

24-December-18

AUSTRALIA

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
1300SMILES Limited	ONT.AX / ONT AU	25%	✗	1%
360 Capital Group Limited	TGP.AX / TGP AU	25%	✗	1%
88 Energy Limited	88E.AX / 88E AU	25%	✗	0.3%
A.P. Eagers Limited	APE.AX / APE AU	25%	✗	1%
A2B Australia Limited	A2B.AX / A2B AU	25%	✗	0.3%
AGL Energy Limited	AGL.AX / AGL AU	20%	✓	0.3%
ALE Property Group	LEP.AX / LEP AU	25%	✓	1%
ALS Limited	ALQ.AX / ALQ AU	20%	✓	1%
AMA Group Limited	AMA.AX / AMA AU	75%	✗	1%
AMP Capital China Growth Fund	AGF.AX / AGF AU	25%	✗	1%
AMP Capital Dynamic Markets Fund (Hedge Fund)	DMKT.AX / DMKT AU	25%	✗	1%
AMP Capital Global Infrastructure Securities Fund (Unhedged)	GLIN.AX / GLIN AU	25%	✗	1%
AMP Capital Global Property Securities Fund (Unhedged)	RENT.AX / RENT AU	25%	✗	1%
AMP Limited	AMP.AX / AMP AU	20%	✓	0.3%
APA Group	APA.AX / APA AU	20%	✓	0.3%
APN Outdoor Group Limited	APO.AX / APO AU	20%	✓	1%
APN Property Group Limited	APD.AX / APD AU	25%	✗	1%
ARB Corporation Limited	ARB.AX / ARB AU	20%	✓	1%
ARQ Group Limited	ARQ.AX / ARQ AU	25%	✗	1%
ASX Limited	ASX.AX / ASX AU	20%	✓	0.3%
AUB Group Limited	AUB.AX / AUB AU	25%	✗	1%
AVJennings Limited	AVJ.AX / AVJ AU	25%	✗	1%
AVZ Minerals Limited	AVZ.AX / AVZ AU	25%	✗	1%
AWE Limited	AWE.AX / AWE AU	25%	✓	0.3%
Abacus Property Group	ABP.AX / ABP AU	20%	✓	0.7%
Accent Group Limited	AX1.AX / AX1 AU	25%	✓	1%
Aconex Limited	ACX.AX / ACX AU	20%	✓	1%
Actinogen Medical Limited	ACW.AX / ACW AU	25%	✗	1%
Adacel Technologies Limited	ADA.AX / ADA AU	25%	✗	1%
Adairs Limited	ADH.AX / ADH AU	25%	✗	1%
Adelaide Brighton Limited	ABC.AX / ABC AU	20%	✓	0.3%
Adriatic Metals PLC	ADT.AX / ADT AU	25%	✗	1%
Aeon Metals Limited	AML.AX / AML AU	25%	✗	1%
Afterpay Holdings Limited	AFY.AX / AFY AU	25%	✗	1%
Afterpay Touch Group Limited	APT.AX / APT AU	20%	✗	1%
Agrimin Limited	AMN.AX / AMN AU	25%	✗	1%
Aims Property Securities Fund	APW.AX / APW AU	25%	✗	0.3%
Ainsworth Game Technology Limited	AGI.AX / AGI AU	25%	✗	0.7%
Air New Zealand Limited	AIZ.AX / AIZ AU	25%	✗	1%
Alacer Gold Corporation	AQG.AX / AQG AU	25%	✗	0.7%
Alcoa Inc	AAI.AX / AAI AU	25%	✗	1%
Alkane Resources Limited	ALK.AX / ALK AU	25%	✗	1%
Alliance Aviation Services Limited	AQZ.AX / AQZ AU	25%	✗	1%
Altium Limited	ALU.AX / ALU AU	20%	✓	1%
Altona Mining Limited	AOH.AX / AOH AU	25%	✗	0.3%
Altura Mining Limited	AJM.AX / AJM AU	25%	✗	1%
Alumina Limited	AWC.AX / AWC AU	20%	✓	0.3%

Amcil Limited	AMH.AX / AMH AU	25%	✗	1%
Amcor Limited	AMC.AX / AMC AU	20%	✓	0.3%
AngloGold Ashanti Limited	AGG.AX / AGG AU	25%	✗	1%
Ansell Limited	ANN.AX / ANN AU	20%	✓	0.3%
Antipodes Global Investment Company Limited	APL.AX / APL AU	25%	✗	0.3%
Antipodes Global Shares (Quoted Managed Fund)	AGX1.AX / AGX1 AU	25%	✗	1%
Apollo Tourism & Leisure Limited	ATL.AX / ATL AU	25%	✗	1%
Appen Limited	APX.AX / APX AU	20%	✓	1%
Ardea Resources Limited	ARL.AX / ARL AU	25%	✗	1%
Ardent Leisure Group	AAD.AX / AAD AU	20%	✓	1%
Ardent Leisure Group	ALG.AX / ALG AU	25%	✗	1%
Arena REIT	ARF.AX / ARF AU	25%	⚡	1%
Argo Global Listed Infrastructure Limited	ALI.AX / ALI AU	25%	✗	0.3%
Argo Investments Limited	ARG.AX / ARG AU	25%	✗	1%
Argosy Minerals Limited	AGY.AX / AGY AU	25%	✗	1%
Aristocrat Leisure Limited	ALL.AX / ALL AU	20%	✓	0.3%
Arowana Australasian Value Opportunities Fund Limited	CVF.AX / CVF AU	20%	✗	0.3%
Artemis Resources Limited	ARV.AX / ARV AU	25%	✗	1%
Asaleo Care Limited	AHY.AX / AHY AU	20%	✓	0.7%
Asia Pacific Data Centre Group	AJD.AX / AJD AU	25%	✗	1%
Asian Masters Fund Limited	AUF.AX / AUF AU	20%	✗	0.3%
Aspen Group	APZ.AX / APZ AU	25%	✗	1%
Astro Japan Property Group	AJA.AX / AJA AU	25%	✓	0.7%
Atlas Arteria Limited	ALX.AX / ALX AU	20%	✓	0.3%
Auckland International Airport Limited	AIA.AX / AIA AU	25%	✗	1%
Aurelia Metals Limited	AMI.AX / AMI AU	25%	✓	1%
Aurizon Holdings Limited	AZJ.AX / AZJ AU	20%	✓	0.3%
AusCann Group Holdings Limited	AC8.AX / AC8 AU	25%	✗	1%
AusNet Services Limited	AST.AX / AST AU	20%	✓	0.3%
Ausdrill Limited	ASL.AX / ASL AU	20%	✓	0.7%
Austal Limited	ASB.AX / ASB AU	20%	✓	0.7%
Austin Engineering Limited	ANG.AX / ANG AU	25%	✗	1%
Australia and New Zealand Banking Group Limited	ANZ.AX / ANZ AU	20%	✓	0.3%
Australian Agricultural Company Limited	AAC.AX / AAC AU	20%	✓	0.7%
Australian Ethical Investment Limited	AEF.AX / AEF AU	25%	✗	1%
Australian Foundation Investment Company Limited	AFI.AX / AFI AU	20%	✗	1%
Australian Leaders Fund Limited	ALF.AX / ALF AU	25%	✗	1%
Australian Mines Limited	AUZ.AX / AUZ AU	25%	✗	1%
Australian Pharmaceutical Industries Limited	API.AX / API AU	20%	✓	1%
Australian United Investment Company Limited	AUI.AX / AUI AU	25%	✗	1%
Australian Unity Office Fund	AOF.AX / AOF AU	25%	✗	1%
Australian Vintage Limited	AVG.AX / AVG AU	25%	✗	1%
Australis Oil & Gas Limited	ATS.AX / ATS AU	25%	✗	1%
Auswide Bank Limited	ABA.AX / ABA AU	25%	✗	1%
Automotive Holdings Group Limited	AHG.AX / AHG AU	20%	✓	1%
Aventus Retail Property Fund	AVN.AX / AVN AU	25%	✓	1%
Aveo Group	AOG.AX / AOG AU	20%	✓	0.7%
Axiom Mining Limited	AVQ.AX / AVQ AU	25%	✗	1%
Aksesstoday Limited	AXL.AX / AXL AU	25%	✗	1%
BHP Billiton Limited	BHP.AX / BHP AU	20%	✓	0.3%
BKI Investment Company Limited	BKI.AX / BKI AU	25%	✗	1%
BSA Limited	BSA.AX / BSA AU	25%	✗	1%
BWP Trust	BWP.AX / BWP AU	20%	✓	0.7%

BWX Limited	BWX.AX / BWX AU	20%	✓	1%
Baby Bunting Group Limited	BBN.AX / BBN AU	25%	✗	1%
Bailador Technology Investments Limited	BTI.AX / BTI AU	25%	✗	0.3%
Bank of Queensland Limited	BOQ.AX / BOQ AU	20%	✓	0.3%
Bapcor Limited	BAP.AX / BAP AU	20%	✓	1%
Base Resources Limited	BSE.AX / BSE AU	25%	✗	0.3%
Bathurst Resources Limited	BRL.AX / BRL AU	25%	✗	0.7%
Beach Energy Limited	BPT.AX / BPT AU	20%	✓	0.7%
Beadell Resources Limited	BDR.AX / BDR AU	25%	✗	0.7%
Bega Cheese Limited	BGA.AX / BGA AU	20%	✓	1%
Bell Financial Group Limited	BFG.AX / BFG AU	25%	✗	1%
Bellamy's Australia Limited	BAL.AX / BAL AU	35%	✓	1%
Bendigo and Adelaide Bank Limited	BEN.AX / BEN AU	20%	✓	0.3%
Berkeley Energia Limited	BKY.AX / BKY AU	25%	✗	1%
Beston Global Food Company Limited	BFC.AX / BFC AU	25%	✗	1%
BetaShares Active Australian Hybrids Fund	HBRD.AX / HBRD AU	25%	✗	1%
BetaShares Australia 200 ETF	A200.AX / A200 AU	25%	✗	1%
BetaShares Australian Dividend Harvester Fund (managed fund)	HVST.AX / HVST 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	25%	✗	1%
BetaShares Australian High Interest Cash ETF	AAA.AX / AAA AU	20%	✗	0.3%
BetaShares Australian Investment Grade Corporate Bond ETF	CRED.AX / CRED AU	25%	✗	1%
BetaShares Australian Sustainability Leaders ETF	FAIR.AX / FAIR AU	20%	✗	0.3%
BetaShares British Pound ETF	POU.AX / POU AU	20%	✗	0.3%
BetaShares Commodities Basket ETF Currency Hedged(Synthetic)	QCB.AX / QCB AU	25%	✗	1%
BetaShares Crude Oil Index ETF Currency Hedged (Synthetic)	OOO.AX / OOO AU	25%	✗	1%
BetaShares Euro ETF	EEU.AX / EEU AU	25%	✗	1%
BetaShares FTSE RAFI U.S. 1000 ETF	QUS.AX / QUS AU	25%	✗	1%
BetaShares Geared Australian Equity Fund (hedge fund)	GEAR.AX / GEAR AU	20%	✗	0.3%
BetaShares Geared U.S. Equity Fund - Currency Hedged (hedgefund)	GGUS.AX / GGUS AU	25%	✗	1%
BetaShares Global Agriculture Companies ETF - Currency Hedged	FOOD.AX / FOOD AU	25%	✗	1%
BetaShares Global Banks ETF - Currency Hedged	BNKS.AX / BNKS AU	20%	✗	0.3%
BetaShares Global Energy Companies ETF - Currency Hedged	FUEL.AX / FUEL AU	25%	✗	1%
BetaShares Global Gold Miners ETF - Currency Hedged	MNRS.AX / MNRS AU	25%	✗	1%
BetaShares Global Healthcare ETF - Currency Hedged	DRUG.AX / DRUG AU	25%	✗	1%
BetaShares Global Robotics And Artificial Intelligence ETF	RBTZ.AX / RBTZ AU	25%	✗	1%
BetaShares Global Sustainability Leaders ETF	ETHI.AX / ETHI AU	25%	✗	1%
BetaShares Gold Bullion ETF - Currency Hedged	QAU.AX / QAU AU	20%	✗	0.3%
BetaShares Legg Mason Equity Income Fund	EINC.AX / EINC AU	25%	✗	1%
BetaShares Legg Mason Real Income Fund	RINC.AX / RINC AU	25%	✗	1%
BetaShares Managed Risk Australian Share Fund (managed fund)	AUST.AX / AUST AU	25%	✗	1%
BetaShares Managed Risk Global Share Fund (managed fund)	WRLD.AX / WRLD AU	25%	✗	1%
BetaShares NASDAQ 100 ETF	NDQ.AX / NDQ AU	25%	✗	1%
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%	✗	1%

BetaShares S&P ASX 200 Resources Sector ETF	QRE.AX / QRE AU	25%	✗	1%
BetaShares Strong Australian Dollar Fund (hedge fund)	AUDS.AX / AUDS AU	25%	✗	1%
BetaShares Strong U.S. Dollar Fund (hedge fund)	YANK.AX / YANK AU	25%	✗	1%
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 WisdomTree Europe ETF - Currency Hedged	HEUR.AX / HEUR AU	25%	✗	1%
Betashares Australian Bank Senior Floating Rate Bond ETF	QPON.AX / QPON AU	20%	✗	0.3%
Betashares Capital Ltd - Asia Technology Tigers Etf	ASIA.AX / ASIA AU	25%	✗	1%
Betashares Global Cybersecurity ETF	HACK.AX / HACK AU	25%	✗	1%
Big Un Limited	BIG.AX / BIG AU	20%	✗	1%
Bingo Industries Limited	BIN.AX / BIN AU	20%	✓	1%
Bionomics Limited	BNO.AX / BNO AU	25%	✗	1%
Birimian Limited	BGS.AX / BGS AU	25%	✗	1%
Blackham Resources Limited	BLK.AX / BLK AU	25%	✗	1%
Blackmores Limited	BKL.AX / BKL AU	20%	✓	1%
Blackwall Property Trust	BWR.AX / BWR AU	25%	✗	1%
BluGlass Limited	BLG.AX / BLG AU	25%	✗	1%
Blue Sky Alternative Investments Limited	BLA.AX / BLA AU	25%	✗	1%
Blue Sky Alternatives Access Fund Limited	BAF.AX / BAF AU	25%	✗	0.3%
BlueScope Steel Limited	BSL.AX / BSL AU	20%	✓	0.3%
Boom Logistics Limited	BOL.AX / BOL AU	25%	✗	1%
Boral Limited	BLD.AX / BLD AU	20%	✓	0.3%
Boss Resources Limited	BOE.AX / BOE AU	25%	✗	1%
BrainChip Holdings Limited	BRN.AX / BRN AU	25%	✗	1%
Brambles Limited	BXB.AX / BXB AU	20%	✓	0.3%
Bravura Solutions Limited	BVS.AX / BVS AU	25%	✓	1%
Breville Group Limited	BRG.AX / BRG AU	20%	✓	1%
Brickworks Limited	BKW.AX / BKW AU	20%	✓	1%
Brookfield Prime Property Fund	BPA.AX / BPA AU	25%	✗	1%
Bubs Australia Limited	BUB.AX / BUB AU	20%	✗	1%
Buddy Platform Limited	BUD.AX / BUD AU	25%	✗	1%
Buru Energy Limited	BRU.AX / BRU AU	25%	✗	1%
CBL Corporation Limited	CBL.AX / CBL AU	25%	✗	1%
CI Resources Limited	CII.AX / CII AU	25%	✗	1%
CIMIC Group Limited	CIM.AX / CIM AU	20%	✓	0.7%
CSG Limited	CSV.AX / CSV AU	25%	✗	1%
CSL Limited	CSL.AX / CSL AU	20%	✓	0.3%
CSR Limited	CSR.AX / CSR AU	20%	✓	0.3%
CYBG PLC	CYB.AX / CYB AU	20%	✓	0.3%
Cadence Capital Limited	CDM.AX / CDM AU	25%	✗	0.7%
Calima Energy Limited	CE1.AX / CE1 AU	25%	✗	1%
Caltex Australia Limited	CTX.AX / CTX AU	20%	✓	0.3%
Cann Group Limited	CAN.AX / CAN AU	25%	✗	1%
Cape Range Limited	CAG.AX / CAG AU	25%	✗	1%
Capitol Health Limited	CAJ.AX / CAJ AU	25%	✗	1%
Capral Limited	CAA.AX / CAA AU	25%	✗	1%
Capricorn Metals Limited	CMM.AX / CMM AU	25%	✗	1%
Cardinal Resources Limited	CDV.AX / CDV AU	25%	✗	1%
Cardno Limited	CDD.AX / CDD AU	25%	✓	1%
Carindale Property Trust	CDP.AX / CDP AU	25%	✗	1%
Carlton Investments Limited	CIN.AX / CIN AU	25%	✗	1%
Carnarvon Petroleum Limited	CVN.AX / CVN AU	25%	✗	0.7%

