.PA / NRG FP	25%	✘	1%
Nacon SA	NACON.PA / NACON FP	25%	✘	0.3%
Neopost SA	QDT.PA / QDT FP	25%	✘	0.3%
Neurones SA	NRO.PA / NRO FP	25%	✘	0.3%
Nexans SA	NEXS.PA / NEX FP	20%	✘	0.3%
Nexity SA	NEXI.PA / NXI FP	20%	✘	1%
OPmobility	OPM.PA / OPM FP	20%	✘	0.3%
OVH Groupe SAS	OVH.PA / OVH FP	25%	✘	0.3%
Orange SA	ORAN.PA / ORA FP	20%	✘	0.3%
Parrot SA	PARRO.PA / PARRO FP	25%	✘	0.3%
Pernod Ricard SA	PERP.PA / RI FP	20%	✘	0.3%
Peugeot Invest SA	PEUG.PA / PEUG FP	25%	✘	0.3%
Pierre & Vacances SA	PVAC.PA / VAC FP	25%	✘	0.3%
Pluxee France SA	PLX.PA / PLX FP	25%	✘	1%
Publicis Groupe SA	PUBP.PA / PUB FP	20%	✘	0.3%
Remy Cointreau SA	RCOP.PA / RCO FP	20%	✘	0.3%
Renault SA	RENA.PA / RNO FP	20%	✘	0.3%
Reworld Media SA	ALREW.PA / ALREW FP	25%	✘	0.3%
Rexel SA	RXL.PA / RXL FP	20%	✘	1%
Robertet SA	ROBF.PA / RBT FP	25%	✘	0.3%
Rubis	RUBF.PA / RUI FP	20%	✘	0.3%
SCOR SE	SCOR.PA / SCR FP	20%	✘	1%
SEB SA	SEBF.PA / SK FP	20%	✘	1%
SES SA	SESFd.PA / SESG FP	20%	✘	0.3%
SMCP S.A.S.	SMCP.PA / SMCP FP	25%	✘	0.3%
SPDR(r) MSCI Europe Telecommunications UCITS ETF	SPSTT.PA / STT FP	20%	✘	0.3%
SPIE SA	SPIE.PA / SPIE FP	20%	✘	0.3%
SRP Groupe SA	SRPG.PA / SRP FP	25%	✘	0.3%
STEF SA	STF.PA / STF FP	25%	✘	0.3%
STMicroelectronics NV	STMPA.PA / STMPA FP	20%	✘	1%
Safran SA	SAF.PA / SAF FP	20%	✘	0.3%
Sanofi	SASY.PA / SAN FP	20%	✘	1%
Sartorius Stedim Biotech SA	STDM.PA / DIM FP	20%	✘	0.3%
Savencia SA	SAVEN.PA / SAVE FP	25%	✘	0.3%
Schneider Electric S.E.	SCHN.PA / SU FP	20%	✘	0.3%

Seche Environnement SA	CCHE.PA / SCHP FP	25%	✘	0.3%
Sensorion SA	ALSEN.PA / ALSEN FP	25%	✘	0.3%
Societe Anonyme des Bains de Mer et du Cercle des Etrangers a Monaco	BAIN.PA / BAIN FP	25%	✘	0.3%
Societe BIC SA	BICP.PA / BB FP	20%	✘	0.3%
Societe Generale SA	SOGN.PA / GLE FP	20%	✘	0.3%
Sodexo SA	EXHO.PA / SW FP	20%	✘	0.3%
Soitec SA	SOIT.PA / SOI FP	20%	✘	0.3%
Solocal Group SA	LOCAL.PA / LOCAL FP	25%	✘	1%
Solutions 30 SE	S30.PA / S30 FP	20%	✘	0.3%
Sopra Steria Group	SOPR.PA / SOP FP	20%	✘	1%
Stellantis NV	STLAM.PA / STLAM FP	20%	✘	0.3%
Sword Group S.E.	SWOR.PA / SWP FP	25%	✘	0.3%
Synergie SE	SDGI.PA / SDG FP	25%	✘	0.3%
Technip Energies	TE.PA / TE FP	20%	✘	0.3%
Teleperformance SE	TEPRF.PA / TEP FP	20%	✘	0.3%
Television Francaise 1 SA	TFFP.PA / TFI FP	20%	✘	0.3%
Teract SA	TRACT.PA / TRACT FP	25%	✘	0.3%
Thales SA	TCFP.PA / HO FP	20%	✘	0.3%
Thermador Groupe SA	THHG.PA / THEP FP	25%	✘	0.3%
Tikehau Capital	TKOO.PA / TKO FP	25%	✘	0.3%
TotalEnergies SE	TTEF.PA / TTE FP	20%	✘	0.3%
Transgene SA	TRNG.PA / TNG FP	25%	✘	0.3%
Trigano SA	TRIA.PA / TRI FP	20%	✘	0.3%
Ubisoft Entertainment SA	UBIP.PA / UBI FP	20%	✘	1%
Unibail-Rodamco-Westfield (FP)	URW.PA / URW FP	20%	✘	0.3%
VANTIVA SA	VANTI.PA / VANTI FP	25%	✘	0.3%
VINCI SA	SGEF.PA / DG FP	20%	✘	0.3%
Valeo SA	VLOF.PA / FR FP	20%	✘	1%
Vallourec SA	VLLP.PA / VK FP	20%	✘	0.3%
Valneva SE	VLS.PA / VLA FP	20%	✘	0.3%
Veolia Environnement SA	VIE.PA / VIE FP	20%	✘	0.3%
Verallia SA	VRLA.PA / VRLA FP	20%	✘	0.3%
Vetoquinol SA	VETO.PA / VETO FP	25%	✘	0.3%
Vicat SA	VCTP.PA / VCT FP	25%	✘	0.3%
Virbac SA	VIRB.PA / VIRP FP	20%	✘	1%
Viridien	VIRI.PA / VIRI FP	20%	✘	0.3%
Vivendi SA	VIV.PA / VIV FP	20%	✘	0.3%
Voltalia SA	VLTSA.PA / VLTSA FP	25%	✘	0.3%
Voyageurs du Monde SA	ALVDM.PA / ALVDM FP	25%	✘	0.3%
WALLIX GROUP SA	ALLIX.PA / ALLIX FP	25%	✘	0.3%
Waga Energy SA	WAGA.PA / WAGA FP	25%	✘	1%
Wavestone SA	WAVE.PA / WAVE FP	25%	✘	0.3%
Wendel	MWDP.PA / MF FP	20%	✘	0.3%
Worldline SA	WLN.PA / WLN FP	20%	✘	0.3%
X-FAB Silicon Foundries SE	XFAB.PA / XFAB FP	20%	✘	0.3%
bioMerieux SA	BIOX.PA / BIM FP	20%	✘	1%

1: Margin rate / Marginsatz / Margine / Säkerhetskrav / Margin / Porcentaje de depósito requerido / Couverture / Margem
2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte? / Posições curtas?
3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premie för Garanterad Stopp / Gegarandeerde Stop Premie / Prima de Stop Garantizado / Coût du Stop Garanti / Stop Garantido Premium

*Attention : la colonne 'Position courte ?' indique simplement qu'il n'y a actuellement aucun facteur (à notre connaissance) qui empêcherait d'ouvrir une position courte sur la valeur concernée. Cette information peut changer rapidement, et il n'est pas garanti que vous puissiez ouvrir des positions courtes sur les valeurs mentionnées. De plus, vous pouvez être soumis à des « frais d'emprunt » qui seront inclus dans l'ajustement d'intérêt applicable à votre position. Afin de savoir si ces frais sont applicables, nous vous recommandons de contacter nos traders avant de réaliser votre transaction. La possibilité de vendre un titre à découvert, ainsi que les frais d'emprunts, peuvent changer rapidement.

Veuillez noter que si vous ne trouvez pas le marché que vous recherchez, vous pouvez nous contacter par téléphone au: +33 170 981 819 et nous pourrons normalement ajouter ce marché pour vous en quelques minutes

† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader

GERMANY

Stock	Ticker	1.Neuer Marginsatz	2.Möglichkeit short zu gehen*	3.Prämie für einen Garantierten Stop
1&1 Drillisch AG	1U1.DE / 1U1 GR	20%	✘	0.3%
2G Energy AG	2GBG.DE / 2GB GR	25%	✘	1%
3U Holding AG	UUUG.DE / UUU GR	25%	✘	1%
7C Solarparken AG	HRPKk.DE / HRPK GR	25%	✘	0.3%
ABO Wind AG	AB9.DE / AB9 GY	25%	✘	0.3%
AIXTRON SE	AIXGn.DE / AIXA GR	20%	✘	1%
AMUNDI MSCI PACIFIC ESG CLIMATE NET	X014.DE / X014 GR	20%	✘	0.3%
ATOSS Software AG	AOFG.DE / AOF GR	25%	✘	0.3%
AURELIUS Equity Opportunities SE & Co. KGaA	AR4k.H / AR4 GR	20%	✘	0.3%
AUTO1 Group SE	AG1G.DE / AG1 GR	20%	✘	0.3%
Adidas AG	ADSGn.DE / ADS GY	20%	✘	0.3%
Adtran Networks SE	ADVG.DE / ADV GR	20%	✘	0.3%
Airbus SE	AIRG.DE / AIR GR	20%	✘	1%
All for One Steeb AG	A1OS.DE / A1OS GR	25%	✘	0.3%
Allgeier SE	AEIGn.DE / AEIN GR	25%	✘	0.3%
Allianz SE	ALVG.DE / ALV GY	20%	✘	0.3%
AlzChem Group AG	ACT1.DE / ACT GY	25%	✘	3%
Amadeus FiRe AG	AMDG.DE / AAD GR	25%	✘	0.3%
Amazon.com Inc	AMZN.DE / AMZ GR	20%	✘	0.3%
Amundi ETF ICAV - Amundi MSCI World UCITS ETF	MWRE.DE / MWRE GY	20%	✘	1%
Amundi IBEX 35 UCITS ETF	AMES.DE / AMES GR	20%	✘	1%
Amundi MSCI China ESG Leaders Extra UCITS ETF	LHKG.DE / LHKG GR	25%	✘	3%
Amundi MSCI Eastern Europe Ex Russia UCITS ETF - Ger	LEER.DE / LEER GY	25%	✘	3%
Amundi Prime All Country World UCITS ETF Acc	WEBN.DE / WEBN GY	20%	✘	1%
Amundi Prime Global UCITS ETF (MWOL GY)	MWOL.DE / MWOL GY	20%	✘	1%
Amundi S&P Global Consumer Discretionary Esg Ucits Etf	WELJ.DE / WELJ GY	20%	✘	0.3%
Amundi S&P Global Consumer Staples Esg Ucits Etf	WELW.DE / WELW GY	20%	✘	0.3%
Amundi S&P Global Industrials Esg Ucits Etf	WELH.DE / WELH GY	20%	✘	0.3%
Amundi S&P Global Utilities Esg Ucits Etf	WELD.DE / WELD GY	20%	✘	0.3%
Amundi STOXX Europe 600 Industrials UCITS ETF	LIGS.DE / LIGS GY	20%	✘	1%
Amundi Stoxx Europe Defense UCITS ETF	EDFS.DE / EDFS GY	20%	✘	1%
Amundi Stoxx Global Artificial Intelligence	GOAI.DE / GOAI GR	20%	✘	0.3%
Apple Inc	AAPL.DE / APC GR	20%	✘	1%
Aroundtown Property Holdings PLC	AT1.DE / AT1 GR	20%	✘	0.3%
Aumann AG	AAGG.DE / AAG GR	25%	✘	0.3%
Aurubis AG	NAFG.DE / NDA GR	20%	✘	0.3%
Avantis Global Small Cap Value UCITS ETF	AVWS.DE / AVWS GY	25%	✘	3%
BASF SE	BASFn.DE / BAS GY	20%	✘	0.3%
BB Biotech AG	BIONn.DE / BBZA GR	20%	✘	1%
Barrick Mining Corporation	ABR0.DE / ABR0 GR	20%	✘	0.3%
Basler Aktiengesellschaft	BSLG.DE / BSL GR	25%	✘	0.3%
Bastei Lubbe AG	BST1.DE / BST GR	25%	✘	1%
BayWa Aktiengesellschaft	BYWGnx.DE / BYW6 GR	25%	✘	0.3%
Bayer Aktiengesellschaft	BAYGn.DE / BAYN GY	20%	✘	0.3%

Bayerische Motoren Werke Aktiengesellschaft	BMWG.DE / BMW GR	20%	✘	0.3%
Bayerische Motoren Werke Aktiengesellschaft	BMWG_p.DE / BMW3 GR	20%	✘	0.3%
Bechtle AG	BC8G.DE / BC8 GR	20%	✘	0.3%
Befesa SA	BFSA.DE / BFSA GR	20%	✘	0.3%
Beiersdorf Aktiengesellschaft	BEIG.DE / BEI GR	20%	✘	1%
Berentzen-Gruppe Aktiengesellschaft	BEZ.DE / BEZ GR	25%	✘	1%
Bilfinger SE	GBFG.DE / GBF GR	20%	✘	0.3%
BioNTech SE	22UAy.DE / 22UA GR	20%	✘	0.3%
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF EUR (Acc)	MAGR.DE / MAGR GR	20%	✘	0.3%
Borussia Dortmund GmbH & Co. Kommanditgesellschaft auf Aktien	BVB.DE / BVB GR	25%	✘	1%
Branicks Group AG	BRNKn.DE / BRNK GR	25%	✘	0.3%
Brenntag AG	BNRGn.DE / BNR GR	20%	✘	1%
Brockhaus Technologies AG	BKHTn.DE / BKHT GR	25%	✘	3%
CEWE Stiftung & Co. KGaA	CWCG.DE / CWC GR	25%	✘	0.3%
CTS Eventim AG & Co. KGaA	EVDG.DE / EVD GR	20%	✘	0.3%
Cancom SE	COKG.DE / COK GR	20%	✘	0.3%
Carl Zeiss Meditec AG	AFXG.DE / AFX GR	20%	✘	0.3%
Ceconomy AG	CECG.DE / CEC GR	25%	✘	0.3%
Ceotronics AG	CEKG.DE / CEK GY	25%	✘	0.3%
Citigroup Inc	TRVC.DE / TRVC GR	20%	✘	1%
Coinbase Global Inc	1QZ.DE / 1QZ GR	20%	✘	0.3%
Commerzbank AG	CBKG.DE / CBK GY	20%	✘	0.3%
Continental Aktiengesellschaft	CONG.DE / CON GR	20%	✘	1%
DATAGROUP SE	D6HG.DE / D6H GR	25%	✘	0.3%
DEUTZ Aktiengesellschaft	DEZG.DE / DEZ GR	20%	✘	0.3%
DHL Group	DHLn.DE / DHL GY	20%	✘	0.3%
DMG MORI AKTIENGESELLSCHAFT	GILG.DE / GIL GR	25%	✘	0.3%
DWS Group GmbH & Co. KGaA	DWSG.DE / DWS GR	20%	✘	0.3%
Daimler Truck Holding AG	DTGGe.DE / DTG GR	20%	✘	0.3%
Deka Deutsche Borse EUROGOV(r) Germany UCITS ETF	ETFGS11.DE / ETFGS11 GR	20%	✘	0.3%
Deka MSCI Emerging Markets UCITS ETF	ETFEMMA.DE / ETFEMMA GR	20%	✘	0.3%
Delivery Hero SE	DHER.DE / DHER GY	20%	✘	0.3%
Dermapharm Holding SE	DMPG.DE / DMP GR	25%	✘	0.3%
Deutsche Bank Aktiengesellschaft	DBKGn.DE / DBK GY	20%	✘	0.3%
Deutsche Beteiligung SA	DBANn.DE / DBAN GR	25%	✘	0.3%
Deutsche Borse Aktiengesellschaft	DB1Gn.DE / DB1 GR	20%	✘	0.3%
Deutsche EuroShop AG	DEQGn.DE / DEQ GR	25%	✘	0.3%
Deutsche Konsum REIT-AG	DKG.DE / DKG GR	25%	✘	0.3%
Deutsche Lufthansa AG	LHAG.DE / LHA GY	20%	✘	0.3%
Deutsche Pfandbriefbank AG	PBBG.DE / PBB GR	20%	✘	0.3%
Deutsche Rohstoff AG	DR0G.DE / DR0 GR	25%	✘	1%
Deutsche Telekom AG	DTEGn.DE / DTE GY	20%	✘	0.3%
Deutsche Wohnen SE	DWNG.DE / DWNI GR	20%	✘	0.3%
Douglas AG	DOUn.DE / DOU GR	25%	✘	3%
Dr. Ing. h.c. F. Porsche AG	P911_p.DE / P911 GR	20%	✘	0.3%
Dragerwerk AG & Co. KGaA	DRWG.DE / DRW8 GR	25%	✘	0.3%
Drone UCITS ETF Accumulating Share Class USD Acc	DRNZ.DE / DRNZ GY	25%	✘	3%
Durr Aktiengesellschaft	DUEG.DE / DUE GR	20%	✘	0.3%
E.ON SE	EONGn.DE / EOAN GY	20%	✘	0.3%
EDAG Engineering Group AG	ED4.DE / ED4 GR	25%	✘	1%
Eckert and Ziegler SE	EUZG.DE / EUZ GR	20%	✘	0.3%
Einhell Germany AG	EIN_p.DE / EIN GR	25%	✘	1%
Eli Lilly and Company	LLY.DE / LLY GR	20%	✘	0.3%

Elmos Semiconductor AG	ELGG.DE / ELG GR	20%	✘	0.3%
ElringKlinger AG	ZILGn.DE / ZIL2 GR	25%	✘	1%
EnBW Energie Baden-Wurttemberg AG	EBKG.DE / EBK GR	25%	✘	0.3%
Energiekontor AG	EKTG.DE / EKT GR	25%	✘	0.3%
Ernst Russ AG	ERAGn.DE / ERAG GR	25%	✘	0.3%
Eutelsat Communications SACA (DE)	E3B.DE / E3B GR	20%	✘	3%
Evonik Industrie SA	EVKn.DE / EVK GR	20%	✘	0.3%
Evotec AG	EVTG.DE / EVT GY	20%	✘	0.3%
Exasol AG	EXLn.DE / EXL GR	25%	✘	0.3%
Expat Poland WIG20 UCITS ETF	PLXG.DE / PLX GY	25%	✘	3%
FUCHS SE	FPEn.DE / FPE GR	25%	✘	0.3%
FUCHS SE	FPE3_p.DE / FPE3 GR	20%	✘	0.3%
Ferrari NV	2FE.DE / 2FE GR	20%	✘	1%
Fielmann Aktiengesellschaft	FIEG.DE / FIE GR	20%	✘	0.3%
FinTech Group AG	FTKn.DE / FTK GR	20%	✘	0.3%
First Sensor AG	SISG.DE / SIS GR	25%	✘	0.3%
Formycon AG	FYB.DE / FYB GR	25%	✘	0.3%
Fraport AG	FRAG.DE / FRA GR	20%	✘	0.3%
Frequentis AG	FQT.DE / FQT GR	25%	✘	0.3%
Fresenius Medical Care AG & Co. KGaA	FMEG.DE / FME GR	20%	✘	0.3%
Fresenius SE & Co. KGaA	FREG.DE / FRE GR	20%	✘	0.3%
GEA Group Aktiengesellschaft	G1AG.DE / G1A GR	20%	✘	1%
GFT Technologies SE	GFTG.DE / GFT GR	20%	✘	0.3%
GK Software SE	GSKS0n.H / GKS GR	25%	✘	0.3%
Gerresheimer AG	GXIG.DE / GXI GR	20%	✘	0.3%
Gesco AG	GSC1n.DE / GSC1 GR	25%	✘	0.3%
Global Fashion Group SA	GFG.DE / GFG GR	25%	✘	0.3%
Grand City Properties SA	GYC.DE / GYC GR	20%	✘	0.3%
Grenke AG	GLJn.DE / GLJ GR	25%	✘	1%
HELLA GmbH & Co. KGaA	HLE.DE / HLE GR	25%	✘	0.3%
HOCHTIEF Aktiengesellschaft	HOTG.DE / HOT GR	20%	✘	0.3%
HOMETOGO SE	HTGG.DE / HTG GR	25%	✘	0.3%
HORNBACH Holding AG & Co. KGaA	HBH.DE / HBH GR	25%	✘	0.3%
Hamborner REIT AG	HABAn.DE / HABA GR	25%	✘	0.3%
Hamburger Hafen und Logistik Aktiengesellschaft	HHFGn.DE / HHFA GR	20%	✘	0.3%
Hannover Ruck SE	HNRGn.DE / HNR1 GR	20%	✘	0.3%
Hapag-Lloyd Aktiengesellschaft	HLAG.DE / HLAG GR	20%	✘	0.3%
Hawesko Holding AG	HAWG.DE / HAW GR	25%	✘	0.3%
Heidelberg Materials	HEIG.DE / HEI GY	20%	✘	0.3%
Heidelberg Pharma AG	HPHA.DE / HPHA GR	25%	✘	1%
Heidelberger Druckmaschinen Aktiengesellschaft	HDDG.DE / HDD GR	25%	✘	0.3%
Heliad AG	A7AGn.DE / A7A GR	25%	✘	0.3%
HelloFresh SE	HFGG.DE / HFG GR	20%	✘	0.3%
Henkel AG & Co. KGaA	HNKG.DE / HEN GR	20%	✘	1%
Henkel AG & Co. KGaA	HNKG_p.DE / HEN3 GY	20%	✘	0.3%
Hensoldt AG	HAGG.DE / HAG GR	20%	✘	0.3%
Hoenle AG	HNL.DE / HNL GR	25%	✘	0.3%
Hugo Bos SA	BOSSn.DE / BOSS GR	20%	✘	0.3%
INDUS Holding AG	INHG.DE / INH GR	25%	✘	0.3%
IVU Traffic Technologie SA	IVUG.DE / IVU GR	25%	✘	0.3%
IncomeShares Alphabet GOOG Options ETP - EUR	IGOG.DE / IGOG GY	25%	✘	3%
IncomeShares Gold+ Yield ETP (DE)	YGLD.DE / YGLD GY	25%	✘	3%
Infineon Technologie SA	IFXGn.DE / IFX GY	20%	✘	0.3%
Instone Real Estate Group NV	INS2.DE / INS GR	25%	✘	0.3%

Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF	PSFE.DE / PSFE GY	20%	✘	1%
Invesco EURO STOXX Optimised Banks UCITS ETF	S7XE.DE / S7XE GR	20%	✘	0.3%
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	SML2.DE / SMLP GR	20%	✘	0.3%
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist)	SMLD.DE / SMLD GR	20%	✘	0.3%
Invesco S&P 500 UCITS ETF	D500.DE / D500 GR	20%	✘	0.3%
Ionos SE	IOSn.DE / IOS GR	25%	✘	0.3%
JD.com Inc (Frankfurt)	013C.F / 013C GR	20%	✘	0.3%
JOST Werke AG	JST.DE / JST GR	25%	✘	0.3%
JPMorgan Global Research Enhanced Index Equity ESG UCITS ETF	JRGE.DE / JRGE GY	20%	✘	1%
Janus Henderson Tabula EUR AAA CLO UCITS ETF (EUR)	JCL0.DE / JCL0 GY	20%	✘	1%
Jenoptik AG	JENGn.DE / JEN GR	20%	✘	0.3%
Jungheinrich Aktiengesellschaft	JUNG_p.DE / JUN3 GR	20%	✘	0.3%
K+S Aktiengesellschaft	SDFGn.DE / SDF GR	20%	✘	1%
KION GROUP AG	KGX.DE / KGX GR	20%	✘	0.3%
KSB SE & Co. KGaA	KSBG_p.DE / KSB3 GR	25%	✘	0.3%
KWS Saat SE	KWSG.DE / KWS GR	25%	✘	0.3%
Klockner & Co SE	KCOGn.DE / KCO GR	20%	✘	0.3%
Knorr-Bremse AG	KBX.DE / KBX GR	20%	✘	0.3%
Koenig & Bauer AG	SKBG.DE / SKB GR	25%	✘	0.3%
Krone SA	KRNG.DE / KRN GR	20%	✘	0.3%
LANXESS Aktiengesellschaft	LXSG.DE / LXS GR	20%	✘	0.3%
LEG Immobilien SE	LEGn.DE / LEG GR	20%	✘	0.3%
LPKF Laser & Electronics Aktiengesellschaft	LPKG.DE / LPK GR	25%	✘	0.3%
Lang & Schwarz Aktiengesellschaft	LUS1n.DE / LUS1 GR	25%	✘	1%
Linde PLC	LIN.DE / LIN GR	20%	✘	0.3%
Lyxor Core MSCI Japan (DR) UCITS ETF	LCUJ.DE / LCUJ GR	20%	✘	0.3%
Lyxor EURSTX600 Healthcare	EHLT.DE / EHLT GR	20%	✘	0.3%
Lyxor Index Fund - Lyxor FTSE EPRA NAREIT Developed Europe UCITS ETF Dist	LEEU.DE / LEEU GR	20%	✘	0.3%
Lyxor Japan (Topix) (DR) UCITS ETF Daily Hedged to EUR Dist	JPNH.PA / JPNH GR	20%	✘	0.3%
Lyxor MSCI Greece UCITS ETF Dist	LYMH.DE / LYMH GR	20%	✘	0.3%
Lyxor MSCI India UCITS ETF C-EUR	LYMD.DE / LYXINR GR	25%	✘	1%
Lyxor Nasdaq-100 Ucits ETF Dis	NADQ.DE / NADQ GR	20%	✘	0.3%
M1 Kliniken AG	M12.DE / M12 GR	25%	✘	0.3%
MBB SE	MBBG.DE / MBB GR	25%	✘	0.3%
MEDIQON Group AG	CHG1.DE / CHG GR	25%	✘	0.3%
MERCK Kommanditgesellschaft auf Aktien	MRCG.DE / MRK GR	20%	✘	1%
MLP SE	MLPG.DE / MLP GR	25%	✘	0.3%
MPC Munchmeyer Petersen Capital AG	MPCKk.DE / MPCK GR	25%	✘	1%
MTU Aero Engine SA	MTXGn.DE / MTX GY	20%	✘	0.3%
MVV Energie AG	MVVGn.DE / MVV1 GR	25%	✘	0.3%
Market Access STOXX China A Minimum Variance Index UCITS ETF (Xetra)	M9SV.DE / M9SV GR	20%	✘	1%
Medio SA	ILM1k.DE / ILM1 GR	25%	✘	0.3%
Meituan	9MD.F / 9MD GR	20%	✘	0.3%
Mensch und Maschine Software SE	MUMG.DE / MUM GR	25%	✘	0.3%
Mercedes-Benz Group AG	MBGn.DE / MBG GY	20%	✘	0.3%
Meta Platforms Inc	FB2A.DE / FB2A GR	20%	✘	1%
Microsoft Corporation	MSFT.DE / MSF GR	20%	✘	0.3%
Moderna Inc (DE)	0QF.DE / 0QF GR	20%	✘	0.3%
Muhlbauer Holding AG	MUBG.DE / MUB GR	25%	✘	0.3%

Multitude PLC	MULT.DE / MULT GY	25%	✘	1%
Munchener Ruckversicherungs-Gesellschaft Aktiengesellschaft	MUVGn.DE / MUV2 GR	20%	✘	0.3%
NFON AG	NFN.DE / NFN GR	25%	✘	0.3%
NORMA Group SE	NOEJ.DE / NOEJ GR	25%	✘	0.3%
NURNBERGER Beteiligungs-Aktiengesellschaft	NLVGn.DE / NBG6 GR	25%	✘	0.3%
Nabaltec AG	NTGG.DE / NTG GR	25%	✘	0.3%
Naga Group AG/The	N4G.DE / N4G GR	25%	✘	0.3%
Nagarro SE	NA9n.DE / NA9 GR	20%	✘	0.3%
Nemetschek SE	NEKG.DE / NEM GR	20%	✘	0.3%
Netflix Inc	NFLO.DE / NFC GR	20%	✘	0.3%
Nokia Corporation	NOKS.DE / NOA3 GR	20%	✘	1%
Nordex SE	NDXG.DE / NDX1 GR	20%	✘	1%
Northern Data AG	NB2.DE / NB2 GR	20%	✘	0.3%
OHB SE	OHBG.DE / OHB GR	25%	✘	0.3%
Okoworld AG	VVVGn_p.DE / VVV3 GR	25%	✘	0.3%
PATRIZIA Immobilien AG	PATGn.DE / PAT GR	25%	✘	0.3%
PNE AG	PNEGn.DE / PNE3 GR	20%	✘	0.3%
PSI Software AG	PSAGn.DE / PSAN GR	25%	✘	0.3%
PUMA SE	PUMG.DE / PUM GR	20%	✘	1%
PVA TePla AG	TPEG.DE / TPE GR	20%	✘	0.3%
PayPal Holdings Inc	2PP.DE / 2PP GR	20%	✘	0.3%
Pfeiffer Vacuum Technology AG	PV.DE / PFV GR	20%	✘	0.3%
Platform Group SE & Co KgaA	TPG0n.DE / TPG0 GR	25%	✘	0.3%
Porsche Automobil Holding SE	PSHG_p.DE / PAH3 GR	20%	✘	0.3%
ProSiebenSat.1 Media SE	PSMGn.DE / PSM GR	20%	✘	0.3%
ProSiebenSat.1 Media SE	PSM0n.DE / PSM0 GY	25%	✘	3%
Progress Werk Oberkirch AG	PWOG.DE / PWO GR	25%	✘	0.3%
QIAGEN NV	QIA0.DE / QIA GR	20%	✘	0.3%
R. STAHL AG	RSL2.DE / RSL2 GR	25%	✘	0.3%
RENK Group AG	R3NK.DE / R3NK GR	20%	✘	3%
RTL Group SA	RRTL.DE / RRTL GR	20%	✘	0.3%
RWE Aktiengesellschaft	RWEG.DE / RWE GY	20%	✘	0.3%
Redcare Pharmacy N.V	RDC.DE / RDC GR	20%	✘	0.3%
Rheinmetall AG	RHMG.DE / RHM GR	20%	✘	0.3%
S&T AG	KTN.DE / KTN GR	20%	✘	0.3%
SAF-Holland SA	SFQ.DE / SFQ GR	20%	✘	0.3%
SAP SE	SAPG.DE / SAP GY	20%	✘	0.3%
SFC Energy AG	F3CG.DE / F3C GR	25%	✘	0.3%
SGL Carbon SE	SGCG.DE / SGL GR	25%	✘	0.3%
SHELLY GROUP AD	SLYGG.DE / SLYG GY	25%	✘	3%
SMA Solar Technology AG	S92G.DE / S92 GR	20%	✘	1%
SNP Schneider-Neureither & Partner SE	SHFG.DE / SHF GR	25%	✘	0.3%
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	SYBF.DE / SYBF GR	20%	✘	0.3%
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	SYBW.DE / SYBW GR	20%	✘	0.3%
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	SPFA.DE / SPFA GR	20%	✘	0.3%
SPDR(r) MSCI Europe Consumer Staples UCITS ETF	SPYC.DE / SPYC GR	20%	✘	0.3%
SPDR(r) MSCI Europe Small Cap Value Weighted UCITS ETF EUR Acc	ZPRX.DE / ZPRX GR	20%	✘	0.3%
SPDR(r) MSCI World Small Cap UCITS ETF	ZPRS.DE / ZPRS GR	20%	✘	0.3%
SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF	SPYW.DE / SPYW GR	20%	✘	0.3%
SPDR(r) S&P Global Dividend Aristocrats UCITS ETF	ZPRG.DE / ZPRG GR	20%	✘	1%
SPDR(r) S&P UK Dividend Aristocrats UCITS ETF	SPYG.DE / SPYG GR	20%	✘	1%

SPDR(r) S&P US Dividend Aristocrats UCITS ETF Dis	USDV.DE / SPYD GR	20%	✘	0.3%
STEICO SE	ST5G.DE / ST5 GR	25%	✘	0.3%
STRATEC Biomedical AG	SBSG.DE / SBS GR	25%	✘	0.3%
SUSS MicroTec SE	SMHNn.DE / SMHN GR	20%	✘	0.3%
Salzgitter Aktiengesellschaft	SZGG.DE / SZG GR	20%	✘	0.3%
Sartorius Aktiengesellschaft	SATG.DE / SRT GR	20%	✘	0.3%
Sartorius Aktiengesellschaft	SATG_p.DE / SRT3 GR	20%	✘	0.3%
Schaeffler AG	SHAn.DE / SHA0 GR	25%	✘	3%
Schloss Wachenheim AG	SWAG.DE / SWA GR	25%	✘	0.3%
Scout24 SE	G24n.DE / G24 GR	20%	✘	0.3%
Serviceware SE	SJJG.DE / SJJ GY	25%	✘	3%
Siemens Aktiengesellschaft	SIEGn.DE / SIE GY	20%	✘	0.3%
Siemens Energy AG	ENR1n.DE / ENR GY	20%	✘	0.3%
Siemens Healthineer SA	SHLG.DE / SHL GR	20%	✘	0.3%
Siltronic AG	WAFGn.DE / WAF GR	20%	✘	0.3%
Sixt SE	SIXG_p.DE / SIX3 GR	20%	✘	0.3%
Sixt SE	SIXG.DE / SIX2 GR	20%	✘	0.3%
SoftBank Group Corporation	9984.F / SFT GR	20%	✘	1%
Springer Nature AG & Co KGaA	SPGG.DE / SPG GR	25%	✘	0.3%
Stabilus SE	STM1.DE / STM GR	20%	✘	0.3%
State Street SPDR MSCI World UCITS ETF	SPPW.DE / SPPW GY	20%	✘	1%
Sto SE & Co. KGaA	STOG_p.DE / STO3 GR	25%	✘	0.3%
Stroer SE & Co. KGaA	SAXG.DE / SAX GR	20%	✘	0.3%
Sudzucker AG	SZUG.DE / SZU GR	20%	✘	0.3%
Symrise AG	SY1G.DE / SY1 GR	20%	✘	0.3%
TAG Immobilien AG	TEGG.DE / TEG GR	20%	✘	0.3%
TAKKT AG	TTKG.DE / TTK GR	25%	✘	0.3%
TLG Immobilien AG	TLGG.H / TLG GR	25%	✘	1%
Talanx Aktiengesellschaft	TLXGn.DE / TLX GR	20%	✘	0.3%
TeamViewer AG	TMV.DE / TMV GR	20%	✘	0.3%
Tele Columbu SA	TC1n.H / TC1 GR	25%	✘	1%
Telefonica Deutschland Holding AG	O2Dn.H / O2D GR	20%	✘	0.3%
Tesla Inc	TSLA.DE / TL0 GR	20%	✘	0.3%
Thyssenkrupp Nucera AG & Co KGaa	NCH2.DE / NCH2 GR	25%	✘	0.3%
Tonies SE	TNIE.DE / TNIE GR	25%	✘	0.3%
TotalEnergies SE	TOTF.DE / TOTB GR	20%	✘	1%
Traton SE	8TRA.DE / 8TRA GR	20%	✘	0.3%
UBS (Irl) ETF plc - Solactive Global Pure Gold Miners UCITS ETF (USD) A-dis	UBUD.DE / UBUD GR	20%	✘	1%
UBS Core MSCI World UCITS ETF USD acc	UETW.DE / UETW GY	20%	✘	1%
UBS ETF - MSCI World Socially Responsible UCITS ETF (USD) A-dis	WSREUA.DE / UIMM GR	20%	✘	0.3%
USU Software AG	OSPGk.H / OSP2 GR	25%	✘	0.3%
Uniper SE	UN0k.DE / UN0 GR	20%	✘	0.3%
United Internet AG	UTDI.DE / UTDI GR	20%	✘	0.3%
VERBIO SE	VBKG.DE / VBK GR	20%	✘	0.3%
Vanguard LifeStrategy 40 Percent Equity UCITS ETF	V40A.DE / V40A GR	20%	✘	1%
Vanguard LifeStrategy 80 Percent Equity UCITS ETF (XETRA)	V80A.DE / V80A GY	20%	✘	1%
Vantage Towers AG	VTWRn.H / VTWR GR	20%	✘	0.3%
Vectron System SA	V3SG.H / V3S GR	25%	✘	0.3%
Vestas Wind Systems AS	VWSB.DE / VWSB GR	20%	✘	0.3%
Villeroy & Boch AG	VIBG_p.DE / VIB3 GR	25%	✘	0.3%
Vodafone Group PLC	VODI.DE / VODI GR	20%	✘	0.3%
Volkswagen AG	VOWG_p.DE / VOW3 GR	20%	✘	0.3%

Vonovia SE	VNAn.DE / VNA GY	20%	✘	1%
Vossloh AG	VOSG.DE / VOS GR	25%	✘	0.3%
Vulcan Energy Resources Ltd	VULG.DE / VUL GR	25%	✘	0.3%
Wacker Chemie AG	WCHG.DE / WCH GR	20%	✘	0.3%
Wacker Neuson SE	WACGn.DE / WAC GR	25%	✘	0.3%
Washtec AG	WSU.DE / WSU GR	25%	✘	0.3%
Westwing Group SE	WEW.DE / WEW GR	25%	✘	0.3%
Wisdomtree Enhanced Commodity EX-Agriculture UCITS ETF USD	WAXG.DE / WAXG GY	20%	✘	1%
Wustenrot & Wurttembergische AG	WUWGn.DE / WUW GR	25%	✘	0.3%
Xetra-Gold	4GLD.DE / 4GLD GR	20%	✘	1%
Xtrackers ATX UCITS ETF 1C	XB4A.DE / XB4A GR	20%	✘	0.3%
Xtrackers Artificial Intelligence & Big Data UCITS ETF	XAIX.DE / XAIX GY	20%	✘	1%
Xtrackers CSI300 Swap UCITS ETF 1C	XCHA.DE / XCHA GR	20%	✘	1%
Xtrackers DAX UCITS ETF 1C	XDAX.DE / XDAX GR	20%	✘	1%
Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF	XYLE.DE / XYLE GR	20%	✘	0.3%
Xtrackers Euro Stoxx 50 UCITS ETF 1C	XESC.DE / DXET GR	20%	✘	0.3%
Xtrackers Euro Stoxx 50 UCITS ETF 1D	XESX.DE / XESX GR	20%	✘	0.3%
Xtrackers Euro Stoxx Quality Dividend UCITS ETF ID	XD3E.DE / XD3E GR	20%	✘	0.3%
Xtrackers Harvest CSI300 UCITS ETF 1D	RQFI.DE / RQFI GR	20%	✘	0.3%
Xtrackers II Eurozone Government Bond UCITS ETF (EUR)	XGLE.DE / XGLE GY	20%	✘	1%
Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	XEIN.DE / XEIN GR	20%	✘	0.3%
Xtrackers MDAX ESG Screened	XDGM.DE / XDGM GR	20%	✘	0.3%
Xtrackers MSCI EM Latin America Swap UCITS ETF 1C	XMLA.DE / XMLA GR	25%	✘	0.3%
Xtrackers MSCI EMU UCITS ETF 1D	XD5E.DE / XD5E GR	20%	✘	1%
Xtrackers MSCI Emerging Markets ESG UCITS ETF	XZEM.DE / XZEM GR	20%	✘	0.3%
Xtrackers MSCI Europe Consumer Staples ESG Screened UCITS ETF 1C	DXSK.DE / DXSK GR	20%	✘	0.3%
Xtrackers MSCI Europe UCITS ETF 1C	XMEU.DE / XMEU GR	20%	✘	0.3%
Xtrackers MSCI Japan UCITS ETF 1C	XMJP.DE / XMJP GR	20%	✘	0.3%
Xtrackers MSCI Singapore UCITS ETF 1C	XBAS.DE / XBAS GR	20%	✘	0.3%
Xtrackers MSCI USA Consumer Staples UCITS ETF 1D	XUCS.DE / XUCS GR	20%	✘	0.3%
Xtrackers MSCI World Energy UCITS ETF 1C	XDW0.DE / XDW0 GR	20%	✘	0.3%
Xtrackers MSCI World Minimum Volatility UCITS ETF 1C	XDEB.DE / XDEB GR	20%	✘	0.3%
Xtrackers Portfolio UCITS ETF 1C	XQUI.DE / XQUI GR	20%	✘	0.3%
Xtrackers S&P 500 Swap UCITS ETF 5C - EUR Hedged	XS5E.DE / XS5E GY	20%	✘	1%
Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D	XGSD.DE / XGSD GR	20%	✘	0.3%
Xtrackers Switzerland UCITS ETF	XSMI.DE / XSMI GR	20%	✘	1%
ZEAL Network SE	TIMAn.DE / TIMA GR	25%	✘	0.3%
Zalando SE	ZALG.DE / ZAL GY	20%	✘	0.3%
adesso AG	ADNGk.DE / ADN1 GR	25%	✘	0.3%
db Physical Gold Euro Hedged ETC	XAD1.DE / XAD1 GR	20%	✘	0.3%
freenet AG	FNTGn.DE / FNTN GR	20%	✘	0.3%
iShares $ Short Duration High Yield Corp Bond UCITS ETF USD (Dist)	IS3K.DE / IS3K GR	20%	✘	1%
iShares $ Treasury Bond 20+yr UCITS ETF USD (Dist)	IS04.DE / IS04 GR	20%	✘	1%
iShares (EUR) Corp Bond BB-B UCITS ETF EUR (Dist)	36B1.DE / 36B1 GR	20%	✘	1%
iShares (EUR) Corp Bond Financials UCITS ETF EUR (Dist)	IS3B.DE / IS3B GR	20%	✘	0.3%
iShares (EUR) Govt Bond 20yr Target Duration UCITS ETF EUR (Dist)	IS05.DE / IS05 GR	20%	✘	1%
iShares (EUR) Ultrashort Bond UCITS ETF EUR (Dist)	IS3M.DE / IS3M GR	20%	✘	1%
iShares Core DAX(r) UCITS ETF (DE)	GDAXIEX.DE / DAXEX GR	20%	✘	0.3%

iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IS3N.DE / IS3N GR	20%	✘	0.3%
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	SXR1.DE / SXR1 GR	20%	✘	1%
iShares Core S&P 500 UCITS ETF USD (Acc)	SXR8.DE / SXR8 GR	20%	✘	1%
iShares Dow Jones China Offshore 50 UCITS ETF (DE)	DJCHOS50EX.DE / DJCHOEX GR	20%	✘	0.3%
iShares Dow Jones Global Titans 50 UCITS ETF (DE)	DJGTEEX.DE / DJGTEEX GR	20%	✘	0.3%
iShares Dow Jones U.S. Select Dividend UCITS ETF (DE)	DJDVPEX.DE / DJDVPEX GR	20%	✘	1%
iShares EURO STOXX 50 UCITS ETF (DE)	STX50EEX.DE / SX5EEX GR	20%	✘	0.3%
iShares EURO STOXX 50 UCITS ETF EUR (Dist)	LSTXXE.DE / EUN2 GR	20%	✘	0.3%
iShares EURO STOXX Banks 30-15 UCITS ETF (DE)	SX7EEX.DE / SX7EEX GR	20%	✘	0.3%
iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)	CEMR.DE / CEMR GR	20%	✘	1%
iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Acc)	IBC0.DE / IBC0 GR	20%	✘	1%
iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)	CEMQ.DE / CEMQ GR	20%	✘	1%
iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)	CEMS.DE / CEMS GR	20%	✘	1%
iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)	IS3R.DE / IS3R GR	20%	✘	1%
iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)	IS3T.DE / IS3T GR	20%	✘	1%
iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)	IS3S.DE / IS3S GR	20%	✘	1%
iShares FTSE 100 UCITS ETF GBP (Acc)	SXRW.DE / SXRW GR	20%	✘	1%
iShares Global Clean Energy UCITS ETF USD (Dist)	IQQH.DE / IQQH GR	20%	✘	0.3%
iShares Global Govt Bond UCITS ETF USD (Dist)	EUN3.DE / EUN3 GR	20%	✘	1%
iShares III PLC - iShares EUR Govt Bond 0-1yr UCITS ETF	EUN6.DE / EUN6 GY	20%	✘	1%
iShares Italy Govt Bond UCITS ETF	IS0M.DE / IS0M GR	20%	✘	0.3%
iShares J.P. Morgan $ EM Corp Bond UCITS ETF EUR Hedged (Acc)	SNAZ.DE / SNAZ GR	20%	✘	0.3%
iShares MDAX(r) UCITS ETF (DE)	MDAXIEX.DE / MDAXEX GR	20%	✘	0.3%
iShares MSCI China A UCITS ETF USD (Acc)	36BZ.DE / 36BZ GR	20%	✘	1%
iShares MSCI EMU Large Cap UCITS ETF EUR (Acc)	IS3G.DE / IS3G GR	20%	✘	1%
iShares MSCI EMU Mid Cap UCITS ETF EUR (Acc)	IS3H.DE / IS3H GR	20%	✘	1%
iShares MSCI EMU USD Hedged UCITS ETF (Acc)	CEBP.DE / CEBP GR	20%	✘	1%
iShares MSCI Europe Consumer Staples Sector UCITS ETF	ESIS.DE / ESIS GR	20%	✘	0.3%
iShares MSCI Europe ESG Screened UCITS ETF - EUR	SLMC.DE / SLMC GR	20%	✘	0.3%
iShares MSCI France UCITS ETF EUR (Acc)	IS3U.DE / IS3U GR	20%	✘	1%
iShares MSCI USA ESG Enhanced UCITS ETF - EUR	EDMU.DE / EDMU GR	20%	✘	0.3%
iShares MSCI USA Quality Dividend ESG UCITS ETF	QDVD.DE / QDVD GR	20%	✘	1%
iShares MSCI World ESG Enhanced UCITS ETF	EDMW.DE / EDMW GR	20%	✘	0.3%
iShares MSCI World UCITS ETF USD (Dist)	IQQW.DE / IQQW GR	20%	✘	1%
iShares Msci Europe Consumer Discretionary Sector UCITS ETF	ESI1.DE / ESIC GR	20%	✘	0.3%
iShares NASDAQ-100 UCITS ETF DE	NDXEX.DE / NDXEX GY	20%	✘	1%
iShares Nasdaq US Biotechnology UCITS ETF USD (Acc)	BTEC.DE / 2B70 GR	20%	✘	0.3%
iShares Pfandbriefe UCITS ETF (DE)	R1JKEX.DE / R1JKEX GR	20%	✘	0.3%
iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)	QDVK.DE / QDVK GR	20%	✘	1%
iShares S&P 500 Financials Sector UCITS ETF USD (Acc)	QDVH.DE / QDVH GR	20%	✘	1%
iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)	QDVG.DE / QDVG GR	20%	✘	1%
iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc)	QDVE.DE / QDVE GR	20%	✘	0.3%
iShares S&P 500 Scored and Screened UCITS ETF	ZA30.DE / ZA30 GY	20%	✘	1%
iShares STOXX Europe 600 Automobiles & Parts UCITS				

ETF (DE)	SXAPEX.DE / SXAPEX GR	20%	✘	1%
iShares STOXX Europe 600 Banks UCITS ETF (DE)	SX7PEX.DE / SX7PEX GR	20%	✘	0.3%
iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)	SXPPEX.DE / SXPPEX GR	20%	✘	0.3%
iShares STOXX Europe 600 Chemicals UCITS ETF (DE)	SX4PEX.DE / SX4PEX GR	20%	✘	1%
iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)	SXOPEX.DE / SXOPEX GR	20%	✘	1%
iShares STOXX Europe 600 Financial Services UCITS ETF (DE)	SXFPEX.DE / SXFPEX GR	20%	✘	1%
iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	SX3PEX.DE / SX3PEX GR	20%	✘	1%
iShares STOXX Europe 600 Health Care UCITS ETF (DE)	SXDPEX.DE / SXDPEX GR	20%	✘	0.3%
iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	SXNPEX.DE / SXNPEX GR	20%	✘	1%
iShares STOXX Europe 600 Insurance UCITS ETF (DE)	SXIPEX.DE / SXIPEX GR	20%	✘	1%
iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	SXEPEX.DE / SXEPEX GR	20%	✘	1%
iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)	SXQPEX.DE / SXQPEX GR	20%	✘	1%
iShares STOXX Europe 600 Real Estate UCITS ETF (DE)	SREEEX.DE / SREEEX GR	20%	✘	1%
iShares STOXX Europe 600 Technology UCITS ETF (DE)	SX8PEX.DE / SX8PEX GR	20%	✘	1%
iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	SXKPEX.DE / SXKPEX GR	20%	✘	1%
iShares STOXX Europe 600 UCITS ETF (DE)	STOXXIEX.DE / SXXPIEX GR	20%	✘	0.3%
iShares STOXX Europe 600 Utilities UCITS ETF (DE)	SX6PEX.DE / SX6PEX GR	20%	✘	1%
iShares STOXX Europe Mid 200 UCITS ETF (DE)	MCXPEX.DE / MCXPEX GR	20%	✘	0.3%
iShares STOXX Europe Select Dividend 30 UCITS ETF (DE)	SD3PEX.DE / SD3PEX GR	20%	✘	0.3%
iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	SDGPEX.DE / SDGPEX GR	20%	✘	0.3%
iShares Spain Govt Bond UCITS ETF EUR (Dist)	IS0P.DE / IS0P GR	20%	✘	0.3%
iShares TecDAX(r) UCITS ETF (DE)	TECDAXEX.DE / TDXPEX GR	20%	✘	1%
iShares UK Dividend UCITS ETF (EUR)	IQQD.DE / IQQD GR	20%	✘	1%
iShares VII PLC - iShares FTSE MIB ETF EUR Acc	SXRY.DE / SXRY GR	20%	✘	0.3%
iShares eb.rexx(r) Government Germany 10.5+yr UCITS ETF (DE)	RXPXEX.DE / RXPXEX GR	20%	✘	1%
iShares â¬ Cash UCITS ETF	YCSH.DE / YCSH GY	20%	✘	1%
init innovation in traffic systems SE	IXXG.DE / IXX GR	25%	✘	0.3%
msg life ag	MSGL.H / MSGL GR	25%	✘	1%
mutare SA	MUXG.DE / MUX GR	25%	✘	0.3%
q.beyond AG	QBY0k.DE / QBY0 GR	25%	✘	0.3%
secunet Security Networks Aktiengesellschaft	YSNG.DE / YSN GR	25%	✘	0.3%
technotrans SE	TTRGn.DE / TTR1 GR	25%	✘	0.3%
thyssenkrupp AG	TKAG.DE / TKA GR	20%	✘	1%
zooplu SA	ZO1G.H / ZO1 GR	25%	✘	1%

1: Margin rate / Marginsatz / Margine / Säkerhetskrav / Margin / Porcentaje de depósito requerido / Couverture / Margem
2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte? / Posições curtas?
3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premie för Garanterad Stopp / Gegarandeerde Stop Premie / Prima de Stop Garantizado / Coût du Stop Garanti / Stop Garantido Premium

*Wichtiger Hinweis: Die Spalte 'Möglichkeit short zu gehen' gibt ausschließlich an, ob es momentan Faktoren gibt (die uns bekannt sind), welche die Short-Positionen für die betreffende Aktie untersagen. Wir geben keine Gewähr dafür, dass Sie auf jeglichen genannten Aktien Short gehen können. Des Weiteren kann eine zusätzliche Gebühr (eine Leihgebühr) erhoben werden, welche in der Zinsanpassung, die für Ihre Position gilt, beinhaltet ist. Um festzustellen, ob diese Gebühr zutrifft, rufen Sie bitte unsere Händler an, bevor Sie Ihre Handelsaktivitäten aufnehmen. Die Leihmöglichkeit und die Leihkosten können kurzfristig geändert werden.

Sollten Sie einen gewünschten Markt nicht finden, können wir diesen normalerweise innerhalb weniger Minuten für Sie hinzufügen. Kontaktieren Sie uns hierzu im Handel unter +49 800 181 8876
† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader

GREECE

Stock	Ticker	1.Margin	2.Can go short?*	3.Guaranteed Stop

		Rate		Premium
Aegean Airlines SA	AGNr.AT / AEGN GA	25%	✘	1%
Allwyn AG	ALWr.AT / ALWN GA	20%	✘	1%
Alpha Bank AE	ACBr.AT / ALPHA GA	25%	✘	1%
Athens Water Supply and Sewerage Company SA	EYDr.AT / EYDAP GA	25%	✘	1%
Autohellas SA	AUTr.AT / OTOEL GA	25%	✘	1%
Ballys Intralot SA	BYLOTr.AT / BYLOT GA	25%	✘	1%
Bank of Greece AE	BOGr.AT / TELL GA	25%	✘	1%
Cairo Mezz PLC	CAIROMEZr.AT / CAIROMEZ GA	25%	✘	0.3%
Coca-Cola HBC AG	EEEr.AT / EEE GA	20%	✘	1%
Ellaktor SA	HELr.AT / ELLAKTOR GA	25%	✘	1%
Flexopack Societe Anonyme Commercial and Industrial Plastics Company	FLXr.AT / FLEXO GA	25%	✘	1%
Fourlis Holdings SA	FRLr.AT / FOYRK GA	25%	✘	1%
Frigoglass S.A.I.C.	FRIr.AT / FRIGO GA	25%	✘	1%
GEK Terna S.A.	HRMr.AT / GEKTERNA GA	25%	✘	1%
Gr. Sarantis SA	SRSr.AT / SAR GA	25%	✘	1%
HELLENiQ ENERGY Holdings S.A	HEPr.AT / ELPE GA	25%	✘	1%
Hellenic Exchanges - Athens Stock Exchange SA	EXCr.AT / EXAE GA	25%	✘	1%
Hellenic Telecommunications Organization SA	OTEr.AT / HTO GA	25%	✘	1%
Intracom Holdings SA	INRr.AT / INTRK GA	25%	✘	1%
J&P-AVAX SA	AVAr.AT / AVAX GA	25%	✘	1%
Jumbo SA	BABr.AT / BELA GA	25%	✘	1%
Kri Kri SA	KRIr.AT / KRI GA	25%	✘	1%
LAMDA Development SA	LMDr.AT / LAMDA GA	25%	✘	1%
MIG Holdings Company	MRFr.AT / MIG GA	25%	✘	1%
Motor Oil (Hellas) Corinth Refineries SA	MORr.AT / MOH GA	25%	✘	1%
Piraeus Port Authority SA	OLPr.AT / PPA GA	25%	✘	1%
Plastika Kritis SA	PLAKR.AT / PLAKR GA	25%	✘	1%
Premia Real Estate Investment Company societe anonyme	PREMr.AT / PREMIA GA	25%	✘	1%
QUALCO GROUP SA	QLCOr.AT / QLCO GA	25%	✘	1%
Thessaloniki Port Authority SA	OLTr.AT / OLTH GA	25%	✘	1%
Thessaloniki Water Supply & Sewerage Co. SA	TWSr.AT / EYAPS GA	25%	✘	1%
Viohalco SA	VIOH.AT / VIO GA	25%	✘	1%

1: Margin rate / Marginsatz / Margine / Säkerhetskrav / Margin / Porcentaje de depósito requerido / Couverture / Margem
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3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premie för Garanterad Stopp / Gegarandeerde Stop Premie / Prima de Stop Garantizado / Coût du Stop Garanti / Stop Garantido Premium

*Important note: The column 'Can go short?' only indicates whether there are currently any factors (of which we are aware) prohibiting short positions on the share concerned. There is no guarantee that you will be able to go short of any share cited. In addition, there may be an extra charge (a borrowing charge) which will be included in the interest adjustment applied to your position. To determine whether a charge applies, call our dealers in advance of trading. The ability to borrow and the cost of borrowing stock can be changed at short notice.

If you cannot find the market you are looking for, please call our dealing desk (on +44 20 7896 0000) and we will normally be able to add it for you in a matter of minutes
† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader

HONG KONG

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
361 Degrees International Limited	1361.HK / 1361 HK	25%	✓	0.3%
3SBio Inc	1530.HK / 1530 HK	20%	✓	0.3%
A-Living Smart City Services Co. Ltd	3319.HK / 3319 HK	20%	✘	0.3%
AAC Technologies Holdings Inc	2018.HK / 2018 HK	20%	✓	0.3%
AIA Group Limited	1299.HK / 1299 HK	20%	✓	0.3%

AK Medical Holdings Limited	1789.HK / 1789 HK	20%	✓	0.3%
ANTA Sports Products Limited	2020.HK / 2020 HK	20%	✓	0.3%
ASM Pacific Technology Limited	0522.HK / 522 HK	20%	✘	0.3%
Agile Group Holdings Limited	3383.HK / 3383 HK	20%	✘	0.3%
Agricultural Bank of China Limited	1288.HK / 1288 HK	20%	✓	0.3%
Air China Limited	0753.HK / 753 HK	20%	✘	0.3%
Akeso Inc	9926.HK / 9926 HK	20%	✓	0.3%
Alibaba Group Holding Limited	9988.HK / 9988 HK	20%	✓	0.3%
Alibaba Health Information Technology Limited	0241.HK / 241 HK	20%	✓	0.3%
Alphamab Oncology	9966.HK / 9966 HK	25%	✘	0.3%
Aluminum Corporation of China Limited	2600.HK / 2600 HK	20%	✓	0.3%
Angang Steel Company Limited	0347.HK / 347 HK	20%	✘	0.3%
Angelalign Technology Inc	6699.HK / 6699 HK	20%	✘	0.3%
Anhui Conch Cement Company Limited	0914.HK / 914 HK	20%	✘	0.3%
Anton Oilfield Services Group/Hong Kong	3337.HK / 3337 HK	25%	✘	1%
Ascentage Pharma Group International	6855.HK / 6855 HK	20%	✓	0.3%
Asia Cement (China) Holdings Corporation	0743.HK / 743 HK	25%	✘	0.3%
Asymchem Laboratories (Tianjin) Company Limited	6821.HK / 6821 HK	20%	✘	0.3%
Auntea Jenny Shanghai Industrial Co Ltd	2589.HK / 2589 HK	25%	✘	1%
AustAsia Group Ltd	2425.HK / 2425 HK	25%	✘	0.3%
BAIC Motor Corporation Limited	1958.HK / 1958 HK	20%	✘	0.3%
BBMG Corporation	2009.HK / 2009 HK	25%	✘	0.3%
BOC Aviation Limited	2588.HK / 2588 HK	20%	✓	0.3%
BOC Hong Kong (Holdings) Limited	2388.HK / 2388 HK	20%	✓	0.3%
BOE Varitronix Limited	0710.HK / 710 HK	20%	✘	0.3%
BYD Company Limited	1211.HK / 1211 HK	20%	✓	0.3%
BYD Electronic (International) Company Limited	0285.HK / 285 HK	20%	✓	0.3%
Baidu Inc	9888.HK / 9888 HK	20%	✓	0.3%
Bank of China Limited	3988.HK / 3988 HK	20%	✓	0.3%
Bank of Communications Company Limited	3328.HK / 3328 HK	20%	✓	0.3%
Bank of Qingdao Co Ltd	3866.HK / 3866 HK	25%	✘	1%
Beauty Farm Medical and Health Industry Inc	2373.HK / 2373 HK	25%	✘	0.3%
BeiGene Limited	6160.HK / 6160 HK	20%	✘	0.3%
Beijing Beida Jade Bird Universal Sci-Tech Co Ltd	8095.HK / 8095 HK	25%	✘	1%
Beijing Capital International Airport Company Limited	0694.HK / 694 HK	20%	✘	0.3%
Beijing Enterprises Holdings Limited	0392.HK / 392 HK	20%	✘	0.3%
Beijing Enterprises Water Group Limited	0371.HK / 371 HK	20%	✘	0.3%
Beijing Fourth Paradigm Technology Co Ltd	6682.HK / 6682 HK	20%	✘	1%
Beijing Geekplus Technology Co Ltd	2590.HK / 2590 HK	20%	✘	1%
Beijing Jingcheng Machinery Electric Co Ltd	0187.HK / 187 HK	20%	✘	0.3%
Beijing Jingneng Clean Energy Company Limited	0579.HK / 579 HK	25%	✘	0.3%
Beijing Tong Ren Tang Chinese Medicine Company Limited	3613.HK / 3613 HK	20%	✘	0.3%
Beijing UBOX Online Technology Corp	2429.HK / 2429 HK	25%	✘	1%
Beijing Yunji Technology Co Ltd	2670.HK / 2670 HK	25%	✘	1%
Best Pacific International Holdings Ltd	2111.HK / 2111 HK	25%	✘	1%
Bilibili Inc	9626.HK / 9626 HK	20%	✓	0.3%
Blue Moon Group Holdings Limited	6993.HK / 6993 HK	25%	✓	0.3%
Bosideng International Holdings Limited	3998.HK / 3998 HK	20%	✓	0.3%
Boyaa Interactive International Limited	0434.HK / 434 HK	25%	✘	0.3%
Breton Technology Co Ltd	1333.HK / 1333 HK	25%	✘	1%
Brii Biosciences Limited	2137.HK / 2137 HK	25%	✘	0.3%
Budweiser Brewing Company APAC Limited	1876.HK / 1876 HK	20%	✘	0.3%
Busy Ming Group Co Ltd	1768.HK / 1768 HK	20%	✘	☎

Butong Group	6090.HK / 6090 HK	25%	✘	1%
CALB Co Ltd	3931.HK / 3931 HK	20%	✘	0.3%
CGN Mining Company Limited	1164.HK / 1164 HK	20%	✓	0.3%
CGN New Energy Holdings Company Limited	1811.HK / 1811 HK	20%	✘	0.3%
CGN Power Company Limited	1816.HK / 1816 HK	20%	✓	0.3%
CIMC Enric Holdings Limited	3899.HK / 3899 HK	20%	✘	0.3%
CITIC Limited	0267.HK / 267 HK	20%	✘	0.3%
CITIC Securities Company Limited	6030.HK / 6030 HK	20%	✓	0.3%
CITIC Telecom International Holdings Limited	1883.HK / 1883 HK	20%	✘	0.3%
CK Asset Holdings Limited	1113.HK / 1113 HK	20%	✘	0.3%
CK Hutchison Holdings Limited	0001.HK / 1 HK	20%	✓	0.3%
CK Infrastructure Holdings Limited	1038.HK / 1038 HK	20%	✘	0.3%
CMGE Technology Group Limited	0302.HK / 302 HK	20%	✘	0.3%
CNNC International Ltd	2302.HK / 2302 HK	25%	✘	1%
COFCO Joycome Foods Limited	1610.HK / 1610 HK	20%	✘	0.3%
CONCORD HEALTHCARE GROUP CO LTD	2453.HK / 2453 HK	25%	✘	1%
COSCO SHIPPING Energy Transportation Company Limited	1138.HK / 1138 HK	20%	✓	0.3%
COSCO SHIPPING Holdings Company Limited	1919.HK / 1919 HK	20%	✓	0.3%
COSCO SHIPPING Ports Limited	1199.HK / 1199 HK	20%	✘	0.3%
CRRC Corporation Limited	1766.HK / 1766 HK	20%	✘	0.3%
CSOP ETF Series - CSOP FTSE China A50 ETF	2822.HK / 2822 HK	20%	✘	0.3%
CSOP Leveraged and Inverse Series - CSOP Hang Seng Index Daily (-2x) Inverse Product	7500.HK / 7500 HK	40%	✘	0.3%
CSOP Leveraged and Inverse Series - CSOP Hang Seng TECH Index Daily (-2x) Inverse Product	7552.HK / 7552 HK	50%	✘	0.3%
CSOP Leveraged and Inverse Series - CSOP Hang Seng TECH Index Daily (2x) Leveraged Product	7226.HK / 7226 HK	50%	✓	0.3%
CSOP US Dollar Money Market ETF - 9096	9096.HK / 9096 HK	20%	✘	1%
CSPC Pharmaceutical Group Limited	1093.HK / 1093 HK	20%	✘	0.3%
CTF Services Limited	0659.HK / 659 HK	20%	✘	0.3%
Cafe de Coral Holdings Limited	0341.HK / 341 HK	25%	✘	0.3%
CanSino Biologics Inc	6185.HK / 6185 HK	20%	☎	0.3%
Canggang Railway Ltd	2169.HK / 2169 HK	25%	✘	1%
Cathay Pacific Airways Limited - 293 HK	0293.HK / 293 HK	20%	✓	0.3%
Central China Securities Co Ltd	1375.HK / 1375 HK	25%	✘	1%
Central New Energy Holding Group Limited	1735.HK / 1735 HK	20%	✘	0.3%
Changjiu Holdings Ltd	6959.HK / 6959 HK	25%	✘	1%
Chervon Holdings Limited	2285.HK / 2285 HK	20%	✘	0.3%
Chery Automobile Co Ltd	9973.HK / 9973 HK	25%	✘	1%
China Aluminum International Engineering Corp Ltd	2068.HK / 2068 HK	25%	✘	1%
China BlueChemical Limited	3983.HK / 3983 HK	25%	✓	0.3%
China Bohai Bank Company Limited	9668.HK / 9668 HK	25%	✘	0.3%
China CITIC Bank Corporation Limited	0998.HK / 998 HK	20%	✓	0.3%
China Carbon Neutral Development Group Ltd	1372.HK / 1372 HK	25%	✘	1%
China Cinda Asset Management Company Limited	1359.HK / 1359 HK	20%	✘	0.3%
China Coal Energy Company Limited	1898.HK / 1898 HK	20%	✓	0.3%
China Communications Construction Company Limited	1800.HK / 1800 HK	20%	✘	0.3%
China Communications Services Corporation Limited	0552.HK / 552 HK	20%	✘	0.3%
China Conch Environment Protection Holdings Limited	0587.HK / 587 HK	25%	✘	0.3%
China Conch Venture Holdings Limited	0586.HK / 586 HK	20%	✘	0.3%
China Construction Bank Corporation	0939.HK / 939 HK	20%	✓	0.3%
China Datang Corporation Renewable Power Company Limited	1798.HK / 1798 HK	20%	✘	0.3%
China Development Bank Financial Leasing Co Ltd	1606.HK / 1606 HK	25%	✘	1%

China Dongxiang (Group) Company Limited	3818.HK / 3818 HK	25%	✘	0.3%
China East Education Holdings Limited	0667.HK / 667 HK	20%	✘	0.3%
China Eastern Airlines Corporation Limited	0670.HK / 670 HK	20%	✘	0.3%
China Education Group Holdings Limited	0839.HK / 839 HK	20%	✘	0.3%
China Energy Engineering Corporation Limited	3996.HK / 3996 HK	20%	✘	0.3%
China Everbright Bank Company Limited	6818.HK / 6818 HK	20%	✘	0.3%
China Everbright Environment Group Limited	0257.HK / 257 HK	20%	✓	0.3%
China Feihe Limited	6186.HK / 6186 HK	20%	✘	0.3%
China Foods Limited	0506.HK / 506 HK	25%	✘	0.3%
China Galaxy Securities Company Limited	6881.HK / 6881 HK	20%	✘	0.3%
China Gas Holdings Limited	0384.HK / 384 HK	20%	✘	0.3%
China Gold International Resources Corporation Limited	2099.HK / 2099 HK	20%	✓	0.3%
China Hanking Holdings Ltd	3788.HK / 3788 HK	25%	✘	1%
China Hongqiao Group Limited	1378.HK / 1378 HK	20%	✓	0.3%
China Huarong Asset Management Company Limited	2799.HK / 2799 HK	20%	✘	0.3%
China International Capital Corporation Limited	3908.HK / 3908 HK	20%	✘	0.3%
China International Marine Containers (Group) Company Limited	2039.HK / 2039 HK	25%	✓	0.3%
China Isotope & Radiation Corporation	1763.HK / 1763 HK	25%	✘	0.3%
China Jinmao Holdings Group Limited	0817.HK / 817 HK	20%	✘	0.3%
China Lesso Group Holdings Limited	2128.HK / 2128 HK	20%	✘	0.3%
China Life Insurance Company Limited	2628.HK / 2628 HK	20%	✓	0.3%
China Literature Limited	0772.HK / 772 HK	20%	✘	0.3%
China Longyuan Power Group Corporation Limited	0916.HK / 916 HK	20%	✘	0.3%
China Medical System Holdings Limited	0867.HK / 867 HK	20%	✘	0.3%
China MeiDong Auto Holdings Limited	1268.HK / 1268 HK	20%	✘	0.3%
China Mengniu Dairy Company Limited	2319.HK / 2319 HK	20%	✘	0.3%
China Merchants Bank Company Limited	3968.HK / 3968 HK	20%	✓	0.3%
China Merchants Securities Company Limited	6099.HK / 6099 HK	25%	✘	0.3%
China Minsheng Banking Corporation Limited	1988.HK / 1988 HK	20%	✘	0.3%
China Modern Dairy Holdings Limited	1117.HK / 1117 HK	25%	✓	0.3%
China National Building Material Company Limited	3323.HK / 3323 HK	20%	✓	0.3%
China New Higher Education Group Limited	2001.HK / 2001 HK	25%	✘	0.3%
China Nonferrous Mining Corporation Limited	1258.HK / 1258 HK	20%	✓	0.3%
China Oilfield Services Limited	2883.HK / 2883 HK	20%	✘	0.3%
China Oriental Group Company Limited	0581.HK / 581 HK	25%	✘	0.3%
China Overseas Grand Oceans Group Limited	0081.HK / 81 HK	20%	✘	0.3%
China Overseas Land & Investment Limited	0688.HK / 688 HK	20%	✘	0.3%
China Overseas Property Holdings Limited	2669.HK / 2669 HK	20%	✓	0.3%
China Pacific Insurance (Group) Company Limited	2601.HK / 2601 HK	20%	✓	0.3%
China Petroleum & Chemical Corporation	0386.HK / 386 HK	20%	✓	0.3%
China Power International Development Limited	2380.HK / 2380 HK	20%	✘	0.3%
China Railway Construction Corporation Limited	1186.HK / 1186 HK	20%	✘	0.3%
China Railway Group Limited	0390.HK / 390 HK	20%	✘	0.3%
China Railway Signal & Communication Corporation Limited	3969.HK / 3969 HK	20%	✘	0.3%
China Reinsurance (Group) Corporation	1508.HK / 1508 HK	25%	✓	0.3%
China Resources Beer (Holdings) Company Limited	0291.HK / 291 HK	20%	✘	0.3%
China Resources Building Materials Technology Holdings Limited	1313.HK / 1313 HK	20%	✘	0.3%
China Resources Gas Group Limited	1193.HK / 1193 HK	20%	✘	0.3%
China Resources Land Limited	1109.HK / 1109 HK	20%	✘	0.3%
China Resources Medical Holdings Company Limited	1515.HK / 1515 HK	20%	✘	0.3%
China Resources Mixc Lifestyle Services Limited	1209.HK / 1209 HK	20%	✘	0.3%

China Resources Pharmaceutical Group Limited	3320.HK / 3320 HK	20%	✘	0.3%
China Resources Power Holdings Company Limited	0836.HK / 836 HK	20%	✘	0.3%
China Shenhua Energy Company Limited	1088.HK / 1088 HK	20%	✓	0.3%
China Shineway Pharmaceutical Group Limited	2877.HK / 2877 HK	25%	✘	0.3%
China Southern Airlines Company Limited	1055.HK / 1055 HK	20%	✘	0.3%
China State Construction International Holdings Limited	3311.HK / 3311 HK	20%	✘	0.3%
China Suntien Green Energy Corporation Limited	0956.HK / 956 HK	20%	✘	0.3%
China Taiping Insurance Holdings Company Limited	0966.HK / 966 HK	20%	✓	0.3%
China Tourism Group Duty Free Corporation Limited	1880.HK / 1880 HK	20%	✘	0.3%
China Tower Corporation Limited	0788.HK / 788 HK	20%	✓	0.3%
China Travel International Investment Hong Kong Limited	0308.HK / 308 HK	25%	✘	0.3%
China Vanke Company Limited	2202.HK / 2202 HK	20%	✘	0.3%
China Vered Financial Holding Corp Ltd	0245.HK / 0245 HK	25%	✘	1%
China Water Affairs Group Limited	0855.HK / 855 HK	25%	✘	0.3%
China XLX Fertiliser Limited	1866.HK / 1866 HK	25%	✘	0.3%
China Yongda Automobiles Services Holdings Limited	3669.HK / 3669 HK	20%	✘	0.3%
China Youran Dairy Group Limited	9858.HK / 9858 HK	25%	✘	0.3%
China YuHua Education Corporation Limited	6169.HK / 6169 HK	20%	✘	0.3%
Chinasoft International Limited	0354.HK / 354 HK	20%	✓	0.3%
Chow Tai Fook Jewellery Group Limited	1929.HK / 1929 HK	20%	✘	0.3%
Cirrus Aircraft Ltd	2507.HK / 2507 HK	25%	✘	1%
Citychamp Watch & Jewellery Group Limited	0256.HK / 256 HK	25%	✘	0.3%
Comba Telecom Systems Holdings Limited	2342.HK / 2342 HK	25%	✘	0.3%
Concord New Energy Group Limited	0182.HK / 182 HK	25%	✘	0.3%
Consun Pharmaceutical Group Limited	1681.HK / 1681 HK	25%	✘	0.3%
Cosco Shipping Development Co Ltd	2866.HK / 2866 HK	25%	✘	0.3%
Country Garden Services Holdings Company Limited	6098.HK / 6098 HK	20%	✓	0.3%
Cowell e Holdings Inc	1415.HK / 1415 HK	20%	✘	0.3%
Cryofocus Medtech Shanghai Co Ltd	6922.HK / 6922 HK	25%	✘	1%
Cutia Therapeutics	2487.HK / 2487 HK	25%	✘	1%
DPC Dash Ltd	1405.HK / 1405 HK	25%	✘	1%
Dah Sing Banking Group Limited	2356.HK / 2356 HK	25%	✓	0.3%
Damai Entertainment Holdings Limited	1060.HK / 1060 HK	20%	✘	0.3%
Datang International Power Generation Company Limited	0991.HK / 991 HK	20%	✘	0.3%
Deep Source Holdings Ltd	0990.HK / 990 HK	25%	✘	1%
Dida Inc	2559.HK / 2559 HK	25%	✘	1%
Digital China Holdings Limited	0861.HK / 861 HK	25%	✘	0.3%
Dongfang Electric Corporation Limited	1072.HK / 1072 HK	20%	✘	0.3%
Dongyue Group Limited	0189.HK / 189 HK	20%	✘	0.3%
Dragon Mining Ltd	1712.HK / 1712 HK	25%	✘	1%
Dream International Ltd	1126.HK / 1126 HK	25%	✘	1%
E-Commodities Holdings Limited	1733.HK / 1733 HK	25%	✘	0.3%
ENN Energy Holdings Limited	2688.HK / 2688 HK	20%	✘	0.3%
EVEREST MED	1952.HK / 1952 HK	25%	✓	0.3%
East Buy Holding Limited	1797.HK / 1797 HK	20%	✘	0.3%
Edvantage Group Holdings Limited	0382.HK / 382 HK	25%	✘	0.3%
Envision Greenwise Holdings Ltd	1783.HK / 1783 HK	25%	✘	1%
Ever Sunshine Services Group Limited	1995.HK / 1995 HK	45%	✘	0.3%
Everbright Securities Company Limited	6178.HK / 6178 HK	20%	✘	0.3%
Evergrande Property Services Group Limited	6666.HK / 6666 HK	40%	✘	0.3%
Far East Consortium International Limited	0035.HK / 35 HK	25%	✘	0.3%
Fenbi Ltd	2469.HK / 2469 HK	25%	✘	0.3%

First Pacific Company Limited	0142.HK / 142 HK	20%	✘	0.3%
First Tractor Company Limited	0038.HK / 38 HK	25%	✘	0.3%
Flat Glass Group Company Limited	6865.HK / 6865 HK	20%	✘	0.3%
Fortior Technology Shenzhen Co Ltd	1304.HK / 1304 HK	20%	✘	1%
Fortune Real Estate Investment Trust	0778.HK / 778 HK	25%	✘	0.3%
Fosun International Limited	0656.HK / 656 HK	20%	✘	0.3%
Fu Shou Yuan International Group Limited	1448.HK / 1448 HK	20%	✘	0.3%
Fufeng Group Limited	0546.HK / 546 HK	20%	✘	0.3%
Fuyao Glass Industry Group Company Limited	3606.HK / 3606 HK	20%	✓	0.3%
GCL New Energy Holdings Limited	0451.HK / 451 HK	25%	✘	0.3%
GCL Technology Holdings Limited	3800.HK / 3800 HK	20%	✓	0.3%
GHW International	9933.HK / 9933 HK	25%	✘	1%
GOME Retail Holdings Limited	0493.HK / 493 HK	20%	✘	0.3%
GWMOTOR	2333.HK / 2333 HK	20%	✘	0.3%
Galaxy Entertainment Group Limited	0027.HK / 27 HK	20%	✘	0.3%
Ganfeng Lithium Company Limited	1772.HK / 1772 HK	20%	✓	0.3%
Geely Automobile Holdings Limited	0175.HK / 175 HK	20%	✓	0.3%
Gemdale Properties and Investment Corporation Limited	0535.HK / 535 HK	25%	✘	0.3%
Genertec Universal Medical Group Company Limited	2666.HK / 2666 HK	20%	✘	0.3%
Genscript Biotech Corporation	1548.HK / 1548 HK	20%	✘	0.3%
Giant Biogene Holding Co ltd	2367.HK / 2367 HK	20%	✘	0.3%
GigaDevice Semiconductor Inc	3986.HK / 3986 HK	25%	✘	1%
Giordano International Limited	0709.HK / 709 HK	25%	✘	0.3%
Global X China Core Tech ETF	3448.HK / 3448 HK	20%	✘	1%
Global X HSCEI Covered Call Active ETF	3416.HK / 3416 HK	20%	✘	1%
Global X MSCI China	9040.HK / 9040 HK	20%	✘	1%
Golden Solar New Energy Technology Holdings Limited	1121.HK / 1121 HK	25%	✘	0.3%
Goodbaby International Holdings Limited	1086.HK / 1086 HK	25%	✘	0.3%
Grand Pharmaceutical Group Limited	0512.HK / 512 HK	25%	✘	0.3%
Great Eagle Holdings Limited	0041.HK / 41 HK	25%	✘	0.3%
Greentown China Holdings Limited	3900.HK / 3900 HK	20%	✘	0.3%
Greentown Service Group Company Limited	2869.HK / 2869 HK	20%	✘	0.3%
Guan Chao Holdings Ltd	1872.HK / 1872 HK	25%	✘	1%
Guangshen Railway Company Limited	0525.HK / 525 HK	20%	✘	0.3%
Guangzhou Automobile Group Company Limited	2238.HK / 2238 HK	20%	✘	0.3%
Guangzhou Baiyunshan Pharmaceutical Holdings Company Limited	0874.HK / 874 HK	20%	✘	0.3%
Guangzhou R&F Properties Company Limited	2777.HK / 2777 HK	20%	✘	0.3%
Guming Holdings Ltd	1364.HK / 1364 HK	20%	✘	1%
Guoquan Food Shanghai Co Ltd	2517.HK / 2517 HK	25%	✘	0.3%
Guotai Junan International Holdings Limited	1788.HK / 1788 HK	25%	✘	0.3%
Gushengtang Holdings Ltd	2273.HK / 2273 HK	25%	✘	0.3%
H World Group Limited	1179.HK / 1179 HK	20%	✘	0.3%
HBM Holdings Ltd	2142.HK / 2142 HK	20%	✘	1%
HKBN Limited	1310.HK / 1310 HK	20%	✘	0.3%
HKT Trust and HKT Limited	6823.HK / 6823 HK	20%	✓	0.3%
HSBC Holdings PLC	0005.HK / 5 HK	20%	✓	0.3%
HUTCHMED (China) Limited	0013.HK / 13 HK	20%	✘	0.3%
Haidilao International Holding Limited	6862.HK / 6862 HK	20%	✓	0.3%
Haier Smart Home Company Limited	6690.HK / 6690 HK	20%	✘	0.3%
Hainan Meilan International Airport Company Limited	0357.HK / 357 HK	20%	✘	0.3%
Hang Lung Group Limited	0010.HK / 10 HK	25%	✘	0.3%
Hang Lung Properties Limited	0101.HK / 101 HK	20%	✘	0.3%

Hangzhou SF Intra-City Industrial Co Ltd	9699.HK / 9699 HK	20%	✘	1%
Hangzhou Tigermed Consulting Company Limited	3347.HK / 3347 HK	20%	✘	0.3%
Hansoh Pharmaceutical Group Company Limited	3692.HK / 3692 HK	20%	✓	0.3%
Hao Tian International Construction Investment Group Ltd	1341.HK / 1341 HK	25%	✘	1%
Harbin Electric Company Limited	1133.HK / 1133 HK	25%	✘	0.3%
HashKey Holdings Ltd	3887.HK / 3887 HK	20%	✘	1%
HealthyWay Inc	2587.HK / 2587 HK	20%	✘	1%
Hengan International Group Company Limited	1044.HK / 1044 HK	20%	✘	0.3%
Hisense Home Appliances Group Company Limited	0921.HK / 921 HK	20%	✘	0.3%
Hong Kong Exchanges and Clearing Limited	0388.HK / 388 HK	20%	✓	0.3%
Hong Kong Technology Venture Company Limited	1137.HK / 1137 HK	20%	✘	0.3%
Hopson Development Holdings Limited	0754.HK / 754 HK	25%	✘	0.3%
Hua Hong Semiconductor Limited	1347.HK / 1347 HK	20%	✓	0.3%
Huadian Power International Corporation Limited	1071.HK / 1071 HK	20%	✘	0.3%
Huaneng Power International Inc	0902.HK / 902 HK	20%	✘	0.3%
Huaxin Cement Co Ltd	6655.HK / 6655 HK	25%	✘	1%
Hygeia Healthcare Holdings Company Limited	6078.HK / 6078 HK	20%	☎	0.3%
Hysan Development Company Limited	0014.HK / 14 HK	20%	✘	0.3%
IGG Inc	0799.HK / 799 HK	20%	✘	0.3%
IMAX China Holding Inc	1970.HK / 1970 HK	25%	✘	0.3%
Industrial and Commercial Bank of China Limited	1398.HK / 1398 HK	20%	✓	0.3%
InnoCare Pharma Limited	9969.HK / 9969 HK	20%	✓	0.3%
InnoScience Suzhou Technology Holding Co Ltd	2577.HK / 2577 HK	20%	✘	1%
Innovent Biologics Inc	1801.HK / 1801 HK	20%	✓	0.3%
Insilico Medicine Cayman TopCo	3696.HK / 3696 HK	25%	✘	1%
JD Health International Inc	6618.HK / 6618 HK	20%	✓	0.3%
JD Logistics Inc	2618.HK / 2618 HK	20%	✓	0.3%
JF SmartInvest Holdings Ltd	9636.HK / 9636 HK	25%	✘	1%
JL Mag Rare-Earth Company Limited	6680.HK / 6680 HK	25%	✘	0.3%
JNBY Design Limited	3306.HK / 3306 HK	25%	✓	0.3%
JS Global Lifestyle Company Limited	1691.HK / 1691 HK	20%	✘	0.3%
Jacobio Pharmaceuticals Group Company Limited	1167.HK / 1167 HK	25%	✘	0.3%
Jiangsu Hengrui Pharmaceuticals Co Ltd	1276.HK / 1276 HK	25%	✘	1%
Jiaxin International Resources Investment Ltd	3858.HK / 3858 HK	25%	✘	1%
Jinhai Medical Technology Ltd	2225.HK / 2225 HK	25%	✘	1%
Jinxin Fertility Group Limited	1951.HK / 1951 HK	20%	✘	0.3%
Jiumaojiu International Holdings Limited	9922.HK / 9922 HK	20%	✘	0.3%
Johnson Electric Holdings Limited	0179.HK / 179 HK	25%	✓	0.3%
Joinn Laboratories (China) Company Limited	6127.HK / 6127 HK	20%	✘	0.3%
KLN Logistics Group Limited	0636.HK / 636 HK	25%	✘	0.3%
Kaisa Group Holdings Limited	1638.HK / 1638 HK	25%	✘	0.3%
Keep Inc	3650.HK / 3650 HK	25%	✘	1%
Kerry Properties Limited	0683.HK / 683 HK	20%	✘	0.3%
Kingdee International Software Group Company Limited	0268.HK / 268 HK	20%	✓	0.3%
Kingkey Financial International Holdings Ltd	1468.HK / 1468 HK	25%	✘	0.3%
Kingsoft Corporation Limited	3888.HK / 3888 HK	20%	✓	0.3%
Knowledge Atlas Technology JSC Ltd	2513.HK / 2513 HK	25%	✘	1%
Kuaishou Technology	1024.HK / 1024 HK	20%	✓	0.3%
Kunlun Energy Company Limited	0135.HK / 135 HK	20%	✘	0.3%
L.K. Technology Holdings Limited	0558.HK / 558 HK	20%	✘	0.3%
Laekna Inc	2105.HK / 2105 HK	25%	✘	1%
Langham Hospitality Investments and Langham Hospitality Investments Ltd	1270.HK / 1270 HK	25%	✘	1%

Lee and Man Paper Manufacturing Limited	2314.HK / 2314 HK	20%	✘	0.3%
Lenovo Group Limited	0992.HK / 992 HK	20%	✓	0.3%
Lepu Biopharma Co Ltd	2157.HK / 2157 HK	25%	✘	1%
Li Ning Company Limited	2331.HK / 2331 HK	20%	✘	0.3%
Lingbao Gold Group Co Ltd	3330.HK / 3330 HK	25%	✘	1%
Link Real Estate Investment Trust	0823.HK / 823 HK	20%	✓	0.3%
Linklogis Inc	9959.HK / 9959 HK	20%	✘	0.3%
Livzon Pharmaceutical Group Inc	1513.HK / 1513 HK	20%	✘	0.3%
Longfor Group Holdings Limited	0960.HK / 960 HK	20%	✘	0.3%
Luk Fook Holdings (International) Limited	0590.HK / 590 HK	20%	✘	0.3%
Luye Pharma Group Limited	2186.HK / 2186 HK	20%	✘	0.3%
MGM China Holdings Limited	2282.HK / 2282 HK	20%	✘	0.3%
MINISO Group Holding Ltd	9896.HK / 9896 HK	20%	✘	1%
MMG Limited	1208.HK / 1208 HK	20%	✓	0.3%
MOG Digitech Holdings Ltd	1942.HK / 1942 HK	25%	✘	1%
MTR Corporation Limited	0066.HK / 66 HK	20%	✘	0.3%
Maanshan Iron & Steel Company Limited	0323.HK / 323 HK	25%	✓	0.3%
Man Wah Holdings Limited	1999.HK / 1999 HK	20%	✘	0.3%
Mao Geping Cosmetics Co LTD	1318.HK / 1318 HK	25%	✘	1%
Marketingforce Management Ltd	2556.HK / 2556 HK	25%	✘	1%
Medlive Technology Co Ltd	2192.HK / 2192 HK	25%	✘	1%
Meitu Inc	1357.HK / 1357 HK	20%	✘	0.3%
Meituan	3690.HK / 3690 HK	20%	✓	0.3%
Melco International Development Limited	0200.HK / 200 HK	20%	✘	0.3%
Metallurgical Corporation of China Limited	1618.HK / 1618 HK	20%	✘	0.3%
MicroPort CardioFlow Medtech Corporation	2160.HK / 2160 HK	25%	✘	0.3%
MicroPort NeuroTech Ltd	2172.HK / 2172 HK	25%	✘	0.3%
MicroPort Scientific Corporation	0853.HK / 853 HK	20%	✘	0.3%
Midea Group Co Ltd	0300.HK / 300 HK	20%	✘	1%
Midea Real Estate Holding Limited	3990.HK / 3990 HK	25%	✓	0.3%
Miko International Holdings Ltd	1247.HK / 1247 HK	25%	✘	1%
Ming Yuan Cloud Group Holdings Limited	0909.HK / 909 HK	20%	✘	0.3%
Minieye Technology Co Ltd	2431.HK / 2431 HK	25%	✘	1%
Minimax Group Inc	0100.HK / 100 HK	25%	✘	1%
Minth Group Limited	0425.HK / 425 HK	20%	✓	0.3%
Mirae Asset Global Investments (Hong Kong) Limited - Global X China Clean Energy ETF	2845.HK / 2845 HK	20%	✘	0.3%
Mirae Asset Global Investments (Hong Kong) Limited - Global X China Semiconductor ETF	3191.HK / 3191 HK	20%	✘	0.3%
Mirxes Holding Co Ltd	2629.HK / 2629 HK	25%	✘	1%
Mobvista Inc	1860.HK / 1860 HK	25%	✘	0.3%
Modern Dental Group Limited	3600.HK / 3600 HK	25%	✓	0.3%
Mount Everest Gold Group Co Ltd	1815.HK / 1815 HK	25%	✘	1%
NIO Inc	9866.HK / 9866 HK	20%	✓	0.3%
Naga Corporation Limited	3918.HK / 3918 HK	25%	✓	0.3%
Nanshan Aluminium International Holdings Ltd	2610.HK / 2610 HK	25%	✘	1%
Nayuki Holdings Limited	2150.HK / 2150 HK	20%	✘	0.3%
NetDragon Websoft Holdings Limited	0777.HK / 777 HK	20%	✘	0.3%
NetEase Cloud Music Inc	9899.HK / 9899 HK	20%	✘	1%
NetEase Inc	9999.HK / 9999 HK	20%	✘	0.3%
New Oriental Education & Technology Group Inc	9901.HK / 9901 HK	20%	✓	0.3%
New World Development Company Limited	0017.HK / 17 HK	20%	✓	0.3%
Newborn Town Inc	9911.HK / 9911 HK	20%	✘	0.3%
Nexteer Automotive Group Limited	1316.HK / 1316 HK	20%	✘	0.3%
Nine Dragons Paper (Holdings) Limited	2689.HK / 2689 HK	20%	✘	0.3%

Nissin Foods Company Limited	1475.HK / 1475 HK	25%	✘	0.3%
Nongfu Spring Company Limited	9633.HK / 9633 HK	20%	✘	0.3%
OneRobotics Shenzhen Co Ltd	6600.HK / 6600 HK	25%	✘	1%
Onewo Inc	2602.HK / 2602 HK	20%	✘	0.3%
Orient Overseas (International) Limited	0316.HK / 316 HK	20%	✘	0.3%
Orient Securities Company Limited	3958.HK / 3958 HK	20%	✘	0.3%
PAX Global Technology Limited	0327.HK / 327 HK	25%	✘	0.3%
PCCW Limited	0008.HK / 8 HK	20%	✘	0.3%
PICC Property and Casualty Company Limited	2328.HK / 2328 HK	20%	✘	0.3%
Pacific Basin Shipping Limited	2343.HK / 2343 HK	20%	✘	0.3%
Pacific Textiles Holdings Limited	1382.HK / 1382 HK	25%	✘	0.3%
Palasino Holdings Ltd	2536.HK / 2536 HK	25%	✘	1%
PetroChina Company Limited	0857.HK / 857 HK	20%	✓	0.3%
Pharmaron Beijing Company Limited	3759.HK / 3759 HK	20%	✘	0.3%
Ping An Healthcare and Technology Company Limited	1833.HK / 1833 HK	20%	✓	0.3%
Ping An Insurance (Group) Company of China Limited	2318.HK / 2318 HK	20%	✓	0.3%
Poly Culture Group Corporation Limited	3636.HK / 3636 HK	25%	✘	0.3%
Poly Property Group Company Limited	0119.HK / 119 HK	20%	✘	0.3%
Poly Property Services Company Limited	6049.HK / 6049 HK	20%	✘	0.3%
Pony AI Inc	2026.HK / 2026 HK	25%	✘	1%
Pop Mart International Group Limited	9992.HK / 9992 HK	20%	✘	0.3%
Postal Savings Bank of China Company Limited	1658.HK / 1658 HK	20%	✘	0.3%
Powerlong Real Estate Holdings Limited	1238.HK / 1238 HK	20%	✘	0.3%
Productive Technologies Co Ltd	0650.HK / 650 HK	25%	✘	1%
Q Technology (Group) Company Limited	1478.HK / 1478 HK	25%	✓	0.3%
Qunabox Group Ltd	0917.HK / 917 HK	20%	✘	1%
REPT BATTERO Energy Co Ltd	0666.HK / 666 HK	25%	✘	1%
RemeGen Company Limited	9995.HK / 9995 HK	20%	✓	0.3%
SF Holding Co Ltd	6936.HK / 6936 HK	20%	✘	1%
SITC International Holdings Company Limited	1308.HK / 1308 HK	20%	✓	0.3%
SJM Holdings Limited	0880.HK / 880 HK	20%	✘	0.3%
SOHO China Limited	0410.HK / 410 HK	25%	✘	0.3%
SPDR Gold Trust	2840.HK / 2840 HK	20%	✘	0.3%
SSY Group Limited	2005.HK / 2005 HK	20%	✘	0.3%
Samsonite International SA	1910.HK / 1910 HK	20%	✘	0.3%
Sands China Limited	1928.HK / 1928 HK	20%	✘	0.3%
Sanergy Group Ltd	2459.HK / 2459 HK	25%	✘	1%
Sany Heavy Equipment International Holdings Company Limited	0631.HK / 631 HK	20%	✓	0.3%
Sany Heavy Industry Co Ltd	6031.HK / 6031 HK	20%	✘	1%
Scholar Education Group	1769.HK / 1769 HK	25%	✘	0.3%
SenseTime Group Inc	0020.HK / 20 HK	20%	✓	0.3%
Shandong Extreme Vision Technology Co Ltd	6636.HK / 6636 HK	25%	✘	1%
Shandong Gold Mining Company Limited	1787.HK / 1787 HK	20%	✘	0.3%
Shandong Weigao Group Medical Polymer Company Limited	1066.HK / 1066 HK	20%	✘	0.3%
Shandong Xinhua Pharmaceutical Co Ltd	0719.HK / 719 HK	20%	✘	0.3%
Shanghai Biren Technology Co Ltd	6082.HK / 6082 HK	25%	✘	1%
Shanghai Chicmax Cosmetic Co Ltd	2145.HK / 2145 HK	20%	✘	1%
Shanghai Electric Group Company Limited	2727.HK / 2727 HK	25%	✓	0.3%
Shanghai Fosun Pharmaceutical (Group) Company Limited	2196.HK / 2196 HK	20%	✘	0.3%
Shanghai Haohai Biological Technology Company Limited	6826.HK / 6826 HK	20%	✘	0.3%
Shanghai HeartCare Medical Technology Corp Ltd	6609.HK / 6609 HK	25%	✘	1%

Shanghai Industrial Holdings Limited	0363.HK / 363 HK	25%	✘	0.3%
Shanghai Junshi Biosciences Company Limited	1877.HK / 1877 HK	20%	✘	0.3%
Shanghai MicroPort MedBot (Group) Company Limited	2252.HK / 2252 HK	20%	✘	0.3%
Shanghai Pharmaceuticals Holding Company Limited	2607.HK / 2607 HK	20%	✓	0.3%
Shangri-La Asia Limited	0069.HK / 69 HK	25%	✘	0.3%
Shenzhen Dobot Corp Ltd	2432.HK / 2432 HK	25%	✘	1%
Shenzhen Edge Medical Co Ltd	2675.HK / 2675 HK	25%	✘	1%
Shenzhen Hepalink Pharmaceutical Group Co Ltd	9989.HK / 9989 HK	25%	✘	1%
Shenzhen International Holdings Limited	0152.HK / 152 HK	20%	✘	0.3%
Shenzhen Investment Limited	0604.HK / 604 HK	25%	✘	0.3%
Shenzhou International Group Holdings Limited	2313.HK / 2313 HK	20%	✘	0.3%
Shoucheng Holdings Limited	0697.HK / 697 HK	25%	✘	0.3%
Shougang Fushan Resources Group Limited	0639.HK / 639 HK	20%	✘	0.3%
Shui On Land Limited	0272.HK / 272 HK	25%	✘	0.3%
Shun Tak Holdings Limited	0242.HK / 242 HK	25%	✘	0.3%
Sichuan Baicha Baidao Industrial Co Ltd	2555.HK / 2555 HK	25%	✘	1%
Sichuan Kelun-Biotech Biopharmaceutical Co Ltd	6990.HK / 6990 HK	20%	✘	1%
Sihuan Pharmaceutical Holdings Group Limited	0460.HK / 460 HK	20%	✘	0.3%
Simcere Pharmaceutical Group Limited	2096.HK / 2096 HK	20%	✘	0.3%
Sino Biopharmaceutical Limited	1177.HK / 1177 HK	20%	✘	0.3%
Sino Land Company Limited	0083.HK / 83 HK	20%	✘	0.3%
Sino-Ocean Group Holding Limited	3377.HK / 3377 HK	40%	✘	0.3%
Sinofert Holdings Limited	0297.HK / 297 HK	25%	✘	0.3%
Sinopec Shanghai Petrochemical Company Limited	0338.HK / 338 HK	20%	✘	0.3%
Sinopharm Group Company Limited	1099.HK / 1099 HK	20%	✘	0.3%
Sinotrans Limited	0598.HK / 598 HK	20%	✓	0.3%
Sinotruk (Hong Kong) Limited	3808.HK / 3808 HK	20%	✓	0.3%
SmarTone Telecommunications Holdings Limited	0315.HK / 315 HK	25%	✘	0.3%
Smoore International Holdings Limited	6969.HK / 6969 HK	20%	✘	0.3%
Standard Chartered PLC	2888.HK / 2888 HK	20%	✘	0.3%
Sun Art Retail Group Limited	6808.HK / 6808 HK	20%	✘	0.3%
Sun Hung Kai Properties Limited	0016.HK / 16 HK	20%	✓	0.3%
Sundart Holdings Ltd	1568.HK / 1568 HK	25%	✘	1%
Sunlight Real Estate Investment Trust	0435.HK / 435 HK	25%	✘	0.3%
Sunny Optical Technology (Group) Company Limited	2382.HK / 2382 HK	20%	✓	0.3%
Sunshine Insurance Group Co Ltd	6963.HK / 6963 HK	20%	✘	1%
Super Hi International Holding Limited	9658.HK / 9658 HK	20%	✘	0.3%
Swire Pacific Limited	0019.HK / 19 HK	20%	✘	0.3%
Swire Pacific Limited	0087.HK / 87 HK	20%	✘	0.3%
Swire Properties Limited	1972.HK / 1972 HK	20%	✘	0.3%
TCL Electronics Holdings Limited	1070.HK / 1070 HK	25%	✓	0.3%
TS Lines Ltd	2510.HK / 2510 HK	25%	✘	1%
Techtronic Industries Company Limited	0669.HK / 669 HK	20%	✘	0.3%
Television Broadcasts Limited	0511.HK / 511 HK	20%	✘	0.3%
Tencent Holdings Limited	0700.HK / 700 HK	20%	✓	0.3%
The Bank of East Asia Limited	0023.HK / 23 HK	20%	✘	0.3%
The Hong Kong and China Gas Company Limited	0003.HK / 3 HK	20%	✓	0.3%
The United Laboratories International Holdings Limited	3933.HK / 3933 HK	20%	✘	0.3%
Tian Lun Gas Holdings Limited	1600.HK / 1600 HK	25%	✘	0.3%
Tiangong International Company Limited	0826.HK / 826 HK	20%	✘	0.3%
Tianqi Lithium Corporation	9696.HK / 9696 HK	20%	✘	0.3%
Tingyi (Cayman Islands) Holding Corporation	0322.HK / 322 HK	20%	✘	0.3%
Tomson Group Ltd	0258.HK / 258 HK	25%	✘	1%

Tongcheng Travel Holdings Limited	0780.HK / 780 HK	20%	✘	0.3%
Tongguan Gold Group Ltd	0340.HK / 340 HK	20%	✘	1%
Towngas Smart Energy Co Ltd	1083.HK / 1083 HK	20%	✘	0.3%
TravelSky Technology Limited	0696.HK / 696 HK	20%	✘	0.3%
Trip.com Group Limited	9961.HK / 9961 HK	20%	✘	0.3%
Truly International Holdings Limited	0732.HK / 732 HK	25%	✘	0.3%
Tsingtao Brewery Company Limited	0168.HK / 168 HK	20%	✘	0.3%
United Energy Group Limited	0467.HK / 467 HK	20%	✘	0.3%
VSTECS Holdings Limited	0856.HK / 856 HK	25%	✘	0.3%
Value Partners Group Limited	0806.HK / 806 HK	25%	✘	0.3%
Venus Medtech (Hangzhou) Inc	2500.HK / 2500 HK	20%	✘	0.3%
Virtual Mind Holding Co Ltd	1520.HK / 1520 HK	25%	✘	1%
Vitasoy International Holdings Limited	0345.HK / 345 HK	20%	✘	0.3%
Vobile Group Limited	3738.HK / 3738 HK	20%	✘	0.3%
Vtech Holdings Limited	0303.HK / 303 HK	20%	✘	0.3%
WH Group Limited	0288.HK / 288 HK	20%	✓	0.3%
Want Want China Holdings Limited	0151.HK / 151 HK	20%	✘	0.3%
Wasion Holdings Limited	3393.HK / 3393 HK	25%	✓	0.3%
Weichai Power Company Limited	2338.HK / 2338 HK	20%	✓	0.3%
Weilong Delicious Global Holdings Ltd	9985.HK / 9985 HK	20%	✘	1%
Weimob Inc	2013.HK / 2013 HK	20%	✘	0.3%
West China Cement Limited	2233.HK / 2233 HK	20%	✓	0.3%
Wharf (Holdings) Limited	0004.HK / 4 HK	20%	✘	0.3%
Wharf Real Estate Investment Company Limited	1997.HK / 1997 HK	20%	✘	0.3%
WuXi AppTec Company Limited	2359.HK / 2359 HK	20%	✓	0.3%
WuXi Biologics (Cayman) Inc	2269.HK / 2269 HK	20%	✓	0.3%
Wynn Macau Limited	1128.HK / 1128 HK	20%	✘	0.3%
XD Inc	2400.HK / 2400 HK	20%	✓	0.3%
Xiabuxiabu Catering Management (China) Holdings Company Limited	0520.HK / 520 HK	20%	✘	0.3%
Xiaomi Corporation	1810.HK / 1810 HK	20%	✓	0.3%
Xin Point Holdings Limited	1571.HK / 1571 HK	25%	✘	0.3%
Xinhua Winshare Publishing and Media Company Limited	0811.HK / 811 HK	25%	✘	0.3%
Xinjiang Goldwind Science & Technology Company Limited	2208.HK / 2208 HK	20%	✓	0.3%
Xinte Energy Company Limited	1799.HK / 1799 HK	20%	✘	0.3%
Xinyi Energy Holdings Limited	3868.HK / 3868 HK	20%	✘	0.3%
Xinyi Glass Holdings Limited	0868.HK / 868 HK	20%	✘	0.3%
Xinyi Solar Holdings Limited	0968.HK / 968 HK	20%	✘	0.3%
Xunfei Healthcare Technology Co Ltd	2506.HK / 2506 HK	25%	✘	1%
Yadea Group Holdings Limited	1585.HK / 1585 HK	20%	✘	0.3%
Yancoal Australia Ltd (HK)	3668.HK / 3668 HK	20%	✘	1%
Yangtze Optical Fibre And Cable Joint Stock Limited Company	6869.HK / 6869 HK	20%	✘	0.3%
Yankuang Energy Group Company Limited	1171.HK / 1171 HK	20%	✘	0.3%
Yeahka Limited	9923.HK / 9923 HK	20%	✘	0.3%
Yidu Tech Inc	2158.HK / 2158 HK	25%	✘	0.3%
Yihai International Holding Limited	1579.HK / 1579 HK	20%	✘	0.3%
Yixin Group Limited	2858.HK / 2858 HK	25%	✓	0.3%
Youzan Technology Limited	8083.HK / 8083 HK	20%	✘	0.3%
Yuexiu Property Company Limited	0123.HK / 123 HK	20%	✘	0.3%
Yum China Holdings Inc	9987.HK / 9987 HK	20%	✘	0.3%
ZJLD Group Inc	6979.HK / 6979 HK	20%	✘	0.3%
ZTE Corporation	0763.HK / 763 HK	20%	✘	0.3%

Zai Lab Limited	9688.HK / 9688 HK	20%	✘	0.3%
Zhaojin Mining Industry Company Limited	1818.HK / 1818 HK	20%	✓	0.3%
Zhejiang Expressway Company Limited	0576.HK / 576 HK	20%	✘	0.3%
Zhengzhou Coal Mining Machinery Group Company Limited	0564.HK / 564 HK	25%	✓	0.3%
Zhixing Automotive Technology Suzhou Co Ltd	1274.HK / 1274 HK	25%	✘	1%
ZhongAn Online P & C Insurance Company Limited	6060.HK / 6060 HK	20%	✘	0.3%
Zhongsheng Group Holdings Limited	0881.HK / 881 HK	20%	✘	0.3%
Zhuzhou CRRC Times Electric Company Limited	3898.HK / 3898 HK	20%	✘	0.3%
Zijin Mining Group Company Limited	2899.HK / 2899 HK	20%	✓	0.3%
Zoomlion Heavy Industry Science and Technology Company Limited	1157.HK / 1157 HK	20%	✘	0.3%
Zx Inc	9890.HK / 9890 HK	20%	✘	1%
iDreamSky Technology Holdings Limited	1119.HK / 1119 HK	20%	✘	0.3%
iShares Asia Trust - iShares Core MSCI China Index ETF	2801.HK / 2801 HK	20%	✘	0.3%
iShares Asia Trust - iShares FTSE A50 China Index ETF	2823.HK / 2823 HK	20%	☎	0.3%
iShares Core MSCI Asia ex Japan ETF	3010.HK / 3010 HK	20%	✘	1%
iShares Hang Seng TECH ETF	3067.HK / 3067 HK	20%	✘	0.3%

1: Margin rate / Marginsatz / Margine / Säkerhetskrav / Margin / Porcentaje de depósito requerido / Couverture / Margem
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3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premie för Garanterad Stopp / Gegarandeerde Stop Premie / Prima de Stop Garantizado / Coût du Stop Garanti / Stop Garantido Premium

*Important note: The column 'Can go short?' only indicates whether there are currently any factors (of which we are aware) prohibiting short positions on the share concerned. There is no guarantee that you will be able to go short of any share cited. In addition, there may be an extra charge (a borrowing charge) which will be included in the interest adjustment applied to your position. To determine whether a charge applies, call our dealers in advance of trading. The ability to borrow and the cost of borrowing stock can be changed at short notice.