Carnegie Clean Energy Limited	CCE.AX / CCE AU	25%	✗	1%
Cash Converters International Limited	CCV.AX / CCV AU	25%	✗	1%
Catapult Group International Limited	CAT.AX / CAT AU	25%	✗	1%
Cedar Woods Properties Limited	CWP.AX / CWP AU	25%	✓	1%
Celsius Resources Limited	CLA.AX / CLA AU	25%	✗	1%
Centuria Capital Group	CNI.AX / CNI AU	25%	✗	1%
Centuria Industrial REIT	CIP.AX / CIP AU	25%	✓	1%
Centuria Metropolitan REIT	CMA.AX / CMA AU	25%	✗	1%
Century Australia Investments Limited	CYA.AX / CYA AU	25%	✗	1%
Challenger Limited	CGF.AX / CGF AU	20%	✓	0.7%
Champion Iron Limited	CIA.AX / CIA AU	25%	✗	1%
Charter Hall Education Trust	CQE.AX / CQE AU	25%	✓	1%
Charter Hall Group	CHC.AX / CHC AU	20%	✓	1%
Charter Hall Long WALE REIT	CLWDC.AX / CLW AU	25%	✓	1%
Charter Hall Retail Real Estate Investment Trust	CQR.AX / CQR AU	20%	✓	0.3%
Chorus Limited	CNU.AX / CNU AU	20%	✗	0.3%
City Chic Collective Limited	CCX.AX / CCX AU	25%	✗	1%
Class Limited	CL1.AX / CL1 AU	25%	✗	1%
Clean Seas Seafood Limited	CSS.AX / CSS AU	25%	✗	1%
Clean TeQ Holdings Limited	CLQ.AX / CLQ AU	20%	✗	1%
Cleanaway Waste Management Limited	CWY.AX / CWY AU	20%	✓	1%
ClearView Wealth Limited	CVW.AX / CVW AU	25%	✗	0.3%
Clime Capital Limited	CAM.AX / CAM AU	25%	✗	0.3%
Clinuvel Pharmaceuticals Limited	CUV.AX / CUV AU	25%	✗	1%
Clover Corporation Limited	CLV.AX / CLV AU	25%	✗	1%
Coca-Cola Amatil Limited	CCL.AX / CCL AU	20%	✓	0.3%
Cochlear Limited	COH.AX / COH AU	20%	✓	0.3%
Codan Limited	CDA.AX / CDA AU	25%	✗	1%
Collection House Limited	CLH.AX / CLH AU	25%	✗	1%
Collins Foods Limited	CKF.AX / CKF AU	20%	✓	0.3%
Comet Ridge Limited	COI.AX / COI AU	25%	✗	1%
Commonwealth Bank of Australia	CBA.AX / CBA AU	20%	✓	0.3%
Computershare Limited	CPU.AX / CPU AU	20%	✓	0.3%
Concentrated Leaders Fund Limited	CLF.AX / CLF AU	25%	✗	1%
Consolidated Operations Group Limited	COG.AX / COG AU	25%	✗	1%
Contango Income Generator Limited	CIE.AX / CIE AU	25%	✗	0.3%
Convenience Retail REIT	CRR.AX / CRR AU	25%	✗	1%
Cooper Energy Limited	COE.AX / COE AU	25%	✓	1%
Coronado Global Resources Inc	CRN.AX / CRN AU	25%	✗	1%
Corporate Travel Management Limited	CTD.AX / CTD AU	20%	✓	1%
Costa Group Holdings Limited	CGC.AX / CGC AU	20%	✓	1%
Credit Corp Group Limited	CCP.AX / CCP AU	20%	✓	1%
Cromwell Property Group	CMW.AX / CMW AU	20%	✓	1%
Crown Resorts Limited	CWN.AX / CWN AU	20%	✓	0.3%
CuDe Company Limited	CDU.AX / CDU AU	50%	✗	0.7%
DWS Limited	DWS.AX / DWS AU	25%	✗	1%
Dacian Gold Limited	DCN.AX / DCN AU	25%	✗	1%
Data#3 Limited	DTL.AX / DTL AU	25%	✗	1%
Decmil Group Limited	DCG.AX / DCG AU	25%	✗	1%
Deep Yellow Limited	DYL.AX / DYL AU	25%	✗	1%
Dexus	DXS.AX / DXS AU	20%	✓	0.3%
Dicker Data Limited	DDR.AX / DDR AU	25%	✗	1%
Diversified United Investment Limited	DUI.AX / DUI AU	25%	✗	1%
Djerriwarrh Investments Limited	DJW.AX / DJW AU	25%	✗	1%

Domain Holdings Australia Limited	DHG.AX / DHG AU	25%	✓	1%
Domino's Pizza Enterprises Limited	DMP.AX / DMP AU	20%	✓	1%
Donaco International Limited	DNA.AX / DNA AU	25%	✗	1%
Dongfang Modern Agriculture Holding Group Limited	DFM.AX / DFM AU	25%	✗	1%
Doray Minerals Limited	DRM.AX / DRM AU	25%	✗	1%
Downer EDI Limited	DOW.AX / DOW AU	20%	✓	0.3%
DuluxGroup Limited	DLX.AX / DLX AU	20%	✓	0.3%
Duxton Water Limited	D2O.AX / D2O AU	25%	✗	1%
EBOS Group Limited	EBO.AX / EBO AU	25%	✗	1%
EML Payments Limited	EML.AX / EML AU	25%	✓	1%
EQT Holdings Limited	EQT.AX / EQT AU	25%	✗	1%
ERM Power Limited	EPW.AX / EPW AU	25%	✓	0.7%
ETFS Battery Tech & Lithium ETF	ACDC.AX / ACDC AU	25%	✗	1%
ETFS EURO STOXX 50(r) ETF	ESTX.AX / ESTX AU	20%	✗	0.3%
ETFS Global Core Infrastructure ETF	CORE.AX / CORE AU	25%	✗	1%
ETFS Morningstar Global Technology ETF	TECH.AX / TECH AU	25%	✗	1%
ETFS Physical Gold	GOLD.AX / GOLD AU	20%	✗	0.3%
ETFS Physical Renminbi ETF	ZCNH.AX / ZCNH AU	25%	✗	1%
ETFS Physical Singapore Gold ETF	ZGOL.AX / ZGOL AU	25%	✗	1%
ETFS Physical US Dollar ETF	ZUSD.AX / ZUSD AU	25%	✗	1%
ETFS ROBO Global Robotics and Automation ETF	ROBO.AX / ROBO AU	25%	✗	1%
ETFS S&P ASX 100 ETF	ZOZI.AX / ZOZI AU	25%	✗	1%
ETFS S&P ASX 300 High Yield Plus ETF	ZYAU.AX / ZYAU AU	25%	✗	1%
Eastern Goldfields Limited	EGS.AX / EGS AU	25%	✗	1%
Eclixp Group Limited	ECX.AX / ECX AU	20%	✓	1%
Eden Innovations Limited	EDE.AX / EDE AU	25%	✗	1%
Elanor Investors Group	ENN.AX / ENN AU	25%	✗	1%
Elders Limited	ELD.AX / ELD AU	20%	✓	0.7%
Electro Optic Systems Holdings Limited	EOS.AX / EOS AU	25%	✗	1%
Elixinol Global Limited	EXL.AX / EXL AU	25%	✗	1%
Ellerston Asian Investments Limited	EAI.AX / EAI AU	25%	✗	0.3%
Ellerston Global Investments Limited	EGI.AX / EGI AU	20%	✗	0.3%
Ellex Medical Lasers Limited	ELX.AX / ELX AU	25%	✗	1%
Elmo Software Limited	ELO.AX / ELO AU	25%	✗	1%
Emeco Holdings Limited	EHL.AX / EHL AU	25%	✓	0.7%
Empired Limited	EPD.AX / EPD AU	25%	✗	1%
Energy Resources of Australia Limited	ERA.AX / ERA AU	25%	✗	0.3%
Energy World Corporation Limited	EWG.AX / EWG AU	25%	✗	1%
Estia Health Limited	EHE.AX / EHE AU	20%	✓	0.7%
Eureka Group Holdings Limited	EGH.AX / EGH AU	25%	✗	1%
Euro Manganese Inc	EMN.AX / EMN AU	25%	✗	1%
Euroz Limited	EZL.AX / EZL AU	25%	✗	1%
Evans & Partners Global Disruption Fund	EGD.AX / EGD AU	20%	✗	0.3%
Evans Dixon Limited	ED1.AX / ED1 AU	25%	✗	1%
Event Hospitality & Entertainment Limited	EVT.AX / EVT AU	25%	✓	1%
Evolution Mining Limited	EVN.AX / EVN AU	20%	✓	0.3%
Experience Company Limited	EXP.AX / EXP AU	25%	✗	1%
EyePoint Pharmaceuticals Inc	PVA.AX / PVA AU	25%	✗	1%
FAR Limited	FAR.AX / FAR AU	25%	✗	1%
Fairfax Media Limited	FXJ.AX / FXJ AU	20%	✓	0.3%
Fastbrick Robotics Limited	FBR.AX / FBR AU	25%	✗	1%
Fiducian Group Limited	FID.AX / FID AU	25%	✗	1%
Finbar Group Limited	FRI.AX / FRI AU	25%	✗	1%
Finders Resources Limited	FND.AX / FND AU	25%	✗	1%

Fisher & Paykel Healthcare Corporation Limited	FPH.AX / FPH AU	20%	✓	1%
Fleetwood Corporation Limited	FWD.AX / FWD AU	25%	✗	0.7%
Fletcher Building Limited	FBU.AX / FBU AU	20%	✓	1%
FlexiGroup Limited	FXL.AX / FXL AU	20%	✓	1%
Flight Centre Travel Group Limited	FLT.AX / FLT AU	20%	✓	0.7%
Fluence Corporation Limited	FLC.AX / FLC AU	25%	✗	1%
Folkestone Limited	FLK.AX / FLK AU	25%	✗	1%
Fonterra Shareholders Fund	FSF.AX / FSF AU	25%	✗	1%
Forager Australian Sh AE	FOR.AX / FOR AU	25%	✗	0.7%
Fortescue Metals Group Limited	FMG.AX / FMG AU	20%	✓	0.3%
Freedom Foods Group Limited	FNP.AX / FNP AU	25%	✗	1%
Freedom Oil and Gas Limited	FDM.AX / FDM AU	25%	✗	0.3%
Freelancer Limited	FLN.AX / FLN AU	25%	✗	1%
Future Generation Investment Company Limited	FGX.AX / FGX AU	25%	✗	0.7%
G Medical Innovations Holdings Limited	GMV.AX / GMV AU	25%	✗	1%
G8 Education Limited	GEM.AX / GEM AU	20%	✓	0.3%
GDI Property Group	GDI.AX / GDI AU	25%	✓	1%
GPT Group	GPT.AX / GPT AU	20%	✓	0.7%
GR Engineering Services Limited	GNG.AX / GNG AU	25%	✗	1%
GTN Limited	GTN.AX / GTN AU	25%	✗	1%
GUD Holdings Limited	GUD.AX / GUD AU	20%	✓	0.3%
GWA Group Limited	GWA.AX / GWA AU	20%	✓	0.3%
Galaxy Resources Limited	GXY.AX / GXY AU	20%	⚠	1%
Gale Pacific Limited	GAP.AX / GAP AU	25%	✗	1%
Galileo Japan Trust	GJT.AX / GJT AU	25%	✗	1%
Garda Diversified Property Fund	GDF.AX / GDF AU	25%	✗	1%
Gateway Lifestyle Group	GTY.AX / GTY AU	20%	✗	1%
Genesis Energy Limited	GNE.AX / GNE AU	25%	✗	1%
Genex Power Limited	GNX.AX / GNX AU	25%	✗	1%
Gentrack Group Limited	GTK.AX / GTK AU	25%	✗	1%
Genworth Mortgage Insurance Australia Limited	GMA.AX / GMA AU	20%	✓	0.7%
Getswift Limited	GSW.AX / GSW AU	25%	✗	1%
Gold Road Resources Limited	GOR.AX / GOR AU	25%	✗	0.3%
Goodman Group	GMG.AX / GMG AU	20%	✓	0.3%
Gowing Bros. Limited	GOW.AX / GOW AU	25%	✗	1%
Grain Corporation Limited	GNC.AX / GNC AU	20%	✓	0.7%
Grange Resources Limited	GRR.AX / GRR AU	25%	✗	1%
Greatcell Solar Limited	GSL.AX / GSL AU	25%	✗	1%
Greencross Limited	GXL.AX / GXL AU	20%	✓	1%
Greenland Minerals Limited	GGG.AX / GGG AU	50%	✗	1%
Growthpoint Properties Australia	GOZ.AX / GOZ AU	20%	✓	1%
HRL Holdings Limited	HRL.AX / HRL AU	25%	✗	1%
HT&E Limited	HT1.AX / HT1 AU	25%	✓	0.7%
HUB24 Limited	HUB.AX / HUB AU	25%	✓	1%
Hansen Technologies Limited	HSN.AX / HSN AU	25%	✓	1%
Harvey Norman Holdings Limited	HVN.AX / HVN AU	20%	✓	0.3%
Healius Limited	HLS.AX / HLS AU	20%	✗	1%
Healthscope Limited	HSO.AX / HSO AU	20%	✓	1%
Hearts and Minds Investments Limited	HM1.AX / HM1 AU	25%	✗	1%
Helloworld Travel Limited	HLO.AX / HLO AU	25%	✗	1%
Highfield Resources Limited	HFR.AX / HFR AU	25%	✗	1%
Hotel Property Investments	HPI.AX / HPI AU	25%	✓	1%
Huon Aquaculture Group Limited	HUO.AX / HUO AU	25%	✗	1%
IDP Education Limited	IEL.AX / IEL AU	25%	✓	1%

IMF Bentham Limited	IMF.AX / IMF AU	25%	✓	1%
IOOF Holdings Limited	IFL.AX / IFL AU	20%	✓	0.3%
IPH Limited	IPH.AX / IPH AU	20%	✓	1%
IRESS Limited	IRE.AX / IRE AU	20%	✓	0.3%
IVE Group Limited	IGL.AX / IGL AU	25%	✓	1%
Idameneo (No.789) Limited	MAY.AX / MAY AU	25%	✗	1%
Iluka Resources Limited	ILU.AX / ILU AU	20%	✓	0.3%
Image Resources NL	IMA.AX / IMA AU	25%	✗	1%
Imdex Limited	IMD.AX / IMD AU	25%	✓	1%
Immutep Limited	IMM.AX / IMM AU	25%	✗	1%
ImpediMed Limited	IPD.AX / IPD AU	25%	✗	1%
Incitec Pivot Limited	IPL.AX / IPL AU	20%	✓	0.7%
Independence Group NL	IGO.AX / IGO AU	20%	✓	0.7%
Industria REIT	IDR.AX / IDR AU	25%	✓	1%
Infigen Energy Limited	IFN.AX / IFN AU	20%	✓	1%
Infomedia Limited	IFM.AX / IFM AU	25%	✓	1%
Infratil Limited	IFT.AX / IFT AU	25%	✗	1%
Ingenia Communities Group	INA.AX / INA AU	25%	✗	1%
Inghams Group Limited	ING.AX / ING AU	20%	✓	1%
Insurance Australia Group Limited	IAG.AX / IAG AU	20%	✓	0.3%
Integrated Research Limited	IRI.AX / IRI AU	25%	✓	1%
InvestSMART Australian Equity Income ETF	INIF.AX / INIF AU	25%	✗	1%
Investa Office Fund	IOF.AX / IOF AU	20%	✗	0.3%
InvoCare Limited	IVC.AX / IVC AU	20%	✓	0.3%
Iron Mountain Inc	INM.AX / INM AU	20%	✗	1%
Ironbark Capital Limited	IBC.AX / IBC AU	25%	✗	1%
Isentia Group Limited	ISD.AX / ISD AU	20%	✗	1%
JB Hi-Fi Limited	JBH.AX / JBH AU	20%	✓	0.3%
James Hardie Industries PLC	JHX.AX / JHX AU	20%	✓	0.3%
Janus Henderson Group PLC	JHG.AX / JHG AU	20%	✓	0.3%
Japara Healthcare Limited	JHC.AX / JHC AU	20%	✓	1%
Jumbo Interactive Limited	JIN.AX / JIN AU	25%	✗	1%
Jupiter Mines Limited	JMS.AX / JMS AU	25%	✓	1%
K2 Australian Small Cap Fund	KSM.AX / KSM AU	25%	✗	1%
K2 Global Equities Fund (Hedge Fund)	KII.AX / KII AU	25%	✗	1%
Karoon Gas Australia Limited	KAR.AX / KAR AU	25%	✓	0.7%
Kathmandu Holdings Limited	KMD.AX / KMD AU	25%	✗	0.3%
Kibaran Resources Limited	KNL.AX / KNL AU	25%	✗	1%
Kidman Resources Limited	KDR.AX / KDR AU	25%	✗	1%
Kina Securities Limited	KSL.AX / KSL AU	25%	✗	1%
Kingsgate Consolidated Limited	KCN.AX / KCN AU	25%	✗	0.7%
Kogan.Com Limited	KGN.AX / KGN AU	25%	✗	1%
Kore Potash PLC	KP2.AX / KP2 AU	25%	✗	1%
L1 Long Short Fund Limited	LSF.AX / LSF AU	25%	✗	1%
LendLease Group	LLC.AX / LLC AU	20%	✓	0.7%
LifeHealthcare Group Limited	LHC.AX / LHC AU	25%	✗	1%
Lifestyle Communities Limited	LIC.AX / LIC AU	25%	✗	1%
Link Administration Holdings Limited	LNK.AX / LNK AU	20%	✓	1%
Liquefied Natural Gas Limited	LNG.AX / LNG AU	25%	✗	1%
Lithium Power International Limited	LPI.AX / LPI AU	25%	✗	1%
Litigation Capital Management Limited	LCA.AX / LCA AU	25%	✗	1%
LiveTiles Limited	LVT.AX / LVT AU	25%	✗	1%
Livehire Limited	LVH.AX / LVH AU	25%	✗	1%
Lovisa Holdings Limited	LOV.AX / LOV AU	25%	⚡	1%

Lucapa Diamond Company Limited	LOM.AX / LOM AU	25%	✗	0.3%
Lycopodium Limited	LYL.AX / LYL AU	25%	✗	1%
Lynas Corporation Limited	LYC.AX / LYC AU	20%	✓	0.3%
MACA Limited	MLD.AX / MLD AU	25%	✓	0.3%
MFF Capital Investments Limited	MFF.AX / MFF AU	25%	✗	1%
MGC Pharmaceuticals Limited	MXC.AX / MXC AU	25%	✗	1%
MMA Offshore Limited	MRM.AX / MRM AU	25%	✗	1%
MMJ PhytoTech Limited	MMJ.AX / MMJ AU	25%	✗	1%
MNF Group Limited	MNF.AX / MNF AU	25%	✗	1%
MOD Resources Limited	MOD.AX / MOD AU	25%	✗	1%
MYOB Group Limited	MYO.AX / MYO AU	20%	✓	1%
Macmahon Holdings Limited	MAH.AX / MAH AU	25%	✗	0.3%
Macquarie Group Limited	MQG.AX / MQG AU	20%	✓	0.3%
Magellan Financial Group	MFG.AX / MFG AU	20%	✓	1%
Magellan Global Equities Fund	MGE.AX / MGE AU	20%	✗	0.3%
Magellan Global Equities Fund (Currency Hedged)	MHG.AX / MHG AU	25%	✗	1%
Magellan Global Trust	MGG.AX / MGG AU	25%	✗	1%
Magellan Infrastructure Fund (Currency Hedged)	MICH.AX / MICH AU	25%	✗	1%
Magnis Resources Limited	MNS.AX / MNS AU	25%	✗	1%
Mantra Group Limited	MTR.AX / MTR AU	20%	✓	1%
Marley Spoon AG	MMM.AX / MMM AU	25%	✗	1%
MaxiTRANS Industries Limited	MXI.AX / MXI AU	25%	✗	1%
Mayne Pharma Group Limited	MYX.AX / MYX AU	25%	✓	0.3%
McMillan Shakespeare Limited	MMS.AX / MMS AU	20%	✓	1%
McPherson's Limited	MCP.AX / MCP AU	25%	✗	1%
Mcp Master Income Trust	MXT.AX / MXT AU	25%	✗	1%
Medibank Private Limited	MPL.AX / MPL AU	20%	✓	0.3%
Medical Developments International Limited	MVP.AX / MVP AU	25%	✗	1%
Medlab Clinical Limited	MDC.AX / MDC AU	25%	✗	1%
Megaport Limited	MP1.AX / MP1 AU	25%	✗	1%
Mesoblast Limited	MSB.AX / MSB AU	25%	✗	1%
Metals X Limited	MLX.AX / MLX AU	20%	✓	1%
Metcash Limited	MTS.AX / MTS AU	20%	✓	0.3%
Michael Hill International Limited	MHJ.AX / MHJ AU	25%	✗	1%
Microequities Asset Management Group Limited	MAM.AX / MAM AU	25%	✗	1%
Millennium Minerals Limited	MOY.AX / MOY AU	25%	✗	1%
Milton Corporation Limited	MLT.AX / MLT AU	25%	✗	1%
Mineral Deposits Limited	MDL.AX / MDL AU	25%	✗	1%
Mineral Resources Limited	MIN.AX / MIN AU	20%	✓	1%
Mirrabooka Investments Limited	MIR.AX / MIR AU	25%	✗	1%
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%
Money3 Corporation Limited	MNY.AX / MNY AU	25%	✗	1%
Montgomery Global Equities (Managed Fund)	MOGL.AX / MOGL AU	25%	✗	1%
Morphic Ethical Equities Fund Limited	MEC.AX / MEC AU	25%	✗	0.7%
Mortgage Choice Limited	MOC.AX / MOC AU	25%	✗	1%
MotorCycle Holdings Limited	MTO.AX / MTO AU	25%	✗	1%
Mount Gibson Iron Limited	MGX.AX / MGX AU	25%	✗	0.3%
MyState Limited	MYS.AX / MYS AU	25%	✓	1%
Myanmar Metals Limited	MYL.AX / MYL AU	25%	✗	1%
Myer Holdings Limited	MYR.AX / MYR AU	20%	✓	0.3%
NAOS Emerging Opportunities Company Limited	NCC.AX / NCC AU	25%	✗	0.3%
NAOS Ex-50 Opportunities Company Limited	NAC.AX / NAC AU	25%	✗	0.3%

NAOS Small Cap Opportunities Company Limited	NSC.AX / NSC AU	25%	✗	1%
NEXTDC Limited	NXT.AX / NXT AU	20%	✓	1%
NRW Holdings Limited	NWH.AX / NWH AU	20%	✓	0.3%
NZME Limited	NZM.AX / NZM AU	25%	✗	1%
Nanosonics Limited	NAN.AX / NAN AU	20%	✓	1%
National Australia Bank Limited	NAB.AX / NAB AU	20%	✓	0.3%
National Storage REIT	NSR.AX / NSR AU	20%	✓	1%
National Tyre & Wheel Limited	NTD.AX / NTD AU	25%	✗	1%
National Veterinary Care Limited	NVL.AX / NVL AU	25%	✗	1%
Navigator Global Investments Limited	NGI.AX / NGI AU	25%	✓	0.7%
Navitas Limited	NVT.AX / NVT AU	20%	✓	1%
Nearmap Limited	NEA.AX / NEA AU	25%	⚠	1%
Neometals Limited	NMT.AX / NMT AU	25%	✗	1%
NetComm Wireless Limited	NTC.AX / NTC AU	25%	✗	1%
Netwealth Group Limited	NWL.AX / NWL AU	25%	✓	1%
Neuren Pharmaceuticals Limited	NEU.AX / NEU AU	25%	✗	1%
New Century Resources Limited	NCZ.AX / NCZ AU	25%	✗	1%
New Energy Solar Limited	NEW.AX / NEW AU	25%	✗	1%
New Hope Corporation Limited	NHC.AX / NHC AU	25%	✓	1%
New Zealand King Salmon Investments Limited	NZK.AX / NZK AU	25%	✗	1%
Newcrest Mining Limited	NCM.AX / NCM AU	20%	✓	0.3%
News Corporation	NWS.AX / NWS AU	20%	✓	0.3%
News Corporation	NWSLV.AX / NWSLV AU	25%	✗	0.3%
Nick Scali Limited	NCK.AX / NCK AU	25%	✓	1%
Nickel Mines Limited	NIC.AX / NIC AU	25%	✗	1%
Nine Entertainment Co. Holdings Limited	NEC.AX / NEC AU	20%	✓	0.3%
Northern Star Resources Limited	NST.AX / NST AU	20%	✓	0.3%
Nufarm Limited	NUF.AX / NUF AU	20%	✓	0.3%
OFX Group Limited	OFX.AX / OFX AU	20%	✓	0.7%
OM Holdings Limited	OMH.AX / OMH AU	25%	✗	1%
OZ Minerals Limited	OZL.AX / OZL AU	20%	✓	1%
Objective Corporation Limited	OCL.AX / OCL AU	25%	✗	1%
OceanaGold Corporation	OGC.AX / OGC AU	25%	⚠	1%
Oceania Healthcare Limited	OCA.AX / OCA AU	25%	✗	1%
Oil Search Limited	OSH.AX / OSH AU	20%	✓	0.3%
OncoSil Medical Limited	OSL.AX / OSL AU	25%	✗	1%
OneMarket Limited	OMN.AX / OMN AU	25%	✗	1%
OneVue Holdings Limited	OVH.AX / OVH AU	25%	✗	1%
Ophir Asset Management Pty Ltd - Ophir High Conviction Fund	OPH.AX / OPH AU	20%	⚠	0.7%
Orica Limited	ORI.AX / ORI AU	20%	✓	0.3%
Origin Energy Limited	ORG.AX / ORG AU	20%	✓	0.3%
Orocobre Limited	ORE.AX / ORE AU	25%	⚠	1%
Orora Limited	ORA.AX / ORA AU	20%	✓	0.3%
Otto Energy Limited	OEL.AX / OEL AU	25%	✗	1%
PM Capital Asian Opportunities Fund Limited	PAF.AX / PAF AU	25%	✗	0.3%
PMP Limited	PMP.AX / PMP AU	25%	✗	0.7%
PSC Insurance Group Limited	PSI.AX / PSI AU	25%	✗	1%
PWR Holdings Limited	PWH.AX / PWH AU	25%	✗	1%
Pacific Energy Limited	PEA.AX / PEA AU	25%	✗	1%
Pacific Smiles Group Limited	PSQ.AX / PSQ AU	25%	✗	1%
Pact Group Holdings Limited	PGH.AX / PGH AU	20%	✓	1%
Panoramic Resources Limited	PAN.AX / PAN AU	25%	✗	1%
Pantoro Limited	PNR.AX / PNR AU	25%	✗	1%

Paradigm Biopharmaceuticals Limited	PAR.AX / PAR AU	25%	✗	1%
Paragon Care Limited	PGC.AX / PGC AU	25%	✗	1%
Paringa Resources Limited	PNL.AX / PNL AU	25%	✗	1%
Peet Limited	PPC.AX / PPC AU	25%	✓	1%
Pendal Group Limited	PDL.AX / PDL AU	20%	✓	1%
Pengana International Equities Limited	PIA.AX / PIA AU	25%	✗	1%
Peninsula Energy Limited	PEN.AX / PEN AU	25%	✗	1%
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	25%	✓	1%
Pharmaxis Limited	PXS.AX / PXS AU	25%	✗	1%
Pilbara Minerals Limited	PLS.AX / PLS AU	25%	⚡	1%
Pinnacle Investment Management Group Limited	PNI.AX / PNI AU	25%	✗	1%
Pioneer Credit Limited	PNC.AX / PNC AU	25%	✗	1%
Pivotal Systems Corp	PVS.AX / PVS AU	25%	✗	1%
Platinum Asia Fund (Quoted Managed Hedge Fund)	PAXX.AX / PAXX AU	25%	✗	1%
Platinum Asia Investments Limited	PAI.AX / PAI AU	25%	✗	0.3%
Platinum Asset Management	PTM.AX / PTM AU	20%	✓	0.3%
Platinum Capital Limited	PMC.AX / PMC AU	25%	✗	1%
Platinum International Fund (Quoted Managed Hedge Fund)	PIXX.AX / PIXX AU	25%	✗	1%
Plato Income Maximiser Limited	PL8.AX / PL8 AU	25%	✗	0.3%
Polynovo Limited	PNV.AX / PNV AU	25%	⚡	1%
Poseidon Nickel Limited	POS.AX / POS AU	25%	✗	1%
Praemium Limited	PPS.AX / PPS AU	25%	⚡	1%
Prairie Mining Limited	PDZ.AX / PDZ AU	25%	✗	1%
Premier Investments Limited	PMV.AX / PMV AU	20%	✓	1%
Prime Media Group Limited	PRT.AX / PRT AU	25%	✗	1%
Pro Medicus Limited	PME.AX / PME AU	25%	✓	1%
Propel Funeral Partners Limited	PFP.AX / PFP AU	25%	✗	1%
Propertylink Group	PLG.AX / PLG AU	20%	✓	1%
Pushpay Holdings Limited	PPH.AX / PPH AU	25%	✗	1%
QBE Insurance Group Limited	QBE.AX / QBE AU	20%	✓	0.3%
QMS Media Limited	QMS.AX / QMS AU	25%	✗	1%
QV Equities Limited	QVE.AX / QVE AU	25%	✗	0.3%
Qantas Airways Limited	QAN.AX / QAN AU	20%	✓	0.3%
Qantm Intellectual Property Limited	QIP.AX / QIP AU	25%	✗	1%
Quantum Graphite Limited	QGL.AX / QGL AU	25%	✗	1%
Qube Holdings Limited	QUB.AX / QUB AU	20%	✓	0.3%
RCR Tomlinson Limited	RCR.AX / RCR AU	20%	✗	1%
REA Group Limited	REA.AX / REA AU	20%	✓	1%
RPMGlobal Holdings Limited	RUL.AX / RUL AU	25%	✗	1%
RXP Services Limited	RXP.AX / RXP AU	25%	✗	1%
Ramelius Resources Limited	RMS.AX / RMS AU	25%	✗	1%
Ramsay Health Care Limited	RHC.AX / RHC AU	20%	✓	0.3%
Reckon Limited	RKN.AX / RKN AU	25%	✗	1%
Red River Resources Limited	RVR.AX / RVR AU	25%	✗	1%
Redbubble Limited	RBL.AX / RBL AU	25%	✗	1%
Redcape Hotel Group	RDC.AX / RDC AU	25%	✗	1%
Reece Limited	REH.AX / REH AU	25%	✗	1%
Regional Express Holdings Limited	REX.AX / REX AU	25%	✗	1%
Regis Healthcare Limited	REG.AX / REG AU	20%	✓	0.7%
Regis Resources Limited	RRL.AX / RRL AU	20%	✓	1%
Reliance Worldwide Corporation Limited	RWC.AX / RWC AU	20%	✓	1%