If you cannot find the market you are looking for, please call our dealing desk (on +44 20 7896 0000) and we will normally be able to add it for you in a matter of minutes
† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader

IRELAND

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
AIB Group PLC	AIBG.I / AIBG ID	20%	✓	0.3%
Bank Of Ireland Group PLC	BIRG.I / BIRG ID	20%	✓	0.3%
Cairn Homes PLC	CRN.I / CRN ID	25%	✓	0.3%
Donegal Investment Group PLC	DQ7A.I / DQ7A ID	25%	✘	1%
Glanbia PLC	GL9.I / GLB ID	20%	✓	1%
Glenveagh Properties PLC	GLV.I / GLV ID	20%	✓	0.3%
Greencoat Renewables PLC	GRPG.I / GRP ID	25%	✘	0.3%
Irish Continental Group PLC	IR5B_u.I / IR5B ID	25%	✓	0.3%
Irish Residential Properties REIT PLC	IRES.I / IRES ID	20%	✓	0.3%
Kerry Group PLC	KYGa.I / KYGA ID	20%	✓	0.3%
Kingspan Group PLC	KSP.I / KSP ID	20%	✓	0.3%
Origin Enterprises PLC	OGN.I / OGN ID	25%	✘	0.3%
Permanent TSB Group Holdings PLC	PTSB.I / PTSB ID	25%	✓	0.3%
Ryanair Holdings PLC	RYA.I / RYA ID	20%	✓	1%
Uniphar PLC	UPR.I / UPR ID	25%	✓	0.3%

1: Margin rate / Marginsatz / Margine / Säkerhetskrav / Margin / Porcentaje de depósito requerido / Couverture / Margem
2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte? / Posições curtas?
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*Important note: The column 'Can go short?' only indicates whether there are currently any factors (of which we are aware) prohibiting short positions on the share concerned. There is no guarantee that you will be able to go short of any share cited. In addition, there may be an extra charge (a borrowing charge) which will be included in the interest adjustment applied to your position. To determine whether a charge applies, call our dealers in advance of trading. The ability to borrow and the cost of borrowing stock can be changed at short notice.

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of minutes
† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader

ITALY

Stock	Ticker	1.Tasso di margine nuovo	2.Vendita allo scoperto*	3.Premio a Stop Garantito
Unipol Assicurazioni S.p.A	UNPI.MI / UNI IM	20%	✘	0.3%
A2 ASA	A2.MI / A2A IM	20%	✘	0.3%
ACE ASA	ACE.MI / ACE IM	20%	✘	0.3%
Amplifon SpA	AMPF.MI / AMP IM	20%	✘	0.3%
Amundi Core S&P 500 Swap UCITS ETF EUR Hedged Acc	SPHC.MI / SPHC IM	20%	✘	1%
Amundi Index Solutions - Amundi MSCI Em Asia UCITS ETF-C EUR	AASI.MI / AASI IM	20%	✘	0.3%
Anima Holding SpA	ANIM.MI / ANIM IM	20%	✘	0.3%
Ariston Holding NV	ARIS.MI / ARIS IM	25%	✘	0.3%
Arnoldo Mondadori Editore SpA	MOED.MI / MN IM	25%	✘	0.3%
Ascopiave SpA	ASCI.MI / ASC IM	25%	✘	0.3%
Avio SpA	AVI.MI / AVIO IM	25%	✘	0.3%
Azimut Holding SpA	AZMT.MI / AZM IM	20%	✘	0.3%
Banca Farmafactoring SpA	BFF.MI / BFF IM	20%	✘	0.3%
Banca Generali SpA	BGN.MI / BGN IM	20%	✘	0.3%
Banca IFIS SpA	IF.MI / IF IM	20%	✘	0.3%
Banca Mediolanum SpA	BMED.MI / BMED IM	20%	✘	0.3%
Banca Popolare di Sondrio S.C.p.A.	BPSI.MI / BPSO IM	20%	✘	0.3%
Banco BPM Societa per Azioni	BAMI.MI / BAMI IM	20%	✘	0.3%
BasicNet SpA	BCNT.MI / BAN IM	25%	✘	0.3%
Biesse SpA	BSS.MI / BSS IM	25%	✘	0.3%
Brembo SpA	BRBI.MI / BRE IM	20%	✘	0.3%
Brunello Cucinelli SpA	BCU.MI / BC IM	20%	✘	0.3%
Buzzi SpA	BZU.MI / BZU IM	20%	✘	0.3%
CIR SpA - Compagnie Industriali	CIRI.MI / CIR IM	25%	✘	0.3%
Cairo Communication SpA	CAI.MI / CAI IM	25%	✘	0.3%
Carel Industries SpA	CRLI.MI / CRL IM	25%	✘	0.3%
Credito Emiliano SpA	EMBI.MI / CE IM	20%	✘	0.3%
D'Amico International Shipping SA	B7C.MI / DIS IM	25%	✘	1%
Danieli & C. Officine Meccaniche SpA	DANI.MI / DAN IM	25%	✘	0.3%
Danieli & C. Officine Meccaniche SpA	DANIn.MI / DANR IM	20%	✘	0.3%
Datalogic SpA	DAL.MI / DAL IM	25%	✘	0.3%
Davide Campari-Milano SpA	CPRI.MI / CPR IM	20%	✘	0.3%
De'Longhi SpA	DLG.MI / DLG IM	20%	✘	0.3%
DiaSorin SpA	DIAS.MI / DIA IM	20%	✘	0.3%
Digital Bros SpA	DIB.MI / DIB IM	25%	✘	0.3%
EL.En. SpA	ELEN.MI / ELN IM	25%	✘	0.3%
ERG SpA	ERG.MI / ERG IM	20%	✘	0.3%
Enel SpA	ENEI.MI / ENEL IM	20%	✘	0.3%
Eni SpA	ENI.MI / ENI IM	20%	✘	0.3%
Esprinet SpA	PRT.MI / PRT IM	20%	✘	0.3%
Eurogroup Laminations SpA	EGLA.MI / EGLA IM	25%	✘	0.3%
F.I.L.A. - Fabbrica Italiana Lapis ed Affini SpA	FILA.MI / FILA IM	25%	✘	0.3%
Ferrari NV	RACE.MI / RACE IM	20%	✘	0.3%
Ferretti SpA (Milan)	YACHT.MI / YACHT IM	25%	✘	1%
Fiera Milano SpA	FIMI.MI / FM IM	25%	✘	0.3%
Fincantieri SpA	FCT.MI / FCT IM	25%	✘	0.3%
FinecoBank Banca Fineco SpA	FBK.MI / FBK IM	20%	✘	0.3%

GENERALI	GASI.MI / G IM	20%	✘	0.3%
GPI SpA	GPI.MI / GPI IM	25%	✘	0.3%
GVS SpA	GVS.MI / GVS IM	25%	✘	0.3%
Garofalo Health Care SpA	GHC.MI / GHC IM	25%	✘	0.3%
Gefran SpA	GFRN.MI / GE IM	25%	✘	0.3%
Her ASA	HRA.MI / HER IM	20%	✘	0.3%
Immobiliare Grande Distribuzione SIIQ SpA	IGD.MI / IGD IM	25%	✘	0.3%
Immsi SpA	IMSI.MI / IMS IM	25%	✘	0.3%
Industrie De Nora SpA	DNR.MI / DNR IM	20%	✘	0.3%
Infrastrutture Wireless Italiane SpA	INWT.MI / INW IM	20%	✘	1%
Interpump Group SpA	ITPG.MI / IP IM	20%	✘	0.3%
Intesa Sanpaolo SpA	ISP.MI / ISP IM	20%	✘	0.3%
Iren SpA	IREE.MI / IRE IM	20%	✘	0.3%
Italgas SpA	IG.MI / IG IM	20%	✘	0.3%
Italmobiliare SpA	ITMI.MI / ITM IM	25%	✘	0.3%
Iveco Group NV	IVG.MI / IVG IM	20%	✘	0.3%
Juventus Football Club SpA	JUVE.MI / JUVE IM	20%	✘	0.3%
Leonardo SpA	LDOF.MI / LDO IM	20%	✘	1%
Lyxor FTSE MIB UCITS ETF Dist	ETFMIB.MI / ETFMIB IM	20%	✘	1%
MARR SpA	MARR.MI / MARR IM	25%	✘	0.3%
MFE-MediaForEurope NV	MFEB.MI / MFEB IM	25%	✘	0.3%
MFE-MediaForEurope NV - A	MFEA.MI / MFEA IM	20%	✘	0.3%
MULTI-UNITS LUXEMBOURG - Lyxor EuroMTS 1-3Y Investment Grade (DR) UCITS ETF - Acc	EM13.MI / EM13 IM	20%	✘	0.3%
Maire SpA	MTCM.MI / MAIRE IM	20%	✘	0.3%
Mediobanca Banca di Credito Finanziario SpA	MDBI.MI / MB IM	20%	✘	0.3%
Moltiply Group SpA	MOL.MI / MOL IM	25%	✘	0.3%
Moncler SpA	MONC.MI / MONC IM	20%	✘	0.3%
Nexi SpA	NEXII.MI / NEXI IM	20%	✘	0.3%
OVS SpA	OVS.MI / OVS IM	20%	✘	1%
Pharmanutra SpA	PHNU.MI / PHN IM	25%	✘	0.3%
Piaggio & C. SpA	PIA.MI / PIA IM	20%	✘	0.3%
Pirelli & C. SpA	PIRC.MI / PIRC IM	20%	✘	0.3%
Poste Italiane SpA	PST.MI / PST IM	20%	✘	1%
Prysmian SpA	PRY.MI / PRY IM	20%	✘	0.3%
RCS MediaGroup SpA	RCSM.MI / RCS IM	25%	✘	0.3%
Rai Way SpA	RWAY.MI / RWAY IM	25%	✘	0.3%
Recordati Industria Chimica e Farmaceutic ASA	RECI.MI / REC IM	20%	✘	0.3%
Reply SpA	REY.MI / REY IM	20%	✘	0.3%
STMicroelectronics NV	STMMI.MI / STMMI IM	20%	✘	0.3%
Sabaf SpA	SABF.MI / SAB IM	25%	✘	0.3%
Safilo Group SpA	SFLG.MI / SFL IM	25%	✘	0.3%
Saipem SpA	SPMI.MI / SPM IM	20%	✘	0.3%
Salvatore Ferragamo SpA	SFER.MI / SFER IM	20%	✘	0.3%
Se SAA	SES.MI / SES IM	20%	✘	0.3%
Snam SpA	SRG.MI / SRG IM	20%	✘	0.3%
Sogefi SpA	SGFI.MI / SGF IM	25%	✘	0.3%
Stellantis NV	STLAM.MI / STLAM IM	20%	✘	0.3%
TREVI - Finanziaria Industriale SpA	TFI.MI / TFIN IM	25%	✘	1%
Tamburi Investment Partners SpA	TIP.MI / TIP IM	20%	✘	1%
Technogym SpA	TGYM.MI / TGYM IM	20%	✘	1%
Technoprobe SpA	TPRO.MI / TPRO IM	20%	✘	0.3%
Telecom Itali ASA	TLIT.MI / TIT IM	20%	✘	1%
Telecom Itali ASA	TLITn.MI / TITR IM	20%	✘	0.3%

Tenaris SA	TENR.MI / TEN IM	20%	✘	0.3%
Terna - Rete Elettrica Nazionale Societa per Azioni	TRN.MI / TRN IM	20%	✘	0.3%
UniCredit SpA	CRDI.MI / UCG IM	20%	✘	0.3%
Webuild SpA	WBD.MI / WBD IM	20%	✘	0.3%
WisdomTree FTSE MIB Banks	ITBL.IM / ITBL IM	25%	✘	1%
Zignago Vetro SpA	ZV.MI / ZV IM	25%	✘	0.3%
doValue SpA	DOVA.MI / DOV IM	20%	✘	0.3%
iShares (EUR) Govt Bond 15-30yr UCITS ETF EUR (Dist)	IBGL.MI / IBGL IM	20%	✘	0.3%
iShares (EUR) Govt Bond 7-10yr UCITS ETF EUR (Dist)	IBGM.MI / IBGM IM	20%	✘	0.3%
iShares (EUR) High Yield Corp Bond UCITS ETF EUR (Dist)	IHYG.MI / IHYG IM	20%	✘	0.3%
iShares Core (EUR) Corp Bond UCITS ETF EUR (Dist)	IEAC.MI / IEAC IM	20%	✘	0.3%
iShares Digital Security UCITS ETF USD	LOCK.MI / LOCK IM	20%	✘	1%
iShares Edge MSCI Europe Quality Factor UCITS ETF [IEQU IM]	IEQU.MI / IEQU IM	20%	✘	1%

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*Nota importante: La colonna 'vendita allo scoperto' indica la presenza o l'assenza di fattori (di cui siamo a conoscenza) che ci consentono di aprire posizioni short su un certo titolo. Non possiamo offrirvi alcuna garanzia sulla possibilità di vendere allo scoperto un certo titolo. Inoltre, ci potrebbe essere una commissione extra (per il prestito titoli) che vi sarà addebitata unitamente agli interessi calcolati sulla posizione. Per sapere in anticipo se verrà applicata tale commissione, vi invitiamo a contattare i nostri trader prima di operare. La disponibilità di titoli per operazioni short e il costo per il prestito titoli possono essere modificati con un breve preavviso.

Se non riesce a trovare il mercato desiderato, la prego di contattarci sul numero +39 800 979 2981 e saremo in grado di aggiungerlo per lei in pochi minuti
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JAPAN

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
A&D HOLON Holdings Co Ltd	7745.T / 7745 JT	20%	✓	0.3%
ABC-Mart Inc	2670.T / 2670 JT	20%	✓	0.3%
ACSL LTD	6232.T / 6232 JT	25%	✘	1%
AEON Financial Service Company Limited	8570.T / 8570 JT	20%	✓	0.3%
AGC Inc	5201.T / 5201 JT	20%	✓	0.3%
ANA Holdings Inc	9202.T / 9202 JT	20%	✓	0.3%
ANYCOLOR Inc	5032.T / 5032 JT	20%	✓	0.3%
AOKI Holdings Inc	8214.T / 8214 JT	20%	✓	0.3%
ARCHION Corp	543A.T / 543A JT	25%	✘	1%
ARCLANDS CORPORATION	9842.T / 9842 JT	20%	✓	0.3%
ARCS Company Limited	9948.T / 9948 JT	20%	✓	0.3%
ARE Holdings Inc	5857.T / 5857 JT	20%	✓	0.3%
AS ONE Corporation	7476.T / 7476 JT	20%	✓	0.3%
ASAHI YUKIZAI CORP	4216.T / 4216 JT	20%	✓	0.3%
ASICS Corporation	7936.T / 7936 JT	20%	✓	0.3%
ASKA Pharmaceutical Holdings Co Ltd	4886.T / 4886 JT	25%	✓	0.3%
ASKUL Corporation	2678.T / 2678 JT	20%	✓	0.3%
ATOM Corporation	7412.T / 7412 JT	20%	☎	0.3%
AVANT GROUP CORPORATON	3836.T / 3836 JT	25%	✓	0.3%
AZ-COM MARUWA Holdings Inc.	9090.T / 9090 JT	20%	✓	0.3%
Access Company Limited	4813.T / 4813 JT	25%	✓	0.3%
Achilles Corporation	5142.T / 5142 JT	25%	✓	0.3%
Acom Company Limited	8572.T / 8572 JT	20%	✓	0.3%
Adastria Company Limited	2685.T / 2685 JT	20%	✓	0.3%
Adeka Corporation	4401.T / 4401 JT	20%	✓	0.3%
Advantest Corporation	6857.T / 6857 JT	20%	✓	0.3%

Aeon Company Limited	8267.T / 8267 JT	20%	✓	0.3%
Aeon Fantasy Company Limited	4343.T / 4343 JT	20%	✓	0.3%
Aeon Hokkaido Corporation	7512.T / 7512 JT	20%	☎	0.3%
Ahresty Corporation	5852.T / 5852 JT	20%	✓	0.3%
Ai Holdings Corporation	3076.T / 3076 JT	20%	✓	0.3%
Ai Robotics Inc	247A.T / 247A JT	20%	✘	1%
Aica Kogyo Company Limited	4206.T / 4206 JT	20%	✓	0.3%
Aichi Corporation	6345.T / 6345 JT	25%	✓	0.3%
Aichi Financial Group Inc	7389.T / 7389 JT	20%	✓	0.3%
Aichi Steel Corporation	5482.T / 5482 JT	20%	✓	0.3%
Aichi Tokei Denki Company Limited	7723.T / 7723 JT	25%	✓	0.3%
Aida Engineering Limited	6118.T / 6118 JT	25%	✓	0.3%
Aiful Corporation	8515.T / 8515 JT	20%	✘	0.3%
Ain Holdings Inc	9627.T / 9627 JT	20%	✓	0.3%
Aiphone Company Limited	6718.T / 6718 JT	25%	✓	0.3%
Air Water Inc	4088.T / 4088 JT	20%	✓	0.3%
AirTrip Corporation	6191.T / 6191 JT	20%	✓	0.3%
Airman Corporation	6364.T / 6364 JT	25%	✓	0.3%
Aisan Industry Company Limited	7283.T / 7283 JT	20%	✓	0.3%
Aisin Corporation	7259.T / 7259 JT	20%	✓	0.3%
Ajinomoto Co. Inc	2802.T / 2802 JT	20%	✓	0.3%
Akatsuki Inc	3932.T / 3932 JT	25%	✓	0.3%
Alfresa Holdings Corporation	2784.T / 2784 JT	20%	✓	0.3%
Alpen Company Limited	3028.T / 3028 JT	20%	✓	0.3%
Alps Alpine Company Limited	6770.T / 6770 JT	20%	✓	0.3%
Alsok Company Limited	2331.T / 2331 JT	20%	✓	0.3%
Altech Corporation	4641.T / 4641 JT	25%	✓	0.3%
Amada Company Limited	6113.T / 6113 JT	20%	✓	0.3%
Amano Corporation	6436.T / 6436 JT	20%	✓	0.3%
Amvis Holdings Inc	7071.T / 7071 JT	20%	✓	0.3%
AnGes Inc	4563.T / 4563 JT	25%	☎	0.3%
Anicom Holdings Inc	8715.T / 8715 JT	20%	✓	0.3%
Anritsu Corporation	6754.T / 6754 JT	20%	✓	0.3%
Aoyama Trading Company Limited	8219.T / 8219 JT	20%	✓	0.3%
Aoyama Zaisan Networks Company Limited	8929.T / 8929 JT	25%	✓	0.3%
Aozora Bank Limited	8304.T / 8304 JT	20%	✓	0.3%
Appier Group Inc	4180.T / 4180 JT	20%	✓	0.3%
Arakawa Chemical Industries Limited	4968.T / 4968 JT	25%	✓	0.3%
Arata Corporation	2733.T / 2733 JT	25%	✘	0.3%
Argo Graphics Inc	7595.T / 7595 JT	25%	✓	0.3%
Arisawa Manufacturing Co Ltd	5208.T / 5208 JT	25%	✘	1%
Asahi Company Limited	3333.T / 3333 JT	25%	✓	0.3%
Asahi Diamond Industrial Company Limited	6140.T / 6140 JT	20%	☎	0.3%
Asahi Group Holdings Limited	2502.T / 2502 JT	20%	✓	0.3%
Asahi Intecc Company Limited	7747.T / 7747 JT	20%	✓	0.3%
Asahi Kasei Corporation	3407.T / 3407 JT	20%	✓	0.3%
Asahi Kogyosha Company Limited	1975.T / 1975 JT	25%	✘	0.3%
Asanuma Corporation	1852.T / 1852 JT	20%	✓	0.3%
Astellas Pharma Inc	4503.T / 4503 JT	20%	✓	0.3%
Astena Holdings Company Limited	8095.T / 8095 JT	25%	✓	0.3%
Asteria Corporation	3853.T / 3853 JT	25%	✘	0.3%
Autobacs Seven Company Limited	9832.T / 9832 JT	20%	✓	0.3%
Aval Data Corp	6918.T / 6918 JT	20%	✓	0.3%
Avex Inc	7860.T / 7860 JT	20%	✓	0.3%

Axial Retailing Inc	8255.T / 8255 JT	25%	✓	0.3%
Azbil Corporation	6845.T / 6845 JT	20%	✓	0.3%
BASE Inc	4477.T / 4477 JT	20%	✓	0.3%
BML Inc	4694.T / 4694 JT	20%	✓	0.3%
BRONCO BILLY Company Limited	3091.T / 3091 JT	25%	✓	0.3%
Bandai Namco Holdings Inc	7832.T / 7832 JT	20%	✓	0.3%
Bank of The Ryukyus Limited	8399.T / 8399 JT	25%	✓	0.3%
Baroque Japan Limited	3548.T / 3548 JT	25%	✘	0.3%
BayCurrent Consulting Inc	6532.T / 6532 JT	20%	✓	0.3%
Belc Company Limited	9974.T / 9974 JT	25%	✓	0.3%
Belluna Company Limited	9997.T / 9997 JT	25%	✓	0.3%
Bengo4.com Inc	6027.T / 6027 JT	20%	✘	0.3%
Bic Camera Inc	3048.T / 3048 JT	20%	✓	0.3%
Bridgestone Corporation	5108.T / 5108 JT	20%	✓	0.3%
Brother Industries Limited	6448.T / 6448 JT	20%	✓	0.3%
Bunka Shutter Company Limited	5930.T / 5930 JT	25%	✓	0.3%
Business Brain Showa-Ota Inc	9658.T / 9658 JT	25%	✓	0.3%
Business Engineering Corporation	4828.T / 4828 JT	25%	✓	0.3%
BuySell Technologies Company Limited	7685.T / 7685 JT	20%	✓	0.3%
C.Uyemura & Company Limited	4966.T / 4966 JT	20%	✓	0.3%
CK SAN-ETSU Company Limited	5757.T / 5757 JT	25%	☎	0.3%
CKD Corporation	6407.T / 6407 JT	20%	✓	0.3%
CMK Corp	6958.T / 6958 JT	20%	✓	0.3%
COLOPL Inc	3668.T / 3668 JT	25%	✓	0.3%
COMSYS Holdings Corporation	1721.T / 1721 JT	20%	✓	0.3%
COSMOS Pharmaceutical Corporation	3349.T / 3349 JT	20%	✓	0.3%
CYBERDYNE Inc	7779.T / 7779 JT	25%	✓	0.3%
Calbee Inc	2229.T / 2229 JT	20%	✓	0.3%
Can Do Company Limited	2698.T / 2698 JT	25%	✘	0.3%
Canon Electronics Inc	7739.T / 7739 JT	25%	✘	0.3%
Canon Inc	7751.T / 7751 JT	20%	✓	0.3%
Canon Marketing Japan Inc	8060.T / 8060 JT	20%	✓	0.3%
Capcom Company Limited	9697.T / 9697 JT	20%	✓	0.3%
Careerlink Co Ltd	6070.T / 6070 JT	20%	✓	0.3%
Carlit Company Limited	4275.T / 4275 JT	25%	✓	0.3%
Casio Computer Company Limited	6952.T / 6952 JT	20%	✓	0.3%
Central Glass Co Ltd	4044.T / 4044 JT	20%	✓	0.3%
Central Japan Railway Company	9022.T / 9022 JT	20%	✓	0.3%
Central Sports Company Limited	4801.T / 4801 JT	25%	✓	0.3%
Ceres Inc	3696.T / 3696 JT	25%	✓	0.3%
Change Holdings Inc	3962.T / 3962 JT	20%	✘	0.3%
Chikaranomoto Holdings Co Ltd	3561.T / 3561 JT	25%	✘	1%
Chiyoda Company Limited	8185.T / 8185 JT	25%	✓	0.3%
Chiyoda Corporation	6366.T / 6366 JT	20%	✓	0.3%
Chiyoda Integre Company Limited	6915.T / 6915 JT	25%	✓	0.3%
Chofu Seisakusho Company Limited	5946.T / 5946 JT	25%	✓	0.3%
Chubu Electric Power Company Inc	9502.T / 9502 JT	20%	✓	0.3%
Chudenko Corporation	1941.T / 1941 JT	25%	✓	0.3%
Chugai Pharmaceutical Company Limited	4519.T / 4519 JT	20%	✓	0.3%
Chugoku Marine Paints Limited	4617.T / 4617 JT	20%	✓	0.3%
Citizen Watch Company Limited	7762.T / 7762 JT	20%	✓	0.3%
Coca-Cola Bottlers Japan Holdings Inc	2579.T / 2579 JT	20%	✓	0.3%
Colowide Company Limited	7616.T / 7616 JT	20%	✓	0.3%
Comforia Residential REIT Inc	3282.T / 3282 JT	20%	✓	0.3%

Computer Engineering & Consulting Limited	9692.T / 9692 JT	20%	✓	0.3%
Comture Corporation	3844.T / 3844 JT	20%	✓	0.3%
Concordia Financial Group Limited	7186.T / 7186 JT	20%	✓	0.3%
Cosel Company Limited	6905.T / 6905 JT	25%	✓	0.3%
Cosmo Energy Holdings Company Limited	5021.T / 5021 JT	20%	✓	0.3%
Cover Corp	5253.T / 5253 JT	20%	☎	1%
Create SD Holdings Company Limited	3148.T / 3148 JT	20%	✓	0.3%
Credit Saison Company Limited	8253.T / 8253 JT	20%	✓	0.3%
Creek & River Co Ltd	4763.T / 4763 JT	25%	✓	0.3%
Cuorips Inc	4894.T / 4894 JT	25%	✘	1%
Curves Holdings Co Ltd	7085.T / 7085 JT	25%	✓	0.3%
CyberAgent Inc	4751.T / 4751 JT	20%	✓	0.3%
Cybozu Inc	4776.T / 4776 JT	20%	✓	0.3%
DAIHATSU INFINEARTH MFG CO LTD	6023.T / 6023 JT	25%	✓	1%
DAIHEN Corporation	6622.T / 6622 JT	20%	✓	0.3%
DCM Holdings Company Limited	3050.T / 3050 JT	20%	✓	0.3%
DENSO Corporation	6902.T / 6902 JT	20%	✓	0.3%
DIC Corporation	4631.T / 4631 JT	20%	✓	0.3%
DIP Corporation	2379.T / 2379 JT	20%	☎	0.3%
DKS Company Limited	4461.T / 4461 JT	25%	✓	0.3%
DMG Mori Company Limited	6141.T / 6141 JT	20%	✓	0.3%
DOUTOR NICHIRES Holdings Company Limited	3087.T / 3087 JT	20%	✓	0.3%
Dai Nippon Printing Company Limited	7912.T / 7912 JT	20%	✓	0.3%
Dai-Dan Co Ltd	1980.T / 1980 JT	20%	✓	1%
Daicel Corporation	4202.T / 4202 JT	20%	✓	0.3%
Daido Steel Company Limited	5471.T / 5471 JT	20%	✓	0.3%
Daiei Kankyo Co Ltd	9336.T / 9336 JT	20%	✓	1%
Daifuku Company Limited	6383.T / 6383 JT	20%	✓	0.3%
Daiho Corporation	1822.T / 1822 JT	25%	✓	0.3%
Daiichi Jitsugyo Company Limited	8059.T / 8059 JT	25%	✓	0.3%
Daiichi Kigenso Kagaku-Kogyo Co Ltd	4082.T / 4082 JT	25%	✘	0.3%
Daiichi Life Group Inc	8750.T / 8750 JT	20%	✓	0.3%
Daiichi Sankyo Company Limited	4568.T / 4568 JT	20%	✓	0.3%
Daiichikosho Company Limited	7458.T / 7458 JT	20%	✓	0.3%
Daiki Aluminium Industry Company Limited	5702.T / 5702 JT	20%	✓	0.3%
Daikin Industries Limited	6367.T / 6367 JT	20%	✓	0.3%
Daikoku Denki Co Ltd	6430.T / 6430 JT	25%	✘	1%
Daikokutenbussan Company Limited	2791.T / 2791 JT	20%	✓	0.3%
DaikyoNishikawa Corporation	4246.T / 4246 JT	25%	✓	0.3%
Daio Paper Corporation	3880.T / 3880 JT	20%	✓	0.3%
Daiseki Company Limited	9793.T / 9793 JT	20%	✓	0.3%
Daishi Hokuetsu Financial Group Inc	7327.T / 7327 JT	20%	✓	0.3%
Daito Pharmaceutical Company Limited	4577.T / 4577 JT	25%	✓	0.3%
Daito Trust Construction Company Limited	1878.T / 1878 JT	20%	✓	0.3%
Daitron Company Limited	7609.T / 7609 JT	25%	✓	0.3%
Daiwa House Industry Company Limited	1925.T / 1925 JT	20%	✓	0.3%
Daiwa House REIT Investment Corporation	8984.T / 8984 JT	20%	✓	0.3%
Daiwa Securities Group Inc	8601.T / 8601 JT	20%	✓	0.3%
Daiwabo Holdings Company Limited	3107.T / 3107 JT	20%	✓	0.3%
DeNA Company Limited	2432.T / 2432 JT	20%	✓	0.3%
Dear Life Company Limited	3245.T / 3245 JT	25%	✓	0.3%
Denka Company Limited	4061.T / 4061 JT	20%	✓	0.3%
Densan System Holdings Company Limited	4072.T / 4072 JT	25%	✓	0.3%
Dentsu Group Inc	4324.T / 4324 JT	20%	✓	0.3%

Dexerials Corporation	4980.T / 4980 JT	20%	✓	0.3%
Digital Arts Inc	2326.T / 2326 JT	20%	✓	0.3%
Digital Garage Inc	4819.T / 4819 JT	20%	✓	0.3%
Digital Information Technologies Corporation	3916.T / 3916 JT	25%	✓	0.3%
Disco Corporation	6146.T / 6146 JT	20%	✓	0.3%
Dowa Holdings Company Limited	5714.T / 5714 JT	20%	✓	0.3%
Duskin Company Limited	4665.T / 4665 JT	20%	✓	0.3%
E J Holdings Inc	2153.T / 2153 JT	25%	✓	0.3%
E-Guardian Inc	6050.T / 6050 JT	20%	✘	0.3%
EDION Corporation	2730.T / 2730 JT	20%	✓	0.3%
EIZO Corporation	6737.T / 6737 JT	20%	✓	0.3%
ELEMENTS Inc/Japan	5246.T / 5246 JT	25%	☎	1%
ENEOS Holdings Inc	5020.T / 5020 JT	20%	✓	0.3%
EXEDY Corporation	7278.T / 7278 JT	20%	✓	0.3%
EXEO Group Inc	1951.T / 1951 JT	20%	✓	0.3%
East Japan Railway Company	9020.T / 9020 JT	20%	✓	0.3%
Ebara Corporation	6361.T / 6361 JT	20%	✓	0.3%
Eiken Chemical Company Limited	4549.T / 4549 JT	25%	✓	0.3%
Eisai Company Limited	4523.T / 4523 JT	20%	✓	0.3%
Elecom Company Limited	6750.T / 6750 JT	20%	✓	0.3%
Electric Power Development Company Limited	9513.T / 9513 JT	20%	✓	0.3%
Enplas Corporation	6961.T / 6961 JT	20%	✓	0.3%
Espec Corporation	6859.T / 6859 JT	25%	✓	0.3%
Eternal Hospitality Group Co Ltd	3193.T / 3193 JT	20%	✓	0.3%
Euglena Company Limited	2931.T / 2931 JT	20%	✓	0.3%
ExaWizards Inc	4259.T / 4259 JT	20%	✓	0.3%
Ezaki Glico Company Limited	2206.T / 2206 JT	20%	✓	0.3%
F.C.C. Company Limited	7296.T / 7296 JT	20%	✓	0.3%
FFRI Security Inc	3692.T / 3692 JT	25%	✘	0.3%
FP Corporation	7947.T / 7947 JT	20%	✓	0.3%
FP Partner Inc	7388.T / 7388 JT	25%	✘	1%
FUJIFILM Holdings Corporation	4901.T / 4901 JT	20%	✓	0.3%
FURYU Corporation	6238.T / 6238 JT	20%	✓	0.3%
Fanuc Corporation	6954.T / 6954 JT	20%	✓	0.3%
Fast Retailing Company Limited	9983.T / 9983 JT	20%	✓	0.3%
Ferrotec Corporation	6890.T / 6890 JT	20%	✓	0.3%
Financial Partners Group Company Limited	7148.T / 7148 JT	20%	✓	0.3%
Finatext Holdings Limited	4419.T / 4419 JT	20%	✓	0.3%
Fixstars Corporation	3687.T / 3687 JT	20%	✓	0.3%
Food & Life Companies Limited	3563.T / 3563 JT	20%	✓	0.3%
Foster Electric Co Ltd	6794.T / 6794 JT	20%	✓	0.3%
FreeBit Company Limited	3843.T / 3843 JT	25%	✘	0.3%
Fudo Tetra Corporation	1813.T / 1813 JT	25%	✓	0.3%
Fuji Company Limited	8278.T / 8278 JT	20%	✓	0.3%
Fuji Corporation	6134.T / 6134 JT	20%	✓	0.3%
Fuji Electric Company Limited	6504.T / 6504 JT	20%	✓	0.3%
Fuji Kyuko Company Limited	9010.T / 9010 JT	20%	✓	0.3%
Fuji Media Holdings Inc	4676.T / 4676 JT	20%	✓	0.3%
Fuji Oil Co Inc	2607.T / 2607 JT	20%	✓	0.3%
Fujibo Holdings Inc	3104.T / 3104 JT	25%	✓	0.3%
Fujikura Limited	5803.T / 5803 JT	20%	✓	0.3%
Fujimi Inc	5384.T / 5384 JT	20%	✓	0.3%
Fujio Food Group Inc	2752.T / 2752 JT	20%	✘	0.3%
Fujita Kanko Inc	9722.T / 9722 JT	20%	✓	0.3%

Fujitsu Limited	6702.T / 6702 JT	20%	✓	0.3%
Fukuda Denshi Co Ltd	6960.T / 6960 JT	25%	✓	0.3%
Fukuoka Financial Group Inc	8354.T / 8354 JT	20%	✓	0.3%
Furukawa Company Limited	5715.T / 5715 JT	25%	✓	0.3%
Furukawa Electric Company Limited	5801.T / 5801 JT	20%	✓	0.3%
Furuno Electric Co Ltd	6814.T / 6814 JT	25%	✓	0.3%
Furuya Metal Co Ltd	7826.T / 7826 JT	20%	☎	0.3%
Fuso Chemical Company Limited	4368.T / 4368 JT	20%	✓	0.3%
Futaba Corporation	6986.T / 6986 JT	25%	✓	0.3%
Futaba Industrial Company Limited	7241.T / 7241 JT	20%	✓	0.3%
Future Corp	4722.T / 4722 JT	20%	✓	0.3%
Fuyo General Lease Company Limited	8424.T / 8424 JT	20%	✓	0.3%
G-Tekt Corporation	5970.T / 5970 JT	20%	✓	0.3%
GA Technologies Co Ltd/Japan	3491.T / 3491 JT	20%	✓	0.3%
GENDA INC	9166.T / 9166 JT	25%	✘	1%
GMO Financial Gate Inc	4051.T / 4051 JT	20%	✓	0.3%
GMO Financial Holdings Inc	7177.T / 7177 JT	25%	✓	0.3%
GMO Internet Inc	4784.T / 4784 JT	25%	✘	1%
GMO Payment Gateway Inc	3769.T / 3769 JT	20%	✓	0.3%
GMO internetgroup, Inc.	9449.T / 9449 JT	20%	✓	0.3%
GNI Group Limited	2160.T / 2160 JT	20%	✓	0.3%
GOLDCREST Company Limited	8871.T / 8871 JT	20%	✓	0.3%
GS Yuasa Corporation	6674.T / 6674 JT	20%	✓	0.3%
Gakken Holdings Co Ltd	9470.T / 9470 JT	25%	✓	0.3%
Gakujo Company Limited	2301.T / 2301 JT	25%	✓	0.3%
Genky DrugStores Company Limited	9267.T / 9267 JT	20%	✓	0.3%
Geo Holdings Corp	2681.T / 2681 JT	20%	✓	0.3%
Gift Holdings Inc	9279.T / 9279 JT	20%	✓	0.3%
Giken Limited	6289.T / 6289 JT	20%	✓	0.3%
Global X Japan Semiconductor ETF	2644.T / 2644 JT	20%	✓	1%
Global X Semiconductor ETF/Japan	2243.T / 2243 JT	20%	✘	1%
Global X US Tech Top 20 ETF	2244.T / 2244 JT	20%	✓	1%
Globeride Inc	7990.T / 7990 JT	20%	✓	0.3%
Glory Limited	6457.T / 6457 JT	20%	✓	0.3%
Godo Steel Limited	5410.T / 5410 JT	20%	✓	0.3%
Goldwin Inc	8111.T / 8111 JT	20%	✓	0.3%
Gree Holdings Inc	3632.T / 3632 JT	20%	✓	0.3%
GungHo Online Entertainment Inc	3765.T / 3765 JT	20%	✘	0.3%
Gunze Ltd	3002.T / 3002 JT	20%	✓	0.3%
H.I.S. Company Limited	9603.T / 9603 JT	20%	✓	0.3%
H.U. Group Holdings Inc	4544.T / 4544 JT	20%	✓	0.3%
H2O Retailing Corporation	8242.T / 8242 JT	20%	✓	0.3%
HASEKO Corporation	1808.T / 1808 JT	20%	✓	0.3%
HIRANO TECSEED Company Limited	6245.T / 6245 JT	25%	✓	0.3%
HORIBA Limited	6856.T / 6856 JT	20%	✓	0.3%
HOYA Corporation	7741.T / 7741 JT	20%	✓	0.3%
Hagihara Industries Inc	7856.T / 7856 JT	25%	✓	0.3%
Hakuhodo DY Holdings Inc	2433.T / 2433 JT	20%	✓	0.3%
Hakuto Co Ltd	7433.T / 7433 JT	20%	✓	0.3%
Halows Company Limited	2742.T / 2742 JT	25%	✓	0.3%
Hamakyorex Company Limited	9037.T / 9037 JT	25%	✓	0.3%
Hamamatsu Photonics K.K.	6965.T / 6965 JT	20%	✓	0.3%
Hankyu Hanshin Holdings Inc	9042.T / 9042 JT	20%	✓	0.3%
Hanwa Company Limited	8078.T / 8078 JT	20%	✓	0.3%

Happinet Corporation	7552.T / 7552 JT	20%	✓	0.3%
Harmonic Drive Systems Inc	6324.T / 6324 JT	20%	✓	0.3%
Hazama Ando Corporation	1719.T / 1719 JT	20%	✓	0.3%
Healthcare & Medical Investment Corporation	3455.T / 3455 JT	25%	✘	0.3%
Heiwa Corporation	6412.T / 6412 JT	20%	✓	0.3%
Heiwa Real Estate Company Limited	8803.T / 8803 JT	20%	✓	0.3%
Heiwa Real Estate REIT Inc	8966.T / 8966 JT	20%	✘	0.3%
Heiwado Company Limited	8276.T / 8276 JT	20%	✓	0.3%
Hennge KK	4475.T / 4475 JT	25%	✓	1%
Hi-Lex Corporation	7279.T / 7279 JT	25%	✓	0.3%
Hibiya Engineering Limited	1982.T / 1982 JT	25%	✘	0.3%
Hiday Hidaka Corporation	7611.T / 7611 JT	20%	✓	0.3%
Hikari Tsushin Inc	9435.T / 9435 JT	20%	✓	0.3%
Hino Motors Limited	7205.T / 7205 JT	20%	✘	0.3%
Hioki E.E. Corporation	6866.T / 6866 JT	20%	✓	0.3%
Hirata Corp	6258.T / 6258 JT	20%	✓	0.3%
Hirogin Holdings Inc	7337.T / 7337 JT	20%	✓	0.3%
Hirose Electric Company Limited	6806.T / 6806 JT	20%	✓	0.3%
Hisamitsu Pharmaceutical Co. Inc	4530.T / 4530 JT	20%	✘	0.3%
Hitachi Construction Machinery Company Limited	6305.T / 6305 JT	20%	✓	0.3%
Hitachi Limited	6501.T / 6501 JT	20%	✓	0.3%
Hodogaya Chemical Company Limited	4112.T / 4112 JT	25%	✓	0.3%
Hogy Medical Company Limited	3593.T / 3593 JT	25%	✘	0.3%
Hokkaido Electric Power Company Inc	9509.T / 9509 JT	20%	✓	0.3%
Hokko Chemical Industry Company Limited	4992.T / 4992 JT	25%	✓	0.3%
Hokkoku Financial Holdings Inc	7381.T / 7381 JT	20%	✓	0.3%
Hokuetsu Corporation	3865.T / 3865 JT	20%	☎	0.3%
Hokuhoku Financial Group Inc	8377.T / 8377 JT	20%	✓	0.3%
Hokuriku Electric Power Company	9505.T / 9505 JT	20%	✓	0.3%
Hokuriku Electrical Construction Company Limited	1930.T / 1930 JT	25%	✘	0.3%
Hokuto Corporation	1379.T / 1379 JT	25%	✘	0.3%
Honda Motor Company Limited	7267.T / 7267 JT	20%	✓	0.3%
Honeys Holdings Company Limited	2792.T / 2792 JT	20%	✓	0.3%
Hoosiers Holdings Co Ltd	3284.T / 3284 JT	25%	✓	0.3%
Hoshino Resorts REIT Inc	3287.T / 3287 JT	20%	✘	0.3%
Hosiden Corporation	6804.T / 6804 JT	20%	✓	0.3%
Hosokawa Micron Corporation	6277.T / 6277 JT	20%	✓	0.3%
Hotland Holdings Co Limited	3196.T / 3196 JT	25%	✘	0.3%
House Foods Group Inc	2810.T / 2810 JT	20%	✓	0.3%
Howa Machinery Limited	6203.T / 6203 JT	25%	✓	0.3%
Hulic Company Limited	3003.T / 3003 JT	20%	✓	0.3%
Hulic Reit Inc	3295.T / 3295 JT	20%	✘	0.3%
I'LL Inc	3854.T / 3854 JT	20%	✓	0.3%
I-ne Company Limited	4933.T / 4933 JT	20%	✓	0.3%
IDEC Corporation	6652.T / 6652 JT	20%	✓	0.3%
IDOM Inc	7599.T / 7599 JT	20%	✓	0.3%
IHI Corporation	7013.T / 7013 JT	20%	✓	0.3%
INES Corporation	9742.T / 9742 JT	25%	✓	0.3%
INFRONEER Holdings Inc	5076.T / 5076 JT	20%	✓	0.3%
INTAGE HOLDINGS Inc	4326.T / 4326 JT	20%	✓	0.3%
ISE Chemicals Corporation	4107.T / 4107 JT	20%	✘	0.3%
ITOCHU Corporation	8001.T / 8001 JT	20%	✓	0.3%
ITOCHU-SHOKUHIN Company Limited	2692.T / 2692 JT	25%	✓	0.3%
Ibiden Company Limited	4062.T / 4062 JT	20%	✓	0.3%

Ichibanya Company Limited	7630.T / 7630 JT	20%	☎	0.3%
Ichigo Hotel REIT Investment Corporation	3463.T / 3463 JT	25%	✘	0.3%
Ichigo Inc	2337.T / 2337 JT	20%	✓	0.3%
Ichigo Office REIT Investment Corporation	8975.T / 8975 JT	20%	✘	0.3%
Ichinen Holdings Company Limited	9619.T / 9619 JT	25%	✓	0.3%
Ichiyoshi Securities Company Limited	8624.T / 8624 JT	25%	✓	0.3%
Idemitsu Kosan Company Limited	5019.T / 5019 JT	20%	✓	0.3%
Iida Group Holdings Company Limited	3291.T / 3291 JT	20%	✓	0.3%
Iino Kaiun Kaisha Limited	9119.T / 9119 JT	20%	✓	0.3%
Imuraya Group Company Limited	2209.T / 2209 JT	25%	✓	0.3%
Inaba Denki Sangyo Company Limited	9934.T / 9934 JT	20%	✓	0.3%
Inabata & Company Limited	8098.T / 8098 JT	20%	✓	0.3%
Infomart Corporation	2492.T / 2492 JT	20%	✓	0.3%
Inforich Inc	9338.T / 9338 JT	25%	✘	1%
Information Services International-Dentsu Limited	4812.T / 4812 JT	20%	✓	0.3%
Inpex Corporation	1605.T / 1605 JT	20%	✓	0.3%
Insource Company Limited	6200.T / 6200 JT	20%	✓	0.3%
Integral Corp	5842.T / 5842 JT	25%	✓	1%
Inter Action Corporation	7725.T / 7725 JT	25%	✓	0.3%
Internet Initiative Japan Inc	3774.T / 3774 JT	20%	✓	0.3%
Iriso Electronics Company Limited	6908.T / 6908 JT	20%	✓	0.3%
Iseki & Company Limited	6310.T / 6310 JT	25%	✓	0.3%
Isetan Mitsukoshi Holdings Limited	3099.T / 3099 JT	20%	✓	0.3%
Ishihara Chemical Company Limited	4462.T / 4462 JT	25%	✓	0.3%
Ishihara Sangyo Kaisha Ltd	4028.T / 4028 JT	20%	✓	0.3%
Ispace Inc/Japan	9348.T / 9348 JT	25%	✘	1%
Istyle Inc	3660.T / 3660 JT	20%	✓	0.3%
Isuzu Motors Limited	7202.T / 7202 JT	20%	✓	0.3%
Ito En Limited	2593.T / 2593 JT	20%	✓	0.3%
Itochu Enex Company Limited	8133.T / 8133 JT	20%	✓	0.3%
Itoki Corp	7972.T / 7972 JT	20%	✘	1%
IwaiCosmo Holdings Inc	8707.T / 8707 JT	25%	✓	0.3%
Iwatani Corporation	8088.T / 8088 JT	20%	✓	0.3%
Iyogin Holdings Inc	5830.T / 5830 JT	20%	✓	0.3%
Izumi Company Limited	8273.T / 8273 JT	20%	✓	0.3%
J Trust Company Limited	8508.T / 8508 JT	20%	✓	0.3%
J-Lease Company Limited	7187.T / 7187 JT	25%	✓	0.3%
J. Front Retailing Company Limited	3086.T / 3086 JT	20%	✓	0.3%
J.S.B.Co. Limited	3480.T / 3480 JT	25%	✓	0.3%
JAC Recruitment Company Limited	2124.T / 2124 JT	20%	✓	0.3%
JACCS Company Limited	8584.T / 8584 JT	20%	✓	0.3%
JADE GROUP Inc	3558.T / 3558 JT	25%	✘	0.3%
JAFCO Group Company Limited	8595.T / 8595 JT	20%	✓	0.3%
JAPAN MATERIAL Company Limited	6055.T / 6055 JT	20%	✓	0.3%
JAPAN POST BANK Company Limited	7182.T / 7182 JT	20%	✓	0.3%
JBCC Holdings Inc	9889.T / 9889 JT	25%	✓	0.3%
JCR Pharmaceuticals Company Limited	4552.T / 4552 JT	20%	✓	0.3%
JCU Corporation	4975.T / 4975 JT	25%	✓	0.3%
JEOL Limited	6951.T / 6951 JT	20%	✓	0.3%
JFE Holdings Inc	5411.T / 5411 JT	20%	✓	0.3%
JGC Holdings Corporation	1963.T / 1963 JT	20%	✓	0.3%
JIG-SAW Inc	3914.T / 3914 JT	25%	✓	0.3%
JINS HOLDINGS Inc	3046.T / 3046 JT	20%	✓	0.3%
JINUSHI Co Ltd	3252.T / 3252 JT	25%	✓	0.3%

JM Holdings Company Limited	3539.T / 3539 JT	25%	✓	0.3%
JMDC Inc	4483.T / 4483 JT	20%	✓	0.3%
JSP Corporation	7942.T / 7942 JT	25%	✓	0.3%
JTEKT Corporation	6473.T / 6473 JT	20%	✓	0.3%
JVCKENWOOD Corporation	6632.T / 6632 JT	20%	✓	0.3%
JX Advanced Metals Corp	5016.T / 5016 JT	20%	✓	1%
Japan Airlines Company Limited	9201.T / 9201 JT	20%	✓	0.3%
Japan Airport Terminal Company Limited	9706.T / 9706 JT	20%	✓	0.3%
Japan Aviation Electronics Industry Limited	6807.T / 6807 JT	20%	✓	0.3%
Japan Cash Machine Company Limited	6418.T / 6418 JT	20%	✓	0.3%
Japan Display Inc	6740.T / 6740 JT	20%	✘	0.3%
Japan Electronic Materials Corporation	6855.T / 6855 JT	25%	✓	0.3%
Japan Elevator Service Holdings Company Limited	6544.T / 6544 JT	20%	✓	0.3%
Japan Engine Corp	6016.T / 6016 JT	25%	☎	1%
Japan Exchange Group Inc	8697.T / 8697 JT	20%	✓	0.3%
Japan Eyewear Holdings Co Ltd	5889.T / 5889 JT	25%	☎	1%
Japan Investment Adviser Company Limited	7172.T / 7172 JT	25%	✓	0.3%
Japan Lifeline Company Limited	7575.T / 7575 JT	20%	✓	0.3%
Japan Petroleum Exploration Company Limited	1662.T / 1662 JT	20%	✓	0.3%
Japan Physical Gold Exchange Traded Fund	1540.T / 1540 JT	20%	✓	0.3%
Japan Post Holdings Company Limited	6178.T / 6178 JT	20%	✓	0.3%
Japan Post Insurance Company Limited	7181.T / 7181 JT	20%	✓	0.3%
Japan Pure Chemical Company Limited	4973.T / 4973 JT	25%	✘	0.3%
Japan Securities Finance Company Limited	8511.T / 8511 JT	20%	✓	0.3%
Japan Tobacco Inc	2914.T / 2914 JT	20%	✓	0.3%
Joshin Corporation	8173.T / 8173 JT	25%	✓	0.3%
Joyful Honda Company Limited	3191.T / 3191 JT	20%	✓	0.3%
Jp-Holdings Inc	2749.T / 2749 JT	20%	✓	0.3%
Juroku Financial Group Inc	7380.T / 7380 JT	20%	✓	0.3%
JustSystems Corporation	4686.T / 4686 JT	20%	✓	0.3%
K&O Energy Group Inc	1663.T / 1663 JT	20%	✓	0.3%
K's Holdings Corporation	8282.T / 8282 JT	20%	✓	0.3%
KATITAS Company Limited	8919.T / 8919 JT	20%	✓	0.3%
KDDI Corporation	9433.T / 9433 JT	20%	✓	0.3%
KENKO Mayonnaise Company Limited	2915.T / 2915 JT	25%	✓	0.3%
KH Neochem Company Limited	4189.T / 4189 JT	20%	✓	0.3%
KOA Corporation	6999.T / 6999 JT	20%	✓	0.3%
KOMATSU MATERE Company Limited	3580.T / 3580 JT	25%	✓	0.3%
KOMEDA Holdings Company Limited	3543.T / 3543 JT	20%	✓	0.3%
KOSE Corporation	4922.T / 4922 JT	20%	✓	0.3%
KPP GROUP HOLDINGS CO.,LTD	9274.T / 9274 JT	20%	✓	0.3%
KYB Corp	7242.T / 7242 JT	25%	✘	1%
Kadokawa Corporation	9468.T / 9468 JT	20%	✘	0.3%
Kaga Electronics Company Limited	8154.T / 8154 JT	20%	✓	0.3%
Kagome Company Limited	2811.T / 2811 JT	20%	✓	0.3%
Kajima Corporation	1812.T / 1812 JT	20%	✓	0.3%
Kakaku.com Inc	2371.T / 2371 JT	20%	✓	0.3%
Kaken Pharmaceutical Company Limited	4521.T / 4521 JT	20%	✓	0.3%
Kakiyasu Honten Company Limited	2294.T / 2294 JT	25%	✘	0.3%
Kamigumi Company Limited	9364.T / 9364 JT	20%	✓	0.3%
Kanaden Corporation	8081.T / 8081 JT	25%	✓	0.3%
Kanadevia Corporation	7004.T / 7004 JT	20%	✓	0.3%
Kanagawa Chuo Kotsu Company Limited	9081.T / 9081 JT	25%	✓	0.3%
Kanamoto Company Limited	9678.T / 9678 JT	20%	✓	0.3%

Kandenko Company Limited	1942.T / 1942 JT	20%	✓	0.3%
Kaneka Corporation	4118.T / 4118 JT	20%	✓	0.3%
Kanematsu Corporation	8020.T / 8020 JT	20%	✓	0.3%
Kansai Paint Company Limited	4613.T / 4613 JT	20%	✓	0.3%
Kanto Denka Kogyo Company Limited	4047.T / 4047 JT	20%	✓	0.3%
Kao Corporation	4452.T / 4452 JT	20%	✓	0.3%
Kappa Create Company Limited	7421.T / 7421 JT	25%	✓	0.3%
Kasumigaseki Capital Company Limited	3498.T / 3498 JT	20%	✓	0.3%
Kato Sangyo Company Limited	9869.T / 9869 JT	25%	✓	0.3%
Kawada Technologies Inc	3443.T / 3443 JT	25%	✓	0.3%
Kawasaki Heavy Industries Limited	7012.T / 7012 JT	20%	✓	0.3%
Kawasaki Kisen Kaisha Limited	9107.T / 9107 JT	20%	✓	0.3%
KeePer Technical Laboratory Company Limited	6036.T / 6036 JT	20%	✓	0.3%
Keihan Holdings Company Limited	9045.T / 9045 JT	20%	✓	0.3%
Keihanshin Building Company Limited	8818.T / 8818 JT	25%	✓	0.3%
Keikyu Corporation	9006.T / 9006 JT	20%	✓	0.3%
Keio Corporation	9008.T / 9008 JT	20%	✓	0.3%
Keisei Electric Railway Company Limited	9009.T / 9009 JT	20%	✓	0.3%
Kewpie Corporation	2809.T / 2809 JT	20%	✓	0.3%
Key Coffee Inc	2594.T / 2594 JT	25%	✘	0.3%
Keyence Corporation	6861.T / 6861 JT	20%	✓	0.3%
Ki-Star Real Estate Company Limited	3465.T / 3465 JT	20%	✓	0.3%
Kikkoman Corporation	2801.T / 2801 JT	20%	✓	0.3%
Kinden Corporation	1944.T / 1944 JT	20%	✓	0.3%
Kintetsu Group Holdings Company Limited	9041.T / 9041 JT	20%	✓	0.3%
Kirin Holdings Company Limited	2503.T / 2503 JT	20%	✓	0.3%
Kisoji Company Limited	8160.T / 8160 JT	20%	✓	0.3%
Kissei Pharmaceutical Company Limited	4547.T / 4547 JT	20%	✓	0.3%
Kobayashi Pharmaceutical Company Limited	4967.T / 4967 JT	20%	✓	0.3%
Kobe Bussan Company Limited	3038.T / 3038 JT	20%	✓	0.3%
Kobe Steel Limited	5406.T / 5406 JT	20%	✓	0.3%
Koei Tecmo Holdings Company Limited	3635.T / 3635 JT	20%	✓	0.3%
Kohnan Shoji Company Limited	7516.T / 7516 JT	20%	✓	0.3%
Kohoku Kogyo Co Ltd	6524.T / 6524 JT	20%	✓	0.3%
Koito Manufacturing Company Limited	7276.T / 7276 JT	20%	✓	0.3%
Kojima Company Limited	7513.T / 7513 JT	25%	✓	0.3%
Kokusai Electric Corp	6525.T / 6525 JT	20%	✓	1%
Kokuyo Company Limited	7984.T / 7984 JT	20%	✓	0.3%
Komatsu Limited	6301.T / 6301 JT	20%	✓	0.3%
Komehyo Holdings Company Limited	2780.T / 2780 JT	20%	✓	0.3%
Komeri Company Limited	8218.T / 8218 JT	20%	✓	0.3%
Komori Corporation	6349.T / 6349 JT	25%	✓	0.3%
Konami Group Corporation	9766.T / 9766 JT	20%	✓	0.3%
Konica Minolta Inc	4902.T / 4902 JT	20%	✓	0.3%
Konishi Company Limited	4956.T / 4956 JT	25%	✓	0.3%
Konoike Transport Company Limited	9025.T / 9025 JT	25%	✓	0.3%
Kosaido Holdings Co Ltd	7868.T / 7868 JT	25%	✓	1%
Koshidaka Holdings Company Limited	2157.T / 2157 JT	20%	✓	0.3%
Kotobuki Spirits Company Limited	2222.T / 2222 JT	20%	✓	0.3%
Kubota Corporation	6326.T / 6326 JT	20%	✓	0.3%
Kumagai Gumi Company Limited	1861.T / 1861 JT	20%	✓	0.3%
Kumiai Chemical Industry Company Limited	4996.T / 4996 JT	20%	✓	0.3%
Kura Sushi Inc	2695.T / 2695 JT	20%	✘	0.3%
Kuraray Company Limited	3405.T / 3405 JT	20%	✓	0.3%

Kureha Corporation	4023.T / 4023 JT	20%	✓	0.3%
Kurimoto Limited	5602.T / 5602 JT	25%	✓	0.3%
Kurita Water Industries Limited	6370.T / 6370 JT	20%	✓	0.3%
Kusuri No Aoki Holdings Company Limited	3549.T / 3549 JT	20%	✓	0.3%
Kyocera Corporation	6971.T / 6971 JT	20%	✓	0.3%
Kyodo Printing Company Limited	7914.T / 7914 JT	25%	✓	0.3%
Kyoei Steel Limited	5440.T / 5440 JT	20%	✓	0.3%
Kyokuto Kaihatsu Kogyo Company Limited	7226.T / 7226 JT	25%	✓	0.3%
Kyokuto Securities Company Limited	8706.T / 8706 JT	25%	✓	0.3%
Kyokuyo Company Limited	1301.T / 1301 JT	25%	✓	0.3%
Kyoritsu Maintenance Company Limited	9616.T / 9616 JT	20%	✓	0.3%
Kyosan Electric Manufacturing Company Limited	6742.T / 6742 JT	25%	✓	0.3%
Kyoto Financial Group Inc	5844.T / 5844 JT	20%	✓	1%
Kyowa Kirin Company Limited	4151.T / 4151 JT	20%	✓	0.3%
Kyudenko Corporation	1959.T / 1959 JT	20%	✓	0.3%
Kyushu Electric Power Company Inc	9508.T / 9508 JT	20%	✓	0.3%
Kyushu Financial Group Inc	7180.T / 7180 JT	20%	✓	0.3%
Kyushu Railway Company	9142.T / 9142 JT	20%	✓	0.3%
LIKE Company Limited	2462.T / 2462 JT	25%	✘	0.3%
LINTEC Corporation	7966.T / 7966 JT	20%	✓	0.3%
LITALICO Inc	7366.T / 7366 JT	20%	✓	0.3%
LIXIL Corporation	5938.T / 5938 JT	20%	✓	0.3%
LY Corporation	4689.T / 4689 JT	20%	✓	0.3%
LaSalle LOGIPORT REIT	3466.T / 3466 JT	20%	✓	0.3%
Lasertec Corporation	6920.T / 6920 JT	20%	✓	0.3%
Leopalace21 Corporation	8848.T / 8848 JT	20%	✓	0.3%
Life Corporation	8194.T / 8194 JT	20%	✓	0.3%
Lifedrink Company Inc	2585.T / 2585 JT	20%	✓	0.3%
Lifenet Insurance Company	7157.T / 7157 JT	20%	✓	0.3%
Link and Motivation Inc	2170.T / 2170 JT	20%	✓	0.3%
Lion Corporation	4912.T / 4912 JT	20%	✓	0.3%
Listed Index Fund 225	1330.T / 1330 JT	20%	✓	0.3%
Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type	1345.T / 1345 JT	20%	✓	0.3%
Loadstar Capital K.K.	3482.T / 3482 JT	20%	✓	0.3%
M&A Capital Partners Co Ltd	6080.T / 6080 JT	20%	✓	0.3%
M&A Research Institute Holdings Inc.	9552.T / 9552 JT	20%	✓	0.3%
M3 Inc	2413.T / 2413 JT	20%	✓	0.3%
MARUKA FURUSATO Corporation	7128.T / 7128 JT	25%	✓	0.3%
MAXIS Nikkei 225 ETF	1346.T / 1346 JT	20%	✓	0.3%
MAXIS S&P500 US Equity ETF	2558.T / 2558 JT	20%	✘	1%
MCJ Company Limited	6670.T / 6670 JT	25%	✘	0.3%
MEC Company Limited	4971.T / 4971 JT	20%	✓	0.3%
MEISEI INDUSTRIAL Company Limited	1976.T / 1976 JT	25%	✓	0.3%
METAWATER Company Limited	9551.T / 9551 JT	20%	✓	0.3%
MINISTOP Company Limited	9946.T / 9946 JT	25%	☎	0.3%
MIRAIT ONE Corporation	1417.T / 1417 JT	20%	✓	0.3%
MIRARTH HOLDINGS,Inc.	8897.T / 8897 JT	25%	✓	0.3%
MISUMI Group Inc	9962.T / 9962 JT	20%	✓	0.3%
MITSUI-SOKO HOLDINGS Company Limited	9302.T / 9302 JT	20%	✓	0.3%
MIXI, Inc.	2121.T / 2121 JT	20%	✓	0.3%
MODEC Inc	6269.T / 6269 JT	20%	✓	0.3%
MS&AD Insurance Group Holdings Inc	8725.T / 8725 JT	20%	✓	0.3%
Mabuchi Motor Company Limited	6592.T / 6592 JT	20%	✓	0.3%

Macbee Planet Inc	7095.T / 7095 JT	20%	✓	0.3%
Macnica Fuji Electronics Holdings Inc	3132.T / 3132 JT	20%	✓	0.3%
Maezawa Kasei Industries Company Limited	7925.T / 7925 JT	25%	☎	0.3%
Maezawa Kyuso Industries Company Limited	6485.T / 6485 JT	25%	✓	0.3%
Makino Milling Machine Company Limited	6135.T / 6135 JT	20%	✓	0.3%
Makita Corporation	6586.T / 6586 JT	20%	✓	0.3%
Management Solutions Co Ltd	7033.T / 7033 JT	20%	✓	0.3%
Mandom Corporation	4917.T / 4917 JT	20%	✘	0.3%
Mani Inc	7730.T / 7730 JT	20%	✓	0.3%
MarkLines Company Limited	3901.T / 3901 JT	25%	✘	0.3%
Mars Group Holdings Corp	6419.T / 6419 JT	25%	✓	1%
Marubeni Corporation	8002.T / 8002 JT	20%	✓	0.3%
Maruchiyo Yamaokaya Corporation	3399.T / 3399 JT	25%	✘	0.3%
Marui Group Company Limited	8252.T / 8252 JT	20%	✓	0.3%
Maruichi Steel Tube Limited	5463.T / 5463 JT	20%	✓	0.3%
Marusan Securities Company Limited	8613.T / 8613 JT	20%	✓	0.3%
Maruwa Company Limited	5344.T / 5344 JT	20%	✓	0.3%
Matsuda Sangyo Co Ltd	7456.T / 7456 JT	25%	✓	0.3%
Matsui Securities Company Limited	8628.T / 8628 JT	20%	✓	0.3%
MatsukiyoCocokara & Company	3088.T / 3088 JT	20%	✓	0.3%
Matsuya Company Limited	8237.T / 8237 JT	20%	✓	0.3%
Matsuya Foods Holdings Company Limited	9887.T / 9887 JT	25%	✓	0.3%
Max Co Ltd	6454.T / 6454 JT	25%	✓	0.3%
Maxell Limited	6810.T / 6810 JT	20%	✓	0.3%
Maxis J-REIT ETF	1597.T / 1597 JT	20%	✘	0.3%
Mazda Motor Corporation	7261.T / 7261 JT	20%	✓	0.3%
McDonald's Holdings Co Japan Ltd	2702.T / 2702 JT	20%	✓	0.3%
Mebuki Financial Group Inc	7167.T / 7167 JT	20%	✓	0.3%
MediPal Holdings Corporation	7459.T / 7459 JT	20%	✓	0.3%
Medley Inc	4480.T / 4480 JT	20%	☎	0.3%
Megmilk Snow Brand Company Limited	2270.T / 2270 JT	20%	✓	0.3%
Meidensha Corporation	6508.T / 6508 JT	20%	✓	0.3%
Meiji Electric Industries Company Limited	3388.T / 3388 JT	25%	✓	0.3%
Meiji Holdings Company Limited	2269.T / 2269 JT	20%	✓	0.3%
Meiko Electronics Company Limited	6787.T / 6787 JT	20%	✓	0.3%
Meitec Group Holdings Inc	9744.T / 9744 JT	20%	✓	0.3%
Menicon Company Limited	7780.T / 7780 JT	20%	✓	0.3%
Mercari Inc	4385.T / 4385 JT	20%	✓	0.3%
Metaplanet Inc	3350.T / 3350 JT	25%	✓	1%
Micronics Japan Company Limited	6871.T / 6871 JT	20%	✓	0.3%
Midac Holdings Company Limited	6564.T / 6564 JT	20%	✘	0.3%
Mimaki Engineering Company Limited	6638.T / 6638 JT	25%	✓	0.3%
MinebeaMitsumi Inc	6479.T / 6479 JT	20%	✓	0.3%
Mirai Industry Company Limited	7931.T / 7931 JT	25%	✓	0.3%
Miraini Holdings Co Ltd	546A.T / 546A JP	25%	✘	1%
Miroku Jyoho Service Company Limited	9928.T / 9928 JT	25%	✓	0.3%
Mitani Sekisan Company Limited	5273.T / 5273 JT	25%	✓	0.3%
Mito Securities Company Limited	8622.T / 8622 JT	20%	✓	0.3%
Mitsuba Corporation	7280.T / 7280 JT	20%	✓	0.3%
Mitsubishi Chemical Group Corporation	4188.T / 4188 JT	20%	✓	0.3%
Mitsubishi Corporation	8058.T / 8058 JT	20%	✓	0.3%
Mitsubishi Electric Corporation	6503.T / 6503 JT	20%	✓	0.3%
Mitsubishi Estate Company Limited	8802.T / 8802 JT	20%	✓	0.3%
Mitsubishi Gas Chemical Company Inc	4182.T / 4182 JT	20%	✓	0.3%

Mitsubishi HC Capital Inc	8593.T / 8593 JT	20%	✓	0.3%
Mitsubishi Heavy Industries Limited	7011.T / 7011 JT	20%	✓	0.3%
Mitsubishi Kakoki Kaisha Limited	6331.T / 6331 JT	25%	✓	0.3%
Mitsubishi Logisnext Company Limited	7105.T / 7105 JT	20%	✘	0.3%
Mitsubishi Logistics Corporation	9301.T / 9301 JT	20%	✓	0.3%
Mitsubishi Materials Corporation	5711.T / 5711 JT	20%	✓	0.3%
Mitsubishi Motors Corporation	7211.T / 7211 JT	20%	✓	0.3%
Mitsubishi Paper Mills Limited	3864.T / 3864 JT	20%	✓	0.3%
Mitsubishi Pencil Company Limited	7976.T / 7976 JT	25%	✓	0.3%
Mitsubishi Research Institute Inc	3636.T / 3636 JT	25%	✓	0.3%
Mitsubishi UFJ Financial Group Inc	8306.T / 8306 JT	20%	✓	0.3%
Mitsuboshi Belting Ltd	5192.T / 5192 JT	20%	✓	1%
Mitsui & Company Limited	8031.T / 8031 JT	20%	✓	0.3%
Mitsui Chemicals Inc	4183.T / 4183 JT	20%	✓	0.3%
Mitsui DM Sugar Co Limited	2109.T / 2109 JT	25%	✓	0.3%
Mitsui E&S Company Limited	7003.T / 7003 JT	20%	✓	0.3%
Mitsui Fudosan Company Limited	8801.T / 8801 JT	20%	✓	0.3%
Mitsui Fudosan Logistics Park Inc	3471.T / 3471 JT	20%	✓	0.3%
Mitsui High-tec Inc	6966.T / 6966 JT	20%	✓	0.3%
Mitsui Matsushima Holdings Company Limited	1518.T / 1518 JT	20%	✓	0.3%
Mitsui Mining & Smelting Company Limited	5706.T / 5706 JT	20%	✓	0.3%
Mitsui O.S.K. Lines Limited	9104.T / 9104 JT	20%	✓	0.3%
Miura Company Limited	6005.T / 6005 JT	20%	✓	0.3%
Miyaji Engineering Group Inc	3431.T / 3431 JT	25%	☎	1%
Mizuho Financial Group Inc	8411.T / 8411 JT	20%	✓	0.3%
Mizuho Leasing Company Limited	8425.T / 8425 JT	20%	✓	0.3%
Mizuho Medy Company Limited	4595.T / 4595 JT	20%	✓	0.3%
Mizuno Corporation	8022.T / 8022 JT	20%	✓	0.3%
Mochida Pharmaceutical Company Limited	4534.T / 4534 JT	25%	✓	0.3%
Monex Group Inc	8698.T / 8698 JT	20%	✓	0.3%
Money Forward Inc	3994.T / 3994 JT	20%	☎	0.3%
MonotaRO Company Limited	3064.T / 3064 JT	20%	✓	0.3%
Morinaga & Company Limited	2201.T / 2201 JT	20%	✓	0.3%
Morinaga Milk Industry Company Limited	2264.T / 2264 JT	20%	✓	0.3%
Moriroku Company Ltd	4249.T / 4249 JT	25%	✓	0.3%
Morito Company Limited	9837.T / 9837 JT	25%	✓	0.3%
Mory Industries Inc	5464.T / 5464 JT	25%	✓	0.3%
Mos Food Services Inc	8153.T / 8153 JT	20%	✓	0.3%
Murata Manufacturing Company Limited	6981.T / 6981 JT	20%	✓	0.3%
Musashi Seimitsu Industry Company Limited	7220.T / 7220 JT	20%	✓	0.3%
NANKAI Company Ltd	9044.T / 9044 JT	20%	✓	0.3%
NEC Corporation	6701.T / 6701 JT	20%	✓	0.3%
NEXON Company Limited	3659.T / 3659 JT	20%	✓	0.3%
NEXT FUNDS CNX Nifty Linked Exchange Traded Fund	1678.T / 1678 JT	20%	✘	0.3%
NEXT FUNDS Dow Jones Industrial Average Exchange Traded Fund	1546.T / 1546 JT	20%	✘	0.3%
NEXT FUNDS JPX-Nikkei Index 400 Exchange Traded Fund	1591.T / 1591 JT	20%	✓	0.3%
NEXT FUNDS Nikkei 225 Exchange Traded Fund	1321.T / 1321 JT	20%	✓	0.3%
NEXT FUNDS Nikkei 225 High Dividend Yield Stock 50 Index Exchange Traded Fund	1489.T / 1489 JT	20%	✓	0.3%
NEXT FUNDS Nikkei 225 Inverse Index Exchange Traded Fund	1571.T / 1571 JT	20%	✓	0.3%
NEXT FUNDS Nomura Japan Equity High Dividend 70 Exchange Traded Fund	1577.T / 1577 JT	20%	☎	0.3%
NEXT FUNDS TOPIX Exchange Traded Fund	1306.T / 1306 JT	20%	✓	0.3%

NEXT FUNDS Tokyo Stock Exchange REIT Index Exchange Traded Fund	1343.T / 1343 JT	20%	✓	0.3%
NGK Corporation	5333.T / 5333 JT	20%	✓	0.3%
NH Foods Limited	2282.T / 2282 JT	20%	✓	0.3%
NHK Spring Company Limited	5991.T / 5991 JT	20%	✓	0.3%
NIPPON PARKING DEVELOPMENT Company Limited	2353.T / 2353 JT	20%	✓	0.3%
NISSUI CORP Ordinary Shares	1332.T / 1332 JT	20%	✓	0.3%
NOF Corporation	4403.T / 4403 JT	20%	✓	0.3%
NOK Corporation	7240.T / 7240 JT	20%	✓	0.3%
NOMURA Company Limited	9716.T / 9716 JT	20%	✓	0.3%
NPC Inc/Japan	6255.T / 6255 JT	25%	☎	1%
NPR-RIKEN CORP	6209.T / 6209 JT	20%	✓	1%
NS Solutions Corporation	2327.T / 2327 JT	20%	✓	0.3%
NS United Kaiun Kaisha Limited	9110.T / 9110 JT	20%	✓	0.3%
NSD Company Limited	9759.T / 9759 JT	20%	✓	0.3%
NSK Limited	6471.T / 6471 JT	20%	✓	0.3%
NSW Inc	9739.T / 9739 JT	25%	✓	0.3%
NTN Corporation	6472.T / 6472 JT	20%	✓	0.3%
NTT UD REIT Investment Corporation	8956.T / 8956 JT	20%	✘	0.3%
Nabtesco Corporation	6268.T / 6268 JT	20%	✓	0.3%
Nachi-Fujikoshi Corporation	6474.T / 6474 JT	20%	✓	0.3%
Nafco Co Ltd	2790.T / 2790 JT	25%	✓	0.3%
Nagaileben Company Limited	7447.T / 7447 JT	25%	✓	0.3%
Nagano Keiki Company Limited	7715.T / 7715 JT	20%	✓	0.3%
Nagase & Company Limited	8012.T / 8012 JT	20%	✓	0.3%
Nagoya Railroad Company Limited	9048.T / 9048 JT	20%	✓	0.3%
Nakanishi Inc	7716.T / 7716 JT	20%	✓	0.3%
Namura Shipbuilding Company Limited	7014.T / 7014 JT	20%	✓	0.3%
Net Protections Holdings Inc	7383.T / 7383 JT	25%	✓	0.3%
Next Generation Technology Group Inc	319A.T / 319A JT	25%	✘	1%
Nextage Co Ltd	3186.T / 3186 JT	20%	✓	0.3%
Nichicon Corporation	6996.T / 6996 JT	20%	✓	0.3%
Nichirei Corporation	2871.T / 2871 JT	20%	✓	0.3%
Nichireki Company Limited	5011.T / 5011 JT	25%	✓	0.3%
Nichirin Company Limited	5184.T / 5184 JT	25%	✓	0.3%
Nidec Corporation	6594.T / 6594 JT	20%	✓	0.3%
Nifco Inc	7988.T / 7988 JT	20%	✓	0.3%
Nihon Kohden Corporation	6849.T / 6849 JT	20%	✓	0.3%
Nihon M&A Center Holdings Inc	2127.T / 2127 JT	20%	✓	0.3%
Nihon Nohyaku Company Limited	4997.T / 4997 JT	25%	✓	0.3%
Nihon Tokushu Toryo Company Limited	4619.T / 4619 JT	25%	✓	0.3%
Nihon Trim Company Limited	6788.T / 6788 JT	25%	✘	0.3%
Nihon Unisys Limited	8056.T / 8056 JT	20%	✓	0.3%
Nikkiso Company Limited	6376.T / 6376 JT	25%	✓	0.3%
Nikkon Holdings Company Limited	9072.T / 9072 JT	20%	☎	0.3%
Nikon Corporation	7731.T / 7731 JT	20%	✓	0.3%
Nintendo Company Limited	7974.T / 7974 JT	20%	✓	0.3%
Nippn Corporation	2001.T / 2001 JT	20%	✓	0.3%
Nippon Building Fund In Corporation	8951.T / 8951 JT	20%	✓	0.3%
Nippon Carbide Industries Co. Inc	4064.T / 4064 JT	25%	✓	0.3%
Nippon Carbon Company Limited	5302.T / 5302 JT	20%	✓	0.3%
Nippon Ceramic Company Limited	6929.T / 6929 JT	20%	✓	0.3%
Nippon Chemi-Con Corp	6997.T / 6997 JT	20%	✓	0.3%
Nippon Coke & Engineering Company Limited	3315.T / 3315 JT	20%	✘	0.3%

Nippon Densetsu Kogyo Company Limited	1950.T / 1950 JT	25%	✓	0.3%
Nippon Electric Glass Company Limited	5214.T / 5214 JT	20%	✓	0.3%
Nippon Express Company Limited	9147.T / 9147 JT	20%	✓	0.3%
Nippon Fine Chemical Company Limited	4362.T / 4362 JT	25%	✓	0.3%
Nippon Gas Company Limited	8174.T / 8174 JT	20%	✓	0.3%
Nippon Hume Corp	5262.T / 5262 JT	25%	☎	1%
Nippon Kayaku Company Limited	4272.T / 4272 JT	20%	✓	0.3%
Nippon Kodoshi Corp	3891.T / 3891 JT	25%	✓	0.3%
Nippon Light Metal Holdings Company Limited	5703.T / 5703 JT	20%	✓	0.3%
Nippon Paint Holdings Company Limited	4612.T / 4612 JT	20%	✓	0.3%
Nippon Paper Industries Company Limited	3863.T / 3863 JT	20%	✓	0.3%
Nippon Prologis REIT Inc	3283.T / 3283 JT	20%	✘	0.3%
Nippon Sanso Holdings Corporation	4091.T / 4091 JT	20%	✓	0.3%
Nippon Sheet Glass Company Limited	5202.T / 5202 JT	20%	✓	0.3%
Nippon Shinyaku Company Limited	4516.T / 4516 JT	20%	✓	0.3%
Nippon Shokubai Company Limited	4114.T / 4114 JT	20%	✓	0.3%
Nippon Soda Company Limited	4041.T / 4041 JT	20%	✓	0.3%
Nippon Steel Corporation	5401.T / 5401 JT	20%	✓	0.3%
Nippon Television Holdings Inc	9404.T / 9404 JT	20%	✓	0.3%
Nippon Yakin Kogyo Company Limited	5480.T / 5480 JT	20%	☎	0.3%
Nippon Yusen Kabushiki Kaisha	9101.T / 9101 JT	20%	✓	0.3%
Nipro Corporation	8086.T / 8086 JT	20%	✓	0.3%
Nishi-Nippon Financial Holdings Inc	7189.T / 7189 JT	20%	✓	0.3%
Nishi-Nippon Railroad Company Limited	9031.T / 9031 JT	20%	✓	0.3%
Nishimatsu Construction Company Limited	1820.T / 1820 JT	20%	✓	0.3%
Nishimatsuya Chain Company Limited	7545.T / 7545 JT	20%	✓	0.3%
Nishio Holdings Company Limited	9699.T / 9699 JT	25%	✓	0.3%
Nissan Chemical Corporation	4021.T / 4021 JT	20%	✓	0.3%
Nissan Motor Company Limited	7201.T / 7201 JT	20%	✓	0.3%
Nissan Shatai Company Limited	7222.T / 7222 JT	25%	✓	0.3%
Nissan Tokyo Sales Holdings Company Limited	8291.T / 8291 JT	25%	✓	0.3%
Nissei ASB Machine Co Ltd	6284.T / 6284 JT	25%	✓	0.3%
Nissha Company Limited	7915.T / 7915 JT	20%	✓	0.3%
Nisshin Seifun Group Inc	2002.T / 2002 JT	20%	✓	0.3%
Nisshinbo Holdings Inc	3105.T / 3105 JT	20%	✓	0.3%
Nissin Foods Holdings Company Limited	2897.T / 2897 JT	20%	✓	0.3%
Niterra Compny Limited	5334.T / 5334 JT	20%	✓	0.3%
Nitori Holdings Company Limited	9843.T / 9843 JT	20%	✓	0.3%
Nitta Corporation	5186.T / 5186 JT	25%	✓	0.3%
Nittetsu Mining Company Limited	1515.T / 1515 JT	20%	✓	0.3%
Nitto Boseki Company Limited	3110.T / 3110 JT	20%	✓	0.3%
Nitto Denko Corporation	6988.T / 6988 JT	20%	✓	0.3%
Nittoc Construction Company Limited	1929.T / 1929 JT	25%	✓	0.3%
Noevir Holdings Company Limited	4928.T / 4928 JT	20%	✓	0.3%
Nohmi Bosai Limited	6744.T / 6744 JT	25%	✓	0.3%
Nojima Corporation	7419.T / 7419 JT	20%	✓	0.3%
Nomura Gold-Price-Linked ETF	1328.T / 1328 JT	20%	✓	0.3%
Nomura Holdings Inc	8604.T / 8604 JT	20%	✓	0.3%
Nomura Micro Science Company Limited	6254.T / 6254 JT	20%	✓	0.3%
Nomura Real Estate Holdings Inc	3231.T / 3231 JT	20%	✓	0.3%
Nomura Research Institute Limited	4307.T / 4307 JT	20%	✓	0.3%
Noritake Company Limited	5331.T / 5331 JT	20%	✓	0.3%
Noritsu Koki Company Limited	7744.T / 7744 JT	20%	✓	0.3%
Noritz Corporation	5943.T / 5943 JT	25%	✓	0.3%

North Pacific Bank Limited	8524.T / 8524 JT	20%	✓	0.3%
Ntt Inc	9432.T / 9432 JT	20%	✓	0.3%
Nxera Pharma Co Ltd	4565.T / 4565 JT	20%	✓	0.3%
OBIC Business Consultants Company Limited	4733.T / 4733 JT	20%	✓	0.3%
OBIC Company Limited	4684.T / 4684 JT	20%	✓	0.3%
OMRON Corporation	6645.T / 6645 JT	20%	✓	0.3%
ORIX Corporation	8591.T / 8591 JT	20%	✓	0.3%
OSAKA Titanium technologies Company Limited	5726.T / 5726 JT	20%	☎	0.3%
OSG Corporation	6136.T / 6136 JT	20%	✓	0.3%
Obara Group Inc	6877.T / 6877 JT	25%	✓	0.3%
Obayashi Corporation	1802.T / 1802 JT	20%	✓	0.3%
Odakyu Electric Railway Company Limited	9007.T / 9007 JT	20%	✓	0.3%
Oenon Holdings Inc	2533.T / 2533 JT	25%	✓	0.3%
Ohsho Food Service Corporation	9936.T / 9936 JT	20%	✓	0.3%
Oisix Ra Daichi Inc	3182.T / 3182 JT	20%	✓	0.3%
Oji Holdings Corporation	3861.T / 3861 JT	20%	✓	0.3%
Okamoto Industries Inc	5122.T / 5122 JT	25%	✓	0.3%
Okamoto Machine Tool Works Limited	6125.T / 6125 JT	20%	✓	0.3%
Okamura Corporation	7994.T / 7994 JT	20%	✓	0.3%
Okasan Securities Group Inc	8609.T / 8609 JT	20%	✓	0.3%
Oki Electric Industry Company Limited	6703.T / 6703 JT	20%	✓	0.3%
Okinawa Cellular Telephone Co	9436.T / 9436 JT	20%	✓	0.3%
Okinawa Financial Group Inc	7350.T / 7350 JT	25%	✓	0.3%
Okuma Corporation	6103.T / 6103 JT	20%	✓	0.3%
Okumura Corporation	1833.T / 1833 JT	20%	✓	0.3%
Okura Industrial Company Limited	4221.T / 4221 JT	25%	✓	0.3%
Olympus Corporation	7733.T / 7733 JT	20%	✓	0.3%
One ETF Nikkei 225	1369.T / 1369 JT	20%	☎	0.3%
Ono Pharmaceutical Company Limited	4528.T / 4528 JT	20%	✓	0.3%
Onoken Company Limited	7414.T / 7414 JT	25%	✓	0.3%
Onward Holdings Company Limited	8016.T / 8016 JT	20%	✓	0.3%
Open House Company Limited	3288.T / 3288 JT	20%	✓	0.3%
Open Up Group Inc	2154.T / 2154 JT	20%	✓	0.3%
Optimus Group Company Limited	9268.T / 9268 JT	25%	✘	0.3%
Optorun Company Limited	6235.T / 6235 JT	20%	✓	0.3%
Oracle Corporation Japan	4716.T / 4716 JT	20%	✓	0.3%
Organo Corp	6368.T / 6368 JT	20%	✓	0.3%
Orient Corporation	8585.T / 8585 JT	25%	✓	0.3%
Oriental Land Company Limited	4661.T / 4661 JT	20%	✓	0.3%
Oriental Shiraishi Corp	1786.T / 1786 JT	25%	✘	0.3%
Osaka Gas Company Limited	9532.T / 9532 JT	20%	✓	0.3%
Osaka Organic Chemical Industry Limited	4187.T / 4187 JT	20%	✓	0.3%
Osaka Soda Company Limited	4046.T / 4046 JT	20%	✓	0.3%
Osaki Electric Company Limited	6644.T / 6644 JT	25%	✓	0.3%
Otsuka Corporation	4768.T / 4768 JT	20%	✓	0.3%
Otsuka Holdings Company Limited	4578.T / 4578 JT	20%	✓	0.3%
P.S. Construction Company Limited	1871.T / 1871 JT	25%	✓	0.3%
PAL GROUP Holdings Company Limited	2726.T / 2726 JT	20%	✓	0.3%
PARK24 Company Limited	4666.T / 4666 JT	20%	✓	0.3%
PHC Holdings Corp	6523.T / 6523 JT	20%	✓	0.3%
PIOLAX Inc	5988.T / 5988 JT	20%	✓	0.3%
PKSHA Technology Inc	3993.T / 3993 JT	20%	✓	0.3%
Pacific Industrial Company Limited	7250.T / 7250 JT	25%	✘	0.3%
Pan Pacific International Holdings Corporation	7532.T / 7532 JT	20%	✓	0.3%

Panasonic Corporation	6752.T / 6752 JT	20%	✓	0.3%
Pasona Group Inc	2168.T / 2168 JT	20%	✓	0.3%
Penta-Ocean Construction Company Limited	1893.T / 1893 JT	20%	✓	0.3%
PeptiDream Inc	4587.T / 4587 JT	20%	✓	0.3%
Persol Holdings Company Limited	2181.T / 2181 JT	20%	✓	0.3%
Pigeon Corporation	7956.T / 7956 JT	20%	✓	0.3%
Pillar Corporation	6490.T / 6490 JT	20%	✓	0.3%
Pilot Corporation	7846.T / 7846 JT	20%	✓	0.3%
Plus Alpha Consulting Co Ltd	4071.T / 4071 JT	20%	✓	0.3%
Pola Orbis Holdings Inc	4927.T / 4927 JT	20%	✓	0.3%
Premium Group Co Ltd	7199.T / 7199 JT	25%	✓	1%
Press Kogyo Company Limited	7246.T / 7246 JT	20%	✓	0.3%
Prima Meat Packers Limited	2281.T / 2281 JT	20%	✓	0.3%
Procrea Holdings Inc	7384.T / 7384 JT	25%	✓	0.3%
QPS Holdings Inc	464A.T / 464A JT	25%	✘	1%
Qol Holdings Company Limited	3034.T / 3034 JT	20%	✓	0.3%
Quick Company Limited	4318.T / 4318 JT	25%	✓	0.3%
RENOVA Inc	9519.T / 9519 JT	20%	✓	0.3%
ROHM Company Limited	6963.T / 6963 JT	20%	✓	0.3%
ROYAL HOLDINGS Company Limited	8179.T / 8179 JT	20%	✓	0.3%
RS Technologies Company Limited	3445.T / 3445 JT	20%	✓	0.3%
Raito Kogyo Company Limited	1926.T / 1926 JT	20%	✓	0.3%
Raksul Inc	4384.T / 4384 JT	20%	✘	0.3%
Rakus Company Limited	3923.T / 3923 JT	20%	✓	0.3%
Rakuten Bank Ltd	5838.T / 5838 JT	20%	✓	0.3%
Rakuten ETF-Nikkei 225 Double Inverse Index	1459.T / 1459 JT	30%	✓	0.3%
Rakuten ETF-Nikkei 225 Leveraged Index	1458.T / 1458 JT	30%	✓	0.3%
Rakuten Group Inc	4755.T / 4755 JT	20%	✓	0.3%
Recruit Holdings Company Limited	6098.T / 6098 JT	20%	✓	0.3%
Relo Group Inc	8876.T / 8876 JT	20%	✓	0.3%
Remixpoint Inc	3825.T / 3825 JT	20%	✘	0.3%
Renesas Electronics Corporation	6723.T / 6723 JT	20%	✓	0.3%
Rengo Company Limited	3941.T / 3941 JT	20%	✓	0.3%
Resona Holdings Inc	8308.T / 8308 JT	20%	✓	0.3%
Resorttrust Inc	4681.T / 4681 JT	20%	✓	0.3%
Retail Partners Company Limited	8167.T / 8167 JT	25%	✓	0.3%
Rheon Automatic Machinery Company Limited	6272.T / 6272 JT	25%	✓	0.3%
Ricoh Company Limited	7752.T / 7752 JT	20%	✓	0.3%
Ricoh Leasing Company Limited	8566.T / 8566 JT	20%	✓	0.3%
Rigaku Holdings Corp	268A.T / 268A JT	25%	✓	1%
Riken Keiki Company Limited	7734.T / 7734 JT	20%	✓	0.3%
Rinnai Corporation	5947.T / 5947 JT	20%	✓	0.3%
Rion Company Limited	6823.T / 6823 JT	25%	✓	0.3%
Riso Kagaku Corporation	6413.T / 6413 JT	25%	✓	0.3%
Riso Kyoiku Company Limited	4714.T / 4714 JT	20%	✓	0.3%
Rix Corporation	7525.T / 7525 JT	25%	✓	0.3%
Rock Field Company Limited	2910.T / 2910 JT	25%	✘	0.3%
Rohto Pharmaceutical Company Limited	4527.T / 4527 JT	20%	✓	0.3%
Rokko Butter Company Limited	2266.T / 2266 JT	25%	✘	0.3%
Rorze Corporation	6323.T / 6323 JT	20%	✓	0.3%
Round One Corporation	4680.T / 4680 JT	20%	✓	0.3%
Ryobi Limited	5851.T / 5851 JT	20%	✓	0.3%
Ryohin Keikaku Company Limited	7453.T / 7453 JT	20%	✓	0.3%
Ryoyo Ryosan Holdings Inc	167A.T / 167A JT	25%	✓	1%

S Foods Inc	2292.T / 2292 JT	25%	✓	0.3%
S-Pool Inc	2471.T / 2471 JT	20%	✓	0.3%
SAKURA Internet Inc	3778.T / 3778 JT	20%	✘	0.3%
SAMTY Co Ltd	3244.T / 3244 JT	20%	✘	0.3%
SAN Holdings Inc	9628.T / 9628 JT	25%	✓	0.3%
SAN-A Company Limited	2659.T / 2659 JT	20%	✓	0.3%
SBI ARUHI Corporation	7198.T / 7198 JT	25%	✘	0.3%
SBI Holdings Inc	8473.T / 8473 JT	20%	✓	0.3%
SBI Shinsei Bank Limited	8303.T / 8303 JT	20%	✘	0.3%
SBS Holdings Inc	2384.T / 2384 JT	25%	✓	0.3%
SCREEN Holdings Company Limited	7735.T / 7735 JT	20%	✓	0.3%
SECOM Company Limited	9735.T / 9735 JT	20%	✓	0.3%
SENKO Group Holdings Company Limited	9069.T / 9069 JT	20%	✓	0.3%
SFP Holdings Company Limited	3198.T / 3198 JT	25%	✘	0.3%
SG Holdings Company Limited	9143.T / 9143 JT	20%	✓	0.3%
SHIFT Inc	3697.T / 3697 JT	20%	✓	0.3%
SHIMAMURA Company Limited	8227.T / 8227 JT	20%	✓	0.3%
SHO-BOND Holdings Company Limited	1414.T / 1414 JT	20%	✓	0.3%
SIGMAXYZ Holdings Inc	6088.T / 6088 JT	20%	✓	0.3%
SIMPLEX VIX Short-Term Futures ETF	318A.T / 318A JT	25%	✓	1%
SK-Electronics Co Ltd	6677.T / 6677 JT	20%	✓	0.3%
SKY Perfect JSAT Corporation	9412.T / 9412 JT	20%	✓	0.3%
SMC Corporation	6273.T / 6273 JT	20%	✓	0.3%
SMS Company Limited	2175.T / 2175 JT	20%	✓	0.3%
SPK Corporation	7466.T / 7466 JT	25%	✓	0.3%
SRA Holdings Inc	3817.T / 3817 JT	25%	✓	0.3%
SRE Holdings Corp	2980.T / 2980 JT	20%	✓	0.3%
STUDIO ALICE Company Limited	2305.T / 2305 JT	25%	✓	0.3%
SWCC Corporation Limited	5805.T / 5805 JT	20%	✓	0.3%
Sac's Bar Holdings Inc	9990.T / 9990 JT	25%	✘	0.3%
Safie Inc	4375.T / 4375 JT	20%	✓	0.3%
Sagami Holdings Corporation	9900.T / 9900 JT	25%	✓	0.3%
Saibu Gas Holdings Company Limited	9536.T / 9536 JT	25%	✓	0.3%
Saint Marc Holdings Company Limited	3395.T / 3395 JT	25%	✓	0.3%
Saizeriya Company Limited	7581.T / 7581 JT	20%	✓	0.3%
Sakai Chemical Industry Company Limited	4078.T / 4078 JT	25%	✓	0.3%
Sakai Heavy Industries Limited	6358.T / 6358 JT	25%	✓	0.3%
Sakai Moving Service Company Limited	9039.T / 9039 JT	25%	✓	0.3%
Sakata INX Corporation	4633.T / 4633 JT	25%	✓	0.3%
Sakata Seed Corporation	1377.T / 1377 JT	20%	✓	0.3%
SanBio Company Limited	4592.T / 4592 JT	25%	☎	0.3%
Sangetsu Corporation	8130.T / 8130 JT	20%	✓	0.3%
Sanken Electric Company Limited	6707.T / 6707 JT	20%	✓	0.3%
Sankyo Company Limited	6417.T / 6417 JT	20%	✓	0.3%
Sankyo Tateyama Inc	5932.T / 5932 JT	25%	✓	0.3%
Sanoh Industrial Company Limited	6584.T / 6584 JT	20%	✓	0.3%
Sanrio Company Limited	8136.T / 8136 JT	20%	✓	0.3%
Sansan Inc	4443.T / 4443 JT	20%	✓	0.3%
Sanshin Electronics Company Limited	8150.T / 8150 JT	25%	✓	0.3%
Santec Holdings Corporation	6777.T / 6777 JT	25%	✘	0.3%
Santen Pharmaceutical Company Limited	4536.T / 4536 JT	20%	✓	0.3%
Sanwa Holdings Corporation	5929.T / 5929 JT	20%	✓	0.3%
Sanyo Chemical Industries Limited	4471.T / 4471 JT	25%	✓	0.3%
Sanyo Denki Company Limited	6516.T / 6516 JT	20%	✓	0.3%