ResApp Health Limited	RAP.AX / RAP AU	25%	✗	1%
ResMed Inc	RMD.AX / RMD AU	20%	✓	0.3%
Resolute Mining Limited	RSG.AX / RSG AU	20%	✓	1%
Retail Food Group Limited	RFG.AX / RFG AU	20%	✗	1%
Ridley Corporation Limited	RIC.AX / RIC AU	25%	✓	0.7%
Rio Tinto Limited	RIO.AX / RIO AU	20%	✓	0.3%
Rural Funds Group	RFF.AX / RFF AU	25%	✗	1%
Ruralco Holdings Limited	RHL.AX / RHL AU	25%	✗	1%
Russell Investments Australian Government Bond ETF	RGB.AX / RGB AU	20%	✗	0.3%
Russell Investments Australian Select Corporate Bond ETF	RCB.AX / RCB AU	20%	✗	0.3%
Russell Investments Australian Semi-Government Bond ETF	RSM.AX / RSM AU	20%	✗	0.3%
Russell Investments High Dividend Australian Shares ETF	RDV.AX / RDV AU	20%	✗	0.3%
SEEK Limited	SEK.AX / SEK AU	20%	✓	0.3%
SG Fleet Group Limited	SGF.AX / SGF AU	25%	✓	1%
SKY Network Television Limited	SKT.AX / SKT AU	20%	✗	1%
SKYCITY Entertainment Group Limited	SKC.AX / SKC AU	20%	✓	1%
SPDR(r) Dow Jones Global Real Estate Fund	DJRE.AX / DJRE AU	25%	✗	1%
SPDR(r) MSCI World Quality Mix Fund	QMIX.AX / QMIX AU	25%	✗	1%
SPDR(r) S&P 500(r) ETF Trust	SPY.AX / SPY AU	25%	✗	1%
SPDR(r) S&P ASX 200 Financials EX A-REIT Fund	OZF.AX / OZF AU	20%	✗	0.3%
SPDR(r) S&P ASX 200 Listed Property Fund	SLF.AX / SLF AU	20%	✗	1%
SPDR(r) S&P ASX 200 Resources Fund	OZR.AX / OZR AU	25%	✗	1%
SPDR(r) S&P ASX 50 Fund	SFY.AX / SFY AU	20%	✗	1%
SPDR(r) S&P ASX Australian Bond Fund	BOND.AX / BOND AU	25%	✗	1%
SPDR(r) S&P ASX Australian Government Bond Fund	GOVT.AX / GOVT AU	25%	✗	1%
SPDR(r) S&P ASX Small Ordinaries Fund	SSO.AX / SSO AU	25%	✗	1%
SPDR(r) S&P Emerging Markets Fund	WEMG.AX / WEMG AU	25%	✗	1%
SPDR(r) S&P Global Dividend ETF	WDIV.AX / WDIV AU	20%	✗	0.3%
SPDR(r) S&P World ex Australia (Hedged) Fund	WXHG.AX / WXHG AU	20%	✗	0.3%
SPDR(r) S&P World ex Australia Fund	WXOZ.AX / WXOZ AU	20%	✗	0.3%
SRG Global Limited	SRG.AX / SRG AU	25%	✗	1%
SRG Limited	SRG1.AX / SRG1 AU	25%	✗	1%
Sandfire Resources NL	SFR.AX / SFR AU	20%	✓	1%
Santos Limited	STO.AX / STO AU	20%	✓	0.3%
Saracen Mineral Holdings Limited	SAR.AX / SAR AU	20%	✓	1%
Scentre Group	SCG.AX / SCG AU	20%	✓	0.3%
Schroder Real Return Fund (Managed Fund)	GROW.AX / GROW AU	25%	✗	1%
Scottish Pacific Group Limited	SCO.AX / SCO AU	25%	✗	1%
SeaLink Travel Group Limited	SLK.AX / SLK AU	25%	✓	1%
Select Harvests Limited	SHV.AX / SHV AU	20%	✓	1%
Senetas Corporation Limited	SEN.AX / SEN AU	25%	✗	1%
Senex Energy Limited	SXY.AX / SXY AU	25%	✓	1%
Serv Corporation Limited	SRV.AX / SRV AU	25%	✓	1%
Service Stream Limited	SSM.AX / SSM AU	25%	✓	1%
Seven Group Holdings Limited	SVW.AX / SVW AU	20%	✓	0.7%
Seven West Media Limited	SWM.AX / SWM AU	20%	✓	0.3%
Sheffield Resources Limited	SFX.AX / SFX AU	25%	✗	1%
Shopping Centres Australasia Property Group	SCP.AX / SCP AU	20%	✓	0.3%
Shriro Holdings Limited	SHM.AX / SHM AU	25%	✗	1%
Sigma Healthcare Limited	SIG.AX / SIG AU	20%	✓	0.3%
Silver Chef Limited	SIV.AX / SIV AU	25%	✗	1%
Silver Lake Resources Limited	SLR.AX / SLR AU	25%	✗	1%

Sims Metal Management Limited	SGM.AX / SGM AU	20%	✓	0.3%
Sino Gas & Energy Holdings Limited	SEH.AX / SEH AU	25%	✗	1%
Sirtex Medical Limited	SRX.AX / SRX AU	20%	✗	1%
Sky and Space Global Limited	SAS.AX / SAS AU	25%	✗	1%
Smart Parking Limited	SPZ.AX / SPZ AU	25%	✗	1%
Smartgroup Corporation Limited	SIQ.AX / SIQ AU	20%	✓	1%
Sonic Healthcare Limited	SHL.AX / SHL AU	20%	✓	0.3%
South32 Limited	S32.AX / S32 AU	20%	✓	1%
Southern Cross Electrical Engineering Limited	SXE.AX / SXE AU	25%	✗	1%
Southern Cross Media Group Limited	SXL.AX / SXL AU	20%	✓	0.3%
Spark Infrastructure Group	SKI.AX / SKI AU	20%	✓	0.3%
Spark New Zealand Limited	SPK.AX / SPK AU	20%	✓	0.3%
SpeedCast International Limited	SDA.AX / SDA AU	20%	✓	1%
Spheria Emerging Companies Limited	SEC.AX / SEC AU	20%	✗	0.3%
Spookfish Limited	SFI.AX / SFI AU	25%	✗	1%
St Barbara Limited	SBM.AX / SBM AU	20%	✓	1%
Stanmore Coal Limited	SMR.AX / SMR AU	25%	✗	1%
Starpharma Holdings Limited	SPL.AX / SPL AU	25%	✓	1%
Steadfast Group Limited	SDF.AX / SDF AU	20%	✓	0.7%
Stockland	SGP.AX / SGP AU	20%	✓	0.3%
Strike Energy Limited	STX.AX / STX AU	25%	✗	1%
Summerset Group Holdings Limited	SNZ.AX / SNZ AU	25%	✗	1%
Suncorp Group Limited	SUN.AX / SUN AU	20%	✓	0.3%
Sundance Energy Australia Limited	SEA.AX / SEA AU	25%	✗	1%
Sunland Group Limited	SDG.AX / SDG AU	25%	✗	0.7%
Super Retail Group Limited	SUL.AX / SUL AU	20%	✓	1%
Supply Network Limited	SNL.AX / SNL AU	25%	✗	1%
Switzer Dividend Growth Fund (Managed Fund)	SWTZ.AX / SWTZ AU	25%	✗	1%
Sydney Airport Limited	SYD.AX / SYD AU	20%	✓	0.3%
Synlait Milk Limited	SM1.AX / SM1 AU	25%	✗	1%
Syrah Resources Limited	SYR.AX / SYR AU	25%	✓	1%
TNG Limited	TNG.AX / TNG AU	25%	✗	1%
TPG Telecom Limited	TPM.AX / TPM AU	20%	✓	1%
TPI Enterprises Limited	TPE.AX / TPE AU	25%	✗	1%
Tabcorp Holdings Limited	TAH.AX / TAH AU	20%	✓	0.3%
Talga Resources Limited	TLG.AX / TLG AU	25%	✗	1%
Tassal Group Limited	TGR.AX / TGR AU	20%	✓	1%
Tawana Resources NL	TAW.AX / TAW AU	25%	✗	1%
Technology One Limited	TNE.AX / TNE AU	20%	✓	1%
Tegel Group Holdings Limited	TGH.AX / TGH AU	25%	✗	1%
Telstra Corporation Limited	TLS.AX / TLS AU	20%	✓	0.3%
Templeton Global Growth Fund Limited	TGG.AX / TGG AU	25%	✗	1%
Teranga Gold Corporation	TGZ.AX / TGZ AU	25%	✗	0.3%
The Citadel Group Limited	CGL.AX / CGL AU	25%	✗	1%
The Reject Shop Limited	TRS.AX / TRS AU	25%	✗	1%
The Star Entertainment Group Limited	SGR.AX / SGR AU	20%	✓	1%
Thorn Group Limited	TGA.AX / TGA AU	25%	✗	1%
Thorney Opportunities Limited	TOP.AX / TOP AU	25%	✗	0.3%
Tiger Resources Limited	TGS.AX / TGS AU	50%	✗	1%
Tower Limited	TWR.AX / TWR AU	25%	✗	0.7%
Tox Free Solutions Limited	TOX.AX / TOX AU	25%	✓	1%
Trade Me Group Limited	TME.AX / TME AU	20%	✓	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	20%	✗	0.7%
Tribune Resources Limited	TBR.AX / TBR AU	25%	✗	1%
UBS IQ Cash ETF	MONY.AX / MONY AU	25%	✗	1%
UBS IQ MSCI Asia APEX 50 Ethical ETF	UBP.AX / UBP AU	25%	✗	1%
UBS IQ MSCI Australia Ethical ETF	UBA.AX / UBA AU	20%	✗	0.3%
UBS IQ MSCI Europe Ethical ETF	UBE.AX / UBE AU	25%	✗	1%
UBS IQ MSCI Japan Ethical ETF	UBJ.AX / UBJ AU	25%	✗	1%
UBS IQ MSCI USA Ethical ETF	UBU.AX / UBU AU	25%	✗	1%
UBS IQ MSCI World ex Australia Ethical ETF	UBW.AX / UBW AU	25%	✗	1%
UBS IQ Morningstar Australia Dividend Yield ETF	DIV.AX / DIV AU	25%	✗	1%
UBS IQ Morningstar Australia Quality ETF	ETF.AX / ETF AU	20%	✗	0.3%
US Masters Residential Property Fund	URF.AX / URF AU	25%	✗	1%
Unibail-Rodamco-Westfield	URW.AX / URW AU	25%	✓	1%
Unilife Corporation	UNS.AX / UNS AU	50%	✗	1%
United Overseas Australia Limited	UOS.AX / UOS AU	25%	✗	1%
Universal Coal PLC	UNV.AX / UNV AU	25%	✗	1%
VGI Partners Global Investments Limited	VG1.AX / VG1 AU	25%	✗	1%
VanEck Vectors Australian Banks ETF	MVB.AX / MVB AU	20%	✗	1%
VanEck Vectors Australian Corporate Bond Plus ETF	PLUS.AX / PLUS AU	20%	✗	0.3%
VanEck Vectors Australian Equal Weight ETF	MVW.AX / MVW AU	20%	✗	0.3%
VanEck Vectors Australian Floating Rate ETF	FLOT.AX / FLOT AU	20%	✗	0.3%
VanEck Vectors Australian Property ETF	MVA.AX / MVA AU	20%	✗	1%
VanEck Vectors Australian Resources ETF	MVR.AX / MVR AU	25%	✗	1%
VanEck Vectors ChinaAMC CSI 300 ETF	CETF.AX / CETF AU	25%	✗	1%
VanEck Vectors Gold Miners ETF	GDX.AX / GDX AU	25%	✗	1%
VanEck Vectors MSCI International Sustainable Equity ETF	ESGI.AX / ESGI AU	25%	✗	1%
VanEck Vectors MSCI World ex Australia Quality ETF	QUAL.AX / QUAL AU	20%	✗	0.3%
VanEck Vectors Morningstar Wide Moat ETF	MOAT.AX / MOAT AU	25%	✗	1%
VanEck Vectors S&P ASX Franked Dividend ETF	FDIV.AX / FDIV AU	25%	✗	1%
VanEck Vectors S&P ASX MidCap ETF	MVE.AX / MVE AU	25%	✗	1%
VanEck Vectors Small Companies Masters ETF	MVS.AX / MVS AU	20%	✗	0.3%
Vanguard All-World ex-US Shares Index ETF	VEU.AX / VEU 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 Diversified Balanced Index ETF	VDBA.AX / VDBA AU	25%	✗	1%
Vanguard Diversified Conservative Index ETF	VDCO.AX / VDCO AU	25%	✗	1%
Vanguard Diversified Growth Index ETF	VDGR.AX / VDGR AU	25%	✗	1%
Vanguard Diversified High Growth Index ETF	VDHG.AX / VDHG AU	25%	✗	1%
Vanguard FTSE Emerging Markets Shares ETF	VGE.AX / VGE AU	20%	✗	0.3%
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND.AX / VBND AU	25%	✗	1%
Vanguard Global Minimum Volatility Active ETF	VMIN.AX / VMIN AU	25%	✗	1%
Vanguard Global Value Equity Active ETF	VVLU.AX / VVLU AU	25%	✗	1%
Vanguard International Credit Securities Index (Hedged) ETF	VCF.AX / VCF AU	20%	✗	0.3%
Vanguard International Fixed Interest Index (Hedged) ETF	VIF.AX / VIF AU	25%	✗	1%
Vanguard Investments Australia Ltd - Vanguard Ethically Conscious International Shares Index Etf Fun	VESG.AX / VESG AU	25%	✗	1%
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	25%	✗	1%
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 US Total Market Shares Index ETF	VTS.AX / VTS AU	20%	✗	0.3%
Viagold Capital Limited	VIA.AX / VIA AU	25%	✗	1%
Vicinity Centres	VCX.AX / VCX AU	20%	✓	1%
Villa World Limited	VLW.AX / VLW AU	25%	✓	1%
Village Roadshow Limited	VRL.AX / VRL AU	20%	✓	1%
Vintage Energy Limited	VEN.AX / VEN AU	25%	✗	1%
Viralytics Limited	VLA.AX / VLA AU	25%	✗	1%
Virgin Australia Holdings Limited	VAH.AX / VAH AU	25%	✗	0.3%
Virtus Health Limited	VRT.AX / VRT AU	20%	✓	1%
Vita Group Limited	VTG.AX / VTG AU	25%	✗	1%
Vitalharvest Freehold Trust	VTH.AX / VTH AU	20%	✗	0.3%
Viva Energy Group Limited	VEA.AX / VEA AU	25%	✓	1%
Viva Energy REIT	VVR.AX / VVR AU	20%	✓	1%
Vocus Group Limited	VOC.AX / VOC AU	20%	✓	1%
WAM Capital Limited	WAM.AX / WAM AU	25%	✗	1%
WAM Leaders Limited	WLE.AX / WLE AU	25%	✗	1%
WCM Quality Global Growth Fund	WCMQ.AX / WCMQ AU	25%	✗	1%
WPP AUNZ Limited	WPP.AX / WPP AU	25%	✓	0.7%
Wagners Holding Company Limited	WGN.AX / WGN AU	25%	✗	1%
Washington H. Soul Pattinson and Company Limited	SOL.AX / SOL AU	20%	✓	1%
Watermark Global Leaders Fund Limited	WGF.AX / WGF AU	20%	✗	0.3%
Watermark Market Neutral Fund Limited	WMK.AX / WMK AU	25%	✗	0.3%
Watpac Limited	WTP.AX / WTP AU	25%	✗	1%
Wattle Health Australia Limited	WHA.AX / WHA AU	20%	✗	1%
Webjet Limited	WEB.AX / WEB AU	20%	✓	1%
Webster Limited	WBA.AX / WBA AU	25%	✗	1%
Weebit Nano Limited	WBT.AX / WBT AU	25%	✗	1%
Wesfarmers Limited	WES.AX / WES AU	20%	✓	0.3%
West African Resources Limited	WAF.AX / WAF AU	25%	✗	1%
Western Areas Limited	WSA.AX / WSA AU	20%	✓	0.7%
Westfield Corporation	WFD.AX / WFD AU	20%	✗	0.3%
Westgold Resources Limited	WGX.AX / WGX AU	20%	✓	1%
Westoz Investment Company Limited	WIC.AX / WIC AU	25%	✗	0.3%
Westpac Banking Corporation	WBC.AX / WBC AU	20%	✓	0.3%
Whitefield Limited	WHF.AX / WHF AU	25%	✗	1%
Whitehaven Coal Limited	WHC.AX / WHC AU	20%	✓	1%
Windlab Limited	WND.AX / WND AU	25%	✗	1%
Wisetech Global Limited	WTC.AX / WTC AU	20%	✓	1%
Wiseway Group Limited	WWG.AX / WWG AU	25%	✗	1%
Woodside Petroleum Limited	WPL.AX / WPL AU	20%	✓	0.3%
Woolworths Group Limited	WOW.AX / WOW AU	20%	✓	0.3%
WorleyParsons Limited	WOR.AX / WOR AU	20%	✓	0.3%
Xenith IP Group Limited	XIP.AX / XIP AU	25%	✗	1%
Yancoal Australia Limited	YAL.AX / YAL AU	25%	✗	0.3%
Zelda Therapeutics Limited	ZLD.AX / ZLD AU	25%	✗	1%
Zenitas Healthcare Limited	ZNT.AX / ZNT AU	25%	✗	1%
Zip Company Limited	Z1P.AX / Z1P AU	25%	✗	1%
amaysim Australia Limited	AYS.AX / AYS AU	20%	✗	1%
carsales.com Limited	CAR.AX / CAR AU	20%	✓	1%
iSelect Limited	ISU.AX / ISU AU	25%	✗	1%
iShares Asia 50 ETF (AU)	IAA.AX / IAA AU	20%	✗	0.3%
iShares China Large-Cap ETF (AU)	IZZ.AX / IZZ 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 All Cap (AUD Hedged) ETF	IHWL.AX / IHWL AU	25%	✗	1%
iShares Edge MSCI Australia Minimum Volatility ETF	MVOL.AX / MVOL AU	25%	✗	1%
iShares Edge MSCI Australia Multifactor ETF	AUMF.AX / AUMF AU	25%	✗	1%
iShares Edge MSCI World Minimum Volatility ETF	WVOL.AX / WVOL AU	25%	✗	1%
iShares Edge MSCI World Multifactor ETF	WDMF.AX / WDMF AU	25%	✗	1%
iShares Enhanced Cash ETF	ISEC.AX / ISEC AU	25%	✗	1%
iShares Europe ETF (AU)	IEU.AX / IEU AU	20%	✗	0.3%
iShares Global 100 AUD Hedged ETF	IHOO.AX / IHOO AU	25%	✗	1%
iShares Global 100 ETF (AU)	IOO.AX / IOO AU	25%	✗	1%
iShares Global Consumer Staples ETF (AU)	IXI.AX / IXI AU	20%	✗	0.3%
iShares Global Healthcare ETF (AU)	IXJ.AX / IXJ AU	20%	✗	0.3%
iShares Global High Yield Bond (AUD Hedged) ETF	IHHY.AX / IHHY AU	25%	✗	1%
iShares Government Inflation ETF	ILB.AX / ILB AU	20%	✗	0.3%
iShares Inc. - iShares MSCI BRIC ETF	IBK.AX / IBK AU	20%	✗	0.3%
iShares Inc. - iShares MSCI Hong Kong ETF	IHK.AX / IHK AU	20%	✗	0.3%
iShares Inc. - iShares MSCI Singapore ETF	ISG.AX / ISG AU	20%	✗	0.3%
iShares JP Morgan USD Emerging Markets Bond (AUD Hedged) ETF	IHEB.AX / IHEB AU	25%	✗	1%
iShares MSCI EAFE ETF (AU)	IVE.AX / IVE AU	25%	✗	1%
iShares MSCI Emerging Markets ETF (AU)	IEM.AX / IEM AU	20%	✗	0.3%
iShares MSCI Japan ETF (AU)	IJP.AX / IJP AU	20%	✗	0.3%
iShares MSCI South Korea ETF (AU)	IKO.AX / IKO AU	20%	✗	0.3%
iShares MSCI Taiwan ETF	ITW.AX / ITW AU	20%	✗	0.3%
iShares S&P 500 AUD Hedged ETF	IHVV.AX / IHVV AU	25%	✗	1%
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	25%	✗	1%
iShares S&P Mid-Cap ETF	IJH.AX / IJH AU	20%	✗	0.3%
iShares S&P Small-Cap ETF	IJR.AX / IJR AU	20%	✗	0.3%
iShares Treasury ETF	IGB.AX / IGB AU	25%	✗	1%
iShares Trust - iShares Global Telecom ETF	IXP.AX / IXP AU	20%	✗	0.3%
iShares Trust - iShares Russell 2000 ETF	IRU.AX / IRU AU	20%	✗	0.3%
iSignthis Limited	ISX.AX / ISX AU	25%	✗	1%
ioneer Ltd	INR.AX / INR AU	25%	✗	1%
nib holdings Limited	NHF.AX / NHF AU	20%	✓	1%
oOh!media Limited	OML.AX / OML AU	20%	✓	1%
rhipe Limited	RHP.AX / RHP AU	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