Sanyo Electric Railway Company Limited	9052.T / 9052 JT	25%	✘	0.3%
Sanyo Trading Co Ltd	3176.T / 3176 JT	25%	✓	0.3%
Sapporo Holdings Limited	2501.T / 2501 JT	20%	✓	0.3%
Sato Corporation	6287.T / 6287 JT	20%	✓	0.3%
Sawai Group Holdings Company Limited	4887.T / 4887 JT	20%	✓	0.3%
Scroll Corporation	8005.T / 8005 JT	25%	✓	0.3%
Sega Sammy Holdings Inc	6460.T / 6460 JT	20%	✓	0.3%
Seibu Holdings Inc	9024.T / 9024 JT	20%	✓	0.3%
Seika Corporation	8061.T / 8061 JT	25%	✓	0.3%
Seikitokyu Kogyo Company Limited	1898.T / 1898 JT	20%	✓	0.3%
Seiko Epson Corporation	6724.T / 6724 JT	20%	✓	0.3%
Seikoh Giken Co Ltd	6834.T / 6834 JT	25%	☎	0.3%
Seino Holdings Company Limited	9076.T / 9076 JT	20%	✓	0.3%
Sekisui Chemical Company Limited	4204.T / 4204 JT	20%	✓	0.3%
Sekisui House Limited	1928.T / 1928 JT	20%	✓	0.3%
Senshu Electric Company Limited	9824.T / 9824 JT	25%	✓	0.3%
Senshu Ikeda Holdings Inc	8714.T / 8714 JT	20%	✓	0.3%
Septeni Holdings Co Ltd	4293.T / 4293 JT	20%	✓	0.3%
Seria Co Ltd	2782.T / 2782 JT	20%	✓	0.3%
Seven & i Holdings Company Limited	3382.T / 3382 JT	20%	✓	0.3%
Seven Bank Limited	8410.T / 8410 JT	20%	✓	0.3%
Sharp Corporation	6753.T / 6753 JT	20%	✓	0.3%
Shibaura Machine Company Limited	6104.T / 6104 JT	20%	✓	0.3%
Shibaura Mechatronics Corporation	6590.T / 6590 JT	20%	✓	0.3%
Shibusawa Logistics Corporation	9304.T / 9304 JT	25%	✓	0.3%
Shikoku Electric Power Company Inc	9507.T / 9507 JT	20%	✓	0.3%
Shimadzu Corporation	7701.T / 7701 JT	20%	✓	0.3%
Shimano Inc	7309.T / 7309 JT	20%	✓	0.3%
Shimizu Corporation	1803.T / 1803 JT	20%	✓	0.3%
Shin Nippon Air Technologies Company Limited	1952.T / 1952 JT	25%	✓	0.3%
Shin Nippon Biomedical Laboratories Ltd	2395.T / 2395 JT	20%	✓	0.3%
Shin-Etsu Chemical Company Limited	4063.T / 4063 JT	20%	✓	0.3%
Shin-Etsu Polymer Company Limited	7970.T / 7970 JT	20%	✓	0.3%
ShinMaywa Industries Limited	7224.T / 7224 JT	20%	✓	0.3%
Shinagawa Refractories Company Limited	5351.T / 5351 JT	20%	✓	0.3%
Shindengen Electric Manufacturing Company Limited	6844.T / 6844 JT	25%	✓	0.3%
Shinnihon Corporation	1879.T / 1879 JT	25%	✓	0.3%
Shionogi & Company Limited	4507.T / 4507 JT	20%	✓	0.3%
Ship Healthcare Holdings Inc	3360.T / 3360 JT	20%	✓	0.3%
Shiseido Company Limited	4911.T / 4911 JT	20%	✓	0.3%
Shizuoka Gas Company Limited	9543.T / 9543 JT	25%	✓	0.3%
Shochiku Company Limited	9601.T / 9601 JT	20%	✓	0.3%
Shoei Company Limited	7839.T / 7839 JT	20%	✓	0.3%
Shoei Foods Corporation	8079.T / 8079 JT	25%	✘	0.3%
Showa Denko K.K.	4004.T / 4004 JT	20%	✓	0.3%
Showa Sangyo Company Limited	2004.T / 2004 JT	25%	✓	0.3%
Simplex Holdings Inc	4373.T / 4373 JT	20%	✓	0.3%
Sinfonia Technology Company Limited	6507.T / 6507 JT	25%	✓	0.3%
Sinko Industries Limited	6458.T / 6458 JT	25%	✓	0.3%
Sintokogio Limited	6339.T / 6339 JT	25%	✓	0.3%
Skylark Holdings Company Limited	3197.T / 3197 JT	20%	✓	0.3%
Socionext Inc	6526.T / 6526 JT	20%	✓	0.3%
Soda Nikka Company Limited	8158.T / 8158 JT	25%	✓	0.3%
Sodick Company Limited	6143.T / 6143 JT	20%	✓	0.3%

SoftBank Corporation	9434.T / 9434 JT	20%	✓	0.3%
SoftBank Group Corporation	9984.T / 9984 JT	20%	✓	0.3%
Softcreate Holdings Corporation	3371.T / 3371 JT	25%	✓	0.3%
Softfront Holdings KK	2321.T / 2321 JT	25%	✘	1%
Software Service Inc	3733.T / 3733 JT	25%	✓	0.3%
Sojitz Corporation	2768.T / 2768 JT	20%	✓	0.3%
Solasto Corporation	6197.T / 6197 JT	25%	✓	0.3%
Sompo Holdings Inc	8630.T / 8630 JT	20%	✓	0.3%
Sony Group Corp	6758.T / 6758 JT	20%	✓	0.3%
Sotetsu Holdings Inc	9003.T / 9003 JT	20%	✓	0.3%
Sourcenext Corporation	4344.T / 4344 JT	20%	✘	0.3%
Square Enix Holdings Company Limited	9684.T / 9684 JT	20%	✓	0.3%
Srs Holdings Company Limited	8163.T / 8163 JT	25%	✓	0.3%
Stanley Electric Company Limited	6923.T / 6923 JT	20%	✓	0.3%
Star Asia Investment Corporation	3468.T / 3468 JT	20%	✓	0.3%
Starzen Company Limited	8043.T / 8043 JT	25%	✓	0.3%
State Street SPDR S&P 500 ETF Trust (JT)	1557.T / 1557 JT	20%	✘	1%
Strike Group Company Ltd	6196.T / 6196 JT	20%	✓	0.3%
Subaru Corporation	7270.T / 7270 JT	20%	✓	0.3%
Sugi Holdings Company Limited	7649.T / 7649 JT	20%	✓	0.3%
Sumco Corporation	3436.T / 3436 JT	20%	✓	0.3%
Sumida Corporation	6817.T / 6817 JT	20%	✓	0.3%
Sumiseki Holdings Inc	1514.T / 1514 JT	25%	☎	1%
Sumitomo Bakelite Company Limited	4203.T / 4203 JT	20%	✓	0.3%
Sumitomo Chemical Company Limited	4005.T / 4005 JT	20%	✓	0.3%
Sumitomo Corporation	8053.T / 8053 JT	20%	✓	0.3%
Sumitomo Dainippon Pharma Company Limited	4506.T / 4506 JT	20%	✓	0.3%
Sumitomo Electric Industries Limited	5802.T / 5802 JT	20%	✓	0.3%
Sumitomo Forestry Company Limited	1911.T / 1911 JT	20%	✓	0.3%
Sumitomo Heavy Industries Limited	6302.T / 6302 JT	20%	✓	0.3%
Sumitomo Metal Mining Company Limited	5713.T / 5713 JT	20%	✓	0.3%
Sumitomo Mitsui Financial Group Inc	8316.T / 8316 JT	20%	✓	0.3%
Sumitomo Mitsui Trust Group Inc	8309.T / 8309 JT	20%	✓	0.3%
Sumitomo Osaka Cement Company Limited	5232.T / 5232 JT	20%	✘	0.3%
Sumitomo Realty & Development Company Limited	8830.T / 8830 JT	20%	✓	0.3%
Sumitomo Rubber Industries Limited	5110.T / 5110 JT	20%	✓	0.3%
Sumitomo Seika Chemicals Company Limited	4008.T / 4008 JT	20%	✓	0.3%
Sun Corp	6736.T / 6736 JT	25%	✓	0.3%
Sun Frontier Fudousan Company Limited	8934.T / 8934 JT	20%	✘	0.3%
Sundrug Company Limited	9989.T / 9989 JT	20%	✓	0.3%
Suntory Beverage & Food Limited	2587.T / 2587 JT	20%	✓	0.3%
Suruga Bank Limited	8358.T / 8358 JT	20%	✓	0.3%
Suzuken Company Limited	9987.T / 9987 JT	20%	✓	0.3%
Suzuki Motor Corporation	7269.T / 7269 JT	20%	✓	0.3%
Sysmex Corporation	6869.T / 6869 JT	20%	✓	0.3%
Systems Engineering Consultants Company Limited	3741.T / 3741 JT	25%	✓	0.3%
Systena Corporation	2317.T / 2317 JT	20%	✓	0.3%
Syuppin Co Ltd	3179.T / 3179 JT	20%	✓	0.3%
T Hasegawa Co Ltd	4958.T / 4958 JT	25%	✘	1%
T&D Holdings Inc	8795.T / 8795 JT	20%	✓	0.3%
TBS Holdings Inc	9401.T / 9401 JT	20%	✓	0.3%
TDK Corporation	6762.T / 6762 JT	20%	✓	0.3%
TEIKOKU CORPORATION	6333.T / 6333 JT	25%	✓	0.3%
THK Company Limited	6481.T / 6481 JT	20%	✓	0.3%

TIS Inc	3626.T / 3626 JT	20%	✓	0.3%
TKP Corporation	3479.T / 3479 JT	20%	☎	0.3%
TOA Corporation (Hyogo)	6809.T / 6809 JT	25%	✓	0.3%
TOA Corporation (Tokyo)	1885.T / 1885 JT	20%	✓	0.3%
TOC Company Limited	8841.T / 8841 JT	25%	✓	0.3%
TOCALO Company Limited	3433.T / 3433 JT	20%	✓	0.3%
TOKAI Holdings Corporation	3167.T / 3167 JT	20%	✓	0.3%
TOLI Corporation	7971.T / 7971 JT	25%	✓	0.3%
TOMONY Holdings Inc	8600.T / 8600 JT	25%	✓	0.3%
TOMY Company Limited	7867.T / 7867 JT	20%	✓	0.3%
TOPIX Banks Exchange Traded Fund	1615.T / 1615 JT	20%	✓	0.3%
TORIDOLL Holdings Corporation	3397.T / 3397 JT	20%	✓	0.3%
TOWA Corporation	6315.T / 6315 JT	20%	✓	0.3%
TPR Company Limited	6463.T / 6463 JT	25%	✓	0.3%
TRANSACTION Company Limited	7818.T / 7818 JT	20%	✓	0.3%
TRE Holdings Corp	9247.T / 9247 JT	20%	✓	0.3%
TS TECH Company Limited	7313.T / 7313 JT	20%	✓	0.3%
TSE Growth 250 ETF	2516.T / 2516 JT	20%	✘	0.3%
TSI Holdings Company Limited	3608.T / 3608 JT	20%	✓	0.3%
TV Asahi Holdings Corporation	9409.T / 9409 JT	20%	✓	0.3%
TV TOKYO Holdings Corporation	9413.T / 9413 JT	20%	✓	0.3%
Tachibana Eletech Company Limited	8159.T / 8159 JT	25%	✓	0.3%
Taihei Dengyo Kaisha Limited	1968.T / 1968 JT	25%	✘	0.3%
Taiheiyo Cement Corporation	5233.T / 5233 JT	20%	✓	0.3%
Taikisha Limited	1979.T / 1979 JT	20%	✓	0.3%
Taisei Corporation	1801.T / 1801 JT	20%	✓	0.3%
Taiyo Holdings Company Limited	4626.T / 4626 JT	20%	✓	0.3%
Taiyo Yuden Company Limited	6976.T / 6976 JT	20%	✓	0.3%
Takamatsu Construction Group Company Limited	1762.T / 1762 JT	25%	✘	0.3%
Takara Bio Inc	4974.T / 4974 JT	20%	✘	0.3%
Takara Holdings Inc	2531.T / 2531 JT	20%	✓	0.3%
Takara Leben Real Estate Investment Corporation	3492.T / 3492 JT	20%	✘	0.3%
Takara Standard Company Limited	7981.T / 7981 JT	20%	✓	0.3%
Takasago International Corporation	4914.T / 4914 JT	25%	✓	0.3%
Takasago Thermal Engineering Company Limited	1969.T / 1969 JT	20%	✓	0.3%
Takashimaya Company Limited	8233.T / 8233 JT	20%	✓	0.3%
Takeda Pharmaceutical Company Limited	4502.T / 4502 JT	20%	✓	0.3%
Takeuchi Mfg. Company Limited	6432.T / 6432 JT	20%	✓	0.3%
Takuma Company Limited	6013.T / 6013 JT	20%	✓	0.3%
Tama Home Co Ltd	1419.T / 1419 JT	25%	✘	1%
Tamron Company Limited	7740.T / 7740 JT	20%	✓	0.3%
Tamura Corporation	6768.T / 6768 JT	20%	✓	0.3%
Tanseisha Company Limited	9743.T / 9743 JT	25%	✓	0.3%
Tazmo Co Ltd	6266.T / 6266 JT	20%	✓	0.3%
TechMatrix Corporation	3762.T / 3762 JT	20%	✓	0.3%
Teijin Limited	3401.T / 3401 JT	20%	✓	0.3%
Teikoku Sen-i Company Limited	3302.T / 3302 JT	25%	✓	0.3%
Tekken Corporation	1815.T / 1815 JT	25%	✓	0.3%
Tekscend Photomask Corp	429A.T / 429A JT	20%	✘	1%
Terra Drone Corp	278A.T / 278A JT	25%	✘	1%
TerraSky Company Limited	3915.T / 3915 JT	20%	☎	0.3%
Terumo Corporation	4543.T / 4543 JT	20%	✓	0.3%
The 77 Bank Limited	8341.T / 8341 JT	20%	✓	0.3%
The Awa Bank Limited	8388.T / 8388 JT	25%	✓	0.3%

The Bank of Iwate Limited	8345.T / 8345 JT	20%	✓	0.3%
The Bank of Kyoto Limited	8369.T / 8369 JT	20%	✘	0.3%
The Bank of Nagoya Limited	8522.T / 8522 JT	20%	✓	0.3%
The Chiba Bank Limited	8331.T / 8331 JT	20%	✓	0.3%
The Chiba Kogyo Bank Limited	8337.T / 8337 JT	20%	✓	0.3%
The Chugoku Bank Limited	5832.T / 5832 JT	20%	✓	0.3%
The Chugoku Electric Power Co. Inc	9504.T / 9504 JT	20%	✓	0.3%
The First Bank Of Toyama Limited	7184.T / 7184 JT	20%	✓	0.3%
The Gunma Bank Limited	8334.T / 8334 JT	20%	✓	0.3%
The Hachijuni Bank Limited	8359.T / 8359 JT	20%	✓	0.3%
The Hyakugo Bank Limited	8368.T / 8368 JT	20%	✓	0.3%
The Hyakujushi Bank Limited	8386.T / 8386 JT	20%	✓	0.3%
The Japan Steel Works Limited	5631.T / 5631 JT	20%	✓	0.3%
The Japan Wool Textile Company Limited	3201.T / 3201 JT	25%	✓	0.3%
The Kansai Electric Power Company Inc	9503.T / 9503 JT	20%	✓	0.3%
The Keiyo Bank Limited	8544.T / 8544 JT	20%	✓	0.3%
The Kita-Nippon Bank Limited	8551.T / 8551 JT	25%	✓	0.3%
The Miyazaki Bank Limited	8393.T / 8393 JT	25%	✓	0.3%
The Monogatari Corporation	3097.T / 3097 JT	20%	✓	0.3%
The Musashino Bank Limited	8336.T / 8336 JT	20%	✓	0.3%
The Nanto Bank Limited	8367.T / 8367 JT	20%	✓	0.3%
The Nisshin OilliO Group Limited	2602.T / 2602 JT	20%	✓	0.3%
The Ogaki Kyoritsu Bank Limited	8361.T / 8361 JT	20%	✓	0.3%
The Oita Bank Limited	8392.T / 8392 JT	25%	✓	0.3%
The Okinawa Electric Power Company Inc	9511.T / 9511 JT	20%	✓	0.3%
The Pack Corporation	3950.T / 3950 JT	25%	✓	0.3%
The San-in Godo Bank Limited	8381.T / 8381 JT	20%	✓	0.3%
The Shiga Bank Limited	8366.T / 8366 JT	20%	✓	0.3%
The Shikoku Bank Limited	8387.T / 8387 JT	25%	✓	0.3%
The Shizuoka Bank Limited	5831.T / 5831 JT	20%	✓	0.3%
The Sumitomo Warehouse Company Limited	9303.T / 9303 JT	20%	✓	0.3%
The Tochigi Bank Limited	8550.T / 8550 JT	20%	✓	0.3%
The Toho Bank Limited	8346.T / 8346 JT	20%	✓	0.3%
The Yamagata Bank Limited	8344.T / 8344 JT	25%	✓	0.3%
The Yamanashi Chuo Bank Limited	8360.T / 8360 JT	25%	✓	0.3%
The Yokohama Rubber Company Limited	5101.T / 5101 JT	20%	✓	0.3%
Toa Road Corporation	1882.T / 1882 JT	25%	✓	0.3%
Toagosei Company Limited	4045.T / 4045 JT	20%	✓	0.3%
Tobishima Corporation	1805.T / 1805 JT	25%	✘	0.3%
Tobu Railway Company Limited	9001.T / 9001 JT	20%	✓	0.3%
Toda Corporation	1860.T / 1860 JT	20%	✓	0.3%
Toei Animation Co Ltd	4816.T / 4816 JT	20%	✓	0.3%
Toei Company Limited	9605.T / 9605 JT	20%	✓	0.3%
Toenec Corporation	1946.T / 1946 JT	25%	✓	0.3%
Toho Company Limited	9602.T / 9602 JT	20%	✓	0.3%
Toho Company Limited	8142.T / 8142 JT	20%	✓	0.3%
Toho Gas Company Limited	9533.T / 9533 JT	20%	✓	0.3%
Toho Holdings Company Limited	8129.T / 8129 JT	20%	✓	0.3%
Toho Titanium Company Limited	5727.T / 5727 JT	20%	✓	0.3%
Tohoku Electric Power Company Inc	9506.T / 9506 JT	20%	✓	0.3%
Tokai Carbon Company Limited	5301.T / 5301 JT	20%	✓	0.3%
Tokai Rika Company Limited	6995.T / 6995 JT	20%	✓	0.3%
Tokai Tokyo Financial Holdings Inc	8616.T / 8616 JT	20%	✓	0.3%
Token Corporation	1766.T / 1766 JT	20%	✓	0.3%

Tokio Marine Holdings Inc	8766.T / 8766 JT	20%	✓	0.3%
Tokushu Tokai Paper Company Limited	3708.T / 3708 JT	25%	✓	0.3%
Tokuyama Corporation	4043.T / 4043 JT	20%	✓	0.3%
Tokyo Century Corporation	8439.T / 8439 JT	20%	✓	0.3%
Tokyo Electric Power Company Holdings Inc	9501.T / 9501 JT	20%	✓	0.3%
Tokyo Electron Device Ltd	2760.T / 2760 JT	20%	✓	0.3%
Tokyo Electron Limited	8035.T / 8035 JT	20%	✓	0.3%
Tokyo Gas Company Limited	9531.T / 9531 JT	20%	✓	0.3%
Tokyo Keiki Inc	7721.T / 7721 JT	25%	✘	1%
Tokyo Kiraboshi Financial Group Inc	7173.T / 7173 JT	20%	✓	0.3%
Tokyo Metro Co Ltd	9023.T / 9023 JT	25%	✓	1%
Tokyo Ohka Kogyo Company Limited	4186.T / 4186 JT	20%	✓	0.3%
Tokyo Rope Mfg. Company Limited	5981.T / 5981 JT	25%	✓	0.3%
Tokyo Seimitsu Company Limited	7729.T / 7729 JT	20%	✓	0.3%
Tokyo Steel Manufacturing Company Limited	5423.T / 5423 JT	20%	✓	0.3%
Tokyo Tatemono Company Limited	8804.T / 8804 JT	20%	✓	0.3%
Tokyo Tekko Company Limited	5445.T / 5445 JT	20%	✓	0.3%
Tokyotokeiba Company Limited	9672.T / 9672 JT	20%	✓	0.3%
Tokyu Construction Company Limited	1720.T / 1720 JT	20%	✓	0.3%
Tokyu Corporation	9005.T / 9005 JT	20%	✓	0.3%
Tokyu Fudosan Holdings Corporation	3289.T / 3289 JT	20%	✓	0.3%
Tomen Devices Corporation	2737.T / 2737 JT	25%	✘	0.3%
Tomoe Engineering Company Limited	6309.T / 6309 JT	25%	✓	0.3%
Tomoku Company Limited	3946.T / 3946 JT	25%	✓	0.3%
Toppan Holdings Inc	7911.T / 7911 JT	20%	✓	0.3%
Topre Corporation	5975.T / 5975 JT	25%	✓	0.3%
Topy Industries Limited	7231.T / 7231 JT	20%	✓	0.3%
Toray Industries Inc	3402.T / 3402 JT	20%	✓	0.3%
Tosei Corporation	8923.T / 8923 JT	20%	✓	0.3%
Toshiba Tec Corporation	6588.T / 6588 JT	20%	✓	0.3%
Tosoh Corporation	4042.T / 4042 JT	20%	✓	0.3%
Totech Corporation	9960.T / 9960 JT	25%	✓	0.3%
Totetsu Kogyo Company Limited	1835.T / 1835 JT	20%	✓	0.3%
Toto Limited	5332.T / 5332 JT	20%	✓	0.3%
Towa Pharmaceutical Company Limited	4553.T / 4553 JT	20%	✓	0.3%
Toyo Engineering Corporation	6330.T / 6330 JT	25%	✘	0.3%
Toyo Gosei Co Ltd	4970.T / 4970 JT	20%	☎	0.3%
Toyo Ink SC Holdings Company Limited	4634.T / 4634 JT	20%	✓	0.3%
Toyo Seikan Group Holdings Limited	5901.T / 5901 JT	20%	✓	0.3%
Toyo Suisan Kaisha Limited	2875.T / 2875 JT	20%	✓	0.3%
Toyo Tanso Company Limited	5310.T / 5310 JT	20%	✓	0.3%
Toyo Tire Corporation	5105.T / 5105 JT	20%	✓	0.3%
Toyobo Company Limited	3101.T / 3101 JT	20%	✓	0.3%
Toyoda Gosei Company Limited	7282.T / 7282 JT	20%	✓	0.3%
Toyota Boshoku Corporation	3116.T / 3116 JT	20%	✓	0.3%
Toyota Industries Corporation	6201.T / 6201 JT	20%	✘	0.3%
Toyota Motor Corporation	7203.T / 7203 JT	20%	✓	0.3%
Toyota Tsusho Corporation	8015.T / 8015 JT	20%	✓	0.3%
Trend Micro Inc	4704.T / 4704 JT	20%	✓	0.3%
Tri Chemical Laboratories Inc	4369.T / 4369 JT	20%	✓	0.3%
Trusco Nakayama Corporation	9830.T / 9830 JT	20%	✓	0.3%
Tsubaki Nakashima Company Limited	6464.T / 6464 JT	20%	✓	0.3%
Tsubakimoto Chain Company	6371.T / 6371 JT	20%	✓	0.3%
Tsuburaya Fields Holdings Inc	2767.T / 2767 JT	20%	✓	0.3%

Tsugami Corporation	6101.T / 6101 JT	20%	✓	0.3%
Tsumura & Company	4540.T / 4540 JT	20%	✓	0.3%
Tsuruha Holdings Inc	3391.T / 3391 JT	20%	✓	0.3%
Tsurumi Manufacturing Company Limited	6351.T / 6351 JT	25%	✓	0.3%
Tsuzuki Denki Company Limited	8157.T / 8157 JT	25%	✓	0.3%
U-Next Holdings Co.,Ltd.	9418.T / 9418 JT	20%	✓	0.3%
UACJ Corporation	5741.T / 5741 JT	20%	✓	0.3%
ULVAC Inc	6728.T / 6728 JT	20%	✓	0.3%
UNITED Inc	2497.T / 2497 JT	25%	✘	0.3%
USS Company Limited	4732.T / 4732 JT	20%	✓	0.3%
UT Group Company Limited	2146.T / 2146 JT	20%	✓	0.3%
Ube Industries Limited	4208.T / 4208 JT	20%	✓	0.3%
Ubiquitous AI Corporation	3858.T / 3858 JT	25%	✓	0.3%
Uchida Yoko Company Limited	8057.T / 8057 JT	20%	✓	0.3%
Umios Corp	1333.T / 1333 JT	20%	✓	0.3%
Unicharm Corporation	8113.T / 8113 JT	20%	✓	0.3%
Union Tool Company	6278.T / 6278 JT	25%	✓	0.3%
Unipres Corporation	5949.T / 5949 JT	25%	✓	0.3%
United Arrows Limited	7606.T / 7606 JT	20%	✓	0.3%
Universal Entertainment Corp	6425.T / 6425 JT	20%	✓	0.3%
User Local Inc	3984.T / 3984 JT	20%	✓	0.3%
Ushio Inc	6925.T / 6925 JT	20%	✓	0.3%
V Technology Company Limited	7717.T / 7717 JT	25%	✓	0.3%
Valor Holdings Company Limited	9956.T / 9956 JT	20%	✓	0.3%
Value HR Company Limited	6078.T / 6078 JT	25%	✘	0.3%
ValueCommerce Company Limited	2491.T / 2491 JT	20%	✓	0.3%
Vertex Corporation	5290.T / 5290 JT	25%	✓	0.3%
Vision Inc/Tokyo Japan	9416.T / 9416 JT	20%	✓	0.3%
Voltage In Corporation	3639.T / 3639 JT	25%	✘	0.3%
Vt Holdings Company Limited	7593.T / 7593 JT	25%	✓	0.3%
W-SCOPE Corporation	6619.T / 6619 JT	20%	✓	0.3%
WDB Holdings Company Limited	2475.T / 2475 JT	25%	✓	0.3%
Wacoal Holdings Corporation	3591.T / 3591 JT	20%	✓	0.3%
Wacom Company Limited	6727.T / 6727 JT	20%	✓	0.3%
Wakita & Company Limited	8125.T / 8125 JT	25%	✓	0.3%
Warabeya Nichiyo Holdings Company Limited	2918.T / 2918 JT	20%	✘	0.3%
Watami Company Limited	7522.T / 7522 JT	25%	✓	0.3%
Weathernews Inc	4825.T / 4825 JT	20%	✓	0.3%
Wellnet Corporation	2428.T / 2428 JT	25%	✓	0.3%
West Holdings Corp	1407.T / 1407 JT	20%	✓	0.3%
West Japan Railway Company	9021.T / 9021 JT	20%	✓	0.3%
Workman Co Ltd	7564.T / 7564 JT	20%	✓	0.3%
World Company Limited	3612.T / 3612 JT	20%	✓	0.3%
Xebio Holdings Company Limited	8281.T / 8281 JT	25%	✓	0.3%
YASKAWA Electric Corporation	6506.T / 6506 JT	20%	✓	0.3%
YONEX Company Limited	7906.T / 7906 JT	20%	✓	0.3%
YUASA COMPANY LTD	8074.T / 8074 JT	25%	✓	0.3%
Ya-Man Limited	6630.T / 6630 JT	20%	✘	0.3%
Yahagi Construction Company Limited	1870.T / 1870 JT	25%	✘	0.3%
Yakult Honsha Company Limited	2267.T / 2267 JT	20%	✓	0.3%
Yamabiko Corporation	6250.T / 6250 JT	25%	✓	0.3%
Yamada Holdings Company Limited	9831.T / 9831 JT	20%	✓	0.3%
Yamaguchi Financial Group Inc	8418.T / 8418 JT	20%	✓	0.3%
Yamaha Corporation	7951.T / 7951 JT	20%	✓	0.3%

Yamaha Motor Company Limited	7272.T / 7272 JT	20%	✓	0.3%
Yamaichi Electronics Company Limited	6941.T / 6941 JT	20%	✓	0.3%
Yamashin-Filter Corporation	6240.T / 6240 JT	25%	✓	0.3%
Yamato Holdings Company Limited	9064.T / 9064 JT	20%	✓	0.3%
Yamato Kogyo Company Limited	5444.T / 5444 JT	20%	✓	0.3%
Yamazaki Baking Company Limited	2212.T / 2212 JT	20%	✓	0.3%
Yamazen Corporation	8051.T / 8051 JT	25%	✓	0.3%
Yellow Hat Limited	9882.T / 9882 JT	20%	✓	0.3%
Yodogawa Steel Works Limited	5451.T / 5451 JT	20%	✓	0.3%
Yokogawa Bridge Holdings Corporation	5911.T / 5911 JT	20%	✓	0.3%
Yokogawa Electric Corporation	6841.T / 6841 JT	20%	✓	0.3%
Yokorei Company Limited	2874.T / 2874 JT	25%	✓	0.3%
Yondenko Corporation	1939.T / 1939 JT	25%	✓	0.3%
Yondoshi Holdings Inc	8008.T / 8008 JT	25%	✓	0.3%
Yorozu Corporation	7294.T / 7294 JT	25%	✓	0.3%
Yoshinoya Holdings Company Limited	9861.T / 9861 JT	20%	✓	0.3%
Yurtec Corporation	1934.T / 1934 JT	25%	✓	0.3%
Yushiro Inc	5013.T / 5013 JT	25%	✓	0.3%
ZACROS Corporation	7917.T / 7917 JT	25%	✓	0.3%
ZENKOKU HOSHO Company Limited	7164.T / 7164 JT	20%	✓	0.3%
ZERIA Pharmaceutical Co Ltd	4559.T / 4559 JT	25%	✘	1%
ZIGExN Company Limited	3679.T / 3679 JT	20%	✓	0.3%
Zenrin Company Limited	9474.T / 9474 JT	25%	✓	0.3%
Zensho Holdings Company Limited	7550.T / 7550 JT	20%	✓	0.3%
Zeon Corporation	4205.T / 4205 JT	20%	✓	0.3%
Zojirushi Corporation	7965.T / 7965 JT	20%	✓	0.3%
Zozo Inc	3092.T / 3092 JT	20%	✓	0.3%
Zuken Inc	6947.T / 6947 JT	25%	✓	0.3%
baudroie Inc	4413.T / 4413 JT	20%	✓	0.3%
create restaurants holdings Inc	3387.T / 3387 JT	20%	✓	0.3%
eBase Company Limited	3835.T / 3835 JT	25%	✓	0.3%
eGuarantee Inc	8771.T / 8771 JT	20%	✓	0.3%
eRex Co Ltd	9517.T / 9517 JT	20%	☎	0.3%
en-japan Inc	4849.T / 4849 JT	20%	✓	0.3%
freee K.K.	4478.T / 4478 JT	20%	☎	0.3%
giftee Inc	4449.T / 4449 JT	20%	✘	0.3%
grems Inc	3150.T / 3150 JT	20%	✓	0.3%
gumi Inc	3903.T / 3903 JT	20%	✘	0.3%
iFreeETF Nikkei225 (Yearly Dividend Type)	1320.T / 1320 JT	20%	✓	0.3%
iFreeETF TOPIX (Yearly Dividend Type)	1305.T / 1305 JT	20%	✓	0.3%
iShares 20 Year US Treasury Bond JPY Hedged ETF	2621.T / 2621 JT	20%	✓	1%
iShares Core 7-10 Year US Treasury Bond ETF	1656.T / 1656 JT	20%	✘	1%
iShares Core 7-10 Year US Treasury Bond JPY Hedged ETF - 1482	1482.T / 1482 JT	20%	✘	1%
iShares Core Nikkei 225 ETF	1329.T / 1329 JT	20%	✓	0.3%
iShares Core TOPIX ETF	1475.T / 1475 JT	20%	✓	0.3%
iShares Japan REIT ETF	1476.T / 1476 JT	20%	✓	0.3%
iShares S&P 500 ETF	1655.T / 1655 JT	20%	✘	1%
kaihan Co Ltd	3133.T / 3133 JT	25%	✘	1%
m-up holdings Inc	3661.T / 3661 JT	20%	✓	0.3%
oRo Company Limited	3983.T / 3983 JT	25%	✓	0.3%

1: Margin rate / Marginsatz / Margine / Säkerhetskrav / Margin / Porcentaje de depósito requerido / Couverture / Margem
2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte? / Posições curtas?
3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premie för Garanterad Stopp / Gegarandeerde Stop Premie / Prima de Stop Garantizado / Coût du Stop Garanti / Stop Garantido Premium

*Important note: The column 'Can go short?' only indicates whether there are currently any factors (of which we are aware) prohibiting short positions on the share concerned. There is no guarantee that you will be able to go short of any share cited. In addition, there may be an extra charge (a borrowing charge) which will be included in the interest adjustment applied to your position. To determine whether a charge applies, call our dealers in advance of trading. The ability to borrow and the cost of borrowing stock can be changed at short notice.

If you cannot find the market you are looking for, please call our dealing desk (on +44 20 7896 0000) and we will normally be able to add it for you in a matter of minutes

† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader

NETHERLANDS

Stock	Ticker	1.Nieuw margin vereiste	2.Kan ik short gaan?*	3.Gegarandeerde Stop Premie
ABN AMRO Group NV	ABNd.AS / ABN NA	20%	✘	0.3%
AFC Ajax NV	AJAX.AS / AJAX NA	25%	✘	0.3%
AMG Critical Materials N.V	AMG.AS / AMG NA	20%	✘	0.3%
ASM International NV	ASMI.AS / ASM NA	20%	✘	1%
ASML Holding NV	ASML.AS / ASML NA	20%	✘	1%
ASR Nederland NV	ASRNL.AS / ASRNL NA	20%	✘	0.3%
Aalberts Industries NV	AALB.AS / AALB NA	20%	✘	0.3%
Accsys Technologies PLC	ACCS.AS / AXS NA	25%	✘	0.3%
Acomo N.V	ARBN.AS / ACOMO NA	25%	✘	0.3%
Akzo Nobel NV	AKZO.AS / AKZA NA	20%	✘	1%
Alfen NV	ALFEN.AS / ALFEN NA	20%	✘	0.3%
Allfunds Group PLC	ALLFG.AS / ALLFG NA	20%	✘	0.3%
Amundi Index Solutions - Amundi S&P 500 Swap UCITS ETF USD Acc	500U.AS / 500E NA	20%	✘	1%
Amundi S&P 500 VIX Futures Enhanced Roll UCITS ETF (LVO NA)	LVX.AS / LVO NA	20%	✘	1%
Aperam SA	APAM.AS / APAM NA	20%	✘	0.3%
Arcadis NV	ARDS.AS / ARCAD NA	20%	✘	0.3%
ArcelorMittal	MT.AS / MT NA	20%	✘	0.3%
Avantium NV	AVTX.AS / AVTX NA	25%	✘	0.3%
BE Semiconductor Industries NV	BESI.AS / BESI NA	20%	✘	0.3%
Basic-Fit NV	BFIT.AS / BFIT NA	20%	✘	0.3%
Brunel International NV	BRUN.AS / BRNL NA	25%	✘	0.3%
CM.com NV	CMCOM.AS / CMCOM NA	25%	✘	0.3%
CTP NV	CTPNV.AS / CTPNV NA	20%	✘	0.3%
Coca-Cola European Partners PLC	CCEPC.AS / CCEP NA	20%	✘	1%
Corbion NV	CORB.AS / CRBN NA	20%	✘	0.3%
DSM-Firmenich AG	DSFIR.AS / DSFIR NA	20%	✘	0.3%
Ebusco Holding NV	EBUS.AS / EBUS NA	25%	✘	0.3%
Envipco Holding NV (NL)	ENVI.AS / ENVI NA	25%	✘	1%
Eurocommercial Properties NV	ECMPA.AS / ECMPA NA	25%	✘	0.3%
Exor NV	EXOR.AS / EXO NA	20%	✘	0.3%
Ferrari Group PLC	GERGR.AS / FERGR NA	25%	✘	1%
Ferrovial International SE	FERF.AS / FER NA	25%	✘	0.3%
First Trust Dow Jones Internet UCITS ETF Class A USD	FDN.AS / FDNE NA	20%	✘	0.3%
Flow Traders Ltd	FLOW.AS / FLOW NA	20%	✘	1%
ForFarmers NV	FFARM.AS / FFARM NA	25%	✘	0.3%
Fugro NV	FUGR.AS / FUR NA	20%	✘	1%
Galapagos NV	GLPG.AS / GLPG NA	25%	✘	0.3%
Global InterConnection Group Ltd	CABLE.AS / CABLE NA	25%	✘	0.3%
HAL Trust	HLAN.AS / HAL NA	25%	✘	0.3%
Havas BV	HAVAS.AS / HAVAS NA	20%	✘	1%
Heineken Holding NV	HEIO.AS / HEIO NA	20%	✘	0.3%

Heineken NV	HEIN.AS / HEIA NA	20%	✘	0.3%
Holland Colours NV	HOLCO.AS / HOLCO NA	25%	✘	1%
IMCD NV	IMCD.AS / IMCD NA	20%	✘	1%
ING Groep NV	ING.AS / INGA NA	20%	✘	0.3%
InPost SA	INPST.AS / INPST NA	20%	✘	0.3%
IncomeShares Gold+ Yield ETP (NL)	GLDY.AS / GLDY NA	25%	✘	1%
Ishares IV PLC - iShares MSCI EM ex-China UCITS ETF	EXCH.AS / EXCH NA	20%	✘	0.3%
Ishares IV Plc - Ishares Msci Global Semiconductors Ucits ETF	SEMI.AS / SEMI NA	20%	✘	0.3%
JDE Peet's BV	JDEP.AS / JDEP NA	20%	✘	0.3%
Kendrion NV	SVEL.AS / KENDR NA	25%	✘	0.3%
Koninklijke Ahold Delhaize NV	AD.AS / AD NA	20%	✘	1%
Koninklijke BAM Groep nv	BAMN.AS / BAMNB NA	20%	✘	0.3%
Koninklijke KPN NV	KPN.AS / KPN NA	20%	✘	0.3%
Koninklijke Philips NV	PHG.AS / PHIA NA	20%	✘	1%
Koninklijke Vopak NV	VOPA.AS / VPK NA	20%	✘	0.3%
L&G Gold Mining UCITS ETF	AUCO.AS / AUCO NA	20%	✘	0.3%
Magnum Ice Cream Co NV/The - EU	MICCT.AS / MICC NA	25%	✘	1%
N.V. Nederlandsche Apparatenfabriek Nedap	NEDP.AS / NEDAP NA	25%	✘	0.3%
NN Group NV	NN.AS / NN NA	20%	✓	0.3%
NSI NV	NSTEc.AS / NSI NA	25%	✘	0.3%
OCI NV	OCI.AS / OCI NA	20%	✘	1%
Pharming Group NV	PHAR.AS / PHARM NA	20%	✘	0.3%
PostNL NV	PTNL.AS / PNL NA	20%	✘	0.3%
Prosus NV	PRX.AS / PRX NA	20%	✘	0.3%
RELX NV	REL.AS / REN NA	20%	✘	1%
Randstad NV	RAND.AS / RAND NA	20%	✘	0.3%
Royal Heijmans NV	HEIJ.AS / HEIJM NA	25%	✘	0.3%
SBM Offshore NV	SBMO.AS / SBMO NA	25%	✘	0.3%
Shell PLC (NL)	SHEL.AS / SHELL NA	20%	✘	0.3%
Sif Holding NV	SIFG.AS / SIFG NA	25%	✘	0.3%
Signify NV	LIGHT.AS / LIGHT NA	20%	✘	0.3%
Sligro Food Group NV	SLIGR.AS / SLIGR NA	25%	✘	0.3%
TKH Group NV	TWKNc.AS / TWEKA NA	20%	✘	0.3%
TomTom NV	TOM2.AS / TOM2 NA	20%	✘	0.3%
Unilever NV	ULVR.AS / UNA NA	20%	✘	0.3%
Universal Music Group NV	UMG.AS / UMG NA	20%	✘	0.3%
Van Lanschot Kempen NV	VLAN.AS / VLK NA	20%	✘	0.3%
Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF	VSG.AS / VSGF NA	25%	✘	1%
Vanguard FTSE Developed Europe UCITS ETF	VEUR.AS / VEUR NA	20%	✘	0.3%
Vanguard FTSE Developed Europe ex UK UCITS ETF	VERX.AS / VERX NA	20%	✘	0.3%
Vanguard FTSE Emerging Markets UCITS ETF USD Distributing	VFEM.AS / VFEM NA	20%	✘	0.3%
Vanguard S&P 500 UCITS ETF	VUSA.AS / VUSA NA	20%	✘	0.3%
Volta Finance Limited	VTA.AS / VTA NA	40%	✘	1%
Wereldhave NV	WEHA.AS / WHA NA	25%	✘	0.3%
Wolters Kluwer NV	WLSNc.AS / WKL NA	20%	✘	1%
iShares $ TIPS UCITS ETF USD (Acc)	ITPS.AS / TPSA NA	20%	✘	0.3%
iShares (EUR) Corp Bond Large Cap UCITS ETF EUR (Dist)	IBCX.AS / IBCX NA	20%	✘	0.3%
iShares (EUR) High Yield Corp Bond ESG UCITS ETF EUR (Acc)	EHYA.AS / EHYA NA	20%	✘	0.3%
iShares (EUR) Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IBCI.AS / IBCI NA	20%	✘	1%

iShares AEX UCITS ETF EUR (Dist)	IAEX.AS / IAEX NA	20%	✘	0.3%
iShares China CNY Bond UCITS ETF USD (Dist)	CNYB.AS / CNYB NA	20%	✘	0.3%
iShares China Large Cap UCITS ETF USD (Dist)	FXC.AS / FXC NA	20%	✘	0.3%
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	EMIM.AS / EMIM NA	20%	✘	0.3%
iShares Core MSCI World UCITS ETF USD (Acc)	IWDA.AS / IWDA NA	20%	✘	0.3%
iShares Core S&P 500 UCITS ETF USD (Acc)	CSP1.AS / CSPX NA	20%	✘	0.3%
iShares EURO STOXX 50 UCITS ETF EUR (Dist)	EUE.AS / EUEA NA	20%	✘	0.3%
iShares European Property Yield UCITS ETF EUR (Dist)	IPRP.AS / IPRP NA	20%	✘	0.3%
iShares Global Infrastructure UCITS ETF USD (Dist)	INFR.AS / INFR NA	20%	✘	0.3%
iShares IV Public Limited Company - iShares MSCI China A UCITS ETF	ICHN.AS / ICHN NA	20%	✘	0.3%
iShares MSCI EM UCITS ETF USD (Dist)	IEEM.AS / IEMM NA	20%	✘	0.3%
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IWDE.AS / IWDE NA	20%	✘	1%
iShares MSCI World Information Technology Sector ESG UCITS ETF	WITS.AS / WITS NA	20%	✘	1%
iShares S&P 500 Health Care Sector UCITS ETF EUR Hedged (Dist)	IUHE.AS / IUHE NA	20%	✘	0.3%

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*Belangrijke opmerking: de column 'Kan ik short gaan?' geeft aan of er op dat moment factoren zijn (waar wij van op de hoogte zijn) die er voor zorgen dat er geen short-posities op het betreffende aandeel kunnen worden ingenomen. Er is geen absolute garantie dat u short kunt gaan op welk aandeel dan ook, wij geven hier alleen een goede indicatie. Daarnaast kunnen er extra kosten bijkomen (leenkosten) die worden verwerkt met de rentekosten die worden verwerkt op uw positie. Om te bepalen of er een kostenpost geldt, neemt u dan contact op met onze dealingdesk voordat u handelt. De mogelijkheid om te lenen en de kosten om aandelen te lenen kunnen snel worden veranderd wanneer nodig.

Indien u de markt waarnaar u op zoek bent niet terug kunt vinden, gelieve onze dealing desk te contacteren (op +31 800 295 0001) waardoor we deze, normaal gesproken, in een korte tijdspanne manueel voor u kunnen toevoegen
† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader

NEW ZEALAND

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
ANZ Group Holdings Limited (NZ)	ANZ.NZ / ANZ NZ	20%	✘	0.3%
Air New Zealand Limited	AIR.NZ / AIR NZ	25%	✓	0.3%
Argosy Property Limited	ARG.NZ / ARG NZ	25%	✓	0.3%
Auckland International Airport Limited (NZ)	AIA.NZ / AIA NZ	20%	✓	0.3%
Channel Infrastructure NZ Ltd	CHI.NZ / CHI NZ	25%	✓	0.3%
Chorus Limited	CNU.NZ / CNU NZ	20%	✓	0.3%
EBOS Group Limited (NZ)	EBO.NZ / EBO NZ	20%	✘	0.3%
Fletcher Building Limited	FBU.NZ / FBU NZ	20%	✓	0.3%
Fonterra Shareholders Fund	FSF.NZ / FSF NZ	25%	✘	0.3%
Freightways Group Limited	FRW.NZ / FRW NZ	25%	✓	0.3%
Genesis Energy Limited (NZ)	GNE.NZ / GNE NZ	25%	✓	0.3%
Goodman Property Trust	GMT.NZ / GMT NZ	25%	✓	0.3%
Heartland Group Holdings Limited (NZ)	HGH.NZ / HGH NZ	25%	✘	0.3%
KMD Brands Limited (NZ)	KMD.NZ / KMD NZ	25%	☎	0.3%
Kiwi Property Group Limited	KPG.NZ / KPG NZ	25%	✓	0.3%
Mainfreight Limited	MFT.NZ / MFT NZ	20%	✓	0.3%
Mercury NZ Limited	MCY.NZ / MCY NZ	20%	✘	0.3%
Meridian Energy Limited	MEL.NZ / MEL NZ	20%	✓	0.3%
NZX Limited	NZX.NZ / NZX NZ	25%	✘	0.3%
Oceania Healthcare Limited (NZ)	OCA.NZ / OCA NZ	25%	✘	0.3%
Port of Tauranga Limited	POT.NZ / POT NZ	25%	✘	0.3%
Precinct Properties NZ Ltd & Precinct Properties Investments Ltd	PCT.NZ / PCT NZ	25%	✓	0.3%

Property For Industry Limited	PFI.NZ / PFI NZ	25%	✘	0.3%
SKY Network Television Limited	SKT.NZ / SKT NZ	25%	✓	0.3%
Scales Corporation Limited	SCL.NZ / SCL NZ	25%	✓	0.3%
Skellerup Holdings Limited	SKL.NZ / SKL NZ	25%	✘	0.3%
SkyCity Entertainment Group Limited	SKC.NZ / SKC NZ	25%	✓	0.3%
Smartshares US 500 ETF	USF.NZ / USF NZ	20%	✘	0.3%
Spark New Zealand Limited	SPK.NZ / SPK NZ	20%	✓	0.3%
Stride Property Group	SPG.NZ / SPG NZ	25%	✓	0.3%
Summerset Group Holdings Limited (NZ)	SUM.NZ / SUM NZ	25%	✓	0.3%
Synlait Milk Limited	SML.NZ / SML NZ	25%	✘	0.3%
Tourism Holdings Limited	THL.NZ / THL NZ	25%	☎	0.3%
Vista Group International Limited	VGL.NZ / VGL NZ	25%	✓	0.3%
Vital Healthcare Property Trust	VHP.NZ / VHP NZ	25%	✓	0.3%
Westpac Banking Corporation	WBC.NZ / WBC NZ	20%	✘	0.3%
a2 Milk Company Limited (NZ)	ATM.NZ / ATM NZ	20%	✓	0.3%

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NORWAY

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
ABG Sundal Collier Holding ASA	ABGA.OL / ABG NO	25%	✘	1%
Akastor ASA	AKAST.OL / AKAST NO	25%	✘	1%
Aker ASA	AKER.OL / AKER NO	20%	✘	0.3%
Aker BP ASA	AKRBP.OL / AKRBP NO	20%	✘	1%
Aker BioMarine ASA	AKBM.OL / AKBM NO	25%	✘	1%
Aker Horizons Holding AS	AKH.OL / AKH NO	25%	✘	0.3%
Aker Solutions ASA	AKSOA.OL / AKSO NO	20%	✘	1%
AqualisBraemar LOC ASA	ABL.OL / ABL NO	25%	✘	0.3%
Archer Limited	ARCHA.OL / ARCH NO	25%	✘	1%
Atea ASA	ATEA.OL / ATEA NO	25%	✘	0.3%
Austevoll Seafood ASA	AUSS.OL / AUSS NO	20%	✘	1%
AutoStore Holdings Limited	AUTO.OL / AUTO NO	20%	✘	0.3%
Axactor ASA	ACR.OL / ACR NO	25%	✘	1%
B2 Impact ASA	B2I.OL / B2I NO	25%	✘	0.3%
BEWi ASA	BEWI.OL / BEWI NO	25%	✘	0.3%
BW Energy Limited	BWE.OL / BWE NO	25%	✘	0.3%
BW LPG Limited	BWLPG.OL / BWLPG NO	20%	✘	1%
BW Offshore Limited	BWO.OL / BWO NO	25%	✘	1%
BlueNord ASA	BNOR.OL / BNOR NO	25%	✘	0.3%
Borregaard ASA	BRGB.OL / BRG NO	25%	✘	1%
CMB Tech NV	CMBT.OL / CMBTO NO	20%	✘	1%
Cadeler AS	CADLR.OL / CADLR NO	25%	✘	0.3%
Cavendish Hydrogen ASA	CAVEN.OL / CAVEN NO	25%	✘	1%
Cloudberry Clean Energy AS	CLOUD.OL / CLOUD NO	25%	✘	0.3%
Crayon Group Holding ASA	CRAYN.OL / CRAYN NO	20%	✘	0.3%

DNB ASA	DNB.OL / DNB NO	20%	✘	0.3%
DNO ASA	DNO.OL / DNO NO	20%	✘	0.3%
DOF Group ASA	DOFG.OL / DOFG NO	20%	✘	1%
Elmera Group ASA	ELMRA.OL / ELMRA NO	25%	✘	0.3%
Entra ASA	ENTRA.OL / ENTRA NO	20%	✘	0.3%
Envipco Holding NV	ENVIP.OL / ENVIP NO	25%	✘	1%
Equinor ASA	EQNR.OL / EQNR NO	20%	✘	0.3%
Europris ASA	EPR.OL / EPR NO	20%	✘	0.3%
Frontline Limited	FRO.OL / FRO NO	20%	✘	0.3%
Gjensidige Forsikring ASA	GJFG.OL / GJF NO	20%	✘	0.3%
Grieg Seafood ASA	GSFG.OL / GSF NO	20%	✘	1%
Hafnia Limited	HAFNI.OL / HAFNI NO	20%	✘	0.3%
Hexagon Composite SAA	HEX.OL / HEX NO	25%	✘	1%
Hoegh Autoliners ASA	HAUTO.OL / HAUTO NO	20%	✘	0.3%
Instabank ASA	INSTA.OL / INSTA NO	25%	✘	1%
Kid ASA	KID.OL / KID NO	25%	✘	0.3%
Kitron ASA	KIT.OL / KIT NO	20%	✘	0.3%
Kongsberg Gruppen ASA	KOG.OL / KOG NO	20%	✘	0.3%
Leroy Seafood Group ASA	LSG.OL / LSG NO	20%	✘	1%
Link Mobility Group ASA	LINK.OL / LINK NO	20%	✘	0.3%
MPC Container Ships ASA	MPCC.OL / MPCC NO	20%	✘	0.3%
Magnora ASA	MGN.OL / MGN NO	25%	✘	0.3%
NORBIT ASA	NORBT.OL / NORBT NO	25%	✘	1%
Napatech AS	NAPA.OL / NAPA NO	25%	✘	0.3%
Nel ASA	NEL.OL / NEL NO	20%	✘	1%
Noram Drilling AS	NORAM.OL / NORAM NO	25%	✘	0.3%
Norconsult Norge AS	NORCO.OL / NORCO NO	25%	✘	1%
Nordic Semiconductor ASA	NOD.OL / NOD NO	20%	✘	1%
Norsk Hydro ASA	NHY.OL / NHY NO	20%	✘	0.3%
Norske Skog ASA	NSKOG.OL / NSKOG NO	20%	✘	0.3%
Northern Ocean Limited	NOL.OL / NOL NO	25%	✘	0.3%
Norwegian Air Shuttle ASA	NAS.OL / NAS NO	20%	✘	1%
Nykode Therapeutics ASA	NYKD.OL / NYKD NO	25%	✘	0.3%
OKEA AS	OKEA.OL / OKEA NO	20%	✘	0.3%
Odfjell Drilling Limited	ODLO.OL / ODL NO	20%	✘	0.3%
Odfjell Technology Ltd	OTL.OL / OTL NO	25%	✘	0.3%
Orkla ASA	ORK.OL / ORK NO	20%	✘	0.3%
Otello Corporation ASA	OTEC.OL / OTEC NO	25%	✘	1%
Panoro Energy ASA	PENR.OL / PEN NO	25%	✘	0.3%
PetroNor E&P Limited	PNOR.OL / PNOR NO	25%	✘	0.3%
PhotoCure ASA	PHO.OL / PHO NO	25%	✘	0.3%
Prosafe SE	PRSO.OL / PRS NO	25%	✘	1%
Protector Forsikring ASA	PROT.OL / PROT NO	20%	✘	1%
REC Silicon ASA	RECSI.OL / RECSI NO	20%	✘	0.3%
SalMar ASA	SALM.OL / SALM NO	20%	✘	0.3%
Salmon Evolution ASA	SALME.OL / SALME NO	25%	✘	0.3%
Scatec ASA	SCATC.OL / SCATC NO	20%	✘	1%
Selvaag Bolig ASA	SBOS.OL / SBO NO	25%	✘	1%
Softwareone Holding AG	SWON.OL / SWON NO	20%	✘	1%
Solstad Farstad ASA	SOFF.OL / SOFF NO	20%	✘	0.3%
SpareBank 1 Sor-Norge ASA	SB1NO.OL / SB1NO NO	20%	✘	1%
Stolt-Nielsen Limited	SNI.OL / SNI NO	20%	✘	1%
Storebrand ASA	STB.OL / STB NO	20%	✘	1%
Subsea 7 SA	SUBC.OL / SUBC NO	20%	✘	0.3%

TGS-NOPEC Geophysical Company ASA	TGS.OL / TGS NO	20%	✘	1%
Telenor ASA	TEL.OL / TEL NO	20%	✘	1%
Tieto Oyj	TIETOT.OL / TIETO NO	20%	✘	0.3%
Tomra System SAA	TOM.OL / TOM NO	20%	✘	1%
Var Energi AS	VAR.OL / VAR NO	20%	✘	0.3%
Wallenius Wilhelmsen ASA	WWI.OL / WWI NO	25%	✘	0.3%
Wallenius Wilhelmsen ASA	WAWI.OL / WAWI NO	20%	✘	0.3%
Yara International ASA	YAR.OL / YAR NO	20%	✘	0.3%

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PORTUGAL

Stock	Ticker	1.Margem	2.Posições curtas?*	3.Stop Garantido Premium
Altri S.G.P.S. SA	ALSS.LS / ALTR PL	20%	✘	1%
Banco Comercial Portugues SA	BCP.LS / BCP PL	20%	✘	0.3%
CTT - Correios De Portugal SA	CTT.LS / CTT PL	25%	✘	1%
EDP - Energias de Portugal SA	EDP.LS / EDP PL	20%	✘	1%
EDP Renovaveis SA	EDPR.LS / EDPR PL	20%	✘	1%
Galp Energia SGPS SA	GALP.LS / GALP PL	20%	✘	1%
Jeronimo Martins SGPS SA	JMT.LS / JMT PL	20%	✘	1%
Mota-Engil SGPS SA	MOTA.LS / EGL PL	20%	✘	1%
NOS S.G.P.S. SA	NOS.LS / NOS PL	20%	✘	1%
Pharol SGPS SA	PHRA.LS / PHR PL	25%	✘	1%
REN - Redes Energeticas Nacionais SGPS SA	RENE.LS / RENE PL	20%	✘	1%
Semapa - Sociedade de Investimento e Gestao SGPS SA	SEM.LS / SEM PL	25%	✘	1%
Sonae SGPS SA	YSO.LS / SON PL	20%	✘	1%
The Navigator Company SA	NVGR.LS / NVG PL	20%	✘	1%

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*Nota importante: A Coluna “Posições curtas?” só indica se actualmente há algum factor (que tenhamos conhecimento) que proíba as posições curtas na acção específica. Não há qualquer garantia que poderá abrir posições curtas na acção específica. Adicionalmente, poderá ser cobrada uma taxa extra (de empréstimo) que será incluída nos ajustes de juros aplicados à sua posição. De modo a determinar se será aplicada alguma taxa adicional, por favor contacte com a mesa de dealing.A possibilidade de empréstimo de acções bem como o seu custo pode ser cobrada com pouco aviso prévio.

Se você não consegue encontrar o mercado que está a procurar, por favor ligue para a nossa mesa de negociação (em +351 800 814 662) e que normalmente vai poder de adicioná-lo para em questão de minutos
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SINGAPORE

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
AEM Holdings Limited	AEM.SI / AEM SP	20%	✓	0.3%
AIMS APAC REIT	AIMA.SI / AAREIT SP	20%	✘	0.3%
APAC Realty Limited	APAC.SI / APAC SP	25%	✘	0.3%
Aztech Global Limited	AZTE.SI / AZTECH SP	25%	✘	0.3%

Boustead Singapore Limited	BTSS.SI / BOCS SP	25%	✓	0.3%
Bukit Sembawang Estates Limited	BSES.SI / BS SP	25%	✘	0.3%
CDL Hospitality Trusts	CDLT.SI / CDREIT SP	20%	✘	0.3%
COSCO SHIPPING International (Singapore) Company Limited	COSC.SI / COS SP	25%	✘	0.3%
CSE Global Limited	CSES.SI / CSE SP	25%	✘	0.3%
CapitaLand Ascendas REIT	CAPD.SI / CLAR SP	20%	✓	0.3%
CapitaLand Ascott Trust	CAPS.SI / CLAS SP	20%	✘	0.3%
CapitaLand China Trust	CAPA.SI / CLCT SP	20%	✘	0.3%
CapitaLand India Trust	CAPC.SI / CLINT SP	20%	✘	0.3%
CapitaLand Integrated Commercial Trust	CMLT.SI / CICT SP	20%	✓	0.3%
CapitaLand Investment Limited	CAPN.SI / CLI SP	20%	✓	0.3%
China Aviation Oil (Singapore) Corporation Limited	CNAO.SI / CAO SP	25%	✘	0.3%
China Everbright Water Limited	CEWL.SI / CEWL SP	25%	✘	0.3%
City Developments Limited	CTDM.SI / CIT SP	20%	✓	0.3%
Civmec Limited	CIVM.SI / CIVMEC SP	25%	✘	0.3%
ComfortDelGro Corporation Limited	CMDG.SI / CD SP	20%	✓	0.3%
DBS Group Holdings Limited	DBSM.SI / DBS SP	20%	✓	0.3%
DFI Retail Group Holdings Ltd	DFIR.SI / DFI SP	25%	✓	0.3%
Delfi Ltd	DELF.SI / DELFI SP	25%	✘	0.3%
ESR-REIT	ESRE.SI / EREIT SP	20%	✓	0.3%
First Resources Limited	FRLD.SI / FR SP	20%	✓	0.3%
Food Empire Holdings Limited	FEMP.SI / FEH SP	25%	✘	0.3%
Frasers Centrepoint Trust	FCRT.SI / FCT SP	20%	✘	0.3%
Frasers Logistics & Commercial Trust	FRAE.SI / FLT SP	20%	✓	0.3%
Frencken Group Limited	FREN.SI / FRKN SP	20%	✘	0.3%
Genting Singapore Limited	GENS.SI / GENS SP	20%	✓	0.3%
Geo Energy Resources Limited	GEOE.SI / GERL SP	25%	☎	0.3%
Golden Agri-Resources Limited	GAGR.SI / GGR SP	20%	✓	0.3%
GuocoLand Limited	GUOC.SI / GUOL SP	25%	✘	0.3%
Haw Par Corporation Limited	HPAR.SI / HPAR SP	20%	✓	0.3%
Hong Fok Corporation Limited	HONG.SI / HFC SP	25%	✘	0.3%
Hong Leong Asia Limited	HLAA.SI / HLA SP	25%	✓	0.3%
Hong Leong Finance Limited	HLSF.SI / HLF SP	25%	✓	0.3%
Hongkong Land Holdings Limited	HKLD.SI / HKL SP	20%	✓	0.3%
Hutchison Port Holdings Trust	HPHT.SI / HPHT SP	25%	✘	0.3%
Jardine Cycle & Carriage Limited	JCYC.SI / JCNC SP	20%	✘	0.3%
Jardine Matheson Holdings Limited	JARD.SI / JM SP	20%	✓	0.3%
Keppel DC REIT	KEPE.SI / KDCREIT SP	20%	✓	0.3%
Keppel Infrastructure Trust	KEPL.SI / KIT SP	20%	✓	0.3%
Keppel Ltd	KPLM.SI / KEP SP	20%	✓	0.3%
Keppel REIT	KASA.SI / KREIT SP	20%	✘	0.3%
Lendlease Global Commercial REIT	LEND.SI / LREIT SP	20%	✘	0.3%
Lion-Phillip S-REIT ETF	LIOP.SI / SREITS SP	20%	✘	1%
Mapletree Industrial Trust	MAPI.SI / MINT SP	20%	✓	0.3%
Mapletree Logistics Trust	MAPL.SI / MLT SP	20%	✓	0.3%
Mapletree Pan Asia Commercial Trust	MACT.SI / MPACT SP	20%	✓	0.3%
Micro-Mechanics (Holdings) Limited	MMEC.SI / MMH SP	25%	✘	0.3%
NIO Inc	NIOI.SI / NIO SP	20%	☎	0.3%
Nanofilm Technologies International Limited	NANO.SI / NANO SP	20%	✘	0.3%
NetLink NBN Trust	NETL.SI / NETLINK SP	20%	✘	0.3%
Nikko AM Singapore STI ETF	NISE.SI / DBSSTI SP	20%	✘	0.3%
OUE Limited	OVES.SI / OUE SP	25%	✘	0.3%
OUE Real Estate Investment Trust	OUEI.SI / OUEREIT SP	25%	✘	0.3%

Olam Group Limited	OLAG.SI / OLG SP	20%	✘	0.3%
Oversea-Chinese Banking Corporation Limited	OCBC.SI / OCBC SP	20%	✓	0.3%
Oxley Holdings Limited	OXHL.SI / OHL SP	25%	✘	0.3%
PC Partner Group Ltd	PCPA.SI / PCPG SP	25%	✘	1%
Parkway Life Real Estate Investment Trust	PWLR.SI / PREIT SP	25%	✓	0.3%
Propnex Ltd	PROP.SI / PROP SP	25%	✘	1%
Q & M Dental Group (Singapore) Limited	QMDT.SI / QNM SP	25%	✘	0.3%
Raffles Medical Group Limited	RAFG.SI / RFMD SP	20%	✘	0.3%
Rex International Holding Ltd	REXI.SI / REXI SP	20%	✘	0.3%
Riverstone Holdings Limited	RVHL.SI / RSTON SP	25%	✘	0.3%
SATS Limited	SATS.SI / SATS SP	20%	✓	0.3%
SBS Transit Limited	SBVV.SI / SBUS SP	25%	✘	0.3%
SIA Engineering Company Limited	SIAE.SI / SIE SP	25%	✓	0.3%
SPDR Gold Trust	SGLD.SI / GLD SP	20%	✘	0.3%
SPDR Straits Times Index ETF	STTF.SI / STTF SP	20%	✘	0.3%
Seatrium Limited	SEAT.SI / STM SP	20%	✓	0.3%
Sembcorp Industries Limited	SCIL.SI / SCI SP	20%	✓	0.3%
Sheng Siong Group Limited	SHEN.SI / SSG SP	20%	✓	0.3%
Singapore Airlines Limited	SIAL.SI / SIA SP	20%	✓	0.3%
Singapore Exchange Limited	SGXL.SI / SGX SP	20%	✓	0.3%
Singapore Post Limited	SPOS.SI / SPOST SP	25%	✓	0.3%
Singapore Technologies Engineering Limited	STEG.SI / STE SP	20%	✓	0.3%
Singapore Telecommunications Limited	STEL.SI / ST SP	20%	✓	0.3%
StarHub Limited	STAR.SI / STH SP	25%	✓	0.3%
Starhill Global Real Estate Investment Trust	STHL.SI / SGREIT SP	25%	✘	0.3%
Stoneweg European Real Estate Investment Trust	STON.SI / SERT SP	25%	✘	0.3%
Suntec Real Estate Investment Trust	SUNT.SI / SUN SP	20%	✘	0.3%
Tai Sin Electric Limited	TAIS.SI / TSE SP	25%	✘	0.3%
Thai Beverage Public Company Limited	TBEV.SI / THBEV SP	20%	✓	0.3%
The Straits Trading Company Limited	STCM.SI / STRTR SP	25%	✘	0.3%
Thomson Medical Group Limited	THOS.SI / TMG SP	25%	✘	0.3%
Top Glove Corporation Bhd.	TOPG.SI / TOPG SP	25%	✘	0.3%
Tuan Sing Holdings Limited	TSHS.SI / TSH SP	25%	✘	0.3%
UMS Integration Limited	UMSI.SI / UMSH SP	20%	✓	0.3%
UOL Group Limited	UTOS.SI / UOL SP	20%	✓	0.3%
United Overseas Bank Limited	UOBH.SI / UOB SP	20%	✓	0.3%
Venture Corporation Limited	VENM.SI / VMS SP	20%	✓	0.3%
Wilmar International Limited	WLIL.SI / WIL SP	20%	✓	0.3%
Wing Tai Holdings Limited	WTHS.SI / WINGT SP	25%	✓	0.3%
Yangzijiang Financial Holding Limited	YANZ.SI / YZJFH SP	20%	✘	0.3%
Yangzijiang Maritime Development Pte Ltd	YANI.SI / 8YZ SP	25%	✘	1%
Yangzijiang Shipbuilding (Holdings) Limited	YAZG.SI / YZJSGD SP	20%	✓	0.3%
Yanlord Land Group Limited	YNLG.SI / YLLG SP	25%	✓	0.3%
Yoma Strategic Holdings Limited	YOMA.SI / YOMA SP	25%	✘	0.3%

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† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader

SOUTH AFRICA

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
10X S&P 500 Exchange Traded Fund	CSP500J.J / CSP500 SJ	20%	✓	1%
10X S&P Global Dividend Aristocrats Exchange Traded Fund	GLODIVJ.J / GLODIV SJ	20%	✓	1%
ADvTECH Limited	ADHJ.J / ADH SJ	25%	✓	1%
AECI Limited	AFEJ.J / AFE SJ	20%	✓	1%
AVI Limited	AVIJ.J / AVI SJ	20%	✓	1%
Absa Group Limited	ABGJ.J / ABG SJ	20%	✓	1%
AfricaPlatinum ETF	ETFPLTJ.J / ETFPLT SJ	20%	✓	1%
African Rainbow Minerals Limited	ARIJ.J / ARI SJ	20%	✓	1%
Alexander Forbes Group Holdings Limited	AFHJ.J / AFH SJ	30%	✓	1%
Anglo American PLC	AGLJ.J / AGL SJ	20%	✓	1%
AngloGold Ashanti Limited	ANGJ.J / ANG SJ	20%	✓	1%
Anheuser-Busch InBev SA NV	ANHJ.J / ANH SJ	20%	✓	1%
Ashburton Top40 ETF	FNBT40J.J / FNBT40 SJ	20%	✓	1%
Aspen Pharmacare Holdings Limited	APNJ.J / APN SJ	20%	✓	1%
Astral Foods Limited	ARLJ.J / ARL SJ	25%	✓	1%
Attacq Limited	ATTJ.J / ATT SJ	25%	✓	1%
BHP Group	BHGJ.J / BHG SJ	20%	✓	1%
Bid Corporation Limited	BIDJ.J / BID SJ	20%	✓	1%
Blu Label Unlimited Group Limited	BLUJ.J / BLU SJ	25%	✓	1%
Boxer Retail Ltd	BOXJ.J / BOX SJ	25%	✓	3%
Brait SE	BATJ.J / BAT SJ	25%	✓	1%
British American Tobac Company PLC	BTIJ.J / BTI SJ	20%	✓	1%
Burstone Group Limited	BTNJ.J / BTN SJ	25%	✓	1%
Bytes Technology Group PLC	BYIJ.J / BYI SJ	20%	✓	1%
CA Sales Holdings Limited	CAAJ.J / CAA SJ	25%	✓	1%
Capitec Bank Holdings Limited	CPIJ.J / CPI SJ	20%	✓	1%
Clicks Group Limited	CLSJ.J / CLS SJ	20%	✓	1%
Compagnie Financiere Richemont SA	CFRJ.J / CFR SJ	25%	✓	1%
Coronation Fund Managers Limited	CMLJ.J / CML SJ	20%	✓	1%
DRDGOLD Limited	DRDJ.J / DRD SJ	25%	✓	1%
Dipula Properties Limited	DIBJ.J / DIB SJ	30%	✓	1%
Dis-Chem Pharmacies Limited	DCPJ.J / DCP SJ	25%	✓	1%
Discovery Limited	DSYJ.J / DSY SJ	20%	✓	1%
E Media Holdings Ltd	EMNJn.J / EMN SJ	25%	✓	3%
Emira Property Fund Limited	EMIJ.J / EMI SJ	30%	✓	1%
Equites Property Fund Limited	EQUJ.J / EQU SJ	25%	✓	1%
Exxaro Resources Limited	EXXJ.J / EXX SJ	20%	✓	1%
Famous Brands Limited	FBRJ.J / FBR SJ	25%	✓	1%
FirstRand Limited	FSRJ.J / FSR SJ	20%	✓	1%
Fortress REIT Limited	FFBJ.J / FFB SJ	25%	✓	1%
Glencore PLC	GLNJ.J / GLN SJ	20%	✓	1%
Gold Fields Limited	GFIJ.J / GFI SJ	20%	✓	1%
Grindrod Limited	GNDJ.J / GND SJ	30%	✓	1%
Growthpoint Properties Limited	GRTJ.J / GRT SJ	20%	✓	1%
Hammerson PLC	HMNJ.J / HMN SJ	20%	✓	1%
Harmony Gold Mining Company Limited	HARJ.J / HAR SJ	20%	✓	1%
Hudaco Industries Limited	HDCJ.J / HDC SJ	30%	✓	1%
Hyprop Investments Limited	HYPJ.J / HYP SJ	25%	✓	1%
Impala Platinum Holdings Limited	IMPJ.J / IMP SJ	20%	✓	1%

Investec Limited	INLJ.J / INL SJ	20%	✓	1%
Investec PLC	INPJ.J / INP SJ	20%	✓	1%
Italtile Limited	ITEJ.J / ITE SJ	25%	✓	1%
JSE Limited	JSEJ.J / JSE SJ	25%	✓	1%
KAP Limited	KAPJ.J / KAP SJ	20%	✓	1%
Kumba Iron Ore Limited	KIOJ.J / KIO SJ	20%	✓	1%
Life Healthcare Group Holdings Limited	LHCJ.J / LHC SJ	20%	✓	1%
MAS Real Estate Inc	MSPJ.J / MSP SJ	25%	✓	1%
MTN Group Limited	MTNJ.J / MTN SJ	20%	✓	1%
Momentum Group Limited	MTMJ.J / MTM SJ	20%	✓	1%
Mondi PLC	MNPJ.J / MNP SJ	20%	✓	1%
Montauk Renewables Inc	MKRJ.J / MKR SJ	20%	✓	1%
Motus Holdings Ltd	MTHJ.J / MTH SJ	20%	✓	1%
Mr Price Group Limited	MRPJ.J / MRP SJ	20%	✓	1%
NEPI Rockcastle N.V.	NRPJ.J / NRP SJ	20%	✓	1%
Naspers Limited	NPNJn.J / NPN SJ	20%	✓	1%
Nedbank Group Limited	NEDJ.J / NED SJ	20%	✓	1%
Netcare Limited	NTCJ.J / NTC SJ	20%	✓	1%
NewGold Debentures	GLDJ.J / GLD SJ	20%	✓	1%
NewGold Platinum ETF	NGPLTJ.J / NGPLT SJ	20%	✓	1%
Ninety One Group	NY1J.J / NY1 SJ	25%	✓	1%
Northam Platinum Limited	NPHJ.J / NPH SJ	20%	✓	1%
OUTsurance Group Limited	OUTJ.J / OUT SJ	20%	✓	1%
Oceana Group Limited	OCEJ.J / OCE SJ	25%	✓	1%
Old Mutual Limited	OMUJ.J / OMU SJ	20%	✓	1%
Omnia Holdings Limited	OMNJ.J / OMN SJ	25%	✓	1%
PPC Limited	PPCJ.J / PPC SJ	25%	✓	1%
PSG Financial Services	KSTJ.J / KST SJ	25%	✓	1%
Pan African Resources PLC	PANJ.J / PAN SJ	25%	✓	1%
Pepkor Holdings Ltd	PPHJ.J / PPH SJ	20%	✓	1%
Pick n Pay Stores Limited	PIKJ.J / PIK SJ	20%	✓	1%
Prosus NV	PRXJn.J / PRX SJ	20%	✓	1%
Quilter PLC (SA)	QLTJ.J / QLT SJ	20%	✓	1%
Rainbow Chicken	RBOJ.J / RBO SJ	25%	✓	3%
Raubex Group Limited	RBXJ.J / RBX SJ	25%	✓	1%
Redefine Properties Limited	RDFJ.J / RDF SJ	20%	✓	1%
Reinet Investments S.C.A.	RNIJ.J / RNI SJ	20%	✓	1%
Remgro Limited	REMJ.J / REM SJ	20%	✓	1%
Resilient REIT Limited	RESJ.J / RES SJ	20%	✓	1%
Reunert Limited	RLOJ.J / RLO SJ	25%	✓	1%
SA Corporate Real Estate Limited	SACJ.J / SAC SJ	25%	✓	1%
SHAFTESBURY CAPITAL PLC	SHCJ.J / SHC SJ	20%	✓	1%
Sanlam Limited	SLMJ.J / SLM SJ	20%	✓	1%
Santam Limited	SNTJ.J / SNT SJ	25%	✓	1%
Sappi Limited	SAPJ.J / SAP SJ	20%	✓	1%
Sasol Limited	SOLJ.J / SOL SJ	20%	✓	1%
Satrix 40 ETF	STX40J.J / STX40 SJ	20%	✓	1%
Satrix MSCI Emerging Markets ETF	STXEMGJ.J / STXEMG SJ	20%	✓	1%
Satrix MSCI World ETF	STXWDMJ.J / STXWDM SJ	20%	✓	1%
Satrix S&P 500 ETF	STX500J.J / STX500 SJ	20%	✓	1%
Shoprite Holdings Limited	SHPJ.J / SHP SJ	20%	✓	1%
Sibanye Stillwater Ltd	SSWJ.J / SSW SJ	20%	✓	1%
Sirius Real Estate Limited	SREJ.J / SRE SJ	20%	✓	1%
South32 Limited	S32J.J / S32 SJ	20%	✓	1%

Standard Bank Group Limited	SBKJ.J / SBK SJ	20%	✓	1%
Stor-Age Property REIT Limited	SSSJ.J / SSS SJ	25%	✓	1%
Sun International Limited	SUIJ.J / SUI SJ	30%	✓	1%
Super Group Limited	SPGJ.J / SPG SJ	25%	✓	1%
Sygnia Itrix 4th Industrial Revolution Global Equity ETF	SYG4IRJ.J / SYG4IR SJ	20%	✓	1%
Sygnia Itrix FTSE 100 ETF	SYGUKJ.J / SYGUK SJ	20%	✓	1%
Sygnia Itrix Global Property ETF	SYGPJ.J / SYGP SJ	20%	✓	1%
Sygnia Itrix S&P 500 ETF	SYG500J.J / SYG500 SJ	20%	✓	1%
Telkom SA SOC Limited	TKGJ.J / TKG SJ	20%	✓	1%
The Bidvest Group Limited	BVTJ.J / BVT SJ	20%	✓	1%
The Foschini Group Limited	TFGJ.J / TFG SJ	20%	✓	1%
The SPAR Group Limited	SPPJ.J / SPP SJ	20%	✓	1%
Thungela Resources Limited	TGAJ.J / TGA SJ	20%	✓	1%
Tiger Brands Limited	TBSJ.J / TBS SJ	20%	✓	1%
Truworths International Limited	TRUJ.J / TRU SJ	20%	✓	1%
Tsogo Sun Limited	TSGJ.J / TSG SJ	25%	✓	1%
Valterra Platinum Limited	VALJ.J / VAL SJ	20%	✓	1%
Vodacom Group Limited	VODJ.J / VOD SJ	20%	✓	1%
Vukile Property Fund Limited	VKEJ.J / VKE SJ	25%	✓	1%
We Buy Cars Pty Ltd	WBCJ.J / WBC SJ	25%	✓	3%
Woolworths Holdings Limited	WHLJ.J / WHL SJ	20%	✓	1%
iOCO Limited	IOCJ.J / IOC SJ	30%	✓	1%

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SPAIN

Stock	Ticker	1.Nuevo tipo de margen	2.¿Posición corta?*	3.Prima de Stop Garantizado
ACS Actividades de Construccion y Servicios SA	ACS.MC / ACS SM	20%	✘	1%
Acciona SA	ANA.MC / ANA SM	20%	✘	1%
Acerinox SA	ACX.MC / ACX SM	20%	✘	0.3%
Aedas Homes S.A.U.	AEDAS.MC / AEDAS SM	25%	✘	0.3%
Aena S.M.E. SA	AENA.MC / AENA SM	20%	✘	1%
Airbus SE	AIR.MC / AIR SM	20%	✘	1%
Almirall SA	ALM.MC / ALM SM	20%	✘	0.3%
AmRest Holdings SE	EATP.MC / EAT SM	25%	✘	0.3%
Amadeus IT Group SA	AMA.MC / AMS SM	20%	✘	0.3%
Amper SA	APE.MC / AMP SM	25%	✘	1%
ArcelorMittal	MTS.MC / MTS SM	20%	✘	0.3%
Arima Real Estate SOCIMI SA	ARM.MC / ARM SM	25%	✘	1%
Atresmedia Corporacion de Medios de Comunicacion SA	A3M.MC / A3M SM	25%	✘	0.3%
Audax Renovables SA	ADXR.MC / ADX SM	25%	✘	1%
Banco Bilbao Vizcaya Argentaria SA	BBVA.MC / BBVA SM	20%	✘	0.3%
Banco CAM S.A.U.	CAHM.MC / CAM SM	25%	✘	1%
Banco Santander SA	SAN.MC / SAN SM	20%	✘	0.3%

Banco de Sabadell SA	SABE.MC / SAB SM	20%	✘	0.3%
Bankinter SA	BKT.MC / BKT SM	20%	✘	1%
Berkeley Energia Ltd	BKY.MC / BKY SM	25%	✘	0.3%
CIE Automotive SA	CIEA.MC / CIE SM	20%	✘	0.3%
CaixaBank SA	CABK.MC / CABK SM	20%	✘	0.3%
Cellnex Telecom SA	CLNX.MC / CLNX SM	20%	✘	1%
Cirsa Enterprises SA	CIRSA.MC / CIRSA SM	25%	✘	1%
Colonial SFL Socimi SA	COL.MC / COL SM	20%	✘	1%
Construcciones y Auxiliar de Ferrocarriles SA	CAF.MC / CAF SM	20%	✘	0.3%
Corporacion Acciona Energias Renovables SA	ANE.MC / ANE SM	20%	✘	0.3%
Deoleo SA	OLEO.MC / OLE SM	25%	✘	1%
Distribuidora Internacional de Alimentacion SA	DIDA.MC / DIA SM	25%	✘	0.3%
ENCE Energia y Celulosa SA	ENC.MC / ENC SM	20%	✘	0.3%
Ebro Foods SA	EBRO.MC / EBRO SM	25%	✘	0.3%
Elecnor SA	ENOR.MC / ENO SM	20%	✘	0.3%
Enagas SA	ENAG.MC / ENG SM	20%	✘	1%
Endesa SA	ELE.MC / ELE SM	20%	✘	1%
Energia Innovacion y Desarrollo Fotovoltaico SA	EIDF.MC / EIDF SM	25%	✘	0.3%
Ercros SA	ECR.MC / ECR SM	25%	✘	0.3%
Facephi Biometria SA	FACE.MC / FACE SM	25%	✘	0.3%
Faes Farma SA	FAE.MC / FAE SM	25%	✘	1%
Ferrovial SA	FER.MC / FER SM	20%	✘	0.3%
Fluidra SA	FLUI.MC / FDR SM	20%	✘	0.3%
Fomento de Construcciones y Contratas SA	FCC.MC / FCC SM	25%	✘	0.3%
Gestamp Automocion SA	GEST.MC / GEST SM	20%	✘	0.3%
Global Dominion Access SA	DOMI.MC / DOM SM	25%	✘	0.3%
Grenergy Renovables	GREG.MC / GRE SM	25%	✘	0.3%
Grifols SA	GRLS.MC / GRF SM	20%	✘	0.3%
Grifols SA	GRLSbn.MC / GRF/P SM	20%	✘	0.3%
Grupo Ecoener SA	ECNER.MC / ENER SM	25%	✘	0.3%
Grupo Empresarial San Jose SA	GSJ.MC / GSJ SM	25%	✘	0.3%
Grupo Ezentis SA	EZEN.MC / EZE SM	25%	✘	0.3%
HELIOS RE SOCIMI SA	SCHLR.MC / SCHLR SM	25%	✘	0.3%
Iberdrola SA	IBE.MC / IBE SM	20%	✘	0.3%
Industria de Diseno Textil SA	ITX.MC / ITX SM	20%	✘	0.3%
Inmocemento SA	IMCO.MC / IMC SM	25%	✘	1%
International Consolidated Airlines Group SA	ICAG.MC / IAG SM	20%	✘	0.3%
Izertis SA	IZER.MC / IZER SM	25%	✘	1%
Laboratorios Farmaceuticos Rovi SA	ROVI.MC / ROVI SM	20%	✘	1%
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	LDA.MC / LDA SM	25%	✘	0.3%
Lingotes Especiales SA	LGT.MC / LGT SM	25%	✘	0.3%
Logista Integral S.A.	LOG.MC / LOG SM	20%	✘	1%
Lyxor Ibex 35 (DR) UCITS ETF Dist	LYXIB.MC / LYXIB SM	20%	✘	1%
Mapfre SA	MAP.MC / MAP SM	20%	✘	0.3%
Melia Hotels International SA	MEL.MC / MEL SM	20%	✘	0.3%
Merlin Properties Socimi SA	MRL.MC / MRL SM	20%	✘	0.3%
Metrovacesa SA	MVC.MC / MVC SM	25%	✘	0.3%
Miquel y Costas & Miquel SA	MCM.MC / MCM SM	25%	✘	0.3%
Naturgy Energy Group SA	NTGY.MC / NTGY SM	20%	✘	0.3%
Neinor Homes SA	HOME.MC / HOME SM	25%	✘	0.3%
Nueva Expresion Textil SA	NXTE.MC / NXT SM	25%	✘	1%
Obrascon Huarte Lain SA	OHLA.MC / OHLA SM	25%	✘	0.3%
Oryzon Genomics SA	ORY.MC / ORY SM	25%	✘	0.3%

Pharma Mar SA	PHMR.MC / PHM SM	20%	✘	1%
Prim SA	PRIM.MC / PRM SM	25%	✘	0.3%
Promotora de Informaciones SA	PRS.MC / PRS SM	25%	✘	0.3%
Prosegur Cash SA	CASHP.MC / CASH SM	25%	✘	0.3%
Prosegur Compania de Seguridad SA	PSG.MC / PSG SM	25%	✘	0.3%
Puig Brands SA	PUIGb.MC / PUIG SM	25%	✘	1%
Realia Business SA	RLIA.MC / RLIA SM	25%	✘	1%
Red Electrica Corporacion SA	REDE.MC / RED SM	20%	✘	0.3%
Repsol SA	REP.MC / REP SM	20%	✘	1%
Sacyr SA	SCYR.MC / SCYR SM	20%	✘	0.3%
Solaria Energia y Medio Ambiente SA	SLRS.MC / SLR SM	20%	✘	0.3%
Talgo SA	TLGO.MC / TLGO SM	25%	✘	1%
Tecnicas Reunidas SA	TRE.MC / TRE SM	25%	✘	0.3%
Telefonica SA	TEF.MC / TEF SM	20%	✘	0.3%
Tubacex SA	TUBA.MC / TUB SM	25%	✘	1%
Tubos Reunidos SA	TUR.MC / TRG SM	25%	✘	1%
Unicaja Banco SA	UNI.MC / UNI SM	20%	✘	0.3%
Vidrala SA	VID.MC / VID SM	20%	✘	0.3%
Viscofan SA	VIS.MC / VIS SM	20%	✘	1%
Vocento SA	VOC.MC / VOC SM	25%	✘	1%
eDreams ODIGEO SA	EDRE.MC / EDR SM	25%	✘	0.3%

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*Nota importante: la columna ¿Posición corta? sólo indica si actualmente hay algún factor (del que nosotros seamos conscientes) que prohíba las posiciones cortas en las acciones correspondientes. No hay garantías de que usted pueda ponerse corto en las acciones citadas. Adicionalmente, pueden existir cargos adicionales (comisiones por el préstamo de valores) que se incluirán en los ajustes por intereses aplicados a su posición. Para determinar si este cargo se va a aplicar, llame a nuestros dealers antes de abrir la operación. La posibilidad de tomar prestadas las acciones y su posible coste pueden ser cambiadas con poca antelación.

Si usted no encuentra el Mercado que está buscando, por favor llame a nuestra mesa de operaciones (en el teléfono +34 91 787 61 81) y normalmente lo podremos añadir en cuestión de minutos
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SWEDEN

Stock	Ticker	1.Säkerhets-krav	2.Kan blankas?*	3.Premie för Garanterad Stopp
Fagerhult Group AB	FAG.ST / FAG SS	25%	✘	0.3%
AAK AB (publ.)	AAK.ST / AAK SS	20%	✘	0.3%
AB Electrolux (publ)	ELUXb.ST / ELUXB SS	20%	✘	0.3%
AB SKF (publ)	SKFb.ST / SKFB SS	20%	✘	0.3%
AB SKF (publ)	SKFa.ST / SKFA SS	25%	✘	0.3%
AB Sagax	SAGAb.ST / SAGAB SS	20%	✘	0.3%
AB Sagax (publ)	SAGAa.ST / SAGAA SS	25%	✘	0.3%
AB Volvo (publ)	VOLVb.ST / VOLVB SS	20%	✘	1%
ABB Limited	ABB.ST / ABB SS	20%	✘	1%
AFRY AB	AFRY.ST / AFRY SS	20%	✘	0.3%
ALM Equity AB (publ)	ALMpref.ST / ALMPREF SS	25%	✘	0.3%
ASSA ABLOY AB (publ)	ASSAb.ST / ASSAB SS	20%	✘	1%
AVTECH Sweden AB	AVTCHb.ST / AVTB SS	25%	✘	1%
Absolent Group AB (publ)	ABSO.ST / ABSO SS	25%	✘	0.3%
AcadeMedia AB (publ)	ACADE.ST / ACAD SS	25%	✘	0.3%
Acast AB	ACAST.ST / ACAST SS	25%	✘	0.3%
AddLife AB (publ)	ALIFb.ST / ALIFB SS	20%	✘	0.3%

Addnode Group AB (publ)	ANODb.ST / ANODB SS	20%	✘	0.3%
Addtech AB (publ.)	ADDTb.ST / ADDTB SS	20%	✘	0.3%
Aktiebolaget Industrivarden	INDUa.ST / INDUA SS	20%	✘	0.3%
Aktiebolaget Industrivarden	INDUc.ST / INDUC SS	20%	✘	0.3%
Alfa Laval AB (publ)	ALFA.ST / ALFA SS	20%	✘	0.3%
Alimak Group AB (publ)	ALIG.ST / ALIG SS	25%	✘	0.3%
Alligo AB	ALLIGOb.ST / ALLIGOB SS	25%	✘	0.3%
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Atlas Copco AB	ATCOa.ST / ATCOA SS	20%	✘	1%
Atlas Copco AB	ATCOb.ST / ATCOB SS	20%	✘	1%
Atrium Ljungberg AB (publ)	ATRLJb.ST / ATRLJB SS	20%	✘	0.3%
Attendo AB (publ)	ATTE.ST / ATT SS	25%	✘	0.3%
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Avanza Bank Holding AB (publ)	AVANZ.ST / AZA SS	20%	✘	0.3%
Avarda Bank AB (publ)	AVARDA.ST / AVARDA SS	25%	✘	0.3%
Axfood AB (publ)	AXFO.ST / AXFO SS	20%	✘	0.3%
BTS Group AB (publ)	BTSb.ST / BTSB SS	25%	✘	0.3%
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Beijer Alma AB (publ)	BEIAb.ST / BEIAB SS	25%	✘	0.3%
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Berner Industrier AB	BERNERb.ST / BERNERB SS	25%	✘	1%
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Betsson AB	BETSb.ST / BETSB SS	20%	✘	0.3%
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Bilia AB	BILIa.ST / BILIA SS	25%	✘	0.3%
Billerud AB	BILL.ST / BILL SS	20%	✘	0.3%
BioGaia AB	BIOGb.ST / BIOGB SS	25%	✘	0.3%
BioInvent International AB (publ)	BINV.ST / BINV SS	25%	✘	0.3%
Bjorn Borg AB (publ)	BORG.ST / BORG SS	25%	✘	1%
Boliden AB	BOL.ST / BOL SS	20%	✓	0.3%
Bonava AB (publ)	BONAVb.ST / BONAVB SS	25%	✘	0.3%
Boozt AB (publ)	BOOZT.ST / BOOZT SS	25%	✘	0.3%
Bravida Holding AB (publ)	BRAV.ST / BRAV SS	20%	✘	0.3%
Brinova Fastigheter AB (publ)	BRINb.ST / BRINB SS	25%	✘	0.3%
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Bure Equity AB	BURE.ST / BURE SS	25%	✘	0.3%
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Eltel AB (publ)	ELTEL.ST / ELTEL SS	25%	✘	1%
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NOTE AB (publ)	NOTE.ST / NOTE SS	25%	✘	0.3%
NP3 Fastigheter AB (publ)	NP3.ST / NP3 SS	25%	✘	0.3%
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OEM International AB (publ)	OEMb.ST / OEMB SS	25%	✘	0.3%
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Ratos AB (publ)	RATOb.ST / RATOB SS	20%	✘	0.3%
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RaySearch Laboratories AB (publ)	RAYb.ST / RAYB SS	25%	✘	0.3%
Rejlers AB (publ)	REJLb.ST / REJLB SS	25%	✘	0.3%
Roko AB	ROKOb.ST / ROKOB SS	25%	✘	1%

Rottneros AB (publ)	RROS.ST / RROS SS	25%	✘	0.3%
Rugvista Group AB	RUG.ST / RUG SS	25%	✘	0.3%
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SSAB AB (publ)	SSABa.ST / SSABA SS	20%	✘	0.3%
SSAB AB (publ) B Line	SSABb.ST / SSABB SS	20%	✘	0.3%
Saab AB (publ)	SAABb.ST / SAABB SS	20%	✘	0.3%
SaltX Technology Holding AB	SALTb.ST / SALTB SS	25%	✘	0.3%
Samhallsbyggnadsbolaget i Norden AB (publ)	SBBd.ST / SBBD SS	25%	✘	0.3%
Sandvik AB	SAND.ST / SAND SS	20%	✘	1%
Scandi Standard AB (publ)	SCST.ST / SCST SS	25%	✘	0.3%
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Sectra AB (publ)	SECTb.ST / SECTB SS	20%	✘	0.3%
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Sinch AB (publ)	SINCH.ST / SINCH SS	20%	✘	0.3%
Skandinaviska Enskilda Banken AB (publ.)	SEBa.ST / SEBA SS	20%	✘	1%
Skandinaviska Enskilda Banken AB (publ.)	SEBc.ST / SEBC SS	25%	✘	1%
Skanska AB (publ)	SKAb.ST / SKAB SS	20%	✘	0.3%
SkiStar AB (publ)	SKISb.ST / SKISB SS	25%	✘	0.3%
Smart Eye AB	SEYE.ST / SEYE SS	25%	✘	0.3%
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Stendorren Fastigheter AB (publ)	STEFb.ST / STEFB SS	25%	✘	0.3%
Stenhus Fastigheter I Norden AB	SFAST.ST / SFAST SS	25%	✘	0.3%
Stille AB	STLL.ST / STLL SS	25%	✘	1%
Stillfront Group AB	SFRG.ST / SF SS	20%	✘	0.3%
Stora Enso Oyj	STEa.ST / STEA SS	25%	✘	1%
Stora Enso Oyj	STEr.ST / STER SS	20%	✘	1%
Storskogen Group AB (publ)	STORb.ST / STORB SS	20%	✘	0.3%
Storytel AB	STORYb.ST / STORYB SS	25%	✘	0.3%
Studsvik AB (publ)	SVIK.ST / SVIK SS	25%	✘	0.3%
Surgical Science Sweden AB (publ)	SUSW.ST / SUS SS	20%	✘	0.3%
Svedbergs i Dalstorp AB (publ)	SVEDb.ST / SVEDB SS	25%	✘	0.3%
Svenska Cellulosa Aktiebolaget SCA (publ)	SCAb.ST / SCAB SS	20%	✘	1%
Svenska Cellulosa Aktiebolaget SCA (publ)	SCAa.ST / SCAA SS	25%	✘	0.3%
Svenska Handelsbanken AB (publ)	SHBa.ST / SHBA SS	20%	✘	1%
Svenska Handelsbanken AB (publ)	SHBb.ST / SHBB SS	20%	✘	0.3%
Svolder AB	SVOLb.ST / SVOLB SS	25%	✘	0.3%
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Swedbank AB (publ)	SWEDa.ST / SWEDA SS	20%	✘	1%
Swedencare AB (publ)	SECARE.ST / SECARE SS	25%	✘	0.3%
Swedish Logistic Property AB	SLPb.ST / SLPB SS	25%	✘	0.3%
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Traton SE	8TRA.ST / 8TRA SS	20%	✘	0.3%
Trelleborg AB	TRELb.ST / TRELB SS	20%	✘	0.3%
Troax Group AB (publ)	TROAX.ST / TROAX SS	25%	✘	0.3%
Truecaller AB (publ)	TRUEb.ST / TRUEB SS	20%	✘	0.3%
VBG Group AB (publ)	VBGb.ST / VBGB SS	25%	✘	0.3%
VEF Ltd	VEFAB.ST / VEFAB SS	25%	✘	0.3%
VNV Global AB (publ)	VNV.ST / VNV SS	25%	✘	0.3%
Verisure PLC	VSURE.ST / VSURE SS	25%	✘	1%
Vestum AB	VESTUM.ST / VESTUM SS	25%	✘	0.3%
Viking Supply Ships AB	VSSABb.ST / VSSABB SS	25%	✘	0.3%
Vimian Group AB	VIMIAN.ST / VIMIAN SS	25%	✘	0.3%
Vitec Software Group AB (publ)	VITb.ST / VITB SS	20%	✘	0.3%
Vitrolife AB (publ)	VITR.ST / VITR SS	20%	✘	0.3%
Volati AB	VOLO.ST / VOLO SS	25%	✘	0.3%
Volvo Car AB (publ.)	VOLCARb.ST / VOLCARB SS	20%	✘	0.3%
W5 Solutions AB	W5.ST / W5 SS	25%	✘	0.3%
WS WeSports Group AB	WSGR.ST / WSG SS	25%	✘	1%
Wallenstam AB (publ)	WALLb.ST / WALLB SS	20%	✘	0.3%
Wihlborgs Fastigheter AB (publ)	WIHL.ST / WIHL SS	20%	✘	0.3%
XACT Nordic 30 ETF	XACTNORDEN.ST / XACTVINX SS	20%	✘	0.3%
XACT Nordic High Div Low Vol	XACTHDIV.ST / XACTHDIV SS	20%	✘	0.3%
XACT Obligation	XACTOBLIG.ST / XACTBOND SS	20%	✘	0.3%
XACT Svenska Smabolag	XACTSMAB.ST / XACTSMAC SS	20%	✘	0.3%
XANO Industri AB (publ)	XANOb.ST / XANOB SS	25%	✘	0.3%
Xvivo Perfusion AB (publ)	XVIVO.ST / XVIVO SS	25%	✘	0.3%
Yubico AB	YUBICO.ST / YUBICO SS	20%	✘	1%
Zinzino AB	ZZb.ST / ZZB SS	25%	✘	0.3%
engcon AB (publ)	ENGCONb.ST / ENGCONB SS	25%	✘	0.3%

1: Margin rate / Marginsatz / Margine / Säkerhetskrav / Margin / Porcentaje de depósito requerido / Couverture / Margem
2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte? / Posições curtas?
3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premie för Garanterad Stopp / Gegarandeerde Stop Premie / Prima de Stop Garantizado / Coût du Stop Garanti / Stop Garantido Premium

*Viktig information: Kolumnen “Kan blankas?” skall endast ses som en guide till huruvida det för närvarande finns några omständigheter (som vi känner till) som förhindrar korta positioner på den berörda aktien. Den är inte en garanti att du kommer att kunna blanka en aktie som anges. Det kan därutöver tillkomma en extra avgift (en belåningskostnad) som kommer att inkluderas i räntejusteringen som gäller för din position. För att fastställa huruvida en avgift tillkommer ber vi dig kontakta vår kundservice innan du handlar. Möjligheten att låna och kostnaden för att låna aktier kan förändras med kort varsel.

Om du inte hittar aktien du söker, vänligen ring vårt mäklarbord (+46 8 505 15 002) eftersom vi vanligtvis lägger till aktier i vårt utbud på några minuter
† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader

SWITZERLAND

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
ABB Limited	ABBN.VX / ABBN SW	20%	✘	0.3%
AEVIS VICTORIA SA	AEVS.S / AEVS SW	25%	✘	0.3%
ARYZTA AG	ARYN.S / ARYN SW	20%	✘	0.3%
Adecco Group AG	ADEN.S / ADEN SW	20%	✘	0.3%
Alcon Inc	ALCC.S / ALC SW	20%	✘	0.3%
Arbonia AG	ARBNO.S / ARBN SW	25%	✘	1%
Ascom Holding AG	ASCN.S / ASCN SW	25%	✘	0.3%
Autoneum Holding AG	AUTON.S / AUTN SW	25%	✘	0.3%
Avolta AG	AVOL.S / AVOL SW	20%	✘	1%

BB Biotech AG	BION.S / BION SW	20%	✘	1%
BELIMO Holding AG	BEAN.S / BEAN SW	20%	✘	0.3%
BKW AG	BKWB.S / BKW SW	20%	✘	0.3%
Bachem Holding AG	BANB.S / BANB SW	20%	✘	0.3%
Banque Cantonale Vaudoise	BCVN.S / BCVN SW	20%	✘	0.3%
Barry Callebaut AG	BARN.S / BARN SW	20%	✘	0.3%
Basilea Pharmaceutica AG	BSLN.S / BSLN SW	25%	✘	0.3%
BioVersys AG	BIOV.S / BIOV SW	25%	✘	1%
Bossard Holding AG	BOS.S / BOSN SW	20%	✘	0.3%
Bucher Industrie SA	BUCN.S / BUCN SW	20%	✘	0.3%
Cembra Money Bank AG	CMBN.S / CMBN SW	20%	✘	0.3%
Chocoladefabriken Lindt & Sprungli AG	LISP.S / LISP SW	20%	✘	1%
Cicor Technologies Limited	CICN.S / CICN SW	25%	✘	0.3%
Clariant AG	CLN.S / CLN SW	20%	✘	1%
Comet Holding AG	COTNE.S / COTN SW	20%	✘	0.3%
Compagnie Financiere Richemont SA	CFR.S / CFR SW	20%	✘	1%
DKSH Holding Limited	DKSH.S / DKSH SW	20%	✘	1%
Datwyler Holding Inc	DAE.S / DAE SW	20%	✘	0.3%
DocMorris AG	DOCM.S / DOCM SW	20%	✘	0.3%
Dottikon Es Holding AG	DESN.S / DESN SW	20%	✘	0.3%
EFG International AG	EFGN.S / EFGN SW	20%	✘	0.3%
EMS-CHEMIE HOLDING AG	EMSN.S / EMSN SW	20%	✘	0.3%
Flughafen Zurich AG	FHZN.S / FHZN SW	20%	✘	0.3%
Forbo Holding AG	FORN.S / FORN SW	20%	✘	1%
GAM Holding AG	GAMH.S / GAM SW	25%	✘	0.3%
Galenica AG	GALE.S / GALE SW	20%	✘	0.3%
Geberit AG	GEBN.S / GEBN SW	20%	✘	1%
Georg Fischer AG	GF.S / GF SW	20%	✘	0.3%
Givaudan SA	GIVN.S / GIVN SW	20%	✘	1%
HBM Healthcare Investments AG	HBMN.S / HBMN SW	25%	✘	1%
Helvetia Baloise Holding AG	HBAN.SW / HBAN SW	20%	✘	0.3%
Holcim Limited	HOLN.S / HOLN SW	20%	✘	1%
INFICON Holding AG	IFCN.S / IFCN SW	20%	✘	0.3%
IVF Hartmann Holding AG	VBSN.S / VBSN SW	25%	✘	0.3%
Interroll Holding AG	INRN.S / INRN SW	20%	✘	0.3%
Invesco AT1 Capital Bond UCITS ETF - CHF	XAT1.S / XAT1 SW	20%	✘	1%
Julius Baer Gruppe AG	BAER.S / BAER SW	20%	✘	0.3%
Kardex AG	KARN.S / KARN SW	20%	✘	0.3%
Komax Holding AG	KOMN.S / KOMN SW	20%	✘	0.3%
Kuehne + Nagel International AG	KNIN.S / KNIN SW	20%	✘	1%
LEM Holding SA	LEHN.S / LEHN SW	20%	✘	0.3%
Leclanche SA	LECN.S / LECN SW	25%	✘	0.3%
Leonteq AG	LEON.S / LEON SW	20%	✘	1%
Logitech International SA	LOGN.S / LOGN SW	20%	✘	0.3%
Lonza Group AG	LONN.S / LONN SW	20%	✘	1%
Luzerner Kantonalbank AG	LUKN.S / LUKN SW	25%	✘	1%
Medacta International SA	MOVE.S / MOVE SW	25%	✘	0.3%
Medartis Holding AG	MEDA.S / MED SW	25%	✘	0.3%
Medmix AG	MEDX.S / MEDX SW	25%	✘	0.3%
Meier Tobler Group AG	METG.S / MTG SW	25%	✘	0.3%
Nestle SA	NESN.S / NESN SW	20%	✘	0.3%
Novartis AG	NOVN.VX / NOVN SW	20%	✘	1%
Novavest Real Estate AG	NREN.S / NREN SW	25%	✘	1%
OC Oerlikon Corporation AG	OERL.S / OERL SW	20%	✘	0.3%

PSP Swiss Property AG	PSPN.S / PSPN SW	20%	✘	0.3%
Partners Group Holding AG	PGHN.S / PGHN SW	20%	✘	1%
Peach Property Group AG	PEAN.S / PEAN SW	25%	✘	0.3%
PolyPeptide Group AG	PPGN.S / PPGN SW	20%	✘	0.3%
Roche Holding AG	ROPC.S / ROP SW	20%	✘	1%
Roche Holding AG	RO.S / RO SW	20%	✘	0.3%
SIG Combibloc Group AG	SIGNC.S / SIGN SW	20%	✘	0.3%
SMG Swiss Marketplace Group AG	SMGC.S / SMG SW	25%	✘	1%
Schindler Holding AG	SCHP.S / SCHP SW	20%	✘	0.3%
Schweiter Technologies AG	SWTQ.S / SWTQ SW	25%	✘	0.3%
Sensirion Holding AG	SENSI.S / SENS SW	25%	✘	0.3%
Siegfried Holding AG	SFZN.S / SFZN SW	20%	✘	1%
Sika AG	SIKA.S / SIKA SW	20%	✘	1%
SoftwareONE Holding AG	SWON.S / SWON SW	20%	✘	0.3%
Sonova Holding AG	SOON.S / SOON SW	20%	✘	1%
Stadler Rail AG	SRAIL.S / SRAIL SW	20%	✘	0.3%
Straumann Holding AG	STMN.S / STMN SW	20%	✘	0.3%
Sunrise Communications AG (CHF)	SUNN.S / SUNN SW	20%	✘	1%
Swiss Life Holding AG	SLHN.S / SLHN SW	20%	✘	1%
Swiss National Bank	SNBN.S / SNBN SW	25%	✘	0.3%
Swiss Prime Site AG	SPSN.S / SPSN SW	20%	✘	0.3%
Swiss Re Limited	SRENH.S / SREN SW	20%	✘	1%
Swisscom AG	SCMN.S / SCMN SW	20%	✘	1%
Swissquote Group Holding Limited	SQN.S / SQN SW	20%	✘	0.3%
Tecan Group Limited	TECN.S / TECN SW	20%	✘	0.3%
Temenos AG	TEMN.S / TEMN SW	20%	✘	0.3%
The Swatch Group AG	UHRN.S / UHRN SW	20%	✘	0.3%
The Swatch Group AG	UHR.S / UHR SW	20%	✘	1%
UBS CH Property Fund - Swiss Mixed Sima	SIMA.S / SIMA SW	20%	✘	1%
UBS ETF - MSCI Emerging Markets Socially Responsible UCITS ETF (USD) A-dis	MSRUSA.S / MSRUSA SW	20%	✘	0.3%
UBS ETF CH - SPI ESG	SPISI.S / SPISI SW	20%	✘	1%
UBS ETF CH-SPI	SPICHA.S / SPICHA SW	20%	✘	1%
UBS ETFs plc - CMCI Composite SF UCITS ETF (CHF) A-acc	CCCHAS.S / CCCHAS SW	20%	✘	0.3%
UBS Group AG	UBSG.VX / UBSG SW	20%	✘	0.3%
UBS Irl ETF PLC - MSCI USA Socially Responsible UCITS ETF	USSRI.S / USSRI SW	20%	✘	1%
UBS SMI ETF	SMICHA.S / SMICHA SW	20%	✘	1%
VAT Group AG	VACN.S / VACN SW	20%	✘	0.3%
Vetropack Holding AG	VETN.S / VETN SW	25%	✘	0.3%
Xlife Sciences AG	XLS.S / XLS SW	25%	✘	0.3%
Ypsomed Holding AG	YPSN.S / YPSN SW	20%	✘	0.3%
ZKB Gold ETF AA CHF	ZGLD.S / ZGLD SW	20%	✘	1%
ZKB Gold ETF AA EUR	ZGLDEU.S / ZGLDEU SW	20%	✘	1%
ZKB Silver ETF AA CHF	ZSIL.S / ZSIL SW	20%	✘	1%
ZKB Silver ETF AA EUR	ZSILEU.S / ZSILEU SW	20%	✘	0.3%
Zehnder Group AG	ZEHN.S / ZEHN SW	25%	✘	0.3%
Zurich Insurance Group AG	ZURN.S / ZURN SW	20%	✘	0.3%
am SA	AMS.S / AMS SW	20%	✘	1%
dormakaba Holding AG	DOKA.S / DOKA SW	20%	✘	0.3%
iShares SMI(r) (CH)	CSSMI.S / CSSMI SW	20%	✘	1%
lastminute.com NV	LMN.S / LMN SW	25%	✘	0.3%
mobilezone holding ag	MOZN.S / MOZN SW	20%	✘	0.3%
u-blox Holding AG	UBXN.S / UBXN SW	20%	✘	0.3%

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3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premie för Garanterad Stopp / Gegarandeerde Stop Premie / Prima de Stop Garantizado / Coût du Stop Garanti / Stop Garantido Premium

*Important note: The column 'Can go short?' only indicates whether there are currently any factors (of which we are aware) prohibiting short positions on the share concerned. There is no guarantee that you will be able to go short of any share cited. In addition, there may be an extra charge (a borrowing charge) which will be included in the interest adjustment applied to your position. To determine whether a charge applies, call our dealers in advance of trading. The ability to borrow and the cost of borrowing stock can be changed at short notice.

If you cannot find the market you are looking for, please call our dealing desk (on +41 228 881 006) and we will normally be able to add it for you in a matter of minutes
† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader

UNITED KINGDOM

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
Global Opportunities Trust PLC	GOT.L / GOT LN	25%	✘	0.3%
1Spatial PLC	SPA.L / SPA LN	25%	✘	1%
3i Group PLC	III.L / III LN	20%	✓	0.3%
4imprint Group PLC	FOUR.L / FOUR LN	20%	✓	0.3%
80 Mile PLC	80M.L / 80M LN	25%	✘	1%
88 Energy Limited	88E.L / 88E LN	25%	✘	1%
A.G. BARR PLC	BAG.L / BAG LN	25%	✓	0.3%
AB Dynamics PLC	ABDP.L / ABDP LN	25%	✘	1%
ACG Metals Ltd	ACGa.L / ACG LN	25%	✘	3%
AEP Plantations PLC	ANEA.L / AEP LN	25%	✓	0.3%
AEW UK REIT PLC	AEWU.L / AEWU LN	25%	✘	1%
AFC Energy PLC	AFEN.L / AFC LN	25%	✘	0.3%
AIB Group PLC	AIBG.L / AIBG LN	20%	✓	0.3%
AJ Bell Limited	AJBA.L / AJB LN	20%	✓	0.3%
AMUNDI BLOOMBERG EQUALWEIGHT COMMOD	COMG.L / COMG LN	20%	✘	0.3%
AMUNDI IBEX 35 UCITS ETF	CS1.L / CS1 LN	20%	✘	0.3%
ANDRADA MINING LIMITED	ATM.L / ATM LN	25%	✘	1%
AO World PLC	AO.L / AO/ LN	20%	✓	0.3%
AOTI Inc	AOTI.L / AOTI LN	25%	✘	3%
ARK Artificial Intelligence & Robotics UCITS ETF	ARKI.L / ARKI LN	25%	✘	3%
ARK Innovation UCITS ETF	ARKK.L / ARKK LN	25%	✘	3%
ARK Innovation UCITS ETF (GBP)	ARCK.L / ARCK LN	25%	✘	0.3%
ARK Invest UCITS ICAV - ARK Cybersecurity and Data Privacy UCITS ETF (GBP)	CYBP.L / CYBP LN	20%	✘	0.3%
ARK Invest UCITS ICAV - ARK Environmental Impact 100 UCITS ETF	LVNG.L / LVNG LN	20%	✘	0.3%
ARK Invest UCITS ICAV - ARK Sustainable Future of Food UCITS ETF	FOGB.L / FOGB LN	20%	✘	0.3%
ASA International Group PLC	ASAI.L / ASAI LN	25%	✘	0.3%
ASOS PLC	ASOS.L / ASC LN	20%	✘	0.3%
AVI Global Trust PLC	AGT.L / AGT LN	20%	✓	0.3%
AVI Japan Opportunity Trust PLC	AJOT.L / AJOT LN	25%	✓	0.3%
Aberdeen Diversified Income and Growth Trust PLC	ADIG.L / ADIG LN	25%	✓	0.3%
Aberdeen Equity Income Trust plc	AEI.L / AEI LN	25%	✘	0.3%
Aberdeen New India Investment Trust PLC	ANII.L / ANII LN	25%	✓	0.3%
Aberdeen Standard Asia Focus PLC	AAS.L / AAS LN	25%	✓	0.3%
Aberdeen Standard European Logistics Income PLC	ASLI.L / ASLI LN	25%	✓	0.3%
Aberdeen UK Smaller Companies Growth Trust PLC	AUSC.L / AUSC LN	25%	✓	0.3%
Aberforth Smaller Companies Trust PLC	ASL.L / ASL LN	20%	✓	0.3%
Abrdn PLC	ABDN.L / ABDN LN	20%	✓	0.3%
Accsys Technologies PLC	ACCS.L / AXS LN	25%	✘	0.3%

Achilles Investment Co Ltd	AIC.L / AIC LN	25%	✘	3%
ActiveOps Limited	AOM.L / AOM LN	25%	✘	1%
Admiral Group PLC	ADML.L / ADM LN	20%	✓	0.3%
Advanced Medical Solutions Group PLC	AMSU.L / AMS LN	25%	✓	0.3%
Agronomics Limited	ANIC.L / ANIC LN	25%	✘	1%
Air Astana JSC	AIRAq.L / AIRA LI	25%	✘	3%
Airtel Africa Limited	AAF.L / AAF LN	25%	✓	0.3%
Albion Development VCT PLC	AADV.L / AADV LN	25%	✘	1%
Albion Enterprise VCT PLC	AAEV.L / AAEV LN	25%	✘	1%
Albion KAY VCT PLC	KAY.L / KAY LN	25%	✘	1%
Albion Technology & General VCT PLC	AATG.L / AATG LN	25%	✘	1%
Alerian Midstream Energy Dividend UCITS ETF	PMLP.L / PMLP LN	20%	✘	0.3%
Alfa Financial Software Holdings PLC	ALFAAL.L / ALFA LN	25%	✓	0.3%
Allergy Therapeutics PLC	AGY.L / AGY LN	25%	✘	1%
Alliance Witan PLC	ALWA.L / ALW LN	20%	✓	0.3%
Allianz Technology Trust PLC	ATT.L / ATT LN	20%	✓	0.3%
Amaroq Ltd	AMRQ.L / AMRQ LN	25%	✘	1%
Amazon.com Inc - UK	0R1O.L / 0R1O LN	20%	✘	1%
Amedeo Air Four Plus Limited	AA4A.L / AA4 LN	25%	✘	1%
Aminex PLC	AMNX.L / AEX LN	25%	✘	1%
Amundi Core Stoxx Europe 600 UCITS ETF	MEUS.L / MEUS LN	20%	✘	1%
Amundi ETF DAX UCITS ETF DR	CG1.L / CG1 LN	20%	✘	0.3%
Amundi ETF ICAV - Amundi MSCI World UCITS ETF (GBP)	MWRL.L / MWRL LN	20%	✘	1%
Amundi ETF MSCI Europe Energy UCITS ETF	ANRJ.L / ANRJ LN	20%	✘	0.3%
Amundi Euro Government Bond II UCITS ETF	MTXX.L / MTXX LN	20%	✘	0.3%
Amundi Euro Stoxx Banks UCITS ETF Acc	BNKE.L / BNKE LN	20%	✘	1%
Amundi Index Solution - Amundi S&P Global Luxury	LUXU.L / LUXU LN	20%	✘	0.3%
Amundi Index Solutions - Amundi Index FTSE EPRA NAREIT Global UCITS ETF DR	AMEPRA.L / EPRA LN	20%	✘	0.3%
Amundi Index Solutions - Amundi Index MSCI Pacific ex Japan ETF-C USD	CP9G.L / CP9G LN	20%	✘	0.3%
Amundi Index Solutions - Amundi JPX-Nikkei 400 UCITS ETF-C GBP Hedged	JPHG.L / JPHG LN	20%	✘	0.3%
Amundi Index Solutions - Amundi MSCI Em Latin America UCITS ETF-C USD	ALAG.L / ALAG LN	20%	✘	0.3%
Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C USD	AUEM.L / AUEM LN	20%	✘	0.3%
Amundi Index Solutions - Amundi MSCI India UCITS ETF-C USD	CI2G.L / CI2G LN	20%	✘	0.3%
Amundi Index Solutions - Amundi Nasdaq-100 ETF-C USD	ANXU.L / ANXU LN	20%	✘	0.3%
Amundi Index Solutions - Amundi S&P 500 Buyback	BYBG.L / BYBG LN	20%	✘	0.3%
Amundi MSCI Disruptive Technology UCITS ETF	DTEC.L / DTEC LN	20%	✘	0.3%
Amundi MSCI Europe SRI Climate Paris Aligned ETF	ESRG.L / ESRG LN	20%	✘	1%
Amundi MSCI Japan UCITS ETF (GBP)	LCJP.L / LCJP LN	20%	✘	1%
Amundi MSCI Semiconductors ESG Screened UCITS ETF	SEMG.L / SEMG LN	20%	✘	0.3%
Amundi Msci EM Asia UCITS ETF - USD	AASG.L / AASG LN	20%	✘	0.3%
Amundi Prime All Country World UCITS ETF (GBP)	PACW.L / PACW LN	20%	✘	1%
Amundi S&P Global Luxury UCITS ETF	LUXG.L / LUXG LN	20%	✘	0.3%
Amundi Smart Overnight Return GBP Hedged UCITS ETF Acc	LYCSH2.L / CSH2 LN	20%	✘	0.3%
Amundi Smart Overnight Return USD Hedged	LYSMTC.L / SMTC LN	20%	✓	0.3%
Amundi Stoxx Europe 600 Banks UCITS ETF	CB5.L / CB5 LN	20%	✘	0.3%
Amundi Stoxx Europe 600 Healthcare UCITS ETF	CH5 / CH5 LN	20%	✘	0.3%
Amundi US Inflation Expectations 10Y UCITS ETF (GBP)	INFG.L / INFG LN	20%	✘	1%

Amundi US TIPS Government Inflation-Linked Bond UCITS ETF	TIPH.L / TIPH LN	20%	✘	1%
Andrews Sykes Group PLC	ANSY.L / ASY LN	25%	✘	1%
Angling Direct PLC	ANG.L / ANG LN	25%	✘	1%
Anglo American PLC	AAL.L / AAL LN	20%	✓	0.3%
Anglo Asian Mining PLC	AAZ.L / AAZ LN	25%	✘	1%
Anpario PLC	ANP.L / ANP LN	25%	✘	1%
Antofagasta PLC	ANTO.L / ANTO LN	20%	✓	0.3%
Applied Nutrition PLC	APN.L / APN LN	25%	✘	3%
Aptitude Software Group PLC	APTD.L / APTD LN	25%	✘	1%
Aquila European Renewables Income PLC	AERIA.L / AERI LN	25%	✘	0.3%
Aquila European Renewables Income PLC	AERS.L / AERS LN	25%	✘	0.3%
Arbuthnot Banking Group PLC	ARBB.L / ARBB LN	25%	✘	0.3%
Ariana Resources PLC	ARNR.L / AAU LN	25%	✘	1%
Arrow Exploration Corporation	AXLA.L / AXL LN	25%	✘	1%
Artemis UK Future Leaders plc	AFLA.L / AFL LN	25%	✓	0.3%
Ashmore Group PLC	ASHM.L / ASHM LN	20%	✓	0.3%
Ashoka India Equity Investment Trust PLC	AIE.L / AIE LN	25%	✘	1%
Ashoka Whiteoak Emerging Markets Trust PLC	AWEM.L / AWEM LN	20%	✘	1%
Ashtead Technology Holdings PLC	ATAS.L / AT/ LN	20%	✘	1%
Asiamet Resources Limited	ARSA.L / ARS LN	25%	✘	1%
Associated British Foods PLC	ABF.L / ABF LN	20%	✓	0.3%
Aston Martin Lagonda Global Holdings PLC	AML.L / AML LN	20%	✘	0.3%
AstraZeneca PLC	AZN.L / AZN LN	20%	✓	0.3%
Atlantic Lithium Limited	ALLA.L / ALL LN	25%	✘	1%
Atome PLC	ATOMA.L / ATOM LN	25%	✘	1%
Auag ESG Gold Mining UCITS ETF (USD)	ESGO.L / ESGO LN	25%	✘	0.3%
Auction Technology Group PLC	ATG.L / ATG LN	20%	✓	0.3%
Augmentum Fintech PLC	AUGM.L / AUGM LN	25%	✘	1%
Aura Energy Limited	AURA.L / AURA LN	25%	✘	1%
Aurora UK Alpha PLC	AURT.L / ARR LN	25%	✘	1%
Aurrigo International PLC	AURR.L / AURR LN	25%	✘	1%
Autins Group PLC	AUTGA.L / AUTG LN	25%	✘	1%
Auto Trader Group PLC	AUTOA.L / AUTO LN	20%	✓	0.3%
Avacta Group PLC	AVCT.L / AVCT LN	25%	✘	1%
AvangardCo Investments Public Limited	AVGRq.L / AVGR LI	25%	✘	1%
Avantis Emerging Markets Equity UCITS ETF	AVEG.L / AVEG LN	20%	✘	1%
Avingtrans PLC	AVG.L / AVG LN	25%	✘	1%
Aviva PLC	AV.L / AV/ LN	20%	✓	0.3%
Avon Protection plc	AVON.L / AVON LN	25%	✓	0.3%
Axis Bank Ltd	AXBKq.L / AXB LI	20%	✘	1%
B&M European Value Retail SA	BMEB.L / BME LN	20%	✓	0.3%
B.P. Marsh & Partners PLC	BPM.L / BPM LN	25%	✘	1%
BAE Systems PLC	BAES.L / BA/ LN	20%	✓	0.3%
BATM Advanced Communications Limited	BVC.L / BVC LN	25%	✘	0.3%
BHP Group Limited	BHPB.L / BHP LN	20%	✓	0.3%
BP PLC	BP.L / BP/ LN	20%	✓	0.3%
BRCK Group PLC	BRCK.L / BRCK LN	25%	✘	1%
BT Group PLC	BT.L / BT/A LN	20%	✓	0.3%
BTG Consulting plc	BTG.L / BTG LN	25%	✘	0.3%
Baillie Gifford China Growth Trust PLC	BGCG.L / BGCG LN	25%	✓	0.3%
Baillie Gifford European Growth Trust PLC	BGEU.L / BGEU LN	25%	✓	0.3%
Baillie Gifford Shin Nippon PLC	BGS.L / BGS LN	25%	✓	0.3%
Baillie Gifford UK Growth Fund PLC	BGUK.L / BGUK LN	25%	✓	0.3%

Baillie Gifford US Growth Trust PLC	USAB.L / USA LN	25%	✓	0.3%
Baker Steel Resources Trust Limited	BSRT.L / BSRT LN	25%	✘	1%
Balfour Beatty PLC	BALF.L / BBY LN	20%	✓	0.3%
Baltic Classifieds Group PLC	BCG.L / BCG LN	20%	✓	0.3%
Banco Bilbao Vizcaya Argentaria SA	BVAB.L / BVA LN	20%	✘	1%
Banco Santander SA	BNC.L / BNC LN	20%	✘	0.3%
Bango PLC	BGO.L / BGO LN	25%	✘	1%
Bank Of Ireland Group PLC	BIRG.L / BIRG LN	20%	✓	0.3%
Barclays PLC	BARC.L / BARC LN	20%	✓	0.3%
Baronsmead Second Venture Trust PLC	BRMD.L / BMD LN	25%	✘	1%
Baronsmead Venture Trust PLC	BARV.L / BVT LN	25%	✘	1%
Barratt Redrow plc	BTRW.L / BTRW LN	20%	✓	0.3%
Beauty Tech Group Ltd/The	TBTG.L / TBTG LN	25%	✘	3%
Beeks Financial Cloud Group PLC	BKSB.L / BKS LN	25%	✘	1%
Bellway PLC	BWY.L / BWY LN	20%	✓	0.3%
Berkeley Energia Limited	BKY.L / BKY LN	25%	✘	1%
Big Technologies PLC	BIGB.L / BIG LN	25%	✓	0.3%
BioPharma Credit PLC	BPCR.L / BPCR LN	25%	✓	0.3%
Bioventix PLC	BVXP.L / BVXP LN	25%	✘	1%
BlackRock Energy and Resources Income Investment Trust PLC	BERI.L / BERI LN	25%	✓	0.3%
BlackRock Frontiers Investment Trust PLC	BRFI.L / BRFI LN	25%	✓	0.3%
BlackRock Greater Europe Investment Trust PLC	BRGE.L / BRGE LN	25%	✓	0.3%
BlackRock Income and Growth Investment Trust PLC	BRIGB.L / BRIG LN	25%	✘	1%
BlackRock Latin American Investment Trust PLC	BRLA.L / BRLA LN	25%	✓	0.3%
BlackRock Smaller Companies Trust PLC	BRSC.L / BRSC LN	25%	✓	0.3%
BlackRock Throgmorton Trust PLC	THRG.L / THRG LN	25%	✓	0.3%
BlackRock World Mining Trust PLC	BRWM.L / BRWM LN	20%	✓	0.3%
Blackfinch Spring Vct PLC	BFSP.L / BFSP LN	25%	✘	1%
Blackrock American Income Trust PLC	BRAI.L / BRAI LN	25%	✘	3%
Bloomberg Barclays TIPS 1-10 UCITS ETF	UBTP.L / UBTP LN	20%	✘	0.3%
Bloomsbury Publishing PLC	BLPU.L / BMY LN	25%	✓	0.3%
Bluefield Solar Income Fund Limited	BSIF.L / BSIF LN	25%	✓	0.3%
Bodycote PLC	BOY.L / BOY LN	20%	✓	0.3%
Boku Inc	BOKU.L / BOKU LN	25%	✘	1%
Borders & Southern Petroleum PLC	BSTH.L / BOR LN	25%	✘	0.3%
Braemar Plc	BRMS.L / BMS LN	25%	✘	0.3%
Brave Bison Group PLC	BBSN.L / BBSN LN	25%	✘	1%
Bridgepoint Group PLC	BPTB.L / BPT LN	20%	✓	0.3%
British American Tobac Company PLC	BATS.L / BATS LN	20%	✓	0.3%
British Land Company PLC	BLND.L / BLND LN	20%	✓	0.3%
British Smaller Companies VCT 2 PLC	BSC.L / BSC LN	25%	✘	1%
British Smaller Companies VCT PLC	BSV.L / BSV LN	25%	✘	1%
Brown Advisory US Smaller Companies PLC	BASC.L / BASC LN	25%	✓	0.3%
Buffettique Growth ETP	BUFF.L / BUFF LN	25%	✘	3%
Bunzl PLC	BNZL.L / BNZL LN	20%	✓	0.3%
Burberry Group PLC	BRBY.L / BRBY LN	20%	✓	0.3%
Burford Capital Limited	BURF.L / BUR LN	20%	✘	1%
Bytes Technology Group PLC	BYIT.L / BYIT LN	20%	✓	0.3%
C&C Group PLC	GCC.L / CCR LN	20%	✓	0.3%
CC Japan Income & Growth Trust PLC	CCJI.L / CCJI LN	25%	✘	1%
CK Infrastructure Holdings Ltd	CKI.L / CKI LN	20%	✘	3%
CLS Holdings PLC	CLSH.L / CLI LN	25%	✓	0.3%
CMC Markets PLC	CMCX.L / CMCX LN	25%	✓	0.3%

CME Group Inc	0HR2.L / 0HR2 LN	20%	✘	0.3%
CML Microsystems PLC	CML.L / CML LN	25%	✘	1%
CRH PLC	CRH.L / CRH LN	20%	✓	0.3%
CT Automotive Group PLC	CTA.L / CTA LN	25%	✘	1%
CT Global Managed Portfolio Trust PLC	CMPIi.L / CMPI LN	25%	✘	1%
CT Healthcare Trust plc	CTHT.L / CTHT LN	20%	✘	1%
CT Private Equity Trust PLC	CTPE.L / CTPE LN	25%	✓	0.3%
CT UK Capital and Income Investment Trust PLC	CTUK.L / CTUK LN	25%	✓	0.3%
CT UK High Income Trust PLC	CHI.L / CHI LN	25%	✘	1%
CT UK High Income Trust PLC	CHIBb.L / CHIB LN	25%	✘	1%
CVC INCOME & GROWTH LIMITED	CVCG.L / CVCG LN	25%	✘	0.3%
CVC Income & Growth Limited	CVCE.L / CVCE LN	25%	✘	0.3%
CVS Group PLC	CVSG.L / CVSG LN	20%	✓	0.3%
Cab Payments Holdings Plc	CABP.L / CABP LN	25%	✘	1%
Cairn Homes PLC	CRN.L / CRN LN	25%	✓	0.3%
Cake Box Holdings PLC	CBOX.L / CBOX LN	25%	✘	1%
Calculus VCT PLC	CLCCA.L / CLC LN	25%	✘	1%
Caledonia Investments PLC	CLDN.L / CLDN LN	25%	✓	0.3%
Caledonia Mining Corporation PLC	CALq.L / CMCL LN	25%	✘	1%
Calnex Solutions PLC	CLXC.L / CLX LN	25%	✘	1%
Camellia PLC	CAME.L / CAM LN	25%	✘	0.3%
Canadian General Investments Limited	CGIq.L / CGI LN	25%	✘	1%
Canal+ SADIR	CAN.L / CAN LN	20%	✓	3%
Capita PLC	CPI.L / CPI LN	20%	✓	0.3%
Capital Drilling Limited	CAPD.L / CAPD LN	25%	✘	1%
Capital Gearing Trust PLC	CGT.L / CGT LN	20%	✓	0.3%
Capital Metals PLC	CMET.L / CMET LN	25%	✘	1%
Capricorn Energy PLC	CNE.L / CNE LN	20%	✓	0.3%
Carclo PLC	C1Y.L / CAR LN	25%	✘	0.3%
Card Factory PLC	CARDC.L / CARD LN	25%	✓	0.3%
Carnival Corporation & PLC	CCL.L / CCL LN	20%	✓	0.3%
Castelnau Group Ltd	CGL.L / CGL LN	25%	✘	0.3%
Castings PLC	CGS.L / CGS LN	25%	✘	0.3%
Cavendish PLC	CAV.L / CAV LN	25%	✘	1%
Celebrus Technologies PLC	CLBS.L / CLBS LN	25%	✘	1%
Cellbxhealth PLC	CLBX.L / CLBX LN	25%	✘	1%
Celtic PLC	CCP.L / CCP LN	25%	✘	1%
Central Asia Metals PLC	CAML.L / CAML LN	25%	✓	0.3%
Centrica PLC	CNA.L / CNA LN	20%	✓	0.3%
Cerillion PLC	CER.L / CER LN	25%	✘	1%
Chapel Down Group PLC	CDGP.L / CDGP LN	25%	✘	1%
Chelverton UK Dividend Trust PLC	SDV.L / SDV LN	25%	✘	1%
Chenavari Toro Income Fund Limited	TORO.L / TORO LN	25%	✘	1%
Chenavari Toro Income Fund Ltd	TORG.L / TORG LN	25%	✘	3%
Chesnara PLC	CSN.L / CSN LN	25%	✘	0.3%
Christie Group PLC	C3U.L / CTG LN	25%	✘	1%
Chrysalis Investments	CHRY.L / CHRY LN	25%	✘	1%
Churchill China PLC	CHCH.L / CHH LN	25%	✘	1%
Cirata PLC	CRTA.L / CRTA LN	25%	✘	1%
City Natural Resources High Yield Trust PLC	CYNL.L / CYN LN	25%	✓	0.3%
City of London Investment Group PLC	CLIG.L / CLIG LN	25%	✓	0.3%
Clarkson PLC	CKN.L / CKN LN	20%	✓	0.3%
Close Brothers Group PLC	CBRO.L / CBG LN	20%	✓	0.3%
Coats Group PLC	COA.L / COA LN	20%	✘	1%

Cobra Resources PLC	COBR.L / COBR LN	25%	✘	1%
Coca-Cola European Partners PLC	CCEPC.L / CCEP LN	20%	✓	0.3%
Coca-Cola HBC AG	CCH.L / CCH LN	20%	✓	0.3%
Cohort PLC	CHRT.L / CHRT LN	25%	✘	1%
Colefax Group PLC	CFX.L / CFX LN	25%	✘	1%
Compass Group PLC	CPG.L / CPG LN	20%	✓	0.3%
Computacenter PLC	CCC.L / CCC LN	20%	✓	0.3%
Concurrent Technologies PLC	CNCT.L / CNC LN	25%	✘	1%
Connecting Excellence Group PLC	XCE.ASE / XCE PZ	25%	✘	1%
Convatec Group PLC	CTEC.L / CTEC LN	20%	✓	0.3%
Corcel PLC	CRCL.L / CRCL LN	25%	✘	1%
Corero Network Security PLC	CNSP.L / CNS LN	25%	✘	1%
Cornish Metals Plc	TIN.L / TIN LN	25%	✘	1%
Costain Group PLC	COSG.L / COST LN	25%	✓	0.3%
Craneware PLC	CRW.L / CRW LN	20%	✘	1%
Cranswick PLC	CWK.L / CWK LN	20%	✓	0.3%
Creo Medical Limited	CREO.L / CREO LN	25%	✘	1%
Crest Nicholson Holdings PLC	CRST.L / CRST LN	20%	✓	0.3%
Croda International PLC	CRDA.L / CRDA LN	20%	✓	0.3%
Crystal Amber Fund Limited	CRSL.L / CRS LN	25%	✘	1%
Currys Plc	CURY.L / CURY LN	20%	✓	0.3%
Custodian Property Income REIT plc	CREI.L / CREI LN	25%	✘	0.3%
CyanConnode Holdings PLC	CYAN.L / CYAN LN	25%	✘	1%
DAR Global PLC	DARD.L / DAR LN	25%	✘	1%
DCC PLC	DCC.L / DCC LN	20%	✓	0.3%
DFS Furniture PLC	DFSD.L / DFS LN	25%	✓	0.3%
DP Poland PLC	DPP.L / DPP LN	25%	✘	1%
Dart Group PLC	JET2.L / JET2 LN	20%	✓	0.3%
Dauch Corporation (Lon)	DCH.L / DCH LN	20%	✘	3%
Defence Holdings PLC	ALRT.L / ALRT LN	25%	✘	1%
Devolver Digital Inc	DEVO.L / DEVO LN	25%	✘	1%
Diaceutics PLC	DXRX.L / DXRX LN	25%	✘	1%
Diageo PLC	DGE.L / DGE LN	20%	✓	0.3%
Dialight PLC	DIAL.L / DIA LN	25%	✘	0.3%
Digital 9 Infrastructure PLC	DGI9.L / DGI9 LN	25%	✘	0.3%
Diploma PLC	DPLM.L / DPLM LN	20%	✓	0.3%
Distribution Finance Capital Limited	DFCH.L / DFCH LN	25%	✘	1%
Diversified Energy Company PLC	DEC.L / DEC LN	20%	✘	1%
Domino's Pizza Group PLC	DOM.L / DOM LN	20%	✓	0.3%
Dr. Martens Plc	DOCS.L / DOCS LN	20%	✓	0.3%
Drax Group PLC	DRX.L / DRX LN	20%	✓	0.3%
Drone UCITS ETF Accumulating Share Class USD Acc	DRON.L / DRON LN	25%	✘	3%
Duke Capital Limited	DUKE.L / DUKE LN	25%	✘	1%
Dunedin Income Growth Investment Trust PLC	DIG.L / DIG LN	25%	✓	0.3%
Dunelm Group PLC	DNLM.L / DNLM LN	20%	✓	0.3%
ECO Animal Health Group PLC	EAH.L / EAH LN	25%	✘	1%
EJF Investments Ltd	EJFZo.L / EJFZ LN	25%	✘	3%
EKF Diagnostics Holdings PLC	EKF.L / EKF LN	25%	✘	0.3%
EMQQ Emerging Markets Internet & Ecommerce UCITS ETF - Accumulating	EMQP.L / EMQP LN	20%	✘	0.3%
EPE Special Opportunities PLC	ESOE.L / ESO LN	25%	✘	1%
ETFS 1x Daily Short All Commodities ETC	SALL.L / SALL LN	20%	✘	0.3%
ETFS Longer Dated Agriculture ETC	FAGR.L / FAGR LN	20%	✘	0.3%
ETFS Longer Dated Energy ETC	ENEF.L / ENEF LN	20%	✘	0.3%

ETFS Oil Securities Limited - ETFS Carbon	WDCARP.L / CARP LN	20%	✘	0.3%
Eagle Eye Solutions Group PLC	EYE.L / EYE LN	25%	✘	1%
Ecclesiastical Insurance Office PLC	ELL_p.L / XX301282@EURX PFD	25%	✘	1%
Eco (Atlantic) Oil & Gas Limited	ECOE.L / ECO LN	25%	✘	1%
Ecofin Global Utilities and Infrastructure Trust PLC	EGL.L / EGL LN	25%	✓	0.3%
Ecofin U.S. Renewables Infrastructure Trust PLC	RNEP.L / RNEP LN	25%	✘	1%
Ecora Royalties PLC	ECORE.L / ECOR LN	25%	✘	0.3%
Edinburgh Worldwide Investment Trust PLC	EWI.L / EWI LN	20%	✘	0.3%
Eleco PLC	ELCO.L / ELCO LN	25%	✘	1%
Elementis PLC	ELM.L / ELM LN	20%	✓	0.3%
Elixirr International PLC	ELIX.L / ELIX LN	25%	✘	1%
Emmerson PLC	EML.L / EML LN	25%	✘	1%
Empire metals Ltd	EEEE.L / EEE LN	25%	✘	1%
EnQuest PLC	ENQ.L / ENQ LN	20%	✓	0.3%
Energean Oil & Gas PLC	ENOG.L / ENOG LN	20%	✓	0.3%
Entain PLC	ENT.L / ENT LN	20%	✓	0.3%
Essentra PLC	ESNT.L / ESNT LN	20%	✓	0.3%
Eurocell PLC	ECEL.L / ECEL LN	25%	✘	1%
European Metals Holdings Limited	EMHE.L / EMH LN	25%	✘	1%
European Opportunities Trust PLC	EOTE.L / EOT LN	20%	✓	0.3%
Everplay Group PLC	EVPL.L / EVPL LN	25%	✘	1%
Everyman Media Group PLC	EMANE.L / EMAN LN	25%	✘	1%
Evoke plc	EVOK.L / EVOK LN	20%	✘	0.3%
Experian PLC	EXPN.L / EXPN LN	20%	✓	0.3%
F&C Investment Trust PLC	FCIT.L / FCIT LN	20%	✓	0.3%
FDM Group (Holdings) PLC	FDM.L / FDM LN	20%	✓	0.3%
FRP Advisory Group PLC	FRP.L / FRP LN	25%	✘	1%
FW Thorpe PLC	TFW.L / TFW LN	25%	✘	0.3%
Fair Oaks Income Fund Limited	FAIRF.L / FAIR LN	25%	✘	1%
Fair Oaks Income Limited	FA17.L / FA17 LN	25%	✘	1%
Ferguson PLC	FERG.L / FERG LN	20%	✓	0.3%
Ferrexpo PLC	FXPO.L / FXPO LN	25%	✘	0.3%
Ferro-Alloy Resources Limited	FARF.L / FAR LN	25%	✘	0.3%
Fevertree Drinks PLC	FEVR.L / FEVR LN	20%	✓	0.3%
Fidelity Asian Values PLC	FAS.L / FAS LN	25%	✓	0.3%
Fidelity China Special Situations PLC	FCSS.L / FCSS LN	20%	✓	0.3%
Fidelity Emerging Markets Ltd	FEML.L / FEML LN	25%	✓	0.3%
Fidelity Emerging Markets Quality Income UCITS ETF (FEMQ) - GBP	FEMQ.L / FEMQ LN	20%	✘	1%
Fidelity Global Quality Income UCITS ETF	FGQP.L / FGQP LN	20%	✘	1%
Fidelity Investment Trust - Fidelity European Values PLC	FEV.L / FEV LN	20%	✓	0.3%
Fidelity Investment Trust - Fidelity Special Values PLC	FSV.L / FSV LN	20%	✓	0.3%
Fidelity National Information Services Inc	0ILW.L / 0ILW LN	20%	✘	0.3%
Fidelity Sustainable Research Enhanced US Equity UCITS ETF USD Acc	FUSR.L / FUSR LN	20%	✘	0.3%
Fidelity US Quality Income UCITS ETF	FIFUSD.L / FUSD LN	20%	✘	1%
Fidelity US Quality Income UCITS ETF (FUSP) - GBP	FUSP.L / FUSP LN	20%	✘	1%
Fidelity US Quality Income UCITS ETF - USD	FUSI.L / FUSI LN	20%	✘	1%
Fiinu PLC	BANKI.L / BANK LN	25%	✘	1%
Filtronic PLC	FTC.L / FTC LN	25%	✘	1%
Fintel PLC	FNTL.L / FNTL LN	25%	✓	0.3%
First Property Group PLC	FSTP.L / FPO LN	25%	✘	1%
First Tin PLC	1SN.L / 1SN LN	25%	✘	1%

First Trust Cloud Computing UCITS ETF Class A USD Accumulation	SKYU.L / SKYU LN	20%	✘	0.3%
First Trust Cloud Computing UCITS ETF Class A USD Accumulation	FSKY.L / FSKY LN	20%	✘	0.3%
First Trust Dow Jones Internet UCITS ETF Class A USD	FDN.L / FDN LN	20%	✘	0.3%
First Trust Eurozone AlphaDEX(r) UCITS ETF Class A Shares	FEUZ.L / FEUZ LN	20%	✘	0.3%
First Trust Global Equity Income UCITS ETF	GINC.L / GINC LN	20%	✘	0.3%
First Trust Indxx Global Aerospace & Defence UCITS ETF	ICBM.L / ICBM LN	20%	✘	1%
First Trust Indxx Innovative Transaction & Process UCITS ETF	BLOK.L / BLOK LN	20%	✘	0.3%
First Trust Nasdaq Cybersecurity UCITS ETF Class A USD Accumulation	FCBR.L / FCBR LN	20%	✘	0.3%
First Trust US Equity Income UCITS ETF Class A	UINC.L / UINC LN	20%	✘	0.3%
First Trust US Large Cap Core AlphaDEX(r) UCITS ETF Class A USD	FEX.L / FEX LN	20%	✘	0.3%
First Trust US Large Cap Core AlphaDEX(r) UCITS ETF Class B USD	FEXD.L / FEXD LN	20%	✘	0.3%
Firstgroup PLC	FGP.L / FGP LN	20%	✓	0.3%
Flowtech Fluidpower PLC	FLOL.L / FLO LN	25%	✘	0.3%
Flutter Entertainment PLC	FLTRF.L / FLTR LN	20%	✓	0.3%
Focusrite PLC	TUNE.L / TUNE LN	25%	✘	1%
Fonix PLC	FNXF.L / FNX LN	25%	✘	1%
Foresight Environmental Infrastructure Limited	FGENF.L / FGEN LN	25%	✘	0.3%
Foresight Group Holdings Ltd	FSGF.L / FSG LN	25%	✓	0.3%
Foresight Solar and Technology VCT PLC	FWT.L / FWT LN	20%	✘	0.3%
Foresight VCT PLC	FTV.L / FTV LN	25%	✘	1%
Foresight Ventures VCT PLC	FVEN.L / FVEN LN	25%	✘	1%
Forterra PLC	FORT.L / FORT LN	25%	✓	0.3%
Franchise Brands PLC	FRAN.L / FRAN LN	25%	✘	1%
Franklin FTSE Brazil UCITS ETF	FVUB.L / FVUB LN	20%	✘	1%
Franklin FTSE India UCITS ETF	FRIN.L / FRIN LN	20%	✘	0.3%
Franklin FTSE Korea UCITS ETF	FLRK.L / FLRK LN	20%	✘	0.3%
Franklin FTSE Korea UCITS ETF - USD	FLXK.L / FLXK LN	20%	✘	1%
Franklin FTSE Taiwan UCITS ETF	FLXT.L / FLXT LN	20%	✘	1%
Franklin LibertyQ European Dividend UCITS ETF	FLXD.L / FLXD LN	20%	✘	0.3%
Franklin Libertyshares ICAV - Franklin Ftse China Ucits ETF	FLXC.L / FLXC LN	20%	✘	0.3%
Franklin S&P 500 Screened UCITS ETF	SPXG.L / SPXG LN	25%	✘	3%
Frenkel Topping Group PLC	FEN.L / FEN LN	25%	✘	1%
Fresnillo PLC	FRES.L / FRES LN	20%	✓	0.3%
Frontier Developments PLC	FDEV.L / FDEV LN	25%	✘	1%
Frontier IP Group PLC	FIPPG.L / FIPP LN	25%	✘	1%
Fuller Smith & Turner PLC	FSTA.L / FSTA LN	25%	✓	0.3%
Funding Circle Holdings Limited	FCH.L / FCH LN	25%	✓	0.3%
Future PLC	FUTR.L / FUTR LN	20%	✓	0.3%
Future of Defence Indo-Pac ex-China UCITS ETF	HAQUAD.L / QUAD LN	25%	✘	0.3%
Future of Defence UCITS ETF	NATO.L / NATO LN	25%	✘	0.3%
Future of European Defence UCITS ETF (GBP)	NAVY.L / NAVY LN	25%	✘	0.3%
GAIL India Ltd	GAILq.L / GAID LI	25%	✘	1%
GB Group PLC	GBGP.L / GBG LN	20%	✓	0.3%
GCP Infrastructure Investments Limited	GCPI.L / GCP LN	25%	✓	0.3%
GLOBAL X ARTIFICIAL INTELLIGENCE UCITS ETF	AIQG.L / AIQG LN	20%	✘	1%
GLOBAL X DEFENCE TECH UCITS ETF	ARMG.L / ARMG LN	20%	✘	1%
GLOBAL X EUROPEAN INFRASTRUCTURE DEVELOPMENT UCITS ETF	BRIP.L / BRIP LN	20%	✘	1%

GSK PLC	GSK.L / GSK LN	20%	✓	0.3%
Galliford Try PLC	GFRD.L / GFRD LN	25%	✓	0.3%
Games Workshop Group PLC	GAW.L / GAW LN	20%	✓	0.3%
Gaming Realms PLC	GMRG.L / GMR LN	25%	✘	0.3%
Gamma Communications PLC	GAMA.L / GAMA LN	20%	✓	0.3%
Gateley (Holdings) PLC	GTLY.L / GTLY LN	25%	✘	1%
Gattaca PLC	GATC.L / GATC LN	25%	✘	0.3%
Geiger Counter Limited	GCLq.L / GCL LN	25%	✘	1%
Gelion PLC	GELN.L / GELN LN	25%	✘	1%
Gem Diamonds Limited	GEMD.L / GEMD LN	25%	✘	0.3%
Gemfields PLC	GEMGE.L / GEM LN	25%	✘	0.3%
Genuit Group PLC	GENG.L / GEN LN	20%	✓	0.3%
Genus PLC	GNS.L / GNS LN	20%	✓	0.3%
Glanbia PLC	GL9.L / GLB LN	20%	✓	0.3%
Glencore PLC	GLEN.L / GLEN LN	20%	✓	0.3%
Glenveagh Properties PLC	GLV.L / GLV LN	20%	✘	0.3%
Global Invacom Group Limited	GINV.L / GINV LN	25%	✘	1%
Global X 1-3 Month T-Bill UCITS ETF	CLPP.L / CLPP LN	20%	✘	1%
Global X Copper Miners UCITS ETF (USD)	COPX.L / COPX LN	25%	✘	0.3%
Global X Data Center REITS & Digital Infrastructure UCITS ETF USD Acc	MIVPN.L / VPN LN	25%	✘	3%
Global X Data Center REITs & Digital Infrastructure UCITS ETF	VPNG.L / VPNG LN	25%	✘	3%
Global X ETFS ICAV - Global X Blockchain Ucits ETF	BKCG.L / BKCG LN	25%	✘	0.3%
Global X ETFs Icav - Global X Nasdaq 100 Covered Call Ucits ETF	QYLD.L / QYLD LN	20%	✘	0.3%
Global X Etfs Icav - Global X Uranium Ucits ETF	URNG.L / URNG LN	20%	✘	0.3%
Global X Robotics & Artificial Intelligence UCITS ETF	BOTG.L / BOTG LN	20%	✘	1%
Global X S&P 500 Annual Buffer UCITS ETF	SABP.L / SABP LN	25%	✘	3%
Global X Superdividend UCITS ETF	SDIV.L / SDIV LN	20%	✘	1%
Global X Superdividend UCITS ETF - GBP	SDIP.L / SDIP LN	20%	✘	1%
Global X US Infrastructure Development UCITS ETF	PAVE.L / PAVE LN	20%	✘	1%
Global X Uranium UCITS ETF (GBP)	URND.L / URND LN	25%	✘	0.3%
Global X Uranium UCITS ETF - USD	GLURNU.L / URNU LN	20%	✘	1%
GlobalData PLC	DATA.L / DATA LN	25%	✘	1%
Gooch & Housego PLC	GHH.L / GHH LN	25%	✘	0.3%
Goodwin PLC	GDWN.L / GDWN LN	25%	✓	0.3%
Gore Street Energy Storage Fund PLC	GSF.L / GSF LN	25%	✓	0.3%
Grafton Group PLC	GFTU_u.L / GFTU LN	20%	✓	0.3%
Grainger PLC	GRI.L / GRI LN	20%	✓	0.3%
Great Portland Estates PLC	GPEG.L / GPE LN	20%	✓	0.3%
Greatland Resources Ltd	GGP.L / GGP LN	20%	✘	1%
Greencoat Renewables PLC	GRPG.L / GRP LN	25%	✘	0.3%
Greencoat UK Wind PLC	UKWG.L / UKW LN	20%	✓	0.3%
Greencore Group PLC	GNC.L / GNC LN	20%	✓	0.3%
Greggs PLC	GRG.L / GRG LN	20%	✓	0.3%
Gresham House Energy Storage Fund PLC	GRID.L / GRID LN	25%	✘	1%
Gresham House Income & Growth VCT PLC	GHV1.L / GHV1 LN	25%	✘	1%
Gresham house Income & Growth 2 VCT PLC	GHV2.L / GHV2 LN	25%	✘	1%
Ground Rents Income Fund PLC	GRIO.L / GRIO LN	25%	✘	1%
Guardian Metal Resources PLC	GMET.L / GMET LN	25%	✘	1%
Gulf Marine Services PLC	GMS.L / GMS LN	80%	✓	0.3%
HAN-GINS Innovative Technologies UCITS ETF - Accumulating	ITEP.L / ITEP LN	20%	✘	0.3%
HICL Infrastructure PLC	HICL.L / HICL LN	20%	✓	0.3%

HILL & SMITH PLC	HILS.L / HILS LN	20%	✓	0.3%
HSBC EURO STOXX 50 UCITS ETF	H50E.L / H50E LN	20%	✓	0.3%
HSBC EURO STOXX 50 UCITS ETF (Acc)	H50A.L / H50A LN	20%	✘	1%
HSBC FTSE 100 UCITS ETF	HUKX.L / HUKX LN	20%	✓	0.3%
HSBC FTSE 250 UCITS ETF	HMCX.L / HMCX LN	20%	✘	0.3%
HSBC FTSE EPRA NAREIT Developed UCITS ETF	HPROP.L / HPRO LN	20%	✘	0.3%
HSBC FTSE EPRA NAREIT Developed UCITS ETF	HPRD.L / HPRD LN	20%	✘	0.3%
HSBC FTSE EPRA Nareit Developed Islamic UCITS ETF	HIND.L / HIND LN	20%	✘	1%
HSBC FTSE EPRA/NAREIT Developed UCITS ETF	HPRA.L / HPRA LN	20%	✘	1%
HSBC FTSE EPRA/NAREIT Developed UCITS ETF (GBP)	HPRS.L / HPRS LN	20%	✘	1%
HSBC Holdings PLC	HSBA.L / HSBA LN	20%	✓	0.3%
HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF	HMAD.L / HMAD LN	20%	✘	0.3%
HSBC MSCI CHINA UCITS ETF (Acc)	HCHS.L / HCHS LN	20%	✘	1%
HSBC MSCI China A UCITS ETF	HMCA.L / HMCA LN	20%	✘	0.3%
HSBC MSCI China UCITS ETF	HMCH.L / HMCH LN	20%	✓	0.3%
HSBC MSCI China UCITS ETF	HMCD.L / HMCD LN	20%	✘	0.3%
HSBC MSCI EMERGING MARKETS UCITS ETF - USD	HMEM.L / HMEM LN	20%	✘	0.3%
HSBC MSCI Emerging Markets Islamic Screened Capped UCITS ETF	HIEM.L / HIEM LN	20%	✘	1%
HSBC MSCI Emerging Markets Islamic Screened Capped UCITS ETF (GBP)	HIES.L / HIES LN	20%	✘	1%
HSBC MSCI Emerging Markets UCITS ETF	HMEF.L / HMEF LN	20%	✘	0.3%
HSBC MSCI Europe UCITS ETF	HMEU.L / HMEU LN	20%	✘	0.3%
HSBC MSCI Indonesia UCITS ETF	HIDRI.L / HIDR LN	20%	✘	0.3%
HSBC MSCI JAPAN UCITS ETF	HMJP.L / HMJP LN	20%	✘	0.3%
HSBC MSCI KOREA CAPPED UCITS ETF	HKOR.L / HKOR LN	20%	✘	1%
HSBC MSCI Pacific ex Japan UCITS ETF	HMXJ.L / HMXJ LN	20%	✘	0.3%
HSBC MSCI USA Islamic Screened UCITS ETF	HIUA.L / HIUA LN	20%	✘	1%
HSBC MSCI World Islamic Screened UCITS ETF - USD	HIWO.L / HIWO LN	20%	✘	1%
HSBC MSCI World UCITS ETF	HMWO.L / HMWO LN	20%	✘	0.3%
HSBC S&P 500 UCITS ETF	HSPX.L / HSPX LN	20%	✘	0.3%
HSBC S&P 500 UCITS ETF	HSPD.L / HSPD LN	20%	✘	0.3%
HSBC Sterling Liquidity Fund UCITS ETF Acc	HGBP.L / HGBP LN	25%	✘	0.3%
HVIVO PLC (LSE)	HVO.L / HVO LN	25%	✘	1%
Haleon PLC	HLN.L / HLN LN	20%	✓	0.3%
Halfords Group PLC	HFD.L / HFD LN	20%	✓	0.3%
Halma PLC	HLMA.L / HLMA LN	20%	✓	0.3%
Hammerson PLC	HMSO.L / HMSO LN	20%	✓	0.3%
Hanetf Icav - Climate Global Decarbonisation Enablers Ucits Etf	CLMP.L / CLMP LN	20%	✘	0.3%
Hansa Trust PLC	HAN.L / HAN LN	25%	✘	0.3%
Hansard Global PLC	HSD.L / HSD LN	25%	✘	0.3%
Harbour Energy PLC	HBR.L / HBR LN	20%	✓	0.3%
Hargreave Hale AIM VCT 1 PLC	HHV.L / HHV LN	25%	✘	1%
Hargreaves Services PLC	HASE.L / HSP LN	25%	✓	0.3%
Harworth Group PLC	HWG.L / HWG LN	25%	✘	1%
Haydale Plc	HAYD.L / HAYD LN	25%	✘	1%
Hays PLC	HAYS.L / HAS LN	20%	✓	0.3%
Helical PLC	HLCL.L / HLCL LN	25%	✓	0.3%
Helios Towers PLC	HTWS.L / HTWS LN	25%	✓	0.3%
Helios Underwriting PLC	HUW.L / HUW LN	25%	✘	1%
Helium One Global Limited	HE1H.L / HE1 LN	25%	✘	1%
Helix Exploration PLC	HEXH.L / HEX LN	25%	✘	1%
Hemogenyx Pharmaceuticals PLC	HEMO.L / HEMO LN	25%	✘	1%
Henderson Far East Income Limited	HFEL.L / HFEL LN	25%	✓	0.3%

Henderson High Income Trust PLC	HHI.L / HHI LN	25%	✓	0.3%
Herald Investment Trust PLC	HRI.L / HRI LN	20%	✓	0.3%
Hercules plc	HERC.L / HERC LN	25%	✘	1%
HgCapital Trust PLC	HGT.L / HGT LN	20%	✓	0.3%
Hilton Food Group PLC	HFG.L / HFG LN	20%	✓	0.3%
Hollywood Bowl Group PLC	BOWL.L / BOWL LN	25%	✓	0.3%
Hon Hai Precision Industry Co Ltd	2317q.L / HHPD LI	25%	✘	1%
Hostelworld Group PLC	HSW.L / HSW LN	25%	✓	0.3%
Hotel Chocolat Group PLC	HOTC.L / HOTC LN	25%	✘	1%
Howden Joinery Group PLC	HWDN.L / HWDN LN	20%	✓	0.3%
Huatai Securities Company Limited	HTSCq.L / HTSC LI	25%	✘	1%
Hunting PLC	HTG.L / HTG LN	20%	✓	0.3%
Hurricane Energy PLC	HUR.L / HUR LN	25%	✘	0.3%
Hutchison China MediTech Limited	HCM.L / HCM LN	20%	✘	1%
ICFG Ltd	ICFG.L / ICFG LN	25%	✘	3%
ICG Enterprise Trust PLC	ICGT.L / ICGT LN	25%	✓	0.3%
ICG PLC	ICGIN.L / ICG LN	20%	✓	0.3%
IDOX PLC	IDOX.L / IDOX LN	25%	✘	0.3%
IG Design Group PLC	IGRI.L / IGR LN	25%	✘	1%
IG Group Holdings PLC	IGG.L / IGG LN	20%	✓	0.3%
IMI PLC	IMI.L / IMI LN	20%	✓	0.3%
IP Group PLC	IPO.L / IPO LN	25%	✓	0.3%
IQE PLC	IQE.L / IQE LN	25%	✘	0.3%
ITM Power PLC	ITM.L / ITM LN	20%	✘	0.3%
ITV PLC	ITV.L / ITV LN	20%	✓	0.3%
Ibstock PLC	IBST.L / IBST LN	20%	✓	0.3%
Ilika PLC	IKA.L / IKA LN	25%	✘	1%
Impax Asset Management Group PLC	IPX.L / IPX LN	25%	✘	1%
Impax Environmental Markets PLC	IEM.L / IEM LN	20%	✓	0.3%
Imperial Brands PLC	IMB.L / IMB LN	20%	✓	0.3%
Inchcape PLC	INCH.L / INCH LN	20%	✓	0.3%
IncomeShares Coinbase COIN Options ETP	COII.L / COII LN	25%	✘	3%
IncomeShares Silver+ Yield ETP	SLVY.L / SLVY LN	25%	✘	3%
IncomeShares Silver+ Yield ETP (GBP Lon)	SLVI.L / SLVI LN	25%	✘	0.3%
India Capital Growth Fund Limited	IGC.L / IGC LN	25%	✘	1%
Informa PLC	INF.L / INF LN	20%	✓	0.3%
Infrastructure Capital Preferred Income UCITS ETF	PFFP.L / PFFP LN	25%	✘	3%
Inspecs Group PLC	SPECI.L / SPEC LN	25%	✘	1%
IntegraFin Holdings PLC	IHPI.L / IHP LN	25%	✓	0.3%
Intelliam AI PLC	INTI.ASE / INT PZ	25%	✘	3%
InterContinental Hotels Group PLC (Lon)	IHG.L / IHG LN	20%	✓	☎
Intercede Group PLC	IGP.L / IGP LN	25%	✘	1%
International Biotechnology Trust PLC	IBT.L / IBT LN	25%	✓	0.3%
International Consolidated Airlines Group SA	ICAG.L / IAG LN	20%	✓	0.3%
International Public Partnerships Limited	INPP.L / INPP LN	20%	✓	0.3%
Intertek Group PLC	ITRK.L / ITRK LN	20%	✓	0.3%
Intuitive Investments Group PLC	IIG.L / IIG LN	25%	✘	1%
Invesco AT1 Capital Bond ETF	INAT1.L / AT1 LN	20%	✓	0.3%
Invesco AT1 Capital Bond UCITS ETF	AT1S.L / AT1S LN	20%	✘	0.3%
Invesco AT1 Capital Bond UCITS ETF - GBp	AT1P.L / AT1P LN	20%	✘	0.3%
Invesco Artificial Intelligence Enablers UCITS ETF (GBp)	IAIX.L / IAIX LN	20%	✘	1%
Invesco Artificial Intelligence Enablers UCITS ETF (USD)	IVAI.L / IVAI LN	20%	✘	1%
Invesco Asia Dragon Trust plc	IAD.L / IAD LN	25%	✓	0.3%

Invesco Bloomberg Commodity UCITS ETF	CMOD.L / CMOD LN	20%	✘	0.3%
Invesco Bond Income Plus Limited	BIPS.L / BIPS LN	25%	✓	0.3%
Invesco BulletShares 2029 USD Corporate Bond UCITS ETF	B29G.L / B29G LN	25%	✘	3%
Invesco BulletShares 2030 USD Corporate Bond UCITS ETF	B30G.L / B30G LN	25%	✘	3%
Invesco Communications S&P US Select Sector UCITS ETF USD Acc	XLCP.L / XLCP LN	20%	✘	0.3%
Invesco Consumer Discretionary S&P US Select Sector UCITS ETF	XLYP.L / XLYP LN	20%	✘	0.3%
Invesco Consumer Staples S&P US Select Sector UCITS ETF	XLPP.L / XLPP LN	20%	✘	0.3%
Invesco Defence Innovation UCITS ETF	DFNX.L / DFNX LN	20%	✘	1%
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF	IGDA.L / IGDA LN	20%	✓	0.3%
Invesco Dow Jones US Insurance UCITS ETF	INSX.L / INSX LN	20%	✘	1%
Invesco EQQQ NASDAQ-100 UCITS ETF	EQQQ.L / EQQQ LN	20%	✓	0.3%
Invesco EQQQ NASDAQ-100 UCITS ETF (GBP Hdg)	EQGB.L / EQGB LN	20%	✘	0.3%
Invesco EQQQ Nasdaq-100 UCITS ETF - USD	EQQU.L / EQQU LN	20%	✘	3%
Invesco EURO STOXX 50 UCITS ETF	SX5S.L / SX5S LN	20%	✘	0.3%
Invesco EURO STOXX Optimised Banks UCITS ETF	S7XP.L / S7XP LN	20%	✘	0.3%
Invesco Elwood Global Blockchain UCITS ETF	INBCHN.L / BCHN LN	25%	✘	0.3%
Invesco Elwood Global Blockchain UCITS ETF -GBp	BCHS.L / BCHS LN	25%	✓	0.3%
Invesco Emerging Markets Enhanced Equity UCITS ETF	IQMX.L / IQMX LN	20%	✘	1%
Invesco Energy S&P US Select Sector UCITS ETF	XLEP.L / XLEP LN	20%	✘	0.3%
Invesco FTSE 100 UCITS ETF	S100.L / S100 LN	20%	✘	0.3%
Invesco FTSE 250 UCITS ETF	S250.L / S250 LN	20%	✘	0.3%
Invesco FTSE All-World UCITS ETF	FWRG.L / FWRG LN	20%	✘	0.3%
Invesco FTSE All-World UCITS ETF ACC	FWRA.L / FWRA LN	20%	✘	1%
Invesco FTSE All-World UCITS ETF GBP PFHDG DIST	FWSD.L / FWSD LN	25%	✘	3%
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	HDEM.L / HDEM LN	20%	✘	1%
Invesco FTSE RAFI All World 3000 UCITS ETF	PSRW.L / PSRW LN	20%	✘	0.3%
Invesco FTSE RAFI Emerging Markets UCITS ETF	PSRM.L / PSRM LN	20%	✘	0.3%
Invesco FTSE RAFI US 1000 UCITS ETF	PSRFG.L / PSRF LN	20%	✘	0.3%
Invesco Financials S&P US Select Sector UCITS ETF	XLFS.L / XLFS LN	20%	✓	0.3%
Invesco Financials S&P US Select Sector UCITS ETF - XLFQ	XLFQ.L / XLFQ LN	20%	✘	1%
Invesco GBP Corporate Bond UCITS ETF	IGCB.L / IGCB LN	20%	✘	1%
Invesco Global Enhanced Equity UCITS ETF	IQGA.L / IQGA LN	20%	✘	1%
Invesco Global Equity Income Trust plc	IGET.L / IGET LN	25%	✘	1%
Invesco Health Care S&P US Select Sector UCITS ETF	XLVS.L / XLVS LN	20%	✘	0.3%
Invesco Health Care S&P US Select Sector UCITS ETF - GBp	XLVP.L / XLVP LN	20%	✘	1%
Invesco Industrials S&P US Select Sector UCITS ETF	XLIP.L / XLIP LN	20%	✘	0.3%
Invesco JPX-Nikkei 400 UCITS ETF	S400.L / S400 LN	20%	✘	0.3%
Invesco MSCI ACWI Islamic M-Series UCITS ETF USD Acc	MWIM.L / MWIM LN	20%	✘	1%
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	MCHT.L / MCHT LN	20%	✘	1%
Invesco MSCI Europe ex-UK UCITS ETF (GBP)	SOMXUK.L / MXUK LN	20%	✘	1%
Invesco MSCI Saudi Arabia ETF	MSAP.L / MSAP LN	20%	✘	0.3%
Invesco MSCI USA UCITS ETF	MXUS.L / MXUS LN	20%	✘	0.3%
Invesco MSCI USA Universal Screened UCITS ETF (GBP)	ESPB.L / ESPB LN	25%	✘	3%
Invesco MSCI World UCITS ETF	MXWS.L / MXWS LN	20%	✘	0.3%
Invesco MSCI World UCITS ETF	MXWO.L / MXWO LN	20%	✘	0.3%
Invesco Markets II PLC - Invesco MSCI USA ESG				

Universal Screened UCITS ETF	ESUS.L / ESUS LN	20%	✘	0.3%
Invesco Markets II PLC - Invesco MSCI World ESG Universal Screened UCITS ETF	ESGG.L / ESGG LN	20%	✘	0.3%
Invesco Markets II PLC - Invesco US Treasury Bond 0-1 Year Ucits ETF	TRIS.L / TRIS LN	20%	✘	0.3%
Invesco Markets II PLC - Invesco Us Treasury Bond 7-10 Year Ucits ETF	TRXG.L / TRXG LN	20%	✘	0.3%
Invesco Markets II PLC - Invesco Us Treasury Bond 7-10 Year Ucits ETF	TREX.L / TREX LN	20%	✘	0.3%
Invesco Markets II Plc - Invesco Ftse All Share Esg Climate Ucits ETF	FASA.L / FASA LN	20%	✘	0.3%
Invesco Markets II Plc - Invesco Gbp Corporate Bond Esg Ucits ETF	IGBE.L / IGBE LN	20%	✘	0.3%
Invesco Markets II Plc - Invesco Global Clean Energy Ucits ETF	GCLX.L / GCLX LN	20%	✘	0.3%
Invesco Markets II Plc - Invesco Nasdaq Next Generation 100 Ucits ETF	EQJS.L / EQJS LN	20%	✘	0.3%
Invesco Markets II Plc - Invesco UK Gilt 1-5 Year UCITS ETF	GLT5.L / GLT5 LN	20%	✘	0.3%
Invesco Markets II Plc - Invesco UK Gilt UCITS ETF	GLTP.L / GLTP LN	20%	✘	0.3%
Invesco Markets PLC - Invesco S&P 500 ESG UCITS ETF	SPEP.L / SPEP LN	20%	✘	1%
Invesco Markets Plc - Invesco Nasdaq-100 Swap Ucits ETF	EQSG.L / EQSG LN	20%	✓	0.3%
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	MLPQ.L / MLPQ LN	20%	✘	0.3%
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	MLPS.L / MLPS LN	20%	✘	0.3%
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist)	MLPP.L / MLPP LN	20%	✘	0.3%
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist)	MLPD.L / MLPD LN	20%	✘	0.3%
Invesco NASDAQ Biotech UCITS ETF	SBIO.L / SBIO LN	20%	✓	0.3%
Invesco NASDAQ-100 Equal Weight UCITS ETF USD Acc	EWQX.L / EWQX LN	20%	✘	1%
Invesco Nasdaq-100 ESG UCITS ETF	NESP.L / NESP LN	20%	✓	1%
Invesco Nasdaq-100 Income Advantage UCITS ETF	QQIA.L / QQIA LN	20%	✘	1%
Invesco Nasdaq-100 Swap UCITS ETF	EQQS.L / EQQS LN	20%	✘	0.3%
Invesco Russell 2000 UCITS ETF	RTYS.L / RTYS LN	20%	✘	0.3%
Invesco S&P 500 Equal Weight UCITS ETF	SPEQ.L / SPEQ LN	20%	✘	1%
Invesco S&P 500 Equal Weight UCITS ETF (SPEX LN)	SPEX.L / SPEX LN	20%	✘	1%
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	HDLG.L / HDLG LN	20%	✘	0.3%
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	HDLV.L / HDLV LN	20%	✘	0.3%
Invesco S&P 500 QVM UCITS ETF	PQVG.L / PQVG LN	20%	✘	1%
Invesco S&P 500 UCITS ETF	SPXP.L / SPXP LN	20%	✘	0.3%
Invesco S&P 500 UCITS ETF	SPXS.L / SPXS LN	20%	✓	0.3%
Invesco S&P 500 UCITS ETF (GBP Hdg)	G500.L / G500 LN	20%	✘	0.3%
Invesco S&P World Information Technology ESG UCITS ETF	WDRE.L / WDTE LN	25%	✘	3%
Invesco STOXX Europe 600 Optimised Banks UCITS ETF	X7PS.L / X7PS LN	20%	✘	0.3%
Invesco STOXX Europe 600 Optimised Banks UCITS ETF	X7PP.L / X7PP LN	20%	✘	0.3%
Invesco STOXX Europe 600 UCITS ETF	S600.L / S600 LN	20%	✘	0.3%
Invesco Solar Energy UCITS ETF - USD	ISUN.L / ISUN LN	25%	✘	0.3%
Invesco Technology S&P US Select Sector UCITS ETF	XLKQ.L / XLKQ LN	20%	✘	0.3%
Invesco UK Gilts UCITS ETF GBP Acc	GLTA.L / GLTA LN	20%	✘	0.3%
Invesco US High Yield Fallen Angels UCITS ETF (GBP Hdg)	FAGB.L / FAGB LN	20%	✘	0.3%
Invesco US Treasury Bond 7-10 Year UCITS ETF GBP Hedged Dist	TRXS.L / TRXS LN	20%	✘	0.3%

Invesco Utilities S&P US Select Sector UCITS ETF	XLUP.L / XLUP LN	20%	✘	0.3%
Investacc Group Ltd	INAC.L / INAC LN	25%	✘	3%
Investec PLC	INVP.L / INVP LN	20%	✓	0.3%
Investec PLC	INVP_p.L / INVR LN	25%	✘	1%
Invinity Energy Systems PLC	IES.L / IES LN	25%	✘	1%
Iofina PLC	IOFI.L / IOF LN	25%	✘	0.3%
Irish Continental Group PLC	ICG_u.L / ICGC LN	25%	✘	0.3%
Ishares III Plc - Blackrock ESG Multi-Asset Growth Portfolio Ucits ETF	MAGG.L / MAGG LN	20%	✘	0.3%
Ishares VI PLC - Ishares Msci Europe Consumer Discretionary Sector Ucits ETF	ESIC.L / ESIC LN	20%	✘	0.3%
Ishares VI PLC - Ishares Msci Europe Consumer Staples Sector Ucits ETF	ESIS.L / ESIS LN	20%	✘	0.3%
Ishares VI PLC - Ishares Msci Europe Energy Sector Ucits ETF	ESIE.L / ESIE LN	20%	✘	0.3%
Ishares VI PLC - Ishares Msci Europe Financials Sector Ucits ETF	ESIF.L / ESIF LN	20%	✘	0.3%
Ishares VI PLC - Ishares Msci Europe Health Care Sector Ucits ETF	ESIH.L / ESIH LN	20%	✘	0.3%
Ishares VI PLC - Ishares Msci Europe Industrials Sector Ucits ETF	ESIN.L / ESIN LN	25%	✘	0.3%
Ithaca Energy PLC	ITH.L / ITH LN	25%	✘	1%
J D Wetherspoon PLC	JDW.L / JDW LN	20%	✓	0.3%
J Sainsbury PLC	SBRY.L / SBRY LN	20%	✓	0.3%
J. Smart & Co. (Contractors) PLC	SMJ.L / SMJ LN	25%	✘	1%
JD Sports Fashion PLC	JD.L / JD/ LN	20%	✓	0.3%
JPM GBP Ultra-Short Income ETF GBP Acc	JGSA.L / JGSA LN	20%	✘	0.3%
JPMorgan AC Asia Pacific ex Japan Research Enhanced Index Eq Active UCITS ETF	JRAE.L / JRAE LN	20%	✘	1%
JPMorgan American Investment Trust PLC	JAM.L / JAM LN	20%	✓	0.3%
JPMorgan Asia Growth & Income PLC	JAGIJ.L / JAGI LN	25%	✘	0.3%
JPMorgan Betabuilders US Small Cap Equity UCITS ETF (GBP)	BBDS.L / BBDS LN	20%	✘	1%
JPMorgan Chinese Investment Trust PLC	JCGI.L / JCGI LN	25%	✓	0.3%
JPMorgan Claverhouse Investment Trust PLC	JCH.L / JCH LN	25%	✓	0.3%
JPMorgan Emerging Markets Dividend Income PLC	JEMI.L / JEMI LN	25%	✓	0.3%
JPMorgan Emerging Markets Growth & Income PLC	JMGI.L / JMGI LN	20%	✓	0.3%
JPMorgan European Discovery Trust PLC	JEDT.L / JEDT.L	25%	✘	0.3%
JPMorgan European Growth & Income PLC	JEGI.L / JEGI LN	25%	✓	0.3%
JPMorgan Global Core Real Assests Limited	JARA.L / JARA LN	25%	✓	0.3%
JPMorgan Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF	JMRE.L / JMRE LN	20%	✘	1%
JPMorgan Global Equity Multi-Factor UCITS ETF (USD)	JPGL.L / JPGL LN	20%	✘	3%
JPMorgan Global Equity Premium Income UCITS ETF	JEPG.L / JEPG LN	20%	✘	1%
JPMorgan Global High Yield Corporate Bond Multi-Factor Active UCITS ETF	JHYP.L / JHYP LN	20%	✘	1%
JPMorgan Global Research Enhanced Index Equity ESG UCITS ETF (GBp)	JGEP.L / JGEP LN	20%	✘	1%
JPMorgan Global Research Enhanced Index Equity ESG UCITS ETF - USD	JREG.L / JREG LN	20%	✘	1%
JPMorgan India Growth & Income Plc	JIGI.L / JIGI LN	25%	✓	0.3%
JPMorgan Japanese Investment Trust PLC	JFJ.L / JFJ LN	20%	✓	0.3%
JPMorgan Nasdaq Equity Premium Income Active UCITS ETF	JEQP.L / JEQP LN	20%	✘	1%
JPMorgan Nasdaq Equity Premium Income Active UCITS ETF (USD)	JEPQ.L / JEPQ LN	20%	✘	1%
JPMorgan US Equity Premium Income Active UCITS ETF (USD)	JEPI.L / JEPI LN	20%	✘	1%
JPMorgan US Research Enhanced Index Equity ESG UCITS ETF	JRUD.L / JRUD LN	20%	✘	1%

JPMorgan US Research Enhanced Index Equity ESG UCITS ETF - JREU	JREU.L / JREU LN	20%	✘	1%
JPMorgan US Smaller Companies Investment Trust PLC	JUSC.L / JUSC LN	25%	✓	0.3%
Jadestone Energy Inc	JSE.L / JSE LN	25%	✘	1%
James Cropper PLC	CRPR.L / CRPR LN	25%	✘	1%
James Fisher and Sons PLC	FSJ.L / FSJ LN	25%	✓	0.3%
James Halstead PLC	JHD.L / JHD LN	25%	✘	0.3%
James Latham PLC	LTHM.L / LTHM LN	25%	✘	1%
Janus Henderson Tabula EUR AAA CLO UCITS ETF	JCLG.L / JCLG LN	20%	✘	1%
Jersey Electricity PLC	JLEC.L / JEL LN	25%	✘	1%
Johnson Matthey PLC	JMAT.L / JMAT LN	20%	✓	0.3%
Johnson Service Group PLC	JSG.L / JSG LN	20%	✓	0.3%
Journeo PLC	JNEO.L / JNEO LN	25%	✘	1%
Jpmorgan Uk Small Cap Growth & Income PLC	JUGI.L / JUGI LN	25%	✓	0.3%
Jubilee Metals Group PLC	JLP.L / JLP LN	25%	✘	1%
Judges Scientific PLC	JDG.L / JDG LN	25%	✘	1%
Jupiter Fund Management PLC	JUP.L / JUP LN	20%	✓	0.3%
Jupiter Global Government Bond Active UCITS ETF (GBPH)	HAGOVH.L / GOVH LN	25%	✘	0.3%
Just Eat Takeaway.com NV	JETJ.L / JET LN	20%	✘	0.3%
KEFI Gold and Copper PLC	KEFI.L / KEFI LN	75%	✘	1%
KR1 PLC	KR1.L / KR1 PZ	25%	✘	1%
Kainos Group PLC	KNOS.L / KNOS LN	20%	✓	0.3%
Kavango Resources PLC	KAV.L / KAV LN	25%	✘	1%
Kenmare Resources PLC	KMR.L / KMR LN	25%	✘	0.3%
Kerry Group PLC	KYGa.L / KYGA LN	20%	✓	0.3%
Keystone Law Group PLC	KEYS.L / KEYS LN	25%	✘	1%
Kier Group PLC	KIE.L / KIE LN	20%	✓	0.3%
Kingfisher PLC	KGF.L / KGF LN	20%	✓	0.3%
Kistos Holdings PLC	KIST.L / KIST LN	25%	✘	1%
Knights Group Holdings PLC	KGHK.L / KGH LN	25%	✘	0.3%
Kodal Minerals PLC	KOD.L / KOD LN	25%	✘	1%
Kooth Plc	KOO.L / KOO LN	25%	✘	1%
Kore Potash PLC	KP2.L / KP2 LN	25%	✘	1%
Kosmos Energy Limited	KOS.L / KOS LN	20%	✘	0.3%
KraneShares CSI China Internet ETF GBP	KWBP.L / KWBP LN	20%	✘	0.3%
KraneShares Global Humanoid and Embodied Intelligence Index UCITS ETF (GBP)	KOIB.L / KOIB LN	25%	✘	3%
KraneShares Global Humanoid and Embodied Intelligence Index UCITS ETF (USD)	KOID.L / KOID LN	25%	✘	0.3%
KraneShares ICBCCS S&P China 500 UCITS ETF	CHIP.L / CHIP LN	20%	✘	1%
Kraneshares Icav - Kraneshares Csi China Internet UCITS ETF	KWEB.L / KWEB LN	20%	✓	0.3%
Kromek Group PLC	KMK.L / KMK LN	25%	✘	1%
L&G All Commodities UCITS ETF	BCOG.L / BCOG LN	20%	✘	0.3%
L&G Artificial Intelligence UCITS ETF	LGAIAI.L / AIAI LN	20%	✘	0.3%
L&G Artificial Intelligence UCITS ETF (USD Acc)	AIAG.L / AIAG LN	25%	✘	3%
L&G Asia Pacific ex Japan Equity UCITS ETF	LGAG.L / LGAG LN	20%	✘	0.3%
L&G Battery Value-Chain UCITS ETF	BATG.L / BATG LN	20%	✓	0.3%
L&G Battery Value-Chain UCITS ETF	BATT.L / BATT LN	20%	✘	0.3%
L&G Clean Water UCITS ETF	GLUG.L / GLUG LN	20%	✘	0.3%
L&G Cyber Security UCITS ETF	ISPY.L / ISPY LN	20%	✓	0.3%
L&G Cyber Security UCITS ETF	USPY.L / USPY LN	20%	✘	0.3%
L&G DAX(r) Daily 2x Long UCITS ETF	DL2P.L / DL2P LN	20%	✘	0.3%
L&G DAX(r) Daily 2x Short UCITS ETF	DS2P.L / DS2P LN	20%	✘	0.3%

L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF	EMUG.L / EMUG LN	20%	✘	0.3%
L&G Ecommerce Logistics UCITS ETF	GEECOG.L / ECOG LN	20%	✘	0.3%
L&G Europe ex UK Equity UCITS ETF	LGEG.L / LGEG LN	20%	✘	0.3%
L&G Global Equity UCITS ETF	LGGG.L / LGGG LN	20%	✘	0.3%
L&G Global Quality Dividends UCITS ETF - USD Distributing ETF	LDGG.L / LDGG LN	20%	✘	1%
L&G Gold Mining UCITS ETF	AUCOP.L / AUCP LN	20%	✘	0.3%
L&G Gold Mining UCITS ETF	AUCO.L / AUCO LN	20%	✓	0.3%
L&G Healthcare Breakthrough UCITS ETF	DOCG.L / DOCG LN	20%	✘	0.3%
L&G Hydrogen Economy UCITS ETF-USD Acc	HTWO.L / HTWO LN	20%	✘	0.3%
L&G Hydrogen Economy UCITS ETF-USD Acc	HTWG.L / HTWG LN	20%	✘	0.3%
L&G India INR Government Bond UCITS ETF	TIGG.L / TIGG LN	20%	✘	0.3%
L&G Japan Equity UCITS ETF	LGJG.L / LGJG LN	20%	✘	0.3%
L&G Longer Dated All Commodities UCITS ETF	COMF.L / COMF LN	20%	✘	0.3%
L&G Longer Dated All Commodities UCITS ETF	CMFPP.L / CMFP LN	20%	✘	0.3%
L&G Multi-Strategy Enhanced Commodities GBP Hedged Acc UCITS ETF	ECGH.L / ECGH LN	20%	✘	1%
L&G Multi-Strategy Enhanced Commodities GBP Hedged Dis UCITS ETF	ECGD.L / ECGD LN	20%	✘	1%
L&G ROBO Global Robotics and Automation UCITS ETF	ROBG.L / ROBG LN	20%	✘	0.3%
L&G ROBO Global Robotics and Automation UCITS ETF	ROBO.L / ROBO LN	20%	✘	0.3%
L&G Russell 2000 US Small Cap UCITS ETF	RTWP.L / RTWP LN	20%	✘	0.3%
L&G Russell 2000 US Small Cap UCITS ETF	RTWO.L / RTWO LN	20%	✘	0.3%
L&G UK Equity UCITS ETF	LGUK.L / LGUK LN	20%	✘	0.3%
L&G US Equity UCITS ETF	LGUG.L / LGUG LN	20%	✘	0.3%
LBG Media PLC	LBG.L / LBG LN	25%	✘	1%
LS ARK NextGen Internet Tracker ETP	1ARW.L / 1ARW LN	25%	✘	3%
LSL Property Services PLC	LSL.L / LSL LN	25%	✓	0.3%
Lancashire Holdings Limited	LRE.L / LRE LN	20%	✓	0.3%
Legal & General Group PLC	LGEN.L / LGEN LN	20%	✓	0.3%
Legal & General UCITS ETF PLC - L&G ESG GBP Corporate Bond UCITS ETF	GBPC.L / GBPC LN	20%	✘	0.3%
Legal & General Ucits Etf Plc - L&G Clean Water Ucits Etf	RENG.L / RENG LN	20%	✘	0.3%
Legal & General Ucits Etf Plc - L&G Clean Water Ucits Etf	GLGG.L / GLGG LN	20%	✘	0.3%
Legal & General Ucits Etf Plc - L&G Multi Strategy Enhanced Commodity Ucits ETF	ENCG.L / ENCG LN	20%	✘	0.3%
Life Science Reit PLC	LABS.L / LABS LN	25%	✘	1%
Likewise Group PLC	LIKE.L / LIKE LN	25%	✘	1%
Lindsell Train Investment Trust PLC	LDIT.L / LTI LN	25%	✘	1%
Liontrust Asset Management PLC	LIO.L / LIO LN	20%	✓	0.3%
Literacy Capital PLC	BOOK.L / BOOK LN	25%	✘	1%
Lloyd Focused Equity UCITS ETF	LFFEP.L / FEP LN	20%	✘	1%
Lloyd Growth Equity UCITS ETF	GEP.L / GEP LN	20%	✘	1%
Lloyds Banking Group PLC	LLOY_pb.L / EP032800@EURX PFD	25%	✘	1%
Lloyds Banking Group PLC	LLOY.L / LLOY LN	20%	✓	0.3%
Lloyds Banking Group PLC	LLOY_pa.L / EP032804@EURX PFD	25%	✘	1%
Logistics Development Group PLC	LDG.L / LDG LN	25%	✘	1%
London Security PLC	LSC.L / LSC LN	25%	✘	1%
London Stock Exchange Group PLC	LSEG.L / LSEG LN	20%	✓	0.3%
Lords Group Trading PLC	LORD.L / LORD LN	25%	✘	1%
Lowland Investment Company PLC	LWI.L / LWI LN	25%	✓	0.3%

Luce Company PLC	LUCEL.L / LUCE LN	25%	✓	0.3%
Lyxor CAC 40 (DR) UCITS ETF Dist	CACX.L / CACX LN	20%	✘	0.3%
Lyxor Core Morningstar UK NT (DR) UCITS ETF	LYLCUK.L / LCUK LN	20%	✘	0.3%
Lyxor Dow Jones Industrial Average UCITS ETF Dist	DJEU.L / DJEU LN	20%	✘	0.3%
Lyxor Euro Cash UCITS ETF Acc	CSHD.L / CSHD LN	20%	✘	0.3%
Lyxor Euro Corporate Bond UCITS ETF Acc	CRPX.L / CRPX LN	20%	✘	0.3%
Lyxor Euro Stoxx 50 (DR) UCITS ETF Daily Hedged to GBP Acc	MSEX.L / MSEX LN	20%	✘	0.3%
Lyxor FTSE Actuaries UK Gilts (DR) UCITS ETF - D-GBP	GILS.L / GILS LN	20%	✘	0.3%
Lyxor FTSE Actuaries UK Gilts 0-5Y (DR) UCITS ETF - D-GBP	GIL5.L / GIL5 LN	20%	✘	0.3%
Lyxor FTSE Actuaries UK Gilts Inflation-Linked (DR) UCITS ETF - D-GBP	GILI.L / GILI LN	20%	✘	0.3%
Lyxor FTSE MIB UCITS ETF Dist	MIBX.L / MIBX LN	20%	✘	0.3%
Lyxor Fed Funds US Dollar Cash UCITS ETF - C-USD	FEDG.L / FEDG LN	20%	✘	0.3%
Lyxor Green Bond DR UCITS ETF	KLMG.L / KLMG LN	20%	✘	0.3%
Lyxor Index Fund - Lyxor Euro Stoxx 50 (DR)	MSED.L / MSED LN	20%	✘	0.3%
Lyxor Index Fund - Lyxor Stoxx Europe 600 (DR)	MEUD.L / MEUD LN	20%	✘	0.3%
Lyxor Japan (Topix) (DR) UCITS ETF D-EUR	JPNL.L / JPNL LN	20%	✘	0.3%
Lyxor MSCI AC Asia-Pacific ex Japan UCITS ETF Acc	AEJL.L / AEJL LN	20%	✘	0.3%
Lyxor MSCI AC Asia-Pacific ex Japan UCITS ETF Acc	LYAEJ.L / AEJ LN	20%	✘	0.3%
Lyxor MSCI Brazil UCITS ETF Acc	RIOL.L / RIOL LN	20%	✘	0.3%
Lyxor MSCI Brazil UCITS ETF Acc	RIOU.L / RIOU LN	20%	✘	0.3%
Lyxor MSCI China UCITS ETF - Acc	LCCN.L / LCCN LN	20%	✓	0.3%
Lyxor MSCI Emerging Markets UCITS ETF C-USD	LYLEML.L / LEML LN	20%	✘	0.3%
Lyxor MSCI Emerging Markets UCITS ETF C-USD	LEMD.L / LEMD LN	20%	✘	0.3%
Lyxor MSCI Europe UCITS ETF Dist	MEUG.L / MEUG LN	20%	✘	0.3%
Lyxor MSCI India UCITS ETF C-USD	LYINRL.L / INRL LN	20%	✘	0.3%
Lyxor MSCI India UCITS ETF C-USD	INRU.L / INRU LN	20%	✘	0.3%
Lyxor MSCI Japan ESG Leaders ETF - Daily Hedged C-USD	JPXU.L / JPXU LN	20%	✘	0.3%
Lyxor MSCI Japan ESG Leaders ETF - Daily Hedged C-GBP	JPXX.L / JPXX LN	20%	✘	0.3%
Lyxor MSCI World Financials TR UCITS ETF	FINW.L / FINW LN	20%	✘	0.3%
Lyxor MSCI World Health Care TR UCITS ETF - C-USD	HLTW.L / HLTW LN	20%	✘	0.3%
Lyxor MSCI World Information Technology TR UCITS ETF - C-USD	TNOW.L / TNOW LN	20%	✘	0.3%
Lyxor MSCI World UCITS ETF Dist	WLDL.L / WLDL LN	20%	✘	0.3%
Lyxor MSCI World UCITS ETF Dist	WLDD.L / WLDD LN	20%	✘	0.3%
Lyxor MSCI World UCITS ETF Monthly Hedged to USD Dist	WLDU.L / WLDU LN	20%	✘	0.3%
Lyxor MSCI water ESG Filtered DR UCITS ETF	WATL.L / WATL LN	20%	✘	0.3%
Lyxor New Energy (DR) UCITS ETF Dist	NRJL.L / NRJL LN	20%	✘	0.3%
Lyxor S&P 500 UCITS ETF - D-USD	LSPU.L / LSPU LN	20%	✓	0.3%
Lyxor SG Global Quality Income NTR UCITS ETF - C-GBP	SGQL.L / SGQL LN	20%	✘	0.3%
Lyxor SG Global Quality Income NTR UCITS ETF - Monthly Hedged C-GBP	SGQX.L / SGQX LN	20%	✘	0.3%
Lyxor iBoxx $ Treasuries 1-3Y (DR) UCITS ETF - D-USD	U13G.L / U13G LN	20%	✘	0.3%
M Winkworth PLC	WINKM.L / WINK LN	25%	✘	1%
M&C Saatchi PLC	SAA.L / SAA LN	25%	✘	0.3%
M&G Credit Income Investment Trust PLC	MGCI.L / MGCI LN	25%	✓	0.3%
M&G PLC	MNG.L / MNG LN	20%	✓	0.3%
M.P. Evans Group PLC	MPE.L / MPE LN	25%	✓	0.3%
M.T.I Wireless Edge Limited	MWEE.L / MWE LN	25%	✘	1%
ME GROUP	MEGPM.L / MEGP LN	25%	✓	0.3%
MHA PLC	MHA.L / MHA LN	25%	✘	3%

MJ Gleeson PLC	GLEG.L / GLE LN	25%	✓	0.3%
MONY Group plc	MONY.L / MONY LN	20%	✓	0.3%
MS INTERNATIONAL PLC	MSTL.L / MSI LN	25%	✘	1%
MULTI-UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF - Acc	TIPA.L / TIPA LN	20%	✘	0.3%
MULTI-UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF - Acc	DAXX.L / DAXX LN	20%	✘	0.3%
MULTI-UNITS LUXEMBOURG - Lyxor EuroMTS Inflation Linked Investment Grade (DR) UCITS ETF - Acc	MTIX.L / MTIX LN	20%	✘	0.3%
MULTI-UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF - Acc	L100.L / L100 LN	20%	✘	0.3%
MULTI-UNITS LUXEMBOURG - Lyxor US Curve Steepening 2-10 UCITS ETF - Acc-USD	STPU.L / STPU LN	20%	✘	0.3%
Macfarlane Group PLC	MACF.L / MACF LN	25%	✘	1%
Made Tech Group PLC	MTECM.L / MTEC LN	25%	✘	1%
Mahindra & Mahindra Limited	MAHMq.L / MHID LI	25%	✘	1%
Maintel Holdings PLC	MAIH.L / MAI LN	25%	✘	1%
Majedie Investments PLC	MAJE.L / MAJE LN	25%	✘	0.3%
Majestic Corporation PLC	MCJ.ASE / MCJ PZ	25%	✘	1%
Man Group PLC	EMG.L / EMG LN	20%	✓	0.3%
Manolete Partners PLC	MANO.L / MANO LN	25%	✘	1%
Manx Financial Group PLC	MFX.L / MFX LN	25%	✘	1%
Market Access NYSE Arca Gold BUGS Index UCITS ETF	GOLB.L / GOLB LN	20%	✘	0.3%
Market Access Rogers International Commodity Index UCITS ETF	RICI.L / RICI LN	20%	✘	0.3%
Marks Electrical Group PLC	MRKM.L / MRK LN	25%	✘	1%
Marks and Spencer Group PLC	MKS.L / MKS LN	20%	✓	0.3%
Marshalls PLC	MSLH.L / MSLH LN	20%	✓	0.3%
Marston's PLC	MARS.L / MARS LN	25%	✓	0.3%
Marwyn Value Investors Limited	MRWN.L / MVI LN	25%	✘	1%
Maven Income and Growth VCT 3 PLC	MIG3.L / MIG3 LN	25%	✘	1%
Maven Income and Growth VCT 4 PLC	MAV4.L / MAV4 LN	25%	✘	1%
Maven Income and Growth VCT 5 PLC	MIG5.L / MIG5 LN	30%	✘	1%
Maven Income and Growth VCT PLC	MIG1.L / MIG1 LN	25%	✘	1%
Maven Renovar VCT PLC	MRVM.L / MRV LN	25%	✘	1%
McBride PLC	MCB.L / MCB LN	25%	✓	0.3%
Mears Group PLC	MERG.L / MER LN	25%	✓	0.3%
Melrose Industries PLC	MRON.L / MRO LN	25%	✓	0.3%
Mercia Technologies PLC	MERCM.L / MERC LN	25%	✘	1%
Metals Exploration PLC	MTL.L / MTL LN	25%	✘	1%
Metals One PLC	MET1.L / MET1 LN	25%	✘	1%
Metlen Energy & Metals PLC	MTLN.L / MTLN LN	25%	✘	3%
Metro Bank PLC	MTRO.L / MTRO LN	25%	✓	0.3%
Michelmersh Brick Holdings PLC	MBH.L / MBH LN	25%	✘	1%
Microlise Group PLC	SAAS.L / SAAS LN	25%	✘	1%
Mid Wynd International Investment Trust PLC	MIDW.L / MWY LN	20%	✘	1%
Midwich Group PLC	MIDWM.L / MIDW LN	25%	✓	0.3%
Mirae Asset ETF ICAV - Global X Lithium and Battery Tech UCITS ETF	LITG.L / LITG LN	20%	✘	0.3%
Mirae Asset Etf Icav - Global X Cybersecurity Ucits Etf	BUGG.L / BUGG LN	20%	✘	0.3%
Mitchells & Butlers PLC	MAB.L / MAB LN	25%	✓	0.3%
Mitie Group PLC	MTO.L / MTO LN	20%	✓	0.3%
Miton Global Opportunities Trust Plc	MIGO.L / MIGO LN	25%	✘	1%
Mobico Group PLC	MCG.L / MCG LN	20%	✓	0.3%
Mobius Investment Trust PLC	MMIT.L / MMIT LN	25%	✓	0.3%
Molten Ventures PLC - UK	GROW.L / GROW LN	20%	✓	☎

Molten Ventures VCT PLC	MVCT.L / MVCT LN	25%	✘	1%
Mondi PLC	MNDI.L / MNDI LN	20%	✓	0.3%
Montanaro European Smaller Companies Trust PLC	MONT.L / MTE LN	25%	✓	0.3%
Montanaro UK Smaller Companies Investment Trust PLC	MTU.L / MTU LN	25%	✓	0.3%
Moonpig Group PLC	MOONM.L / MOON LN	20%	✓	0.3%
Morgan Advanced Materials PLC	MGAMM.L / MGAM LN	20%	✓	0.3%
Mortgage Advice Bureau (Holdings) PLC	MAB1.L / MAB1 LN	25%	✓	0.3%
Motorpoint Group PLC	MOTR.L / MOTR LN	25%	✘	0.3%
Mountview Estates PLC	MTVW.L / MTVW LN	25%	✘	0.3%
Mpac Group PLC	MPAC.L / MPAC LN	25%	✘	1%
Multi Units Luxembourg - Lyxor Core MSCI Japan (DR) UCITS ETF	LCJG.L / LCJG LN	20%	✘	0.3%
Multi Units Luxembourg - Lyxor Msci Emerging Markets EX China Ucits ETF	LYEMXC.L / EMXC LN	20%	✓	0.3%
Multi Units Luxembourg- Lyxor Nasdaq-100 UCITS ETF	NASL.L / NASL LN	20%	✘	0.3%
Murray Income Trust PLC	MUT.L / MUT LN	20%	✓	0.3%
Murray International Trust PLC	MYI.L / MYI LN	20%	✓	0.3%
NAHL Group PLC	NAH.L / NAH LN	25%	✘	0.3%
NB Distressed Debt Investment Fund Limited	NBDG.L / NBDG LN	25%	✘	1%
NCC Group PLC	NCCG.L / NCC LN	20%	✓	0.3%
NWF Group PLC	NWF.L / NWF LN	25%	✘	1%
Naked Wines PLC	WINEW.L / WINE LN	25%	✘	0.3%
NatWest Group PLC	NWG.L / NWG LN	20%	✓	0.3%
National Grid PLC	NG.L / NG/ LN	20%	✓	0.3%
National Westminster Bank PLC	NWB_pa.L / RBS 9 PERP PFD	25%	✘	1%
Netcall PLC	NETC.L / NET LN	25%	✘	1%
New Star Investment Trust PLC	NESI.L / NSI LN	25%	✘	1%
NewRiver REIT PLC	NRRT.L / NRR LN	25%	✘	1%
Next 15 Group plc	NFGN.L / NFG LN	20%	✘	1%
Next PLC	NXT.L / NXT LN	20%	✓	0.3%
Nexteq plc	NXQ.L / NXQ LN	25%	✘	1%
Nichols PLC	NICL.L / NICL LN	25%	✘	0.3%
Ninety One Group	N91.L / N91 LN	25%	✓	0.3%
Niox Group plc	NIOX.L / NIOX LN	25%	✘	0.3%
Norcros PLC	NXR.L / NXR LN	25%	✓	0.3%
North Atlantic Smaller Companies Investment Trust PLC	NTAS.L / NAS LN	25%	✓	0.3%
Northern 2 VCT PLC	NTV.L / NTV LN	25%	✘	1%
Northern 3 VCT PLC	NTN.L / NTN LN	25%	✘	1%
Northern Venture Trust PLC	NTHV.L / NVT LN	25%	✘	1%
Novacyt SA - UK	NCYT.L / NCYT LN	25%	✘	1%
ONDO INSUR TECH PLC	ONDO.L / ONDO LN	25%	✘	1%
Oakley Capital Investments Limited	OCIO.L / OCI LN	25%	✘	1%
Ocado Group PLC	OCDO.L / OCDO LN	20%	✓	0.3%
Octopus AIM VCT 2 PLC	OSEC.L / OSEC LN	25%	✘	1%
Octopus AIM VCT PLC	OOA.L / OOA LN	25%	✘	1%
Octopus Apollo VCT PLC	OAP3.L / OAP3 LN	25%	✘	1%
Octopus Future Generations Vct PLC	OFGO.L / OFG LN	20%	✘	0.3%
Octopus Renewables Infrastructure Trust PLC	ORIT.L / ORIT LN	25%	✓	0.3%
Octopus Titan VCT PLC	OTV2.L / OTV2 LN	25%	✘	1%
Odyssean Investment Trust PLC	OIT.L / OIT LN	25%	✘	0.3%
Old Mutual Limited	OMU.L / OMU LN	20%	✘	0.3%
On the Beach Group PLC	OTB.L / OTB LN	25%	✓	0.3%
Ondine Biomedical Inc	OBI.L / OBI LN	25%	✘	1%

One Health Group PLC	OHGR.L / OHGR LN	25%	✘	1%
OneSavings Bank PLC (OBS Group)	OSBO.L / OSB LN	20%	✓	0.3%
Optima Health Group Ltd	OPT.L / OPT LN	25%	✘	3%
Orosur Mining Inc	OMIN.L / OMI LN	25%	✘	1%
Ossiam Lux - Ossiam Shiller Barclays CAPE US Sector Value Trust	UCAP.L / UCAP LN	20%	✘	0.3%
Ossiam Lux - Ossiam Shiller Barclays CAPE US Sector Value Trust	OSCAPU.L / CAPU LN	20%	✘	0.3%
Ossiam Shiller Barclays Cape(r) Europe Sector Value TR UCITS ETF 1C EUR Acc	CAPE.L / CAPE LN	20%	✘	0.3%
Oxford BioMedica PLC	OXB.L / OXB LN	25%	✓	0.3%
Oxford Instruments PLC	OXIG.L / OXIG LN	20%	✓	0.3%
Oxford Metrics PLC	OMG1.L / OMG LN	25%	✘	1%
Oxford Nanopore Technologies PLC	ONT.L / ONT LN	25%	✘	0.3%
PCI-PAL PLC	PCIPP.L / PCIP LN	25%	✘	1%
PIMCO ETFs plc - PIMCO US Dollar Short Maturity UCITS ETF	MIST.L / MIST LN	20%	✘	0.3%
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF EUR (Hedged) Inc	STEA.L / STEA LN	20%	✘	0.3%
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF GBP (Hedged) Inc	STHS.L / STHS LN	20%	✘	0.3%
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc	STHY.L / STHY LN	20%	✘	0.3%
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc	SSHY.L / SSHY LN	20%	✘	0.3%
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc EUR Hedged	STHE.L / STHE LN	20%	✓	0.3%
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF USD Acc	STYC.L / STYC LN	20%	✘	0.3%
PIMCO Sterling Short Maturity Source UCITS ETF	QUID.L / QUID LN	20%	✘	0.3%
PIMCO US Dollar Short Maturity Source UCITS ETF	MINT.L / MINT LN	20%	✓	0.3%
PPHE Hotel Group Limited	PPH.L / PPH LN	25%	✘	1%
PUMA VCT 13 PLC	PU13.L / PU13 LN	20%	✘	0.3%
PYX Resources Limited	PYX.L / PYX LN	25%	✘	1%
PZ Cussons PLC	PZC.L / PZC LN	25%	✓	0.3%
Pacific Assets Trust PLC	PACA.L / PAC LN	25%	✓	0.3%
Pacific Horizon Investment Trust PLC	PHI.L / PHI LN	25%	✓	0.3%
PageGroup PLC	PAGE.L / PAGE LN	20%	✓	0.3%
Palace Capital PLC	PCA.L / PCA LN	25%	✘	1%
Pan African Resources PLC	PAFR.L / PAF LN	25%	✓	0.3%
Pantheon Infrastructure PLC	PINT.L / PINT LN	25%	✘	1%
Pantheon International PLC	PANI.L / PIN LN	20%	✓	0.3%
Pantheon Resources PLC	PANR.L / PANR LN	25%	✘	0.3%
Panther Securities PLC	PNS.L / PNS LN	25%	✘	1%
Panthera Resources PLC	PATP.L / PAT LN	25%	✘	1%
Paragon Banking Group PLC	PAGPA.L / PAG LN	20%	✓	0.3%
Partners Group Private Equity Limited	PEY.L / PEY LN	25%	✓	0.3%
Partners Group Private Equity Ltd	PEYS.L / PEYS LN	25%	✘	3%
Patria Private Equity Trust PLC	PPET.L / PPET LN	25%	✓	0.3%
PayPoint PLC	PAYP.L / PAY LN	25%	✓	0.3%
Pearson PLC	PSON.L / PSON LN	20%	✓	0.3%
Peel Hunt Ltd	PEEL.L / PEEL LN	25%	✘	0.3%
Pembroke VCT PLC	PEMB.L / PEMB LN	25%	✘	1%
Pennon Group PLC	PNN.L / PNN LN	20%	✓	0.3%
Pensana Rare Earths PLC	PRE.L / PRE LN	25%	✘	1%
Pensionbee Group PLC	PBEE.L / PBEE LN	25%	✘	0.3%
Permanent TSB Group Holdings PLC	PTSB.L / PTSB LN	25%	✘	0.3%