*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
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AGRANA Beteiligungs-Aktiengesellschaft	AGRV.VI / AGR AV	25%	✓	0.3%
AMAG Austria Metall AG	AMAV.VI / AMAG AV	25%	✓	0.3%
AT & S Austria Technologie & Systemtechnik Aktiengesellschaft	ATSV.VI / ATS AV	20%	✗	0.3%
Andritz AG	ANDR.VI / ANDR AV	20%	✓	0.3%
Atrium European Real Estate Limited	ATRS.VI / ATRS AV	25%	✓	0.3%
BAWAG Group AG	BAWG.VI / BG AV	25%	✓	0.3%
BKS Bank AG	KAER.VI / BKUS AV	25%	✗	0.3%
BUWOG AG	BWOA.VI / BWO AV	20%	✓	0.3%
BWT Aktiengesellschaft	BWTV.VI / BWT AV	25%	✗	0.3%
Bank für Tirol und Vorarlberg Aktiengesellschaft	TIRO.VI / BTUV AV	25%	✗	0.3%
CA Immobilien Anlagen AG	CAIV.VI / CAI AV	20%	✓	0.3%
Conwert Immobilien Invest SE	CONW.VI / CWI AV	20%	✗	0.3%
DO & CO Aktiengesellschaft	DOCO.VI / DOC AV	20%	✓	0.3%
EVN AG	EVNV.VI / EVN AV	25%	✓	0.3%
Erste Group Bank AG	ERST.VI / EBS AV	20%	✓	0.3%
FACC AG	FACC.VI / FACC AV	25%	⚡	0.3%
Flughafen Wien Aktiengesellschaft	VIEV.VI / FLU AV	25%	✓	0.3%
IMMOFINANZ AG	IMFI.VI / IIA AV	20%	✓	0.3%
Kapsch TrafficCom AG	KTCG.VI / KTCG AV	25%	✓	0.3%
Lenzing Aktiengesellschaft	LENV.VI / LNZ AV	20%	✓	0.3%
Linz Textil Holding Aktiengesellschaft	LTXV.VI / LTH AV	25%	✗	0.3%
Mayr-Melnhof Karton AG	MMKV.VI / MMK AV	25%	✓	0.3%
OMV Aktiengesellschaft	OMVV.VI / OMV AV	20%	✓	0.3%
Oberbank AG	OBER_p.VI / OBV AV	25%	✗	0.3%
Oberbank AG	OBER.VI / OBS AV	25%	✓	0.3%
Osterreichische Post AG	POST.VI / POST AV	20%	✓	0.3%
Osterreichische Staatsdruckerei Holding AG	OESD.VI / OESD AV	25%	✗	0.3%
PORR AG	ABGV.VI / POS AV	20%	✗	0.3%
Palfinger AG	PALF.VI / PAL AV	25%	✓	0.3%
Pankl Racing System SA	PARS.VI / PARS AV	25%	✗	0.3%
Polytec Holding AG	POLV.VI / PYT AV	25%	✓	0.3%
RHI AG	RHIV.VI / RHI AV	20%	✓	0.3%
Raiffeisen Bank International AG	RBIV.VI / RBI AV	20%	✓	0.3%
Rosenbauer International AG	RBAV.VI / ROS AV	25%	✗	0.3%
S IMMO AG	SIAG.VI / SPI AV	25%	✓	0.3%
Schoeller-Bleckmann Oilfield Equipment Aktiengesellschaft	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	20%	✓	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%
Valneva SE	VLAP.VI / VLAP AV	25%	✗	0.3%
Valneva SE	VLAV.VI / VLA AV	25%	✗	0.3%
Vienna Insurance Group AG	VIGR.VI / VIG 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	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

*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

† 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

BELGIUM

Stock	Ticker	1.Nouveau taux de couverture	2.Position courte?*	3.Coût du Stop Garanti
Ablynx NV	ABLX.BR / ABLX BB	25%	✓	0.3%
Ackermans & Van Haaren NV	ACKB.BR / ACKB 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%
Balta Group NV	BALTA.BR / BALTA BB	25%	✓	0.3%
Barco NV	BAR.BR / BAR BB	25%	✓	0.3%
Befimmo SA	BEFB.BR / BEFB BB	20%	✓	0.3%
Biocartis Group NV	BCART.BR / BCART BB	25%	✗	0.3%
Care Property Invest NV	CPINV.BR / CPINV BB	25%	✓	0.3%
Celyad SA	CYAD.BR / CYAD BB	25%	✓	0.3%
Cofinimmo SA	COFB.BR / COFB BB	20%	✓	0.3%
Compagnie d'Entreprises CFE SA	CFEB.BR / CFEB BB	20%	✓	0.3%
D'leteren SA	IETB.BR / DIE BB	20%	✓	0.3%
Dalenys	NYS.BR / NYS BB	25%	✗	0.3%
Deceuninck NV	DECB.BR / DECB BB	25%	✓	0.3%
Dexia SA	DEXI.BR / DEXB BB	25%	✗	0.3%
EVS Broadcast Equipment SA	EVS.BR / EVS BB	25%	✓	0.3%
Econocom Group SE	ECONB.BR / ECONB BB	20%	✓	0.3%
Elia System Operator SA	ELI.BR / ELI BB	20%	✓	0.3%
Etn. Fr. Colruyt NV	COLR.BR / COLR BB	20%	✓	0.3%
Euronav NV	EUAV.BR / EURN 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%
Intervest Offices & Warehouses	PRIF.BR / INTO BB	25%	✗	0.3%
Ion Beam Applications SA	IBAB.BR / IBAB BB	25%	⚡	0.3%
Jensen-Group NV	JEN.BR / JEN BB	25%	✓	0.3%
KBC Ancor ASA	KBCA.BR / KBCA BB	20%	✓	0.3%
KBC Group NV	KBC.BR / KBC BB	20%	✓	0.3%
Kinepolis Group NV	KIPO.BR / KIN BB	25%	✓	0.3%
Lotus Bakeries NV	LOTB.BR / LOTB BB	25%	✓	0.3%
MDxHealth SA	MDXH.BR / MDXH BB	25%	✗	0.3%
Melexis NV	MLXS.BR / MELE BB	20%	✓	0.3%
Mithra Pharmaceuticals SA	MITRA.BR / MITRA BB	25%	✗	0.3%
Montea Comm. VA	MONTE.BR / MONT BB	25%	✓	0.3%
NV Bekaert SA	BEKB.BR / BEKB BB	20%	✓	0.3%
Nyrstar NV	NYR.BR / NYR BB	25%	✓	0.3%
Ontex Group NV	ONTEX.BR / ONTEX BB	20%	✓	0.3%
Orange Belgium SA	OBEL.BR / OBEL BB	25%	✓	0.3%
Oxurion NV	OXUR.BR / OXUR BB	25%	⚡	0.3%
Proximus PLC	PROX.BR / PROX BB	20%	✓	0.3%

RealDolmen NV	REAL.BR / REA BB	25%	✓	0.3%
Resilux NV	RESI.BR / RES BB	25%	✗	0.3%
SIPEF NV	SIFB.BR / SIP BB	25%	✗	0.3%
Shurgard Self Storage SA	SHUR.BR / SHUR BB	25%	✗	0.3%
Sioen Industries NV	SIOE.BR / SIOE BB	25%	✓	0.3%
Sofina SA	SOF.BR / SOF BB	20%	✓	0.3%
Solvay SA	SOLB.BR / SOLB BB	20%	✓	0.3%
TINC Comm. VA	TINCC.BR / TINC BB	25%	✗	0.3%
Telenet Group Holding NV	TNET.BR / TNET BB	20%	✓	0.3%
Tessenderlo Group NV	TESB.BR / TESB BB	20%	✓	0.3%
TiGenix NV	G9U.BR / TIG BB	25%	✗	0.3%
UCB SA	UCB.BR / UCB BB	20%	✓	0.3%
Umicore SA	UMI.BR / UMI BB	20%	✓	0.3%
Van de Velde NV	VELD.BR / VAN BB	25%	✓	0.3%
Viohalco SA	VIOH.BR / VIO BB	25%	✓	0.3%
Warehouses De Pauw	WDPP.BR / WDP BB	20%	✓	0.3%
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	25%	✓	0.3%
bpost SA NV	BPOST.BR / BPOST BB	20%	✓	0.3%

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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?

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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 pourrions 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
ARC Resources Limited	ARX.TO / ARX CT	20%	✓	0.3%
Aecon Group Inc	ARE.TO / ARE CN	20%	✗	0.3%
Africa Oil Corporation	AOI.TO / AOI CN	25%	⚡	0.3%
Agnico Eagle Mines Limited	AEM.TO / AEM CN	20%	✓	0.3%
Agrium Inc	AGU.TO / AGU CT	20%	✓	0.3%
Aimia Inc	AIM.TO / AIM CN	20%	✗	0.3%
Air Canada	AC.TO / AC CN	20%	✗	0.3%
Alacer Gold Corporation	ASR.TO / ASR CN	20%	✓	0.3%
Alamos Gold Inc	AGI.TO / AGI CT	20%	✓	0.3%
Algonquin Power & Utilities Corporation	AQN.TO / AQN CT	20%	✗	0.3%
Alimentation Couche-Tard Inc	ATDb.TO / ATD/B CT	20%	✓	0.3%
Altius Minerals Corporation	ALS.TO / ALS CT	25%	✗	0.3%
Aphria Inc	APHA.TO / APHA CT	20%	⚡	0.3%
Argonaut Gold Inc	AR.TO / AR CN	20%	✓	0.3%
Aritzia Inc	ATZ.TO / ATZ CN	25%	✗	0.3%
Arizona Mining Inc	AZ.TO / AZ CT	25%	✗	0.3%
Athabasca Oil Corporation	ATH.TO / ATH CT	25%	✗	0.3%
AuRico Metals Inc	AMI.TO / AMI CN	25%	✗	0.3%
Aurora Cannabis Inc	ACB.TO / ACB CN	25%	⚡	1%

Auxly Cannabis Group Inc	XLY.V / XLY CN	25%	✗	0.3%
Avigilon Corporation	AVO.TO / AVO CT	20%	✗	0.3%
B2Gold Corporation	BTO.TO / BTO CT	20%	✓	0.3%
BCE Inc	BCE.TO / BCE CT	20%	✓	0.3%
BMO S&P TSX Equal Weight Banks Index ETF	ZEB.TO / ZEB CT	20%	✗	0.3%
BRP Inc	DOO.TO / DOO CT	20%	✗	0.3%
Badger Daylighting Limited	BAD.TO / BAD CT	20%	✗	0.3%
Bank of Montreal	BMO.TO / BMO CT	20%	✓	0.3%
Barrick Gold Corporation	ABX.TO / ABX CT	20%	✓	0.3%
Bausch Health Companies Inc	BHC.TO / BHC CT	20%	✓	0.3%
Baytex Energy Corporation	BTE.TO / BTE CT	20%	✓	0.3%
Birchcliff Energy Limited	BIR.TO / BIR CT	20%	✗	0.3%
BlackBerry Limited	BB.TO / BB CT	20%	✓	0.3%
BlackPearl Resources Inc	PXX.TO / PXX CN	25%	✗	0.3%
Bombardier Inc	BBDb.TO / BBD/B CT	20%	✓	0.3%
Bonavista Energy Corporation	BNP.TO / BNP CN	20%	✗	0.3%
Brio Gold Inc	BRIO.TO / BRIO CT	25%	⚠	0.3%
Brookfield Asset Management Inc	BAMa.TO / BAM/A CT	20%	✓	0.3%
Brookfield Business Partners LP	BBU_u.TO / BBU-U CN	20%	✗	0.3%
CGI Group Inc	GIBa.TO / GIB/A CT	20%	✗	0.3%
CRH Medical Corporation	CRH.TO / CRH CT	25%	✗	0.3%
Cameco Corporation	CCO.TO / CCO CT	20%	✓	0.3%
Canaccord Genuity Group Inc	CF.TO / CF CT	25%	✓	0.3%
Canacol Energy Limited	CNE.TO / CNE CN	25%	✓	0.3%
Canadian Apartment Properties Real Estate Investment Trust	CAR_u.TO / CAR-U CT	20%	✓	0.3%
Canadian Imperial Bank of Commerce	CM.TO / CM CT	20%	✓	0.3%
Canadian National Railway Company	CNR.TO / CNR CT	20%	✓	0.3%
Canadian Natural Resources Limited	CNQ.TO / CNQ CT	20%	✓	0.3%
Canadian Pacific Railway Limited	CP.TO / CP CT	20%	✓	0.3%
Canadian Tire Corporation Limited	CTCa.TO / CTC/A CT	20%	✗	0.3%
Canadian Western Bank	CWB.TO / CWB CN	20%	✓	0.3%
Canexus Corporation	CUS.TO / CUS CT	25%	✗	0.3%
Canfor Corporation	CFP.TO / CFP CT	20%	✓	0.3%
CannTrust Holdings Inc	TRST.TO / TRST CN	20%	✓	0.3%
Canopy Growth Corporation	WEED.TO / WEED CN	20%	✗	0.3%
Canopy Rivers Inc	RIV.V / RIV CN	25%	✗	0.3%
Capstone Mining Corporation	CS.TO / CS CN	25%	✓	0.3%
Cascades Inc	CAS.TO / CAS CT	20%	✓	0.3%
Cenovus Energy Inc	CVE.TO / CVE CT	20%	✓	0.3%
Centamin PLC	CEE.TO / CEE CT	20%	✓	0.3%
Centerra Gold Inc	CG.TO / CG CT	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	25%	⚠	0.3%
Cobalt 27 Capital Corporation	KBLT.V / KBLT CN	25%	✗	0.3%
Cogeco Cable Inc	CCA.TO / CCA CT	20%	✓	0.3%
Cominar Real Estate Investment Trust	CUF_u.TO / CUF-U CN	20%	✓	0.3%
Computer Modelling Group Limited	CMG.TO / CMG CN	25%	✗	0.3%
Concordia International Corporation	ADVZ.TO / ADVZ CN	25%	✗	0.3%
Constellation Software Inc	CSU.TO / CSU CN	20%	✗	0.3%
Continental Gold Inc	CNL.TO / CNL CT	25%	✓	0.3%
Corus Entertainment Inc	CJRb.TO / CJR/B CT	20%	✓	0.3%
Crescent Point Energy Corporation	CPG.TO / CPG CT	20%	✓	0.3%
Cronos Group Inc	CRON.TO / CRON CN	25%	⚠	0.3%

Dalradian Resources Inc	DNA.TO / DNA CN	25%	⚡	0.3%
Denison Mines Corporation	DML.TO / DML CT	25%	✓	0.3%
Detour Gold Corporation	DGC.TO / DGC CT	20%	✓	0.3%
Dollarama Inc	DOL.TO / DOL CT	20%	✗	0.3%
Dominion Diamond Corporation	DDC.TO / DDC CT	20%	✗	0.3%
Dream Global Real Estate Investment Trust	DRG_u.TO / DRG-U CT	20%	✓	0.3%
Drone Delivery Canada Corporation	FLT.V / FLT CN	25%	✗	0.3%
Dundee Precious Metals Inc	DPM.TO / DPM CT	25%	✓	0.3%
Eldorado Gold Corporation	ELD.TO / ELD CT	20%	✓	0.3%
Element Fleet Management Corporation	EFN.TO / EFN CN	20%	✓	0.3%
Emerald Health Therapeutics Inc	EMH.V / EMH CN	25%	✗	0.3%
Enbridge Inc	ENB.TO / ENB CT	20%	✓	0.3%
Encana Corporation	ECA.TO / ECA CT	20%	✓	0.3%
Endeavour Mining Corporation	EDV.TO / EDV CN	20%	✓	0.3%
Endeavour Silver Corporation	EDR.TO / EDR CT	25%	✓	0.3%
EnerCare Inc	ECI.TO / ECI CN	20%	✗	0.3%
Energy Fuels Inc	EFR.TO / EFR CT	25%	⚡	0.3%
Ensign Energy Services Inc	ESI.TO / ESI CT	25%	✓	0.3%
Equinox Gold Corporation	EQX.V / EQX CN	25%	✗	0.3%
Equitable Group Inc	EQB.TO / EQB CT	20%	✗	0.3%
Evolve Marijuana ETF	SEED.TO / SEED CN	25%	✗	0.3%
Exchange Income Corporation	EIF.TO / EIF CT	20%	✗	0.3%
Fairfax Financial Holdings Limited	FFH.TO / FFH CT	20%	✗	0.3%
First Majestic Silver Corporation	FR.TO / FR CT	20%	✓	0.3%
First Quantum Minerals Limited	FM.TO / FM CT	20%	✓	0.3%
Fission Uranium Corporation	FCU.TO / FCU CT	25%	✗	0.3%
Fortis Inc	FTS.TO / FTS CT	20%	✓	0.3%
Fortuna Silver Mines Inc	FVI.TO / FVI CT	20%	✓	0.3%
Franco-Nevada Corporation	FNV.TO / FNV CT	20%	✗	0.3%
Freehold Royalties Limited	FRU.TO / FRU CN	20%	✗	0.3%
Genworth MI Canada Inc	MIC.TO / MIC CN	20%	✗	0.3%
George Weston Limited	WN.TO / WN CT	20%	✓	0.3%
Gildan Activewear Inc	GIL.TO / GIL CT	20%	✓	0.3%
Goldcorp Inc	G.TO / G CT	20%	✓	0.3%
Golden Star Resources Limited	GSC.TO / GSC CT	20%	✓	0.3%
Gran Tierra Energy Inc	GTE.TO / GTE CN	25%	✓	0.3%
Great Canadian Gaming Corporation	GC.TO / GC CT	20%	✓	0.3%
Guyana Goldfields Inc	GUY.TO / GUY CT	20%	✗	0.3%
HEXO Corporation	HEXO.TO / HEXO CN	25%	✓	0.3%
Home Capital Group Inc	HCG.TO / HCG CN	20%	✗	0.3%
Horizons BetaPro NYMEX Natural Gas Bull Plus ETF	HNU.TO / HNU CT	20%	✗	0.3%
Horizons Blockchain Technology & Hardware Index ETF	BKCH.TO / BKCH CT	25%	✗	0.3%
Horizons Marijuana Life Sciences Index ETF	HMMJ.TO / HMMJ CN	25%	✓	0.3%
Hudbay Minerals Inc	HBM.TO / HBM CT	20%	✓	0.3%
Hudson's Bay Company	HBC.TO / HBC CT	20%	✗	0.3%
Husky Energy Inc	HSE.TO / HSE CT	20%	✓	0.3%
Hydro One Limited	H.TO / H CN	20%	✓	0.3%
IAMGOLD Corporation	IMG.TO / IMG CT	20%	✓	0.3%
Imperial Oil Limited	IMO.TO / IMO CT	20%	✓	0.3%
Industrial Alliance Insurance and Financial Services Inc	IAG.TO / IAG CT	20%	✓	0.3%
Integra Gold Corporation	ICG.V / ICG CN	25%	⚡	0.3%
Inter Pipeline Limited	IPL.TO / IPL CT	20%	✓	0.3%
International Petroleum Corporation	IPCO.TO / IPCO CN	20%	✗	0.3%

Ivanhoe Mines Limited	IVN.TO / IVN CT	20%	✓	0.3%
Kelt Exploration Limited	KEL.TO / KEL CN	20%	✓	0.3%
Keyera Corporation	KEY.TO / KEY CN	20%	✓	0.3%
Kinross Gold Corporation	K.TO / K CT	20%	✓	0.3%
Kirkland Lake Gold Limited	KL.TO / KL CT	20%	✓	0.3%
Largo Resources Limited	LGO.TO / LGO CN	25%	⚡	0.3%
Laurentian Bank of Canada	LB.TO / LB CT	20%	✓	0.3%
Lithium Americas Corporation	LAC.TO / LAC CN	25%	✗	0.3%
Lithium X Energy Corporation	LIX.V / LIX CN	25%	⚡	0.3%
Loblaw Companies Limited	L.TO / L CT	20%	✓	0.3%
Lucara Diamond Corporation	LUC.TO / LUC CN	25%	✓	0.3%
Lundin Mining Corporation	LUN.TO / LUN CT	20%	✓	0.3%
MEG Energy Corporation	MEG.TO / MEG CT	25%	✓	0.3%
MTY Food Group Inc	MTY.TO / MTY CT	25%	✗	0.3%
Magna International Inc	MG.TO / MG CT	20%	✓	0.3%
Major Drilling Group International Inc	MDI.TO / MDI CN	25%	✗	0.3%
Manulife Financial Corporation	MFC.TO / MFC CT	20%	✓	0.3%
Maple Leaf Foods Inc	MFI.TO / MFI CT	20%	✗	0.3%
Martinrea International Inc	MRE.TO / MRE CT	20%	✗	0.3%
Maxar Technologies Limited	MDA.TO / MAXR CN	20%	✓	0.3%
MedReleaf Corporation	LEAF.TO / LEAF CT	25%	⚡	0.3%
Methanex Corporation	MX.TO / MX CT	20%	✓	0.3%
Metro Inc	MRU.TO / MRU CT	20%	✓	0.3%
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%
Morguard Real Estate Investment Trust	MRT_u.TO / MRT-U CN	25%	✓	0.3%
Morneau Shepell Inc	MSI.TO / MSI CT	25%	✓	0.3%
Namaste Technologies Inc	N.V / N CN	25%	✗	0.3%
National Bank of Canada	NA.TO / NA CT	20%	✓	0.3%
Nemaska Lithium Inc	NMX.TO / NMX CN	25%	✗	0.3%
Neptune Technologies & Bioresources Inc	NEPT.TO / NEPT CN	25%	✗	0.3%
NexGen Energy Limited	NXE.TO / NXE CN	25%	✗	0.3%
Novo Resources Corporation	NVO.V / NVO CN	25%	⚡	0.3%
NuVista Energy Limited	NVA.TO / NVA CN	20%	✓	0.3%
Nutrien Limited	NTR.TO / NTR CN	20%	✗	0.3%
Nuuvera Inc	NUU.V / NUU CN	25%	✓	0.3%
Obsidian Energy Limited	OBE.TO / OBE CN	25%	⚡	0.3%
OrganiGram Holdings Inc	OGI.V / OGI CN	25%	✗	0.3%
Osisko Gold Royalties Limited	OR.TO / OR CN	20%	✓	0.3%
Osisko Mining Inc	OSK.TO / OSK CN	25%	✓	0.3%
Parex Resources Inc	PXT.TO / PXT CN	20%	✗	0.3%
Parkland Fuel Corporation	PKI.TO / PKI CN	20%	✗	0.3%
Pason Systems Inc	PSI.TO / PSI CT	20%	✓	0.3%
Pembina Pipeline Corporation	PPL.TO / PPL CT	20%	✓	0.3%
Peyto Exploration & Development Corporation	PEY.TO / PEY CT	20%	✓	0.3%
Pinetree Capital Limited	PNP.TO / PNP CT	25%	⚡	0.3%
Potash Corporation of Saskatchewan Inc	POT.TO / POT CT	20%	✓	0.3%
Power Corporation of Canada	POW.TO / POW CT	20%	✓	0.3%
PrairieSky Royalty Limited	PSK.TO / PSK CN	20%	✗	0.3%
Premier Gold Mines Limited	PG.TO / PG CT	20%	⚡	0.3%
ProMetic Life Sciences Inc	PLI.TO / PLI CN	25%	⚡	0.3%
Restaurant Brands International Inc	QSR.TO / QSR CT	20%	✗	0.3%
Restaurant Brands International Limited Partnership	QSP_u.TO / QSP-U CT	25%	✓	0.3%

Rogers Communications Inc	RCIb.TO / RCI/B CT	20%	✓	0.3%
Royal Bank of Canada	RY.TO / RY CT	20%	✓	0.3%
Russel Metals Inc	RUS.TO / RUS CT	20%	✓	0.3%
SEMAFO Inc	SMF.TO / SMF CT	20%	✓	0.3%
SNC-Lavalin Group Inc	SNC.TO / SNC CN	20%	✓	0.3%
Sabina Gold & Silver Corporation	SBB.TO / SBB CN	25%	✗	0.3%
Sandstorm Gold Limited	SSL.TO / SSL CN	20%	✓	0.3%
Sandvine Corporation	SVC.TO / SVC CT	20%	✗	0.3%
Saputo Inc	SAP.TO / SAP CT	20%	✓	0.3%
Secure Energy Services Inc	SES.TO / SES CT	20%	✗	0.3%
Seven Generations Energy Limited	VII.TO / VII CN	20%	✓	0.3%
Shaw Communications Inc	SJRb.TO / SJR/B CT	20%	✓	0.3%
Silvercorp Metals Inc	SVM.TO / SVM CT	20%	✓	0.3%
Solium Capital Inc	SUM.TO / SUM CT	25%	✗	0.3%
Sprott Inc	SII.TO / SII CT	25%	✗	0.3%
Sun Life Financial Inc	SLF.TO / SLF CT	20%	✓	0.3%
Suncor Energy Inc	SU.TO / SU CT	20%	✓	0.3%
TELUS Corporation	T.TO / T CT	20%	✓	0.3%
TMX Group Limited	X.TO / X CT	20%	✗	0.3%
Tahoe Resources Inc	THO.TO / THO CT	20%	✓	0.3%
Teck Resources Limited	TECKb.TO / TECK/B CT	20%	✓	0.3%
Teranga Gold Corporation	TGZ.TO / TGZ CN	25%	✗	0.3%
The Bank of Nova Scotia	BNS.TO / BNS CT	20%	✓	0.3%
The Green Organic Dutchman Holdings Limited	TGOD.TO / TGOD CN	25%	✗	0.3%
The Jean Coutu Group (PJC) Inc	PJCa.TO / PJC/A CT	20%	✗	0.3%
The Stars Group Inc	TSGI.TO / TSGI CN	20%	✓	0.3%
The Supreme Cannabis Company Inc	FIRE.V / FIRE CN	25%	✗	0.3%
The Toronto-Dominion Bank	TD.TO / TD CT	20%	✓	0.3%
Thomson Reuters Corporation	TRI.TO / TRI CT	20%	✓	0.3%
Timbercreek Financial Corporation	TF.TO / TF CN	25%	✗	0.3%
Torex Gold Resources Inc	TXG.TO / TXG CN	20%	✗	0.3%
Tourmaline Oil Corporation	TOU.TO / TOU CT	20%	✗	0.3%
TransAlta Corporation	TA.TO / TA CT	20%	✓	0.3%
TransCanada Corporation	TRP.TO / TRP CT	20%	✓	0.3%
Trevali Mining Corporation	TV.TO / TV CT	20%	✗	0.3%
Trilogy Energy Corporation	TET.TO / TET CT	20%	✗	0.3%
Uranium Participation Corporation	U.TO / U CT	25%	✓	0.3%
Valeura Energy Inc	VLE.TO / VLE CN	25%	✗	0.3%
Vanguard FTSE Canada Index ETF	VCE.TO / VCE CN	20%	✗	0.3%
Veresen Inc	VSN.TO / VSN CN	20%	✓	0.3%
Vermilion Energy Inc	VET.TO / VET CT	20%	✗	0.3%
Village Farms International Inc	VFF.TO / VFF CT	25%	✗	0.3%
West Fraser Timber Company Limited	WFT.TO / WFT CN	20%	✗	0.3%
Westshore Terminals Investment Corporation	WTE.TO / WTE CN	20%	✗	0.3%
Wheaton Precious Metals Corporation	WPM.TO / WPM CT	20%	✓	0.3%
Yamana Gold Inc	YRI.TO / YRI CT	20%	✓	0.3%
goeasy Limited	GSY.TO / GSY CT	25%	✗	0.3%
iShares Core S&P TSX Capped Composite Index ETF	XIC.TO / XIC CT	20%	✓	0.3%
iShares S&P TSX 60 Index ETF	XIU.TO / XIU CT	20%	✗	0.3%

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DENMARK

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
A.P. Moller - Maersk AS	MAERSKa.CO / MAERSKA DC	20%	✓	0.3%
A.P. Moller - Maersk AS	MAERSKb.CO / MAERSKB DC	20%	✓	0.3%
ALK-Abello AS	ALKB.CO / ALKB DC	20%	✓	0.3%
Alm. Brand AS	ALMB.CO / ALMB DC	20%	✓	0.3%
Ambu AS	AMBUb.CO / AMBUB DC	20%	✓	0.3%
Athena Investment SA	ATHENAI.CO / ATHENA DC	25%	✓	0.3%
Bang & Olufsen AS	BO.CO / BO DC	20%	✗	0.3%
Bavarian Nordic AS	BAVA.CO / BAVA DC	20%	✓	0.3%
Carlsberg AS	CARLb.CO / CARLB DC	20%	✓	0.3%
Chr. Hansen Holding AS	CHRH.CO / CHR DC	20%	✓	0.3%
Coloplast AS	COLOB.CO / COLOB DC	20%	✓	0.3%
DSV AS	DSV.CO / DSV DC	20%	✓	0.3%
Dampskibsselskabet Norden AS	DNORD.CO / DNORD DC	20%	✗	0.3%
Danske Bank AS	DANSKE.CO / DANSKE DC	20%	✓	0.3%
FLSmidth & Co. AS	FLS.CO / FLS DC	20%	✓	0.3%
G4S PLC	G4S.CO / GR4SEC DC	20%	✗	0.3%
GN Store Nord AS	GN.CO / GN DC	20%	✓	0.3%
Genmab AS	GEN.CO / GEN DC	20%	✓	0.3%
H. Lundbeck AS	LUN.CO / LUN DC	20%	✓	0.3%
IS SA	ISS.CO / ISS DC	20%	✓	0.3%
Jyske Bank AS	JYSK.CO / JYSK DC	20%	✓	0.3%
Kobenhavns Lufthavne AS	KBHL.CO / KBHL DC	25%	✗	0.3%
Mata SA	MATAS.CO / MATAS DC	20%	✓	0.3%
NKT AS	NKT.CO / NKT DC	20%	✓	0.3%
NNIT AS	NNIT.CO / NNIT DC	20%	✓	0.3%
Net SA	NETS.CO / NETS DC	20%	✓	0.3%
NeuroSearch AS	NEUR.CO / NEUR DC	25%	✗	0.3%
Nordea Bank AB (publ)	NDADK.CO / NDA DC	20%	✓	0.3%
Novo Nordisk AS	NOVOb.CO / NOVOB DC	20%	✓	0.3%
Novozyme SA	NZYMb.CO / NZYMB DC	20%	✓	0.3%
Orsted AS	ORSTED.CO / ORSTED DC	20%	✓	0.3%
Ossur hf.	OSSR.CO / OSSR DC	25%	✗	0.3%
Pandora AS	PNDORA.CO / PNDORA DC	20%	✓	0.3%
ROCKWOOL International AS	ROCKb.CO / ROCKB DC	20%	✓	0.3%
Royal Unibrew AS	RBREW.CO / RBREW DC	20%	✓	0.3%
SAS AB (publ)	SAS.CO / SAS DC	20%	✗	0.3%
Santa Fe Group AS	SFGR.CO / SFG DC	25%	✓	0.3%
SimCorp AS	SIM.CO / SIM DC	20%	✓	0.3%
Sydbank AS	SYDB.CO / SYDB DC	20%	✓	0.3%
TCM Group AS	TCM.CO / TCM DC	25%	✓	0.3%
TDC AS	TDC.CO / TDC DC	20%	✓	0.3%
Topdanmark AS	TOP.CO / TOP DC	20%	✓	0.3%
Torm PLC	TORMa.CO / TRMDA DC	25%	✗	0.3%
Tryg AS	TRYG.CO / TRYG DC	20%	✓	0.3%
Vestas Wind System SA	VWS.CO / VWS DC	20%	✓	0.3%