Pershing Square Holdings Limited	PSHP.L / PSH LN	20%	✓	0.3%
Persimmon PLC	PSN.L / PSN LN	20%	✓	0.3%
Personal Assets Trust PLC	PNL.L / PNL LN	20%	✓	0.3%
Personal Group Holdings PLC	PGH.L / PGH LN	25%	✘	1%
PetroTal Corporation	PTAL.L / PTAL LN	25%	✘	1%
Pets at Home Group PLC	PETSP.L / PETS LN	20%	✓	0.3%
Pharos Energy PLC	PHARP.L / PHAR LN	25%	✓	0.3%
Phoenix Spree Deutschland Limited	PSDL.L / PSDL LN	25%	✘	1%
Pinewood Technologies Group PLC	PINE.L / PINE LN	20%	✓	0.3%
Playtech PLC	PTEC.L / PTEC LN	20%	✓	0.3%
Plus500 Limited	PLUSP.L / PLUS LN	20%	✓	0.3%
Polar Capital Global Financials Trust PLC	PCFT.L / PCFT LN	20%	✓	0.3%
Polar Capital Global Healthcare Trust PLC	PCGH.L / PCGH LN	25%	✓	0.3%
Polar Capital Holdings PLC	POLR.L / POLR LN	25%	✓	0.3%
Pollen Street plc	POLNP.L / POLN LN	25%	✘	1%
Porvair PLC	PORV.L / PRV LN	25%	✓	0.3%
PowerHouse Energy Group PLC	PHEG.L / PHE LN	25%	✘	1%
Predator Oil & Gas Holdings PLC	PRDP.L / PRD LN	25%	✘	1%
Premier Foods PLC	PFD.L / PFD LN	20%	✓	0.3%
Premier Miton Group PLC	PMIP.L / PMI LN	25%	✘	1%
Primary Health Properties PLC	PHP.L / PHP LN	20%	✓	0.3%
Princes Group PLC	PRN.L / PRN LN	25%	✘	3%
ProVen Growth & Income VCT PLC	PGOO.L / PGOO LN	25%	✘	1%
ProVen VCT PLC	PVN.L / PVN LN	25%	✘	1%
Procook Group PLC	PROC.L / PROC LN	25%	✘	1%
Prospex Energy PLC	PXEN.L / PXEN LN	25%	✘	0.3%
Prudential PLC	PRU.L / PRU LN	20%	✓	0.3%
Public Policy Holding Co Inc	PPHC.L / PPHC LN	25%	✘	3%
Pulsar Helium Inc	PLSR.L / PLSR LN	25%	✘	3%
Puma Alpha Vct PLC	PUAL.L / PUAL LN	25%	✘	1%
PureTech Health PLC	PRTC.L / PRTC LN	25%	✓	0.3%
Quadrise PLC	QED.L / QED LN	25%	✘	0.3%
Quartix Holdings PLC	QTX.L / QTX LN	25%	✘	1%
Quilter PLC	QLT.L / QLT LN	20%	✓	0.3%
R.E.A. Holdings PLC	REAH.L / RE/ LN	25%	✘	0.3%
R.E.A. Holdings PLC	RE_p.L / XX300466@EURX PFD	25%	✘	0.3%
RELX PLC	REL.L / REL LN	20%	✓	0.3%
RHI Magnesita NV	RHIM.L / RHIM LN	20%	✓	0.3%
RIT Capital Partners PLC	RCP.L / RCP LN	20%	✓	0.3%
RM Infrastructure Income Plc	RMII.L / RMII LN	25%	✘	1%
ROCKWOOD STRATEGIC PLC	RKW.L / RKW LN	25%	✘	1%
RS Group PLC	RS1R.L / RS1 LN	20%	✓	0.3%
RTW Biotech Opportunities Ltd	RTW.L / RTW LN	25%	✓	0.3%
RWS Holdings PLC	RWS.L / RWS LN	20%	✓	0.3%
Rainbow Rare Earths Limited	RBWR.L / RBW LN	25%	✘	1%
Ramsdens Holdings PLC	RFXR.L / RFX LN	25%	✘	1%
Raspberry PI Ltd	RPI.L / RPI LN	25%	✘	3%
Rathbones Group Plc	RAT.L / RAT LN	20%	✓	0.3%
Reach PLC	RCH.L / RCH LN	25%	✓	0.3%
Real Estate Investors PLC	RLE.L / RLE LN	25%	✘	1%
Reckitt Benckiser Group PLC	RKT.L / RKT LN	20%	✓	0.3%
Record PLC	RECL.L / REC LN	25%	✘	0.3%
Redcentric PLC	RCN.L / RCN LN	25%	✘	0.3%

Regional REIT Limited	RGLR.L / RGL LN	25%	✘	0.3%
Reliance Industries Limited	RELIq.L / RIGD LI	20%	✘	1%
Renalytix PLC	RENX.L / RENX LN	25%	✘	0.3%
Renew Holdings PLC	RNWH.L / RNWH LN	20%	✓	0.3%
Renishaw PLC	RSW.L / RSW LN	20%	✓	0.3%
Rentokil Initial PLC	RTO.L / RTO LN	20%	✓	0.3%
Residential Secure Income PLC	RESIR.L / RESI LN	25%	✘	0.3%
Resolute Mining Limited	RSGR.L / RSG LN	20%	✘	0.3%
Restore PLC	RSTP.L / RST LN	25%	✘	1%
Rex Crypto Equity Income & Growth UCITS ETF - GBp	CEPG.L / CEPG LN	25%	✘	0.3%
Rex Tech Innovation Income & Growth UCITS ETF - GBp	FEPD.L / FEPD LN	25%	✘	3%
Rex Tech Innovation Premium Income UCITS ETF - GBp	FEPG.L / FEPG LN	25%	✘	0.3%
Rightmove PLC	RMV.L / RMV LN	20%	✓	0.3%
Rights and Issues Investment Trust PLC	RIICi.L / RIII LN	25%	✘	1%
Rio Tinto Group	RIO.L / RIO LN	20%	✓	0.3%
River Global PLC (Class A)	RVRGa.L / RVRG LN	25%	✘	3%
River Global PLC (Class B)	RVRBb.L / RVRB LN	25%	✘	3%
River UK Micro Cap Ltd	RMMC.L / RMMC LN	25%	✘	1%
Robeco 3D Global Equity UCITS ETF (USD)	3DGL.L / 3DGL LN	20%	✘	1%
Robert Walters PLC	RWA.L / RWA LN	25%	✓	0.3%
Rockhopper Exploration PLC	RKH.L / RKH LN	25%	✘	0.3%
Rolls-Royce Holdings PLC	RR.L / RR/ LN	20%	✓	0.3%
Roquefort Therapeutics PLC	COIL.L / COIL LN	25%	✘	1%
Rosebank Industries PLC	ROSE.L / ROSE LN	25%	✘	3%
Rotork PLC	ROR.L / ROR LN	20%	✓	0.3%
Royal Mint Responsbily Sourced Physical Gold ETC	RMAP.L / RMAP LN	20%	✓	0.3%
Royal Mint Responsibly Sourced Physical Gold ETC	RMAU.L / RMAU LN	20%	✘	0.3%
S4 Capital PLC	SFOR.L / SFOR LN	25%	✘	1%
SDCL Efficiency Income Trust PLC	SEIT.L / SEIT LN	25%	✓	0.3%
SDI Group PLC	SDIS.L / SDI LN	25%	✘	1%
SEGRO PLC	SGRO.L / SGRO LN	20%	✓	0.3%
SEPLAT Energy PLC	SEPL.L / SEPL LN	25%	✘	0.3%
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	SUSD.L / SUSD LN	20%	✘	0.3%
SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF	SUKC.L / SUKC LN	20%	✘	0.3%
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GLTS.L / GLTS LN	20%	✘	0.3%
SPDR Bloomberg 15+ Year Gilt UCITS ETF	GLTL.L / GLTL LN	20%	✘	0.3%
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	EMDL.L / EMDL LN	20%	✘	0.3%
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	EMDD.L / EMDD LN	20%	✓	0.3%
SPDR Bloomberg Euro High Yield Bond UCITS ETF	JNKE.L / JNKE LN	20%	✘	0.3%
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	SJNK.L / SJNK LN	20%	✘	0.3%
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	UKCO.L / UKCO LN	20%	✘	0.3%
SPDR Bloomberg U.S. TIPS UCITS ETF	SPTIPS.L / TIPS LN	20%	✘	0.3%
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	TRSY.L / TRSY LN	20%	✘	0.3%
SPDR Bloomberg UK Gilt UCITS ETF	GLTY.L / GLTY LN	20%	✘	0.3%
SPDR MSCI All Country World UCITS ETF	ACWD.L / ACWD LN	20%	✘	0.3%
SPDR MSCI All Country World UCITS ETF	ACWI.L / ACWI LN	20%	✘	0.3%
SPDR MSCI Emerging Markets Small Cap ETF	EMSM.L / EMSM LN	20%	✘	1%
SPDR MSCI Europe Consumer Staples UCITS ETF - GBP	CSPE.L / CSPE LN	20%	✘	0.3%
SPDR MSCI Europe Health Care UCITS ETF - GBP	HEAE.L / HEAE LN	20%	✘	0.3%

SPDR MSCI Europe Utilities UCITS ETF - EUR	UTIL.L / UTIL LN	20%	✘	0.3%
SPDR MSCI World Technology UCITS ETF - GBP	TECW.L / TECW LN	20%	✘	0.3%
SPDR MSCI World UCITS ETF - SWLD	SWLD.L / SWLD LN	20%	✘	1%
SPDR MSCI World Value UCITS ETF	VALW.L / VALW LN	20%	✘	1%
SPDR S&P 500 UCITS ETF (GBP)	SPXL.L / SPXL LN	20%	✘	1%
SPDR S&P 500 UCITS ETF (USD)	SPYL.L / SPYL LN	20%	✘	1%
SPDR(r) Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	SEUC.L / SEUC LN	20%	✘	0.3%
SPDR(r) Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	JNKS.L / JNKS LN	20%	✘	0.3%
SPDR(r) Bloomberg Barclays U.S. Treasury Bond UCITS ETF	USTY.L / USTY LN	20%	✘	0.3%
SPDR(r) Dow Jones Global Real Estate UCITS ETF	GLRE.L / GLRE LN	20%	✘	0.3%
SPDR(r) Dow Jones Global Real Estate UCITS ETF	GBRE.L / GBRE LN	20%	✘	0.3%
SPDR(r) FTSE UK All Share UCITS ETF Acc	FTAL.L / FTAL LN	20%	✘	0.3%
SPDR(r) FTSE UK All Share UCITS ETF GBP (Dist)	FTAD.L / FTAD LN	20%	✘	0.3%
SPDR(r) MSCI EM Asia UCITS ETF	EASD.L / EMAD LN	20%	✘	0.3%
SPDR(r) MSCI EM Asia UCITS ETF	EASI.L / EMAS LN	20%	✘	0.3%
SPDR(r) MSCI Emerging Markets UCITS ETF	EMRD.L / EMRD LN	20%	✘	0.3%
SPDR(r) MSCI USA Small Cap Value Weighted UCITS ETF USD Acc	USSC.L / USSC LN	20%	✘	0.3%
SPDR(r) MSCI USA Value UCITS ETF USD Acc	UVAL.L / UVAL LN	20%	✘	0.3%
SPDR(r) MSCI World Consumer Staples UCITS ETF	WCOS.L / WCOS LN	20%	✘	0.3%
SPDR(r) MSCI World Financials UCITS ETF USD Acc	WFIN.L / WFIN LN	20%	✘	0.3%
SPDR(r) MSCI World Small Cap UCITS ETF	WDSC.L / WDSC LN	20%	✘	0.3%
SPDR(r) MSCI World Small Cap UCITS ETF	WOSC.L / WOSC LN	20%	✘	0.3%
SPDR(r) MSCI World Technology UCITS ETF USD Acc	SPWTEC.L / WTEC LN	20%	✘	0.3%
SPDR(r) Morningstar Multi-Asset Global Infrastructure UCITS ETF	GIN.L / GIN LN	20%	✘	0.3%
SPDR(r) Russell 2000 US Small Cap UCITS ETF	R2US.L / R2US LN	20%	✓	0.3%
SPDR(r) Russell 2000 US Small Cap UCITS ETF	R2SC.L / R2SC LN	20%	✘	0.3%
SPDR(r) S&P 400 US Mid Cap UCITS ETF	SPY4.L / SPY4 LN	20%	✓	0.3%
SPDR(r) S&P 500 Low Volatility UCITS ETF	USLV.L / USLV LN	20%	✘	0.3%
SPDR(r) S&P 500 UCITS ETF	SPY5.L / SPY5 LN	20%	✓	0.3%
SPDR(r) S&P 500 UCITS ETF	SPX5.L / SPX5 LN	20%	✘	0.3%
SPDR(r) S&P Emerging Markets Dividend UCITS ETF	EMDV.L / EMDV LN	20%	✘	0.3%
SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF	EUDV.L / EUDV LN	20%	✘	0.3%
SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF	EUDI.L / EUDI LN	20%	✘	0.3%
SPDR(r) S&P Global Dividend Aristocrats UCITS ETF	GBDV.L / GBDV LN	20%	✘	0.3%
SPDR(r) S&P Global Dividend Aristocrats UCITS ETF	GLDV.L / GLDV LN	20%	✘	0.3%
SPDR(r) S&P Pan Asia Dividend Aristocrats UCITS ETF	PADV.L / PADV LN	20%	✘	0.3%
SPDR(r) S&P UK Dividend Aristocrats UCITS ETF	UKDV.L / UKDV LN	20%	✘	0.3%
SPDR(r) S&P US Dividend Aristocrats UCITS ETF	USDV.L / USDV LN	20%	✘	0.3%
SPDR(r) S&P US Dividend Aristocrats UCITS ETF	UDVD.L / UDVD LN	20%	✘	0.3%
SPDR(r) S&P(r) U.S. Consumer Staples Select Sector UCITS ETF	SXLP.L / SXLP LN	20%	✘	0.3%
SPDR(r) S&P(r) U.S. Energy Select Sector UCITS ETF	SXLE.L / SXLE LN	20%	✘	0.3%
SPDR(r) S&P(r) U.S. Financials Select Sector UCITS ETF	SXLF.L / SXLF LN	20%	✘	0.3%
SPDR(r) S&P(r) U.S. Health Care Select Sector UCITS ETF	SXLV.L / SXLV LN	20%	✘	0.3%
SPDR(r) S&P(r) U.S. Technology Select Sector UCITS ETF	SXLK.L / SXLK LN	20%	✘	0.3%
SPDR(r) Thomson Reuters Global Convertible Bond UCITS ETF	GCVB.L / GCVB LN	20%	✘	0.3%
SRT Marine Systems PLC	SORA.L / SRT LN	25%	✘	1%
SSE PLC	SSE.L / SSE LN	20%	✓	0.3%
SSGA SPDR ETFS Europe I Public Limited Company -				

SPDR MSCI World UCITS ETF	SWRD.L / SWRD LN	20%	✘	0.3%
SSGA SPDR ETFs Europe I Plc - Bloomberg Barckays Global Aggregate Ucits ETF Fund	GLAB.L / GLAB LN	20%	✘	0.3%
SSgA SPDR ETFs Europe I Public Limited Company - SPDR Barclays Global Aggregate Bond UCITS ETF	GLBL.L / GLBL LN	20%	✘	0.3%
SSgA SPDR ETFs Europe II Public Limited Company - SPDR MSCI Europe Consumer Discretionary UCITS ETF	CDCE.L / CDCE LN	20%	✘	0.3%
SSgA SPDR ETFs Europe II Public Limited Company - SPDR MSCI Europe Energy UCITS ETF	ENGE.L / ENGE LN	20%	✘	0.3%
SSgA SPDR ETFs Europe II Public Limited Company - SPDR MSCI World Health Care UCITS ETF	HEAW.L / HEAW LN	20%	✘	0.3%
SSgA SPDR ETFs Europe II plc - SPDR MSCI World Energy UCITS ETF	SPWNRG.L / WNRG LN	20%	✘	0.3%
SSgA SPDR ETFs Europe II plc - SPDR MSCI World Materials UCITS ETF	WMAT.L / WMAT LN	20%	✘	0.3%
STS Global Income & Growth Trust PLC	SESTS.L / STS LN	25%	✓	0.3%
SThree PLC	STEMS.L / STEM LN	20%	✓	0.3%
Saba Capital Investment Trusts UCITS ETF Accumulating	UKIT.L / UKIT LN	25%	✘	3%
Sabre Insurance Group PLC	SBRE.L / SBRE LN	25%	✓	0.3%
Safestore Holdings PLC	SAFE.L / SAFE LN	20%	✓	0.3%
Saga PLC	SAGA.L / SAGA LN	25%	✓	0.3%
Samsung Electronics Co Ltd - Pfd	0593q.L / SMSD LI	20%	✘	3%
Santander UK PLC	SANS_p.L / XX301200@EURX PFD	25%	✘	1%
Sareum Holdings PLC	SAR.L / SAR LN	25%	✘	1%
Savannah Resources PLC	SAVS.L / SAV LN	25%	✘	1%
Savills PLC	SVS.L / SVS LN	20%	✓	0.3%
Scancell Holdings PLC	SCLP.L / SCLP LN	25%	✘	1%
Schroder British Opportunities Trust PLC	SBO.L / SBO LN	25%	✘	1%
Schroder European Real Estate Investment Trust PLC	SERE.L / SERE LN	25%	✘	0.3%
Schroder Global Equity Active UCITS ETF (USD)	SAGE.L / SAGE LN	20%	✘	1%
Schroder Global Investment Grade Corporate Bond Active UCITS ETF (USD)	SGIG.L / SGIG LN	20%	✘	1%
Schroder Income Growth Fund PLC	SCF.L / SCF LN	25%	✓	0.3%
Schroder Investment Trust - Schroder AsiaPacific Fund PLC	SDP.L / SDP LN	25%	✓	0.3%
Schroder Japan Trust plc	SJG.L / SJG LN	25%	✓	0.3%
Schroder Oriental Income Fund Limited	SOI.L / SOI LN	25%	✓	0.3%
Schroder UK Mid Cap Fund PLC	SCP.L / SCP LN	25%	✓	0.3%
Schroders Capital Global Innovation Trust	INOV.L / INOV LN	25%	✘	0.3%
Schroders Investment Trusts - Schroder Asian Total Return Investment Company PLC	ATRAS.L / ATR LN	25%	✓	0.3%
Schroders PLC	SDR.L / SDR LN	20%	✓	0.3%
Science Group PLC	SAGS.L / SAG LN	25%	✘	1%
Scottish Mortgage Investment Trust PLC	SMT.L / SMT LN	20%	✓	0.3%
Seascape Energy Asia plc	SEASE.L / SEA LN	25%	✘	0.3%
Seeing Machines Limited	M2Z.L / SEE LN	25%	✘	1%
Senior PLC	SNR.L / SNR LN	20%	✓	0.3%
Sequoia Economic Infrastructure Income Fund Limited	SEQI.L / SEQI LN	20%	✓	0.3%
Serabi Gold PLC	SRB.L / SRB LN	25%	✘	1%
Seraphim Space Investment Trust PLC	SSIT.L / SSIT LN	25%	✓	0.3%
Serica Energy PLC	SQZ.L / SQZ LN	20%	✓	0.3%
Severfield PLC	SFR.L / SFR LN	25%	✓	0.3%
Severn Trent PLC	SVT.L / SVT LN	20%	✓	0.3%
Shell PLC (LSE)	SHEL.L / SHEL LN	20%	✓	0.3%
Sherborne Investors (Guernsey) C Limited	SIGC.L / SIGC LN	25%	✘	0.3%

Shoe Zone PLC	SHOE.L / SHOE LN	25%	✘	1%
Sirius Real Estate Limited	SRET.L / SRE LN	20%	✘	1%
Skillcast Group PLC	SKLS.L / SKL LN	25%	✘	1%
SkinBioTherapeutics PLC	SBTX.L / SBTX LN	25%	✘	1%
Smarter Web Company PLC	SWC.L / SWC LN	25%	✘	3%
Smith & Nephew PLC	SN.L / SN/ LN	20%	✓	0.3%
Smiths Group PLC	SMIN.L / SMIN LN	20%	✓	0.3%
Smiths News PLC	SNWS.L / SNWS LN	25%	✘	0.3%
Smurfit WestRock PLC	SWR.L / SWR LN	20%	✓	0.3%
Social Housing REIT plc	SOHO.L / SOHO LN	25%	✓	0.3%
Softcat PLC	SCTS.L / SCT LN	20%	✓	0.3%
Software Circle Plc	SFTS.L / SFT LN	25%	✘	1%
Solid State PLC	SOLI.L / SOLI LN	25%	✘	1%
Solvonis Therapeutics PLC	SVNS.L / SVNS LN	25%	✘	1%
Somero Enterprises Inc	SOM.L / SOM LN	25%	✘	1%
South32 Limited	S32.L / S32 LN	20%	✓	0.3%
Sovereign Metals Limited	SVML.L / SVML LN	25%	✘	1%
Spectra Systems Corporation	SPSY.L / SPSY LN	25%	✘	1%
Speedy Hire PLC	SDY.L / SDY LN	25%	✓	0.3%
Spirax Group PLC	SPX.L / SPX LN	20%	✓	0.3%
Spire Healthcare Group PLC	SPI.L / SPI LN	20%	✓	0.3%
Springfield Properties PLC	SPRSP.L / SPR LN	25%	✘	1%
Sprott Junior Uranium Miners UCITS ETF (Acc)	URJP.L / URJP LN	25%	✘	3%
Sprott Uranium Miners UCITS ETF	URNM.L / URNM LN	20%	✘	0.3%
Sprott Uranium Miners UCITS ETF (GBP)	URNP.L / URNP LN	20%	✘	0.3%
St. James's Place PLC	SJP.L / STJ LN	20%	✓	0.3%
Standard Chartered PLC	STAN.L / STAN LN	20%	✓	0.3%
Standard Chartered PLC	STAN_pa.L / STANLN 8.25 PERP PFD	25%	✘	1%
Standard Chartered PLC	STAN_p.L / XX301101@EURX PFD	25%	✘	1%
Standard Life plc	SDLF.L / SDLF LN	20%	✓	0.3%
State Bank of India	SBIq.L / SBID LI	25%	✘	1%
State Street SPDR MSCI World Energy UCITS ETF	ENGW.L / ENGW LN	20%	✘	3%
Stelrad Group PLC	SRAD.L / SRAD LN	25%	✘	1%
Steppe Cement Limited	STCM.L / STCM LN	25%	✘	1%
Sterling Energy PLC	AET.L / AET LN	25%	✘	0.3%
Strategic Equity Capital PLC	SEC.L / SEC LN	25%	✓	0.3%
Sundae Bar PLC	SBAR.L / SBAR LN	25%	✘	1%
Supermarket Income REIT PLC	SUPR.L / SUPR LN	20%	✘	1%
Supreme PLC	SUP.L / SUP LN	25%	✘	1%
Surface Transforms PLC	SCEU.L / SCE LN	25%	✘	1%
Sylvania Platinum Limited	SLPL.L / SLP LN	25%	✘	1%
Synectics PLC	SNXS.L / SNX LN	25%	✘	1%
Synthomer PLC	SYNTS.L / SYNT LN	25%	✓	0.3%
System1 Group PLC	SYS1.L / SYS1 LN	25%	✘	1%
TR Property Investment Trust PLC	TRY.L / TRY LN	20%	✓	0.3%
TT Electronics PLC	TTG.L / TTG LN	25%	✓	0.3%
Tandem Group PLC	TND.L / TND LN	30%	✘	1%
Target Healthcare REIT PLC	THRLT.L / THRL LN	20%	✘	1%
Taseko Mines Limited	TKOT.L / TKO LN	25%	✘	1%
Tata Steel Limited	TISCq.L / TTST LI	25%	✘	1%
Tatton Asset Management PLC	TAMT.L / TAM LN	25%	✓	0.3%
Tavistock Investments PLC	TAVI.L / TAVI LN	25%	✘	1%
Taylor Maritime Limited	TMI.L / TMI LN	25%	✘	1%

Taylor Maritime Limited	TMIP.L / TMIP LN	25%	✘	1%
Taylor Wimpey PLC	TW.L / TW/ LN	20%	✓	0.3%
Team Internet Group Plc	TIG.L / TIG LN	20%	✘	1%
Tekcapital PLC	TEKT.L / TEK LN	25%	✘	1%
Telecom Plus PLC	TEP.L / TEP LN	20%	✓	0.3%
Telefonica SA	0TDE.L / 0TDE LI	20%	✘	1%
Temple Bar Investment Trust PLC	TMPL.L / TMPL LN	20%	✓	0.3%
Templeton Emerging Markets Investment Trust PLC	TEM.L / TEM LN	20%	✓	0.3%
Ten Lifestyle Group PLC	TENG.L / TENG LN	35%	✘	0.3%
Tesco PLC	TSCO.L / TSCO LN	20%	✓	0.3%
Thalassa Holdings Limited	THAL.L / THAL LN	75%	✘	1%
Tharisa PLC	THST.L / THS LN	25%	✘	1%
The Alumasc Group PLC	ALUG.L / ALU LN	25%	✘	1%
The Artisanal Spirits Company PLC	ART.L / ART LN	25%	✘	1%
The Baillie Gifford Japan Trust PLC	BGFD.L / BGFD LN	20%	✓	0.3%
The Bankers Investment Trust PLC	BNKR.L / BNKR LN	20%	✓	0.3%
The Berkeley Group Holdings PLC	BKGH.L / BKG LN	20%	✓	0.3%
The Biotech Growth Trust PLC	BIOGW.L / BIOG LN	25%	✓	0.3%
The Brunner Investment Trust PLC	BUT.L / BUT LN	25%	✓	0.3%
The Character Group PLC	CCT.L / CCT LN	25%	✘	1%
The City of London Investment Trust PLC	CTY.L / CTY LN	20%	✓	0.3%
The Diverse Income Trust PLC	DIVI.L / DIVI LN	25%	✓	0.3%
The Edinburgh Investment Trust PLC	EDIN.L / EDIN LN	20%	✓	0.3%
The European Smaller Companies Trust PLC	ESCT.L / ESCT LN	25%	✓	0.3%
The Global Smaller Companies Trust PLC	GSCT.L / GSCT LN	25%	✓	0.3%
The Gym Group PLC	GYM.L / GYM LN	25%	✓	0.3%
The Henderson Smaller Companies Investment Trust PLC	HSL.L / HSL LN	25%	✓	0.3%
The Law Debenture Corporation PLC	LWDB.L / LWDB LN	20%	✓	0.3%
The Mercantile Investment Trust PLC	MRCM.L / MRC LN	20%	✓	0.3%
The Merchants Trust PLC	MRCH.L / MRCH LN	20%	✓	0.3%
The Mission Group PLC	TMGT.L / TMG LN	25%	✘	1%
The Monks Investment Trust PLC	MNKS.L / MNKS LN	20%	✓	0.3%
The North American Income Trust PLC	NAIT.L / NAIT LN	25%	✓	0.3%
The Pebble Group PLC	PEBB.L / PEBB LN	25%	✘	1%
The Property Franchise Group PLC	TPFG.L / TPFG LN	25%	✘	1%
The Rank Group PLC	RNK.L / RNK LN	25%	✓	0.3%
The Restaurant Group PLC	RTN.L / RTN LN	20%	✘	0.3%
The Royal Mint Responsibly Sourced Physical GBP Hedged Gold ETC Securities	RMPH.L / RMPH LN	25%	✘	0.3%
The Sage Group PLC	SGE.L / SGE LN	20%	✓	0.3%
The Schiehallion Fund Limited	MNTN.L / MNTN LN	25%	✘	1%
The Scottish American Investment Company PLC	SAIN.L / SAIN LN	25%	✓	0.3%
The Scottish Oriental Smaller Companies Trust PLC	SOST.L / SST LN	25%	✓	0.3%
The Unite Group PLC	UTG.L / UTG LN	20%	✓	0.3%
The Weir Group PLC	WEIR.L / WEIR LN	20%	✓	0.3%
TheWorks.co.uk PLC	WRKS.L / WRKS LN	25%	✘	0.3%
Thor Explorations Limited	THX.L / THX LN	25%	✘	1%
Thungela Resources Limited	TGAT.L / TGA LN	20%	✘	0.3%
Time Finance PLC	TIME.L / TIME LN	25%	✘	1%
Topps Tiles PLC	TPT.L / TPT LN	25%	✓	0.3%
TotalEnergies SE	TTEF.L / TTE LN	20%	✘	1%
Touchstone Exploration Inc	TXP.L / TXP LN	25%	✘	1%
Town Centre Securities PLC	TOWNT.L / TOWN LN	25%	✘	0.3%
Tracsis PLC	TRCS.L / TRCS LN	25%	✘	1%

Trainline PLC	TRNT.L / TRN LN	20%	✓	0.3%
Travis Perkins PLC	TPK.L / TPK LN	20%	✓	0.3%
Treatt PLC	TET.L / TET LN	25%	✘	1%
Triad Group PLC	TRD.L / TRD LN	25%	✘	1%
Tribal Group PLC	TRBG.L / TRB LN	25%	✘	0.3%
Trifast PLC	TRFT.L / TRI LN	25%	✓	0.3%
Triple Point Venture VCT PLC	TPV.L / TPV LN	20%	✘	1%
Tristel PLC	TSTL.L / TSTL LN	25%	✘	1%
Tritax Big Box REIT PLC	BBOXT.L / BBOX LN	20%	✓	0.3%
TruFin PLC	TRU.L / TRU LN	25%	✘	1%
Trustpilot Group PLC	TRST.L / TRST LN	20%	✓	0.3%
Tullett Prebon PLC	TCAPI.L / TCAP LN	20%	✓	0.3%
Tullow Oil PLC	TLW.L / TLW LN	25%	✘	0.3%
UBS (Irl) ETF plc - Factor MSCI USA Prime Value UCITS ETF (hedged to GBP) A-dis	UPVL.L / UPVL LN	20%	✘	0.3%
UBS (Irl) ETF plc - Factor MSCI USA Quality UCITS ETF (USD) A-dis	UC99.L / UC99 LN	20%	✘	0.3%
UBS (Irl) ETF plc - Global Gender Equality UCITS ETF Hedged GBP A Acc	UBGENG.L / GENG LN	20%	✘	0.3%
UBS (Irl) ETF plc - MSCI ACWI Socially Responsible UCITS ETF Hedged GBP A Dis	AWSG.L / AWSG LN	20%	✘	0.3%
UBS (Irl) ETF plc - MSCI USA Socially Responsible UCITS ETF (hedged to GBP) A-dis	SRUG.L / SRUG LN	20%	✘	0.3%
UBS (Irl) ETF plc - MSCI USA UCITS ETF (hedged to GBP) A-acc	UB0A.L / UB0A LN	20%	✘	0.3%
UBS (Irl) ETF plc - MSCI USA Value UCITS ETF (USD) A-dis	UC07.L / UC07 LN	20%	✘	0.3%
UBS (Irl) ETF plc - MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis	UKSR.L / UKSR LN	20%	✓	0.3%
UBS (Irl) ETF plc - MSCI World Socially Responsible UCITS ETF (hedged to GBP) A-dis	SRWG.L / SRWG LN	20%	✘	0.3%
UBS (Irl) ETF plc - S&P 500 ESG UCITS ETF Hedged to GBP A Dis	5ESG.L / 5ESG LN	20%	✘	0.3%
UBS (Irl) Fund Solutions plc - Bloomberg Commodity CMCI SF UCITS ETF	UD07.L / UD07 LN	20%	✘	0.3%
UBS (Lux) Fund Solutions - Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF	UC82.L / UC82 LN	20%	✘	0.3%
UBS (Lux) Fund Solutions - MSCI Europe & Middle East Socially Responsible UCITS ETF	EUSR.L / EUSR LN	25%	✘	0.3%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF	BSUS.L / BSUS LN	20%	✘	1%
UBS Core MSCI World UCITS ETF (Acc)	WRDA.L / WRDA LN	20%	✘	1%
UBS Core MSCI World UCITS ETF (Dist)	WRDD.L / WRDD LN	20%	✘	1%
UBS ETF - Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (EUR) A-dis	CBSE.L / CBSE LN	20%	✘	0.3%
UBS ETF - Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (USD) A-dis	UC98.L / UC98 LN	20%	✘	0.3%
UBS ETF - Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF (USD) A-dis	UB82.L / UB82 LN	20%	✘	0.3%
UBS ETF - Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (hedged to GBP) A-dis	SBEG.L / SBEG LN	20%	✘	0.3%
UBS ETF - EURO STOXX 50 UCITS ETF (EUR) A-dis	UB01.L / UB01 LN	20%	✘	0.3%
UBS ETF - FTSE 100 UCITS ETF (GBP) A-dis	UB03.L / UB03 LN	20%	✘	0.3%
UBS ETF - J.P. Morgan Global Government ESG Liquid Bond UCITS ETF (USD) A-acc	UBEGOV.L / EGOV LN	20%	✘	0.3%
UBS ETF - J.P. Morgan Global Government ESG Liquid Bond UCITS ETF (hedged to GBP) A-dis	EGOG.L / EGOG LN	20%	✘	0.3%
UBS ETF - MSCI Canada UCITS ETF (hedged to GBP) A-acc	UC87.L / UC87 LN	20%	✘	0.3%
UBS ETF - MSCI Europe UCITS ETF (EUR) A-dis	UB12.L / UB12 LN	20%	✘	0.3%
UBS ETF - MSCI Japan UCITS ETF (JPY) A-dis	UB02.L / UB02 LN	20%	✘	0.3%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF				

(USD) A-dis	UB45.L / UB45 LN	20%	✘	0.3%
UBS ETF - MSCI Switzerland 20 35 UCITS ETF (hedged to GBP) A-dis	UC94.L / UC94 LN	20%	✘	0.3%
UBS ETF - MSCI World Socially Responsible UCITS ETF (USD) A-dis	UC44.L / UC44 LN	20%	✘	0.3%
UBS ETF - Sustainable Development Bank Bonds UCITS ETF (USD) A-dis	MDBU.L / MDBU LN	20%	✘	0.3%
UBS ETF - Sustainable Development Bank Bonds UCITS ETF (hedged to GBP) A-dis	MDBG.L / MDBG LN	20%	✘	0.3%
UBS ETF SICAV - MSCI Emerging Markets Socially Responsible UCITS ETF	UC79.L / UC79 LN	20%	✘	0.3%
UBS ETFs plc - CMCI Composite SF UCITS ETF (USD) A-acc	UC15.L / UC15 LN	20%	✘	0.3%
UBS ETFs plc - CMCI Composite SF UCITS ETF (USD) A-acc	UC14.L / UC14 LN	20%	✘	0.3%
UBS Irl ETF PLC - MSCI USA Socially Responsible UCITS ETF (USD DIS)	SRIU.L / SRIU LN	20%	✘	1%
UBS Irl Fund Solutions plc - CMCI Composite SF UCITS ETF	UC90.L / UC90 LN	20%	✘	1%
UBS Lux Fund Solutions - Bloomberg Japan Treasury 1-3 Year Bond UCITS ETF	JT13.L / JT13 LN	20%	✘	0.3%
UBS Lux Fund Solutions - Bloomberg TIPS 10+ UCITS ETF (GBP Ad)	T10G.L / T10G LN	20%	✘	1%
UBS Lux Fund Solutions - Bloomberg TIPS 10+ UCITS ETF GBp	UBTL.L / UBTL LN	20%	✘	1%
UBS Lux Fund Solutions - MSCI EMU Small Cap UCITS ETF	UB69.L / UB69 LN	20%	✘	1%
UBS Lux Fund Solutions - MSCI EMU UCITS ETF	UB0E.L / UB0E LN	20%	✘	1%
UBS Lux Fund Solutions - MSCI Japan UCITS ETF	UB0D.L / UB0D LN	20%	✘	1%
UBS S&P 500 Scored & Screened UCITS ETF	S5SD.L / S5SD LN	20%	✘	1%
UIL Finance Limited	UTLI_p.L / UTLI LN	25%	✘	0.3%
UIL Limited	UTL.L / UTL LN	25%	✘	1%
Ukraine Reconstruction UCITS ETF Accumulating Share Class EUR	UKRN.L / UKRN LN	25%	✘	3%
Ultimate Products Plc	ULTP.L / ULTP LN	25%	✘	0.3%
Unilever PLC	ULVR.L / ULVR LN	20%	✓	0.3%
Uniphar PLC	UPR.L / UPR LN	25%	✘	1%
United Utilities Group PLC	UU.L / UU/ LN	20%	✓	0.3%
Utilico Emerging Markets Trust PLC	UEM.L / UEM LN	25%	✓	0.3%
VAALCO Energy Inc	EGYV.L / EGY LN	20%	✘	1%
VH Global Energy Infrastructure PLC	ENRGV.L / ENRG LN	25%	✓	0.3%
VPC Specialty Lending Investments PLC	VSLV.L / VSL LN	25%	✘	0.3%
Valterra Platinum Limited (Lon)	VALT.L / VALT LN	20%	✘	1%
Value and Indexed Property Income Trust PLC	VIP.L / VIP LN	25%	✘	0.3%
Van Elle Holdings PLC	VANL.L / VANL LN	25%	✘	1%
VanEck Defense UCITS ETF	DFNS.L / DFNS LN	20%	✘	1%
VanEck Defense UCITS ETF - GBP	DFNG.L / DFNG LN	20%	✘	1%
VanEck Global Mining UCITS ETF	GIGB.L / GIGB LN	20%	✘	0.3%
VanEck Global Real Estate UCITS ETF	TREG.L / TREG LN	20%	✘	0.3%
VanEck Gold Miners UCITS ETF	GDX.L / GDX LN	20%	✓	0.3%
VanEck Gold Miners UCITS ETF	GDGB.L / GDGB LN	20%	✘	0.3%
VanEck Hydrogen Economy UCITS	HDGB.L / HDGB LN	20%	✘	0.3%
VanEck Junior Gold Miners UCIT	GDXJ.L / GDXJ LN	20%	✓	0.3%
VanEck Junior Gold Miners UCIT	GJGB.L / GJGB LN	20%	✘	0.3%
VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF	TDIV.L / TDIV LN	20%	✘	0.3%
VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF (GBP)	TDGB.L / TDGB LN	20%	✘	1%
VanEck Rare Earth and Strategic Metals UCITS ETF (USD A)	REMX.L / REMX LN	20%	✘	1%

VanEck Semiconductor UCITS ETF	SMH.L / SMH LN	20%	✓	0.3%
VanEck Semiconductor UCITS ETF	SMGB.L / SMGB LN	20%	✘	0.3%
VanEck Uranium and Nuclear Technologies UCITS ETF	NUCL.L / NUCL LN	20%	✘	0.3%
VanEck Uranium and Nuclear Technologies UCITS ETF - GBP	VVNUCG.L / NUCG LN	25%	✘	0.3%
VanEck Vectors UCITS ETFs plc - VanEck Vectors Morningstar US Wide Moat UCITS ETF	MOAT.L / MOAT LN	20%	✘	0.3%
VanEck Vectors(TM) Global Real Estate UCITS ETF	TRET.L / TRET LN	20%	✘	0.3%
VanEck Video Gaming and eSports UCITS ETF	ESGB.L / ESGB LN	20%	✘	0.3%
Vaneck Oil Services UCITS ETF - OIGB	OIGB.L / OIGB LN	20%	✘	1%
Vaneck Space Innovators UCITS ETF	JEDG.L / JEDG LN	20%	✘	1%
Vaneck Vectors Ucits ETFS PLC - Vaneck Vectorstm Rare Earth And Strategic Metals Ucits ETF	REGB.L / REGB LN	20%	✘	0.3%
Vanguard ESG Developed Europe All Cap UCITS ETF	VGV3EL.L / V3EL LN	20%	✘	1%
Vanguard EUR Corporate Bond UCITS ETF	VECP.L / VECP LN	20%	✘	0.3%
Vanguard EUR Corporate Bond UCITS ETF [VECA LN]	VECA.L / VECA LN	20%	✘	1%
Vanguard EUR Eurozone Government Bond UCITS ETF	VETY.L / VETY LN	20%	✘	0.3%
Vanguard FTSE 100 UCITS ETF	VUKE.L / VUKE LN	20%	✓	0.3%
Vanguard FTSE 100 UCITS ETF GBP Accumulation	VUKG.L / VUKG LN	20%	✘	0.3%
Vanguard FTSE 250 UCITS ETF	VMID.L / VMID LN	20%	✓	0.3%
Vanguard FTSE 250 UCITS ETF GBP Accumulation	VMIG.L / VMIG LN	20%	✘	0.3%
Vanguard FTSE All-World High Dividend Yield UCITS ETF	VHYL.L / VHYL LN	20%	✓	0.3%
Vanguard FTSE All-World UCITS ETF	VWRL.L / VWRL LN	20%	✓	0.3%
Vanguard FTSE All-World UCITS ETF	VWRD.L / VWRD LN	20%	✘	0.3%
Vanguard FTSE All-World UCITS ETF USD Accumulation	VWRA.L / VWRA LN	20%	✘	0.3%
Vanguard FTSE All-World UCITS ETF USD Accumulation	VWRP.L / VWRP LN	20%	✘	0.3%
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	VDPX.L / VDPX LN	20%	✘	0.3%
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	VAPX.L / VAPX LN	20%	✘	0.3%
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF (Acc)	VDPG.L / VDPG LN	20%	✘	1%
Vanguard FTSE Developed Europe UCITS ETF	VEUR.L / VEUR LN	20%	✓	0.3%
Vanguard FTSE Developed Europe UCITS ETF - GBP	VEUA.L / VEUA LN	20%	✘	1%
Vanguard FTSE Developed Europe ex UK UCITS ETF	VERX.L / VERX LN	20%	✓	0.3%
Vanguard FTSE Developed World UCITS ETF	VEVE.L / VEVE LN	20%	✘	0.3%
Vanguard FTSE Emerging Markets UCITS ETF	VFEM.L / VFEM LN	20%	✘	0.3%
Vanguard FTSE Emerging Markets UCITS ETF	VDEM.L / VDEM LN	20%	✘	0.3%
Vanguard FTSE Emerging Markets UCITS ETF (VFEG)	VGVFEG.L / VFEG LN	20%	✓	1%
Vanguard FTSE Japan UCITS ETF	VJPN.L / VJPN LN	20%	✘	0.3%
Vanguard FTSE Japan UCITS ETF	VDJP.L / VDJP LN	20%	✘	0.3%
Vanguard FTSE North America UCITS ETF	VDNR.L / VDNR LN	20%	✘	0.3%
Vanguard FTSE North America UCITS ETF	VNRT.L / VNRT LN	20%	✘	0.3%
Vanguard FTSE North America UCITS ETF - VNRG	VNRG.L / VNRG LN	20%	✘	1%
Vanguard Funds Public Limited Company - Vanguard ESG Global All Cap UCITS ETF	V3AM.L / V3AM LN	20%	✘	0.3%
Vanguard Funds Public Limited Company - Vanguard FTSE Developed Europe ex UK UCITS ETF	VERG.L / VERG LN	20%	✘	0.3%
Vanguard Funds Public Limited Company - Vanguard FTSE Developed World UCITS ETF	VHVG.L / VHVG LN	20%	✘	0.3%
Vanguard Funds Public Limited Company - Vanguard Germany All Cap UCITS ETF	VGER.L / VGER LN	20%	✘	0.3%
Vanguard Funds Public Limited Company - Vanguard Global Aggregate Bond UCITS ETF	VAGP.L / VAGP LN	20%	✘	0.3%
Vanguard Funds Public Limited Company - Vanguard USD Corporate 1-3 Year Bond UCITS ETF	VSCA.L / VSCA LN	25%	✓	0.3%

Vanguard Funds Public Limited Company - Vanguard USD Corporate Bond UCITS ETF	VDPA.L / VDPA LN	20%	✘	0.3%
Vanguard Funds Public Limited Company - Vanguard USD Corporate Bond UCITS ETF	VCPA.L / VCPA LN	20%	✘	0.3%
Vanguard Funds Public Limited Company - Vanguard USD Corporate Bond UCITS ETF	VGPA.L / VGPA LN	20%	✘	0.3%
Vanguard Global Aggregate Bond UCITS ETF GBP Hedged Accumulation	VAGS.L / VAGS LN	20%	✘	0.3%
Vanguard Global Aggregate Bond UCITS ETF USD Hedged Accumulation	VAGU.L / VAGU LN	20%	✘	0.3%
Vanguard S&P 500 UCITS ETF	VUSD.L / VUSD LN	20%	✘	0.3%
Vanguard S&P 500 UCITS ETF	VUSA.L / VUSA LN	20%	✓	0.3%
Vanguard S&P 500 UCITS ETF	VUAA.L / VUAA LN	20%	✘	0.3%
Vanguard S&P 500 UCITS ETF USD Accumulation	VAVUAG.L / VUAG LN	20%	✓	0.3%
Vanguard U.K. Gilt UCITS ETF	VGOV.L / VGOV LN	20%	✘	0.3%
Vanguard U.K. Gilt UCITS ETF	VGVA.L / VGVA LN	20%	✘	0.3%
Vanguard USD Corporate 1-3 year Bond UCITS ETF	VUSC.L / VUSC LN	20%	✘	0.3%
Vanguard USD Corporate Bond UCITS ETF	VUCP.L / VUCP LN	20%	✘	0.3%
Vanguard USD Emerging Markets Government Bond UCITS ETF	VEMT.L / VEMT LN	20%	✘	0.3%
Vanguard USD Treasury Bond UCITS ETF	VUTY.L / VUTY LN	20%	✘	0.3%
Vanilla Blue Chip Portfolio ETP (USD)	VPCU.L / VPCU LN	20%	✘	1%
Vanquis Banking Group PLC	VANQ.L / VANQ LN	25%	✓	0.3%
Vast Resources PLC	VAST.L / VAST LN	25%	✘	1%
Venture Life Group PLC	VLG.L / VLG LN	25%	✘	1%
Vertu Motors PLC	VTU.L / VTU LN	25%	✓	0.3%
Vesuvius PLC	VSVS.L / VSVS LN	20%	✓	0.3%
Victoria PLC	VCP.L / VCP LN	20%	✘	1%
Victorian Plumbing Group PLC	VIC.L / VIC LN	25%	✓	0.3%
Victrex PLC	VCTX.L / VCT LN	20%	✓	0.3%
Vistry Group PLC	VTYV.L / VTY LN	20%	✓	0.3%
Vodafone Group PLC	VOD.L / VOD LN	20%	✓	0.3%
Volex PLC	VLX.L / VLX LN	20%	✓	0.3%
Volution Group PLC	FAN.L / FAN LN	20%	✓	0.3%
Volvere PLC	VLE.L / VLE LN	25%	✘	1%
Vp PLC	VP.L / VP/ LN	25%	✘	0.3%
W.A.G payment solutions PLC	EWG.L / EWG LN	25%	✓	0.3%
WH Smith PLC	SMWH.L / SMWH LN	20%	✓	0.3%
WPP PLC	WPP.L / WPP LN	20%	✓	0.3%
Wahed Dow Jones Islamic World UCITS ETF	DJIW.L / DJIW LN	20%	✘	1%
Wahed S&P 500 Shariah UCITS ETF	SPWI.L / SPWI LN	20%	✘	1%
Walker Greenbank PLC	SDG.L / SDG LN	25%	✘	1%
Warpaint London PLC	W7L.L / W7L LN	25%	✘	1%
Watches of Switzerland Group PLC	WOSG.L / WOSG LN	20%	✓	0.3%
Water Intelligence PLC	WATRI.L / WATR LN	25%	✘	1%
Watkin Jones PLC	WJG.L / WJG LN	25%	✘	1%
Wheaton Precious Metals Corporation	WPM.L / WPM LN	20%	✘	0.3%
Whitbread PLC	WTB.L / WTB LN	20%	✓	0.3%
Wickes Group Limited	WIX.L / WIX LN	25%	✓	0.3%
Wilmington PLC	WIL.L / WIL LN	25%	✓	0.3%
Winvia Entertainment PLC	WVIA.L / WVIA LN	25%	✘	3%
WisdomTree Agriculture	AIGA.L / AIGA LN	20%	✘	0.3%
WisdomTree Agriculture	AGAP.L / AGAP LN	25%	✘	0.3%
WisdomTree Artificial Intelligence UCITS ETF - USD Acc	WTAI.L / WTAI LN	20%	✘	0.3%
WisdomTree Artificial Intelligence UCITS ETF USD	INTL.L / INTL LN	20%	✓	0.3%

WisdomTree Battery Solutions UCITS ETF - USD	CHRG.L / CHRG LN	20%	✘	0.3%
WisdomTree Brent Crude Oil 3x Daily Leveraged	3BRL.L / 3BRL LN	20%	✘	0.3%
WisdomTree Brent Crude Oil 3x Daily Leveraged	3BLR.L / 3BLR LN	20%	✘	0.3%
WisdomTree Brent Crude Oil Lon	FBRT.L / FBRT LN	20%	✘	0.3%
WisdomTree Broad Commodities L	FAIG.L / FAIG LN	20%	✘	0.3%
WisdomTree Broad Commodities UCITS ETF - USD Acc	WDCOMX.L / COMX LN	20%	✘	1%
WisdomTree Cloud Computing UCITS ETF - USD	KLWD.L / KLWD LN	20%	✘	0.3%
WisdomTree Cloud Computing UCITS ETF - USD Acc	WCLD.L / WCLD LN	20%	✘	0.3%
WisdomTree Cocoa	COCO.L / COCO LN	20%	✘	0.3%
WisdomTree Coffee	COFF.L / COFF LN	20%	✘	0.3%
WisdomTree Copper	COPA.L / COPA LN	20%	✓	0.3%
WisdomTree Copper - GBp	COPB.L / COPB LN	20%	✘	1%
WisdomTree Corn 2x Daily Lever	LCOR.L / LCOR LN	20%	✘	0.3%
WisdomTree Cybersecurity UCITS ETF USD	CYSE.L / CYSE LN	20%	✘	0.3%
WisdomTree Emerging Markets Equity Income UCITS ETF	WTDEM.L / DEM LN	20%	✘	0.3%
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	WTDGSE.L / DGSE LN	20%	✘	0.3%
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOG.L / WCOG LN	20%	✘	0.3%
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOB.L / WCOB LN	20%	✓	0.3%
WisdomTree Europe Equity Income UCITS ETF	WTEEI.L / EEI LN	20%	✘	0.3%
WisdomTree Europe Equity Income UCITS ETF (EEIP LN)	EEIP.L / EEIP LN	25%	✘	0.3%
WisdomTree Europe Equity UCITS ETF - GBP Hedged	HEDP.L / HEDP LN	20%	✘	0.3%
WisdomTree Europe SmallCap Dividend UCITS ETF	DFE.L / DFE LN	20%	✘	0.3%
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EGRG.L / EGRG LN	20%	✘	0.3%
WisdomTree Global Quality Dividend Growth UCITS ETF USD	GGRP.L / GGRP LN	20%	✘	0.3%
WisdomTree Global Sustainable Equity UCITS ETF USD	WSEQ.L / WSEQ LN	20%	✘	1%
WisdomTree Industrial Metals (GBP)	INDU.L / INDU LN	25%	✘	0.3%
WisdomTree Industrial Metals 1	SIME.L / SIME LN	20%	✘	0.3%
WisdomTree Issuer ICAV - WisdomTree AT1 CoCo Bond UCITS ETF GBP Hedged	COGO.L / COGO LN	20%	✘	0.3%
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP.L / DXJP LN	20%	✘	0.3%
WisdomTree Japan Equity UCITS ETF - USD hedged (DXJ)	DXJ.L / DXJ LN	20%	✘	0.3%
WisdomTree Japan Equity UCITS ETF JPY	DXJG.L / DXJG LN	20%	✘	1%
WisdomTree Japan Equity UCITS ETF USD Hedged	DXJA.L / DXJA LN	20%	✘	0.3%
WisdomTree Lead	LEED.L / LEED LN	20%	✘	0.3%
WisdomTree Natural Gas	NGAS.L / NGAS LN	20%	✘	0.3%
WisdomTree Natural Gas 1x Dail	SNGA.L / SNGA LN	20%	✘	0.3%
WisdomTree Nickel	NICK.L / NICK LN	20%	✘	0.3%
WisdomTree Petroleum	AIGO.L / AIGO LN	20%	✘	0.3%
WisdomTree Physical AI Humanoids and Drones UCITS ETF USD Acc	PAIG.L / PAIG LN	20%	✘	1%
WisdomTree Physical AI Humanoids and Drones UCITS ETF USD Acc	WPAI.L / WPAI LN	20%	✘	1%
WisdomTree Precious Metals	AIGP.L / AIGP LN	20%	✘	0.3%
WisdomTree Quantum Computing UCITS ETF (USD)	WQTM.L / WQTM LN	25%	✘	0.3%
WisdomTree Silver	SLVR.L / SLVR LN	20%	✘	0.3%
WisdomTree Soybeans	SOYB.L / SOYB LN	20%	✘	0.3%
WisdomTree Strategic Metals UCITS ETF	WENG.L / WENG LN	25%	✘	3%
WisdomTree Sugar	SUGA.L / SUGA LN	20%	✘	0.3%
WisdomTree Sugar 3x Daily Leve	3SUL.L / 3SUL LN	20%	✘	0.3%
WisdomTree US Equity Income UCITS ETF	DHS.L / DHS LN	20%	✘	0.3%
WisdomTree US Equity Income UCITS ETF - GBP				

Hedged	DHSG.L / DHSG LN	20%	✘	0.3%
WisdomTree US Quality Dividend Growth UCITS ETF USD	DGRA.L / DGRA LN	20%	✘	0.3%
WisdomTree US Quality Dividend Growth UCITS ETF USD	WTDGRG.L / DGRG LN	20%	✘	0.3%
WisdomTree US Quality Growth UCITS ETF	QGRP.L / QGRP LN	20%	✘	1%
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - GBP	TFRP.L / TFRP LN	20%	✘	0.3%
WisdomTree Uranium and Nuclear Energy UCITS ETF	NCLR.L / NCLR LN	20%	✘	1%
WisdomTree WTI Crude Oil 2x Daily Leveraged	LOIL.L / LOIL LN	20%	✘	0.3%
WisdomTree WTI Crude Oil 2x Daily Leveraged - USD	WIOIL2.L / OIL2 LN	20%	✘	1%
WisdomTree WTI Crude Oil 3x Daily Short	3OIS.L / 3OIS LN	20%	✘	0.3%
WisdomTree WTI Crude Oil 3x Daily Short	3SOI.L / 3SOI LN	20%	✘	0.3%
WisdomTree Wheat	WEAT.L / WEAT LN	20%	✘	0.3%
WisdomTree Wheat 3x Daily Leve	3WHL.L / 3WHL LN	20%	✘	0.3%
Wisdomtree Blockchain UCITS ETF USD	BKCN.L / BKCN LN	25%	✘	0.3%
Wisdomtree Energy Transition Metals And Rare Earths Miners UCITS ETF USD	WREE.L / WREE LN	25%	✘	3%
Wise PLC	WISEa.L / WISE LN	20%	✓	0.3%
Wizz Air Holdings PLC	WIZZ.L / WIZZ LN	20%	✓	0.3%
Workspace Group PLC	WKP.L / WKP LN	20%	✓	0.3%
Wynnstay Properties PLC	WSP.L / WSP LN	25%	✘	1%
XP Factory PLC	XPF.L / XPF LN	25%	✘	1%
Xaar PLC	XAR.L / XAR LN	25%	✘	0.3%
Xtrackers (IE) Public Limited Company - Xtrackers MSCI USA Information Technology UCITS ETF	XSTC.L / XSTC LN	20%	✘	0.3%
Xtrackers (IE) Public Limited Company - Xtrackers MSCI World Energy UCITS ETF	XDW0.L / XDW0 LN	20%	✘	0.3%
Xtrackers (IE) Public Limited Company - Xtrackers MSCI World Materials UCITS ETF	XDWM.L / XDWM LN	20%	✘	0.3%
Xtrackers (IE) Public Limited Company - Xtrackers MSCI World Momentum UCITS ETF	XDEM.L / XDEM LN	20%	✘	0.3%
Xtrackers - MSCI AC Asia ex Japan ESG Swap UCITS ETF	XAXJ.L / XAXJ LN	20%	✘	0.3%
Xtrackers - MSCI EM Asia ESG Screened Swap UCITS ETF	XMAS.L / XMAS LN	20%	✘	0.3%
Xtrackers - MSCI Indonesia Swap UCITS ETF	XiDD.L / XIDD LN	20%	✘	0.3%
Xtrackers Artificial Intelligence & Big Data UCITS ETF (XAIX LN)	XAIX.L / XAIX LN	20%	✘	1%
Xtrackers CSI300 Swap UCITS ETF	XCHA.L / XCHA LN	20%	✘	0.3%
Xtrackers DAX ESG Screened UCITS ETF	XDDX.L / XDDX LN	20%	✘	0.3%
Xtrackers DAX UCITS ETF (GBP)	XDAX.L / XDAX LN	20%	✘	1%
Xtrackers Euro Stoxx 50 UCITS ETF 1C	XESC.L / XESC LN	20%	✘	0.3%
Xtrackers Euro Stoxx 50 UCITS ETF 1D	XESX.L / XESX LN	20%	✘	0.3%
Xtrackers Euro Stoxx Quality Dividend UCITS ETF ID	XD3E.L / XD3E LN	20%	✘	0.3%
Xtrackers FTSE 100 Income UCITS ETF	XUKX.L / XUKX LN	20%	✘	1%
Xtrackers FTSE 250 UCITS ETF 1D	XMCX.L / XMCX LN	20%	✘	0.3%
Xtrackers FTSE All-Share UCITS ETF 1D	XASX.L / XASX LN	20%	✘	0.3%
Xtrackers FTSE All-World ex UK UCITS ETF 1C	XDEX.L / XDEX LN	20%	✘	0.3%
Xtrackers FTSE China 50 UCITS ETF (Lon)	XX25.L / XX25 LN	20%	✘	1%
Xtrackers FTSE Developed Europe Real Estate UCITS ETF 1C	XDER.L / XDER LN	20%	✘	0.3%
Xtrackers Harvest CSI300 UCITS ETF 1D	ASHR.L / ASHR LN	20%	✘	0.3%
Xtrackers Harvest CSI300 UCITS ETF 1D	RQFI.L / RQFI LN	20%	✘	0.3%
Xtrackers II GBP Cash Swap UCITS ETF 1D	XSTR.L / XSTR LN	20%	✘	0.3%
Xtrackers II Global Government Bond UCITS ETF 2D - GBP Hedged	XGSG.L / XGSG LN	20%	✘	0.3%
Xtrackers II Global Inflation-Linked Bond UCITS ETF 3D - GBP Hedged	XGIG.L / XGIG LN	20%	✘	0.3%

Xtrackers JPX-Nikkei 400 UCITS ETF 1D	XDNS.L / XDNS LN	20%	✘	0.3%
Xtrackers JPX-Nikkei 400 UCITS ETF 2D - GBP Hedged	XDNG.L / XDNG LN	20%	✘	0.3%
Xtrackers LPX Private Equity Swap UCITS ETF 1C	XLPE.L / XLPE LN	20%	✘	0.3%
Xtrackers LevDAX Daily Swap UCITS ETF 1C	XLDX.L / XLDX LN	20%	✘	0.3%
Xtrackers MSCI Brazil UCITS ETF 1C	XMBR.L / XMBR LN	20%	✘	0.3%
Xtrackers MSCI China A UCITS ETF 1C	XX2D.L / XX2D LN	20%	✘	1%
Xtrackers MSCI China UCITS ETF 1C	XCS6.L / XCS6 LN	20%	✘	0.3%
Xtrackers MSCI China UCITS ETF 1C	XCX6.L / XCX6 LN	20%	✘	0.3%
Xtrackers MSCI EMU UCITS ETF 2C - GBP Hedged	XD5S.L / XD5S LN	20%	✘	0.3%
Xtrackers MSCI Emerging Markets Swap UCITS ETF 1C	XMEM.L / XMEM LN	20%	✘	0.3%
Xtrackers MSCI Emerging Markets UCITS ETF - USD	XMME.L / XMME LN	20%	✘	1%
Xtrackers MSCI Emerging Markets UCITS ETF 1C	XMMS.L / XMMS LN	20%	✘	1%
Xtrackers MSCI Europe Mid Cap UCITS ETF 1C	XEUM.L / XEUM LN	20%	✘	0.3%
Xtrackers MSCI Europe Small Cap UCITS ETF 1C	XXSC.L / XXSC LN	20%	✘	0.3%
Xtrackers MSCI GCC Select Swap UCITS ETF 1C	XGLF.L / XGLF LN	20%	✘	0.3%
Xtrackers MSCI India Swap UCITS ETF 1C	XCX5.L / XCX5 LN	20%	✘	0.3%
Xtrackers MSCI Korea UCITS ETF 1C	XKS2.L / XKS2 LN	20%	✘	0.3%
Xtrackers MSCI Next Generation Internet Innovation UCITS ETF (XNGS LN)	XNGS.L / XNGS LN	20%	✘	1%
Xtrackers MSCI Nordic UCITS ETF 1D	XDN0.L / XDN0 LN	20%	✘	0.3%
Xtrackers MSCI Philippines UCITS ETF 1C	XPHG.L / XPHG LN	20%	✘	0.3%
Xtrackers MSCI Taiwan UCITS ETF 1C	XMTW.L / XMTW LN	20%	✘	0.3%
Xtrackers MSCI Thailand UCITS ETF 1C	XCX4.L / XCX4 LN	20%	✘	0.3%
Xtrackers MSCI USA Consumer Discretionary UCITS ETF 1D	XUCD.L / XUCD LN	20%	✘	0.3%
Xtrackers MSCI USA Financials UCITS ETF	XSFN.L / XSFN LN	20%	✘	1%
Xtrackers MSCI USA UCITS ETF 1C	XD9U.L / XD9U LN	20%	✓	0.3%
Xtrackers MSCI USA UCITS ETF 1C	XDUS.L / XDUS LN	20%	✘	0.3%
Xtrackers MSCI World Consumer Staples UCITS ETF	XWCS.L / XWCS LN	20%	✘	1%
Xtrackers MSCI World Health Care UCITS ETF (Lon)	XWHS.L / XWHS LN	20%	✘	3%
Xtrackers MSCI World Health Care UCITS ETF 1C	XDWH.L / XDWH LN	20%	✘	0.3%
Xtrackers MSCI World Information Technology UCITS ETF (GBP)	XXTW.L / XXTW LN	20%	✘	1%
Xtrackers MSCI World Information Technology UCITS ETF 1C	XDWT.L / XDWT LN	20%	✘	0.3%
Xtrackers MSCI World Quality ESG UCITS ETF	XWQS.L / XWQS LN	20%	✘	1%
Xtrackers MSCI World Quality UCITS ETF 1C	XDEQ.L / XDEQ LN	20%	✘	0.3%
Xtrackers MSCI World UCITS ETF 1C	XDWD.L / XDWD LN	20%	✘	0.3%
Xtrackers MSCI World Value UCITS ETF 1C	XDEV.L / XDEV LN	20%	✘	0.3%
Xtrackers Nasdaq 100 UCITS ETF	XNAS.L / XNAS LN	20%	✘	0.3%
Xtrackers Nasdaq 100 UCITS ETF	XNAQ.L / XNAQ LN	20%	✘	0.3%
Xtrackers Nifty 50 Swap UCITS ETF 1C	XNIF.L / XNIF LN	20%	✘	0.3%
Xtrackers Nikkei 225 UCITS ETF 1D	XDJP.L / XDJP LN	20%	✘	0.3%
Xtrackers Russell 2000 UCITS ETF 1C	XRSG.L / XRSG LN	20%	✘	0.3%
Xtrackers Russell 2000 UCITS ETF 1C	XRSU.L / XRSU LN	20%	✘	0.3%
Xtrackers Russell Midcap UCITS ETF 1C	XRSS.L / XRSS LN	20%	✘	0.3%
Xtrackers Russell Midcap UCITS ETF 1C	XRMU.L / XRMU LN	20%	✘	0.3%
Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF 1C	XS2D.L / XS2D LN	20%	✘	0.3%
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	XZES.L / XZES LN	20%	✘	1%
Xtrackers S&P 500 Equal Weight UCITS ETF	XEWG.L / XEWG LN	20%	✘	1%
Xtrackers S&P 500 Equal Weight UCITS ETF 1C	XDWE.L / XDWE LN	20%	✘	0.3%
Xtrackers S&P 500 Equal Weight UCITS ETF 1C	XDEW.L / XDEW LN	20%	✘	0.3%
Xtrackers S&P 500 Swap UCITS ETF 1C	XSPX.L / XSPX LN	20%	✘	0.3%
Xtrackers S&P 500 UCITS ETF 2C - GBP Hedged	XDPGD.L / XDPG LN	20%	✘	0.3%

Xtrackers S&P 500 UCITS ETF 4C - USD	XDPU.L / XDPU LN	20%	✘	1%
Xtrackers S&P Europe ex UK UCITS ETF	XUEK.L / XUEK LN	20%	✘	1%
Xtrackers S&P Global Infrastructure Swap UCITS ETF 1C	XSGI.L / XSGI LN	20%	✘	0.3%
Xtrackers S&P Select Frontier Swap UCITS ETF 1C	XSFR.L / XSFR LN	20%	✘	0.3%
Xtrackers ShortDAX x2 Daily Swap UCITS ETF 1C	XSD2.L / XSD2 LN	20%	✘	0.3%
Xtrackers Stoxx Europe 600 Basic Resources Swap UCITS ETF 1C	XSPR.L / XSPR LN	20%	✘	0.3%
Xtrackers Stoxx Europe 600 Health Care Swap UCITS ETF 1C	XSDR.L / XSDR LN	20%	✘	0.3%
Xtrackers Stoxx Europe 600 UCITS ETF 1C	XSX6.L / XSX6 LN	20%	✘	0.3%
Xtrackers Stoxx Europe 600 Utilities Swap UCITS ETF 1C	XS6R.L / XS6R LN	20%	✘	0.3%
Xtrackers USD Corporate Bond UCITS ETF 1D	XDGU.L / XDGU LN	20%	✘	0.3%
Xtrackers Vietnam Swap UCITS ETF - USD	XVTD.L / XVTD LN	20%	✘	3%
Yellow Cake PLC	YCA.L / YCA LN	20%	✓	0.3%
YieldMax Future of Defence Option Income UCITS ETF (USD)	NATY.L / NATY LN	25%	✘	3%
YieldMax Future of Defence Option Income UCITS ETF - Dist	NATI.L / NATI LN	25%	✘	0.3%
YieldMax Semiconductor Option Income UCITS ETF USD Dis	CHPY.L / CHPY LN	25%	✘	3%
YieldMax ULTY Ultra Option Income Strategy ETC - USD	ULTY.L / ULTY LN	25%	✘	0.3%
Yieldmax Big Tech Option Income UCITS ETF (GBP)	YMAP.L / YMAP LN	25%	✘	0.3%
YouGov PLC	YOU.L / YOU LN	20%	✘	1%
Young & Co.'s Brewery PLC	YNGa.L / YNGA LN	25%	✓	0.3%
Young & Co.'s Brewery PLC	YNGt.L / YNGN LN	25%	✓	0.3%
Yu Group PLC	YU.L / YU/ LN	25%	✘	1%
ZIGUP PLC	ZIG.L / ZIG LN	20%	✓	0.3%
ZOO Digital Group PLC	ZOO.L / ZOO LN	25%	✘	1%
Zegona Communications PLC	ZEG.L / ZEG LN	25%	✘	1%
Zephyr Energy PLC	ZPHR.L / ZPHR LN	25%	✘	1%
Zinnwald Lithium PLC	ZNWD.L / ZNWD LN	25%	✘	1%
Zotefoams PLC	ZTF.L / ZTF LN	25%	✓	0.3%
accesso Technology Group PLC	ACSO.L / ACSO LN	25%	✘	1%
boohoo group PLC	DEBS.L / DEBS LN	20%	✘	0.3%
discoverIE Group PLC	DSCV.L / DSCV LN	25%	✓	0.3%
dotDigital Group PLC	DOTD.L / DOTD LN	25%	✘	1%
easyJet PLC	EZJ.L / EZJ LN	20%	✓	0.3%
iMGP DBi Managed Futures R USD ETF	DBMG.L / DBMG LN	20%	✘	1%
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	LQGH.L / LQGH LN	20%	✘	0.3%
iShares $ Corp Bond UCITS ETF USD (Dist)	LQDE.L / LQDE LN	20%	✓	0.3%
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	ISFLOT.L / FLOT LN	20%	✘	0.3%
iShares $ High Yield Corp Bond ESG UCITS ETF USD (Acc)	DHYA.L / DHYA LN	20%	✘	0.3%
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IHYE.L / IHYE LN	20%	✘	0.3%
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IHHG.L / IHHG LN	20%	✘	0.3%
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	SHYU.L / SHYU LN	20%	✘	0.3%
iShares $ Intermediate Credit Bond UCITS ETF USD (Dist)	ICBU.L / ICBU LN	20%	✘	0.3%
iShares $ Short Duration Corp Bond UCITS ETF USD (Dist)	SDIG.L / SDIG LN	20%	✘	0.3%
iShares $ Short Duration Corp Bond UCITS ETF USD (Dist)	IGSD.L / IGSD LN	20%	✘	0.3%
iShares $ Short Duration High Yield Corp Bond UCITS ETF USD (Dist)	SDHY.L / SDHY LN	20%	✓	0.3%

iShares $ Short Duration High Yield Corp Bond UCITS ETF USD (Dist)	SDHG.L / SDHG LN	20%	✘	0.3%
iShares $ TIPS 0-5 UCITS ETF GBP Hedged (Dist)	TI5G.L / TI5G LN	20%	✘	0.3%
iShares $ TIPS 0-5 UCITS ETF USD (Dist)	TP05.L / TP05 LN	20%	✘	0.3%
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	ISITPG.L / ITPG LN	20%	✘	0.3%
iShares $ TIPS UCITS ETF USD (Acc)	ITPS.L / ITPS LN	20%	✘	0.3%
iShares $ TIPS UCITS ETF USD (Acc)	IDTP.L / IDTP LN	20%	✓	0.3%
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IBTG.L / IBTG LN	20%	✘	0.3%
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	CBU3.L / CBU3 LN	20%	✘	0.3%
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	CU31.L / CU31 LN	20%	✘	0.3%
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IDBT.L / IDBT LN	20%	✘	0.3%
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IBTS.L / IBTS LN	20%	✓	0.3%
iShares $ Treasury Bond 20+yr UCITS ETF GBP Hedged (Dist)	IDTG.L / IDTG LN	20%	✘	0.3%
iShares $ Treasury Bond 20+yr UCITS ETF USD (Acc)	DTLA.L / DTLA LN	20%	✓	0.3%
iShares $ Treasury Bond 20+yr UCITS ETF USD (Dist)	IDTL.L / IDTL LN	20%	✘	0.3%
iShares $ Treasury Bond 20+yr UCITS ETF USD (Dist)	IBTL.L / IBTL LN	20%	✓	0.3%
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	CBU7.L / CBU7 LN	20%	✓	0.3%
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	CU71.L / CU71 LN	20%	✘	0.3%
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IGTM.L / IGTM LN	20%	✘	0.3%
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	CBU0.L / CBU0 LN	20%	✓	0.3%
iShares $ Ultrashort Bond UCITS ETF USD (Dist)	ERND.L / ERND LN	20%	✓	0.3%
iShares $ Ultrashort Bond UCITS ETF USD (Dist)	ERNU.L / ERNU LN	20%	✘	0.3%
iShares (EUR) Corp Bond 1-5yr UCITS ETF EUR (Dist)	SE15.L / SE15 LN	20%	✘	0.3%
iShares (EUR) Corp Bond 1-5yr UCITS ETF EUR (Dist)	IE15.L / IE15 LN	20%	✓	0.3%
iShares (EUR) Corp Bond ESG UCITS ETF GBP Hedged Inc	SUOG.L / SUOG LN	20%	✘	0.3%
iShares (EUR) Corp Bond Interest Rate Hedged UCITS ETF EUR (Dist)	IRCP.L / IRCP LN	20%	✘	0.3%
iShares (EUR) Corp Bond Large Cap UCITS ETF EUR (Dist)	IBCX.L / IBCX LN	20%	✓	0.3%
iShares (EUR) Corp Bond ex-Financials UCITS ETF EUR (Dist)	EEXF.L / EEXF LN	20%	✘	0.3%
iShares (EUR) Govt Bond 1-3yr UCITS ETF EUR (Acc)	CBE3.L / CBE3 LN	20%	✘	0.3%
iShares (EUR) Govt Bond 1-3yr UCITS ETF EUR (Acc)	CE31.L / CE31 LN	20%	✘	0.3%
iShares (EUR) Govt Bond 1-3yr UCITS ETF EUR (Dist)	IBGS.L / IBGS LN	20%	✘	0.3%
iShares (EUR) Govt Bond 15-30yr UCITS ETF EUR (Dist)	IBGL.L / IBGL LN	20%	✘	0.3%
iShares (EUR) Govt Bond 3-5yr UCITS ETF EUR (Dist)	IBGX.L / IBGX LN	20%	✘	0.3%
iShares (EUR) Govt Bond 7-10yr UCITS ETF EUR (Acc)	CE01.L / CE01 LN	20%	✘	0.3%
iShares (EUR) Govt Bond 7-10yr UCITS ETF EUR (Dist)	IBGM.L / IBGM LN	20%	✘	0.3%
iShares (EUR) High Yield Corp Bond UCITS ETF EUR (Dist)	IHYG.L / IHYG LN	20%	✓	0.3%
iShares (EUR) High Yield Corp Bond UCITS ETF EUR (Dist)	SHYG.L / SHYG LN	20%	✘	0.3%
iShares (EUR) High Yield Corp Bond UCITS ETF USD Hedged (Acc)	HYGU.L / HYGU LN	20%	✘	0.3%
iShares (EUR) Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IBCI.L / IBCI LN	20%	✓	0.3%
iShares (EUR) Ultrashort Bond UCITS ETF EUR (Dist)	ERNE.L / ERNE LN	20%	✓	0.3%
iShares (EUR) Ultrashort Bond UCITS ETF EUR (Dist)	ERN1.L / ERN1 LN	20%	✘	0.3%
iShares (GBP) Corp Bond 0-5yr UCITS ETF GBP (Dist)	IS15.L / IS15 LN	20%	✓	0.3%
iShares (GBP) Corp Bond ex-Financials UCITS ETF GBP (Dist)	ISXF.L / ISXF LN	20%	✘	0.3%
iShares (GBP) Index-Linked Gilts UCITS ETF GBP (Dist)	INXG.L / INXG LN	20%	✘	0.3%
iShares (GBP) Ultrashort Bond UCITS ETF GBP Acc	ERAN.L / ERAN LN	20%	✘	1%
iShares AEX UCITS ETF EUR (Dist)	IAEX.L / IAEX LN	20%	✘	0.3%

iShares AI Infrastructure UCITS ETF	AINF.L / AINF LN	20%	✘	1%
iShares AI Innovation Active UCITS ETF	IART.L / IART LN	20%	✘	1%
iShares Ageing Population UCITS ETF USD (Acc)	AGED.L / AGED LN	20%	✘	0.3%
iShares Ageing Population UCITS ETF USD (Acc)	ISAGES.L / AGES LN	20%	✘	0.3%
iShares Agribusiness UCITS ETF USD (Acc)	SPAGA.L / SPAG LN	20%	✘	0.3%
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IAPD.L / IAPD LN	20%	✓	0.3%
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IDAP.L / IDAP LN	20%	✘	0.3%
iShares Asia Property Yield UCITS ETF USD (Dist)	IASP.L / IASP LN	20%	✘	0.3%
iShares Automation & Robotics UCITS ETF USD (Acc)	RBOT.L / RBOT LN	20%	✓	0.3%
iShares Automation & Robotics UCITS ETF USD (Acc)	RBTX.L / RBTX LN	20%	✘	0.3%
iShares BRIC 50 UCITS ETF USD (Dist)	BRIC.L / BRIC LN	20%	✘	0.3%
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	ISROLG.L / ROLG LN	20%	✘	0.3%
iShares Broad $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	HYSD.L / HYSD LN	20%	✘	1%
iShares China CNY Bond UCITS ETF USD (Dist)	CNYB.L / CNYB LN	20%	✘	0.3%
iShares China Large Cap UCITS ETF USD (Dist)	FXC.L / FXC LN	20%	✓	0.3%
iShares Core (EUR) Corp Bond UCITS ETF EUR (Dist)	IEBC.L / IEBC LN	20%	✘	0.3%
iShares Core (EUR) Corp Bond UCITS ETF GBP Hedged (Dist)	IEAH.L / IEAH LN	20%	✘	0.3%
iShares Core (EUR) Govt Bond UCITS ETF EUR (Dist)	SEGA.L / SEGA LN	20%	✘	0.3%
iShares Core (GBP) Corp Bond UCITS ETF GBP (Dist)	SLXX.L / SLXX LN	20%	✓	0.3%
iShares Core EURO STOXX 50 UCITS ETF EUR (Acc)	CSX5.L / CSX5 LN	20%	✘	0.3%
iShares Core EURO STOXX 50 UCITS ETF EUR (Acc)	CS51.L / CS51 LN	20%	✘	0.3%
iShares Core FTSE 100 UCITS ETF GBP (Dist)	ISF.L / ISF LN	20%	✓	0.3%
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	ISFD.L / ISFD LN	20%	✘	0.3%
iShares Core Global Aggregate Bond UCITS ETF GBP Hedged (Dist)	AGPH.L / AGBP LN	20%	✓	0.3%
iShares Core Global Aggregate Bond UCITS ETF USD (Dist)	AGGG.L / AGGG LN	20%	✘	0.3%
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	EMIM.L / EMIM LN	20%	✘	0.3%
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	EIMI.L / EIMI LN	20%	✓	0.3%
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	EIMU.L / EIMU LN	20%	✓	0.3%
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IMEU.L / IMEU LN	20%	✓	0.3%
iShares Core MSCI Japan IMI UCITS ETF USD (Acc)	SJPA.L / SJPA LN	20%	✘	0.3%
iShares Core MSCI Japan IMI UCITS ETF USD (Acc)	ISIJPA.L / IJPA LN	20%	✓	0.3%
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	CPXJ.L / CPXJ LN	20%	✓	0.3%
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	CPJ1.L / CPJ1 LN	20%	✘	0.3%
iShares Core MSCI World UCITS ETF GBP Hedged (Dist)	IWDG.L / IWDG LN	20%	✘	0.3%
iShares Core MSCI World UCITS ETF USD (Acc)	SWDA.L / SWDA LN	20%	✘	0.3%
iShares Core MSCI World UCITS ETF USD (Acc)	IWDA.L / IWDA LN	20%	✓	0.3%
iShares Core S&P 500 UCITS ETF USD (Acc)	CSPX.L / CSPX LN	20%	✓	0.3%
iShares Core S&P 500 UCITS ETF USD (Acc)	CSP1.L / CSP1 LN	20%	✘	0.3%
iShares Core S&P 500 UCITS ETF USD Dist	IDUS.L / IDUS LN	20%	✘	1%
iShares Core UK Gilts UCITS ETF GBP (Dist)	IGLT.L / IGLT LN	20%	✓	0.3%
iShares Developed Markets Property Yield UCITS ETF (GBP Dist)	DPYG.L / DPYG LN	20%	✘	1%
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IWDP.L / IWDP LN	20%	✓	0.3%
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IDWP.L / IDWP LN	20%	✘	0.3%
iShares Digital Security UCITS ETF (GBP)	ISSHLG.L / SHLG LN	20%	✘	1%
iShares Digital Security UCITS ETF USD Acc	LOCK.L / LOCK LN	20%	✓	0.3%
iShares Digitalisation UCITS ETF USD (Acc)	DGTL.L / DGTL LN	20%	✘	0.3%
iShares Digitalisation UCITS ETF USD (Acc)	DGIT.L / DGIT LN	20%	✘	0.3%

iShares Diversified Commodity Swap UCITS ETF	COMM.L / COMM LN	20%	✘	0.3%
iShares Dow Jones Global Sustainability Screened UCITS ETF USD (Acc)	IGSU.L / IGSU LN	20%	✘	0.3%
iShares Dow Jones Global Sustainability Screened UCITS ETF USD (Acc)	IGSG.L / IGSG LN	20%	✘	0.3%
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	CIND.L / CIND LN	20%	✘	0.3%
iShares EM Dividend UCITS ETF USD (Dist)	SEDY.L / SEDY LN	20%	✘	0.3%
iShares EUR Aggregate Bond ESG	SEAG.L / SEAG LN	20%	✘	0.3%
iShares EURO STOXX 50 UCITS ETF EUR (Dist)	EUE.L / EUE LN	20%	✓	0.3%
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	DJMC.L / DJMC LN	20%	✘	0.3%
iShares EURO STOXX Small UCITS ETF EUR (Dist)	DJSC.L / DJSC LN	20%	✘	0.3%
iShares Edge MSCI EM Minimum Volatility UCITS ETF USD (Acc)	ISEMV.L / EMV LN	20%	✘	0.3%
iShares Edge MSCI EM Minimum Volatility UCITS ETF USD (Acc)	ISEMMV.L / EMMV LN	20%	✘	0.3%
iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)	MVEU.L / MVEU LN	20%	✘	0.3%
iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)	IMV.L / IMV LN	20%	✘	0.3%
iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Dist)	MVED.L / MVED LN	20%	✘	0.3%
iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)	IEFM.L / IEFM LN	20%	✓	0.3%
iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Acc)	FSEU.L / FSEU LN	20%	✘	0.3%
iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)	IEFQ.L / IEFQ LN	20%	✘	0.3%
iShares Edge MSCI Europe Size Factor UCITS ETF EUR (Acc)	IEFS.L / IEFS LN	20%	✘	0.3%
iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)	IEVL.L / IEVL LN	20%	✘	0.3%
iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)	IEFV.L / IEFV LN	20%	✓	0.3%
iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Acc)	IUMO.L / IUMO LN	20%	✘	0.3%
iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Acc)	IUMF.L / IUMF LN	20%	✘	0.3%
iShares Edge MSCI USA Quality Factor UCITS ETF USD (Acc)	IUQF.L / IUQF LN	20%	✘	0.3%
iShares Edge MSCI USA Value Factor UCITS ETF - USD	IUVF.L / IUVF LN	20%	✓	1%
iShares Edge MSCI USA Value Factor UCITS ETF - USD	IUVL.L / IUVL LN	20%	✘	1%
iShares Edge MSCI World Minimum Volatility UCITS ETF GBP Hedged (Acc)	WMVG.L / WMVG LN	20%	✘	0.3%
iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc)	MVOL.L / MVOL LN	20%	✓	0.3%
iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc)	ISMINV.L / MINV LN	20%	✘	0.3%
iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)	IWMO.L / IWMO LN	20%	✘	0.3%
iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)	IWFM.L / IWFM LN	20%	✘	0.3%
iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)	IFSW.L / IFSW LN	20%	✘	0.3%
iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)	FSWD.L / FSWD LN	20%	✘	0.3%
iShares Edge MSCI World Quality Factor UCITS ETF USD (Acc)	IWFQ.L / IWFQ LN	20%	✘	1%
iShares Edge MSCI World Quality Factor UCITS ETF USD (Acc)	IWQU.L / IWQU LN	20%	✘	0.3%
iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)	IWSZ.L / IWSZ LN	20%	✘	0.3%
iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)	IWVL.L / IWVL LN	20%	✓	0.3%

iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)	IWFV.L / IWFV LN	20%	✘	0.3%
iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Acc)	ISMVUS.L / MVUS LN	20%	✘	0.3%
iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Acc)	ISSPMV.L / SPMV LN	20%	✘	0.3%
iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Dist)	SPMD.L / SPMD LN	20%	✘	0.3%
iShares Electric Vehicles and Driving Technology UCITS ETF USD (Acc)	ECAR.L / ECAR LN	20%	✘	0.3%
iShares Emerging Asia Local Govt Bond UCITS ETF USD (Dist)	SGEA.L / SGEA LN	20%	✘	0.3%
iShares Essential Metals Producers UCITS ETF USD Acc	ISMETG.L / METG LN	20%	✘	1%
iShares Euro Dividend UCITS ETF EUR (Dist)	IDVY.L / IDVY LN	20%	✓	0.3%
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IDJG.L / IDJG LN	20%	✘	0.3%
iShares European Property Yield UCITS ETF EUR (Dist)	IPRP.L / IPRP LN	20%	✘	0.3%
iShares FTSE 100 UCITS ETF GBP (Acc)	CUKX.L / CUKX LN	20%	✘	0.3%
iShares FTSE 250 UCITS ETF GBP (Dist)	ISMIDD.L / MIDD LN	20%	✘	0.3%
iShares FTSE MIB UCITS ETF EUR (Acc)	CMB1.L / CMB1 LN	20%	✘	0.3%
iShares FTSE MIB UCITS ETF EUR (Dist)	IMIB.L / IMIB LN	20%	✘	0.3%
iShares Fallen Angels High Yield Corp Bond UCITS ETF USD (Dist)	RISE.L / RISE LN	20%	✘	0.3%
iShares Fallen Angels High Yield Corporate Bond UCITS ETF GBP Hedged (Dist)	ISWIGG.L / WIGG LN	20%	✘	0.3%
iShares GBP Ultrashort Bond ESG UCITS ETF	UESD.L / UESD LN	20%	✓	1%
iShares Germany Govt Bond UCITS ETF EUR (Dist)	SDEU.L / SDEU LN	20%	✘	0.3%
iShares Global AAA-AA Govt Bond UCITS ETF USD (Dist)	SAAA.L / SAAA LN	20%	✘	0.3%
iShares Global Aerospace & Defence UCITS ETF (GBP)	DFND.L / DFND LN	25%	✘	0.3%
iShares Global Aggregate Bond ESG SRI UCITS ETF	AEGG.L / AEGG LN	20%	✘	1%
iShares Global Clean Energy UCITS ETF USD (Dist)	INRG.L / INRG LN	20%	✓	0.3%
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	CRHG.L / CRHG LN	20%	✘	0.3%
iShares Global Corp Bond UCITS ETF USD (Acc)	CRPA.L / CRPA LN	20%	✘	0.3%
iShares Global Corp Bond UCITS ETF USD (Dist)	CRPS.L / CRPS LN	20%	✘	0.3%
iShares Global Govt Bond UCITS ETF GBP Hedged (Dist)	IGLH.L / IGLH LN	20%	✘	0.3%
iShares Global Govt Bond UCITS ETF USD (Dist)	SGLO.L / SGLO LN	20%	✘	0.3%
iShares Global Govt Bond UCITS ETF USD (Dist)	IGLO.L / IGLO LN	20%	✘	0.3%
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GHYS.L / GHYS LN	20%	✘	0.3%
iShares Global High Yield Corp Bond UCITS ETF (USD Acc)	HYLA.L / HYLA LN	20%	✘	1%
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	GHYG.L / GHYG LN	20%	✘	0.3%
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	HYLD.L / HYLD LN	20%	✘	0.3%
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IGHY.L / IGHY LN	20%	✘	0.3%
iShares Global Inflation Linked Govt Bond UCITS ETF EUR Hedged (Dist)	GILE.L / GILE LN	20%	✘	0.3%
iShares Global Inflation Linked Govt Bond UCITS ETF USD (Acc)	IGIL.L / IGIL LN	20%	✘	0.3%
iShares Global Inflation Linked Govt Bond UCITS ETF USD (Acc)	SGIL.L / SGIL LN	20%	✘	0.3%
iShares Global Infrastructure UCITS ETF USD (Dist)	INFR.L / INFR LN	20%	✘	0.3%
iShares Global Infrastructure UCITS ETF USD (Dist)	IDIN.L / IDIN LN	20%	✘	0.3%
iShares Global Timber & Forestry UCITS ETF USD (Dist)	WOODT.L / WOOD LN	20%	✘	0.3%
iShares Global Water UCITS ETF USD (Dist)	IH2O.L / IH2O LN	20%	✓	0.3%
iShares Global Water UCITS ETF USD (Dist)	DH2O.L / DH2O LN	20%	✘	0.3%

iShares Gold Producers UCITS ETF USD (Acc)	SPGPG.L / SPGP LN	20%	✓	0.3%
iShares Healthcare Innovation UCITS ETF USD (Acc)	HEAL.L / HEAL LN	20%	✘	0.3%
iShares Healthcare Innovation UCITS ETF USD (Acc)	DRDR.L / DRDR LN	20%	✘	0.3%
iShares II Public Limited Company - iShares $ Tips 0-5 UCITS ETF	TIP5.L / TIP5 LN	20%	✘	0.3%
iShares II Public Limited Company - iShares MSCI Europe Quality Dividend UCITS ETF	EQDS.L / EQDS LN	20%	✘	0.3%
iShares II Public Limited Company - iShares USD Corp Bond SRI 0-3yr UCITS ETF	SGSU.L / SGSU LN	20%	✘	0.3%
iShares III Public Limited Company - iShares Global Aggregate Bond UCITS ETF	SAGG.L / SAGG LN	20%	✓	0.3%
iShares IV Public Limited Company - iShares MSCI Japan SRI UCITS ETF USD	JPSG.L / JPSG LN	20%	✘	1%
iShares IV Public Limited Company - iShares NASDAQ US Biotechnology UCITS ETF	BTEC.L / BTEC LN	20%	✘	0.3%
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	EMBE.L / EMBE LN	20%	✓	0.3%
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	EMHG.L / EMHG LN	20%	✘	0.3%
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	JPEA.L / JPEA LN	20%	✓	0.3%
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	SEMB.L / SEMB LN	20%	✘	0.3%
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IEMB.L / IEMB LN	20%	✓	0.3%
iShares J.P. Morgan $ EM Corp Bond UCITS ETF USD (Acc)	EMCA.L / EMCA LN	20%	✓	0.3%
iShares J.P. Morgan $ EM Corp Bond UCITS ETF USD (Dist)	ISEMCR.L / EMCR LN	20%	✓	0.3%
iShares J.P. Morgan $ EM Corp Bond UCITS ETF USD (Dist)	EMCP.L / EMCP LN	20%	✘	0.3%
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Acc)	EMGA.L / EMGA LN	20%	✘	0.3%
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)	IEML.L / IEML LN	20%	✓	0.3%
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)	SEML.L / SEML LN	20%	✓	0.3%
iShares J.P. Morgan ESG $ EM Bond UCITS ETF USD (Acc)	ISEMSA.L / EMSA LN	20%	✘	0.3%
iShares Listed Private Equity UCITS ETF USD (Dist)	IPRV.L / IPRV LN	20%	✓	0.3%
iShares Listed Private Equity UCITS ETF USD (Dist)	IDPE.L / IDPE LN	20%	✘	0.3%
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF (GBP)	ISFE.L / ISFE LN	20%	✘	0.3%
iShares MSCI AC Far East ex-Japan UCITS ETF USD (Dist)	IFFF.L / IFFF LN	20%	✘	0.3%
iShares MSCI ACWI UCITS ETF USD (Acc)	SSAC.L / SSAC LN	20%	✘	0.3%
iShares MSCI Australia UCITS ETF USD (Acc)	SAUS.L / SAUS LN	20%	✓	0.3%
iShares MSCI Australia UCITS ETF USD (Acc)	IAUS.L / IAUS LN	20%	✘	0.3%
iShares MSCI Brazil UCITS ETF USD (Dist)	IBZL.L / IBZL LN	20%	✘	0.3%
iShares MSCI Canada UCITS ETF USD (Acc)	CCAU.L / CCAU LN	20%	✘	0.3%
iShares MSCI Canada UCITS ETF USD (Acc)	CSCA.L / CSCA LN	20%	✘	0.3%
iShares MSCI China A UCITS ETF USD (Acc)	CNYA.L / CNYA LN	20%	✘	0.3%
iShares MSCI China A UCITS ETF USD (Acc)	IASH.L / IASH LN	20%	✘	0.3%
iShares MSCI China Tech UCITS ETF	CTCE.L / CTCE LN	20%	✘	1%
iShares MSCI EM Asia UCITS ETF USD (Acc)	CEA1.L / CEA1 LN	20%	✓	0.3%
iShares MSCI EM ESG Enhanced UCITS ETF USD Acc	EDG2.L / EDG2 LN	20%	✘	0.3%
iShares MSCI EM EX-China UCITS ETF (GBP)	EXCS.L / EXCS LN	20%	✘	1%
iShares MSCI EM IMI ESG Screened UCITS ETF USD (Acc)	SEGM.L / SEGM LN	20%	✘	0.3%
iShares MSCI EM Islamic UCITS ETF USD (Dist)	ISDE.L / ISDE LN	20%	✘	0.3%
iShares MSCI EM Latin America UCITS ETF USD (Dist)	DLTM.L / DLTM LN	20%	✘	0.3%
iShares MSCI EM Latin America UCITS ETF USD (Dist)	LTAM.L / LTAM LN	20%	✓	0.3%
iShares MSCI EM SRI UCITS ETF USD (Acc)	SUES.L / SUES LN	20%	✘	0.3%

iShares MSCI EM SRI UCITS ETF USD (Acc)	SUSM.L / SUSM LN	20%	✘	0.3%
iShares MSCI EM Small Cap UCITS ETF USD (Dist)	IEMS.L / IEMS LN	20%	✘	0.3%
iShares MSCI EM UCITS ETF USD (Acc)	IEAM.L / IEMA LN	20%	✓	0.3%
iShares MSCI EM UCITS ETF USD (Acc)	SEMA.L / SEMA LN	20%	✘	0.3%
iShares MSCI EM UCITS ETF USD (Dist)	IDEM.L / IDEM LN	20%	✘	0.3%
iShares MSCI EM UCITS ETF USD (Dist)	IEEM.L / IEEM LN	20%	✘	0.3%
iShares MSCI EMU ESG Enhanced UCITS ETF EUR Inc	EMUD.L / EMUD LN	20%	✘	0.3%
iShares MSCI EMU ESG Screened UCITS ETF EUR (Acc)	SAUM.L / SAUM LN	20%	✘	0.3%
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	CES1.L / CES1 LN	20%	✘	0.3%
iShares MSCI EMU UCITS ETF EUR (Acc)	CEU1.L / CEU1 LN	20%	✘	0.3%
iShares MSCI Europe ESG Screened UCITS ETF EUR (Acc)	SAEU.L / SAEU LN	20%	✘	0.3%
iShares MSCI Europe Energy Sector UCITS ETF - GBP	EYED.L / EYED LN	20%	✘	1%
iShares MSCI Europe Mid Cap UCITS ETF EUR (Acc)	ISEUMD.L / EUMD LN	20%	✓	0.3%
iShares MSCI Europe SRI UCITS ETF EUR (Acc)	IESG.L / IESG LN	20%	✘	0.3%
iShares MSCI Europe UCITS ETF EUR (Acc)	SMEA.L / SMEA LN	20%	✓	0.3%
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	EUXS.L / EUXS LN	20%	✘	0.3%
iShares MSCI Europe ex-UK UCITS ETF EUR (Dist)	IEUX.L / IEUX LN	20%	✓	0.3%
iShares MSCI France UCITS ETF EUR (Acc)	ISFR.L / ISFR LN	20%	✘	0.3%
iShares MSCI Japan ESG Screened UCITS ETF USD (Acc)	SAJP.L / SAJP LN	20%	✓	0.3%
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IJPE.L / IJPE LN	20%	✓	0.3%
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	IJPH.L / IJPH LN	20%	✘	0.3%
iShares MSCI Japan SRI UCITS ETF	SUJP.L / SUJP LN	20%	✓	0.3%
iShares MSCI Japan SRI UCITS ETF	SUJA.L / SUJA LN	20%	✘	0.3%
iShares MSCI Japan Small Cap UCITS ETF USD (Dist)	ISJP.L / ISJP LN	20%	✘	0.3%
iShares MSCI Japan UCITS ETF USD (Acc)	CSJP.L / CSJP LN	20%	✘	0.3%
iShares MSCI Japan UCITS ETF USD (Dist)	IJPN.L / IJPN LN	20%	✓	0.3%
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	IJPD.L / IJPD LN	20%	✘	0.3%
iShares MSCI Korea UCITS ETF USD (Acc)	CSKR.L / CSKR LN	20%	✓	0.3%
iShares MSCI Korea UCITS ETF USD (Dist)	IKOR.L / IKOR LN	20%	✓	0.3%
iShares MSCI Mexico Capped UCITS ETF USD (Acc)	CMX1.L / CMX1 LN	20%	✘	0.3%
iShares MSCI North America UCITS ETF USD (Dist)	INAA.L / INAA LN	20%	✘	0.3%
iShares MSCI North America UCITS ETF USD (Dist)	IDNA.L / IDNA LN	20%	✘	0.3%
iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)	SPXJ.L / SPXJ LN	20%	✘	0.3%
iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)	IPXJ.L / IPXJ LN	20%	✘	0.3%
iShares MSCI Poland UCITS ETF USD (Acc)	SPOL.L / SPOL LN	20%	✘	0.3%
iShares MSCI Poland UCITS ETF USD (Acc)	IPLD.L / IPOL LN	20%	✘	0.3%
iShares MSCI Saudi Arabia Capped UCITS ETF USD (Acc)	IKSA.L / IKSA LN	20%	✓	0.3%
iShares MSCI South Africa UCITS ETF USD (Acc)	SRSA.L / SRSA LN	20%	✘	0.3%
iShares MSCI Taiwan UCITS ETF USD (Dist)	ITWN.L / ITWN LN	20%	✓	0.3%
iShares MSCI Target UK Real Estate UCITS ETF GBP (Dist)	UKRE.L / UKRE LN	20%	✘	0.3%
iShares MSCI Turkey UCITS ETF USD (Dist)	ITKY.L / ITKY LN	20%	✘	0.3%
iShares MSCI UK Small Cap UCITS ETF GBP (Acc)	CUKS.L / CUKS LN	20%	✘	0.3%
iShares MSCI UK UCITS ETF GBP (Acc)	CSUK.L / CSUK LN	20%	✘	0.3%
iShares MSCI USA ESG Enhanced UCITS ETF USD Inc	EEDG.L / EEDG LN	20%	✘	0.3%
iShares MSCI USA Islamic UCITS ETF USD (Dist)	ISDU.L / ISDU LN	20%	✘	0.3%
iShares MSCI USA Islamic UCITS ETF USD (Dist)	ISUS.L / ISUS LN	20%	✘	0.3%
iShares MSCI USA Quality Dividend ESG UCITS ETF	QDIV.L / QDIV LN	20%	✘	0.3%
iShares MSCI USA Quality Dividend ESG UCITS ETF	HDIQ.L / HDIQ LN	20%	✘	0.3%
iShares MSCI USA SRI UCITS ETF (SUAP)	SUAP.L / SUAP LN	20%	✘	1%
iShares MSCI USA SRI UCITS ETF USD (Acc)	SUUS.L / SUUS LN	20%	✘	0.3%
iShares MSCI USA SRI UCITS ETF USD (Acc)	SUAS.L / SUAS LN	20%	✘	0.3%

iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	CUS1.L / CUS1 LN	20%	✘	0.3%
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	CUSS.L / CUSS LN	20%	✘	0.3%
iShares MSCI USA UCITS ETF USD (Acc)	CSUS.L / CSUS LN	20%	✘	0.3%
iShares MSCI USA UCITS ETF USD (Acc)	CSU1.L / CU1 LN	20%	✘	0.3%
iShares MSCI World ESG Screened UCITS ETF USD (Acc)	SAWD.L / SAWD LN	20%	✓	0.3%
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IWDE.L / IWDE LN	20%	✓	0.3%
iShares MSCI World Energy Sector UCITS ETF	ISWENS.L / WENS LN	20%	✘	0.3%
iShares MSCI World GBP Hedged UCITS ETF (Acc)	IGWD.L / IGWD LN	20%	✘	0.3%
iShares MSCI World Information Technology Sector ESG UCITS ETF (LON USD)	WITS.L / WITS LN	20%	✘	1%
iShares MSCI World Islamic UCITS ETF USD (Dist)	ISDW.L / ISDW LN	20%	✘	0.3%
iShares MSCI World Islamic UCITS ETF USD (Dist)	ISWD.L / ISWD LN	20%	✓	0.3%
iShares MSCI World Quality Dividend ESG UCITS ETF	WQDS.L / WQDS LN	20%	✘	0.3%
iShares MSCI World SRI UCITS ETF EUR (Acc)	ISSUSW.L / SUSW LN	20%	✓	0.3%
iShares MSCI World SRI UCITS ETF USD (Dist)	SUWS.L / SUWS LN	20%	✘	0.3%
iShares MSCI World SRI UCITS ETF USD (Dist)	SUWG.L / SUWG LN	20%	✘	0.3%
iShares MSCI World Small Cap UCITS ETF USD (Acc)	ISWSML.L / WSML LN	20%	✓	0.3%
iShares MSCI World Small Cap UCITS ETF USD (Acc)	WLDS.L / WLDS LN	20%	✘	0.3%
iShares MSCI World UCITS ETF USD (Dist)	IWRD.L / IWRD LN	20%	✓	0.3%
iShares MSCI World ex-USA UCITS ETF	XUSE.L / XUSE LN	20%	✘	1%
iShares Moderate Portfolio UCITS	MAMG.L / MAMG LN	20%	✘	0.3%
iShares NASDAQ 100 UCITS ETF USD (Acc)	CNX1.L / CNX1 LN	20%	✘	0.3%
iShares NASDAQ 100 UCITS ETF USD (Acc)	CNDX.L / CNDX LN	20%	✘	0.3%
iShares Nasdaq US Biotechnology UCITS ETF USD (Acc)	BTEK.L / BTEK LN	20%	✘	0.3%
iShares Nikkei 225 UCITS ETF JPY (Acc)	CNKY.L / CNKY LN	20%	✘	0.3%
iShares OMX Stockholm Capped UCITS ETF	OMXS.L / OMXS LN	20%	✘	0.3%
iShares Oil & Gas Exploration & Production UCITS ETF USD (Acc)	SPOGO.L / SPOG LN	20%	✘	0.3%
iShares Physical Gold ETC	SGLN.L / SGLN LN	20%	✓	0.3%
iShares Physical Gold ETC	EGLN.L / EGLN LN	20%	✘	0.3%
iShares Public Limited Company - iShares China Large Cap UCITS ETF	IDFX.L / IDFX LN	20%	✘	0.3%
iShares Russell 1000 Growth UCITS ETF	R1GB.L / R1GB LN	20%	✘	1%
iShares Russell 1000 Growth UCITS ETF - USD	R1GR.L / R1GR LN	20%	✘	1%
iShares S&P 500 Communication Sector UCITS ETF USD Acc	IUCM.L / IUCM LN	20%	✓	0.3%
iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)	IUCD.L / IUCD LN	20%	✘	0.3%
iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)	ICDU.L / ICDU LN	20%	✓	0.3%
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IUSEA.L / IUSE LN	20%	✓	0.3%
iShares S&P 500 Energy Sector UCITS ETF USD (Acc)	IESU.L / IESU LN	20%	✓	0.3%
iShares S&P 500 Equal Weight UCITS ETF	ISPE.L / ISPE LN	20%	✘	0.3%
iShares S&P 500 Equal Weight UCITS ETF	EWSP.L / EWSP LN	20%	✓	1%
iShares S&P 500 Financials Sector UCITS ETF USD (Acc)	IUFS.L / IUFS LN	20%	✓	0.3%
iShares S&P 500 Financials Sector UCITS ETF USD (Acc)	UIFS.L / UIFS LN	20%	✘	0.3%
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	IGUS.L / IGUS LN	20%	✘	0.3%
iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)	IUHC.L / IUHC LN	20%	✓	0.3%
iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)	IHCU.L / IHCU LN	20%	✘	0.3%
iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc)	IUIT.L / IUIT LN	20%	✓	0.3%
iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc)	IITU.L / IITU LN	20%	✘	0.3%

iShares S&P 500 Swap UCITS ETF	I500.L / I500 LN	20%	✓	1%
iShares S&P 500 Top 20 UCITS ETF	SP20.L / SP20 LN	20%	✘	1%
iShares S&P 500 UCITS ETF USD (Dist)	IUSA.L / IUSA LN	20%	✓	0.3%
iShares S&P 500 Utilities Sector UCITS ETF USD (Acc)	ISIUSU.L / IUSU LN	20%	✘	0.3%
iShares S&P SmallCap 600 UCITS ETF USD (Dist)	ISP6.L / ISP6 LN	20%	✓	0.3%
iShares S&P SmallCap 600 UCITS ETF USD (Dist)	IDP6.L / IDP6 LN	20%	✘	0.3%
iShares S&P U.S. Banks ETF	BNKS.L / BNKS LN	20%	✓	0.3%
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	EUN.L / EUN LN	20%	✘	0.3%
iShares U.S. Equity High Income Active UCITS ETF	INCU.L / INCU LN	20%	✘	1%
iShares UK Dividend UCITS ETF GBP (Dist)	IUKD.L / IUKD LN	20%	✓	0.3%
iShares UK Gilts 0-5yr UCITS ETF	IGL5.L / IGL5 LN	20%	✘	1%
iShares UK Gilts 0-5yr UCITS ETF GBP (Dist)	IGLS.L / IGLS LN	20%	✓	0.3%
iShares UK Property UCITS ETF GBP (Dist)	IUKP.L / IUKP LN	20%	✘	0.3%
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IUAE.L / IUAE LN	20%	✘	0.3%
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IUGA.L / IUGA LN	20%	✘	0.3%
iShares US Aggregate Bond UCITS ETF USD (Dist)	SUAG.L / SUAG LN	20%	✘	0.3%
iShares US Mortgage Backed Securities UCITS ETF	ISIMGP.L / IMGP LN	20%	✘	1%
iShares US Mortgage Backed Securities UCITS ETF USD (Dist)	IMBS.L / IMBS LN	20%	✘	0.3%
iShares US Mortgage Backed Securities UCITS ETF USD (Dist)	SMBS.L / SMBS LN	20%	✘	0.3%
iShares US Property Yield UCITS ETF USD (Dist)	IUSP.L / IUSP LN	20%	✘	0.3%
iShares US Property Yield UCITS ETF USD (Dist)	IDUP.L / IDUP LN	20%	✘	0.3%
iShares USD Floating Rate Bond UCITS ETF GBp	FLO5.L / FLO5 LN	20%	✘	3%
iShares USD High Yield Corp Bond ESG UCITS ETF (GBP)	DHYG.L / DHYG LN	20%	✘	1%
iShares USD High Yield Corp Bond UCITS ETF	IHYA.L / IHYA LN	20%	✓	0.3%
iShares USD Short Duration Corp Bond UCITS ETF	SDGH.L / SDGH LN	25%	✘	3%
iShares USD Short Duration High Yield Corp Bond UCITS ETF	SDHA.L / SDHA LN	20%	✘	1%
iShares USD TIPS UCITS ETF GBP Hedged (Acc)	ITPA.L / ITPA LN	20%	✘	1%
iShares USD Treasury Bond 0-1yr UCITS ETF	IB01.L / IB01 LN	20%	✘	0.3%
iShares USD Treasury Bond 0-1yr UCITS ETF - USD	IBTU.L / IBTU LN	20%	✘	0.3%
iShares USD Treasury Bond 0-3 month UCITS ETF	U03A.L / U03A LN	20%	✘	1%
iShares USD Treasury Bond 1-3yr UCITS ETF	IBTA.L / IBTA LN	20%	✓	0.3%
iShares USD Treasury Bond UCITS ETF	ISGOVP.L / GOVP LN	20%	✘	0.3%
iShares USD Ultrashort Bond UCITS ETF	ERNA.L / ERNA LN	20%	✓	1%
iShares V Public Limited Company - iShares S&P 500 Consumer Staples Sector UCITS ETF	ICSU.L / ICSU LN	20%	✘	0.3%
iShares V Public Limited Company - iShares S&P 500 Energy Sector UCITS ETF	ISIUES.L / IUES LN	20%	✘	0.3%
iShares VI Public Limited Company - iShares Diversified Commodity Swap UCITS ETF	ICOM.L / ICOM LN	20%	✘	0.3%
iShares VII PLC - iShares Core S&P 500 ETF GBPH Dist	ISGSPX.L / GSPX LN	20%	✓	0.3%
iShares VII PLC -iShares Core MSCI EMU UCITS ETF GBP H Dist	ISCEUG.L / CEUG LN	20%	✘	0.3%
iShares VII Public Limited Company - iShares $ Treasury Bond 3-7yr UCITS ETF	CBUG.L / CBUG LN	20%	✘	0.3%
iShares World Equity High Income UCITS ETF	WINC.L / WINC LN	20%	✘	1%
iShares iBonds Dec 2026 Term $ Corp UCITS ETF (USD A)	D26A.L / D26A LN	20%	✘	1%
tinyBuild LLC	TBLD.L / TBLD LN	25%	✘	0.3%

1: Margin rate / Marginsatz / Margine / Säkerhetskrav / Margin / Porcentaje de depósito requerido / Couverture / Margem
2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte? / Posições curtas?
3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premie för Garanterad Stopp / Gegarandeerde Stop Premie / Prima de Stop Garantizado / Coût du Stop Garanti / Stop Garantido Premium

*Important note: The column 'Can go short?' only indicates whether there are currently any factors (of which we are aware) prohibiting short positions on the

share concerned. There is no guarantee that you will be able to go short of any share cited. In addition, there may be an extra charge (a borrowing charge) which will be included in the interest adjustment applied to your position. To determine whether a charge applies, call our dealers in advance of trading. The ability to borrow and the cost of borrowing stock can be changed at short notice.

If you cannot find the market you are looking for, please call our dealing desk (on +44 20 7896 0000) and we will normally be able to add it for you in a matter of minutes

† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader

UNITED STATES

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
Accelleron Industries Ltd ADR	ACLLY.PK / ACLLY US	25%	✘	0.3%
Canadian Pacific Kansas City Limited	CP.N / CP US	20%	✓	1%
Expand Energy Corporation	EXE.O / EXE US	20%	✓	0.3%
GE Aerospace	GE.N / GE US	20%	✓	0.3%
NorthWestern Energy Group Inc	NWE.O / NWE US	20%	✓	0.3%
Reliance Inc	RS.N / RS US	20%	✓	1%
Rocket Lab Corporation	RKLB.O / RKLB US	20%	✓	0.3%
Stellar Bancorp, Inc	STEL.N / STEL US	20%	✓	0.3%
10x Genomics Inc	TXG.O / TXG US	20%	✓	0.3%
1st Source Corporation	SRCE.O / SRCE US	20%	✓	1%
21Vianet Group Inc	VNET.O / VNET US	20%	✘	0.3%
2x Long VIX Futures ETF	UVIX.Z / UVIX US	20%	✘	0.3%
360 Finance Inc	QFIN.O / QFIN US	20%	✓	0.3%
3D Systems Corporation	DDD.N / DDD US	20%	✓	0.3%
3M Company	MMM.N / MMM US	20%	✓	0.3%
8x8 Inc	EGHT.O / EGHT US	20%	✓	0.3%
908 Devices Inc	MASS.O / MASS US	20%	✓	0.3%
A. O. Smith Corporation	AOS.N / AOS US	20%	✓	0.3%
A10 Networks Inc	ATEN.N / ATEN US	20%	✓	0.3%
A2Z Cust2Mate Solutions Corp	AZ.O / AZ US	25%	✘	0.3%
AAON Inc	AAON.O / AAON US	20%	✓	0.3%
AAR Corporation	AIR.N / AIR US	20%	✓	0.3%
ABM Industries Inc	ABM.N / ABM US	20%	✓	0.3%
ACADIA Pharmaceuticals Inc	ACAD.O / ACAD US	20%	✓	1%
ACCO Brands Corporation	ACCO.N / ACCO US	25%	✓	0.3%
ACI Worldwide Inc	ACIW.O / ACIW US	20%	✓	0.3%
ACM Research Inc	ACMR.O / ACMR US	20%	✓	0.3%
ACORN HOLDCO INC COM	ADTN.O / ADTN US	20%	✓	0.3%
ACV Auctions Inc	ACVA.N / ACVA US	20%	✘	0.3%
ADMA Biologics Inc	ADMA.O / ADMA US	25%	✓	0.3%
ADS-TEC Energy PLC	ADSE.O / ADSE US	25%	✘	0.3%
ADT Inc	ADT.N / ADT US	20%	✓	0.3%
AECOM	ACM.N / ACM US	20%	✓	0.3%
AGCO Corporation	AGCO.N / AGCO US	20%	✓	0.3%
AGF U.S. Market Neutral Anti-Beta Fund	BTAL.P / BTAL US	20%	✓	0.3%
AGNC Investment Corporation	AGNC.O / AGNC US	20%	✓	0.3%
AGNC Investment Corporation	AGNCP.O / EP058543@EXCH PFD	25%	✘	0.3%
AH Realty Trust Inc	AHRT.N / AHRT US	20%	✓	1%
AIRO Group Holdings Inc	AIRO.O / AIRO US	25%	✓	1%
ALPS O'Shares U.S. Quality Dividend ETF Shares	OUSA.N / OUSA US	20%	✓	0.3%
ALPS Sector Dividend Dogs ETF	SDOG.K / SDOG US	20%	✘	0.3%
AMC Entertainment Holdings Inc	AMC.N / AMC US	50%	✓	1%
AMC Networks Inc	AMCX.O / AMCX US	20%	✓	1%

AMETEK Inc	AME.N / AME US	20%	✓	0.3%
AMN Healthcare Services Inc	AMN.N / AMN US	20%	✓	1%
ANGI Homeservices Inc	ANGI.O / ANGI US	20%	✓	0.3%
APi Group Corporation	APG / APG US	20%	✓	0.3%
ARK Autonomous Technology & Robotics ETF	ARKQ.Z / ARKQ US	20%	✓	0.3%
ARK Blockchain & Fintech Innovation ETF	ARKF.Z / ARKF US	20%	✓	0.3%
ARK Genomic Revolution ETF	ARKG.Z / ARKG US	20%	✓	0.3%
ARK Innovation ETF	ARKK.Z / ARKK US	20%	✓	0.3%
ARK Next Generation Internet ETF	ARKW.Z / ARKW US	20%	✓	1%
ARK Space And Defense Innovation ETF	ARKX.N / ARKX US	20%	✓	0.3%
ARKO Corp	ARKO.O / ARKO US	20%	✓	0.3%
ARMOUR Residential REIT Inc	ARR.N / ARR US	20%	✓	0.3%
ASA Gold and Precious Metals Limited	ASA.N / ASA US	25%	✓	0.3%
ASML Holding NV	ASML.O / ASML US	20%	✓	1%
AT&T Inc	T.N / T US	20%	✓	0.3%
ATI Inc	ATI.N / ATI US	20%	✓	0.3%
ATN International Inc	ATNI.O / ATNI US	20%	✓	0.3%
AXIA Energia	AXIA.N / AXIA US	20%	✓	1%
AXIS Capital Holdings Limited	AXS.N / AXS US	20%	✓	0.3%
AbCellera Biologics Inc	ABCL.O / ABCL US	20%	✓	0.3%
AbbVie Inc	ABBV.N / ABBV US	20%	✓	1%
Abbott Laboratories	ABT.N / ABT US	20%	✓	0.3%
Abercrombie & Fitch Company	ANF.N / ANF US	20%	✓	1%
Aberdeen India Fund Inc	IFN.N / IFN US	25%	✓	1%
Abivax SA	ABVX.O / ABVX US	25%	✓	1%
Abrdn Emerging Markets ex-China Fund Inc	AEF.A / AEF US	25%	✓	0.3%
Absci Corporation	ABSI.O / ABSI US	25%	✓	0.3%
Acacia Research Corporation	ACTG.O / ACTG US	25%	✓	1%
Academy Sports and Outdoors Inc	ASO.O / ASO US	20%	✓	0.3%
Acadia Healthcare Company Inc	ACHC.O / ACHC US	20%	✓	0.3%
Acadia Realty Trust	AKR.N / AKR US	20%	✓	0.3%
Acadian Asset Management Inc	AAMI.N / AAMI US	25%	✓	0.3%
Accenture PLC	ACN.N / ACN US	20%	✓	0.3%
Acuity Inc	AYI.N / AYI US	20%	✓	0.3%
Acushnet Holdings Corporation	GOLF.K / GOLF US	20%	✓	0.3%
Adamas Trust Inc	ADAM.O / ADAM US	25%	✓	0.3%
Adams Diversified Equity Fund Inc	ADX.N / ADX US	25%	✓	0.3%
Adams Natural Resources Fund Inc	PEO.N / PEO US	25%	✓	0.3%
AdaptHealth Corporation	AHCO.O / AHCO US	20%	✓	0.3%
Adaptive Biotechnologies Corporation	ADPT.O / ADPT US	20%	✓	0.3%
Addus HomeCare Corporation	ADUS.O / ADUS US	20%	✓	0.3%
Adient PLC	ADNT.N / ADNT US	20%	✓	0.3%
Aduro Clean Technologies Inc	ADUR.O / ADUR US	25%	☎	1%
AdvanSix Inc	ASIX.N / ASIX US	20%	✓	0.3%
Advance Auto Parts Inc	AAP.N / AAP US	20%	✓	0.3%
Advanced Drainage Systems Inc	WMS.N / WMS US	20%	✓	0.3%
Advanced Energy Industries Inc	AEIS.O / AEIS US	20%	✓	0.3%
Advanced Micro Devices Inc	AMD.O / AMD US	20%	✓	0.3%
AdvisorShares Pure US Cannabis ETF	MSOS.P / MSOS US	20%	✘	0.3%
Aegon NV	AEG.N / AEG US	20%	✓	1%
Aehr Test Systems	AEHR.O / AEHR US	20%	✓	0.3%
Aeluma Inc	ALMU.O / ALMU US	25%	✘	1%
AerCap Holdings NV	AER.N / AER US	20%	✓	1%
AerSale Corporation	ASLE.O / ASLE US	20%	✘	0.3%

AeroVironment Inc	AVAV.O / AVAV US	20%	✓	0.3%
Affiliated Managers Group Inc	AMG.N / AMG US	20%	✓	1%
Affirm Holdings Inc	AFRM.O / AFRM US	20%	✓	0.3%
Aflac Inc	AFL.N / AFL US	20%	✓	0.3%
Afya Limited	AFYA.O / AFYA US	20%	✓	0.3%
Agilent Technologies Inc	A.N / A US	20%	✓	0.3%
Agilysys Inc	AGYS.O / AGYS US	20%	✓	0.3%
Agnico Eagle Mines Limited	AEM.N / AEM US	20%	✓	0.3%
Agora Inc	API.O / API US	20%	✓	0.3%
Agree Realty Corporation	ADC.N / ADC US	20%	✓	0.3%
Air Products and Chemicals Inc	APD.N / APD US	20%	✓	0.3%
Airbnb Inc	ABNB.O / ABNB US	20%	✓	0.3%
Akamai Technologies Inc	AKAM.O / AKAM US	20%	✓	1%
Alarm.com Holdings Inc	ALRM.O / ALRM US	20%	✓	0.3%
Alaska Air Group Inc	ALK.N / ALK US	20%	✓	1%
Albany International Corporation	AIN.N / AIN US	20%	✓	0.3%
Albemarle Corporation	ALB.N / ALB US	20%	✓	0.3%
Albertsons Companies Inc	ACI / ACI US	20%	✓	0.3%
Alcoa Corporation	AA.N / AA US	20%	✓	0.3%
Alcon Inc	ALC / ALC US	20%	✓	0.3%
Alexander's Inc	ALX.N / ALX US	25%	✓	0.3%
Alexandria Real Estate Equities Inc	ARE.N / ARE US	20%	✓	1%
Algoma Steel Group Inc	ASTL.O / ASTL US	20%	✓	0.3%
Algonquin Power & Utilities Corporation	AQN / AQN US	20%	✓	0.3%
Alibaba Group Holding Limited	BABA.N / BABA US	20%	✓	0.3%
Alico Inc	ALCO.O / ALCO US	25%	✓	0.3%
Alight Inc - Class A	ALIT.N / ALIT US	20%	✓	0.3%
Align Technology Inc	ALGN.O / ALGN US	20%	✓	1%
Alignment Healthcare Inc	ALHC.O / ALHC US	20%	✓	0.3%
Alkami Technology Inc	ALKT.O / ALKT US	20%	✓	0.3%
Alkermes PLC	ALKS.O / ALKS US	20%	✓	0.3%
Allegiant Travel Company	ALGT.O / ALGT US	20%	✓	0.3%
Allegion PLC	ALLE.N / ALLE US	20%	✓	1%
Allegro MicroSystems Inc	ALGM.O / ALGM US	20%	✓	0.3%
Alliance Resource Partners LP	ARLP.O / ARLP US	20%	✓	0.3%
AllianceBernstein Global High Income Fund	AWF / AWF US	20%	✓	0.3%
Alliant Energy Corporation	LNT.O / LNT US	20%	✓	0.3%
AllianzGI NFJ Dividend Interest & Premium Strategy Fund	NFJ.N / NFJ US	25%	✓	1%
Allied Gold Corp - US	AAUC.K / AAUC US	20%	✓	1%
Allient Inc.	ALNT.O / ALNT US	20%	✓	0.3%
Allison Transmission Holdings Inc	ALSN.N / ALSN US	20%	✓	0.3%
Ally Financial Inc	ALLY.N / ALLY US	20%	✓	1%
Almonty Industries Inc	ALM.O / ALM US	25%	✘	1%
Alnylam Pharmaceuticals Inc	ALNY.O / ALNY US	20%	✓	1%
Alpha Architect 1-3 Month Box ETF	BOXX.P / BOXX US	20%	✘	1%
Alpha Architect Tail Risk ETF	CAOS.Z / CAOS US	20%	✘	0.3%
Alpha Architect U.S. Quantitative Value ETF	QVAL.O / QVAL US	20%	✓	0.3%
Alpha Architect US Quantitative Momentum ETF	QMOM.O / QMOM US	20%	✓	1%
Alpha Metallurgical Resources Inc	AMR.N / AMR US	20%	✓	0.3%
Alpha Tau Medical Ltd	DRTS.O / DRTS US	25%	☎	0.3%
Alpha and Omega Semiconductor Limited	AOSL.O / AOSL US	20%	✓	0.3%
Alphabet Inc	GOOGL.O / GOOGL US	20%	✓	0.3%
Alphabet Inc	GOOG.O / GOOG US	20%	✓	1%

Alphatec Holdings Inc	ATEC.O / ATEC US	20%	✓	0.3%
Altimeter Growth Corporation	GRAB.O / GRAB US	20%	✓	0.3%
Altria Group Inc	MO.N / MO US	20%	✓	0.3%
Amazon.com Inc	AMZN.O / AMZN US	20%	✓	0.3%
Ambarella Inc	AMBA.O / AMBA US	20%	✓	1%
Ambev SA	ABEV.N / ABEV US	20%	✓	1%
Ambiq Micro Inc	AMBQ.K / AMBQ US	25%	✘	1%
Amcor PLC	AMCR.N / AMCR US	20%	✓	0.3%
Amdocs Limited	DOX.O / DOX US	20%	✓	0.3%
Amerant Bancorp Inc	AMTB.N / AMTB US	20%	✓	0.3%
Ameren Corporation	AEE.N / AEE US	20%	✓	0.3%
Ameresco Inc	AMRC.N / AMRC US	20%	✓	1%
America Movil S.A.B. de CV	AMX.N / AMX US	20%	✓	1%
American Airlines Group Inc	AAL.O / AAL US	20%	✓	1%
American Assets Trust Inc	AAT.N / AAT US	20%	✓	0.3%
American Battery Technology Co	ABAT.O / ABAT US	25%	✓	0.3%
American Century U.S. Quality Growth ETF	QGRO.P / QGRO US	25%	✘	1%
American Coastal Insurance Corporation	ACIC.O / ACIC US	25%	✓	1%
American Eagle Outfitters Inc	AEO.N / AEO US	20%	✓	0.3%
American Electric Power Company Inc	AEP.O / AEP US	20%	✓	0.3%
American Express Company	AXP.N / AXP US	20%	✓	0.3%
American Healthcare REIT Inc	AHR / AHR US	20%	✘	1%
American Homes 4 Rent	AMH.N / AMH US	20%	✓	1%
American International Group Inc	AIG.N / AIG US	20%	✓	0.3%
American Lithium Corp	AMLIF.PK / AMLIF US	25%	☎	0.3%
American Public Education Inc	APEI.O / APEI US	25%	✓	1%
American Resources Corporation	AREC.O / AREC US	25%	✓	0.3%
American States Water Company	AWR.N / AWR US	20%	✓	0.3%
American Superconductor Corporation	AMSC.O / AMSC US	20%	✓	1%
American Tower Corporation	AMT.N / AMT US	20%	✓	0.3%
American Water Works Company Inc	AWK.N / AWK US	20%	✓	0.3%
American Woodmark Corporation	AMWD.O / AMWD US	20%	✓	1%
Americas Silver Corporation	USAS.A / USAS US	25%	✓	0.3%
Americold Realty Trust Inc	COLD.N / COLD US	20%	✓	0.3%
Ameriprise Financial Inc	AMP.N / AMP US	20%	✓	0.3%
Ameris Ban Corporation	ABCB.N / ABCB US	20%	✓	1%
Amerisafe Inc	AMSF.O / AMSF US	20%	✓	1%
Amgen Inc	AMGN.O / AMGN US	20%	✓	1%
Amkor Technology Inc	AMKR.O / AMKR US	20%	✓	0.3%
Amphenol Corporation	APH.N / APH US	20%	✓	0.3%
Amplify BlackSwan Growth & Treasury Core ETF	SWAN.N / SWAN US	20%	☎	0.3%
Amplify Blockchain Technology ETF	BLOK.N / BLOK US	20%	✓	0.3%
Amplify CEF High Income ETF	YYY.N / YYY US	20%	✓	1%
Amplify CWP Enhanced Dividend Income ETF	DIVO.P / DIVO US	20%	✓	0.3%
Amplify Cybersecurity ETF	HACK.P / HACK US	20%	✓	1%
Amplify Energy Corp	AMPY.N / AMPY US	20%	✓	0.3%
Amplify Junior Silver Miners ETF	SILJ.P / SILJ US	20%	✓	0.3%
Amplitude Inc	AMPL.O / AMPL US	20%	✓	0.3%
Amrize Ltd (US)	AMRZ.K / AMRZ US	20%	✘	1%
Analog Devices Inc	ADI.O / ADI US	20%	✓	1%
Angel Studios Inc	ANGX.K / ANGX US	25%	✘	1%
AngioDynamics Inc	ANGO.O / ANGO US	20%	✓	0.3%
AngloGold Ashanti Limited	AU.N / AU US	20%	✓	1%
Anheuser-Busch InBev SA NV	BUD.N / BUD US	20%	✓	1%

Annaly Capital Management Inc	NLY.N / NLY US	20%	✓	0.3%
Anterix Inc	ATEX.O / ATEX US	20%	✓	0.3%
Antero Resources Corporation	AR.N / AR US	20%	✓	0.3%
Aon PLC	AON.N / AON US	20%	✓	0.3%
Apache Corporation	APA.O / APA US	20%	✓	0.3%
Apartment Investment and Management Company	AIV.N / AIV US	20%	✓	0.3%
Apogee Enterprises Inc	APOG.O / APOG US	20%	✓	1%
Apollo Commercial Real Estate Finance Inc	ARI.N / ARI US	20%	✓	0.3%
Apollo Global Management Inc	APO.N / APO US	20%	✓	1%
AppFolio Inc	APPF.O / APPF US	20%	✓	0.3%
AppLovin Corporation	APP.O / APP US	20%	✓	0.3%
Appian Corporation	APPN.O / APPN US	20%	✓	0.3%
Apple Hospitality REIT Inc	APLE.N / APLE US	20%	✓	0.3%
Apple Inc	AAPL.O / AAPL US	20%	✓	0.3%
Applied Digital Corp	APLD.O / APLD US	20%	✓	0.3%
Applied Industrial Technologies Inc	AIT.N / AIT US	20%	✓	0.3%
Applied Materials Inc	AMAT.O / AMAT US	20%	✓	1%
AptarGroup Inc	ATR.N / ATR US	20%	✓	0.3%
Aptiv PLC	APTV.N / APTV US	20%	✓	0.3%
Aramark	ARMK.N / ARMK US	20%	✓	0.3%
Arbor Realty Trust Inc	ABR.N / ABR US	20%	✘	0.3%
ArcBest Corporation	ARCB.O / ARCB US	20%	✓	1%
Arcellx Inc	ACLX.O / ACLX US	25%	✓	0.3%
ArcelorMittal	MT.N / MT US	20%	✓	1%
Arch Capital Group Limited	ACGL.O / ACGL US	20%	✓	1%
Archer-Daniels-Midland Company	ADM.N / ADM US	20%	✓	0.3%
Archrock Inc	AROC.N / AROC US	20%	✓	0.3%
Arcosa Inc	ACA / ACA US	20%	✓	0.3%
Ardagh Metal Packaging SA	AMBP.K / AMBP US	20%	✓	0.3%
Ardmore Shipping Corporation	ASC.N / ASC US	25%	✓	0.3%
Ares Capital Corporation	ARCC.O / ARCC US	20%	✓	1%
Ares Commercial Real Estate Corporation	ACRE.N / ACRE US	20%	✓	1%
Ares Dynamic Credit Allocation Fund Inc	ARDC.N / ARDC US	25%	✓	1%
Ares Management LP	ARES.N / ARES US	20%	✓	0.3%
Aris Mining Corp [US]	ARIS.N / ARIS US	25%	✓	1%
Arista Networks Inc	ANET.N / ANET US	20%	✘	1%
Arlo Technologies Inc	ARLO.N / ARLO US	20%	✓	0.3%
Armstrong World Industries Inc	AWI.N / AWI US	20%	✓	1%
Array Digital Infrastructure Inc	AD.N / AD US	20%	✓	0.3%
Array Technologies Inc	ARRY.O / ARRY US	20%	✓	0.3%
Arrow Electronics Inc	ARW.N / ARW US	20%	✓	0.3%
Arrow Financial Corporation	AROW.O / AROW US	25%	✓	0.3%
Arteris Inc	AIP.O / AIP US	25%	✓	1%
Artesian Resources Corporation	ARTNA.O / ARTNA US	20%	✓	0.3%
Arthur J. Gallagher & Company	AJG.N / AJG US	20%	✓	0.3%
Artisan Partners Asset Management Inc	APAM.N / APAM US	20%	✓	0.3%
Artivion Inc	AORT.N / AORT US	25%	✘	1%
Asana Inc	ASAN.K / ASAN US	20%	✓	0.3%
Asbury Automotive Group Inc	ABG.N / ABG US	20%	✓	0.3%
Ascendis Pharma AS	ASND.O / ASND US	20%	✓	0.3%
Ashland Inc.	ASH.N / ASH US	20%	✓	0.3%
Aspen Aerogels Inc	ASPN.N / ASPN US	25%	✓	0.3%
Associated Banc- Corporation	ASB.N / ASB US	20%	✓	0.3%
Assurant Inc	AIZ.N / AIZ US	20%	✓	0.3%

Astec Industries Inc	ASTE.O / ASTE US	20%	✓	0.3%
Astra Space Inc	ASTR.O / ASTR US	25%	✓	0.3%
AstraZeneca PLC (US)	AZN / AZN US	20%	✓	1%
Astrana Health Inc	ASTH.O / ASTH US	20%	✓	0.3%
Astronics Corporation	ATRO.O / ATRO US	20%	✓	0.3%
Asure Software Inc	ASUR.O / ASUR US	20%	✓	0.3%
Atkore International Group Inc	ATKR.N / ATKR US	20%	✓	0.3%
Atlanta Braves Holdings Inc	BATRK.O / BATRK US	20%	✓	0.3%
Atlas Energy Solutions Inc	AESI.K / AESI US	20%	✓	1%
Atmos Energy Corporation	ATO.N / ATO US	20%	✓	1%
Atmus Filtration Technologies Inc	ATMU.K / ATMU US	20%	✘	1%
AtriCure Inc	ATRC.O / ATRC US	20%	✓	1%
AutoNation Inc	AN.N / AN US	20%	✓	1%
AutoZone Inc	AZO.N / AZO US	20%	✓	0.3%
Autodesk Inc	ADSK.O / ADSK US	20%	✓	1%
Autohome Inc	ATHM.N / ATHM US	20%	✓	0.3%
Autoliv Inc	ALV.N / ALV US	20%	✓	0.3%
Automatic Data Processing Inc	ADP.O / ADP US	20%	✓	1%
AvalonBay Communities Inc	AVB.N / AVB US	20%	✓	0.3%
Avanos Medical Inc	AVNS.N / AVNS US	20%	✓	0.3%
Avantis Emerging Markets Equity ETF	AVEM.K / AVEM US	20%	✘	0.3%
Avantis US Equity ETF	AVUS.P / AVUS US	20%	✓	0.3%
Avantis US Small Cap Value ETF	AVUV.P / AVUV US	20%	✓	0.3%
Avantor Inc	AVTR.K / AVTR US	20%	✓	0.3%
AvePoint Inc	AVPT.O / AVPT US	20%	✓	0.3%
Avery Dennison Corporation	AVY.N / AVY US	20%	✓	0.3%
Aviat Networks Inc	AVNW.O / AVNW US	20%	✓	1%
Avidia Bancorp Inc	AVBC.K / AVBC US	25%	✓	1%
Avino Silver & Gold Mines Limited	ASM.P / ASM US	25%	✓	1%
Avis Budget Group Inc	CAR.O / CAR US	20%	☎	1%
Avista Corporation	AVA.N / AVA US	20%	✓	0.3%
Avnet Inc	AVT.O / AVT US	20%	✓	0.3%
Axalta Coating Systems Limited	AXTA.N / AXTA US	20%	✓	0.3%
Axcelis Technologies Inc	ACLS.O / ACLS US	20%	✓	1%
Axon Enterprise Inc	AXON.O / AXON US	20%	✓	0.3%
Axos Financial Inc	AX / AX US	20%	✓	0.3%
Axsome Therapeutics Inc	AXSM.O / AXSM US	25%	✓	1%
Azenta Inc	AZTA.O / AZTA US	20%	✓	1%
Azul SA	AZLUY.PK / AZLUY US	20%	✓	0.3%
B&G Foods Inc	BGS.N / BGS US	20%	✓	1%
B2Gold Corporation	BTG.A / BTG US	20%	✓	0.3%
BBB Foods Inc	TBBB.K / TBBB US	20%	✘	1%
BCE Inc	BCE.N / BCE US	20%	✓	1%
BGC Group, Inc	BGC.O / BGC US	20%	✓	0.3%
BHP Group	BHP.N / BHP US	20%	✓	1%
BILL Holdings, Inc	BILL.N / BILL US	20%	✓	0.3%
BJ's Restaurants Inc	BJRI.O / BJRI US	20%	✓	1%
BJ's Wholesale Club Holdings Inc	BJ.N / BJ US	20%	✓	0.3%
BK Technologies Corp	BKTI.K / BKTI US	25%	✘	1%
BKV Corp	BKV / BKV US	20%	✓	1%
BP PLC	BP.N / BP US	20%	✓	1%
BRT Apartments Corporation	BRT.N / BRT US	25%	✓	0.3%
BTQ Technologies Corp	BTQ.O / BTQ US	25%	☎	1%
BWX Technologies Inc	BWXT.N / BWXT US	20%	✓	1%

BXP Inc	BXP.N / BXP US	20%	✓	0.3%
Babcock & Wilcox Enterprises Inc	BW.N / BW US	25%	✓	1%
Backblaze Inc	BLZE.O / BLZE US	25%	✘	0.3%
Badger Meter Inc	BMI.N / BMI US	20%	✓	0.3%
Bain Capital Specialty Finance Inc	BCSF.K / BCSF US	20%	✓	0.3%
Baker Hughes Company	BKR.O / BKR US	20%	✓	0.3%
Balchem Corporation	BCPC.O / BCPC US	20%	✓	0.3%
Ball Corporation	BALL.N / BALL US	20%	✓	0.3%
Ballard Power Systems Inc	BLDP.O / BLDP US	20%	✓	1%
Bally's Corp	BALY.N / BALY US	25%	✓	0.3%
Banc of California Inc	BANC.N / BANC US	20%	✓	1%
BancFirst Corporation	BANF.O / BANF US	20%	✓	0.3%
Banco BBVA Argentina SA	BBAR.K / BBAR US	20%	✓	0.3%
Banco Bilbao Vizcaya Argentaria SA	BBVA.N / BBVA US	20%	✓	1%
Banco Bradesco SA	BBD.N / BBD US	20%	✓	1%
Banco Bradesco SA	BBDO.N / BBDO US	30%	✓	1%
Banco Latinoamericano de Comercio Exterior S.A	BLX.N / BLX US	25%	✓	0.3%
Banco Santander (Brasil) SA	BSBR.N / BSBR US	25%	✓	1%
Banco Santander SA	SAN.N / SAN US	20%	✓	1%
Banco Santander-Chile	BSAC.N / BSAC US	20%	✓	1%
Banco de Chile	BCH.N / BCH US	25%	✓	1%
Bandwidth Inc	BAND.O / BAND US	20%	✓	0.3%
Bank OZK	OZK.O / OZK US	20%	✓	0.3%
Bank of America Corporation	BAC.N / BAC US	20%	✓	0.3%
Bank of Hawaii Corporation	BOH.N / BOH US	20%	✓	0.3%
Bank of Marin Ban Corporation	BMRC.O / BMRC US	20%	✓	1%
BankUnited Inc	BKU.N / BKU US	20%	✓	0.3%
Bankwell Financial Group Inc	BWFG.O / BWFG US	25%	✓	0.3%
Banner Corporation	BANR.O / BANR US	20%	✓	1%
Bar Harbor Banksh AE	BHB.A / BHB US	25%	✓	0.3%
Barclays PLC	BCS.N / BCS US	20%	✓	1%
Barings BDC Inc	BBDC.N / BBDC US	25%	✓	0.3%
Barnes & Noble Education Inc	BNED.N / BNED US	25%	✓	1%
Barrett Business Services Inc	BBSI.O / BBSI US	20%	✓	0.3%
Barrick Mining Corporation	B.N / B US	20%	✓	0.3%
Bath & Body Works Inc	BBWI.N / BBWI US	20%	✓	0.3%
Bausch + Lomb Corp	BLCO.K / BLCO US	20%	✘	0.3%
Baxter International Inc	BAX.N / BAX US	20%	✓	0.3%
Baytex Energy Corporation	BTE.N / BTE US	20%	✓	0.3%
Beacon Finance Corp	BBT.N / BBT US	20%	✓	0.3%
Beazer Homes USA Inc	BZH.N / BZH US	20%	✓	1%
Becton Dickinson and Company	BDX.N / BDX US	20%	✓	0.3%
BeiGene Limited	ONC.O / ONC US	20%	✓	1%
Belden Inc	BDC.N / BDC US	20%	✓	0.3%
BellRing Brands Inc	BRBR.K / BRBR US	20%	✓	0.3%
Benchmark Electronics Inc	BHE.N / BHE US	20%	✓	0.3%
Bentley Systems Inc	BSY.O / BSY US	20%	✓	0.3%
Berkshire Hathaway Inc	BRKb.N / BRK/B US	20%	✓	0.3%
Berkshire Hathaway Inc	BRKa.N / BRK/A US	20%	✓	0.3%
Best Buy Co. Inc	BBY.N / BBY US	20%	✓	0.3%
Beta Technologies Inc	BETA.K / BETA US	25%	✓	1%
Better Home & Finance Holding Co	BETR.O / BETR US	20%	☎	1%
Betterware de Mexico S.A.P.I. de CV	BWMX.N / BWMX US	25%	✓	0.3%
Beyond Meat Inc	BYND.O / BYND US	20%	✘	0.3%

BigBear.ai Holdings Inc	BBAI.N / BBAI US	25%	✘	0.3%
Biglari Holdings Inc	BH.N / BH US	25%	✓	1%
Biglari Holdings Inc	BHa.N / BH/A US	25%	✓	0.3%
Bilibili Inc	BILI.O / BILI US	20%	✓	0.3%
Bio-Techne Corporation	TECH.O / TECH US	20%	✓	1%
BioLife Solutions Inc	BLFS.O / BLFS US	20%	✓	1%
BioMarin Pharmaceutical Inc	BMRN.O / BMRN US	20%	✓	1%
BioNTech SE	BNTX.O / BNTX US	20%	✓	0.3%
BioScrip Inc	OPCH.O / OPCH US	20%	✘	0.3%
Bit Digital Inc	BTBT.O / BTBT US	20%	✓	0.3%
BitMine Immersion Technologies Inc	BMNR.N / BMNR US	25%	✓	1%
Black Hills Corporation	BKH.N / BKH US	20%	✓	0.3%
Black Rock Coffee Bar Inc	BRCB.O / BRCB US	25%	✓	1%
BlackBerry Limited	BB.N / BB US	50%	✓	1%
BlackLine Inc	BL.O / BL US	20%	✓	0.3%
BlackRock Enhanced Equity Dividend Trust	BDJ.N / BDJ US	25%	✓	1%
BlackRock Enhanced Global Dividend Trust	BOE.N / BOE US	25%	✓	0.3%
BlackRock Enhanced International Dividend Trust	BGY.N / BGY US	25%	✓	1%
BlackRock Health Sciences Trust	BME / BME US	25%	✓	0.3%
BlackRock Inc	BLK.N / BLK US	20%	✓	0.3%
BlackRock Limited Duration Income Trust	BLW.N / BLW US	25%	✓	1%
BlackRock Multi-Sector Income Trust	BIT.N / BIT US	20%	✓	0.3%
BlackRock MuniAssets Fund Inc	MUA.N / MUA US	25%	✓	1%
BlackRock MuniHoldings Fund Inc	MHD / MHD US	25%	✓	0.3%
BlackRock Science and Technology Term Trust	BSTZ.K / BSTZ US	20%	✓	1%
BlackRock TCP Capital Corp	TCPC.O / TCPC US	20%	✓	0.3%
BlackRock Taxable Municipal Bond Trust	BBN.N / BBN US	25%	✓	1%
BlackSky Technology Inc	BKSY.N / BKSY US	25%	✓	0.3%
Blackbaud Inc	BLKB.O / BLKB US	20%	✓	0.3%
Blackrock Resources & Commodities Strategy Trust	BCX / BCX US	20%	✓	0.3%
Blackrock Science & Technology Trust	BST / BST US	20%	✘	0.3%
Blackstone Mortgage Trust Inc	BXMT.N / BXMT US	20%	✓	0.3%
Blend Labs Inc	BLND.K / BLND US	20%	✓	0.3%
Block Inc	XYZ.N / XYZ US	20%	✓	1%
Bloom Energy Corporation	BE.N / BE US	20%	✓	0.3%
Bloomin' Brands Inc	BLMN.O / BLMN US	20%	✓	0.3%
Blue Bird Corporation	BLBD.O / BLBD US	20%	✓	0.3%
Blue Owl Capital Corporation	OBDC.N / OBDC US	20%	✓	0.3%
Blue Owl Capital Inc	OWL / OWL US	20%	✓	0.3%
BlueLinx Holdings Inc	BXC.N / BXC US	20%	✓	0.3%
Boise Cascade Company	BCC.N / BCC US	20%	✓	0.3%
Bondbloxx Bloomberg Six Month Target Duration US Treasury ETF	XHLF.K / XHLF US	20%	✓	0.3%
Booking Holdings Inc	BKNG.O / BKNG US	20%	✓	1%
Boot Barn Holdings Inc	BOOT.N / BOOT US	20%	✓	0.3%
Booz Allen Hamilton Holding Corporation	BAH.N / BAH US	20%	✓	1%
BorgWarner Inc	BWA.N / BWA US	20%	✓	1%
Boston Omaha Corporation	BOC.N / BOC US	25%	✓	0.3%
Boston Scientific Corporation	BSX.N / BSX US	20%	✓	0.3%
Bowman Consulting Group Ltd	BWMN.O / BWMN US	20%	✘	0.3%
Box Inc	BOX.N / BOX US	20%	✓	0.3%
Boyd Gaming Corporation	BYD.N / BYD US	20%	✓	0.3%
Brady Corporation	BRC.N / BRC US	20%	✓	0.3%
Brainsway Limited	BWAY.O / BWAY US	25%	✓	0.3%

Brandywine Realty Trust	BDN.N / BDN US	20%	✓	0.3%
Braskem SA	BAK.N / BAK US	20%	☎	1%
Braze Inc	BRZE.O / BRZE US	20%	✓	0.3%
Bread Financial Holdings Inc	BFH.N / BFH US	20%	✓	1%
BridgeBio Pharma Inc	BBIO.O / BBIO US	25%	✓	0.3%
Bright Horizons Family Solutions Inc	BFAM.N / BFAM US	20%	✓	0.3%
BrightSpire Capital Inc	BRSP.N / BRSP US	20%	✓	0.3%
Brighthouse Financial Inc	BHF.O / BHF US	20%	✓	0.3%
Brightstar Lottery PLC	BRSL.N / BRSL US	20%	✓	0.3%
Brinker International Inc	EAT.N / EAT US	20%	✓	0.3%
Bristol-Myers Squibb Company	BMY.N / BMY US	20%	✓	1%
British American Tobac Company PLC	BTI.N / BTI US	20%	✓	0.3%
Broadcom Inc	AVGO.O / AVGO US	20%	✓	1%
Broadridge Financial Solutions Inc	BR.N / BR US	20%	✓	1%
Broadstone Net Lease Inc	BNL / BNL US	20%	✓	0.3%
Brookdale Senior Living Inc	BKD.N / BKD US	20%	✓	0.3%
Brookfield Business Corporation	BBUC.K / BBUC US	25%	✓	0.3%
Brookfield Corp	BN.N / BN US	20%	✘	0.3%
Brookfield Infrastructure Partners LP	BIP.N / BIP US	20%	✓	1%
Brookfield Property REIT Inc	0#BPYU*.U / BPYU US	20%	✓	0.3%
Brookfield Real Assets Income Fund Inc	RA.N / RA US	25%	✓	0.3%
Brookfield Renewable Partners LP	BEP.N / BEP US	20%	✓	0.3%
Brookfield Wealth Solutions Ltd	BNT.N / BNT US	25%	✓	0.3%
Brown & Brown Inc	BRO.N / BRO US	20%	✓	1%
Brown-Forman Corporation	BFb.N / BF/B US	20%	✓	0.3%
Brown-Forman Corporation	BFa.N / BF/A US	20%	✓	1%
Bruker Corporation	BRKR.O / BRKR US	20%	✓	0.3%
Brunswick Corporation	BC.N / BC US	20%	✓	0.3%
Build-A-Bear Workshop Inc	BBW.N / BBW US	20%	✓	1%
Builders FirstSource Inc	BLDR.N / BLDR US	20%	✓	1%
Bumble Inc	BMBL.O / BMBL US	20%	✓	0.3%
Bunge Global SA	BG.N / BG US	20%	✓	1%
Burford Capital Limited	BUR / BUR US	20%	✓	0.3%
Burlington Stores Inc	BURL.N / BURL US	20%	✓	1%
Butterfly Network Inc.	BFLY.N / BFLY US	25%	✓	0.3%
C.H. Robinson Worldwide Inc	CHRW.O / CHRW US	20%	✓	1%
C3.ai Inc	AI.N / AI US	20%	✓	0.3%
CACI International Inc	CACI.N / CACI US	20%	✓	0.3%
CAE Inc	CAE / CAE US	20%	✓	0.3%
CBIZ Inc	CBZ.N / CBZ US	20%	✓	0.3%
CBL & Associates Properties Inc	CBL / CBL US	20%	✓	0.3%
CBRE Global Real Estate Income Fund	IGR / IGR US	20%	✓	0.3%
CBRE Group Inc	CBRE.N / CBRE US	20%	✓	0.3%
CCC Intelligent Solutions Holdings Inc	CCC.O / CCC US	20%	✓	0.3%
CDW Corporation	CDW.O / CDW US	20%	✓	1%
CECO Environmental Corporation	CECO.O / CECO US	20%	✓	0.3%
CELLEBRITE DI LTD	CLBT.O / CLBT US	20%	✓	0.3%
CEMEX S.A.B. de CV	CX.N / CX US	20%	✓	1%
CEVA Inc	CEVA.O / CEVA US	20%	✓	0.3%
CF Industries Holdings Inc	CF.N / CF US	20%	✓	0.3%
CGI Group Inc	GIB.N / GIB US	20%	✓	1%
CION Investment Corp	CION.K / CION US	20%	✘	1%
CIPHER MINING INC	CIFR.O / CIFR US	20%	✓	0.3%
CMBT.TECH NV	CMBT.N / CMBT US	20%	✓	0.3%

CME Group Inc	CME.O / CME US	20%	✓	1%
CMS Energy Corporation	CMS.N / CMS US	20%	✓	0.3%
CNB Financial Corporation	CCNE.O / CCNE US	25%	✓	0.3%
CNH Industrial NV	CNH.N / CNH US	20%	✓	1%
CNO Financial Group Inc	CNO.N / CNO US	20%	✓	0.3%
CNX Resources Corporation	CNX.N / CNX US	20%	✓	1%
CONMED Corporation	CNMD.N / CNMD US	20%	✓	0.3%
COPT Defense Properties	CDP.N / CDP US	20%	✓	0.3%
CRH PLC	CRH.N / CRH US	20%	✘	1%
CRISPR Therapeutic SA	CRSP.O / CRSP US	20%	✓	1%
CS Disco Inc	LAW / LAW US	20%	✓	0.3%
CSG Systems International Inc	CSGS.O / CSGS US	20%	✓	0.3%
CSW Industrials Inc	CSW.N / CSW US	20%	✓	0.3%
CSX Corporation	CSX.O / CSX US	20%	✓	0.3%
CTS Corporation	CTS.N / CTS US	20%	✓	1%
CVB Financial Corporation	CVBF.O / CVBF US	20%	✓	0.3%
CVR Energy Inc	CVI.N / CVI US	20%	✓	0.3%
CVS Health Corporation	CVS.N / CVS US	20%	✓	0.3%
Cable One Inc	CABO.N / CABO US	20%	✓	0.3%
Cabot Corporation	CBT.N / CBT US	20%	✓	0.3%
Cactus Inc	WHD.N / WHD US	20%	✓	0.3%
Cadeler A/S	CDLR.N / CDLR US	25%	✘	1%
Cadence Design Systems Inc	CDNS.O / CDNS US	20%	✓	1%
Cadiz Inc	CDZI.O / CDZI US	25%	✓	1%
Caesars Entertainment Corporation	CZR.O / CZR US	20%	✓	1%
Cal-Maine Foods Inc	CALM.O / CALM US	20%	✓	0.3%
Calamos Dynamic Convertible & Income Fund	CCD.O / CCD US	25%	✓	1%
Calavo Growers Inc	CVGW.O / CVGW US	20%	✓	0.3%
Caledonia Mining Corp PLC	CMCL.K / CMCL US	20%	✓	1%
Caleres Inc	CAL.N / CAL US	20%	✓	0.3%
California Resources Corporation	CRC / CRC US	20%	✓	0.3%
California Water Service Group	CWT.N / CWT US	20%	✓	0.3%
Calix Inc	CALX.N / CALX US	20%	✓	0.3%
Callaway Golf Company	CALY.N / CALY US	20%	✓	1%
Calumet Specialty Products Partners LP	CLMT.O / CLMT US	20%	✓	0.3%
Cambria ETF Trust - Cambria Emerging Shareholder Yield ETF	EYLD.Z / EYLD US	20%	✓	0.3%
Cambria ETF Trust - Cambria Foreign Shareholder Yield ETF	FYLD.Z / FYLD US	20%	✓	0.3%
Cambria Shareholder Yield ETF	SYLD.P / SYLD US	20%	✓	0.3%
Camden National Corporation	CAC.O / CAC US	20%	✓	1%
Camden Property Trust	CPT.N / CPT US	20%	✓	1%
Cameco Corporation	CCJ.N / CCJ US	20%	✓	1%
Campbell Soup Company	CPB.O / CPB US	20%	✓	1%
Camping World Holdings Inc	CWH.N / CWH US	20%	✓	0.3%
Camtek Limited	CAMT.O / CAMT US	20%	✓	0.3%
Canaan Inc	CAN.O / CAN US	20%	✓	0.3%
Canada Goose Holdings Inc	GOOS.N / GOOS US	20%	✓	0.3%
Canadian Imperial Bank of Commerce	CM / CM US	20%	✓	0.3%
Canadian National Railway Company	CNI.N / CNI US	20%	✓	1%
Canadian Natural Resources Limited	CNQ.N / CNQ US	20%	✓	1%
Canadian Solar Inc	CSIQ.O / CSIQ US	20%	✓	1%
Cannae Holdings Inc	CNNE.N / CNNE US	20%	✓	0.3%
Cantor Equity Partners II Inc	CEPT.O / CEPT US	25%	✓	1%
Cantor Equity Partners III Inc	CAEP.O / CAEP US	25%	✘	1%

Capital City Bank Group Inc	CCBG.O / CCBG US	25%	✓	0.3%
Capital Group Global Growth Equity ETF	CGGO.P / CGGO US	20%	✘	0.3%
Capital One Financial Corporation	COF.N / COF US	20%	✓	0.3%
Capital Southwest Corporation	CSWC.O / CSWC US	20%	✓	0.3%
Capitol Federal Financial Inc	CFFN.O / CFFN US	20%	✓	0.3%
Capri Holdings Limited	CPRI.N / CPRI US	20%	✓	0.3%
CarGurus Inc	CARG.O / CARG US	20%	✓	0.3%
CarMax Inc	KMX.N / KMX US	20%	✓	0.3%
Cardinal Health Inc	CAH.N / CAH US	20%	✓	0.3%
CareTrust REIT Inc	CTRE.N / CTRE US	20%	✓	1%
Carlisle Companies Inc	CSL.N / CSL US	20%	✓	1%
Carlyle Secured Lending Inc	CGBD.O / CGBD US	20%	✓	0.3%
Carnival Corporation & PLC	CCL.N / CCL US	20%	✓	1%
Carnival Corporation & PLC	CUK.N / CUK US	20%	✓	0.3%
Carpenter Technology Corporation	CRS.N / CRS US	20%	✓	0.3%
Carriage Services Inc	CSV.N / CSV US	25%	✓	0.3%
Carrier Global Corporation	CARR.N / CARR US	20%	✓	0.3%
Cars.com Inc	CARS.N / CARS US	20%	✓	0.3%
Carter's Inc	CRI.N / CRI US	20%	✓	0.3%
Carvana Company	CVNA.N / CVNA US	20%	✓	0.3%
Casella Waste Systems Inc	CWST.O / CWST US	20%	✓	0.3%
Casey's General Stores Inc	CASY.O / CASY US	20%	✓	0.3%
Cass Information Systems Inc	CASS.O / CASS US	20%	✓	0.3%
Castle Biosciences Inc	CSTL.O / CSTL US	20%	✓	0.3%
Caterpillar Inc	CAT.N / CAT US	20%	✓	0.3%
Cathay General Ban Corporation	CATY.O / CATY US	20%	✓	0.3%
Cavco Industries Inc	CVCO.O / CVCO US	20%	✓	1%
Cboe Global Markets Inc	CBOE.Z / CBOE US	20%	✓	1%
Celanese Corporation	CE.N / CE US	20%	✓	1%
Celsius Holdings Inc	CELH.O / CELH US	20%	✓	0.3%
Cencora Inc	COR.N / COR US	20%	✓	0.3%
Cenovus Energy Inc	CVE.N / CVE US	20%	✓	1%
Centene Corporation	CNC.N / CNC US	20%	✓	0.3%
CenterPoint Energy Inc	CNP.N / CNP US	20%	✓	0.3%
Centerra Gold Inc (US line)	CGAU.K / CGAU US	20%	✓	1%
Central Garden & Pet Company	CENT.O / CENT US	20%	✓	1%
Central Pacific Financial Corporation	CPF.N / CPF US	20%	✓	0.3%
Central Puerto SA	CEPU.K / CEPU US	20%	✓	0.3%
Central Securities Corp	CET / CET US	20%	✓	1%
Centrus Energy Corporation	LEU.N / LEU US	25%	✓	1%
Centuri Holdings Inc	CTRI.K / CTRI US	20%	✘	1%
Century Aluminum Company	CENX.O / CENX US	20%	✓	1%
Cerence Inc	CRNC.O / CRNC US	20%	✓	0.3%
Certara Inc	CERT.O / CERT US	20%	✓	0.3%
Cerus Corporation	CERS.O / CERS US	20%	✓	1%
Champion Homes Inc	SKY.N / SKY US	20%	✓	0.3%
Charles River Laboratories International Inc	CRL.N / CRL US	20%	✓	1%
Chart Industries Inc	GTLS.N / GTLS US	20%	✓	0.3%
Charter Communications Inc	CHTR.O / CHTR US	20%	✓	1%
Chatham Lodging Trust	CLDT.N / CLDT US	25%	✓	0.3%
Check Point Software Technologies Limited	CHKP.O / CHKP US	20%	✓	1%
Chemed Corporation	CHE.N / CHE US	20%	✓	0.3%
Chemung Financial Corporation	CHMG.O / CHMG US	25%	✓	0.3%
Cheniere Energy Inc	LNG.N / LNG US	20%	✓	1%

Chesapeake Utilities Corporation	CPK.N / CPK US	20%	✓	1%
Chevron Corporation	CVX.N / CVX US	20%	✓	0.3%
Chewy Inc	CHWY.N / CHWY US	20%	✓	0.3%
Chicago Atlantic Real Estate Finance Inc	REFI.O / REFI US	25%	✓	1%
Chimera Investment Corporation	CIM.N / CIM US	20%	✓	0.3%
China Yuchai International Limited	CYD.N / CYD US	25%	✓	0.3%
ChipMOS TECHNOLOGIES Inc	IMOS.O / IMOS US	25%	✓	0.3%
Chipotle Mexican Grill Inc	CMG.N / CMG US	20%	✓	0.3%
Chiron Real Estate Inc	XRN.N / XRN US	20%	✓	0.3%
Choice Hotels International Inc	CHH.N / CHH US	20%	✓	0.3%
Chord Energy Corp	CHRD.O / CHRD US	20%	✓	0.3%
Chubb Limited	CB.N / CB US	20%	✓	0.3%
Church & Dwight Co. Inc	CHD.N / CHD US	20%	✓	0.3%
Ciena Corporation	CIEN.N / CIEN US	20%	✓	0.3%
Cimpress NV	CMPR.O / CMPR US	20%	✓	1%
Cincinnati Financial Corporation	CINF.O / CINF US	20%	✓	1%
Cinemark Holdings Inc	CNK.N / CNK US	20%	✓	0.3%
Cintas Corporation	CTAS.O / CTAS US	20%	✓	1%
Cirrus Logic Inc	CRUS.O / CRUS US	20%	✓	0.3%
Cisco Systems Inc	CSCO.O / CSCO US	20%	✓	1%
Citi Trends Inc	CTRN.O / CTRN US	20%	✓	0.3%
Citigroup Inc	C.N / C US	20%	✓	0.3%
Citizens & Northern Corporation	CZNC.O / CZNC US	25%	✓	0.3%
Citizens Financial Group Inc	CFG.N / CFG US	20%	✘	0.3%
Citizens Inc	CIA.N / CIA US	25%	✓	1%
City Holding Company	CHCO.O / CHCO US	20%	✓	0.3%
Civeo Corporation	CVEO.N / CVEO US	25%	✓	1%
Clarivate PLC	CLVT.N / CLVT US	20%	✓	1%
Clean Energy Fuels Corporation	CLNE.O / CLNE US	20%	✓	1%
Clean Harbors Inc	CLH.N / CLH US	20%	✓	1%
Clear Channel Outdoor Holdings Inc	CCO.N / CCO US	25%	✓	1%
Clear Secure Inc	YOU / YOU US	20%	✓	0.3%
ClearBridge Energy Midstream Opportunity Fund Inc	EMO / EMO US	20%	✓	1%
Clearfield Inc	CLFD.O / CLFD US	20%	✓	1%
Clearway Energy Inc	CWEN.N / CWEN US	20%	✓	0.3%
Clearway Energy Inc	CWENa.N / CWEN/A US	20%	✓	1%
Cleveland-Cliffs Inc	CLF.N / CLF US	20%	✓	1%
Climb Global Solutions Inc	CLMB.O / CLMB US	20%	✓	0.3%
Cloudflare Inc	NET.N / NET US	20%	✓	0.3%
Clough Global Opportunities Fund	GLO.A / GLO US	25%	✓	1%
Clover Health Investments Corporation	CLOV.O / CLOV US	50%	✓	0.3%
CoStar Group Inc	CSGP.O / CSGP US	20%	✓	1%
Coca-Cola Bottling Co. Consolid AE	COKE.O / COKE US	20%	✓	0.3%
Coca-Cola European Partners PLC	CCEP.O / CCEP US	20%	✓	0.3%
Coca-Cola FEMSA S.A.B. de CV	KOF.N / KOF US	20%	✓	0.3%
Coeur Mining Inc	CDE.N / CDE US	20%	✓	1%
Cogent Communications Holdings Inc	CCOI.O / CCOI US	20%	✓	1%
Cognex Corporation	CGNX.O / CGNX US	20%	✓	1%
Cognizant Technology Solutions Corporation	CTSH.O / CTSH US	20%	✓	1%
Cohen & Steers Inc	CNS.N / CNS US	20%	✓	0.3%
Cohen & Steers Infrastructure Fund Inc	UTF / UTF US	20%	✓	0.3%
Cohen & Steers Limited Duration Preferred and Income Fund Inc	LDP.N / LDP US	25%	✓	1%
Cohen & Steers Quality Income Realty Fund Inc	RQI / RQI US	20%	✘	0.3%

Cohen & Steers REIT and Preferred and Income Fund Inc	RNP / RNP US	20%	✓	1%
Cohu Inc	COHU.O / COHU US	20%	✓	0.3%
CoinShares PLC	CSHR.O / CSHR US	25%	☎	1%
Coinbase Global Inc	COIN.O / COIN US	20%	✓	0.3%
Colgate-Palmolive Company	CL.N / CL US	20%	✓	0.3%
Columbia Banking System Inc	COLB.O / COLB US	20%	✓	0.3%
Columbia EM Core ex-China ETF	XCEM.P / XCEM US	20%	✓	0.3%
Columbia Research Enhanced Emerging Economies ETF	ECON.P / ECON US	25%	✓	1%
Columbia Sportswear Company	COLM.O / COLM US	20%	✓	0.3%
Columbus McKinnon Corporation	CMCO.O / CMCO US	20%	✓	1%
Comcast Corporation	CMCSA.O / CMCSA US	20%	✓	1%
Comfort Systems USA Inc	FIX.N / FIX US	20%	✓	0.3%
Commerce Bancshares Inc	CBSH.O / CBSH US	20%	✓	0.3%
Community Financial System Inc	CBU.N / CBU US	20%	✓	0.3%
Community Healthcare Trust Inc	CHCT.N / CHCT US	20%	✓	0.3%
Community Trust Bancorp Inc	CTBI.O / CTBI US	20%	✓	0.3%
Companhia Energetica de Minas Gerais	CIG.N / CIG US	20%	✓	1%
Companhia Paranaense de Energia	ELPC.K / ELPC US	25%	✘	1%
Companhia Siderurgica Nacional	SID.N / SID US	25%	✓	1%
Companhia de Saneamento Basico do Estado de Sao Paulo - SABESP	SBS.N / SBS US	20%	✓	1%
Compania Cervecerias Unidas SA	CCU.N / CCU US	25%	✓	1%
Compass Inc	COMP.N / COMP US	20%	✓	0.3%
Compass Minerals International Inc	CMP.N / CMP US	20%	✓	0.3%
Comstock Resources Inc	CRK.N / CRK US	20%	✓	0.3%
Conagra Brands Inc	CAG.N / CAG US	20%	✓	0.3%
Concentrix Corporation	CNXC.O / CNXC US	20%	✓	0.3%
ConnectOne Bancorp Inc	CNOB.O / CNOB US	20%	✓	0.3%
ConocoPhil LP	COP.N / COP US	20%	✓	0.3%
Consolidated Edison Inc	ED.N / ED US	20%	✓	0.3%
Consolidated Water Company Limited	CWCO.O / CWCO US	20%	✓	0.3%
Constellation Brands Inc	STZ.N / STZ US	20%	✓	0.3%
Constellation Energy Corporation	CEG.O / CEG US	20%	✓	0.3%
Constellium SE	CSTM.N / CSTM US	20%	✓	1%
Construction Partners Inc	ROAD.O / ROAD US	20%	✓	0.3%
Contango Silver & Gold Inc	CTGO.K / CTGO US	25%	✓	1%
ContextLogic Inc	LOGC.PK / LOGC US	25%	✓	0.3%
Controladora Vuela Compania de Aviacion S.A.B. de CV	VLRS.N / VLRS US	25%	✓	1%
Cooper Companies Inc	COO.O / COO US	20%	✓	1%
Cooper-Standard Holdings Inc	CPS.N / CPS US	25%	✓	1%
Copa Holdings SA	CPA.N / CPA US	20%	✓	0.3%
CorVel Corporation	CRVL.O / CRVL US	20%	✓	0.3%
Corcept Therapeutics Inc	CORT.O / CORT US	25%	✓	1%
Core & Main Inc	CNM / CNM US	20%	✘	0.3%
Core Laboratories Inc.	CLB.N / CLB US	20%	✓	1%
Core Natural Resources Inc	CNR.N / CNR US	20%	✓	0.3%
CoreCivic Inc	CXW.N / CXW US	20%	✓	0.3%
Corebridge Financial Inc	CRBG.K / CRBG US	20%	✘	1%
Cornerstone Strategic Investment Fund Inc	CLM.P / CLM US	25%	✓	0.3%
Cornerstone Total Return Fund Inc	CRF.A / CRF US	25%	✓	0.3%
Corning Inc	GLW.N / GLW US	20%	✓	0.3%
Corpay Inc	CPAY.N / CPAY US	20%	✓	1%

Corporacion America Airports SA	CAAP.K / CAAP US	20%	✓	0.3%
Corsair Gaming Inc	CRSR.O / CRSR US	20%	✓	0.3%
Corteva Inc	CTVA.N / CTVA US	20%	✓	0.3%
Costco Wholesale Corporation	COST.O / COST US	20%	✓	1%
Coterra Enercoterra energy Inc	CTRA.N / CTRA US	20%	✓	0.3%
Coty Inc	COTY.N / COTY US	20%	✓	0.3%
Coupang Inc	CPNG.K / CPNG US	20%	✓	0.3%
Coursera Inc	COUR.K / COUR US	20%	✓	0.3%
Cousins Properties Inc	CUZ.N / CUZ US	20%	✓	0.3%
Covenant Logistics Group Inc	CVLG.N / CVLG US	20%	✓	1%
Covista Inc	CVSA.N / CVSA US	20%	✓	0.3%
Cracker Barrel Old Country Store Inc	CBRL.O / CBRL US	20%	✓	0.3%
Credi Corporation Limited	BAP.N / BAP US	20%	✓	0.3%
Credit Acceptance Corporation	CACC.O / CACC US	20%	✓	1%
Credo Technology Group Holding Limited	CRDO.O / CRDO US	20%	✓	0.3%
Crescent Capital BDC Inc	CCAP.O / CCAP US	20%	✓	0.3%
Cricut Inc	CRCT.O / CRCT US	20%	✓	0.3%
Crinetics Pharmaceuticals Inc	CRNX.O / CRNX US	20%	✓	0.3%
Criteo SA	CRTO.O / CRTO US	20%	✓	0.3%
Critical Metals Corp	CRML.O / CRML US	25%	✘	1%
Crocs Inc	CROX.O / CROX US	20%	✓	0.3%
Cross Country Healthcare Inc	CCRN.O / CCRN US	20%	✓	1%
Crown Castle Inc	CCI.N / CCI US	20%	✓	0.3%
Crown Holdings Inc	CCK.N / CCK US	20%	✓	1%
Cryoport Inc	CYRX.O / CYRX US	20%	✓	0.3%
CubeSmart	CUBE.N / CUBE US	20%	✓	1%
Cullen Frost Bankers Inc	CFR.N / CFR US	20%	✓	0.3%
Cummins Inc	CMI.N / CMI US	20%	✘	0.3%
Curbline Properties Corp	CURB.K / CURB US	25%	✘	1%
Curtiss-Wright Corporation	CW.N / CW US	20%	✓	0.3%
Customers Bancorp Inc	CUBI.N / CUBI US	20%	✓	0.3%
Cytek Biosciences Inc	CTKB.O / CTKB US	20%	✓	0.3%
Cytokinetics Inc	CYTK.O / CYTK US	20%	✓	0.3%
D-Wave Quantum Inc	QBTS.N / QBTS US	25%	✓	0.3%
D.R. Horton Inc	DHI.N / DHI US	20%	✓	0.3%
DENTSPLY SIRONA Inc	XRAY.O / XRAY US	20%	✓	0.3%
DHT Holdings Inc	DHT.N / DHT US	20%	✓	0.3%
DLocal Limited	DLO.O / DLO US	20%	✓	0.3%
DNOW Inc	DNOW.N / DNOW US	20%	✓	0.3%
DNP Select Income Fund Inc	DNP.N / DNP US	25%	✓	1%
DRDGOLD Limited	DRD.N / DRD US	25%	✓	0.3%
DTE Energy Company	DTE.N / DTE US	20%	✓	0.3%
DWS Municipal Income Trust	KTF / KTF US	25%	☎	0.3%
DXC Technology Company	DXC.N / DXC US	20%	✓	0.3%
DXP Enterprises Inc	DXPE.O / DXPE US	20%	✓	1%
DaVita Inc	DVA.N / DVA US	20%	✓	1%
Daily Journal Corporation	DJCO.O / DJCO US	25%	✓	0.3%
Daktronics Inc	DAKT.O / DAKT US	20%	✓	0.3%
Dan IVES Wedbush AI Revolution ETF	IVES.P / IVES US	20%	✘	1%
Danaher Corporation	DHR.N / DHR US	20%	✓	0.3%
Danaos Corporation	DAC.N / DAC US	20%	✓	0.3%
Daqo New Energy Corporation	DQ.N / DQ US	20%	✓	0.3%
Darden Restaurants Inc	DRI.N / DRI US	20%	✓	0.3%
Darling Ingredients Inc	DAR.N / DAR US	20%	✓	1%

Datadog Inc	DDOG.O / DDOG US	20%	✓	0.3%
Datavault AI Inc	DVLT.O / DVLT US	25%	☎	0.3%
Dauch Corporation	DCH.N / DCH US	20%	✓	0.3%
Dave & Buster's Entertainment Inc	PLAY.O / PLAY US	20%	✓	1%
Dave Inc	DAVE.O / DAVE US	20%	✘	1%
Deckers Outdoor Corporation	DECK.N / DECK US	20%	✓	0.3%
Deere & Company	DE.N / DE US	20%	✓	0.3%
Defi Technologies Inc	DEFT.O / DEFT US	25%	✓	1%
Defiance Connective Technologies ETF	SIXG.O / SIXG US	20%	✓	0.3%
Defiance Daily Target 2x Long MSTR ETF	MSTX.O / MSTX US	35%	✘	1%
Defiance Quantum ETF	QTUM.O / QTUM US	20%	✓	0.3%
Delcath Systems Inc	DCTH.O / DCTH US	25%	✓	0.3%
Delek US Holdings Inc	DK.N / DK US	20%	✓	0.3%
Dell Technologies Inc	DELL.N / DELL US	20%	✓	1%
Delta Air Lines Inc	DAL.N / DAL US	20%	✓	0.3%
Deluxe Corporation	DLX.N / DLX US	20%	✓	0.3%
Denison Mines Corporation	DNN.A / DNN US	25%	✓	1%
Desktop Metals Inc	DM.N / DM US	25%	✓	0.3%
Destiny Tech100 Inc	DXYZ.K / DXYZ US	25%	✘	1%
Deutsche Bank Aktiengesellschaft	DB.N / DB US	20%	✓	1%
Devon Energy Corporation	DVN.N / DVN US	20%	✓	0.3%
DexCom Inc	DXCM.O / DXCM US	20%	✓	1%
Diageo PLC	DEO.N / DEO US	20%	✓	1%
Diamond Hill Investment Group Inc	DHIL.O / DHIL US	20%	✓	0.3%
DiamondRock Hospitality Company	DRH.O / DRH US	20%	✓	0.3%
Diamondback Energy Inc	FANG.O / FANG US	20%	✓	1%
Dick's Sporting Goods Inc	DKS.N / DKS US	20%	✓	0.3%
Digi International Inc	DGII.O / DGII US	20%	✓	1%
Digital Realty Trust Inc	DLR.N / DLR US	20%	✓	0.3%
Digital Turbine Inc	APPS.O / APPS US	20%	✓	1%
DigitalBridge Group Inc	DBRG.N / DBRG US	20%	✓	0.3%
DigitalOcean Holdings Inc	DOCN.K / DOCN US	20%	✓	0.3%
Dillard's Inc	DDS.N / DDS US	20%	✓	1%
Dine Brands Global Inc	DIN.N / DIN US	20%	✓	0.3%
Diodes Inc	DIOD.O / DIOD US	20%	✓	0.3%
Direxion Daily 20 Year Treasury Bull 3X ETF	TMF.P / TMF US	20%	✓	1%
Direxion Daily Aerospace & Defense Bull 3X ETF	DFEN.P / DFEN US	20%	✓	0.3%
Direxion Daily CSI China Internet Index Bull 2X ETF	CWEB.P / CWEB US	20%	✓	0.3%
Direxion Daily Energy Bull 2X ETF	ERX.P / ERX US	20%	☎	1%
Direxion Daily Financial Bull 3X ETF	FAS.P / FAS US	20%	✓	1%
Direxion Daily Gold Miners Index Bull 2X ETF	NUGT.P / NUGT US	20%	✓	1%
Direxion Daily Homebuilders & Supplies Bull 3X ETF	NAIL.P / NAIL US	20%	✓	0.3%
Direxion Daily Junior Gold Miners Index Bull 2X ETF	JNUG.P / JNUG US	20%	✓	1%
Direxion Daily Regional Banks Bull 3X ETF	DPST.P / DPST US	20%	✓	0.3%
Direxion Daily S&P 500 Bear 3X ETF	SPXS.P / SPXS US	20%	✘	1%
Direxion Daily S&P 500 Bull 3X ETF	SPXL.N / SPXL US	20%	✘	1%
Direxion Daily S&P Biotech Bull 3X ETF	LABU.P / LABU US	20%	☎	1%
Direxion Daily S&P Oil & Gas Exp. & Prod. Bull 2X ETF	GUSH.P / GUSH US	20%	✓	1%
Direxion Daily Semiconductor Bear 3X ETF	SOXS.P / SOXS US	20%	☎	1%
Direxion Daily Semiconductor Bull 3X ETF	SOXL.P / SOXL US	20%	✘	1%
Direxion Daily Small Cap Bear 3X ETF	TZA.P / TZA US	20%	☎	1%
Direxion Daily Small Cap Bull 3X ETF	TNA.P / TNA US	20%	☎	1%
Direxion Daily TSLA Bull 2X Shares	TSLL.O / TSLL US	40%	☎	1%
Direxion HCM Tactical Enhanced U.S. Equity Strategy				

ETF	HCMT.K / HCMT US	25%	☎	1%
Direxion NASDAQ-100(r) Equal Weighted Index Shares	QQQE.O / QQQE US	20%	✓	0.3%
Distribution solutions Group I	DSGR.O / DSGR US	20%	✓	0.3%
Diversified Energy Co PLC	DEC / DEC US	20%	✓	1%
Diversified Healthcare Trust	DHC.O / DHC US	20%	✓	0.3%
DocuSign Inc	DOCU.O / DOCU US	20%	✓	0.3%
Dolby Laboratories Inc	DLB.N / DLB US	20%	✓	0.3%
Dole PLC	DOLE.N / DOLE US	20%	✓	0.3%
Dollar General Corporation	DG.N / DG US	20%	✓	1%
Dollar Tree Inc	DLTR.O / DLTR US	20%	✓	1%
Dominion Energy Inc	D.N / D US	20%	✓	0.3%
Domino's Pizza Inc	DPZ.O / DPZ US	20%	✓	1%
Donaldson Company Inc	DCI.N / DCI US	20%	✓	0.3%
Donegal Group Inc	DGICA.O / DGICA US	25%	✓	1%
Donnelley Financial Solutions Inc	DFIN.N / DFIN US	20%	✓	0.3%
DoorDash Inc	DASH.O / DASH US	20%	✓	0.3%
Dorchester Minerals LP	DMLP.O / DMLP US	20%	✓	0.3%
Dorian LPG Limited	LPG.N / LPG US	20%	✓	0.3%
Dorman Products Inc	DORM.O / DORM US	20%	✓	0.3%
DoubleDown Interactive Company Limited	DDI.O / DDI US	25%	✓	0.3%
DoubleLine Income Solutions Fund	DSL.N / DSL US	25%	✓	0.3%
DoubleLine Yield Opportunities Fund	DLY / DLY US	20%	✘	0.3%
DoubleVerify Holdings Inc	DV / DV US	20%	✓	0.3%
Douglas Dynamics Inc	PLOW.N / PLOW US	25%	✓	0.3%
Douglas Emmett Inc	DEI.N / DEI US	20%	✓	0.3%
Dover Corporation	DOV.N / DOV US	20%	✓	0.3%
Dow Inc	DOW.N / DOW US	20%	✓	0.3%
Dr. Reddy's Laboratories Limited	RDY.N / RDY US	20%	✓	1%
Draganfly Inc	DPRO.O / DPRO US	25%	☎	0.3%
Dropbox Inc	DBX.O / DBX US	20%	✓	0.3%
DuPont de Nemours Inc	DD.N / DD US	20%	✓	0.3%
Duff & Phelps Global Utility Income Fund Inc	DPG.N / DPG US	25%	✓	0.3%
Duke Energy Corporation	DUK.N / DUK US	20%	✓	0.3%
Duolingo Inc	DUOL.O / DUOL US	20%	✓	0.3%
Dutch Bros Inc	BROS.K / BROS US	20%	✓	0.3%
Dycom Industries Inc	DY.N / DY US	20%	✓	0.3%
Dynatrace Inc	DT.N / DT US	20%	✓	0.3%
Dynex Capital Inc	DX.N / DX US	20%	✓	0.3%
EHang Holdings Limited	EH.O / EH US	20%	✓	0.3%
EMCOR Group Inc	EME.N / EME US	20%	✓	0.3%
EMQQ The Emerging Markets Internet ETF	EMQQ.P / EMQQ US	20%	✓	0.3%
EOG Resources Inc	EOG.N / EOG US	20%	✓	0.3%
EPAM Systems Inc	EPAM.N / EPAM US	20%	✓	1%
EPR Properties	EPR.N / EPR US	20%	✓	0.3%
EQT Corporation	EQT.N / EQT US	20%	✓	0.3%
EVERTEC Inc	EVTC.N / EVTC US	20%	✓	0.3%
EVgo Inc	EVGO.O / EVGO US	20%	✓	0.3%
EZCORP Inc	EZPW.O / EZPW US	20%	✓	0.3%
Eagle Bancorp Inc	EGBN.O / EGBN US	20%	✓	0.3%
Eagle Materials Inc	EXP.N / EXP US	20%	✓	0.3%
Eagle Point Credit Company Inc	ECC.N / ECC US	25%	☎	1%
East West Bancorp Inc	EWBC.O / EWBC US	20%	✓	1%
Easterly Government Properties Inc	DEA.N / DEA US	20%	✓	0.3%
Eastern Bankshares Inc	EBC.O / EBC US	20%	✓	0.3%

Eastman Chemical Company	EMN.N / EMN US	20%	✓	0.3%
Eastman Kodak Company	KODK.N / KODK US	25%	✓	0.3%
Eaton Corporation PLC	ETN.N / ETN US	20%	✓	0.3%
Eaton Vance Tax-Advantaged Global Dividend Income Fund	ETG.N / ETG US	25%	✓	1%
Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund	ETW.N / ETW US	25%	✘	1%
Eaton Vance Tax-Managed Global Diversified Equity Income Fund	EXG.N / EXG US	25%	✓	1%
EchoStar Corporation	SATS.O / SATS US	20%	✓	0.3%
Ecolab Inc	ECL.N / ECL US	20%	✓	0.3%
Ecopetrol SA	EC.N / EC US	20%	✓	1%
Ecovyst Inc	ECVT.N / ECVT US	20%	✓	0.3%
Edgewell Personal Care Company	EPC.N / EPC US	20%	✓	0.3%
Edison International	EIX.N / EIX US	20%	✓	0.3%
Edwards Lifesciences Corporation	EW.N / EW US	20%	✓	0.3%
El Pollo Loco Holdings Inc	LOCO.O / LOCO US	20%	✘	0.3%
Elanco Animal Health Inc	ELAN.N / ELAN US	20%	✓	0.3%
Elastic B.V.	ESTC.K / ESTC US	20%	✓	0.3%
Elbit Systems Limited	ESLT.O / ESLT US	20%	✓	1%
Eldridge BBB-B CLO ETF	CLOZ.P / CLOZ US	20%	✘	1%
Electronic Arts Inc	EA.O / EA US	20%	✓	1%
Electrovaya Inc - US	ELVA.O / ELVA US	25%	✓	1%
Element Solutions Inc	ESI.N / ESI US	20%	✓	0.3%
Elemental Royalty Corp [US]	ELE.O / ELE US	25%	✓	1%
Elevance Health Inc	ELV.N / ELV US	20%	✓	0.3%
Elevra Lithium Ltd	ELVR.O / ELVR US	20%	☎	1%
Ellington Financial LLC	EFC.N / EFC US	20%	✓	0.3%
Embecta Corporation	EMBC.O / EMBC US	20%	✓	0.3%
Embotelladora Andina SA	AKOb.N / AKO/B US	25%	✓	1%
Emerson Electric Company	EMR.N / EMR US	20%	✓	0.3%
Empire State Realty Trust Inc	ESRT.N / ESRT US	20%	✓	0.3%
Employers Holdings Inc	EIG.N / EIG US	20%	✓	0.3%
Empresa Distribuidora y Comercializadora Norte Sociedad Anonima	EDN.N / EDN US	25%	✓	1%
Enact Holdings Inc	ACT.O / ACT US	20%	✘	1%
Enbridge Inc	ENB.N / ENB US	20%	✓	1%
Encompass Health Corporation	EHC.N / EHC US	20%	✓	0.3%
Encore Capital Group Inc	ECPG.O / ECPG US	20%	✓	0.3%
Encore Energy Corp - US	EU.O / EU US	20%	✘	0.3%
Endeavour Silver Corporation	EXK.N / EXK US	25%	✓	1%
Enel Chile SA	ENIC.K / ENIC US	20%	✓	0.3%
EnerSys	ENS.N / ENS US	20%	✓	0.3%
Enerflex Ltd	EFXT.K / EFXT US	20%	✘	0.3%
Energizer Holdings Inc	ENR.N / ENR US	20%	✓	0.3%
Energy Recovery Inc	ERII.O / ERII US	20%	✓	1%
Energy Transfer Equity LP	ET.N / ET US	20%	✓	1%
Energy Vault Holdings Inc - Ords	NRGV.K / NRGV US	20%	✓	0.3%
Enerpac Tool Group Corporation	EPAC.N / EPAC US	20%	✓	1%
Enhabit Inc	EHAB.K / EHAB US	20%	✓	0.3%
Enlight Renewable Energy Ltd	ENLT.O / ENLT US	25%	✓	1%
Ennis Inc	EBF.N / EBF US	25%	✓	0.3%
Enova International Inc	ENVA.N / ENVA US	20%	✓	0.3%
Enovis Corporation	ENOV.N / ENOV US	20%	✓	0.3%
Enovix Corporation	ENVX.O / ENVX US	20%	✓	0.3%

Enphase Energy Inc	ENPH.O / ENPH US	20%	✓	1%
Entegris Inc	ENTG.O / ENTG US	20%	✓	1%
Entergy Corporation	ETR.N / ETR US	20%	✓	0.3%
Enterprise Financial Services Corporation	EFSC.O / EFSC US	20%	✓	1%
Entree Resources Limited	ERLFF.PK / ERLFF US	25%	✓	1%
Enviri Corporation	NVRI.N / NVRI US	25%	✓	0.3%
Envista Holdings Corporation	NVST.K / NVST US	20%	✓	0.3%
Eos Energy Enterprises Inc	EOSE.O / EOSE US	20%	✓	0.3%
Equifax Inc	EFX.N / EFX US	20%	✓	0.3%
Equinix Inc	EQIX.O / EQIX US	20%	✓	1%
Equinor ASA	EQNR.N / EQNR US	20%	✓	1%
Equinox Gold Corp	EQX.A / EQX US	20%	✓	0.3%
Equitable Holdings Inc	EQH / EQH US	20%	✓	0.3%
Equity Bancshares Inc	EQBK.N / EQBK US	25%	✓	0.3%
Equity LifeStyle Properties Inc	ELS.N / ELS US	20%	✓	1%
Equity Residential	EQR.N / EQR US	20%	✓	0.3%
Erie Indemnity Company	ERIE.O / ERIE US	20%	✓	0.3%
Esquire Financial Holdings Inc	ESQ.O / ESQ US	20%	✘	1%
Essent Group Limited	ESNT.N / ESNT US	20%	✓	0.3%
Essential Utilities Inc	WTRG.N / WTRG US	20%	✓	1%
Essex Property Trust Inc	ESS.N / ESS US	20%	✓	0.3%
Establishment Labs Holdings Inc	ESTA.O / ESTA US	20%	✓	0.3%
Ethan Allen Interiors Inc	ETD.N / ETD US	20%	✓	0.3%
Etsy Inc	ETSY.N / ETSY US	20%	✓	1%
Euronet Worldwide Inc	EEFT.O / EEFT US	20%	✓	0.3%
Eve Holding Inc	EVEX.K / EVEX US	25%	✓	0.3%
EverQuote Inc	EVER.O / EVER US	20%	✓	0.3%
Evercore Inc	EVR.N / EVR US	20%	✓	0.3%
Everest Group Limited	EG.N / EG US	20%	✓	0.3%
Evergy Inc	EVRG.O / EVRG US	20%	✓	0.3%
Everpure Inc	PSTG.N / PSTG US	20%	✓	1%
Eversource Energy	ES.N / ES US	20%	✓	0.3%
Everus Construction Group Inc	ECG / ECG US	20%	✘	1%
Evolent Health Inc	EVH.N / EVH US	20%	✓	0.3%
Excelerate Energy Inc	EE / EE US	20%	✓	0.3%
Exchange Traded Concepts Trust - ROBO Global Robotics and Automation Index ETF	ROBO.P / ROBO US	20%	✘	1%
Exelixis Inc	EXEL.O / EXEL US	20%	✓	0.3%
Exelon Corporation	EXC.O / EXC US	20%	✓	0.3%
ExlService Holdings Inc	EXLS.O / EXLS US	20%	✓	0.3%
Expedia Group Inc	EXPE.O / EXPE US	20%	✓	1%
Expeditors International of Washington Inc	EXPD.N / EXPD US	20%	✓	1%
Exponent Inc	EXPO.O / EXPO US	20%	✓	0.3%
Extra Space Storage Inc	EXR.N / EXR US	20%	✓	0.3%
Extreme Networks Inc	EXTR.O / EXTR US	20%	✓	1%
Exxon Mobil Corporation	XOM.N / XOM US	20%	✓	0.3%
F.N.B. Corporation	FNB.N / FNB US	20%	✓	0.3%
F5 Inc	FFIV.O / FFIV US	20%	✓	0.3%
FB Financial Corporation	FBK.N / FBK US	20%	✓	0.3%
FIGS Inc	FIGS.N / FIGS US	20%	✓	0.3%
FMC Corporation	FMC.N / FMC US	20%	✓	0.3%
FS Bancorp Inc	FSBW.O / FSBW US	25%	✓	0.3%
FS KKR Capital Corporation	FSK.N / FSK US	20%	✓	0.3%
FT Vest Laddered Deep Buffer ETF	BUFD.Z / BUFD US	20%	☎	0.3%

FTAI Infrastructure LLC	FIP.O / FIP US	20%	✓	0.3%
FTI Consulting Inc	FCN.N / FCN US	20%	✓	0.3%
Fabrinet	FN.N / FN US	20%	✓	1%
FactSet Research Systems Inc	FDS.N / FDS US	20%	✓	1%
Fair Isaac Corporation	FICO.N / FICO US	20%	✓	0.3%
Farmers & Merchants Bancorp Inc	FMAO.O / FMAO US	25%	✓	0.3%
Farmland Partners Inc	FPI.N / FPI US	20%	✓	0.3%
Fastenal Company	FAST.O / FAST US	20%	✓	1%
Fastly Inc	FSLY.O / FSLY US	20%	✓	0.3%
FedEx Corporation	FDX.N / FDX US	20%	✓	1%
Federal Agricultural Mortgage Corporation	AGM.N / AGM US	20%	✓	1%
Federal Realty Investment Trust	FRT.N / FRT US	20%	✓	1%
Federal Signal Corporation	FSS.N / FSS US	20%	✓	0.3%
Federated Hermes Inc	FHI.N / FHI US	20%	✓	0.3%
Ferguson PLC	FERG.K / FERG US	20%	✓	0.3%
Fermi Inc	FRMI.O / FRMI US	25%	✓	1%
Ferrari NV	RACE.N / RACE US	20%	✓	1%
Ferroglobe PLC	GSM.O / GSM US	20%	✓	1%
Fidelis Insurance Holdings Ltd	FIHL.K / FIHL US	25%	✓	1%
Fidelity Crypto Industry And Digital Payments ETF	FDIG.O / FDIG US	25%	✓	0.3%
Fidelity MSCI Consumer Discretionary Index ETF	FDIS.P / FDIS US	20%	✓	0.3%
Fidelity MSCI Consumer Staples Index ETF	FSTA.P / FSTA US	20%	✓	0.3%
Fidelity MSCI Energy Index ETF	FENY.P / FENY US	20%	☎	0.3%
Fidelity MSCI Financials Index ETF	FNCL.A / FNCL US	20%	✓	0.3%
Fidelity MSCI Health Care Index ETF	FHLC.N / FHLC US	20%	✓	1%
Fidelity MSCI Industrials Index ETF	FIDU.P / FIDU US	20%	✓	0.3%
Fidelity MSCI Information Technology Index ETF	FTEC.P / FTEC US	20%	✓	0.3%
Fidelity MSCI Real Estate Index ETF	FREL.P / FREL US	20%	✓	0.3%
Fidelity National Financial Inc	FNF.N / FNF US	20%	✓	1%
Fidelity National Information Services Inc	FIS.N / FIS US	20%	✓	0.3%
Fidelity Total Bond ETF	FBND.P / FBND US	20%	✓	0.3%
Fidelity(r) NASDAQ Composite Index(r) Tracking Stock Fund	ONEQ.O / ONEQ US	20%	✓	0.3%
Fiduciary Claymore MLP Opportunity Fund	FMO / FMO US	25%	✓	0.3%
Fidus Investment Corporation	FDUS.O / FDUS US	20%	✓	0.3%
Fifth Third Ban Corporation	FITB.O / FITB US	20%	✓	1%
Figure Technology Solutions Inc	FIGR.O / FIGR US	25%	✘	1%
FinVolution Group	FINV.N / FINV US	20%	✓	0.3%
Financial Institutions Inc	FISI.O / FISI US	25%	✓	1%
Firefly Aerospace Inc	FLY.O / FLY US	25%	✓	1%
First American Financial Corporation	FAF.N / FAF US	20%	✓	0.3%
First Ban Corporation	FBP.N / FBP US	20%	✓	0.3%
First Ban Corporation	FBNC.O / FBNC US	20%	✓	0.3%
First Bank	FRBA.O / FRBA US	25%	✓	0.3%
First Busey Corporation	BUSE.O / BUSE US	20%	✓	0.3%
First Business Financial Services Inc	FBIZ.O / FBIZ US	25%	✓	0.3%
First Commonwealth Financial Corporation	FCF.N / FCF US	20%	✓	0.3%
First Community Bancshares Inc	FCBC.O / FCBC US	25%	✓	1%
First Community Corp/SC	FCOO.O / FCCO US	25%	✘	1%
First Financial Ban Corporation	FFBC.O / FFBC US	20%	✓	1%
First Financial Bankshares Inc	FFIN.O / FFIN US	20%	✓	1%
First Financial Corporation	THFF.O / THFF US	20%	✓	0.3%
First Hawaiian Inc	FHB.O / FHB US	20%	✓	0.3%
First Horizon National Corporation	FHN.N / FHN US	20%	✓	1%

First Industrial Realty Trust Inc	FR.N / FR US	20%	✓	0.3%
First Interstate BancSystem Inc	FIBK.O / FIBK US	20%	✓	0.3%
First Merchants Corporation	FRME.O / FRME US	20%	✓	0.3%
First Solar Inc	FSLR.O / FSLR US	20%	✓	0.3%
First Trust Capital Strength ETF	FTCS.O / FTCS US	20%	✘	0.3%
First Trust Consumer Discretionary AlphaDEX(r) Fund	FXD.P / FXD US	20%	✓	0.3%
First Trust Dow Jones Global Select Dividend Index Fund	FGD.P / FGD US	20%	☎	0.3%
First Trust Energy AlphaDEX(r) Fund	FXN / FXN US	20%	✘	0.3%
First Trust Enhanced Short Maturity ETF	FTSM.O / FTSM US	20%	✓	0.3%
First Trust Exchange-Traded AlphaDEX Fund - First Trust Small Cap Growth AlphaDEX Fund	FYC.O / FYC US	20%	✓	0.3%
First Trust Exchange-Traded AlphaDEX Fund II - First Trust Emerging Markets Small Cap AlphaDEX Fund	FEMS.O / FEMS US	20%	✓	0.3%
First Trust Exchange-Traded AlphaDEX Fund II - First Trust Europe AlphaDEX Fund	FEP.O / FEP US	20%	☎	0.3%
First Trust Exchange-Traded Fund - First Trust NASDAQ-100-Technology Sector Index Fund	QTEC.O / QTEC US	20%	✓	1%
First Trust Exchange-Traded Fund II - First Trust Cloud Computing ETF	SKYY.O / SKYY US	20%	✓	0.3%
First Trust Exchange-Traded Fund II - First Trust NASDAQ Cybersecurity ETF	CIBR.O / CIBR US	20%	✓	0.3%
First Trust Exchange-Traded Fund IV First Trust Tactical High Yield ETF	HYLS.O / HYLS US	20%	✓	0.3%
First Trust Exchange-Traded Fund VI - First Trust BuyWrite Income ETF	FTHI.P / FTHI US	20%	✓	0.3%
First Trust Exchange-Traded Fund VI - First Trust Dorsey Wright Focus 5 ETF	FV.O / FV US	20%	✓	0.3%
First Trust Exchange-Traded Fund VI - First Trust NASDAQ Technology Dividend Index Fund	TDIV.O / TDIV US	20%	✓	1%
First Trust Exchange-Traded Fund VI - Multi-Asset Diversified Income Index Fund	MDIV.O / MDIV US	20%	✓	1%
First Trust Exchange-Traded Fund-First Trust Nasdaq-100 Equal Weighted Index SM	QQEW.O / QQEW US	20%	☎	1%
First Trust Financials AlphaDEX(r) Fund	FXO.P / FXO US	20%	✓	0.3%
First Trust Global Tactical Commodity Strategy Fund	FTGC.O / FTGC US	20%	✘	0.3%
First Trust IndXX NextG ETF	NXTG.O / NXTG US	20%	☎	0.3%
First Trust Industrials Producer Durables AlphaDEX(r) Fund	FXR.P / FXR US	20%	✓	0.3%
First Trust Low Duration Opportunities ETF	LMBS.O / LMBS US	20%	✓	0.3%
First Trust Materials AlphaDEX(r) Fund	FXZ.P / FXZ US	20%	☎	0.3%
First Trust Morningstar Dividend Leaders Index Fund	FDL / FDL US	20%	☎	0.3%
First Trust NASDAQ(r) Clean Edge(r) Green Energy Index Fund	QCLN.O / QCLN US	20%	☎	0.3%
First Trust NYSE Arca Biotechnology Index Fund	FBT.P / FBT US	20%	✓	1%
First Trust Nasdaq Artificial Intelligence and Robotics ETF	ROBT.O / ROBT US	20%	✓	0.3%
First Trust Natural Gas ETF	FCG.P / FCG US	20%	✓	1%
First Trust North American Energy Infrastructure Fund	EMLP.K / EMLP US	20%	✘	0.3%
First Trust Preferred Securities and Income ETF	FPE / FPE US	20%	✓	0.3%
First Trust Rising Dividend Achievers ETF	RDVY.O / RDVY US	20%	✓	0.3%
First Trust STOXX(r) European Select Dividend Index Fund	FDD.P / FDD US	20%	✓	0.3%
First Trust Senior Loan ETF	FTSL.O / FTSL US	20%	✘	0.3%
First Trust US Equity Opportunities ETF	FPX.P / FPX US	20%	✓	1%
First Trust Value Line(r) Dividend Index Fund	FVD / FVD US	20%	✘	0.3%
First Trust Water ETF	FIW.P / FIW US	20%	✓	0.3%
FirstCash Inc	FCFS.O / FCFS US	20%	✓	0.3%
FirstEnergy Corporation	FE.N / FE US	20%	✓	0.3%
Fiserv Inc	FISV.O / FISV US	20%	✓	1%

Five Below Inc	FIVE.O / FIVE US	20%	✓	0.3%
Five Point Holdings LLC	FPH.N / FPH US	25%	✓	0.3%
Five9 Inc	FIVN.O / FIVN US	20%	✓	1%
Fiverr International Limited	FVRR.K / FVRR US	20%	✓	0.3%
Flagstar Bank NA	FLG.N / FLG US	20%	✘	0.3%
Flaherty & Crumrine Dynamic Preferred and Income Fund Inc	DFP / DFP US	20%	✓	1%
Flaherty & Crumrine Preferred Securities Income Fund Inc	FFC.N / FFC US	25%	✓	0.3%
Flex LNG Limited	FLNG.K / FLNG US	20%	✓	0.3%
Flex Limited	FLEX.O / FLEX US	20%	✓	1%
FlexShares Morningstar Global Upstream Natural Resources Index Fund	GUNR.P / GUNR US	20%	✓	0.3%
FlexShares iBoxx 3-Year Target Duration TIPS Index Fund	TDTT.K / TDTT US	20%	✘	0.3%
FlexShares iBoxx 5-Year Target Duration TIPS Index Fund	TDTF.P / TDTF US	20%	✘	0.3%
Floor & Decor Holdings Inc	FND.N / FND US	20%	✓	0.3%
Flotek Industries Inc	FTK.N / FTK US	25%	✓	1%
Flowco Holdings Inc	FLOC.K / FLOC US	20%	✓	1%
Flowers Foods Inc	FLO.N / FLO US	20%	✓	0.3%
Flowserve Corporation	FLS.N / FLS US	20%	✓	1%
Fluence Energy Inc	FLNC.O / FLNC US	20%	✓	0.3%
Fluor Corporation	FLR.N / FLR US	20%	✓	1%
Flushing Financial Corporation	FFIC.O / FFIC US	20%	✓	0.3%
Flutter Entertainment PLC	FLUT.N / FLUT US	20%	✓	0.3%
Flywire Corporation	FLYW.O / FLYW US	20%	✓	0.3%
Fomento Economico Mexicano S.A.B. de CV	FMX.N / FMX US	20%	✓	1%
Ford Motor Company	F.N / F US	20%	✓	0.3%
Forestar Group Inc	FOR.N / FOR US	20%	✓	1%
Forgent Power Solutions Inc	FPS / FPS US	25%	✓	1%
FormFactor Inc	FORM.O / FORM US	20%	✓	0.3%
Fortinet Inc	FTNT.O / FTNT US	20%	✓	1%
Fortis Inc	FTS.N / FTS US	20%	✓	0.3%
Fortive Corporation	FTV.N / FTV US	20%	✓	0.3%
Fortrea Holdings Inc	FTRE.O / FTRE US	25%	✘	0.3%
Fortuna Mining Corp	FSM.N / FSM US	20%	✓	1%
Fortune Brands Innovations Inc	FBIN.N / FBIN US	20%	✓	1%
Forum Energy Technologies Inc	FET.N / FET US	25%	✓	1%
Forward Air Corporation	FWRD.O / FWRD US	20%	✓	0.3%
Forward Industries Inc	FWDI.O / FWDI US	25%	✘	1%
Four Corners Property Trust Inc	FCPT.N / FCPT US	20%	✓	1%
Fox Corporation	FOX.O / FOX US	20%	✓	0.3%
Fox Corporation	FOXA.O / FOXA US	20%	✓	0.3%
Fox Factory Holding Corporation	FOXF.O / FOXF US	20%	✓	1%
Franco-Nevada Corporation	FNV.N / FNV US	20%	✓	1%
Frank's International NV	XPRO.N / XPRO US	20%	✓	0.3%
Franklin Electric Co. Inc	FELE.O / FELE US	20%	✓	0.3%
Franklin FTSE India ETF	FLIN.P / FLIN US	20%	✓	1%
Franklin Resources Inc	BEN.N / BEN US	20%	✓	1%
Freedom 100 Emerging Markets ETF	FRDM.Z / FRDM US	20%	✓	0.3%
Freedom Holding Corporation	FRHC.O / FRHC US	20%	✓	0.3%
Freeport-McMoRan Inc	FCX.N / FCX US	20%	✓	0.3%
Frequency Electronics Inc	FEIM.O / FEIM US	25%	✓	0.3%
Fresenius Medical Care AG	FMS / FMS US	20%	✓	0.3%
Fresh Del Monte Produce Inc	FDP.N / FDP US	20%	✓	0.3%