William Demant Holding AS	WDH.CO / WDH DC	20%	✓	0.3%
Zealand Pharma AS	ZELA.CO / ZEAL DC	20%	✗	0.3%

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FINLAND

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
Afarak Group Oyj	AFAGR.HE / AFAGR FH	25%	✗	0.3%
Ahlstrom-Munksjo Oyj	AHM1.HE / AM1 FH	20%	✓	0.3%
Amer Sports Corporation	AMEAS.HE / AMEAS FH	20%	✓	0.3%
Basware Oyj	BAS1V.HE / BAS1V FH	25%	✗	0.3%
Biotie Therapies Corporation	BTH1V.HE / BTH1V FH	25%	✗	0.3%
Cargotec Corporation	CGCBV.HE / CGCBV FH	20%	✓	0.3%
Caverion Oyj	CAV1V.HE / CAV1V FH	25%	✓	0.3%
Citycon Oyj	CTY1S.HE / CTY1S FH	20%	✓	0.3%
Cramo Oyj	CRA1V.HE / CRA1V FH	20%	✓	0.3%
Elisa Oyj	ELI1V.HE / ELISA FH	20%	✓	0.3%
Finnair Oyj	FIA1S.HE / FIA1S FH	20%	✓	0.3%
Fortum Oyj	FORTUM.HE / FORTUM FH	20%	✓	0.3%
Huhtamaki Oyj	HUH1V.HE / HUH1V FH	20%	✓	0.3%
KONE Oyj	KNEBV.HE / KNEBV FH	20%	✓	0.3%
Kemira Oyj	KRA1V.HE / KEMIRA FH	20%	✓	0.3%
Kesko Oyj	KESKOB.HE / KESKOB FH	20%	✓	0.3%
Kojamo Oyj	KOJAMO.HE / KOJAMO FH	20%	✗	0.3%
Konecranes PLC	KCRA.HE / KCR FH	20%	✓	0.3%
Kotipizza Group Oyj	PIZZA.HE / PIZZA FH	25%	✓	0.3%
Lehto Group Oyj	LEHTO.HE / LEHTO FH	25%	✓	0.3%
Metsa Board Oyj	METSB.HE / METSB FH	20%	✓	0.3%
Metso Corporation	METSO.HE / METSO FH	20%	✓	0.3%
Neste Oyj	NESTE.HE / NESTE FH	20%	✓	0.3%
Nokia Corporation	NOKIA.HE / NOKIA FH	20%	✓	0.3%
Nokian Renkaat Oyj	NRE1V.HE / NRE1V FH	20%	✓	0.3%
Nordea Bank AB (publ)	NDAFI.HE / NDA FH	20%	✓	0.3%
Oriola Oyj	OKDBV.HE / OKDBV FH	25%	✓	0.3%
Orion Oyj	ORNBV.HE / ORNBV FH	20%	✓	0.3%
Outokumpu Oyj	OUT1V.HE / OUT1V FH	20%	✓	0.3%
Outotec Oyj	OTE1V.HE / OTE1V FH	20%	✓	0.3%
Raisio PLC	RAIVV.HE / RAIVV FH	25%	✓	0.3%
Rovio Entertainment Oyj	ROVIO.HE / ROVIO FH	20%	✗	0.3%
Sampo Oyj	SAMAS.HE / SAMPO FH	20%	✓	0.3%
Sanoma Oyj	SAA1V.HE / SAA1V FH	20%	✓	0.3%
Sponda PLC	SDA1V.HE / SDA1V FH	20%	✗	0.3%
Stockmann Oyj ABP	STCBV.HE / STCBV FH	25%	✓	0.3%
Stora Enso Oyj	STERV.HE / STERV FH	20%	✓	0.3%
Suomen Hoivatilat Oyj	HOIVA.HE / HOIVA FH	25%	✗	0.3%

Technopolis PLC	TPS1V.HE / TPS1V FH	25%	✓	0.3%
Telia Company AB (publ)	TELIA1.HE / TELIA1 FH	20%	✓	0.3%
Tieto Oyj	TIETO.HE / TIETO FH	20%	✓	0.3%
UPM-Kymmene Oyj	UPM.HE / UPM FH	20%	✓	0.3%
Uponor Oyj	UPONOR.HE / UPONOR FH	20%	✓	0.3%
Valmet Oyj	VALMT.HE / VALMT FH	20%	✓	0.3%
Wartsila Oyj Abp	WRT1V.HE / WRT1V FH	20%	✓	0.3%
YIT Oyj	YIT.HE / YIT FH	20%	✓	0.3%

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FRANCE

Stock	Ticker	1.Nouveau taux de couverture	2.Position courte?*	3.Coût du Stop Garanti
AB Science SA	ABS.PA / AB FP	25%	✗	0.3%
ABC Arbitrage SA	BITI.PA / ABCA FP	25%	✓	0.3%
AKKA Technologies SE	AKA.PA / AKA FP	25%	✓	0.3%
AKWEL	AKW.PA / AKW FP	25%	✓	0.3%
ANF Immobilier	ACNF.PA / ANF FP	25%	✓	0.3%
AREVA SA	AREVA.PA / AREVA FP	25%	✗	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%
Adocia SA	ADOC.PA / ADOC FP	25%	✗	0.3%
Aéroports de Paris SA	ADP.PA / ADP FP	20%	✓	0.3%
Affine	BTPP.PA / IML FP	25%	✓	0.3%
Air France-KLM SA	AIRF.PA / AF FP	20%	✓	0.3%
Airbus SE	AIR.PA / AIR FP	20%	✓	0.3%
Albioma	ABIO.PA / ABIO FP	25%	✓	0.3%
Alcatel-Lucent	ALUA.PA / ALU FP	20%	✗	0.3%
Alstom SA	ALSO.PA / ALO FP	20%	✓	0.3%
Altamir SCA	ALMP.PA / LTA FP	25%	✓	0.3%
Altarea Cogedim	IMAF.PA / ALTA FP	25%	✓	0.3%
Alten SA	LTEN.PA / ATE FP	20%	✓	0.3%
Altice France SA	SFRGR.PA / SFR FP	20%	✓	0.3%
Altran Technologies SA	ALTT.PA / ALT FP	20%	✓	0.3%
Amplitude Surgical SA	AMPLI.PA / AMPLI FP	25%	✗	0.3%
Amundi	AMUN.PA / AMUN FP	20%	✓	0.3%
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	25%	✗	0.3%
Amundi Index Solutions - Amundi CAC 40 UCITS ETF-C	C40.PA / C40 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 S&P 500 UCITS ETF C EUR	500.PA / 500 FP	20%	✗	0.3%
April SA	APRL.PA / APR FP	25%	☎	0.3%

Argan SA	ARGAN.PA / ARG FP	25%	✓	0.3%
Arkema SA	AKE.PA / AKE FP	20%	✓	0.3%
Aroundtown SA	ALCRE.PA / ALCRE FP	25%	✓	0.3%
Artprice.com	ARTF.PA / PRC FP	25%	✗	0.3%
Assystem SA	ASY.PA / ASY FP	25%	✓	0.3%
Atari SA	ATAR.PA / ATA FP	25%	✓	0.3%
Atos SE	ATOS.PA / ATO FP	20%	✓	0.3%
Aubay SA	AUBT.PA / AUB FP	25%	✓	0.3%
Ausy SA	OSI.PA / OSI FP	25%	✗	0.3%
Axway Software SA	AXW.PA / AXW FP	25%	✓	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%
Bastide Le Confort Medical SA	BATD.PA / BLC FP	25%	✓	0.3%
Beneteau SA	CHBE.PA / BEN FP	25%	✓	0.3%
BigBen Interactive	BGBN.PA / BIG FP	25%	✓	0.3%
Boiron SA	BOIR.PA / BOI FP	25%	✓	0.3%
Bolloré	BOLL.PA / BOL FP	20%	✓	0.3%
Bonduelle SA	BOND.PA / BON FP	25%	✓	0.3%
Bourbon Corporation SA	GPBN.PA / GBB FP	25%	✗	0.3%
Bouygues SA	BOUY.PA / EN FP	20%	✓	0.3%
Bureau Veritas SA	BVI.PA / BVI FP	20%	✓	0.3%
Burelle SA	BULY.PA / BUR FP	25%	✓	0.3%
CBo Territoria SA	ALCBO.PA / CBOT FP	25%	✗	0.3%
CFAO SA	CFAO.PA / CFAO FP	25%	✗	0.3%
CGG	GEPH.PA / CGG FP	25%	✓	0.3%
CNP Assurances SA	CNPP.PA / CNP FP	20%	✓	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%
Carmat SA	ALCAR.PA / ALCAR FP	25%	✗	0.3%
Carmila SA	CARM.PA / CARM FP	25%	✓	0.3%
Carrefour SA	CARR.PA / CA FP	20%	✓	0.3%
Casino Guichard-Perrachon SA	CASP.PA / CO FP	20%	✓	0.3%
Cegedim SA	CGDM.PA / CGM FP	25%	⚖	0.3%
Cegid Group SA	CEGI.PA / CGD FP	25%	✗	0.3%
Cellectis SA	ALCLS.PA / ALCLS FP	25%	✓	0.3%
Chargeurs SA	CRIP.PA / CRI FP	20%	✓	0.3%
Christian Dior SE	DIOR.PA / CDI FP	20%	✓	0.3%
Claranova SA	AVQ.PA / CLA FP	20%	✓	0.3%
Colas SA	COLP.PA / RE FP	25%	✗	0.3%
Compagnie Generale des Etablissements Michelin	MICP.PA / ML FP	20%	✓	0.3%
Compagnie Plastic Omnium SA	PLOF.PA / POM FP	20%	✓	0.3%
Compagnie de Saint-Gobain SA	SGOB.PA / SGO FP	20%	✓	0.3%
Compagnie des Alpes SA	CDAF.PA / CDA FP	25%	✓	0.3%
Constructions Industrielles de la Mediterr AE	CNIM.PA / COM FP	25%	✗	0.3%
Covivio	FDR.PA / COV FP	20%	✓	0.3%
Covivio Hotels	FMU.PA / COVH FP	25%	✗	0.3%
Credit Agricole SA	CAGR.PA / ACA FP	20%	✓	0.3%
Credit Industriel et Commercial	CC.PA / CC 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	AVMD.PA / AM FP	20%	✓	0.3%
Dassault Systemes SE	DAST.PA / DSY FP	20%	✓	0.3%

Delta Plus Group	DLTA.PA / DLTA FP	25%	✓	0.3%
Derichebourg	DBG.PA / DBG FP	20%	✓	0.3%
Devoteam SA	DVTM.PA / DVT FP	25%	✓	0.3%
Direct Energie SA	DIREN.PA / DIREN FP	20%	✓	0.3%
Dom Security	DOMS.PA / DOMS FP	25%	✗	0.3%
EKINOPS SA	EKI.PA / EKI FP	25%	✗	0.3%
ENGIE SA	ENGIE.PA / ENGI FP	20%	✓	0.3%
ERAMET SA	ERMT.PA / ERA FP	20%	✓	0.3%
ERYTECH Pharma SA	ERYP.PA / ERYP FP	25%	✓	0.3%
ESI Group SA	ESIG.PA / ESI FP	25%	✓	0.3%
Edenred SA	EDEN.PA / EDEN FP	20%	✓	0.3%
Eiffage SA	FOUG.PA / FGR FP	20%	✓	0.3%
Electricite de France SA	EDF.PA / EDF FP	20%	✓	0.3%
Elior Group SA	ELIOR.PA / ELIOR FP	20%	✓	0.3%
Elis SA	ELIS.PA / ELIS FP	20%	✓	0.3%
EssilorLuxottica	ESLX.PA / EL FP	20%	✓	0.3%
Esso S.A.F.	ESSF.PA / ES FP	25%	✓	0.3%
Etablissements Maurel & Prom SA	MAUP.PA / MAU FP	25%	✓	0.3%
Etam Developpement SCA	TAM.PA / TAM FP	25%	✗	0.3%
Euler Hermes Group SA	ELER.PA / ELE FP	20%	✓	0.3%
Eurazeo SE	EURA.PA / RF FP	20%	✓	0.3%
Euro Disney S.C.A.	EDLP.PA / EDL FP	25%	✗	0.3%
Eurofins Scientific SE	EUFI.PA / ERF FP	20%	✓	0.3%
Euronext NV	ENX.PA / ENX FP	20%	✓	0.3%
Europcar Mobility Group SA	EUCAR.PA / EUCAR FP	20%	✓	0.3%
Eutelsat Communications SA	ETL.PA / ETL FP	20%	✓	0.3%
Evolis SA	ALTVO.PA / ALTVO FP	25%	✓	0.3%
Exel Industries SA	EXEP.PA / EXE FP	25%	✓	0.3%
F. Marc de Lacharriere (Fimalac) SA	LBCP.PA / FIM FP	25%	✗	0.3%
FFP SA	FFPP.PA / FFP FP	25%	✓	0.3%
Faiveley Transport SA	FAIP.PA / LEY FP	25%	✗	0.3%
Faurecia SA	EPED.PA / EO FP	20%	✓	0.3%
Figeac Aero SA	FGA.PA / FGA FP	25%	✗	0.3%
Financiere de l'Odet SA	EPMF.PA / ODET FP	25%	✓	0.3%
Fleury Michon SA	FLMI.PA / FLE FP	25%	✓	0.3%
Fnac Darty SA	FNAC.PA / FNAC FP	20%	✓	0.3%
Fonciere Developpement Logements	FODL.PA / FDL FP	25%	✗	0.3%
Fonciere de Paris SIIC SA	FDPA.PA / FDPA FP	20%	✗	0.3%
Fromageries Bel SA	FROB.PA / FBEL FP	25%	✓	0.3%
GL Events	GLTN.PA / GLO FP	25%	✓	0.3%
GameLoft S.E.	GLFT.PA / GFT FP	20%	✗	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%	✓	0.3%
Gerard Perrier Industrie SA	GPIF.PA / PERR FP	25%	✗	0.3%
Getlink S.E.	GETP.PA / GET FP	20%	✓	0.3%
Groupe CRIT SA	CITT.PA / CEN FP	25%	✓	0.3%
Groupe Gorge SA	GOEG.PA / GOE FP	25%	✓	0.3%
Groupe Guillin SA	ALGIL.PA / ALGIL FP	25%	✓	0.3%
Groupe Open	OPEN.PA / OPN FP	25%	✓	0.3%
Groupe Partouche SA	PARP.PA / PARP FP	25%	✓	0.3%
Guerbet SA	GRBT.PA / GBT FP	25%	✓	0.3%
H&K AG	MLHK.PA / MLHK FP	25%	✗	0.3%
HSBC Holdings PLC	HBC.PA / HSB FP	20%	✗	0.3%

Haulotte Group SA	PYHE.PA / PIG FP	25%	✓	0.3%
Havas SA	HAVA.PA / HAV FP	20%	✓	0.3%
Hermes International Societe en commandite par actions	HRMS.PA / RMS FP	20%	✓	0.3%
High Co. SA	HIGH.PA / HCO FP	25%	✗	0.3%
Icade	ICAD.PA / ICAD FP	20%	✓	0.3%
Iliad SA	ILD.PA / ILD FP	20%	✓	0.3%
Imerys SA	IMTP.PA / NK FP	20%	✓	0.3%
Infotel SA	ETOF.PA / INF FP	25%	✓	0.3%
Ingenico Group - GCS	INGC.PA / ING FP	20%	✓	0.3%
Innate Pharma SA	IPH.PA / IPH FP	25%	✓	0.3%
Inside Secure SA	INS.D.PA / INSD FP	25%	✓	0.3%
Interparfums SA	IPAR.PA / ITP FP	25%	✓	0.3%
Ipsen SA	IPN.PA / IPN FP	20%	✓	0.3%
Ipsos SA	ISOS.PA / IPS FP	20%	✓	0.3%
Itissalat Al-Maghrib (IAM) SA	IAM.PA / IAM FP	25%	✗	0.3%
JCDecaux SA	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	20%	✓	0.3%
Kering SA	PRTP.PA / KER FP	20%	✓	0.3%
Klepierre SA	LOIM.PA / LI FP	20%	✓	0.3%
Korian	KORI.PA / KORI FP	20%	✓	0.3%
L'Air Liquide SA	AIRP.PA / AI FP	20%	✓	0.3%
L'Oreal SA	OREP.PA / OR FP	20%	✓	0.3%
L.D.C. SA	LOUP.PA / LOUP FP	25%	✓	0.3%
LNA Sante SA	LNA.PA / LNA FP	25%	✓	0.3%
LVMH Moet Hennessy Louis Vuitton S.E.	LVMH.PA / MC FP	20%	✓	0.3%
LafargeHolcim Limited	LHN.PA / LHN FP	20%	✓	0.3%
Lagardere SCA	LAGA.PA / MMB FP	20%	✓	0.3%
Lanson-BCC	LAN.PA / LAN FP	25%	✗	0.3%
Latecoere SA	LAEP.PA / LAT FP	20%	✓	0.3%
Laurent-Perrier SA	LPER.PA / LPE 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%
Locindus SA	LOCI.PA / LD FP	25%	✗	0.3%
Lyxor BTP Daily (-2x) Inverse UCITS ETF Acc	BTPS.PA / BTPS FP	20%	✗	0.3%
Lyxor Brazil (Ibovespa) UCITS ETF Acc	LYXRIO.PA / RIO FP	20%	✓	0.3%
Lyxor Bund Daily (-2x) Inverse UCITS ETF Acc	DSB.PA / DSB FP	20%	✓	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 China Enterprise (HSCEI) UCITS ETF Acc	ASI.PA / ASI FP	20%	✓	0.3%
Lyxor Commodities Thomson Reuters Corecommodity CRB TR UCITS ETF Acc	CRB.PA / CRB 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) Inverse UCITS ETF Acc	BXX.PA / BXX 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 Global Gender Equality (DR) UCITS ETF - C-USD	LYELLE.PA / ELLE FP	25%	✗	0.3%
Lyxor Hong Kong (HSI) UCITS ETF Dist	HK.PA / HSI FP	20%	✓	0.3%
Lyxor Japan (Topix) (DR) UCITS ETF D-EUR	JPN.PA / JPN FP	20%	✓	0.3%
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%	✓	0.3%

Lyxor MSCI Korea UCITS ETF C-EUR	KRW.PA / KRW FP	25%	✗	0.3%
Lyxor MSCI World Health Care TR UCITS ETF - C-EUR	HLTW.PA / HLTW FP	20%	✗	0.3%
Lyxor Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	LQQ.PA / LQQ FP	20%	✗	0.3%
Lyxor Stoxx Europe 600 Banks UCITS ETF Acc	LYXBNK.PA / BNK FP	20%	✓	0.3%
Lyxor Stoxx Europe 600 Basic Resources UCITS ETF Acc	BRES.PA / BRE FP	20%	✗	0.3%
Lyxor Stoxx Europe 600 Oil & Gas UCITS ETF Acc	LYXOIL.PA / OIL FP	20%	✓	0.3%
Lyxor Stoxx Europe Select Dividend 30 UCITS ETF Dist	SEL.PA / SEL FP	20%	✗	0.3%
METabolic EXplorer SA	METEX.PA / METEX FP	25%	✗	0.3%
Maisons France Confort SA	MFCP.PA / MFC FP	25%	✓	0.3%
Maisons du Monde SA	MDM.PA / MDM FP	20%	✓	0.3%
Manitou BF SA	MANP.PA / MTU FP	25%	✓	0.3%
Manutan International SA	MATP.PA / MAN FP	25%	✓	0.3%
Marie Brizard Wine & Spirits SA	MBWS.PA / MBWS FP	25%	✗	0.3%
Mauna Kea Technologies SA	MKEA.PA / MKEA 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	20%	✓	0.3%
NRJ Group SA	SONO.PA / NRG FP	25%	⚠	0.3%
Nanobiotix SA	NANOB.PA / NANO FP	25%	✗	0.3%
Natixis SA	CNAT.PA / KN FP	20%	✓	0.3%
Naturex SA	NATU.PA / NRX FP	25%	✓	0.3%
Neoen SA	NEOEN.PA / NEOEN FP	25%	✗	0.3%
Neopost SA	NPOS.PA / NEO FP	20%	✓	0.3%
Nexans SA	NEXS.PA / NEX FP	20%	✓	0.3%
Nexity SA	NEXI.PA / NXI FP	20%	✓	0.3%
Nicox SA	NCOX.PA / COX FP	25%	⚠	0.3%
Nokia Corporation	NOKIA.PA / NOKIA FP	20%	✓	0.3%
ORPEA SA	ORP.PA / ORP FP	20%	✓	0.3%
Oeneo SA	SABT.PA / SBT FP	25%	✓	0.3%
Onxeo SA	C4X.PA / ONXEO 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 SA	PEUP.PA / UG FP	20%	✓	0.3%
Pharmagest Interactive SA	PHAI.PA / PHA FP	25%	✓	0.3%
Pharnext SA	PHARN.PA / ALPHA FP	25%	✗	0.3%
Pierre & Vacances SA	PVAC.PA / VAC FP	25%	✓	0.3%
Plastiques du Val de Loire	PLVP.PA / PVL FP	25%	✓	0.3%
Poxel SA	POXEL.PA / POXEL FP	25%	✗	0.3%
Prodware	ALPRO.PA / ALPRO FP	25%	✗	0.3%
Prodways Group SA	PWG.PA / PWG FP	25%	⚠	0.3%
Publicis Groupe SA	PUBP.PA / PUB FP	20%	✓	0.3%
Rallye SA	GENC.PA / RAL FP	20%	✓	0.3%
Recylex SA	RXPA.PA / RX FP	20%	✗	0.3%
Remy Cointreau SA	RCOP.PA / RCO FP	20%	✓	0.3%
Renault SA	RENA.PA / RNO FP	20%	✓	0.3%
Rexel SA	RXL.PA / RXL FP	20%	✓	0.3%
Rothschild & Co SCA	ROTH.PA / ROTH FP	25%	✓	0.3%
Rubis	RUBF.PA / RUI FP	20%	✓	0.3%
SA Catana Group	CATGR.PA / CATG FP	25%	✗	0.3%
SCOR SE	SCOR.PA / SCR FP	20%	✓	0.3%
SEB SA	SEBF.PA / SK FP	20%	✓	0.3%
SES SA	SESFd.PA / SESG FP	20%	✓	0.3%
SES-imagotag	SESL.PA / SESL FP	25%	✗	0.3%

SII (Societe pour l'Informatique Industrielle) SA	IISP.PA / SII FP	25%	✓	0.3%
SMCP S.A.S.	SMCP.PA / SMCP FP	20%	✓	0.3%
SPDR(r) MSCI Europe Telecommunications UCITS ETF	SPSTT.PA / STT FP	25%	✗	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	STM.PA / STM FP	20%	✓	0.3%
SUEZ SA	SEVI.PA / SEV FP	20%	✓	0.3%
Safran SA	SAF.PA / SAF FP	20%	✓	0.3%
Sanofi	SASY.PA / SAN FP	20%	✓	0.3%
Sartorius Stedim Biotech SA	STDM.PA / DIM FP	20%	✓	0.3%
Savencia SA	SAVEN.PA / SAVE FP	25%	✓	0.3%
Schlumberger Limited	SLBP.PA / SLB FP	20%	✗	0.3%
Schneider Electric S.E.	SCHN.PA / SU FP	20%	✓	0.3%
Seche Environnement SA	CCHE.PA / SCHP 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%
Societe Internationale de Plantations d'Heveas SA	SIPH.PA / SIPH FP	25%	✓	0.3%
Societe de la Tour Eiffel	TEIF.PA / EIFF FP	25%	✗	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	20%	✓	0.3%
Solutions 30 S.E.	ALS30.PA / ALS30 FP	20%	✓	0.3%
Somfy SA	DAMA.PA / SO FP	25%	✓	0.3%
Sopra Steria Group	SOPR.PA / SOP FP	20%	✓	0.3%
Stallergenes Greer PLC	STAGR.PA / STAGR FP	25%	✓	0.3%
Sword Group S.E.	SWOR.PA / SWP FP	25%	✓	0.3%
Synergie SE	SDGI.PA / SDG FP	25%	✓	0.3%
TERREIS	TERR.PA / TER FP	25%	✓	0.3%
TFF Group	TFF.PA / TFF FP	25%	✓	0.3%
TOTAL SA	TOTF.PA / FP FP	20%	✓	0.3%
Tarkett SA	TKTT.PA / TKTT FP	20%	✓	0.3%
Technicolor SA	TCH.PA / TCH FP	20%	✓	0.3%
Technip SA	TECF.PA / TEC FP	20%	✗	0.3%
TechnipFMC PLC	FTI.PA / FTI FP	20%	✓	0.3%
Teleperformance SE	ROCH.PA / TEP FP	20%	✓	0.3%
Television Francaise 1 SA	TFFP.PA / TFI FP	20%	✓	0.3%
Tessi SA	TESI.PA / TES FP	25%	✓	0.3%
Thales SA	TCFP.PA / HO FP	20%	✓	0.3%
Thermador Groupe SA	THHG.PA / THEP FP	25%	✓	0.3%
Total Gabon	EGAB.PA / EC FP	25%	✓	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%	✓	0.3%
Umanis SA	ALUMS.PA / ALUMS FP	25%	✗	0.3%
VIEL & Cie	VEIL.PA / VIL FP	25%	✓	0.3%
VINCI SA	SGEF.PA / DG FP	20%	✓	0.3%
Valeo SA	VLOF.PA / FR FP	20%	✓	0.3%
Vallourec SA	VLLP.PA / VK FP	25%	✓	0.3%
Valneva SE	VLS.PA / VLA FP	25%	✗	0.3%
Veolia Environnement SA	VIE.PA / VIE FP	20%	✓	0.3%
Vicat SA	VCTP.PA / VCT FP	20%	✓	0.3%

Vilmorin & Cie SA	VILM.PA / RIN FP	25%	✓	0.3%
Virbac SA	VIRB.PA / VIRP FP	25%	✓	0.3%
Vivendi SA	VIV.PA / VIV FP	20%	✓	0.3%
Vranken-Pommery Monopole - SA	VRKP.PA / VRAP 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%
XPO Logistics Europe SA	XPO.PA / XPO FP	25%	✓	0.3%
Xilam Animation	XIL.PA / XIL FP	25%	✓	0.3%
Zodiac Aero SAE	ZODC.PA / ZC FP	20%	✓	0.3%
bioMerieux SA	BIOX.PA / BIM FP	20%	✓	0.3%
wee.com AG	MLWEE.PA / MLWEE FP	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

*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 pourrions 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	DRIG.DE / DRI GY	20%	✓	1%
4SC AG	VSCk.DE / VSC GR	25%	✗	1%
7C Solarparken AG	HRPKk.DE / HRPK GY	25%	✗	1%
ACCENTRO Real Estate AG	A4Y.DE / A4Y GY	25%	✗	1%
ADLER Real Estate AG	ADLG.DE / ADL GY	25%	✗	1%
ADO Properties SA	ADJ.DE / ADJ GY	20%	✓	1%
ADVA Optical Networking SE	ADAG.DE / ADV GY	20%	✓	1%
AIXTRON SE	AIXGn.DE / AIXA GY	20%	✓	0.7%
AT & S Austria Technologie & Systemtechnik Aktiengesellschaft	ATSV.DE / AUS GY	20%	☒	1%
ATOSS Software AG	AOFG.DE / AOF GY	25%	✗	0.7%
AUDI AG	NSUG.DE / NSU GY	25%	✗	1%
AURELIUS Equity Opportunities SE & Co. KGaA	AR4G.DE / AR4 GY	20%	✓	0.7%
Aareal Bank AG	ARLG.DE / ARL GY	20%	✓	1%
Actelion Limited	ACTEL.DE / ACT GY	20%	✗	0.3%
Adidas AG	ADSGn.DE / ADS GY	20%	✓	0.3%
Adler Modemarkte AG	ADDG.DE / ADD GY	25%	✗	1%
Airbus SE	AIRG.DE / AIR GY	20%	✓	0.7%
Akasol AG	ASL.DE / ASL GY	25%	✗	1%
Albis Leasing AG	MTVG.DE / ALG GY	25%	✗	1%
All for One Steeb AG	A1OS.DE / A1OS GY	25%	✓	1%
Allgeier SE	AEIGn.DE / AEIN GY	25%	✓	1%
Allianz SE	ALVG.DE / ALV GY	20%	✓	0.3%
Amadeus FiRe AG	AMDG.DE / AAD GY	25%	✓	0.7%
Amundi ETF MSCI Spain UCITS ETF	AMES.DE / AMES GY	20%	✗	0.3%
Apple Inc	AAPL.DE / APC GY	20%	✓	0.3%
Aroundtown Property Holdings PLC	AT1.DE / AT1 GY	25%	✓	1%

Aumann AG	AAGG.DE / AAG GY	20%	✓	1%
Aurubi SA	NAFG.DE / NDA GY	20%	✓	0.7%
Axel Springer SE	SPRGn.DE / SPR GY	20%	✓	0.7%
BASF SE	BASFn.DE / BAS GY	20%	✓	0.3%
BAUER Aktiengesellschaft	B5AG.DE / B5A GY	20%	✓	1%
BB Biotech AG	BIONn.DE / BBZA GY	20%	✓	1%
BNP Paribas Easy iSTOXX(r) MUTB Japan Quality 150 UCITS ETF H EUR Cap	ISTM.DE / ISTM GY	25%	✗	1%
BRAAS Monier Building Group SA	BMSA.DE / BMSA GY	25%	✗	1%
BRAIN Biotechnology Research & Information Network AG	BNNn.DE / BNN GY	25%	✓	1%
BUWOG AG	BWOG.DE / BWO GY	20%	✗	1%
Barrick Gold Corporation	ABX.DE / ABR GR	20%	✗	0.3%
Basler Aktiengesellschaft	BSLG.DE / BSL GY	25%	✓	1%
Bastei Lubbe AG	BST1.DE / BST GY	25%	✗	1%
BayWa Aktiengesellschaft	BYWGnx.DE / BYW6 GY	25%	✓	0.7%
Bayer Aktiengesellschaft	BAYGn.DE / BAYN GY	20%	✓	0.3%
Bayerische Motoren Werke Aktiengesellschaft	BMWG.DE / BMW GY	20%	✓	0.3%
Bayerische Motoren Werke Aktiengesellschaft	BMWG_p.DE / BMW3 GY	20%	✓	0.7%
Bechtle AG	BC8G.DE / BC8 GY	20%	✓	0.7%
Befesa SA	BFSA.DE / BFSA GY	25%	✓	1%
Beiersdorf Aktiengesellschaft	BEIG.DE / BEI GY	20%	✓	0.3%
Berentzen-Gruppe Aktiengesellschaft	BEZ.DE / BEZ GY	25%	✗	1%
Bertrandt Aktiengesellschaft	BDTG.DE / BDT GY	20%	✓	1%
Bet-At-Home.com AG	ARTG.DE / ACX GY	20%	☒	1%
Bijou Brigitte modische Accessoires Aktiengesellschaft	BIJG.DE / BIJ GY	25%	✓	1%
Bilfinger SE	GBFG.DE / GBF GY	20%	☒	0.7%
Biofrontera AG	B8FGn.DE / B8F GY	25%	✗	1%
Biotest Aktiengesellschaft	BIOG.DE / BIO GY	25%	✓	1%
Biotest Aktiengesellschaft	BIOG_p.DE / BIO3 GY	20%	✓	1%
Bitcoin Group SE	ADE.DE / ADE GY	25%	✗	1%
Borussia Dortmund GmbH & Co. Kommanditgesellschaft auf Aktien	BVB.DE / BVB GY	20%	✓	1%
Brenntag AG	BNRGn.DE / BNR GY	20%	✓	0.7%
CENIT Aktiengesellschaft	CSHG.DE / CSH GY	25%	✗	1%
CENTROTEC Sustainable AG	CEVG.DE / CEV GY	25%	✓	1%
CEWE Stiftung & Co. KGaA	CWCG.DE / CWC GY	20%	✓	0.7%
CHORUS Clean Energy AG	CU1G.DE / CU1 GY	25%	✗	1%
CTS Eventim AG & Co. KGaA	EVDG.DE / EVD GY	20%	✓	0.7%
Cancom SE	COKG.DE / COK GY	20%	✓	1%
Carl Zeiss Meditec AG	AFXG.DE / AFX GY	20%	✓	0.3%
Ceconomy AG	CECG.DE / CEC GY	20%	✓	0.3%
Citigroup Inc	TRVC.DE / TRVC GR	20%	✗	1%
Clere AG	BAFG.DE / CAG GR	25%	✗	1%
ComStage PSI 20(r) UCITS ETF	CBPSI20.DE / CD47 GY	20%	✗	0.3%
ComStage STOXX(r) Europe 600 Real Estate UCITS ETF	CBSX86R.DE / CBSX86R GY	25%	✗	1%
Commerzbank AG	CBKG.DE / CBK GY	20%	✓	0.3%
Commerzbank ETC 2x Brent Oil Daily Long	X0C2.DE / X0C2 GY	25%	✗	1%
CompuGroup Medical Societas Europaea	COPMa.DE / COP GY	20%	✓	1%
Constantin Medien AG	EV4G.DE / EV4 GY	25%	✗	0.7%