Freshpet Inc	FRPT.O / FRPT US	20%	✓	1%
Freshworks Inc	FRSH.O / FRSH US	20%	✓	1%
Frontier Group Holdings Inc	ULCC.O / ULCC US	20%	✓	0.3%
Frontline Limited	FRO.N / FRO US	20%	✘	1%
FuboTV Inc	FUBO.N / FUBO US	20%	☎	0.3%
FuelCell Energy Inc	FCEL.O / FCEL US	20%	✓	1%
Fulgent Genetics Inc	FLGT.O / FLGT US	20%	✓	0.3%
Fulton Financial Corporation	FULT.O / FULT US	20%	✓	0.3%
Fundrise Innovation Fund LLC	VCX / VCX US	20%	☎	1%
Fundstrat Granny Shots US Small- & Mid-Cap ETF	GRNJ.K / GRNJ US	25%	✓	1%
G-III Apparel Group Limited	GIII.O / GIII US	20%	✓	0.3%
GAMCO Global Gold Natural Resources & Income Trust	GGN.A / GGN US	25%	✓	1%
GAMCO Investors Inc	GAMI.PK / GAMI US	25%	✓	1%
GCM Grosvenor Inc	GCMG.O / GCMG US	20%	✓	0.3%
GDS Holdings Limited	GDS.O / GDS US	20%	✓	0.3%
GE HealthCare Technologies Inc	GEHC.O / GEHC US	20%	✓	0.3%
GFL Environmental Inc	GFL / GFL US	20%	✓	0.3%
GLOBALFOUNDRIES Inc	GFS.O / GFS US	20%	✓	0.3%
GPGI Inc	GPGI.N / GPGI US	25%	✓	0.3%
GSK PLC	GSK.N / GSK US	20%	✓	1%
GSX Techedu Inc	GOTU.N / GOTU US	20%	✓	0.3%
GXO Logistics Inc	GXO / GXO US	20%	✓	0.3%
Galiano Gold Inc	GAU.A / GAU US	25%	✓	1%
GameStop Corporation	GME.N / GME US	50%	✓	1%
Gaming and Leisure Properties Inc	GLPI.O / GLPI US	20%	✓	1%
Garmin Limited	GRMN.N / GRMN US	20%	✓	1%
Gartner Inc	IT.N / IT US	20%	✓	1%
Gates Industrial Corporation PLC	GTES.N / GTES US	20%	✓	0.3%
Gemini Inc	GEMI.O / GEMI US	25%	☎	1%
Gen Digital Inc	GEN.O / GEN US	20%	✓	1%
Gen Digital Inc [GENVR]	GENVR.O / GENVR US	25%	✘	1%
Genco Shipping & Trading Limited	GNK.N / GNK US	20%	✓	0.3%
GeneDx Holdings Corp	WGS.O / WGS US	25%	✓	0.3%
Generac Holdings Inc	GNRC.N / GNRC US	20%	✓	1%
General Dynamics Corporation	GD.N / GD US	20%	✓	0.3%
General Mills Inc	GIS.N / GIS US	20%	✓	0.3%
General Motors Company	GM.N / GM US	20%	✓	0.3%
Genesco Inc	GCO.N / GCO US	20%	✓	0.3%
Genie Energy Limited	GNE.N / GNE US	25%	✓	1%
Genius Sports Limited	GENI.N / GENI US	20%	✓	0.3%
Genmab AS	GMAB.O / GMAB US	20%	✓	0.3%
Gentex Corporation	GNTX.O / GNTX US	20%	✓	0.3%
Gentherm Inc	THRM.O / THRM US	20%	✓	0.3%
Genuine Parts Company	GPC.N / GPC US	20%	✓	0.3%
Genworth Financial Inc	GNW.N / GNW US	20%	✓	1%
Gerdau SA	GGB.N / GGB US	20%	✓	1%
German American Bancorp Inc	GABC.O / GABC US	20%	✓	1%
Getty Realty Corporation	GTY.N / GTY US	20%	✓	0.3%
Gevo Inc	GEVO.O / GEVO US	25%	✓	1%
Gibraltar Industries Inc	ROCK.O / ROCK US	20%	✓	1%
GigaCloud Technology Inc	GCT.O / GCT US	20%	✓	0.3%
Gilat Satellite Networks Limited	GILT.O / GILT US	25%	✓	0.3%
Gildan Activewear Inc	GIL.N / GIL US	20%	✓	1%

Ginkgo Bioworks Holdings Inc	DNA.N / DNA US	20%	✓	0.3%
GitLab Inc	GTLB.O / GTLB US	20%	✓	0.3%
Glacier Bancorp Inc	GBCI.N / GBCI US	20%	✓	0.3%
Gladstone Capital Corporation	GLAD.O / GLAD US	20%	✓	0.3%
Gladstone Commercial Corporation	GOOD.O / GOOD US	20%	✓	0.3%
Gladstone Investment Corporation	GAIN.O / GAIN US	20%	☎	1%
Gladstone Land Corporation	LAND.O / LAND US	20%	✓	0.3%
Glaukos Corporation	GKOS.N / GKOS US	20%	✓	1%
Global Net Lease Inc	GNL.N / GNL US	20%	✓	0.3%
Global Payments Inc	GPN.N / GPN US	20%	✓	0.3%
Global Ship Lease Inc	GSL.N / GSL US	20%	✓	0.3%
Global X 1-3 Month T-Bill ETF	CLIP.P / CLIP US	20%	✓	1%
Global X Copper Miners ETF	COPX.P / COPX US	20%	✓	1%
Global X Cybersecurity ETF	BUG.O / BUG US	20%	✓	0.3%
Global X Data Center and Digital Infrastructure ETF	DTCR.O / DTCR US	20%	✘	0.3%
Global X Defense Tech ETF	SHLD.P / SHLD US	20%	✓	1%
Global X Funds - Global X Cloud Computing ETF	CLOU.O / CLOU US	20%	✓	0.3%
Global X Funds - Global X Electric Vehicles & Autonomous Vehicles ETF	DRIV.O / DRIV US	20%	✓	0.3%
Global X Funds - Global X Future Analytics Tech ETF	AIQ.O / AIQ US	20%	✓	1%
Global X Funds - Global X Internet of Things ETF	SNSR.O / SNSR US	20%	✓	0.3%
Global X Funds - Global X Robotics & Artificial Intelligence ETF	BOTZ.O / BOTZ US	20%	✓	0.3%
Global X Funds - Global X S&P 500 Catholic Values ETF	CATH.P / CATH US	20%	☎	0.3%
Global X Lithium & Battery Tech ETF	LIT.P / LIT US	20%	✓	1%
Global X MSCI Argentina ETF	ARGT.P / ARGT US	20%	✓	1%
Global X NASDAQ 100 Covered Call ETF	QYLD.O / QYLD US	20%	✓	0.3%
Global X Russell 2000 Covered Call ETF	RYLD.P / RYLD US	20%	☎	0.3%
Global X S&P 500(r) Covered Call ETF	XYLD.P / XYLD US	20%	✓	0.3%
Global X Silver Miners ETF	SIL.P / SIL US	20%	✓	1%
Global X SuperDividend(TM) ETF	SDIV.P / SDIV US	20%	✓	1%
Global X SuperDividend(TM) U.S. ETF	DIV.P / DIV US	20%	✓	0.3%
Global X U.S. Infrastructure Development ETF	PAVE.Z / PAVE US	20%	✓	0.3%
Global X U.S. Preferred ETF	PFFD.K / PFFD US	20%	✘	0.3%
Global X Uranium ETF	URA.P / URA US	20%	✓	1%
Global-e Online Limited	GLBE.O / GLBE US	20%	✓	0.3%
Globant SA	GLOB.N / GLOB US	20%	✓	0.3%
Globe Life Inc	GL.N / GL US	20%	✓	1%
Globus Medical Inc	GMED.N / GMED US	20%	✓	1%
GoDaddy Inc	GDDY.N / GDDY US	20%	✓	1%
Gogo Inc	GOGO.O / GOGO US	20%	✓	1%
Golar LNG Limited	GLNG.O / GLNG US	20%	✓	0.3%
Gold Fields Limited	GFI.N / GFI US	20%	✓	1%
Gold Royalty Corporation	GROY.N / GROY US	25%	✓	0.3%
Gold.com Inc	GOLD.N / GOLD US	20%	✓	0.3%
GoldMining Inc - US	GLDG.N / GLDG US	25%	✘	0.3%
Golden Entertainment Inc	GDEN.O / GDEN US	20%	✓	0.3%
Goldman Sachs ActiveBeta(r) International Equity ETF	GSIE.P / GSIE US	20%	✘	0.3%
Goldman Sachs ActiveBeta(r) U.S. Large Cap Equity ETF	GSLC.P / GSLC US	20%	✓	1%
Goldman Sachs BDC Inc	GSBD.N / GSBD US	20%	✓	0.3%
Goldman Sachs Equal Weight U.S. Large Cap Equity ETF	GSEW.Z / GSEW US	20%	✓	0.3%
Goldman Sachs Hedge Industry VIP ETF	GVIP.P / GVIP US	20%	☎	0.3%
Goldman Sachs Nasdaq-100 Premium Income ETF	GPIQ.O / GPIQ US	20%	✓	1%

Goldman Sachs Physical Gold ETF	AAAU.Z / AAAU US	20%	✓	0.3%
Goldman Sachs S&P 500 Premium Income ETF	GPIX.O / GPIX US	20%	✓	1%
Golub Capital BDC Inc	GBDC.O / GBDC US	20%	✓	0.3%
GoodRx Holdings Inc	GDRX.O / GDRX US	20%	✓	0.3%
Goosehead Insurance Inc	GSHD.O / GSHD US	20%	✓	0.3%
Gorilla Technology Group Inc	GRRR.O / GRRR US	25%	☎	0.3%
Gotham 1000 Value ETF	GVLU.P / GVLU US	20%	✘	0.3%
Grab Holdings Limited	GRABW.O / GRABW US	25%	✓	0.3%
Graco Inc	GGG.N / GGG US	20%	✓	1%
Graham Corporation	GHM.A / GHM US	25%	✓	1%
Graham Holdings Company	GHC.N / GHC US	20%	✓	0.3%
Grand Canyon Education Inc	LOPE.O / LOPE US	20%	✓	0.3%
Granite Ridge Resources	GRNT.A / GRNT US	20%	✓	0.3%
GraniteShares 2x Long NVDA Daily ETF	NVDL.O / NVDL US	40%	✘	1%
GraniteShares Platinum Trust	PLTM.P / PLTM US	25%	✘	1%
Graphic Packaging Holding Company	GPK.N / GPK US	20%	✓	0.3%
Gray Media Inc	GTN.N / GTN US	20%	✓	1%
Great Southern Bancorp Inc	GSBC.O / GSBC US	20%	✓	1%
Green Brick Partners Inc	GRBK.N / GRBK US	20%	✓	0.3%
Green Dot Corporation	GDOT.N / GDOT US	20%	✓	1%
Green Plains Inc	GPRE.O / GPRE US	20%	✓	0.3%
Greenland Energy Co	GLND.O / GLND US	25%	☎	1%
Greif Inc	GEF.N / GEF US	20%	✓	0.3%
Grid Dynamics Holdings Inc	GDYN.O / GDYN US	20%	✓	0.3%
Griffon Corporation	GFF.N / GFF US	20%	✓	0.3%
Grifols SA	GRFS.O / GRFS US	20%	✓	1%
Grocery Outlet Holding Corporation	GO.O / GO US	20%	✓	0.3%
Groupon Inc	GRPN.O / GRPN US	20%	✓	0.3%
Grupo Aeroportuario del Pacifico S.A.B. de CV	PAC.N / PAC US	20%	✓	0.3%
Grupo Aeroportuario del Sureste S. A. B. de C. V.	ASR.N / ASR US	20%	✓	1%
Grupo Aval Acciones Y Valores SA	AVAL.N / AVAL US	25%	✓	1%
Grupo Cibest SA	CIB.N / CIB US	20%	✓	1%
Grupo Supervielle SA	SUPV.N / SUPV US	25%	✘	0.3%
Grupo Televisa S.A.B.	TV.N / TV US	25%	✓	1%
Guardant Health Inc	GH.O / GH US	20%	✓	0.3%
Guggenheim Strategic Opportunities Fund	GOF.N / GOF US	25%	✓	1%
Guggenheim Taxable Municipal Managed Duration Trust	GBAB.N / GBAB US	25%	✓	1%
Guidewire Software Inc	GWRE.N / GWRE US	20%	✓	0.3%
Gulfport Energy Corporation	GPOR.K / GPOR US	20%	✓	0.3%
H World Group Limited	HTHT.O / HTHT US	20%	✓	1%
H&R Block Inc	HRB.N / HRB US	20%	✓	1%
H.B. Fuller Company	FUL.N / FUL US	20%	✓	0.3%
H2O America	HTO.O / HTO US	20%	✓	1%
HA Sustainable Infrastructure Capital Inc	HASI.N / HASI US	20%	✓	0.3%
HCA Healthcare Inc	HCA.N / HCA US	20%	✓	0.3%
HCI Group Inc	HCI.N / HCI US	20%	✓	0.3%
HDFC Bank Limited	HDB.N / HDB US	20%	✓	1%
HEICO Corporation	HEI.N / HEI US	20%	✓	1%
HEICO Corporation	HEIa.N / HEI/A US	20%	✓	1%
HIVE Digital Technologies Ltd-US	HIVE.O / HIVE US	20%	✓	0.3%
HP Inc	HPQ.N / HPQ US	20%	✓	0.3%
HUYA Inc	HUYA.N / HUYA US	25%	✓	0.3%
Haemonetics Corporation	HAE.N / HAE US	20%	✓	0.3%

Hafnia Ltd	HAFN.K / HAFN US	20%	✓	1%
Haleon PLC	HLN.N / HLN US	20%	✘	0.3%
Hallador Energy Company	HNRG.O / HNRG US	20%	✓	1%
Halliburton Company	HAL.N / HAL US	20%	✓	0.3%
Halozyme Therapeutics Inc	HALO.O / HALO US	25%	✓	0.3%
Hanmi Financial Corporation	HAFC.O / HAFC US	20%	✓	0.3%
Harley-Davidson Inc	HOG.N / HOG US	20%	✓	1%
Harmonic Inc	HLIT.O / HLIT US	20%	✓	0.3%
Harmony Gold Mining Company Limited	HMY.N / HMY US	20%	✓	1%
Hartford Insurance Group Inc	HIG.N / HIG US	20%	✓	0.3%
Hartford Multifactor Developed Markets (ex-US) ETF	RODM.P / RODM US	20%	✓	0.3%
Hasbro Inc	HAS.O / HAS US	20%	✓	1%
Haverty Furniture Companies Inc	HVT.N / HVT US	25%	✓	1%
Hawaiian Electric Industries Inc	HE.N / HE US	20%	✓	0.3%
Hawkins Inc	HWKN.O / HWKN US	20%	✓	1%
HealthEquity Inc	HQY.O / HQY US	20%	✓	0.3%
HealthStream Inc	HSTM.O / HSTM US	20%	✓	1%
Healthcare Realty Trust Inc	HR.N / HR US	20%	✓	0.3%
Healthcare Services Group Inc	HCSG.O / HCSG US	20%	✓	0.3%
Healthpeak Properties Inc	DOC.N / DOC US	20%	✓	0.3%
Heartland Express Inc	HTLD.O / HTLD US	20%	✓	0.3%
Hecla Mining Company	HL.N / HL US	20%	✓	1%
Helen of Troy Limited	HELE.O / HELE US	20%	✓	0.3%
Helios Technologies	HLIO.N / HLIO US	20%	✓	0.3%
Helix Energy Solutions Group Inc	HLX.N / HLX US	20%	✓	1%
Hello Group Inc	MOMO.O / MOMO US	20%	✓	0.3%
Helmerich & Payne Inc	HP.N / HP US	20%	✓	1%
Henry Schein Inc	HSIC.O / HSIC US	20%	✓	1%
Herbalife Ltd	HLF.N / HLF US	20%	✓	0.3%
Herc Holdings Inc	HRI.N / HRI US	20%	✓	0.3%
Hercules Capital Inc	HTGC.N / HTGC US	20%	✓	0.3%
Heritage Commerce Corporation	HTBK.O / HTBK US	20%	✓	1%
Heritage Financial Corporation	HFWA.O / HFWA US	20%	✓	0.3%
Hertz Global Holdings Inc	HTZ.O / HTZ US	50%	✓	0.3%
Hesai Group	HSAI.O / HSAI US	20%	✓	1%
Hewlett Packard Enterprise Company	HPE.N / HPE US	20%	✓	0.3%
Hexcel Corporation	HXL.N / HXL US	20%	✓	0.3%
High Templar Tech Limited	HTT.N / HTT US	25%	✓	0.3%
Highwoods Properties Inc	HIW.N / HIW US	20%	✓	0.3%
Hillman Solutions Corp	HLMN.O / HLMN US	20%	✓	0.3%
Hilltop Holdings Inc	HTH.N / HTH US	20%	✓	1%
Hilton Grand Vacations Inc	HGV.N / HGV US	20%	✓	0.3%
Hilton Worldwide Holdings Inc	HLT.N / HLT US	20%	✓	1%
Himax Technologies Inc	HIMX.O / HIMX US	20%	✓	0.3%
Hims & Hers Health Inc	HIMS.N / HIMS US	20%	✓	0.3%
Hingham Institution for Savings	HIFS.O / HIFS US	20%	✓	0.3%
Hippo Holdings Inc	HIPO.N / HIPO US	25%	✓	0.3%
Holley Inc	HLLY.N / HLLY US	25%	✓	0.3%
HollyFrontier Corporation	DINO.N / DINO US	20%	✓	0.3%
Home Bancorp Inc	HBCP.O / HBCP US	25%	✓	0.3%
Home Bancshares Inc. (Conway AR)	HOMB.N / HOMB US	20%	✓	1%
HomeTrust Bancshares Inc	HTB.N / HTB US	25%	✓	0.3%
Honda Motor Company Limited	HMC.N / HMC US	20%	✓	1%
Honeywell International Inc	HON.O / HON US	20%	✓	0.3%

Hope Bancorp Inc	HOPE.O / HOPE US	20%	✓	0.3%
Horace Mann Educators Corporation	HMN.N / HMN US	20%	✓	0.3%
Horizon Bancorp Inc	HBNC.O / HBNC US	20%	✓	1%
Horizon Kinetics Inflation Beneficiaries ETF	INFL.P / INFL US	20%	✓	0.3%
Hormel Foods Corporation	HRL.N / HRL US	20%	✓	0.3%
Host Hotels & Resorts Inc	HST.O / HST US	20%	✓	0.3%
Houlihan Lokey Inc	HLI.N / HLI US	20%	✓	0.3%
Hovnanian Enterprises Inc	HOV.N / HOV US	20%	✓	0.3%
Howard Hughes Corp	HHH.N / HHH US	20%	✓	0.3%
Howmet Aerospace Inc	HWM.N / HWM US	20%	✓	0.3%
Hub Group Inc	HUBG.O / HUBG US	20%	✓	1%
HubSpot Inc	HUBS.N / HUBS US	20%	✓	1%
Hubbell Inc	HUBB.N / HUBB US	20%	✓	1%
Hudbay Minerals Inc	HBM.N / HBM US	20%	✓	1%
Hudson Pacific Properties Inc	HPP.N / HPP US	20%	✓	0.3%
Hudson Technologies Inc	HDSN.O / HDSN US	20%	✓	0.3%
Humana Inc	HUM.N / HUM US	20%	✓	0.3%
Huntington Bancshares Inc	HBAN.O / HBAN US	20%	✓	1%
Huntington Ingalls Industries Inc	HII.N / HII US	20%	✓	1%
Huntsman Corporation	HUN.N / HUN US	20%	✓	0.3%
Huron Consulting Group Inc	HURN.O / HURN US	20%	✓	0.3%
Hut 8 Mining Corp - US	HUT.O / HUT US	20%	✓	0.3%
Hyatt Hotels Corporation	H.N / H US	20%	✓	1%
Hycroft Mining Holding Corporation	HYMC.O / HYMC US	25%	✘	0.3%
Hyliion Holdings Corp	HYLN.N / HYLN US	25%	✓	0.3%
Hyperliquid Strategies Inc	PURR.O / PURR US	25%	✓	1%
Hyster-Yale Inc	HY.N / HY US	25%	✓	0.3%
IAC Inc	IAC.O / IAC US	20%	✓	0.3%
IAMGOLD Corporation	IAG.N / IAG US	20%	✓	1%
IBEX Limited	IBEX.O / IBEX US	20%	✓	0.3%
ICF International Inc	ICFI.O / ICFI US	20%	✓	0.3%
ICICI Bank Limited	IBN.N / IBN US	20%	✓	1%
ICON PLC	ICLR.O / ICLR US	20%	✓	0.3%
ICU Medical Inc	ICUI.O / ICUI US	20%	✓	0.3%
IDACORP Inc	IDA.N / IDA US	20%	✓	0.3%
IDEX Corporation	IEX.N / IEX US	20%	✓	1%
IDEXX Laboratories Inc	IDXX.O / IDXX US	20%	✓	0.3%
IHS Holding Limited	IHS / IHS US	20%	✓	0.3%
IMAX Corporation	IMAX.N / IMAX US	20%	✓	1%
ING Groep NV	ING.N / ING US	20%	✓	1%
IPG Photonics Corporation	IPGP.O / IPGP US	20%	✓	0.3%
IQVIA Holdings Inc	IQV.N / IQV US	20%	✓	1%
IRSA Inversiones y Representaciones Sociedad Anonima	IRS / IRS US	25%	✓	0.3%
IRadimed Corporation	IRMD.O / IRMD US	20%	✓	0.3%
Ibotta Inc	IBTA.K / IBTA US	20%	✘	1%
Icahn Enterprises LP	IEP.O / IEP US	20%	✓	0.3%
Ichor Holdings Limited	ICHR.O / ICHR US	20%	✓	0.3%
Idaho Strategic Resources Inc	IDR / IDR US	25%	✓	1%
Illinois Tool Works Inc	ITW.N / ITW US	20%	✓	0.3%
Immuneering Corp	IMRX.O / IMRX US	25%	✘	1%
Imperial Oil Limited	IMO.A / IMO US	20%	✓	1%
Impinj Inc	PI.O / PI US	20%	✓	0.3%
InMode Limited	INMD.O / INMD US	20%	✓	0.3%

Incyte Corporation	INCY.O / INCY US	20%	✓	0.3%
Independence Realty Trust Inc	IRT.N / IRT US	20%	✓	1%
Independent Bank Corporation	INDB.O / INDB US	20%	✓	0.3%
Independent Bank Corporation	IBCP.O / IBCP US	20%	✓	0.3%
Indie Semiconductor	INDI.O / INDI US	20%	☎	0.3%
Indivior Pharmaceutucals Inc	INDV.O / INDV US	25%	✓	1%
Industrial Logistics Properties Trust	ILPT.O / ILPT US	20%	✓	0.3%
Infleqtion Inc	INFQ.N / INFQ US	20%	✓	1%
Infosys Limited	INFY.N / INFY US	20%	☎	1%
Ingersoll-Rand plc	IR.N / IR US	20%	✓	0.3%
Ingevity Corporation	NGVT.N / NGVT US	20%	✓	1%
Ingles Markets Inc	IMKTA.O / IMKTA US	20%	✓	0.3%
Ingredion Inc	INGR.N / INGR US	20%	✓	0.3%
Innodata Inc	INOD.O / INOD US	20%	✓	0.3%
Innospec Inc	IOSP.O / IOSP US	20%	✓	0.3%
Innovative Industrial Properties Inc	IIPR.N / IIPR US	20%	✓	0.3%
Innovative Solutions and Support Inc	ISSC.O / ISSC US	25%	✘	0.3%
Innovator Laddered Allocation Power Buffer ETF(TM)	BUFF.Z / BUFF US	20%	✓	0.3%
Innovex International Inc	INVX.N / INVX US	20%	✓	0.3%
Insight Enterprises Inc	NSIT.O / NSIT US	20%	✓	0.3%
Insmed Inc	INSM.O / INSM US	25%	✓	0.3%
Insperity Inc	NSP.N / NSP US	20%	✓	0.3%
Inspire Medical Systems Inc	INSP.K / INSP US	20%	✓	0.3%
Insteel Industries Inc	IIIN.N / IIIN US	25%	✓	0.3%
Insulet Corporation	PODD.O / PODD US	20%	✓	1%
Intapp Inc	INTA.O / INTA US	20%	✓	0.3%
Integer Holdings Corporation	ITGR.N / ITGR US	20%	✓	0.3%
Integra LifeSciences Holdings Corporation	IART.O / IART US	20%	✓	0.3%
Integra Resources Corp	ITRG.K / ITRG US	25%	✓	0.3%
Inter & Co Inc	INTR.O / INTR US	20%	✓	1%
InterContinental Hotels Group PLC	IHG.N / IHG US	20%	✓	1%
InterDigital Inc	IDCC.O / IDCC US	20%	✓	0.3%
Interactive Brokers Group Inc	IBKR.O / IBKR US	20%	✓	0.3%
Intercontinental Exchange Inc	ICE.N / ICE US	20%	✓	0.3%
International Bancshares Corporation	IBOC.O / IBOC US	20%	✓	0.3%
International Business Machines Corporation	IBM.N / IBM US	20%	✓	0.3%
International Flavors & Fragrances Inc	IFF.N / IFF US	20%	✓	0.3%
International General Insurance Holdings Limited	IGIC.O / IGIC US	25%	✓	0.3%
International Money Express Inc	IMXI.O / IMXI US	20%	✓	0.3%
International Paper Company	IP.N / IP US	20%	✓	0.3%
International Seaways Inc	INSW.N / INSW US	25%	✓	0.3%
International Tower Hill Mines Limited	THM.A / THM US	25%	✓	1%
Interparfums Inc	IPAR.O / IPAR US	20%	✓	0.3%
Intrepid Potash Inc	IPI.N / IPI US	25%	✓	0.3%
Intuit Inc	INTU.O / INTU US	20%	✓	0.3%
Intuitive Machines Inc	LUNR.O / LUNR US	25%	✓	0.3%
Intuitive Surgical Inc	ISRG.O / ISRG US	20%	✓	0.3%
Inves Company Limited	IVZ.N / IVZ US	20%	✓	1%
Invesco AI and Next Gen Software ETF	IGPT.P / IGPT US	20%	☎	0.3%
Invesco Aerospace & Defense ETF	PPA.P / PPA US	20%	✓	0.3%
Invesco Biotechnology & Genome ETF	PBE.P / PBE US	20%	✓	1%
Invesco Bloomberg Enhanced Fallen Angels ETF	IFLN.N / IFLN US	20%	☎	1%
Invesco Building & Construction ETF	PKB.P / PKB US	20%	✓	0.3%
Invesco BulletShares 2026 Corporate Bond ETF	BSCQ.O / BSCQ US	20%	✓	0.3%

Invesco BulletShares 2027 Corporate Bond ETF	BSCR.O / BSCR US	20%	✓	0.3%
Invesco BulletShares 2028 Corporate Bond ETF	BSCS.O / BSCS US	20%	✓	0.3%
Invesco BulletShares 2029 Corporate Bond ETF	BSCT.O / BSCT US	20%	✓	0.3%
Invesco BulletShares 2030 Corporate Bond ETF	BSCU.O / BSCU US	20%	✓	0.3%
Invesco BulletShares 2032 Corporate Bond ETF	BSCW.O / BSCW US	20%	✓	0.3%
Invesco Bulletshares 2031 Corporate Bond ETF	BSCV.O / BSCV US	20%	✓	0.3%
Invesco BuyBack Achievers ETF	PKW.O / PKW US	20%	✓	1%
Invesco CEF Income Composite ETF	PCEF.P / PCEF US	20%	✓	1%
Invesco California AMT-Free Municipal Bond ETF	PWZ / PWZ US	20%	✓	0.3%
Invesco CurrencyShares(r) Japanese Yen Trust	FXY.P / FXY US	20%	✓	1%
Invesco CurrencyShares(r) Swiss Franc Trust	FXF.P / FXF US	20%	✓	1%
Invesco DB Commodity Index Tracking Fund	DBC.P / DBC US	20%	✓	1%
Invesco Dorsey Wright Technology Momentum ETF	PTF.O / PTF US	20%	☎	1%
Invesco Dynamic Leisure and Entertainment ETF	PEJ.P / PEJ US	20%	✓	0.3%
Invesco Exchange-Traded Fund Trust - Invesco NASDAQ Internet ETF	PNQI.O / PNQI US	20%	✓	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ 100 ETF	QQQM.O / QQQM US	20%	✓	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ Next Gen 100 ETF	QQQJ.O / QQQJ US	20%	✓	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco S&P SmallCap Information Technology ETF	PSCT.O / PSCT US	20%	✓	0.3%
Invesco Exchange-Traded Fund Trust Invesco Dorsey Wright Industrials Momentum ET	PRN.O / PRN US	20%	✘	1%
Invesco Financial Preferred ETF	PGF.P / PGF US	20%	✓	1%
Invesco Global Listed Private Equity ETF	PSP.P / PSP US	20%	☎	0.3%
Invesco Global Water ETF	PIO.O / PIO US	20%	☎	1%
Invesco High Yield Equity Dividend Achievers(TM) ETF	PEY.O / PEY US	20%	✓	1%
Invesco KBW Bank ETF	KBWB.O / KBWB US	20%	✓	1%
Invesco KBW High Dividend Yield Financial ETF	KBWD.P / KBWD US	20%	✓	1%
Invesco KBW Premium Yield Equity REIT ETF	KBWY.O / KBWY US	20%	✓	1%
Invesco Mortgage Capital Inc	IVR.N / IVR US	20%	✓	1%
Invesco National AMT-Free Municipal Bond ETF	PZA / PZA US	20%	✘	0.3%
Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	PDBC.O / PDBC US	20%	✓	0.3%
Invesco Pharmaceuticals ETF	PJP.P / PJP US	20%	☎	0.3%
Invesco Preferred ETF	PGX.P / PGX US	20%	✓	1%
Invesco QQQ Income Advantage ETF	QQA.O / QQA US	20%	✘	1%
Invesco QQQ Trust Series 1	QQQ.O / QQQ US	20%	✓	1%
Invesco RAFI Developed Markets ex-U.S. ETF	PXF.P / PXF US	20%	✓	0.3%
Invesco RAFI Emerging Markets ETF	PXH.P / PXH US	20%	✓	0.3%
Invesco S&P 100 Equal Weight ETF	EQWL.P / EQWL US	20%	✓	0.3%
Invesco S&P 500 Revenue ETF	RWL.P / RWL US	20%	✓	0.3%
Invesco S&P 500(r) Equal Weight Consumer Discretionary ETF	RSPD.P / RSPD US	20%	☎	0.3%
Invesco S&P 500(r) Equal Weight Consumer Staples ETF	RSPS.P / RSPS US	20%	✓	0.3%
Invesco S&P 500(r) Equal Weight ETF	RSP.P / RSP US	20%	✓	1%
Invesco S&P 500(r) Equal Weight Energy ETF	RSPG.P / RSPG US	20%	☎	1%
Invesco S&P 500(r) Equal Weight Financials ETF	RSPF.N / RSPF US	20%	✓	0.3%
Invesco S&P 500(r) High Beta ETF	SPHB.P / SPHB US	20%	☎	0.3%
Invesco S&P 500(r) High Dividend Low Volatility ETF	SPHD.P / SPHD US	20%	✓	1%
Invesco S&P 500(r) Low Volatility ETF	SPLV.P / SPLV US	20%	✓	1%
Invesco S&P 500(r) Pure Value ETF	RPV / RPV US	20%	✘	0.3%
Invesco S&P 500(r) Quality ETF	SPHQ.P / SPHQ US	20%	✓	0.3%
Invesco S&P 500(r) Top 50 ETF	XLG.P / XLG US	20%	✓	1%
Invesco S&P Emerging Markets Low Volatility ETF	EELV.P / EELV US	20%	☎	1%

Invesco S&P Global Water Index ETF	CGW.P / CGW US	20%	☎	1%
Invesco S&P International Developed Low Volatility ETF	IDLV.P / IDLV US	20%	☎	0.3%
Invesco S&P MidCap Low Volatility ETF	XMLV.P / XMLV US	20%	✓	0.3%
Invesco S&P MidCap Momentum ETF	XMMO.P / XMMO US	20%	✘	1%
Invesco S&P SmallCap 600(r) Pure Value ETF	RZV.P / RZV US	20%	✓	0.3%
Invesco S&P SmallCap Low Volatility ETF	XSLV.P / XSLV US	20%	✓	0.3%
Invesco S&P SmallCap Momentum ETF	XSMO.P / XSMO US	20%	✓	0.3%
Invesco S&P Ultra Dividend Revenue ETF	RDIV.P / RDIV US	20%	✓	0.3%
Invesco Semiconductors ETF	PSI.P / PSI US	20%	✓	0.3%
Invesco Senior Income Trust	VVR.N / VVR US	25%	✓	1%
Invesco Senior Loan ETF	BKLN.P / BKLN US	20%	✓	1%
Invesco Solar ETF	TAN.P / TAN US	20%	☎	1%
Invesco Taxable Municipal Bond ETF	BAB.P / BAB US	20%	✓	0.3%
Invesco Total Return Bond ETF	GTO / GTO US	20%	✓	0.3%
Invesco Ultra Short Duration ETF	GSY.A / GSY US	20%	✓	0.3%
Invesco Value Municipal Income Trust	IIM.N / IIM US	25%	☎	0.3%
Invesco Variable Rate Preferred ETF	VRP / VRP US	20%	☎	0.3%
Invesco Water Resources ETF	PHO.O / PHO US	20%	✓	1%
Invesco WilderHill Clean Energy ETF	PBW.P / PBW US	20%	✓	1%
Investors Real Estate Trust	CSR.N / CSR US	20%	✓	0.3%
Invitation Homes Inc	INVH.N / INVH US	20%	✓	0.3%
IonQ Inc	IONQ.N / IONQ US	20%	✓	0.3%
Iridium Communications Inc	IRDM.O / IRDM US	20%	✓	0.3%
Iron Mountain Inc	IRM.N / IRM US	20%	✓	0.3%
IsoEnergy Ltd	ISOU.K / ISOU US	25%	✓	1%
Israel Chemicals Limited	ICL.N / ICL US	25%	☎	0.3%
Itau Unibanco Holding SA	ITUB.N / ITUB US	20%	✓	1%
Ituran Location and Control Limited	ITRN.O / ITRN US	25%	✓	0.3%
Ivanhoe Electric Inc / US	IE / IE US	20%	✘	0.3%
J&J Snack Foods Corporation	JJSF.O / JJSF US	20%	✓	0.3%
J.B. Hunt Transport Services Inc	JBHT.O / JBHT US	20%	✓	0.3%
JBG Smith Properties	JBGS.N / JBGS US	20%	✓	0.3%
JBS NV	JBS / JBS US	20%	✓	1%
JOYY Inc	JOYY.O / JOYY US	20%	✓	0.3%
JPMorgan Active Growth ETF	JGRO.P / JGRO US	20%	✓	1%
JPMorgan Active Value ETF	JAVA.P / JAVA US	20%	☎	1%
JPMorgan BetaBuilders Europe ETF	BBEU.Z / BBEU US	20%	✘	0.3%
JPMorgan BetaBuilders U.S. Equity ETF	BBUS.Z / BBUS US	20%	☎	0.3%
JPMorgan BetaBuilders U.S. Small Cap Equity ETF	BBSC.P / BBSC US	20%	☎	0.3%
JPMorgan Chase & Company	JPM.N / JPM US	20%	✓	0.3%
JPMorgan Equity Premium Income ETF	JEPI.P / JEPI US	20%	✓	0.3%
JPMorgan International Bond Opportunities ETF	JPIB.Z / JPIB US	20%	✘	1%
JPMorgan Ultra-Short Income ETF	JPST.P / JPST US	20%	✘	0.3%
JPMorgan Ultra-Short Municipal Income ETF	JMST.K / JMST US	20%	✘	0.3%
Jabil Inc	JBL.N / JBL US	20%	✓	0.3%
Jack Henry & Associates Inc	JKHY.O / JKHY US	20%	✓	0.3%
Jack in the Box Inc	JACK.O / JACK US	20%	✓	0.3%
Jackson Financial Inc	JXN.N / JXN US	20%	✓	0.3%
Jacobs Engineering Group Inc	J.N / J US	20%	✓	0.3%
James Hardie Industries PLC (US)	JHX / JHX US	20%	✓	1%
Janus Henderson Group PLC	JHG.N / JHG US	20%	✓	0.3%
Janus International Group Inc	JBI.N / JBI US	20%	✓	0.3%
Japan Smaller Capitalization Fund Inc	JOF / JOF US	25%	✓	0.3%

Jazz Pharmaceuticals PLC	JAZZ.O / JAZZ US	20%	✓	0.3%
Jefferies Financial Group Inc	JEF.N / JEF US	20%	✓	1%
JetBlue Airways Corporation	JBLU.O / JBLU US	20%	✓	0.3%
JinkoSolar Holding Company Limited	JKS.N / JKS US	20%	✓	0.3%
Joby Aviation Inc	JOBY.N / JOBY US	20%	✓	0.3%
John B. Sanfilippo & Son Inc	JBSS.O / JBSS US	20%	✓	0.3%
John Hancock Preferred Income Fund	HPI.N / HPI US	25%	✓	0.3%
John Hancock Tax-Advantaged Dividend Income Fund	HTD.N / HTD US	25%	✓	0.3%
Johnson & Johnson	JNJ.N / JNJ US	20%	✓	1%
Johnson Controls International PLC	JCI.N / JCI US	20%	✓	0.3%
Johnson Outdoors Inc	JOUT.O / JOUT US	20%	✓	0.3%
Jones Lang LaSalle Inc	JLL.N / JLL US	20%	✓	1%
Jumia Technologies AG	JMIA.K / JMIA US	20%	✓	0.3%
Just Eat Takeaway.com NV	JTKWY.PK / JTKWY US	25%	✓	0.3%
KB Financial Group Inc	KB.N / KB US	20%	✓	1%
KB Home	KBH.N / KBH US	20%	✓	0.3%
KBR Inc	KBR.N / KBR US	20%	✓	0.3%
KE Holdings Inc	BEKE.K / BEKE US	20%	✓	0.3%
KKR & Co. Inc	KKR.N / KKR US	20%	✓	1%
KKR Income Opportunities Fund	KIO / KIO US	20%	✓	0.3%
KKR Real Estate Finance Trust Inc	KREF.K / KREF US	20%	✓	1%
KLA-Tencor Corporation	KLAC.O / KLAC US	20%	✓	0.3%
KT Corporation	KT / KT US	20%	✓	0.3%
Kadant Inc	KAI.N / KAI US	20%	✓	0.3%
Kaiser Aluminum Corporation	KALU.O / KALU US	20%	✓	0.3%
Kanzhun Limited	BZ.O / BZ US	20%	✓	0.3%
Karat Packaging Inc	KRT.O / KRT US	25%	✓	0.3%
Kayne Anderson MLP Midstream Investment Company	KYN.N / KYN US	25%	✓	1%
Kearny Financial Corporation	KRNY.O / KRNY US	20%	✓	0.3%
Keel Infrastructure Corp	KEEL.O / KEEL US	20%	✓	0.3%
Kelly Services Inc	KELYA.O / KELYA US	20%	✓	0.3%
Kennametal Inc	KMT.N / KMT US	20%	✓	0.3%
Kennedy-Wilson Holdings Inc	KW.N / KW US	20%	✓	1%
Kenon Holdings Limited	KEN / KEN US	25%	✘	0.3%
Kenvue Inc	KVUE.N / KVUE US	20%	✘	0.3%
Keurig Dr Pepper Inc	KDP.O / KDP US	20%	✓	0.3%
Key Corporation	KEY.N / KEY US	20%	✓	0.3%
Keysight Technologies Inc	KEYS.N / KEYS US	20%	✓	1%
Kforce Inc	KFRC.N / KFRC US	20%	✓	0.3%
Kilroy Realty Corporation	KRC.N / KRC US	20%	✓	0.3%
Kimball Electronics Inc	KE.O / KE US	20%	✓	0.3%
Kimberly-Clark Corporation	KMB.O / KMB US	20%	✓	0.3%
Kimco Realty Corporation	KIM.N / KIM US	20%	✓	0.3%
Kinder Morgan Inc	KMI.N / KMI US	20%	✓	0.3%
Kinetic Holdings Inc	KNTK.K / KNTK US	20%	✓	0.3%
Kingsoft Cloud Holdings Limited	KC.O / KC US	20%	☎	0.3%
Kingsway Financial Services Inc	KFS.N / KFS US	25%	✓	0.3%
Kinsale Capital Group Inc	KNSL.N / KNSL US	20%	✓	0.3%
Kirby Corporation	KEX.N / KEX US	20%	✓	0.3%
Kite Realty Group Trust	KRG.N / KRG US	20%	✓	0.3%
Knife River Corp	KNF / KNF US	20%	✘	0.3%
Knight-Swift Transportation Holdings Inc	KNX.N / KNX US	20%	✓	0.3%
Knowles Corporation	KN.N / KN US	20%	✓	1%

Kodiak AI Inc	KDK.O / KDK US	20%	☎	1%
Kodiak Gas Services Inc	KGS / KGS US	20%	✓	1%
Kohl's Corporation	KSS.N / KSS US	20%	✓	1%
Koninklijke Philips NV	PHG.N / PHG US	20%	✓	1%
Kontoor Brands Inc	KTB.N / KTB US	20%	✓	0.3%
Kopin Corporation	KOPN.O / KOPN US	25%	✓	0.3%
Koppers Holdings Inc	KOP.N / KOP US	20%	✓	1%
Korea Electric Power Corporation	KEP.N / KEP US	25%	✓	1%
Kornit Digital Limited	KRNT.O / KRNT US	20%	✓	0.3%
Kosmos Energy Limited	KOS.N / KOS US	20%	✓	0.3%
KraneShares Trust - KraneShares CSI China Internet ETF	KWEB.P / KWEB US	20%	✓	0.3%
Kratos Defense & Security Solutions Inc	KTOS.O / KTOS US	20%	✓	0.3%
Krispy Kreme Inc	DNUT.O / DNUT US	20%	✓	0.3%
Krystal Biotech Inc	KRYS.O / KRYS US	25%	✓	0.3%
Kuke Music Holding Limited	KUKE.K / KUKE US	25%	☎	0.3%
Kulicke and Soffa Industries Inc	KLIC.O / KLIC US	20%	✓	0.3%
Kyndryl Holdings Inc	KD / KD US	20%	✘	0.3%
Kyverna Therapeutics Inc	KYTX.O / KYTX US	25%	✓	1%
L.B. Foster Company	FSTR.O / FSTR US	25%	✓	0.3%
L3Harris Technologies Inc	LHX.N / LHX US	20%	✓	0.3%
LCI Industries	LCII.N / LCII US	20%	✓	0.3%
LCNB Corporation	LCNB.O / LCNB US	25%	✘	0.3%
LG Display Company Limited	LPL.N / LPL US	25%	✓	1%
LGI Homes Inc	LGIH.O / LGIH US	20%	✓	0.3%
LKQ Corporation	LKQ.O / LKQ US	20%	✓	0.3%
LMP Capital and Income Fund Inc	SCD.N / SCD US	25%	✓	1%
LPL Financial Holdings Inc	LPLA.O / LPLA US	20%	✓	0.3%
LSB Industries Inc	LXU.N / LXU US	20%	✓	0.3%
LSI Industries Inc	LYTS.O / LYTS US	20%	✓	0.3%
LTC Properties Inc	LTC.N / LTC US	20%	✓	0.3%
LXP Industrial Trust	LXP.N / LXP US	20%	✓	0.3%
La-Z-Boy Inc	LZB.N / LZB US	20%	✘	0.3%
Labcorp Holdings Inc	LH.N / LH US	20%	✓	0.3%
Ladder Capital Corporation	LADR.N / LADR US	20%	✓	1%
Lakeland Financial Corporation	LKFN.O / LKFN US	20%	✓	0.3%
Lam Research Corporation	LRCX.O / LRCX US	20%	✓	0.3%
Lamar Advertising Company (REIT)	LAMR.O / LAMR US	20%	✓	0.3%
Lamb Weston Holdings Inc	LW.N / LW US	20%	✓	0.3%
Landbridge Co LLC	LB / LB US	20%	✓	1%
Landstar System Inc	LSTR.O / LSTR US	20%	✓	0.3%
Las Vegas Sands Corporation	LVS.N / LVS US	20%	✓	1%
Lattice Semiconductor Corporation	LSCC.O / LSCC US	20%	✓	0.3%
Laureate Education Inc	LAUR.O / LAUR US	20%	✓	0.3%
Lear Corporation	LEA.N / LEA US	20%	✓	0.3%
LegacyTexas Financial Group Inc	Z#VPFG*.U / LTXB US	20%	✓	1%
LegalZoom.com Inc	LZ.O / LZ US	20%	✘	0.3%
Legence Corp	LGN.O / LGN US	25%	✓	1%
Leggett & Platt Inc	LEG.N / LEG US	20%	✓	1%
Leidos Holdings Inc	LDOS.N / LDOS US	20%	✓	1%
LendingClub Corporation	LC.N / LC US	20%	✓	1%
LendingTree Inc	TREE.O / TREE US	20%	✓	0.3%
Lennar Corporation	LEN.N / LEN US	20%	✘	0.3%
Lennar Corporation	LENb.N / LEN/B US	20%	✓	1%

Lennox International Inc	LII.N / LII US	20%	✓	0.3%
Leonardo DRS Inc	DRS.O / DRS US	20%	✓	0.3%
Lesaka Technologies Inc	LSAK.O / LSAK US	25%	✓	1%
Levi Strauss & Company	LEVI.N / LEVI US	20%	✓	0.3%
LexinFintech Holdings Limited	LX.O / LX US	25%	✓	0.3%
Liberty All-Star Equity Fund	USA.N / USA US	25%	✓	1%
Liberty Broadband Corporation	LBRDA.O / LBRDA US	20%	✓	0.3%
Liberty Broadband Corporation	LBRDK.O / LBRDK US	20%	✓	0.3%
Liberty Energy Inc	LBRT.N / LBRT US	20%	✓	0.3%
Liberty Global PLC	LBTYA.O / LBTYA US	20%	✓	0.3%
Liberty Global PLC	LBTYK.O / LBTYK US	20%	✓	0.3%
Liberty Latin America Limited	LILA.O / LILA US	20%	✓	0.3%
Liberty Latin America Limited	LILAK.O / LILAK US	20%	✓	0.3%
Liberty Media Corp	FWONA.O / FWONA US	20%	✓	0.3%
Liberty Media Corp	FWONK.O / FWONK US	20%	✓	0.3%
Life360 Inc (US)	LIF.O / LIF US	20%	✓	1%
LifeStance Health Group Inc	LFST.O / LFST US	20%	✓	0.3%
Light & Wonder Inc	LNWO.PK / LNWO US	20%	✓	0.3%
LightPath Technologies Inc	LPTH.O / LPTH US	25%	✓	0.3%
Lightbridge Corporation	LTBR.O / LTBR US	25%	✓	0.3%
Lightspeed POS Inc	LSPD.K / LSPD US	20%	✓	0.3%
Lightwave Logic Inc	LWLG.O / LWLG US	20%	✓	0.3%
Limoneira Company	LMNR.O / LMNR US	25%	✓	0.3%
Lincoln Electric Holdings Inc	LECO.O / LECO US	20%	✓	0.3%
Lincoln National Corporation	LNC.N / LNC US	20%	✓	1%
Lindblad Expeditions Holdings Inc	LIND.O / LIND US	20%	✓	0.3%
Linde PLC	LIN.O / LIN US	20%	✓	0.3%
Lindsay Corporation	LNN.N / LNN US	20%	✓	1%
Lionsgate Studios Corp	LION.K / LION US	25%	✘	1%
Listed Funds Trust - Wahed FTSE USA Shariah ETF	HLAL.O / HLAL US	20%	✘	0.3%
Lithia Motors Inc	LAD.N / LAD US	20%	✓	1%
Lithium Americas Argentina Corp	LAAC.K / LAAC US	25%	✘	0.3%
Lithium Americas Corp	LAC.N / LAC US	20%	✓	0.3%
Littelfuse Inc	LFUS.O / LFUS US	20%	✓	0.3%
LivaNova PLC	LIVN.O / LIVN US	20%	✓	0.3%
Live Nation Entertainment Inc	LYV.N / LYV US	20%	✓	1%
Live Oak Bancshares Inc	LOB.N / LOB US	20%	✓	0.3%
LiveRamp Holdings Inc	RAMP.N / RAMP US	20%	✓	1%
Lloyds Banking Group PLC	LYG.N / LYG US	20%	✓	1%
Lockheed Martin Corporation	LMT.N / LMT US	20%	✓	0.3%
Loews Corporation	L.N / L US	20%	✓	0.3%
Logitech International SA	LOGI.O / LOGI US	20%	✓	0.3%
Louisiana-Pacific Corporation	LPX.N / LPX US	20%	✓	0.3%
Lowe's Companies Inc	LOW.N / LOW US	20%	✓	0.3%
Lucid Group Inc	LCID.O / LCID US	20%	☎	1%
Lucky Strike Entertainment Corporation	LUCK.N / LUCK US	20%	☎	0.3%
Lufax Holding Limited	LU / LU US	20%	✓	0.3%
Lululemon Athletica Inc	LULU.O / LULU US	20%	✓	0.3%
Lumen Technologies Inc	LUMN.N / LUMN US	20%	✓	0.3%
Lumentum Holdings Inc	LITE.O / LITE US	20%	✓	0.3%
Luxfer Holdings PLC	LXFR.N / LXFR US	25%	✓	0.3%
Lyft Inc	LYFT.O / LYFT US	20%	✓	0.3%
LyondellBasell Industries NV	LYB.N / LYB US	20%	✓	0.3%
M I Homes Inc	MHO.N / MHO US	20%	✓	1%

M&T Bank Corporation	MTB.N / MTB US	20%	✓	0.3%
MACOM Technology Solutions Holdings Inc	MTSI.O / MTSI US	20%	✓	0.3%
MARA Holdings Inc	MARA.O / MARA US	20%	✓	0.3%
MAXIMUS Inc	MMS.N / MMS US	20%	✓	0.3%
MBIA Inc	MBI.N / MBI US	25%	✓	0.3%
MBRF Global Foods Company SA	MBRFY.PK / MBRFY US	25%	✘	1%
MFA Financial Inc	MFA.N / MFA US	20%	✓	0.3%
MGE Energy Inc	MGEE.O / MGEE US	20%	✓	1%
MGM Resorts International	MGM.N / MGM US	20%	✓	1%
MGP Ingredients Inc	MGPI.O / MGPI US	20%	✓	1%
MINISO Group Holding Limited	MNSO.K / MNSO US	20%	✓	0.3%
MKS Inc	MKSI.O / MKSI US	20%	✓	0.3%
MP Materials Corp	MP.N / MP US	20%	✓	0.3%
MRI Interventions Inc	CLPT.O / CLPT US	25%	✓	0.3%
MSA Safety Inc	MSA.N / MSA US	20%	✓	0.3%
MSC Industrial Direct Co. Inc	MSM.N / MSM US	20%	✓	0.3%
MSCI Inc	MSCI.N / MSCI US	20%	✓	1%
MVB Financial Corporation	MVBF.O / MVBF US	25%	✓	0.3%
MYR Group Inc	MYRG.O / MYRG US	20%	✓	0.3%
Macerich Company	MAC.N / MAC US	20%	✓	0.3%
Macy's Inc	M.N / M US	20%	✓	1%
Madison Square Garden Entertainment Corp	MSGE.N / MSGE US	20%	✘	0.3%
Magna International Inc	MGA.N / MGA US	20%	✓	1%
Magnera Corporation	MAGN.N / MAGN US	25%	✓	1%
Magnite Inc	MGNI.O / MGNI US	20%	✓	1%
Magnolia Oil & Gas Corporation	MGY.N / MGY US	20%	✓	0.3%
Magnum Ice Cream Co NV/The - US	MICC.K / MICC US	25%	✓	1%
Main Street Capital Corporation	MAIN.N / MAIN US	20%	✓	0.3%
MakeMyTrip Limited	MMYT.O / MMYT US	20%	✓	1%
Malibu Boats Inc	MBUU.O / MBUU US	20%	✓	1%
Manchester United PLC	MANU.N / MANU US	20%	✓	0.3%
Manhattan Associates Inc	MANH.O / MANH US	20%	✓	0.3%
ManpowerGroup Inc	MAN.N / MAN US	20%	✓	0.3%
Manulife Financial Corporation	MFC.N / MFC US	20%	✓	1%
MapLight Therapeutics Inc	MPLT.O / MPLT US	25%	✓	1%
Marathon Petroleum Corporation	MPC.N / MPC US	20%	✓	0.3%
Maravai LifeSciences Holdings Inc	MRVI.O / MRVI US	20%	✓	0.3%
Marcus & Millichap Inc	MMI.N / MMI US	20%	✓	0.3%
MarineMax Inc	HZO.N / HZO US	20%	✓	1%
Markel Group Inc	MKL.N / MKL US	20%	✓	1%
MarketAxess Holdings Inc	MKTX.O / MKTX US	20%	✓	1%
Marqeta Inc	MQ.O / MQ US	20%	✓	0.3%
Marriott International Inc	MAR.O / MAR US	20%	✓	1%
Marriott Vacations Worldwide Corporation	VAC.N / VAC US	20%	✓	0.3%
Marsh (24 Hours)	MRSH.N / MRSH US	20%	✓	0.3%
Marten Transport Limited	MRTN.O / MRTN US	20%	✓	1%
Martin Marietta Materials Inc	MLM.N / MLM US	20%	✓	0.3%
Marvell Technology Group Limited	MRVL.O / MRVL US	20%	✓	1%
MasTec Inc	MTZ.N / MTZ US	20%	✓	0.3%
Masco Corporation	MAS.N / MAS US	20%	✓	0.3%
Masimo Corporation	MASI.O / MASI US	20%	✓	0.3%
MasterCraft Boat Holdings Inc	MCFT.O / MCFT US	20%	✓	1%
Masterbrand Inc	MBC / MBC US	20%	✓	0.3%
Mastercard Inc	MA.N / MA US	20%	✓	0.3%

Matador Resources Company	MTDR.N / MTDR US	20%	✓	0.3%
Match Group Inc	MTCH.O / MTCH US	20%	✓	1%
Materion Corporation	MTRN.N / MTRN US	20%	✓	1%
Mativ Holdings Inc	MATV.N / MATV US	20%	✓	0.3%
Matrix Service Company	MTRX.O / MTRX US	20%	✓	0.3%
Matson Inc	MATX.N / MATX US	20%	✓	0.3%
Mattel Inc	MAT.O / MAT US	20%	✓	0.3%
Matthews International Corporation	MATW.O / MATW US	20%	✓	0.3%
MaxLinear Inc	MXL.O / MXL US	20%	✓	1%
Mayville Engineering Co Inc	MEC / MEC US	25%	✓	1%
McCormick & Company Inc	MKC.N / MKC US	20%	✓	0.3%
McDonald's Corporation	MCD.N / MCD US	20%	✓	0.3%
McEwen Inc	MUX.N / MUX US	25%	✓	1%
McGrath Rent Corporation	MGRC.O / MGRC US	20%	✓	1%
McKesson Corporation	MCK.N / MCK US	20%	✓	0.3%
Mechanics Bancorp	MCHB.O / MCHB US	20%	✓	0.3%
MediaAlpha Inc	MAX / MAX US	20%	✓	0.3%
Medical Properties Trust Inc	MPT.N / MPT US	20%	✓	1%
Medpace Holdings Inc	MEDP.O / MEDP US	20%	✓	0.3%
Medtronic PLC	MDT.N / MDT US	20%	✓	0.3%
Melco Resorts & Entertainment Limited	MLCO.O / MLCO US	20%	✓	0.3%
Mercantile Bank Corporation	MBWM.O / MBWM US	20%	✓	1%
Merchants Ban Corporation	MBIN.O / MBIN US	20%	✓	0.3%
Merck & Co. Inc	MRK.N / MRK US	20%	✓	1%
Mercury General Corporation	MCY.N / MCY US	20%	✓	0.3%
Mercury Systems Inc	MRCY.O / MRCY US	20%	✓	0.3%
Merit Medical Systems Inc	MMSI.O / MMSI US	20%	✓	0.3%
Mesa Laboratories Inc	MLAB.O / MLAB US	20%	✓	0.3%
Mesabi Trust	MSB.N / MSB US	25%	✓	1%
MetLife Inc	MET.N / MET US	20%	✓	0.3%
Meta Platforms Inc	META.O / META US	20%	✓	0.3%
Metalla Royalty & Streaming Ltd	MTA.N / MTA US	25%	✓	0.3%
Metallus Inc	MTUS.N / MTUS US	20%	✓	1%
Methanex Corporation	MEOH.O / MEOH US	20%	✓	0.3%
Metropolitan Bank Holding Corporation	MCB.N / MCB US	20%	✓	0.3%
Mettler-Toledo International Inc	MTD.N / MTD US	20%	✓	1%
Miami International Holdings Inc	MIAX.K / MIAX US	25%	✘	1%
Microchip Technology Inc	MCHP.O / MCHP US	20%	✓	1%
Microsoft Corporation	MSFT.O / MSFT US	20%	✓	0.3%
Microvast Holdings Inc	MVST.O / MVST US	20%	✓	0.3%
Mid-America Apartment Communities Inc	MAA.N / MAA US	20%	✓	1%
MidCap Financial Investment Corporation	MFIC.O / MFIC US	20%	✓	1%
Middlesex Water Company	MSEX.O / MSEX US	20%	✓	1%
Miller Industries Inc	MLR.N / MLR US	25%	✓	0.3%
Millerknoll Inc	MLKN.O / MLKN US	20%	✓	0.3%
Millrose Properties Inc	MRP.N / MRP US	25%	✓	1%
Minerals Technologies Inc	MTX.N / MTX US	20%	✓	0.3%
Mission Produce Inc	AVO.O / AVO US	20%	✓	0.3%
Mister Car Wash Inc	MCW.O / MCW US	20%	✓	0.3%
Mistras Group Inc	MG.N / MG US	25%	✓	1%
Mitek Systems Inc	MITK.O / MITK US	20%	✓	1%
Mitsubishi UFJ Financial Group Inc	MUFG.N / MUFG US	20%	✓	1%
Mizuho Financial Group Inc	MFG.N / MFG US	25%	✓	1%
Mobileye Global Inc	MBLY.O / MBLY US	20%	✓	0.3%

Modine Manufacturing Company	MOD.N / MOD US	20%	✓	0.3%
Mohawk Industries Inc	MHK.N / MHK US	20%	✓	1%
Molina Healthcare Inc	MOH.N / MOH US	20%	✓	1%
Molson Coors Brewing Company	TAP.N / TAP US	20%	✓	0.3%
Mondelez International Inc	MDLZ.O / MDLZ US	20%	✓	0.3%
MongoDB Inc	MDB.O / MDB US	20%	✓	0.3%
Monolithic Power Systems Inc	MPWR.O / MPWR US	20%	✓	1%
Monro Inc	MNRO.O / MNRO US	20%	✓	0.3%
Monster Beverage Corporation	MNST.O / MNST US	20%	✓	1%
Montrose Environmental Group Inc	MEG / MEG US	20%	✓	1%
Moody's Corporation	MCO.N / MCO US	20%	✓	0.3%
MoonLake Immunotherapeutics	MLTX.O / MLTX US	25%	✘	0.3%
Morgan Stanley	MS.N / MS US	20%	✓	0.3%
Morgan Stanley China A Share Fund Inc	CAF.N / CAF US	25%	✓	1%
Morgan Stanley Direct Lending Fund	MSDL.K / MSDL US	20%	✘	1%
Morgan Stanley Emerging Markets Domestic Debt Fund Inc	EDD.N / EDD US	25%	✘	1%
Morgan Stanley India Investment Fund Inc	IIF.N / IIF US	25%	☎	1%
Morningstar Inc	MORN.O / MORN US	20%	✓	0.3%
Motley Fool 100 Index ETF	TMFC.Z / TMFC US	20%	✓	0.3%
Motorola Solutions Inc	MSI.N / MSI US	20%	✓	0.3%
Movado Group Inc	MOV.N / MOV US	20%	✓	1%
Mueller Industries Inc	MLI.N / MLI US	20%	✓	0.3%
Murphy Oil Corporation	MUR.N / MUR US	20%	✓	1%
Murphy USA Inc	MUSA.N / MUSA US	20%	✓	0.3%
Myers Industries Inc	MYE.N / MYE US	25%	✓	0.3%
Mylan NV	VTRS.O / VTRS US	20%	✓	0.3%
N-able Inc	NABL.K / NABL US	20%	✓	0.3%
NACCO Industries Inc	NC.N / NC US	25%	✓	1%
NBT Bancorp Inc	NBTB.O / NBTB US	20%	✓	1%
NCR Atleos Corp	NATL.K / NATL US	25%	✓	0.3%
NCR Voyix Corporation	VYX.N / VYX US	20%	✓	0.3%
NEOS Enhanced Income 1-3 Month T-Bill ETF	CSHI.P / CSHI US	20%	✓	1%
NEOS Nasdaq-100(r) Hedged Equity Income ETF	QQQH.O / QQQH US	20%	✓	0.3%
NEOS Russell 2000 High Income ETF	IWMI.Z / IWMI US	25%	✓	1%
NET Lease Office Properties	NLOP.K / NLOP US	25%	✓	1%
NETGEAR Inc	NTGR.O / NTGR US	20%	✓	0.3%
NETSTREIT Corporation	NTST.K / NTST US	20%	✓	0.3%
NICE Limited	NICE.O / NICE US	20%	✓	1%
NIKE Inc	NKE.N / NKE US	20%	✓	0.3%
NIO Limited	NIO.N / NIO US	20%	✓	0.3%
NL Industries Inc	NL.N / NL US	25%	✓	1%
NMI Holdings Inc	NMIH.O / NMIH US	20%	✓	1%
NNN REIT Inc	NNN.N / NNN US	20%	✓	0.3%
NPK International Inc	NPKI.N / NPKI US	25%	✓	0.3%
NRG Energy Inc	NRG.N / NRG US	20%	✓	1%
NVE Corporation	NVEC.O / NVEC US	20%	✓	1%
NVIDIA Corporation	NVDA.O / NVDA US	20%	✓	0.3%
NVR Inc	NVR.N / NVR US	20%	✓	1%
NWPX Infrastructure Inc	NWPX.O / NWPX US	20%	✓	0.3%
NXP Semiconductors NV	NXPI.O / NXPI US	20%	✓	1%
Nabors Industries Limited	NBR.N / NBR US	20%	✓	0.3%
Nabors Industries Limited	NBRWF.PK / NBRWF US	25%	☎	0.3%
Nano Dimension Limited	NNDM.O / NNDM US	20%	✓	0.3%

Napco Security Technologies Inc	NSSC.O / NSSC US	20%	✓	0.3%
Nasdaq Inc	NDAQ.O / NDAQ US	20%	✓	1%
NatWest Group PLC	NWG.N / NWG US	20%	✓	1%
Natera Inc	NTRA.O / NTRA US	20%	✓	0.3%
National Bank Holdings Corporation	NBHC.N / NBHC US	20%	✓	0.3%
National Beverage Corporation	FIZZ.O / FIZZ US	20%	✓	1%
National CineMedia Inc	NCMI.O / NCMI US	25%	✓	1%
National Energy Services Reunited Corp	NESR.O / NESR US	20%	✓	1%
National Fuel Gas Company	NFG.N / NFG US	20%	✓	0.3%
National Grid PLC	NGG.N / NGG US	20%	✓	1%
National Health Investors Inc	NHI.N / NHI US	20%	✓	0.3%
National HealthCare Corporation	NHC.A / NHC US	25%	✓	0.3%
National Oilwell Varco Inc	NOV.N / NOV US	20%	✓	1%
National Presto Industries Inc	NPK.N / NPK US	25%	✓	1%
National Research Corporation	NRC.O / NRC US	20%	✓	0.3%
National Storage Affiliates Trust	NSA.N / NSA US	20%	✓	1%
National Vision Holdings Inc	EYE.O / EYE US	20%	✓	0.3%
Natural Gas Services Group Inc	NGS.N / NGS US	25%	✓	1%
Natural Grocers by Vitamin Cottage Inc	NGVC.N / NGVC US	25%	✓	1%
Natural Resource Partners LP	NRP.N / NRP US	25%	✓	1%
Nature's Sunshine Products Inc	NATR.O / NATR US	25%	✓	1%
Navan Inc	NAVN.O / NAVN US	20%	✘	1%
Navient Corporation	NAVI.O / NAVI US	20%	✓	0.3%
Navigator Holdings Limited	NVGS.N / NVGS US	25%	✓	1%
Navios Maritime Partners LP	NMM.N / NMM US	25%	✓	0.3%
Navitas Semiconductor Corporation	NVTS.O / NVTS US	20%	✘	0.3%
Nelnet Inc	NNI.N / NNI US	20%	✓	0.3%
NeoGenomics Inc	NEO.O / NEO US	25%	✓	0.3%
Neogen Corporation	NEOG.O / NEOG US	20%	✓	1%
Neos S&P 500(R) High Income ETF	SPYI.Z / SPYI US	20%	✓	0.3%
Neptune Insurance Holdings Inc	NP / NP US	25%	✓	1%
NetApp Inc	NTAP.O / NTAP US	20%	✓	1%
NetEase Inc	NTES.O / NTES US	20%	✓	1%
NetScout Systems Inc	NTCT.O / NTCT US	20%	✓	1%
Netflix Inc	NFLX.O / NFLX US	20%	✓	1%
Netskope Inc	NTSK.O / NTSK US	25%	✓	1%
NeuroPace Inc	NPCE.O / NPCE US	25%	✘	1%
Neurocrine Biosciences Inc	NBIX.O / NBIX US	20%	✓	1%
New Era Energy & Digital Inc	NUAI.O / NUAI US	25%	✘	1%
New Found Gold Corp - US	NFGC.K / NFGC US	25%	✘	0.3%
New Jersey Resources Corporation	NJR.N / NJR US	20%	✓	0.3%
New Mountain Finance Corporation	NMFC.O / NMFC US	20%	✓	1%
New Oriental Education & Technology Group Inc	EDU.N / EDU US	20%	✓	0.3%
New Providence Acquisition Corporation	ASTS.O / ASTS US	20%	✓	0.3%
NewMarket Corporation	NEU.N / NEU US	20%	✓	0.3%
Newell Brands Inc	NWL.O / NWL US	20%	✓	1%
Newmark Group Inc	NMRK.O / NMRK US	20%	✓	0.3%
Newmont Mining Corporation	NEM.N / NEM US	20%	✓	0.3%
News Corporation	NWSA.O / NWSA US	20%	✓	0.3%
News Corporation	NWS.O / NWS US	20%	✓	0.3%
Newsmax Inc	NMAX.K / NMAX US	25%	✓	1%
Newtekone INC	NEWT.O / NEWT US	20%	✓	0.3%
NexGen Energy Limited	NXE.N / NXE US	20%	✓	0.3%
NexPoint Residential Trust Inc	NXRT.N / NXRT US	20%	✓	0.3%

Nexa Resources SA	NEXA.N / NEXA US	25%	☎	0.3%
Nexstar Media Group Inc	NXST.O / NXST US	20%	✓	1%
NextEra Energy Inc	NEE.N / NEE US	20%	✓	0.3%
Nextdoor Holdings Inc	NXDR.N / NXDR US	25%	✓	0.3%
Nextpower Inc	NXT.O / NXT US	20%	✘	0.3%
Nexxen International Ltd	NEXN.O / NEXN US	25%	✓	0.3%
NiSource Inc	NI.N / NI US	20%	✓	0.3%
Niagen Bioscience Inc	NAGE.O / NAGE US	25%	✓	0.3%
Noah Holdings Limited	NOAH.N / NOAH US	25%	✓	0.3%
Nokia Corporation	NOK.N / NOK US	20%	✓	1%
Nomad Foods Limited	NOMD.N / NOMD US	20%	✓	0.3%
Nomura Holdings Inc	NMR.N / NMR US	25%	✓	1%
Nordic American Tankers Limited	NAT.N / NAT US	25%	✓	0.3%
Nordson Corporation	NDSN.O / NDSN US	20%	✓	1%
Norfolk Southern Corporation	NSC.N / NSC US	20%	✓	0.3%
North American Construction Group Limited	NOA.N / NOA US	25%	✓	0.3%
Northern Dynasty Minerals Limited	NAK.A / NAK US	25%	✓	1%
Northern Oil and Gas Inc	NOG.N / NOG US	20%	✓	0.3%
Northern Trust Corporation	NTRS.O / NTRS US	20%	✓	1%
Northfield Bancorp Inc. (Staten Island NY)	NFBK.O / NFBK US	20%	✘	0.3%
Northrim BanCorp Inc	NRIM.O / NRIM US	20%	✓	0.3%
Northrop Grumman Corporation	NOC.N / NOC US	20%	✓	0.3%
Northwest Bancshares Inc	NWBI.O / NWBI US	20%	✓	0.3%
Northwest Natural Gas Company	NWN.N / NWN US	20%	✓	1%
Norwegian Cruise Line Holdings Limited	NCLH.N / NCLH US	20%	✓	1%
Norwood Financial Corporation	NWFL.O / NWFL US	25%	✓	0.3%
Nova Ltd	NVMI.O / NVMI US	20%	✓	0.3%
NovaGold Resources Inc	NG.A / NG US	25%	✓	1%
Novanta Inc	NOVT.O / NOVT US	20%	✓	1%
Novartis AG	NVS.N / NVS US	20%	✓	1%
Novo Nordisk AS	NVO.N / NVO US	20%	✓	1%
Nu Holdings Limited	NU.N / NU US	20%	✓	0.3%
Nu Skin Enterprises Inc	NUS.N / NUS US	20%	✓	0.3%
NuScale Power Corporation	SMR.N / SMR US	20%	✓	0.3%
Nucor Corporation	NUE.N / NUE US	20%	✓	0.3%
Nutanix Inc	NTNX.O / NTNX US	20%	✓	0.3%
Nutrien Limited	NTR.N / NTR US	20%	✓	0.3%
Nuveen AMT-Free Quality Municipal Income Fund	NEA / NEA US	20%	✓	0.3%
Nuveen Core Equity Alpha Fund	JCE.N / JCE US	25%	✓	0.3%
Nuveen Floating Rate Income Fund	JFR / JFR US	20%	✓	0.3%
Nuveen Municipal Value Fund Inc	NUV.N / NUV US	25%	☎	1%
Nuveen Nasdaq 100 Dynamic Overwrite Fund	QQQX.O / QQQX US	20%	✓	0.3%
O'Reilly Automotive Inc	ORLY.O / ORLY US	20%	✓	1%
O-I Glass Inc	OI.N / OI US	20%	✓	1%
OFG Ban Corporation	OFG.N / OFG US	20%	✓	1%
OGE Energy Corporation	OGE.N / OGE US	20%	✓	0.3%
ON Semiconductor Corporation	ON.O / ON US	20%	✓	1%
ONE Gas Inc	OGS.N / OGS US	20%	✓	0.3%
ONEOK Inc	OKE.N / OKE US	20%	✓	0.3%
OPENLANE Inc	OPLN.N / OPLN US	20%	✓	0.3%
OPKO Health Inc	OPK.N / OPK US	25%	✓	0.3%
OR Royalties Inc	OR.N / OR US	20%	✓	0.3%
OSI Systems Inc	OSIS.O / OSIS US	20%	✓	0.3%
Oakmark U.S. Large Cap ETF	OAKM.P / OAKM US	25%	✘	1%

Oaktree Specialty Lending Corporation	OCSL.O / OCSL US	25%	✓	1%
Oatly Group AB	OTLY.O / OTLY US	20%	✓	0.3%
Obsidian Energy Limited	OBE.A / OBE US	20%	✓	1%
Occidental Petroleum Corporation	OXY.N / OXY US	20%	✓	0.3%
OceanFirst Financial Corporation	OCFC.O / OCFC US	20%	✓	1%
Oceaneering International Inc	OII.N / OII US	20%	✓	0.3%
Octave Specialty Group Inc	OSG.N / OSG US	20%	✓	0.3%
Oddity Tech Ltd	ODD.O / ODD US	25%	✓	0.3%
Oil States International Inc	OIS.N / OIS US	20%	✓	0.3%
Oil-Dri Corporation of America	ODC.N / ODC US	25%	✓	1%
Okeanis Eco Tankers Corp (US)	ECO / ECO US	20%	✘	1%
Okta Inc	OKTA.O / OKTA US	20%	✓	0.3%
Old Dominion Freight Line Inc	ODFL.O / ODFL US	20%	✓	1%
Old Republic International Corporation	ORI.N / ORI US	20%	✓	0.3%
Old Second Bancorp Inc	OSBC.O / OSBC US	20%	✓	0.3%
Olin Corporation	OLN.N / OLN US	20%	✓	1%
Ollie's Bargain Outlet Holdings Inc	OLLI.O / OLLI US	20%	✓	1%
Omada Health Inc	OMDA.O / OMDA US	20%	✓	1%
Omega Healthcare Investors Inc	OHI.N / OHI US	20%	✓	0.3%
Omnicell Inc	OMCL.O / OMCL US	20%	✓	0.3%
Omnicom Group Inc	OMC.N / OMC US	20%	✓	0.3%
On Holding AG	ONON.N / ONON US	20%	✓	0.3%
Once Upon a Farm PBC	OFRM.K / OFRM US	25%	✘	1%
Ondas Inc	ONDS.O / ONDS US	25%	✓	0.3%
One Liberty Properties Inc	OLP.N / OLP US	25%	✓	0.3%
OneMain Holdings Inc	OMF.N / OMF US	20%	✓	1%
OneSpaWorld Holdings Limited	OSW.O / OSW US	20%	✓	0.3%
OneSpan Inc	OSPN.O / OSPN US	20%	✓	0.3%
Onity Group Inc	ONIT.N / ONIT US	25%	✓	0.3%
Ooma Inc	OOMA.N / OOMA US	25%	✓	0.3%
Open Text Corporation	OTEX.O / OTEX US	20%	✓	1%
Opendoor Technologies Inc	OPEN.O / OPEN US	20%	✓	0.3%
Opera Limited	OPRA.O / OPRA US	20%	✓	0.3%
Oppenheimer Holdings Inc	OPY.N / OPY US	25%	✓	1%
Optimum Communications Inc	OPTU.N / OPTU US	20%	✓	0.3%
OraSure Technologies Inc	OSUR.O / OSUR US	20%	✓	0.3%
Oracle Corporation	ORCL.N / ORCL US	20%	✓	0.3%
Orchid Island Capital Inc	ORC.N / ORC US	20%	✓	0.3%
Orion Group Holdings Inc	ORN.N / ORN US	25%	✓	1%
Orion S.A	OEC.N / OEC US	20%	✓	0.3%
Orla Mining Ltd	ORLA.A / ORLA US	20%	✓	0.3%
Ormat Technologies Inc	ORA.N / ORA US	20%	✓	0.3%
OrthoPediatrics Corporation	KIDS.O / KIDS US	20%	✓	0.3%
Orthofix International NV	OFIX.O / OFIX US	20%	✓	1%
Oscar Health Inc	OSCR.N / OSCR US	20%	✓	0.3%
Oshkosh Corporation	OSK.N / OSK US	20%	✓	0.3%
Osisko Development Corporation	ODV / ODV US	25%	✘	0.3%
Otis Worldwide Corporation	OTIS.N / OTIS US	20%	✓	0.3%
Otter Tail Corporation	OTTR.O / OTTR US	20%	✓	1%
Outfront Media Inc	OUT.N / OUT US	20%	✓	0.3%
Ovintiv Inc	OVV.N / OVV US	20%	✓	0.3%
Owens Corning	OC.N / OC US	20%	✓	0.3%
Oxford Industries Inc	OXM.N / OXM US	20%	✓	0.3%
Oxford Lane Capital Corporation	OXLC.O / OXLC US	20%	✓	0.3%

PACCAR Inc	PCAR.O / PCAR US	20%	✓	1%
PACS Group Inc	PACS.K / PACS US	20%	✘	1%
PAR Technology Corporation	PAR.N / PAR US	20%	✓	0.3%
PBF Energy Inc	PBF.N / PBF US	20%	✓	0.3%
PC Connection Inc	CNXN.O / CNXN US	20%	✓	1%
PDF Solutions Inc	PDFS.O / PDFS US	20%	✓	1%
PG&E Corporation	PCG.N / PCG US	20%	✓	0.3%
PGIM Ultra Short Bond ETF	PULS.P / PULS US	20%	✓	0.3%
PIMCO 0-5 Year High Yield Corporate Bond Index Exchange-Traded Fund	HYS.P / HYS US	20%	✓	1%
PIMCO 15+ Year U.S. TIPS Index Exchange-Traded Fund	LTPZ.P / LTPZ US	20%	✓	1%
PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund	ZROZ.P / ZROZ US	20%	✓	0.3%
PIMCO Access Income Fund	PAXS.K / PAXS US	20%	✓	1%
PIMCO Active Bond Exchange-Traded Fund	BOND.P / BOND US	20%	✓	1%
PIMCO Corporate & Income Opportunity Fund	PTY.N / PTY US	25%	✓	1%
PIMCO Corporate & Income Strategy Fund	PCN.N / PCN US	25%	✓	1%
PIMCO Dynamic Income Fund	PDI.N / PDI US	20%	✘	1%
PIMCO Dynamic Income Opportunities Fund	PDO / PDO US	20%	✓	0.3%
PIMCO Enhanced Short Maturity Active Exchange-Traded Fund	MINT.P / MINT US	20%	✓	0.3%
PIMCO High Income Fund	PHK.N / PHK US	25%	✓	1%
PIMCO Income Strategy Fund II	PFN.N / PFN US	25%	✓	1%
PIMCO Municipal Income Fund II	PML.N / PML US	25%	✓	1%
PIMCO Strategic Income Fund Inc	RCS.N / RCS US	25%	✓	0.3%
PLDT Inc	PHI.N / PHI US	25%	✓	1%
POSCO Holdings Inc	PKX.N / PKX US	20%	✓	1%
PPG Industries Inc	PPG.N / PPG US	20%	✓	0.3%
PPL Corporation	PPL.N / PPL US	20%	✓	0.3%
PRA Group Inc	PRAA.O / PRAA US	20%	✓	0.3%
PROCEPT BioRobotics Corporation	PRCT.O / PRCT US	20%	✓	0.3%
PTC Inc	PTC.O / PTC US	20%	✓	1%
PTC Therapeutics Inc	PTCT.O / PTCT US	20%	✓	0.3%
PVH Corporation	PVH.N / PVH US	20%	✓	1%
Pacer Data & Infrastructure Real Estate ETF	SRVR.P / SRVR US	20%	✓	0.3%
Pacer Developed Markets International Cash Cows 100 ETF	ICOW.Z / ICOW US	20%	✓	1%
Pacer Funds Trust - Pacer US Cash Cows 100 ETF	COWZ.K / COWZ US	20%	✓	0.3%
Pacer Global Cash Cows Dividend ETF	GCOW.Z / GCOW US	20%	✓	1%
Pacer Trendpilot(TM) 100 ETF	PTNQ.O / PTNQ US	20%	✓	0.3%
Pacer US Small Cap Cash Cows 100 ETF	CALF.Z / CALF US	20%	✘	1%
Pacific Biosciences of California Inc	PACB.O / PACB US	25%	✓	1%
Pacific City Financial Corporation	PCB.O / PCB US	25%	✓	0.3%
Packaging Corporation of America	PKG.N / PKG US	20%	✓	1%
PagSeguro Digital Limited	PAGS.N / PAGS US	20%	✓	0.3%
Pagaya Technologies Limited	PGY.O / PGY US	20%	✘	0.3%
PagerDuty Inc	PD / PD US	20%	✓	0.3%
Palladyne AI Corp	PDYN.O / PDYN US	25%	☎	0.3%
Palo Alto Networks Inc	PANW.O / PANW US	20%	✓	1%
Palomar Holdings Inc	PLMR.O / PLMR US	20%	✓	0.3%
Pan American Silver Corp - OTC Rights	PAASF.PK / PAASF US	25%	✓	0.3%
Pan American Silver Corporation	PAAS.N / PAAS US	20%	✓	0.3%
Pangaea Logistics Solutions Limited	PANL.O / PANL US	20%	✓	0.3%
Papa John's International Inc	PZZA.O / PZZA US	20%	✓	0.3%
Par Pacific Holdings Inc	PARR.N / PARR US	20%	✓	0.3%

Park Electrochemical Corporation	PKE.N / PKE US	25%	✓	1%
Park Hotels & Resorts Inc	PK.N / PK US	20%	✓	0.3%
Park National Corporation	PRK.A / PRK US	20%	✓	0.3%
Park-Ohio Holdings Corporation	PKOH.O / PKOH US	25%	✓	1%
Parker-Hannifin Corporation	PH.N / PH US	20%	✓	0.3%
Pathward Financial Inc	CASH.O / CASH US	20%	✓	1%
Patria Investments Ltd	PAX.O / PAX US	20%	✘	0.3%
Patrick Industries Inc	PATK.O / PATK US	20%	✓	0.3%
Patterson-UTI Energy Inc	PTEN.O / PTEN US	20%	✓	0.3%
PayPal Holdings Inc	PYPL.O / PYPL US	20%	✓	1%
PayPay Corp ADR (24 Hours)	PAYP.O / PAYP US	25%	☎	1%
Paychex Inc	PAYX.O / PAYX US	20%	✓	1%
Paycom Software Inc	PAYC.N / PAYC US	20%	✓	1%
Paylocity Holding Corporation	PCTY.O / PCTY US	20%	✓	1%
Paymentus Holdings Inc	PAY / PAY US	25%	✓	1%
Payoneer Global Inc	PAYO.O / PAYO US	20%	✓	0.3%
Peabody Energy Corporation	BTU.N / BTU US	20%	✓	1%
Peakstone Realty Trust	PKST.K / PKST US	25%	✘	1%
Peapack-Gladstone Financial Corporation	PGC.O / PGC US	20%	✓	0.3%
Pebblebrook Hotel Trust	PEB.N / PEB US	20%	✓	0.3%
Pediatrix Medical Group, Inc	MD.N / MD US	20%	✓	0.3%
Pegasystems Inc	PEGA.O / PEGA US	20%	✓	1%
Peloton Interactive Inc	PTON.O / PTON US	20%	✓	0.3%
Pembina Pipeline Corporation	PBA / PBA US	20%	✓	0.3%
Penguin Solutions, Inc	PENG.O / PENG US	20%	✓	0.3%
Penn Entertainment Inc	PENN.O / PENN US	20%	✓	0.3%
PennantPark Floating Rate Capital Limited	PFLT.N / PFLT US	25%	✓	0.3%
PennantPark Investment Corporation	PNNT.K / PNNT US	20%	✓	1%
PennyMac Financial Services Inc	PFSI.N / PFSI US	20%	✓	0.3%
PennyMac Mortgage Investment Trust	PMT.N / PMT US	20%	✓	0.3%
Penske Automotive Group Inc	PAG.N / PAG US	20%	✓	0.3%
Pentair PLC	PNR.N / PNR US	20%	✓	1%
Penumbra Inc	PEN.N / PEN US	20%	✓	0.3%
Peoples Bancorp Inc	PEBO.O / PEBO US	20%	✓	1%
Peoples Financial Services Corporation	PFIS.O / PFIS US	25%	✓	1%
PepsiCo Inc	PEP.O / PEP US	20%	✓	0.3%
Perdoceo Education Corp	PRDO.O / PRDO US	20%	✓	0.3%
Performance Food Group Company	PFGC.N / PFGC US	20%	✓	1%
Perimeter Solutions Inc	PRM / PRM US	20%	✓	0.3%
Perion Network Ltd. Prior to Reverse Merger with Conduit Ltd. Client Connect Business.	PERI.O / PERI US	20%	✓	1%
Permian Basin Royalty Trust	PBT.N / PBT US	25%	✓	0.3%
Permian Resources Corp	PR.N / PR US	20%	✓	0.3%
Perpetua Resources Corporation	PPTA.O / PPTA US	25%	✓	0.3%
Perrigo Company PLC	PRGO.N / PRGO US	20%	✓	1%
Personalis Inc	PSNL.O / PSNL US	25%	✓	0.3%
Perusahaan Perseroan (Persero) PT Telekomunikasi Indonesia Tbk	TLK.N / TLK US	20%	✓	1%
Petco Health and Wellness Company Inc	WOOF.O / WOOF US	20%	✓	1%
Petroleo Brasileiro S.A. - Petrobras	PBRa.N / PBR/A US	20%	✓	1%
Petroleo Brasileiro S.A. - Petrobras	PBR.N / PBR US	20%	✓	0.3%
Pfizer Inc	PFE.N / PFE US	20%	✓	1%
Philip Morris International Inc	PM.N / PM US	20%	✓	0.3%
Phillips 66	PSX.N / PSX US	20%	✓	0.3%
Phillips Edison & Co Inc	PECO.O / PECO US	20%	✓	0.3%

Phinia Inc	PHIN.K / PHIN US	25%	✘	0.3%
Photronics Inc	PLAB.O / PLAB US	20%	✓	0.3%
Phreesia Inc	PHR / PHR US	25%	✓	0.3%
Piedmont Realty Trust Inc	PDM.N / PDM US	20%	✓	0.3%
Pilgrim's Pride Corporation	PPC.O / PPC US	20%	✓	0.3%
Pinnacle Financial Partners Inc	PNFP.O / PNFP US	20%	✓	0.3%
Pinnacle West Capital Corporation	PNW.N / PNW US	20%	✓	1%
Pinterest Inc	PINS.N / PINS US	20%	✓	1%
Piper Sandler Companies	PIPR.N / PIPR US	20%	✓	0.3%
Pitney Bowes Inc	PBI.N / PBI US	20%	✓	0.3%
Plains All American Pipeline LP	PAA.O / PAA US	20%	✓	0.3%
Plexus Corporation	PLXS.O / PLXS US	20%	✓	0.3%
Plumas Ban Corporation	PLBC.O / PLBC US	25%	✓	0.3%
Polaris Industries Inc	PII.N / PII US	20%	✓	0.3%
Polestar Automotive Holding UK PLC	PSNY.O / PSNY US	20%	✓	0.3%
Pool Corporation	POOL.O / POOL US	20%	✓	1%
Porch Group Inc	PRCH.O / PRCH US	25%	✓	0.3%
Portillo's Inc	PTLO.O / PTLO US	20%	✓	0.3%
Portland General Electric Company	POR.N / POR US	20%	✓	0.3%
Post Holdings Inc	POST.N / POST US	20%	✓	0.3%
Powell Industries Inc	POWL.O / POWL US	20%	✓	0.3%
Power Integrations Inc	POWI.O / POWI US	20%	✓	0.3%
Power Solutions International Inc	PSIX.O / PSIX US	25%	✓	1%
PowerFleet Inc	AIOT.O / AIOT US	25%	✓	0.3%
Precision Drilling Corporation	PDS.N / PDS US	20%	✓	1%
Preferred Bank	PFBC.O / PFBC US	20%	✓	0.3%
Preformed Line Products Company	PLPC.O / PLPC US	20%	✓	0.3%
Prestige Consumer Healthcare Inc	PBH.N / PBH US	25%	✓	1%
PriceSmart Inc	PSMT.O / PSMT US	20%	✓	0.3%
Prime Medicine Inc	PRME.O / PRME US	25%	✘	0.3%
Primerica Inc	PRI.N / PRI US	20%	✓	0.3%
Primo Water Corporation	PRMB.K / PRMW US	20%	✘	0.3%
Primoris Services Corporation	PRIM.N / PRIM US	20%	✓	0.3%
Principal Financial Group Inc	PFG.O / PFG US	20%	✓	0.3%
Privia Health Group Inc	PRVA.O / PRVA US	20%	✓	0.3%
ProAssurance Corporation	PRA.N / PRA US	20%	✓	0.3%
ProPetro Holding Corporation	PUMP.N / PUMP US	20%	✓	0.3%
ProShares Large Cap Core Plus	CSM.P / CSM US	20%	✓	1%
ProShares S&P 500 Dividend Aristocrats ETF	NOBL.Z / NOBL US	20%	✓	0.3%
ProShares Trust - ProShares UltraPro Short QQQ	SQQQ.O / SQQQ US	20%	✓	1%
ProShares Ultra Bloomberg Crude Oil	UCO.P / UCO US	20%	☎	1%
ProShares Ultra Bloomberg Natural Gas	BOIL.P / BOIL US	20%	☎	1%
ProShares Ultra Gold	UGL.P / UGL US	20%	✓	1%
ProShares Ultra QQQ	QLD.P / QLD US	20%	✓	1%
ProShares Ultra S&P500	SSO.P / SSO US	20%	✓	1%
ProShares Ultra Silver	AGQ.P / AGQ US	20%	✓	1%
ProShares Ultra VIX Short-Term Futures ETF	UVXY.Z / UVXY US	20%	☎	0.3%
ProShares UltraPro S&P500	UPRO.P / UPRO US	20%	✓	1%
ProShares UltraPro Short Dow30	SDOW.N / SDOW US	20%	✓	1%
ProShares UltraPro Short S&P500	SPXU.P / SPXU US	20%	☎	1%
ProShares UltraShort 20+ Year Treasury	TBT.P / TBT US	20%	✘	1%
ProShares UltraShort Bloomberg Natural Gas	KOLD.P / KOLD US	20%	✓	1%
ProShares UltraShort QQQ	QID.P / QID US	20%	✓	1%
ProShares UltraShort S&P500	SDS.P / SDS US	20%	☎	1%

ProShares UltraShort S&P500	USD.P / USD US	20%	✓	0.3%
Procore Technologies Inc	PCOR.K / PCOR US	20%	✓	0.3%
Progress Software Corporation	PRGS.O / PRGS US	20%	✓	0.3%
Progyny Inc	PGNY.O / PGNY US	20%	✓	0.3%
Prologis Inc	PLD.N / PLD US	20%	✓	0.3%
Prospect Capital Corporation	PSEC.O / PSEC US	20%	✓	1%
Prosperity Bancshares Inc	PB.N / PB US	20%	✓	0.3%
Protagonist Therapeutics Inc	PTGX.O / PTGX US	25%	✓	0.3%
Proto Labs Inc	PRLB.N / PRLB US	20%	✓	0.3%
Provident Financial Services Inc	PFS.N / PFS US	20%	✓	0.3%
Prudential Financial Inc	PRU.N / PRU US	20%	✓	0.3%
PubMatic Inc	PUBM.O / PUBM US	20%	✓	0.3%
Public Service Enterprise Group Inc	PEG.N / PEG US	20%	✓	0.3%
Public Storage	PSA.N / PSA US	20%	✓	0.3%
Pulse Biosciences Inc	PLSE.O / PLSE US	25%	✓	0.3%
PulteGroup Inc	PHM.N / PHM US	20%	✓	0.3%
Pure Cycle Corporation	PCYO.O / PCYO US	25%	✓	1%
PureCycle Technologies Inc	PCT.O / PCT US	25%	☎	0.3%
Pursuit Attractions and Hospitality Inc	PRSU.N / PRSU US	25%	✓	0.3%
Putnam Premier Income Trust	PPT.N / PPT US	25%	✓	1%
Q2 Holdings Inc	QTWO.N / QTWO US	20%	✓	1%
QIAGEN NV	QGEN.N / QGEN US	20%	✓	1%
QUALCOMM Inc	QCOM.O / QCOM US	20%	✓	1%
Qnity Electronics Inc	Q.N / Q US	20%	✘	1%
Qorvo Inc	QRVO.O / QRVO US	20%	✓	1%
Quadratic Interest Rate Volatility and Inflation Hedge ETF New	IVOL.P / IVOL US	20%	✓	0.3%
Quaker Chemical Corporation	KWR.N / KWR US	20%	✓	0.3%
Qualys Inc	QLYS.O / QLYS US	20%	✓	0.3%
Quanex Building Products Corporation	NX.N / NX US	20%	✓	0.3%
Quanta Services Inc	PWR.N / PWR US	20%	✓	0.3%
QuantumScape Corporation	QS.O / QS US	20%	✓	0.3%
Quest Diagnostics Inc	DGX.N / DGX US	20%	✓	0.3%
QuidelOrtho Corporation	QDEL.O / QDEL US	20%	✓	0.3%
RB Global Inc	RBA.N / RBA US	20%	✓	0.3%
RBC Bearings Inc	RBC.N / RBC US	20%	✓	0.3%
RELX PLC	RELX.N / RELX US	20%	✓	1%
REX AI Equity Premium Income ETF	AIPI.O / AIPI US	20%	✓	1%
REX American Resources Corporation	REX.N / REX US	20%	✓	1%
REX FANG & Innovation Equity Premium Income ETF	FEPI.O / FEPI US	20%	✓	1%
RH	RH.N / RH US	20%	✓	0.3%
RLI Corporation	RLI.N / RLI US	20%	✓	0.3%
RLJ Lodging Trust	RLJ.N / RLJ US	20%	✓	0.3%
RPC Inc	RES.N / RES US	20%	✓	0.3%
RPM International Inc	RPM.N / RPM US	20%	✓	1%
RTX Corporation	RTX.N / RTX US	20%	✓	0.3%
RXO Inc	RXO / RXO US	20%	✘	0.3%
RadNet Inc	RDNT.O / RDNT US	20%	✘	0.3%
Radian Group Inc	RDN.N / RDN US	20%	✓	0.3%
Radiant Logistics Inc	RLGT.N / RLGT US	25%	✓	1%
Radware Limited	RDWR.O / RDWR US	20%	✓	1%
Ralph Lauren Corporation	RL.N / RL US	20%	✓	1%
Ramaco Resources Inc	METC.O / METC US	20%	✓	0.3%
Rambus Inc	RMBS.O / RMBS US	20%	✓	0.3%

Range Nuclear Renaissance ETF	NUKZ.P / NUKZ US	25%	✘	1%
Range Resources Corporation	RRC.N / RRC US	20%	✓	0.3%
Ranger Energy Services Inc	RNGR.K / RNGR US	25%	✓	1%
Ranpak Holdings Corporation	PACK.K / PACK US	20%	✓	0.3%
Rapid7 Inc	RPD.O / RPD US	20%	✓	0.3%
Raymond James Financial Inc	RJF.N / RJF US	20%	✓	1%
Rayonier Advanced Materials Inc	RYAM.N / RYAM US	25%	✓	0.3%
ReNew Energy Global PLC	RNW.O / RNW US	20%	✓	0.3%
Ready Capital Corporation	RC / RC US	20%	✓	0.3%
Realty Income Corporation	O.N / O US	20%	✓	0.3%
Reaves Utility Income Fund	UTG.A / UTG US	25%	✓	1%
Redwire Corp	RDW.N / RDW US	25%	✓	0.3%
Redwood Trust Inc	RWT.N / RWT US	20%	✓	0.3%
Regal Rexnord Corp	RRX.N / RRX US	20%	✓	0.3%
Regencell Bioscience Holdings Ltd	RGC.O / RGC US	25%	☎	1%
Regency Centers Corporation	REG.O / REG US	20%	✓	1%
Regeneron Pharmaceuticals Inc	REGN.O / REGN US	20%	✓	1%
Regional Management Corporation	RM.N / RM US	25%	✓	0.3%
Regions Financial Corporation	RF.N / RF US	20%	✓	0.3%
Reinsurance Group of America Inc	RGA.N / RGA US	20%	✓	0.3%
Remitly Global Inc	RELY.O / RELY US	20%	✓	1%
RenaissanceRe Holdings Limited	RNR.N / RNR US	20%	✓	0.3%
Renatus Tactical Acquisition Corp I	RTAC.O / RTAC US	25%	✘	1%
Rentokil Initial PLC	RTO / RTO US	20%	✘	0.3%
Repligen Corporation	RGEN.O / RGEN US	20%	✓	0.3%
Republic Bancorp Inc	RBCAA.O / RBCAA US	25%	✓	0.3%
Republic Services Inc	RSG.N / RSG US	20%	✓	0.3%
ResMed Inc	RMD.N / RMD US	20%	✓	1%
Reservoir Media Inc	RSVR.O / RSVR US	25%	✓	0.3%
Resideo Technologies Inc	REZI.K / REZI US	20%	✓	0.3%
Resolute Holdings Management Inc	RHLD.N / RHLD US	25%	✓	1%
Restaurant Brands International Inc	QSR.N / QSR US	20%	✓	1%
Return Stacked(r) U.S. Stocks & Managed Futures ETF	RSST.Z / RSST US	20%	✘	1%
Revolve Group LLC	RVLV.K / RVLV US	20%	✓	0.3%
Revvity Inc	RVTY.N / RVTY US	20%	✓	0.3%
Rexford Industrial Realty Inc	REXR.N / REXR US	20%	✓	1%
Reynolds Consumer Products Inc	REYN.O / REYN US	20%	✓	0.3%
Rezolve AI PLC	RZLV.O / RZLV US	25%	✘	1%
Rhythm Pharmaceuticals Inc	RYTM.O / RYTM US	25%	✓	0.3%
Ribbon Communications Inc	RBBN.O / RBBN US	20%	✓	0.3%
Richtech Robotics Inc	RR.O / RR US	25%	✓	1%
Ridgepost Capital Inc	RPC.N / RPC US	20%	✘	1%
Rigetti Computing Inc	RGTI.O / RGTI US	25%	✓	0.3%
Ring Energy Inc	REI.A / REI US	25%	✓	1%
RingCentral Inc	RNG.N / RNG US	20%	✓	1%
Rio Tinto Group	RIO / RIO US	20%	✓	1%
Riot Blockchain Inc	RIOT.O / RIOT US	20%	✓	0.3%
Riskified Ltd	RSKD.K / RSKD US	20%	✓	0.3%
Rithm Capital Corp	RITM.N / RITM US	20%	✘	0.3%
Rivian Automotive Inc	RIVN.O / RIVN US	20%	✓	0.3%
Robert Half Inc	RHI.N / RHI US	20%	✓	0.3%
Robinhood Markets Inc	HOOD.O / HOOD US	20%	✓	0.3%
Rockwell Automation Inc	ROK.N / ROK US	20%	✓	0.3%
Rocky Brands Inc	RCKY.O / RCKY US	25%	✓	0.3%

Rogers Communications Inc	RCI / RCI US	20%	✓	0.3%
Rogers Corporation	ROG.N / ROG US	20%	✓	0.3%
Roivant Sciences Limited	ROIV.O / ROIV US	20%	✓	0.3%
Roku Inc	ROKU.O / ROKU US	20%	✓	1%
Rollins Inc	ROL.N / ROL US	20%	✓	0.3%
Root Inc	ROOT.O / ROOT US	20%	✓	0.3%
Roper Technologies Inc	ROP.O / ROP US	20%	✓	0.3%
Ross Stores Inc	ROST.O / ROST US	20%	✓	1%
Roundhill Ball Metaverse ETF	METV.P / METV US	20%	✓	0.3%
Roundhill Generative AI & Technology ETF	CHAT.P / CHAT US	20%	✓	1%
Royal Bank of Canada	RY.N / RY US	20%	✓	1%
Royal Caribbean Cruises Limited	RCL.N / RCL US	20%	✓	1%
Royal Gold Inc	RGLD.O / RGLD US	20%	✓	0.3%
Royalty Pharma PLC	RPRX.O / RPRX US	20%	✓	0.3%
Rubrik Inc	RBRK.N / RBRK US	25%	✘	1%
Rumble Inc	RUM.O / RUM US	20%	✘	0.3%
Runway Growth Finance Corp	RWAY.O / RWAY US	25%	✘	1%
Rush Enterprises Inc	RUSHA.O / RUSHA US	20%	✓	1%
Rush Street Interactive	RSI.N / RSI US	25%	✓	0.3%
RxSight Inc	RXST.O / RXST US	20%	✓	0.3%
Ryan Specialty Holdings Inc	RYAN.K / RYAN US	20%	✓	0.3%
Ryanair Holdings PLC	RYAAY.O / RYAAY US	20%	✓	1%
Ryder System Inc	R.N / R US	20%	✓	1%
Ryerson Holding Corporation	RYZ.N / RYZ US	20%	✓	1%
Ryman Hospitality Properties Inc	RHP.N / RHP US	20%	✓	1%
S&P Global Inc	SPGI.N / SPGI US	20%	✓	0.3%
S&T Bancorp Inc	STBA.O / STBA US	20%	✓	1%
SAP SE	SAP.N / SAP US	20%	✓	1%
SBA Communications Corporation	SBAC.O / SBAC US	20%	✓	1%
SEALSQ Corp	LAES.O / LAES US	25%	✘	0.3%
SEI Investments Company	SEIC.O / SEIC US	20%	✓	0.3%
SEMrush Holdings Inc	SEMR.K / SEMR US	20%	✓	0.3%
SITE Centers Corp	SITC.N / SITC US	20%	✓	0.3%
SK Telecom Company Limited	SKM.N / SKM US	20%	✓	1%
SL Green Realty Corporation	SLG.N / SLG US	20%	✓	1%
SLB Ltd	SLB.N / SLB US	20%	✓	0.3%
SLM Corporation	SLM.O / SLM US	20%	✓	0.3%
SM Energy Company	SM.N / SM US	20%	✓	0.3%
SP Funds Dow Jones Global Sukuk ETF	SPSK.K / SPSK US	20%	✘	1%
SP Funds S&P 500 Sharia Industry Exclusions ETF	SPUS.P / SPUS US	20%	✓	0.3%
SPDR(r) Bloomberg Emerging Markets Local Bond ETF	EBND.P / EBND US	20%	✓	0.3%
SPDR(r) Bloomberg International Treasury Bond ETF	BWX.P / BWX US	20%	☎	1%
SPDR(r) Gold MiniShares	GLDM.N / GLDM US	20%	✓	0.3%
SPDR(r) Gold Shares	GLD.P / GLD US	20%	✓	1%
SPIRE GLOBAL INC	SPIR.N / SPIR US	25%	✓	0.3%
SPS Commerce Inc	SPSC.O / SPSC US	20%	✓	1%
SPX Technologies, Inc	SPXC.N / SPXC US	20%	✓	1%
SRH Total Return Fund Inc	STEW.N / STEW US	25%	✓	1%
SS&C Technologies Holdings Inc	SSNC.O / SSNC US	20%	✓	1%
SSR Mining Inc	SSRM.O / SSRM US	20%	✓	1%
STAAR Surgical Company	STAA.O / STAA US	20%	✓	1%
STAG Industrial Inc	STAG.N / STAG US	20%	✓	0.3%
STERIS PLC	STE.N / STE US	20%	✓	1%
STMicroelectronics NV	STM.N / STM US	20%	✓	1%

STRATTEC Security Corporation	STRT.O / STRT US	25%	✓	1%
Saba Capital Income & Opportunities Fund	BRW / BRW US	25%	✘	0.3%
Saba Capital Income and Opportunities Fund II	SABA.N / SABA US	25%	✓	0.3%
Saba Closed-End Funds ETF	CEFS.Z / CEFS US	20%	✓	0.3%
Sabine Royalty Trust	SBR.N / SBR US	25%	✓	0.3%
Sable Offshore Corp	SOC / SOC US	25%	✘	1%
Sabra Health Care REIT Inc	SBRA.O / SBRA US	20%	✓	0.3%
Sabre Corporation	SABR.O / SABR US	20%	✓	0.3%
Safehold Inc	SAFE.K / SAFE US	20%	✘	0.3%
Safety Insurance Group Inc	SAFT.O / SAFT US	20%	✓	0.3%
Saia Inc	SAIA.O / SAIA US	20%	✓	0.3%
Salesforce Inc	CRM.N / CRM US	20%	✓	0.3%
Samsara Inc	IOT / IOT US	20%	✘	0.3%
San Juan Basin Royalty Trust	SJT.N / SJT US	25%	✓	0.3%
SandRidge Energy Inc	SD.N / SD US	20%	✓	1%
Sandoz Group AG	SDZNY.PK / SDZNY US	25%	✘	0.3%
Sanmina Corporation	SANM.O / SANM US	20%	✓	0.3%
Sanofi	SNY.O / SNY US	20%	✓	1%
Santacruz Silver Mining Ltd	SCZM.O / SCZM US	20%	✘	1%
Saratoga Investment Corporation	SAR.N / SAR US	25%	☎	1%
Sasol Limited	SSL.N / SSL US	20%	✓	1%
Satellogic Inc	SATL.O / SATL US	25%	✘	0.3%
Saul Centers Inc	BFS.N / BFS US	25%	✓	0.3%
Savers Value Village Inc	SVV / SVV US	20%	✓	0.3%
Schnitzer Steel Industries Inc	RDUS.O / RDUS US	20%	✓	1%
Scholastic Corporation	SCHL.O / SCHL US	20%	✓	1%
Schwab 1000 ETF	SCHK.K / SCHK US	20%	✘	0.3%
Schwab Emerging Markets Equity ETF(TM)	SCHE.P / SCHE US	20%	✓	0.3%
Schwab Fundamental Emerging Markets Equity ETF	FNDE.P / FNDE US	20%	✓	0.3%
Schwab Fundamental International Equity ETF	FNDF.P / FNDF US	20%	✘	0.3%
Schwab Fundamental International Small Equity ETF	FNDC.K / FNDC US	20%	✘	0.3%
Schwab Fundamental U.S. Large Company ETF	FNDX.P / FNDX US	20%	✘	0.3%
Schwab High Yield Bond ETF	SCYB.K / SCYB US	20%	✓	1%
Schwab Intermediate-Term U.S. Treasury ETF(TM)	SCHR.P / SCHR US	20%	✓	0.3%
Schwab International Dividend Equity ETF	SCHY.P / SCHY US	20%	✓	0.3%
Schwab International Equity ETF(TM)	SCHF.P / SCHF US	20%	✘	0.3%
Schwab International Small-Cap Equity ETF(TM)	SCHC.P / SCHC US	20%	✘	0.3%
Schwab Short-Term U.S. Treasury ETF(TM)	SCHO.P / SCHO US	20%	✓	0.3%
Schwab U.S. Aggregate Bond ETF(TM)	SCHZ.P / SCHZ US	20%	✓	0.3%
Schwab U.S. Broad Market ETF(TM)	SCHB.P / SCHB US	20%	✓	1%
Schwab U.S. Dividend Equity ETF(TM)	SCHD.P / SCHD US	20%	✓	1%
Schwab U.S. Large-Cap ETF(TM)	SCHX.P / SCHX US	20%	✓	1%
Schwab U.S. Large-Cap Growth ETF(TM)	SCHG.P / SCHG US	20%	✓	0.3%
Schwab U.S. Large-Cap Value ETF(TM)	SCHV.P / SCHV US	20%	✘	0.3%
Schwab U.S. Mid-Cap ETF(TM)	SCHM.P / SCHM US	20%	✓	1%
Schwab U.S. REIT ETF(TM)	SCHH.P / SCHH US	20%	✓	0.3%
Schwab U.S. Small-Cap ETF(TM)	SCHA.P / SCHA US	20%	✘	0.3%
Schwab U.S. TIPS ETF(TM)	SCHP.P / SCHP US	20%	✓	0.3%
Science Applications International Corporation	SAIC.O / SAIC US	20%	✓	0.3%
Scorpio Tankers Inc	STNG.N / STNG US	20%	✓	0.3%
Seaboard Corporation	SEB.A / SEB US	25%	✓	0.3%
Seabridge Gold Inc	SA.N / SA US	25%	✓	1%
Seacoast Banking Corporation of Florida	SBCF.O / SBCF US	20%	✓	0.3%
Seadrill Limited	SDRL.N / SDRL US	20%	✓	1%

Seagate Technology PLC	STX.O / STX US	20%	✓	1%
Seaport Entertainment Group Inc	SEG.N / SEG US	25%	✓	1%
Seaspan Corporation	SSW.N / SSW US	25%	✘	1%
Select Medical Holdings Corporation	SEM.N / SEM US	20%	✓	0.3%
Select STOXX Europe Aerospace & Defense ETF	EUAD.K / EUAD US	20%	✘	1%
Select Water Solutions Inc	WTTR.N / WTTR US	25%	✓	0.3%
Selective Insurance Group Inc	SIGI.O / SIGI US	20%	✓	0.3%
Sempra Energy	SRE.N / SRE US	20%	✓	0.3%
Semtech Corporation	SMTC.O / SMTC US	20%	✓	0.3%
Sendas Distribuidora SA	ASAIY.PK / ASAIY US	20%	✓	0.3%
Seneca Foods Corporation	SENEA.O / SENEA US	20%	✓	1%
Sensata Technologies Holding PLC	ST.N / ST US	20%	✘	0.3%
Senseonics Holdings Inc	SENS.O / SENS US	25%	✓	1%
Sensient Technologies Corporation	SXT.N / SXT US	20%	✓	0.3%
SentinelOne Inc	S.N / S US	20%	✓	0.3%
Serve Robotics Inc	SERV.O / SERV US	25%	☎	1%
Service Corporation International	SCI.N / SCI US	20%	✓	1%
Service Properties Trust	SVC.O / SVC US	20%	✓	0.3%
ServiceNow Inc	NOW.N / NOW US	20%	✓	1%
Sezzle Inc (US)	SEZL.O / SEZL US	25%	✘	0.3%
Shake Shack Inc	SHAK.N / SHAK US	20%	✓	1%
SharkNinja Inc	SN / SN US	25%	✘	0.3%
Sharplink Inc	SBET.O / SBET US	25%	✓	0.3%
Shell PLC (ADR)	SHEL.N / SHEL US	20%	✘	0.3%
Shenandoah Telecommunications Company	SHEN.O / SHEN US	20%	✓	0.3%
Shift4 Payments Inc	FOUR.K / FOUR US	20%	☎	0.3%
Shinhan Financial Group Company Limited	SHG.N / SHG US	25%	✓	1%
Ship Finance International Limited	SFL.N / SFL US	20%	✓	0.3%
Shoals Technologies Group Inc	SHLS.O / SHLS US	20%	✓	0.3%
Shoe Carnival Inc	SCVL.O / SCVL US	20%	✓	1%
Shopify Inc	SHOP.O / SHOP US	20%	✓	1%
Shutterstock Inc	SSTK.N / SSTK US	20%	✓	0.3%
SiTime Corporation	SITM.O / SITM US	20%	✓	0.3%
Sibanye Stillwater Ltd	SBSW.N / SBSW US	20%	✓	1%
Sierra Ban Corporation	BSRR.O / BSRR US	25%	✓	0.3%
Sigma Lithium Corporation	SGML.O / SGML US	20%	✘	0.3%
Signet Jewelers Limited	SIG.N / SIG US	20%	✓	0.3%
Sila Realty Trust Inc	SILA.K / SILA US	20%	✓	1%
Silgan Holdings Inc	SLGN.N / SLGN US	20%	✓	0.3%
Silicon Laboratories Inc	SLAB.O / SLAB US	20%	✓	0.3%
Silvercorp Metals Inc	SVM.A / SVM US	25%	✓	0.3%
Simmons First National Corporation	SFNC.O / SFNC US	20%	✓	0.3%
Simon Property Group Inc	SPG.N / SPG US	20%	✓	0.3%
Simplify Managed Futures Strategy ETF	CTA / CTA US	20%	✘	0.3%
Simplify Short Term Treasury Futures Strategy ETF	TUA / TUA US	20%	✓	0.3%
Simplify Treasury Option Income ETF	BUCK.P / BUCK US	20%	✓	1%
Simplify Volatility Premium ETF	SVOL.P / SVOL US	20%	✓	0.3%
Simpson Manufacturing Co. Inc	SSD.N / SSD US	20%	✓	0.3%
Simulations Plus Inc	SLP.O / SLP US	20%	✓	0.3%
Sinclair Inc	SBGI.O / SBGI US	20%	✘	0.3%
Sirius XM Holdings Inc	SIRI.O / SIRI US	20%	✘	0.3%
SiteOne Landscape Supply Inc	SITE.N / SITE US	20%	✓	0.3%
Skeena Resources Ltd	SKE / SKE US	25%	✓	0.3%
SkyWater Technology Inc	SKYT.O / SKYT US	20%	✓	0.3%

SkyWest Inc	SKYW.O / SKYW US	20%	✓	0.3%
Skyward Specialty Insurance Group Inc	SKWD.O / SKWD US	20%	✘	0.3%
Skyworks Solutions Inc	SWKS.O / SWKS US	20%	✓	1%
SmartFinancial Inc	SMBK.N / SMBK US	25%	✓	0.3%
Smith & Nephew PLC	SNN.N / SNN US	20%	✓	1%
Smith & Wesson Brands Inc	SWBI.O / SWBI US	20%	✓	0.3%
Smithfield Foods Inc	SFD.O / SFD US	20%	✓	1%
Snap Inc	SNAP.N / SNAP US	20%	✓	0.3%
Snap-on Inc	SNA.N / SNA US	20%	✓	0.3%
Snowflake Inc	SNOW.N / SNOW US	20%	✓	1%
So-Young International Inc	SY.O / SY US	25%	✓	0.3%
SoFi Technologies Inc	SOFI.O / SOFI US	20%	✓	0.3%
Sociedad Quimica y Minera de Chile SA	SQM.N / SQM US	20%	✓	0.3%
Sohu.com Limited	SOHU.O / SOHU US	25%	✓	0.3%
Solar Capital Limited	SLRC.O / SLRC US	20%	✓	1%
SolarEdge Technologies Inc	SEDG.O / SEDG US	20%	✓	1%
Solaris Energy Infrastructure Inc	SEI.N / SEI US	25%	✓	0.3%
Soleno Therapeutics Inc	SLNO.O / SLNO US	25%	✓	0.3%
Solid Power Inc	SLDP.O / SLDP US	20%	✓	0.3%
Somnigroup International Inc	SGI.N / SGI US	20%	✓	0.3%
Sonic Automotive Inc	SAH.N / SAH US	20%	✓	1%
Sonida Senior Living Inc	SNDA.N / SNDA US	25%	✓	1%
Sonoco Products Company	SON.N / SON US	20%	✓	0.3%
Sonos Inc	SONO.O / SONO US	20%	✓	0.3%
Sony Corporation	SONY.K / SONY US	20%	✓	1%
Sophia Genetics SA	SOPH.O / SOPH US	25%	✓	1%
Sotera Health Company	SHC.O / SHC US	20%	✓	0.3%
SoundHound AI Inc	SOUN.O / SOUN US	20%	✘	0.3%
Source Capital Beneficial Interest	SOR.N / SOR US	25%	☎	1%
South State Bank Corp	SSB.N / SSB US	20%	✓	0.3%
Southern Copper Corporation	SCCO.N / SCCO US	20%	✓	0.3%
Southern First Bancshares Inc	SFST.O / SFST US	25%	✓	0.3%
Southern Missouri Bancorp Inc	SMBC.O / SMBC US	20%	✓	0.3%
Southern National Bancorp of Virginia Inc	FRST.O / FRST US	25%	✓	0.3%
Southside Bancshares Inc	SBSI.O / SBSI US	20%	✓	0.3%
Southwest Airlines Company	LUV.N / LUV US	20%	✓	0.3%
Southwest Gas Holdings Inc	SWX.N / SWX US	20%	✓	0.3%
Spectrum Brands Holdings Inc	SPB.N / SPB US	20%	✓	0.3%
Sphere Entertainment Co	SPHR.N / SPHR US	20%	✓	0.3%
Spire Inc	SR.N / SR US	20%	✓	0.3%
Spok Holdings Inc	SPOK.O / SPOK US	20%	✓	1%
Spotify Technology SA	SPOT.N / SPOT US	20%	✓	1%
Sprinklr Inc	CXM / CXM US	20%	✓	0.3%
Sprott Copper Miners ETF	COPP.O / COPP US	20%	✘	1%
Sprott Gold Miners ETF	SGDM.P / SGDM US	20%	✓	1%
Sprott Inc	SII.N / SII US	20%	✓	0.3%
Sprott Junior Gold Miners ETF	SGDJ.P / SGDJ US	20%	✓	1%
Sprott Junior Uranium Miners ETF	URNJ.O / URNJ US	20%	✘	0.3%
Sprott Physical Gold Trust	PHYS.P / PHYS US	20%	✓	0.3%
Sprott Physical Platinum and Palladium Trust	SPPP.P / SPPP US	25%	✓	0.3%
Sprott Silver Miners & Physical Silver ETF	SLVR.O / SLVR US	25%	✓	1%
Sprott Uranium Miners ETF	URNM.P / URNM US	20%	✓	0.3%
Sprout Social Inc	SPT.O / SPT US	20%	✓	0.3%
Sprouts Farmers Market Inc	SFM.O / SFM US	20%	✘	0.3%

Standard BioTools Inc	LAB.O / LAB US	25%	✓	0.3%
Standard Lithium Ltd	SLI / SLI US	20%	✓	0.3%
Standard Motor Products Inc	SMP.N / SMP US	20%	✓	0.3%
Standardaero Inc	SARO.K / SARO US	20%	✘	1%
Standex International Corporation	SXI.N / SXI US	20%	✓	0.3%
Stanley Black & Decker Inc	SWK.N / SWK US	20%	✓	0.3%
Stantec Inc	STN.N / STN US	20%	✓	1%
Star Bulk Carriers Corporation	SBLK.O / SBLK US	20%	✓	0.3%
Starbucks Corporation	SBUX.O / SBUX US	20%	✓	1%
Starfighters Space Inc	FJET.K / FJET US	25%	☎	1%
Starwood Property Trust Inc	STWD.N / STWD US	20%	✓	0.3%
State Street Corporation	STT.N / STT US	20%	✓	0.3%
State Street Real Estate Select Sector SPDR ETF	XLRE.P / XLRE US	20%	✓	0.3%
State Street SPDR Dow Jones Industrial Average ETF Trust	DIA.P / DIA US	20%	✘	1%
State Street(r) Blackstone Senior Loan ETF	SRLN.P / SRLN US	20%	✓	0.3%
State Street(r) Communication Services Select Sector SPDR(r) ETF	XLC.P / XLC US	20%	✓	0.3%
State Street(r) Consumer Discretionary Select Sector SPDR(r) ETF	XLY.P / XLY US	20%	✓	1%
State Street(r) Consumer Staples Select Sector SPDR(r) ETF	XLP.P / XLP US	20%	✓	1%
State Street(r) Energy Select Sector SPDR(r) ETF	XLE.P / XLE US	20%	✓	1%
State Street(r) Financial Select Sector SPDR(r) ETF	XLF.P / XLF US	20%	✓	1%
State Street(r) Health Care Select Sector SPDR(r) ETF	XLV.P / XLV US	20%	✓	1%
State Street(r) Industrial Select Sector SPDR(r) ETF	XLI.P / XLI US	20%	✓	1%
State Street(r) Materials Select Sector SPDR(r) ETF	XLB.P / XLB US	20%	✓	1%
State Street(r) SPDR(r) Bloomberg 1-10 Year TIPS ETF	TIPX.P / TIPX US	20%	✓	0.3%
State Street(r) SPDR(r) Bloomberg 1-3 Month T-Bill ETF	BIL / BIL US	20%	✓	0.3%
State Street(r) SPDR(r) Bloomberg 3-12 Month T-Bill ETF	BILS.P / BILS US	20%	✓	0.3%
State Street(r) SPDR(r) Bloomberg Convertible Securities ETF	CWB.P / CWB US	20%	✓	0.3%
State Street(r) SPDR(r) Bloomberg High Yield Bond ETF	JNK.P / JNK US	20%	✓	1%
State Street(r) SPDR(r) Bloomberg Investment Grade Floating Rate ETF	FLRN.P / FLRN US	20%	✓	0.3%
State Street(r) SPDR(r) Bloomberg Short Term High Yield Bond ETF	SJNK.P / SJNK US	20%	✓	1%
State Street(r) SPDR(r) Dow Jones(r) Global Real Estate ETF	RWO.P / RWO US	20%	✓	1%
State Street(r) SPDR(r) Dow Jones(r) International Real Estate ETF	RWX.P / RWX US	20%	✓	1%
State Street(r) SPDR(r) Dow Jones(r) REIT ETF	RWR.P / RWR US	20%	✓	1%
State Street(r) SPDR(r) EURO STOXX 50(r) ETF	FEZ.P / FEZ US	20%	✓	1%
State Street(r) SPDR(r) MSCI ACWI ex-US ETF	CWI.P / CWI US	20%	☎	0.3%
State Street(r) SPDR(r) NYSE Technology ETF	XNTK.P / XNTK US	20%	✓	0.3%
State Street(r) SPDR(r) Nuveen ICE High Yield Municipal Bond ETF	HYMB.K / HYMB US	20%	✘	0.3%
State Street(r) SPDR(r) Nuveen ICE Municipal Bond ETF	TFI.P / TFI US	20%	☎	0.3%
State Street(r) SPDR(r) Nuveen ICE Short Term Municipal Bond ETF	SHM.P / SHM US	20%	☎	0.3%
State Street(r) SPDR(r) Portfolio Emerging Markets ETF	SPEM.P / SPEM US	20%	✓	0.3%
State Street(r) SPDR(r) Portfolio Intermediate Term Corporate Bond ETF	SPIB.P / SPIB US	20%	✓	0.3%
State Street(r) SPDR(r) Portfolio Long Term Corporate Bond ETF	SPLB.P / SPLB US	20%	✓	0.3%
State Street(r) SPDR(r) Portfolio Long Term Treasury				

ETF	SPTL.P / SPTL US	20%	✓	0.3%
State Street(r) SPDR(r) Portfolio S&P 1500 Composite Stock Market ETF	SPTM.P / SPTM US	20%	✓	0.3%
State Street(r) SPDR(r) Portfolio S&P 500 Value ETF	SPYV.P / SPYV US	20%	✓	0.3%
State Street(r) SPDR(r) Portfolio S&P 500(r) ETF	SPYM.P / SPYM US	20%	✓	0.3%
State Street(r) SPDR(r) Portfolio S&P 500(r) High Dividend ETF	SPYD.P / SPYD US	20%	✓	0.3%
State Street(r) SPDR(r) Portfolio S&P 600(TM) Small Cap ETF	SPSM.P / SPSM US	20%	✓	0.3%
State Street(r) SPDR(r) Portfolio Short Term Treasury ETF	SPTS.P / SPTS US	20%	✓	0.3%
State Street(r) SPDR(r) Portfolio TIPS ETF	SPIP.P / SPIP US	20%	✓	0.3%
State Street(r) SPDR(r) S&P 400(TM) Mid Cap Growth ETF	MDYG.P / MDYG US	20%	✓	0.3%
State Street(r) SPDR(r) S&P 400(TM) Mid Cap Value ETF	MDYV.P / MDYV US	20%	✓	1%
State Street(r) SPDR(r) S&P 500(r) ESG ETF	EFIV.P / EFIV US	20%	✓	1%
State Street(r) SPDR(r) S&P 500(r) ETF Trust	SPY.P / SPY US	20%	✓	1%
State Street(r) SPDR(r) S&P 600(TM) Small Cap Growth ETF	SLYG.P / SLYG US	20%	✓	1%
State Street(r) SPDR(r) S&P 600(TM) Small Cap Value ETF	SLYV.P / SLYV US	20%	✓	0.3%
State Street(r) SPDR(r) S&P Emerging Markets Dividend ETF	EDIV.P / EDIV US	20%	✓	1%
State Street(r) SPDR(r) S&P Kensho New Economies Composite ETF	KOMP.P / KOMP US	20%	✓	0.3%
State Street(r) SPDR(r) S&P(r) 500 Fossil Fuel Reserves Free ETF	SPYX.P / SPYX US	20%	✓	0.3%
State Street(r) SPDR(r) S&P(r) Aerospace & Defense ETF	XAR.P / XAR US	20%	✓	0.3%
State Street(r) SPDR(r) S&P(r) Bank ETF	KBE.P / KBE US	20%	✘	1%
State Street(r) SPDR(r) S&P(r) Biotech ETF	XBI.P / XBI US	20%	✓	1%
State Street(r) SPDR(r) S&P(r) Capital Markets ETF	KCE.P / KCE US	20%	✓	0.3%
State Street(r) SPDR(r) S&P(r) China ETF	GXC.P / GXC US	20%	✓	0.3%
State Street(r) SPDR(r) S&P(r) Emerging Asia Pacific ETF	GMF.P / GMF US	20%	✓	1%
State Street(r) SPDR(r) S&P(r) Emerging Markets Small Cap ETF	EWX.P / EWX US	20%	✓	1%
State Street(r) SPDR(r) S&P(r) Global Dividend ETF	WDIV.P / WDIV US	20%	✓	1%
State Street(r) SPDR(r) S&P(r) Global Natural Resources ETF	GNR.P / GNR US	20%	✓	0.3%
State Street(r) SPDR(r) S&P(r) Homebuilders ETF	XHB.P / XHB US	20%	✘	1%
State Street(r) SPDR(r) S&P(r) Insurance ETF	KIE.P / KIE US	20%	✘	1%
State Street(r) SPDR(r) S&P(r) International Dividend ETF	DWX.P / DWX US	20%	✓	0.3%
State Street(r) SPDR(r) S&P(r) International Small Cap ETF	GWX.P / GWX US	20%	✓	1%
State Street(r) SPDR(r) S&P(r) Metals & Mining ETF	XME.P / XME US	20%	✓	1%
State Street(r) SPDR(r) S&P(r) Oil & Gas Exploration & Production ETF	XOP.P / XOP US	20%	✘	1%
State Street(r) SPDR(r) S&P(r) Regional Banking ETF	KRE.P / KRE US	20%	✘	1%
State Street(r) SPDR(r) S&P(r) Retail ETF	XRT.P / XRT US	20%	✓	1%
State Street(r) SPDR(r) S&P(r) Semiconductor ETF	XSD.P / XSD US	20%	✓	1%
State Street(r) SPDR(r) S&P(r) Software & Services ETF	XSW.P / XSW US	20%	☎	1%
State Street(r) Technology Select Sector SPDR(r) ETF	XLK.P / XLK US	20%	✓	1%
State Street(r) Utilities Select Sector SPDR(r) ETF	XLU.P / XLU US	20%	✓	1%
Steel Dynamics Inc	STLD.O / STLD US	20%	✓	1%
Stellantis NV	STLA.N / STLA US	20%	✓	1%
Stellus Capital Investment Corporation	SCM.N / SCM US	25%	☎	1%
StepStone Group Inc	STEP.O / STEP US	20%	✓	0.3%

Stepan Company	SCL.N / SCL US	20%	✓	0.3%
Sterling Infrastructure Inc	STRL.O / STRL US	20%	✓	0.3%
Stevanato Group SpA	STVN.N / STVN US	20%	✓	0.3%
Steven Madden Limited	SHOO.O / SHOO US	20%	✓	0.3%
Stewart Information Services Corporation	STC.N / STC US	20%	✓	0.3%
Stitch Fix Inc	SFIX.O / SFIX US	20%	✓	0.3%
Stock Yards Bancorp Inc	SYBT.O / SYBT US	20%	✓	1%
StoneCo Limited	STNE.O / STNE US	20%	✓	0.3%
StoneX Group Inc	SNEX.O / SNEX US	20%	✓	0.3%
Strata Critical Medical Inc	SRTA.O / SRTA US	25%	✓	0.3%
Stratasys Limited	SSYS.O / SSYS US	20%	✓	1%
Strategic Education Inc	STRA.O / STRA US	20%	✓	0.3%
Strategy Inc	MSTR.O / MSTR US	20%	✓	1%
Strategy Shares - Strategy Shares NASDAQ 7 HANDL Index ETF	HNDL.O / HNDL US	20%	✓	0.3%
Stride Inc	LRN.N / LRN US	20%	✓	0.3%
Strive Inc	ASST.O / ASST US	25%	✓	1%
Strive U.S. Energy ETF	DRLL.K / DRLL US	20%	✘	0.3%
Stryker Corporation	SYK.N / SYK US	20%	✓	0.3%
Stubhub Holdings Inc	STUB.K / STUB US	25%	✓	1%
Sturm Ruger & Company Inc	RGR.N / RGR US	20%	✓	0.3%
SuRo Capital Corporation	SSSS.O / SSSS US	25%	✓	1%
Sumitomo Mitsui Financial Group Inc	SMFG.N / SMFG US	20%	✓	1%
Summit Hotel Properties Inc	INN.N / INN US	20%	✓	0.3%
Sun Communities Inc	SUI.N / SUI US	20%	✘	1%
Sun Country Airlines Holdings Inc	SNCY.O / SNCY US	20%	✓	0.3%
Sun Life Financial Inc	SLF.N / SLF US	20%	✓	1%
SunCoke Energy Inc	SXC.N / SXC US	20%	✓	1%
SunOpta Inc	STKL.O / STKL US	20%	✓	0.3%
Suncor Energy Inc	SU.N / SU US	20%	✓	1%
Sunrun Inc	RUN.O / RUN US	20%	✓	0.3%
Sunstone Hotel Investors Inc	SHO.N / SHO US	20%	✓	0.3%
Surgery Partners Inc	SGRY.O / SGRY US	20%	✓	0.3%
Suzano Papel e Celulose SA	SUZ / SUZ US	20%	✓	0.3%
Swarmer Inc	SWMR.O / SWMR US	25%	✓	1%
Sweetgreen Inc	SG / SG US	20%	✓	0.3%
Sylvamo Corporation	SLVM.K / SLVM US	20%	✓	0.3%
Symbotic Inc	SYM.O / SYM US	20%	✓	0.3%
Synaptics Inc	SYNA.O / SYNA US	20%	✓	1%
Synchrony Financial	SYF.N / SYF US	20%	✓	0.3%
Synopsys Inc	SNPS.O / SNPS US	20%	✓	1%
Sysco Corporation	SYY.N / SYY US	20%	✓	0.3%
T-Mobile US Inc	TMUS.O / TMUS US	20%	✓	0.3%
T. Rowe Price Group Inc	TROW.O / TROW US	20%	✓	1%
T. Rowe Price U.S. High Yield ETF	THYF.P / THYF US	20%	✓	1%
T1 Energy Inc	TE / TE US	20%	✓	0.3%
TAL Education Group	TAL.N / TAL US	20%	✓	0.3%
TC Energy Corporation	TRP / TRP US	20%	✓	0.3%
TE Connectivity Limited	TEL.N / TEL US	20%	✓	0.3%
TELUS Corporation	TU.N / TU US	20%	✓	1%
TETRA Technologies Inc	TTI.N / TTI US	20%	✓	0.3%
TFI International Inc	TFII.K / TFII US	20%	✓	0.3%
TFS Financial Corporation	TFSL.O / TFSL US	20%	✓	0.3%
TG Therapeutics Inc	TGTX.O / TGTX US	20%	✓	1%

TIC Solutions Inc	TIC.N / TIC US	20%	✘	1%
TIM Participacoes SA	TIMB.N / TIMB US	20%	✓	1%
TMC THE METALS CO INC COM	TMC.O / TMC US	20%	✘	0.3%
TORM PLC	TRMD.O / TRMD US	20%	✓	0.3%
TPG Mortgage Investment Trust Inc	MITT.N / MITT US	25%	✓	0.3%
TPG RE Finance Trust Inc	TRTX.N / TRTX US	25%	✓	0.3%
TPG Specialty Lending Inc	TSLX.N / TSLX US	20%	☎	0.3%
TRI Pointe Group Inc	TPH.N / TPH US	20%	✓	1%
TSS Inc/MD	TSSI.O / TSSI US	25%	✓	1%
TTM Technologies Inc	TTMI.O / TTMI US	20%	✓	0.3%
TXNM Energy Inc	TXNM.N / TXNM US	20%	✘	0.3%
Tactile Systems Technology Inc	TCMD.O / TCMD US	20%	✓	0.3%
Taiwan Semiconductor Manufacturing Company Limited	TSM.N / TSM US	20%	✓	1%
Take-Two Interactive Software Inc	TTWO.O / TTWO US	20%	✓	1%
Takeda Pharmaceutical Company Limited	TAK / TAK US	20%	✓	0.3%
Talen Energy Corporation (Nasdaq)	TLN.O / TLN US	20%	✘	1%
Talos Energy Inc	TALO.N / TALO US	20%	✓	0.3%
Tamboran Resources Corp	TBN.N / TBN US	25%	✘	1%
Tandem Diabetes Care Inc	TNDM.O / TNDM US	20%	✓	0.3%
Tanger Inc	SKT.N / SKT US	20%	✓	0.3%
Tapestry Inc	TPR.N / TPR US	20%	✓	1%
Targa Resources Corporation	TRGP.N / TRGP US	20%	✓	1%
Target Corporation	TGT.N / TGT US	20%	✓	1%
Taseko Mines Limited	TGB.P / TGB US	25%	✓	0.3%
TechnipFMC PLC	FTI.N / FTI US	20%	✓	1%
Teck Resources Limited	TECK.N / TECK US	20%	✓	1%
Tecnoglass Inc	TGLS.N / TGLS US	20%	✓	1%
Teekay Corporation	TK.N / TK US	20%	✓	0.3%
Teekay Tankers Limited	TNK.N / TNK US	25%	✓	1%
Tejon Ranch Company	TRC.N / TRC US	25%	✓	0.3%
Teladoc Health Inc	TDOC.N / TDOC US	20%	✓	1%
Teledyne Technologies Inc	TDY.N / TDY US	20%	✓	1%
Teleflex Inc	TFX.N / TFX US	20%	✓	1%
Telefonaktiebolaget LM Ericsson (publ)	ERIC.O / ERIC US	20%	✓	1%
Telefonica Brasil SA	VIV.N / VIV US	20%	✓	1%
Telefonica SA	TELFY.PK / TELFY US	25%	✓	1%
Telesat Corporation	TSAT.O / TSAT US	20%	✓	0.3%
Telos Corp	TLS.O / TLS US	25%	✓	0.3%
Tema Electrification ETF	VOLT.O / VOLT US	20%	✓	1%
Templeton Dragon Fund Inc	TDF.N / TDF US	25%	✓	1%
Templeton Emerging Markets Fund	EMF.N / EMF US	25%	✓	1%
Tenable Holdings Inc	TENB.O / TENB US	20%	✓	0.3%
Tenaris SA	TS.N / TS US	20%	✓	0.3%
Tencent Music Entertainment Group	TME.N / TME US	20%	✓	0.3%
Tenet Healthcare Corporation	THC.N / THC US	20%	✓	0.3%
Tennant Company	TNC.N / TNC US	20%	✓	0.3%
Teradata Corporation	TDC.N / TDC US	20%	✓	1%
Teradyne Inc	TER.O / TER US	20%	✓	1%
Terawulf Inc	WULF.O / WULF US	20%	✘	0.3%
Terex Corporation	TEX.N / TEX US	20%	✓	0.3%
Ternium SA	TX.N / TX US	20%	✓	0.3%
Terra Innovatum Global NV	NKLR .O / NKLR US	25%	☎	1%
Terrestrial Energy Inc	IMSR.O / IMSR US	20%	✓	1%

Tesla Inc	TSLA.O / TSLA US	20%	✓	0.3%
Tetra Tech Inc	TTEK.O / TTEK US	20%	✓	0.3%
Teucrium Wheat Fund	WEAT.P / WEAT US	20%	✓	1%
Teva Pharmaceutical Industries Limited	TEVA.N / TEVA US	20%	✓	1%
Texas Capital Bancshares Inc	TCBI.O / TCBI US	20%	✓	1%
Texas Instruments Inc	TXN.O / TXN US	20%	✓	1%
Texas Pacific Land Trust	TPL.N / TPL US	20%	✓	1%
Texas Roadhouse Inc	TXRH.O / TXRH US	20%	✓	1%
Textron Inc	TXT.N / TXT US	20%	✓	0.3%
The AES Corporation	AES.N / AES US	20%	✓	0.3%
The Allstate Corporation	ALL.N / ALL US	20%	✓	0.3%
The Andersons Inc	ANDE.O / ANDE US	20%	✓	0.3%
The Baldwin Insurance Group Inc	BWIN.O / BWIN US	20%	✓	0.3%
The Bancorp Inc	TBBK.O / TBBK US	20%	✓	0.3%
The Bank of N.T. Butterfield & Son Limited	NTB.N / NTB US	20%	✓	0.3%
The Bank of New York Mellon Corporation	BK.N / BK US	20%	✓	0.3%
The Bank of Nova Scotia	BNS.N / BNS US	20%	✓	0.3%
The Blackstone Group LP	BX.N / BX US	20%	✓	1%
The Boeing Company	BA.N / BA US	20%	✓	0.3%
The Boston Beer Company Inc	SAM.N / SAM US	20%	✓	0.3%
The Buckle Inc	BKE.N / BKE US	20%	✓	0.3%
The Carlyle Group LP	CG.O / CG US	20%	✓	0.3%
The Charles Schwab Corporation	SCHW.N / SCHW US	20%	✓	0.3%
The Cheesecake Factory Inc	CAKE.O / CAKE US	20%	✓	0.3%
The Chefs' Warehouse Inc	CHEF.O / CHEF US	20%	✓	1%
The Chemours Company	CC.N / CC US	20%	✓	1%
The Cigna Group	CI.N / CI US	20%	✓	0.3%
The Coca-Cola Company	KO.N / KO US	20%	✓	0.3%
The Descartes Systems Group Inc	DSGX.O / DSGX US	20%	✓	1%
The E.W. Scripps Company	SSP.O / SSP US	20%	✓	1%
The Ensign Group Inc	ENSG.O / ENSG US	20%	✓	0.3%
The Estee Lauder Companies Inc	EL.N / EL US	20%	✓	0.3%
The First Bancorp Inc	FNLC.O / FNLC US	25%	✓	0.3%
The GEO Group Inc	GEO.N / GEO US	20%	✓	1%
The Gabelli Equity Trust Inc	GAB.N / GAB US	25%	☎	1%
The Gap Inc	GAP.N / GAP US	20%	✓	1%
The Goldman Sachs Group Inc	GS.N / GS US	20%	✓	0.3%
The Goodyear Tire & Rubber Company	GT.O / GT US	20%	✓	0.3%
The Gorman-Rupp Company	GRC.N / GRC US	25%	✓	1%
The Hackett Group Inc	HCKT.O / HCKT US	20%	✓	1%
The Hershey Company	HSY.N / HSY US	20%	✓	0.3%
The Home Depot Inc	HD.N / HD US	20%	✓	0.3%
The Honest Company Inc	HNST.O / HNST US	25%	✓	0.3%
The J. M. Smucker Company	SJM.N / SJM US	20%	✓	0.3%
The KeyW Holding Corporation	0#KEYW*.U / KEYW US	20%	✓	0.3%
The Kraft Heinz Company	KHC.O / KHC US	20%	✓	0.3%
The Kroger Company	KR.N / KR US	20%	✓	1%
The Liberty Braves Group	BATRA.O / BATRA US	20%	✓	0.3%
The Madison Square Garden Company	MSGS.N / MSGS US	20%	✓	0.3%
The Manitowoc Company Inc	MTW.N / MTW US	20%	✓	0.3%
The Marcus Corporation	MCS.N / MCS US	20%	✓	1%
The Marzetti Company	MZTI.O / MZTI US	20%	✓	0.3%
The Mexico Fund Inc	MXF.N / MXF US	25%	✓	1%
The Middleby Corporation	MIDD.O / MIDD US	20%	✓	1%

The Mosaic Company	MOS.N / MOS US	20%	✓	0.3%
The New York Times Company	NYT.N / NYT US	20%	✓	0.3%
The PNC Financial Services Group Inc	PNC.N / PNC US	20%	✓	0.3%
The Pennant Group Inc	PNTG.O / PNTG US	20%	✓	0.3%
The Procter & Gamble Company	PG.N / PG US	20%	✓	0.3%
The Progressive Corporation	PGR.N / PGR US	20%	✓	0.3%
The RMR Group Inc	RMR.O / RMR US	20%	✓	0.3%
The Real Brokerage Inc	REAX.O / REAX US	25%	✘	0.3%
The RealReal Inc	REAL.O / REAL US	20%	✓	0.3%
The Scotts Miracle-Gro Company	SMG.N / SMG US	20%	✓	0.3%
The Sherwin-Williams Company	SHW.N / SHW US	20%	✓	0.3%
The Simply Good Foods Company	SMPL.O / SMPL US	20%	✓	0.3%
The Southern Company	SO.N / SO US	20%	✓	0.3%
The St. Joe Company	JOE.N / JOE US	20%	✓	0.3%
The TJX Companies Inc	TJX.N / TJX US	20%	✓	0.3%
The Taiwan Fund Inc	TWN.N / TWN US	25%	✓	0.3%
The Timken Company	TKR.N / TKR US	20%	✓	0.3%
The Toro Company	TTC.N / TTC US	20%	✓	0.3%
The Toronto-Dominion Bank	TD.N / TD US	20%	✓	1%
The Trade Desk Inc	TTD.O / TTD US	20%	✓	1%
The Travelers Companies Inc	TRV.N / TRV US	20%	✓	0.3%
The Vita Coco Company Inc	COCO.O / COCO US	20%	✘	0.3%
The Walt Disney Company	DIS.N / DIS US	20%	✓	0.3%
The Wendy's Company	WEN.O / WEN US	20%	✓	0.3%
The Western Union Company	WU.N / WU US	20%	✓	1%
The Williams Companies Inc	WMB.N / WMB US	20%	✓	0.3%
The York Water Company	YORW.O / YORW US	20%	✓	0.3%
Thermo Fisher Scientific Inc	TMO.N / TMO US	20%	✓	0.3%
Thermon Group Holdings Inc	THR.N / THR US	20%	✓	1%
Third Point Reinsurance Limited	SPNT.N / SPNT US	20%	✓	0.3%
Thomson Reuters Corporation	TRI.O / TRI US	20%	✓	1%
Thor Industries Inc	THO.N / THO US	20%	✓	0.3%
Tidewater Inc	TDW.N / TDW US	20%	✓	1%
Tilray Brands Inc	TLRY.O / TLRY US	20%	☎	0.3%
Titan International Inc	TWI.N / TWI US	20%	✓	0.3%
Titan Machinery Inc	TITN.O / TITN US	20%	✓	0.3%
Toast Inc	TOST.N / TOST US	20%	✓	0.3%
Toll Brothers Inc	TOL.N / TOL US	20%	✓	0.3%
Tompkins Financial Corporation	TMP.A / TMP US	25%	✓	0.3%
Tootsie Roll Industries Inc	TR.N / TR US	20%	✓	1%
Tower Semiconductor Limited	TSEM.O / TSEM US	20%	✓	1%
TowneBank	TOWN.O / TOWN US	20%	✓	1%
Toyota Motor Corporation	TM.N / TM US	20%	✓	1%
Tractor Supply Company	TSCO.O / TSCO US	20%	✓	1%
Tradeweb Markets Inc	TW.O / TW US	20%	✓	0.3%
Trane Technologies plc	TT.N / TT US	20%	✓	0.3%
TransAlta Corp - US	TAC / TAC US	20%	✓	1%
TransDigm Group Inc	TDG.N / TDG US	20%	✓	0.3%
TransMedics Group Inc	TMDX.O / TMDX US	20%	✓	0.3%
TransUnion	TRU.N / TRU US	20%	✓	1%
Transocean Limited	RIG.N / RIG US	20%	✓	0.3%
Transportadora de Gas del Sur SA	TGS.N / TGS US	25%	✓	1%
Travel + Leisure Co	TNL.N / TNL US	20%	✓	1%
Tredegar Corporation	TG.N / TG US	25%	✓	0.3%

Trevi Therapeutics Inc	TRVI.O / TRVI US	25%	✓	1%
Trex Company Inc	TREX.N / TREX US	20%	✓	1%
Tri-Continental Corporation	TY.N / TY US	25%	✓	1%
TriCo Bancsh AE	TCBK.O / TCBK US	20%	✓	0.3%
TriMas Corporation	TRS.O / TRS US	20%	✓	1%
TriNet Group Inc	TNET.N / TNET US	20%	✘	0.3%
Trilogy Metals Inc	TMQ.A / TMQ US	25%	✓	1%
Trimble Inc	TRMB.O / TRMB US	20%	✓	1%
Trinity Industries Inc	TRN.N / TRN US	20%	✓	1%
Trinseo SA	TSEOF.PK / TSEOF US	25%	✓	1%
Trip.com Group Limited	TCOM.O / TCOM US	20%	✓	1%
TripAdvisor Inc	TRIP.O / TRIP US	20%	✓	0.3%
Triple Flag Precious Metals Corp (US)	TFPM.K / TFPM US	20%	✓	0.3%
TriplePoint Venture Growth BDC Corporation	TPVG.N / TPVG US	25%	☎	0.3%
Triumph Financial Inc	TFIN.N / TFIN US	20%	✓	0.3%
Tronox Limited	TROX.N / TROX US	20%	✓	0.3%
TruBridge Inc	TBRG.O / TBRG US	20%	✓	1%
Truist Financial Corp	TFC.N / TFC US	20%	✓	0.3%
Trupanion Inc	TRUP.N / TRUP US	25%	✓	0.3%
TrustCo Bank Corp NY	TRST.O / TRST US	20%	✓	0.3%
Trustmark Corporation	TRMK.O / TRMK US	20%	✓	0.3%
Tsakos Energy Navigation Limited	TEN.N / TEN US	20%	✓	1%
Turning Point Brands Inc	TPB.N / TPB US	25%	✓	0.3%
Tutor Perini Corporation	TPC.N / TPC US	25%	✓	0.3%
Tuya Inc	TUYA.K / TUYA US	25%	✓	0.3%
Twenty One Capital Inc	XXI.N / XXI US	25%	☎	1%
Twilio Inc	TWLO.N / TWLO US	20%	✓	0.3%
Twin Hospitality Group Inc	TWNPQ.PK / TWNPQ US	25%	☎	1%
Two Harbors Investment Corporation	TWO.N / TWO US	25%	✓	0.3%
Tyler Technologies Inc	TYL.N / TYL US	20%	✓	1%
Tyra Biosciences Inc	TYRA.O / TYRA US	25%	✓	0.3%
Tyson Foods Inc	TSN.N / TSN US	20%	✓	0.3%
U-Haul Holding Company	UHAL.N / UHAL US	20%	✓	0.3%
U-Haul Holding Company	UHALb.N / UHAL/B US	20%	✘	0.3%
U.S. Ban Corporation	USB.N / USB US	20%	✓	0.3%
U.S. Global Jets ETF	JETS.P / JETS US	20%	☎	1%
U.S. Gold Corporation	USAU.O / USAU US	25%	✓	0.3%
U.S. Physical Therapy Inc	USPH.N / USPH US	20%	✓	0.3%
UBS Group AG	UBS.N / UBS US	20%	✓	1%
UDR Inc	UDR.N / UDR US	20%	✓	0.3%
UFP Packaging LLC	UFPI.O / UFPI US	20%	✓	0.3%
UFP Technologies Inc	UFPT.O / UFPT US	20%	✓	0.3%
UGI Corporation	UGI.N / UGI US	20%	✓	0.3%
UL Solutions Inc	ULS / ULS US	20%	✘	1%
UMH Properties Inc	UMH.N / UMH US	20%	✓	0.3%
UP Fintech Holding Limited	TIGR.O / TIGR US	20%	✓	0.3%
US Foods Holding Corporation	USFD.N / USFD US	20%	✓	1%
US Treasury 10 Year Note ETF	UTEN.O / UTEN US	20%	✓	1%
USA TODAY Co Inc	TDAY.N / TDAY US	25%	✓	0.3%
UTZ Brands Inc	UTZ.N / UTZ US	20%	✓	0.3%
UWM Holdings Corporation	UWMC.N / UWMC US	20%	✓	0.3%
Uber Technologies Inc	UBER.N / UBER US	20%	✓	0.3%
Ubiquiti Networks Inc	UI.N / UI US	20%	✓	0.3%
Udemy Inc	UDMY.O / UDMY US	20%	✓	0.3%

UiPath Inc	PATH.N / PATH US	20%	✓	0.3%
Ulta Beauty Inc	ULTA.O / ULTA US	20%	✓	1%
Ultra Clean Holdings Inc	UCTT.O / UCTT US	20%	✓	0.3%
Under Armour Inc	UA.N / UA US	20%	✓	1%
UniFirst Corporation	UNF.N / UNF US	20%	✓	0.3%
Unilever PLC	UL / UL US	20%	✓	0.3%
Union Pacific Corporation	UNP.N / UNP US	20%	✓	0.3%
United Bankshares Inc	UBSI.O / UBSI US	20%	✓	0.3%
United Community Banks Inc	UCB.N / UCB US	20%	✓	0.3%
United Continental Holdings Inc	UAL.O / UAL US	20%	✓	0.3%
United Fire Group Inc	UFCS.O / UFCS US	20%	✓	0.3%
United Microelectronics Corporation	UMC.N / UMC US	20%	✓	1%
United Natural Foods Inc	UNFI.N / UNFI US	20%	✓	0.3%
United Parcel Service Inc	UPS.N / UPS US	20%	✓	1%
United Parks & Resorts Inc	PRKS.N / PRKS US	20%	✓	0.3%
United Rentals Inc	URI.N / URI US	20%	✓	0.3%
United States Commodity Index Fund LP	USCI.P / USCI US	20%	✓	0.3%
United States Copper Index Fund LP	CPER.P / CPER US	20%	✓	0.3%
United States Lime & Minerals Inc	USLM.O / USLM US	20%	✓	1%
United States Natural Gas Fund LP	UNG.P / UNG US	20%	✘	1%
United States Oil Fund LP	USO.P / USO US	20%	☎	1%
United Therapeutics Corporation	UTHR.O / UTHR US	20%	✓	0.3%
UnitedHealth Group Inc	UNH.N / UNH US	20%	✓	0.3%
Uniti Group Inc	UNIT.O / UNIT US	20%	✓	0.3%
Unitil Corporation	UTL.N / UTL US	25%	✓	0.3%
Unity Software Inc	U.N / U US	20%	✓	0.3%
Universal Corporation	UVV.N / UVV US	20%	✓	0.3%
Universal Display Corporation	OLED.O / OLED US	20%	✓	0.3%
Universal Health Realty Income Trust	UHT.N / UHT US	25%	✓	1%
Universal Health Services Inc	UHS.N / UHS US	20%	✓	1%
Universal Insurance Holdings Inc	UVE.N / UVE US	20%	✓	1%
Univest Corporation of Pennsylvania	UVSP.O / UVSP US	20%	✓	0.3%
Unum Group	UNM.N / UNM US	20%	✓	1%
Unusual Machines Inc /US	UMAC.N / UMAC US	25%	✘	1%
Upbound Group, Inc	UPBD.O / UPBD US	20%	✓	0.3%
Upstart Holdings Inc	UPST.O / UPST US	20%	✘	0.3%
Upwork Inc	UPWK.O / UPWK US	20%	✓	0.3%
Ur-Energy Inc	URG.A / URG US	25%	✓	1%
Uranium Energy Corporation	UEC.A / UEC US	25%	✓	0.3%
Uranium Royalty Corporation	UROY.O / UROY US	25%	✓	0.3%
Urban Outfitters Inc	URBN.O / URBN US	20%	✓	0.3%
Uxin Limited	UXIN.O / UXIN US	25%	☎	0.3%
V.F. Corporation	VFC.N / VFC US	20%	✓	0.3%
VAALCO Energy Inc	EGY.N / EGY US	20%	✓	1%
VEON Limited	VEON.O / VEON US	25%	✓	1%
VICI Properties Inc	VICI.N / VICI US	20%	✓	0.3%
Vail Resorts Inc	MTN.N / MTN US	20%	✓	1%
Valaris Limited	VAL / VAL US	20%	✓	0.3%
Vale SA	VALE.N / VALE US	20%	✓	1%
Valero Energy Corporation	VLO.N / VLO US	20%	✓	0.3%
Valley National Ban Corporation	VLY.O / VLY US	20%	✓	0.3%
Valmont Industries Inc	VMI.N / VMI US	20%	✓	0.3%
Valvoline Inc	VVV.N / VVV US	20%	✓	0.3%
VanEck Agribusiness ETF	MOO.P / MOO US	20%	✓	1%

VanEck BDC Income ETF	BIZD.P / BIZD US	20%	☎	1%
VanEck Biotech ETF	BBH.O / BBH US	20%	✓	1%
VanEck Emerging Markets High Yield Bond ETF	HYEM.P / HYEM US	20%	✓	0.3%
VanEck Fallen Angel High Yield Bond ETF	ANGL.P / ANGL US	20%	✓	0.3%
VanEck Gold Miners ETF	GDX.P / GDX US	20%	✓	1%
VanEck High Yield Muni ETF	HYD.P / HYD US	20%	☎	1%
VanEck IG Floating Rate ETF	FLTR.P / FLTR US	20%	✓	0.3%
VanEck Intermediate Muni ETF	ITM.P / ITM US	20%	✓	0.3%
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC.P / EMLC US	20%	✓	1%
VanEck Junior Gold Miners ETF	GDXJ.P / GDXJ US	20%	✓	1%
VanEck Merk Gold Trust	OUNZ.P / OUNZ US	20%	✓	0.3%
VanEck Morningstar Wide Moat ETF	MOAT.N / MOAT US	20%	✓	0.3%
VanEck Mortgage REIT Income ETF	MORT.P / MORT US	20%	✓	0.3%
VanEck Natural Resources ETF	HAP / HAP US	20%	☎	1%
VanEck Oil Services ETF	OIH.P / OIH US	20%	✓	1%
VanEck Preferred Securities ex Financials ETF	PFXF.A / PFXF US	20%	✓	1%
VanEck Rare Earth and Strategic Metals ETF	REMX.P / REMX US	20%	✓	1%
VanEck Retail ETF	RTH.P / RTH US	20%	✓	0.3%
VanEck Semiconductor ETF	SMH.O / SMH US	20%	✓	1%
VanEck Uranium and Nuclear ETF	NLR.P / NLR US	20%	✘	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Video Gaming and eSports ETF	ESPO.O / ESPO US	20%	✓	0.3%
VanEck Vectors Pharmaceutical ETF	PPH.O / PPH US	20%	✓	0.3%
VanEck Vietnam ETF	VNM.Z / VNM US	20%	✓	1%
Vanguard Charlotte Funds - Vanguard Total International Bond ETF	BNDX.O / BNDX US	20%	✓	1%
Vanguard Communication Services Index Fund ETF Shares	VOX.P / VOX US	20%	✓	1%
Vanguard Consumer Discretionary Index Fund ETF Shares	VCR.P / VCR US	20%	✓	1%
Vanguard Consumer Staples Index Fund ETF Shares	VDC.P / VDC US	20%	✓	1%
Vanguard Dividend Appreciation Index Fund ETF Shares	VIG.P / VIG US	20%	✓	0.3%
Vanguard ESG International Stock ETF	VSGX.Z / VSGX US	20%	✘	0.3%
Vanguard ESG U.S. Stock ETF	ESGV.Z / ESGV US	20%	✘	0.3%
Vanguard Energy Index Fund ETF Shares	VDE.P / VDE US	20%	✓	1%
Vanguard Extended Duration Treasury Index Fund ETF Shares	EDV.P / EDV US	20%	✓	1%
Vanguard Extended Market Index Fund ETF Shares	VXF.P / VXF US	20%	✓	0.3%
Vanguard FTSE All-World ex-US Index Fund ETF Shares	VEU.P / VEU US	20%	✓	1%
Vanguard FTSE All-World ex-US Small-Cap Index Fund ETF Shares	VSS.P / VSS US	20%	✓	0.3%
Vanguard FTSE Developed Markets Index Fund ETF Shares	VEA.P / VEA US	20%	✘	1%
Vanguard FTSE Emerging Markets Index Fund ETF Shares	VWO.P / VWO US	20%	✓	1%
Vanguard FTSE Europe ETF	VGK.P / VGK US	20%	✓	1%
Vanguard FTSE Pacific Index Fund ETF Shares	VPL.P / VPL US	20%	✓	1%
Vanguard Financials Index Fund ETF Shares	VFH.P / VFH US	20%	✓	0.3%
Vanguard Health Care Index Fund ETF Shares	VHT.P / VHT US	20%	✓	1%
Vanguard High Dividend Yield Index Fund ETF Shares	VYM.P / VYM US	20%	✓	1%
Vanguard Industrials Index Fund ETF Shares	VIS.P / VIS US	20%	✓	1%
Vanguard Intermediate-Term Bond Index Fund ETF Shares	BIV.P / BIV US	20%	✓	1%
Vanguard International Equity Index Funds - Vanguard Global ex-U.S. Real Estate ETF	VNQI.O / VNQI US	20%	✓	0.3%
Vanguard Long-Term Bond Index Fund ETF Shares	BLV.P / BLV US	20%	✓	0.3%
Vanguard Malvern Funds - Vanguard Short-Term				

Inflation-Protected Securities ETF	VTIP.P / VTIP US	20%	✓	0.3%
Vanguard Materials Index Fund ETF Shares	VAW.P / VAW US	20%	✓	1%
Vanguard Mega Cap Growth Index Fund ETF Shares	MGK.P / MGK US	20%	✓	0.3%
Vanguard Mid-Cap Value Index Fund ETF Shares	VOE.P / VOE US	20%	✓	1%
Vanguard Mortgage-Backed Securities ETF	VMBS.O / VMBS US	20%	✘	0.3%
Vanguard Real Estate Index Fund ETF Shares	VNQ.P / VNQ US	20%	✓	1%
Vanguard Russell 2000 ETF	VTWO.O / VTWO US	20%	✓	0.3%
Vanguard Russell 2000 Growth Index Fund ETF Shares	VTWG.O / VTWG US	20%	✓	0.3%
Vanguard S&P 500 ETF	VOO.P / VOO US	20%	✓	1%
Vanguard S&P 500 Growth Index Fund ETF Shares	VOOG.P / VOOG US	20%	✓	0.3%
Vanguard S&P Small-Cap 600 Growth Index Fund ETF Shares	VIOG.P / VIOG US	20%	✓	1%
Vanguard S&P Small-Cap 600 Index Fund ETF Shares	VIOO.P / VIOO US	20%	✓	1%
Vanguard S&P Small-Cap 600 Value Index Fund ETF Shares	VIOV.P / VIOV US	20%	✓	0.3%
Vanguard STAR Funds - Vanguard Total International Stock ETF	VXUS.O / VXUS US	20%	✓	1%
Vanguard Scottsdale Funds - Vanguard Intermediate-Term Corporate Bond ETF	VCIT.O / VCIT US	20%	✓	1%
Vanguard Scottsdale Funds - Vanguard Intermediate-Term Treasury ETF	VGIT.O / VGIT US	20%	✓	1%
Vanguard Scottsdale Funds - Vanguard Long-Term Corporate Bond ETF	VCLT.O / VCLT US	20%	✓	0.3%
Vanguard Scottsdale Funds - Vanguard Long-Term Treasury ETF	VGLT.O / VGLT US	20%	✓	1%
Vanguard Scottsdale Funds - Vanguard Russell 1000 Growth ETF	VONG.O / VONG US	20%	✓	0.3%
Vanguard Scottsdale Funds - Vanguard Russell 1000 Value ETF	VONV.O / VONV US	20%	✓	0.3%
Vanguard Scottsdale Funds - Vanguard Short-Term Treasury ETF	VGSH.O / VGSH US	20%	✓	0.3%
Vanguard Short-Term Bond Index Fund ETF Shares	BSV / BSV US	20%	✓	0.3%
Vanguard Short-Term Corporate Bond Index Fund ETF Shares	VCSH.O / VCSH US	20%	✓	0.3%
Vanguard Small-Cap Growth Index Fund ETF Shares	VBK.P / VBK US	20%	✓	1%
Vanguard Small-Cap Index Fund ETF Shares	VB.P / VB US	20%	✓	0.3%
Vanguard Small-Cap Value Index Fund ETF Shares	VBR.P / VBR US	20%	✓	1%
Vanguard Tax-Exempt Bond Index Fund ETF Shares	VTEB.P / VTEB US	20%	✘	0.3%
Vanguard Total Bond Market Index Fund ETF Shares	BND.O / BND US	20%	✓	1%
Vanguard Total Stock Market Index Fund ETF Shares	VTI.P / VTI US	20%	✓	1%
Vanguard Total World Bond ETF	BNDW.O / BNDW US	20%	✓	1%
Vanguard Total World Stock Index Fund ETF Shares	VT.P / VT US	20%	✓	1%
Vanguard Ultra-Short Bond ETF Shares	VUSB.Z / VUSB US	20%	✓	0.3%
Vanguard Utilities Index Fund ETF Shares	VPU.P / VPU US	20%	✓	1%
Vanguard Value Index Fund ETF Shares	VTV.P / VTV US	20%	✓	1%
Vanguard Whitehall Funds - Vanguard Emerging Markets Government Bond ETF	VWOB.O / VWOB US	20%	✓	1%
Vanguard Whitehall Funds - Vanguard International Dividend Appreciation ETF	VIGI.O / VIGI US	20%	✓	0.3%
Vanguard Whitehall Funds - Vanguard International High Dividend Yield ETF	VYMI.O / VYMI US	20%	✓	0.3%
Varex Imaging Corporation	VREX.O / VREX US	20%	✓	0.3%
Varonis Systems Inc	VRNS.O / VRNS US	20%	✓	0.3%
Vaxcyte Inc	PCVX.O / PCVX US	25%	✓	0.3%
Veeco Instruments Inc	VECO.O / VECO US	20%	✓	0.3%
Veeva Systems Inc	VEEV.N / VEEV US	20%	✓	1%
Ventas Inc	VTR.N / VTR US	20%	✓	0.3%
Veradigm Inc	MDRX.PK / MDRX US	25%	✓	0.3%
VeriSign Inc	VRSN.O / VRSN US	20%	✓	1%

Veris Residential Inc	VRE.N / VRE US	20%	✓	0.3%
Verisk Analytics Inc	VRSK.O / VRSK US	20%	✓	1%
Veritone Inc	VERI.O / VERI US	25%	✓	0.3%
Verizon Communications Inc	VZ.N / VZ US	20%	✓	0.3%
Vermilion Energy Inc	VET / VET US	20%	✓	0.3%
Verra Mobility Corporation	VRRM.O / VRRM US	20%	✓	0.3%
Vertex Inc	VERX.O / VERX US	20%	✓	0.3%
Vertex Pharmaceuticals Inc	VRTX.O / VRTX US	20%	✓	1%
Vertical Aerospace Limited	EVTL.K / EVTL US	25%	✓	0.3%
Vertiv Holdings Company	VRT.N / VRT US	20%	✓	0.3%
Vestis Corp	VSTS.N / VSTS US	25%	✓	0.3%
Viant Technology Inc	DSP.O / DSP US	25%	✓	0.3%
Viasat Inc	VSAT.O / VSAT US	20%	✓	0.3%
Viavi Solutions Inc	VIAV.O / VIAV US	20%	✓	0.3%
Vicor Corporation	VICR.O / VICR US	20%	✓	1%
Victoria's Secret & Company	VSCO.N / VSCO US	20%	✓	0.3%
Victory Capital Holdings Inc	VCTR.O / VCTR US	20%	✓	0.3%
VictoryShares US EQ Income Enhanced Volatility Wtd ETF	CDC.O / CDC US	20%	✘	0.3%
Viemed Healthcare Inc	VMD.O / VMD US	25%	✓	0.3%
Viking Therapeutics Inc	VKTX.O / VKTX US	25%	✓	0.3%
Vinci Compass Investments Ltd	VINP.O / VINP US	25%	✓	0.3%
Vine Hill Capital Investment Corp	VCIC.O / VCIC US	25%	✓	1%
Vipshop Holdings Limited	VIPS.N / VIPS US	20%	✓	0.3%
Virtu Financial Inc	VIRT.N / VIRT US	20%	✓	1%
Virtus Convertible & Income Fund	NCV.N / NCV US	25%	✓	1%
Virtus Convertible & Income Fund II	NCZ.N / NCZ US	25%	☎	0.3%
Virtus Equity & Convertible Income Fund	NIE / NIE US	20%	✓	0.3%
Virtus Global Dividend & Income Fund Inc	ZTR.N / ZTR US	25%	✓	0.3%
Virtus InfraCap U.S. Preferred Stock ETF	PFFA.P / PFFA US	20%	✘	0.3%
Virtus Investment Partners Inc	VRTS.N / VRTS US	20%	✓	0.3%
Visa Inc	V.N / V US	20%	✓	0.3%
Vishay Intertechnology Inc	VSH.N / VSH US	20%	✓	0.3%
Vishay Precision Group Inc	VPG.N / VPG US	25%	✓	0.3%
Vista Energy S.A.B. de C.V.	VIST.K / VIST US	20%	✓	0.3%
Vista Gold Corporation	VGZ.A / VGZ US	25%	✓	1%
VistaShares Target 15 Berkshire Select Income ETF	OMAH.P / OMAH US	20%	✓	1%
Vistance Networks Inc	VISN.O / VISN US	20%	✓	0.3%
Visteon Corporation	VC.O / VC US	20%	✓	0.3%
Vistra Energy Corporation	VST.N / VST US	20%	✓	0.3%
Vital Farms Inc	VITL.O / VITL US	20%	✓	0.3%
Vitesse Energy Inc	VTS / VTS US	20%	✓	0.3%
Vizsla Silver Corp	VZLA.A / VZLA US	25%	✓	0.3%
Vodafone Group PLC	VOD.O / VOD US	20%	✓	1%
Vontier Corporation	VNT / VNT US	20%	✓	0.3%
Vornado Realty Trust	VNO.N / VNO US	20%	✓	1%
Voya Financial Inc	VOYA.N / VOYA US	20%	✓	0.3%
Voya Global Equity Dividend and Premium Opportunity Fund	IGD.N / IGD US	25%	✓	1%
Vulcan Materials Company	VMC.N / VMC US	20%	✓	0.3%
W&T Offshore Inc	WTI.N / WTI US	20%	✓	0.3%
W. P. Carey Inc	WPC.N / WPC US	20%	✓	1%
W. R. Berkley Corporation	WRB.N / WRB US	20%	✓	1%
W.W. Grainger Inc	GWW.N / GWW US	20%	✓	0.3%
WD-40 Company	WDFC.O / WDFC US	20%	✓	0.3%

WEC Energy Group Inc	WEC.N / WEC US	20%	✓	0.3%
WESCO International Inc	WCC.N / WCC US	20%	✓	0.3%
WEX Inc	WEX.N / WEX US	20%	✓	0.3%
WPP PLC	WPP.N / WPP US	25%	✓	1%
WSFS Financial Corporation	WSFS.O / WSFS US	20%	✓	0.3%
WW International Inc	WW.O / WW US	20%	✘	0.3%
WaFd, Inc	WAFD.O / WAFD US	20%	✓	0.3%
Wabash National Corporation	WNC.N / WNC US	20%	✓	1%
Walker & Dunlop Inc	WD.N / WD US	20%	✓	0.3%
Walmart Inc	WMT.O / WMT US	20%	✓	0.3%
Warby Parker Inc	WRBY.K / WRBY US	20%	✘	0.3%
Warner Bros. Discovery Inc	WBD.O / WBD US	20%	✓	0.3%
Warner Music Group Corporation	WMG.O / WMG US	20%	✓	0.3%
Warrior Met Coal Inc	HCC.N / HCC US	20%	✓	0.3%
Washington Trust Bancorp Inc	WASH.O / WASH US	20%	✓	0.3%
Waste Connections Inc	WCN.N / WCN US	20%	✓	1%
Waste Management Inc	WM.N / WM US	20%	✓	0.3%
WaterBridge Infrastructure LLC	WBI / WBI US	25%	✓	1%
Waterdrop Inc	WDH.N / WDH US	25%	✓	0.3%
Waters Corporation	WAT.N / WAT US	20%	✓	0.3%
Waterstone Financial Inc	WSBF.O / WSBF US	25%	✓	0.3%
Watsco Inc	WSO.N / WSO US	20%	✓	0.3%
Watts Water Technologies Inc	WTS.N / WTS US	20%	✓	0.3%
Wayfair Inc	W.N / W US	20%	✘	0.3%
Waystar Holding Corp	WAY.O / WAY US	20%	✓	1%
WeRide Inc	WRD.O / WRD US	25%	✘	1%
Weatherford International PLC	WFRD.O / WFRD US	20%	✓	0.3%
Webster Financial Corporation	WBS.N / WBS US	20%	✓	0.3%
Webtoon Entertainment Inc	WBTN.O / WBTN US	25%	✓	1%
Weibo Corporation	WB.O / WB US	20%	✓	0.3%
Weis Markets Inc	WMK.N / WMK US	20%	✓	0.3%
Wells Fargo & Company	WFC.N / WFC US	20%	✓	1%
Wells Fargo & Company	WFC_py.N / EP052683@EXCH PFD	25%	✘	0.3%
Welltower Inc	WELL.N / WELL US	20%	✓	0.3%
Werner Enterprises Inc	WERN.O / WERN US	20%	✓	0.3%
West Bancorporation Inc	WTBA.O / WTBA US	25%	✓	1%
West Fraser Timber Company Limited	WFG / WFG US	20%	✓	0.3%
West Pharmaceutical Services Inc	WST.N / WST US	20%	✓	1%
Westamerica Ban Corporation	WABC.O / WABC US	20%	✓	0.3%
Western Alliance Ban Corporation	WAL.N / WAL US	20%	✓	0.3%
Western Copper & Gold Corp	WRN.A / WRN US	25%	✓	0.3%
Western Digital Corporation	WDC.O / WDC US	20%	✓	1%
Westinghouse Air Brake Technologies Corporation	WAB.N / WAB US	20%	✓	1%
Weyco Group Inc	WEYS.O / WEYS US	25%	✓	1%
Weyerhaeuser Company	WY.N / WY US	20%	✓	0.3%
Wheaton Precious Metals Corporation	WPM.N / WPM US	20%	✓	0.3%
Wheels Up Experience Inc	UP.N / UP US	25%	☎	0.3%
Whirlpool Corporation	WHR.N / WHR US	20%	✓	0.3%
Whitecap Resources Inc (US OTC)	WCPRF.PK / WCPRF US	20%	✓	1%
Whitestone REIT	WSR.N / WSR US	25%	✓	0.3%
WildBrain Limited	WLDBF.PK / WLDBF US	25%	✓	0.3%
WillScot Holdings Corporation	WSC.O / WSC US	20%	✓	0.3%
Willdan Group Inc	WLDN.O / WLDN US	25%	✓	0.3%

Williams-Sonoma Inc	WSM.N / WSM US	20%	✓	0.3%
Willis Towers Watson PLC	WTW.O / WTW US	20%	✓	1%
Wingstop Inc	WING.O / WING US	20%	✓	1%
Winmark Corporation	WINA.O / WINA US	20%	✓	0.3%
Winnebago Industries Inc	WGO.N / WGO US	20%	✓	1%
Wipro Limited	WIT.N / WIT US	20%	☎	1%
WisdomTree Cloud Computing Fund	WCLD.O / WCLD US	20%	☎	0.3%
WisdomTree Efficient Gold Plus Equity Strategy Fund	GDE / GDE US	25%	✘	1%
WisdomTree Emerging Markets High Dividend Fund	DEM.P / DEM US	20%	✓	0.3%
WisdomTree Equity Premium Income Fund	WTPI.P / WTPI US	20%	✓	0.3%
WisdomTree Europe Hedged Equity Fund	HEDJ.P / HEDJ US	20%	✓	1%
WisdomTree Floating Rate Treasury Fund	USFR.P / USFR US	20%	✘	0.3%
WisdomTree Global ex-U.S. Quality Growth Fund	DNL.P / DNL US	20%	✓	0.3%
WisdomTree Inc	WT.N / WT US	20%	✓	0.3%
WisdomTree India Earnings Fund	EPI.P / EPI US	20%	✓	1%
WisdomTree International SmallCap Dividend Fund	DLS.P / DLS US	20%	✓	0.3%
WisdomTree Japan Hedged Equity Fund	DXJ.P / DXJ US	20%	✓	1%
WisdomTree Japan SmallCap Dividend Fund	DFJ.P / DFJ US	20%	✓	1%
WisdomTree Trust - WisdomTree China ex-State-Owned Enterprises Fund	CXSE.O / CXSE US	20%	☎	0.3%
WisdomTree U.S. Quality Dividend Growth Fund	DGRW.O / DGRW US	20%	✓	0.3%
Wix.com Limited	WIX.O / WIX US	20%	✓	1%
Wolfspeed Inc	WOLF.N / WOLF US	20%	✓	0.3%
Wolverine World Wide Inc	WWW.N / WWW US	20%	✓	0.3%
Woodside Energy Group Ltd (US)	WDS / WDS US	20%	✘	0.3%
Woodward Inc	WWD.O / WWD US	20%	✓	0.3%
Woori Bank Company Limited	WF.N / WF US	25%	✓	0.3%
Workday Inc	WDAY.O / WDAY US	20%	✓	1%
Workiva Inc	WK.N / WK US	20%	✓	0.3%
World Acceptance Corporation	WRLD.O / WRLD US	20%	✓	0.3%
World Kinect Corporation	WKC.N / WKC US	20%	✓	0.3%
Worthington Steel Inc	WS / WS US	25%	✓	1%
Wyndham Hotels & Resorts Inc	WH.N / WH US	20%	✓	0.3%
Wynn Resorts Limited	WYNN.O / WYNN US	20%	✓	0.3%
XAI Octagon Floating Rate & Alternative Income Trust	XFLT.K / XFLT US	20%	✓	0.3%
XP Inc	XP.O / XP US	20%	✓	0.3%
XPEL Inc	XPEL.O / XPEL US	20%	✓	0.3%
XPLR Infrastructure LP	XIFR.N / XIFR US	20%	✓	0.3%
XPO, Inc.	XPO.N / XPO US	20%	✓	0.3%
XPeng Inc	XPEV.N / XPEV US	20%	✓	0.3%
Xcel Energy Inc	XEL.O / XEL US	20%	✓	0.3%
Xenia Hotels & Resorts Inc	XHR.N / XHR US	20%	✓	1%
Xometry Inc	XMTR.O / XMTR US	20%	✓	0.3%
Xperi Inc	XPER.N / XPER US	25%	✓	0.3%
Xtrackers Harvest CSI 300 China A-Shares ETF	ASHR.P / ASHR US	20%	☎	1%
Xtrackers MSCI EAFE Hedged Equity ETF	DBEF.P / DBEF US	20%	✓	0.3%
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	HDEF.P / HDEF US	20%	✓	0.3%
Xtrackers MSCI Japan Hedged Equity ETF	DBJP.P / DBJP US	20%	☎	1%
Xtrackers S&P 500 Scored & Screened ETF	SNPE.P / SNPE US	20%	☎	0.3%
Xtrackers USD High Yield Corporate Bond ETF	HYLB.P / HYLB US	20%	✘	0.3%
Xylem Inc	XYL.N / XYL US	20%	✓	0.3%
YETI Holdings Inc	YETI.K / YETI US	20%	✓	0.3%
YUM! Brands Inc	YUM.N / YUM US	20%	✓	1%
Yalla Group Limited	YALA.N / YALA US	25%	✓	0.3%

Yatsen Holding Limited	YSG.N / YSG US	25%	✓	0.3%
Yelp Inc	YELP.N / YELP US	20%	✓	0.3%
Yext Inc	YEXT.N / YEXT US	20%	✓	0.3%
YieldMax AMZN Option Income Strategy ETF	AMZY.P / AMZY US	25%	✘	0.3%
YieldMax NVDA Option Income Strategy ETF	NVDY.P / NVDY US	20%	✘	0.3%
YieldMax TSLA Option Income Strategy ETF	TSLY.P / TSLY US	20%	✓	0.3%
YieldMax Universe Fund of Option Income ETFs	YMAX.P / YMAX US	20%	✘	1%
Yieldmax MSTR Option Income Strategy ETF	MSTY.P / MSTY US	25%	☎	1%
Youdao Inc	DAO / DAO US	25%	✓	0.3%
Yum China Holdings Inc	YUMC.N / YUMC US	20%	✓	0.3%
ZIM Integrated Shipping Services Limited	ZIM.N / ZIM US	20%	✓	0.3%
ZTO Express (Cayman) Inc	ZTO.N / ZTO US	20%	✓	0.3%
Zai Lab Limited	ZLAB.O / ZLAB US	20%	✓	0.3%
Zebra Technologies Corporation	ZBRA.O / ZBRA US	20%	✓	1%
Zeta Global Holdings Corporation	ZETA.N / ZETA US	20%	✘	0.3%
Zhihu Inc	ZH / ZH US	20%	✓	0.3%
Zillow Group Inc - A	ZG.O / ZG US	20%	✓	1%
Zillow Group Inc - C	Z.O / Z US	20%	✓	0.3%
Zimmer Biomet Holdings Inc	ZBH.N / ZBH US	20%	✓	1%
Zions Ban Corporation	ZION.O / ZION US	20%	✓	0.3%
Zoetis Inc	ZTS.N / ZTS US	20%	✓	1%
Zoom Video Communications Inc	ZM.O / ZM US	20%	✓	1%
ZoomInfo Technologies Inc	GTM.O / GTM US	20%	✓	0.3%
Zscaler Inc	ZS.O / ZS US	20%	✓	0.3%
Zumiez Inc	ZUMZ.O / ZUMZ US	20%	✓	1%
Zurn Elkay Water Solutions Corporation	ZWS.N / ZWS US	20%	✓	0.3%
abrdn Asia-Pacific Income Fund Inc	FAX / FAX US	20%	✓	0.3%
abrdn Bloomberg All Commodity Strategy K-1 Free ETF	BCI / BCI US	20%	✘	0.3%
abrdn Global Infrastructure In	ASGI.K / ASGI US	25%	✓	0.3%
abrdn Global Premier Properties Fund	AWP / AWP US	25%	✓	1%
abrdn Healthcare Investors	HQH / HQH US	20%	✘	0.3%
abrdn Healthcare Opportunities Fund	THQ / THQ US	20%	✓	0.3%
abrdn Income Credit Strategies Fund	ACP.N / ACP US	25%	✓	0.3%
abrdn Life Sciences Investors	HQL / HQL US	20%	✘	0.3%
abrdn Physical Gold Shares ETF	SGOL.P / SGOL US	20%	✓	0.3%
abrdn Physical Palladium Shares ETF	PALL.P / PALL US	20%	✓	0.3%
abrdn Physical Platinum Shares ETF	PPLT.P / PPLT US	20%	✓	1%
abrdn Physical Precious Metals Basket Shares ETF	GLTR.P / GLTR US	20%	✓	0.3%
abrdn Physical Silver Shares ETF	SIVR.P / SIVR US	20%	✓	0.3%
argenx SE	ARGX.O / ARGX US	20%	✓	0.3%
e.l.f. Beauty Inc	ELF.N / ELF US	20%	✓	0.3%
ePlus Inc	PLUS.O / PLUS US	20%	✓	1%
eXp World Holdings Inc	EXPI.O / EXPI US	20%	✓	0.3%
frontdoor Inc	FTDR.O / FTDR US	20%	✓	0.3%
i-80 Gold Corp	IAUX.K / IAUX US	25%	✓	1%
iHeartMedia Inc	IHRT.O / IHRT US	20%	✓	0.3%
iMGP DBi Managed Futures Strategy ETF	DBMF.P / DBMF US	20%	✘	0.3%
iPath(r) Bloomberg Commodity Index Total Return(SM) ETN	DJP.P / DJP US	20%	✓	0.3%
iPath(r) Series B S&P 500(r) VIX Short-Term Futures(TM) ETN	VXX.Z / VXX US	20%	✓	0.3%
iQIYI Inc	IQ.O / IQ US	20%	✓	0.3%
iRhythm Holdings Inc	IRTC.O / IRTC US	20%	✓	0.3%
iShares 0-1 Year Treasury Bond ETF	SHV.N / SHV US	20%	✓	1%

iShares 0-5 Year TIPS Bond ETF	STIP.P / STIP US	20%	✓	0.3%
iShares 1-3 Year Treasury Bond ETF	SHY.O / SHY US	20%	✓	1%
iShares 1-5 Year Investment Grade Corporate Bond ETF	IGSB.O / IGSB US	20%	✓	1%
iShares 10+ Year Investment Grade Corporate Bond ETF	IGLB.P / IGLB US	20%	✓	0.3%
iShares 20+ Year Treasury Bond Buywrite Strategy ETF	TLTW.Z / TLTW US	20%	✓	1%
iShares 5-10 Year Investment Grade Corporate Bond ETF	IGIB.O / IGIB US	20%	✓	1%
iShares 7-10 Year Treasury Bond ETF	IEF.O / IEF US	20%	✓	1%
iShares Aaa - A Rated Corporate Bond ETF	QLTA.P / QLTA US	20%	✘	0.3%
iShares Biotechnology ETF	IBB.O / IBB US	20%	✓	0.3%
iShares Broad USD High Yield Corporate Bond ETF	USHY.Z / USHY US	20%	✘	0.3%
iShares CMBS ETF	CMBS.P / CMBS US	20%	✓	0.3%
iShares California Muni Bond ETF	CMF.P / CMF US	20%	☎	1%
iShares China Large-Cap ETF	FXI.P / FXI US	20%	✓	1%
iShares Core 1-5 Year USD Bond ETF	ISTB.O / ISTB US	20%	✓	0.3%
iShares Core 10+ Year USD Bond ETF	ILTB.P / ILTB US	20%	✓	0.3%
iShares Core 30 70 Conservative Allocation ETF	AOK / AOK US	20%	✓	0.3%
iShares Core 40 60 Moderate Allocation ETF	AOM.P / AOM US	20%	✓	0.3%
iShares Core 60 40 Balanced Allocation ETF	AOR.P / AOR US	20%	✘	0.3%
iShares Core Dividend Growth ETF	DGRO.P / DGRO US	20%	✓	0.3%
iShares Core High Dividend ETF	HDV.P / HDV US	20%	✓	1%
iShares Core International Aggregate Bond ETF	IAGG.Z / IAGG US	20%	✓	0.3%
iShares Core MSCI EAFE ETF	IEFA.Z / IEFA US	20%	✘	0.3%
iShares Core MSCI Emerging Markets ETF	IEMG.P / IEMG US	20%	✓	0.3%
iShares Core MSCI Europe ETF	IEUR.P / IEUR US	20%	✓	0.3%
iShares Core MSCI International Developed Markets ETF	IDEV.P / IDEV US	20%	✓	0.3%
iShares Core MSCI Total International Stock ETF	IXUS.O / IXUS US	20%	✘	0.3%
iShares Core S&P 500 ETF	IVV.P / IVV US	20%	✓	1%
iShares Core S&P Mid-Cap ETF	IJH.P / IJH US	20%	✓	0.3%
iShares Core S&P Small-Cap ETF	IJR.P / IJR US	20%	✓	1%
iShares Core S&P U.S. Value ETF	IUSV.O / IUSV US	20%	✘	0.3%
iShares Core Total USD Bond Market ETF	IUSB.O / IUSB US	20%	✘	0.3%
iShares Core U.S. Aggregate Bond ETF	AGG.P / AGG US	20%	✓	1%
iShares Core U.S. REIT ETF	USRT.P / USRT US	20%	✓	0.3%
iShares Currency Hedged MSCI EAFE ETF	HEFA.P / HEFA US	20%	✓	1%
iShares Currency Hedged MSCI Eurozone ETF	HEZU.P / HEZU US	20%	✓	1%
iShares Currency Hedged MSCI Japan ETF	HEWJ.K / HEWJ US	20%	✓	1%
iShares Cybersecurity and Tech ETF	IHAK.P / IHAK US	20%	✓	0.3%
iShares Dow Jones U.S. ETF	IYY.P / IYY US	20%	✓	0.3%
iShares ESG MSCI KLD 400 ETF	DSI.P / DSI US	20%	✓	0.3%
iShares ESG Select Screened S&P Mid-Cap ETF	XJH / XJH US	20%	✓	1%
iShares ESG U.S. Aggregate Bond ETF	EAGG.K / EAGG US	20%	✘	0.3%
iShares Edge MSCI Intl Value Factor ETF	IVLU.P / IVLU US	20%	✓	0.3%
iShares Emerging Markets Dividend ETF	DVYE.K / DVYE US	20%	✘	0.3%
iShares Europe ETF	IEV.P / IEV US	20%	✓	1%
iShares Expanded Tech Sector ETF	IGM.P / IGM US	20%	✓	0.3%
iShares Expanded Tech-Software Sector ETF	IGV.Z / IGV US	20%	✓	0.3%
iShares Fallen Angels USD Bond ETF	FALN.O / FALN US	20%	✓	0.3%
iShares Floating Rate Bond ETF	FLOT.Z / FLOT US	20%	✘	0.3%
iShares Future AI & Tech ETF	ARTY.P / ARTY US	20%	✓	0.3%
iShares Future Exponential Technologies ETF	XT.P / XT US	20%	✓	0.3%
iShares GSCI Commodity Dynamic	COMT.O / COMT US	20%	✘	0.3%

iShares Global 100 ETF	IOO.P / IOO US	20%	✓	1%
iShares Global Comm Services ETF	IXP.P / IXP US	20%	✓	1%
iShares Global Consumer Discretionary ETF	RXI.P / RXI US	20%	☎	0.3%
iShares Global Consumer Staples ETF	KXI.N / KXI US	20%	☎	0.3%
iShares Global Energy ETF	IXC.P / IXC US	20%	✓	1%
iShares Global Financials ETF	IXG.P / IXG US	20%	✓	1%
iShares Global Healthcare ETF	IXJ.P / IXJ US	20%	✓	1%
iShares Global Industrials ETF	EXI.P / EXI US	20%	✓	1%
iShares Global Infrastructure ETF	IGF.O / IGF US	20%	✓	1%
iShares Global REIT ETF	REET.P / REET US	20%	✓	0.3%
iShares Global Tech ETF	IXN.P / IXN US	20%	✓	0.3%
iShares Global Utilities ETF	JXI.P / JXI US	20%	✓	0.3%
iShares Gold Trust	IAU.P / IAU US	20%	✓	1%
iShares Ibonds Dec 2032 Term Treasury ETF	IBTM.O / IBTM US	20%	✓	0.3%
iShares Inc. - iShares ESG MSCI EM ETF	ESGE.O / ESGE US	20%	✓	0.3%
iShares Inc. - iShares MSCI Global Gold Miners ETF	RING.O / RING US	20%	✓	0.3%
iShares Interest Rate Hedged Corporate Bond ETF	LQDH.N / LQDH US	20%	✓	1%
iShares International Equity Factor ETF	INTF.N / INTF US	20%	✓	0.3%
iShares International Select Dividend ETF	IDV.P / IDV US	20%	✓	0.3%
iShares Investment Grade Corporate Bond Buywrite Strategy ETF	LQDW.Z / LQDW US	20%	✓	0.3%
iShares J.P. Morgan EM High Yield Bond ETF	EMHY.Z / EMHY US	20%	✘	0.3%
iShares Latin America 40 ETF	ILF.P / ILF US	20%	✓	1%
iShares Low Carbon Optimized MSCI ACWI ETF	CRBN.P / CRBN US	20%	✓	0.3%
iShares MBS ETF	MBB.O / MBB US	20%	✓	0.3%
iShares MSCI Australia ETF	EWA.P / EWA US	20%	✓	1%
iShares MSCI Canada ETF	EWC.P / EWC US	20%	✘	1%
iShares MSCI Chile ETF	ECH.Z / ECH US	20%	✓	1%
iShares MSCI EAFE ETF	EFA.P / EFA US	20%	✓	1%
iShares MSCI EAFE Min Vol Factor ETF	EFAV.P / EFAV US	20%	✓	1%
iShares MSCI EAFE Value ETF	EFV / EFV US	20%	✘	0.3%
iShares MSCI Emerging Markets ETF	EEM.P / EEM US	20%	✓	1%
iShares MSCI Emerging Markets Min Vol Factor ETF	EEMV.Z / EEMV US	20%	✓	0.3%
iShares MSCI Eurozone ETF	EZU.Z / EZU US	20%	✓	1%
iShares MSCI France ETF	EWQ.P / EWQ US	20%	☎	1%
iShares MSCI Germany ETF	EWG.P / EWG US	20%	✓	1%
iShares MSCI Global Metals & Mining Producers ETF	PICK.P / PICK US	20%	✓	1%
iShares MSCI Global Min Vol Factor ETF	ACWV.Z / ACWV US	20%	✓	1%
iShares MSCI Global Silver and Metals Miners ETF	SLVP.P / SLVP US	20%	✓	0.3%
iShares MSCI Hong Kong ETF	EWH.P / EWH US	20%	✓	1%
iShares MSCI India ETF	INDA.Z / INDA US	20%	✓	0.3%
iShares MSCI India Small-Cap ETF	SMIN.Z / SMIN US	20%	✓	0.3%
iShares MSCI Indonesia ETF	EIDO.P / EIDO US	20%	☎	1%
iShares MSCI Intl Momentum Factor ETF	IMTM.P / IMTM US	20%	✘	1%
iShares MSCI Intl Quality Factor ETF	IQLT.P / IQLT US	20%	✓	0.3%
iShares MSCI Intl Small-Cap Multifactor ETF	ISCF.P / ISCF US	20%	✓	0.3%
iShares MSCI Italy ETF	EWI.P / EWI US	20%	☎	1%
iShares MSCI Japan ETF	EWJ.P / EWJ US	20%	✓	1%
iShares MSCI Mexico ETF	EWW.P / EWW US	20%	✓	1%
iShares MSCI Netherlands ETF	EWN.P / EWN US	20%	☎	0.3%
iShares MSCI Pacific ex Japan ETF	EPP.P / EPP US	20%	✓	1%
iShares MSCI Poland ETF	EPOL.P / EPOL US	20%	✘	1%
iShares MSCI Saudi Arabia ETF	KSA.P / KSA US	20%	✓	0.3%
iShares MSCI Singapore ETF	EWS.P / EWS US	20%	✓	1%

iShares MSCI South Africa ETF	EZA.P / EZA US	20%	✓	1%
iShares MSCI Spain ETF	EWP.P / EWP US	20%	✓	1%
iShares MSCI Sweden ETF	EWD.P / EWD US	20%	☎	1%
iShares MSCI Switzerland ETF	EWL.P / EWL US	20%	✓	1%
iShares MSCI Thailand ETF	THD.P / THD US	20%	✓	1%
iShares MSCI USA Min Vol Factor ETF	USMV.P / USMV US	20%	✓	1%
iShares MSCI USA Quality Factor ETF	QUAL.Z / QUAL US	20%	✓	0.3%
iShares MSCI USA Value Factor ETF	VLUE.Z / VLUE US	20%	✘	0.3%
iShares MSCI United Kingdom ETF	EWU.P / EWU US	20%	✓	1%
iShares MSCI World ETF	URTH.P / URTH US	20%	✓	0.3%
iShares Micro-Cap ETF	IWC.P / IWC US	20%	✘	1%
iShares Morningstar Mid-Cap Growth ETF	IMCG.P / IMCG US	20%	✓	0.3%
iShares Morningstar Small-Cap Value ETF	ISCV.P / ISCV US	20%	✓	0.3%
iShares Morningstar Value ETF	ILCV.P / ILCV US	20%	✓	0.3%
iShares Mortgage Real Estate Capped ETF	REM.P / REM US	20%	✓	1%
iShares National Muni Bond ETF	MUB.P / MUB US	20%	☎	1%
iShares North American Natural Resources ETF	IGE.P / IGE US	20%	✓	1%
iShares Preferred and Income Securities ETF	PFF.P / PFF US	20%	✓	1%
iShares Residential and Multisector Real Estate ETF	REZ.P / REZ US	20%	✓	1%
iShares Russell 1000 Growth ETF	IWF.P / IWF US	20%	✓	1%
iShares Russell 1000 Value ETF	IWD.P / IWD US	20%	✓	1%
iShares Russell 2000 ETF	IWM.P / IWM US	20%	✓	1%
iShares Russell 2000 Growth ETF	IWO.P / IWO US	20%	✓	1%
iShares Russell 2000 Value ETF	IWN.P / IWN US	20%	✓	0.3%
iShares Russell 3000 ETF	IWV.P / IWV US	20%	✘	1%
iShares Russell Mid-Cap Growth ETF	IWP / IWP US	20%	✓	0.3%
iShares Russell Mid-Cap Value ETF	IWS / IWS US	20%	✘	0.3%
iShares Russell Top 200 Growth ETF	IWY / IWY US	20%	✓	0.3%
iShares S&P 100 ETF	OEF.P / OEF US	20%	✓	1%
iShares S&P 500 Growth ETF	IVW.P / IVW US	20%	✓	0.3%
iShares S&P 500 Value ETF	IVE.P / IVE US	20%	✓	0.3%
iShares S&P GSCI Commodity-Indexed Trust	GSG.P / GSG US	20%	✓	1%
iShares S&P Mid-Cap 400 Value ETF	IJJ.P / IJJ US	20%	✓	1%
iShares S&P Small-Cap 600 Value ETF	IJS.P / IJS US	20%	✓	0.3%
iShares Select Dividend ETF	DVY.O / DVY US	20%	✓	1%
iShares Select U.S. REIT ETF	ICF.P / ICF US	20%	✓	1%
iShares Short-Term National Muni Bond ETF	SUB / SUB US	20%	✘	0.3%
iShares Silver Trust	SLV.P / SLV US	20%	✓	1%
iShares TIPS Bond ETF	TIP.P / TIP US	20%	✓	1%
iShares Transportation Average ETF	IYT.Z / IYT US	20%	✓	1%
iShares Treasury Floating Rate Bond ETF	TFLO.K / TFLO US	20%	✘	0.3%
iShares Trust - iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD.O / SLQD US	20%	✓	0.3%
iShares Trust - iShares 3-7 Year Treasury Bond ETF	IEI.O / IEI US	20%	✓	0.3%
iShares Trust - iShares Broad USD Investment Grade Corporate Bond ETF	USIG.O / USIG US	20%	✓	0.3%
iShares Trust - iShares Core S&P U.S. Growth ETF	IUSG.P / IUSG US	20%	✓	0.3%
iShares Trust - iShares ESG MSCI USA ETF	ESGU.O / ESGU US	20%	✓	0.3%
iShares Trust - iShares ESG MSCI USA Leaders ETF	SUSL.O / SUSL US	20%	✓	0.3%
iShares Trust - iShares Global Clean Energy ETF	ICLN.O / ICLN US	20%	☎	0.3%
iShares Trust - iShares Global Timber & Forestry ETF	WOOD.O / WOOD US	20%	☎	1%
iShares Trust - iShares India 50 ETF	INDY.O / INDY US	20%	✓	0.3%
iShares Trust - iShares International Treasury Bond ETF	IGOV.O / IGOV US	20%	☎	0.3%
iShares Trust - iShares MSCI ACWI ETF	ACWI.O / ACWI US	20%	✓	1%

iShares Trust - iShares MSCI ACWI ex U.S. ETF	ACWX.O / ACWX US	20%	✓	1%
iShares Trust - iShares MSCI All Country Asia ex Japan ETF	AAXJ.O / AAXJ US	20%	✘	1%
iShares Trust - iShares MSCI EAFE Small-Cap ETF	SCZ.O / SCZ US	20%	✓	0.3%
iShares Trust - iShares MSCI Europe Financials ETF	EUFN.O / EUFN US	20%	✓	1%
iShares Trust iShares ESG Aware MSCI EAFE ETF	ESGD.O / ESGD US	20%	✘	0.3%
iShares U.S. Aerospace & Defense ETF	ITA.Z / ITA US	20%	✓	1%
iShares U.S. Basic Materials ETF	IYM.P / IYM US	20%	✓	1%
iShares U.S. Broker-Dealers & Securities Exchanges ETF	IAI.P / IAI US	20%	✓	1%
iShares U.S. Carbon Transition Readiness Aware Active ETF	LCTU.P / LCTU US	20%	☎	0.3%
iShares U.S. Energy ETF	IYE.P / IYE US	20%	✓	1%
iShares U.S. Financial Services ETF	IYG.P / IYG US	20%	✓	1%
iShares U.S. Financials ETF	IYF.P / IYF US	20%	✓	1%
iShares U.S. Healthcare ETF	IYH.P / IYH US	20%	✓	1%
iShares U.S. Healthcare Providers ETF	IHF.P / IHF US	20%	✓	1%
iShares U.S. Home Construction ETF	ITB.P / ITB US	20%	✘	1%
iShares U.S. Industrials ETF	IYJ.P / IYJ US	20%	✓	1%
iShares U.S. Insurance ETF	IAK.P / IAK US	20%	☎	1%
iShares U.S. Medical Devices ETF	IHI.P / IHI US	20%	✓	1%
iShares U.S. Oil & Gas Exploration & Production ETF	IEO.Z / IEO US	20%	✓	1%
iShares U.S. Pharmaceuticals ETF	IHE.P / IHE US	20%	☎	1%
iShares U.S. Real Estate ETF	IYR.P / IYR US	20%	✓	1%
iShares U.S. Regional Banks ETF	IAT.P / IAT US	20%	✘	1%
iShares U.S. Tech Independence Focused ETF	IETC.Z / IETC US	20%	✓	0.3%
iShares U.S. Technology ETF	IYW.P / IYW US	20%	✓	1%
iShares U.S. Telecommunications ETF	IYZ.Z / IYZ US	20%	✓	0.3%
iShares U.S. Treasury Bond ETF	GOVT.Z / GOVT US	20%	✓	0.3%
iShares U.S. Utilities ETF	IDU.P / IDU US	20%	✓	1%
iShares US Consumer Discretionary ETF	IYC.P / IYC US	20%	✓	1%
iShares US Consumer Staples ETF	IYK.P / IYK US	20%	✓	1%
iShares USD Green Bond ETF	BGRN.O / BGRN US	20%	✓	0.3%
iShares Ultra Short Duration Bond Active ETF	ICSH.N / ICSH US	20%	✓	0.3%
iShares iBonds 2026 Term High Yield and Income ETF	IBHF.Z / IBHF US	20%	✘	0.3%
iShares iBonds 2028 Term High Yield and Income ETF	IBHH.Z / IBHH US	20%	✘	0.3%
iShares iBonds 2029 Term High Yield and Income ETF	IBHI.Z / IBHI US	20%	✘	0.3%
iShares iBonds Dec 2026 Term Corporate ETF	IBDR.K / IBDR US	20%	✘	0.3%
iShares iBonds Dec 2026 Term Treasury ETF	IBTG.O / IBTG US	20%	✓	0.3%
iShares iBonds Dec 2027 Term Corporate ETF	IBDS.K / IBDS US	20%	✘	0.3%
iShares iBonds Dec 2027 Term Treasury ETF	IBTH.O / IBTH US	20%	✓	0.3%
iShares iBonds Dec 2028 Term Corporate ETF	IBDT.P / IBDT US	20%	✓	0.3%
iShares iBonds Dec 2028 Term Treasury ETF	IBTI.O / IBTI US	20%	✓	0.3%
iShares iBonds Dec 2029 Term Corporate ETF	IBDU.P / IBDU US	20%	✓	0.3%
iShares iBonds Dec 2029 Term Treasury ETF	IBTJ.O / IBTJ US	20%	✓	0.3%
iShares iBonds Dec 2030 Term Corporate ETF	IBDV.P / IBDV US	20%	✓	0.3%
iShares iBonds Dec 2030 Term Treasury ETF	IBTK.O / IBTK US	20%	✓	0.3%
iShares iBonds Dec 2031 Term Corporate ETF	IBDW.P / IBDW US	20%	✓	0.3%
iShares iBonds Dec 2031 Term Treasury ETF	IBTL.O / IBTL US	20%	✓	0.3%
iShares iBonds Dec 2032 Term Corporate ETF	IBDX.P / IBDX US	20%	✓	0.3%
iShares iBoxx $ Investment Grade Corporate Bond ETF	LQD.P / LQD US	20%	✓	1%
iShares(r) Gold Trust Micro	IAUM.P / IAUM US	20%	✘	0.3%
iShares(r) iBonds(r) 2027 Term High Yield and Income ETF	IBHG.Z / IBHG US	20%	✘	0.3%
j2 Global Inc	ZD.O / ZD US	20%	✓	0.3%

monday.com Limited	MNDY.O / MNDY US	20%	✓	0.3%
nCino Inc	NCNO.O / NCNO US	20%	✓	0.3%
nLIGHT Inc	LASR.O / LASR US	20%	✓	0.3%
nVent Electric PLC	NVT.N / NVT US	20%	✓	0.3%

1: Margin rate / Marginsatz / Margine / Säkerhetskrav / Margin / Porcentaje de depósito requerido / Couverture / Margem
2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte? / Posições curtas?
3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premie för Garanterad Stopp / Gegarandeerde Stop Premie / Prima de Stop Garantizado / Coût du Stop Garanti / Stop Garantido Premium

*Important note: The column 'Can go short?' only indicates whether there are currently any factors (of which we are aware) prohibiting short positions on the share concerned. There is no guarantee that you will be able to go short of any share cited. In addition, there may be an extra charge (a borrowing charge) which will be included in the interest adjustment applied to your position. To determine whether a charge applies, call our dealers in advance of trading. The ability to borrow and the cost of borrowing stock can be changed at short notice.

If you cannot find the market you are looking for, please call our dealing desk (on +44 20 7896 0000) and we will normally be able to add it for you in a matter of minutes
† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader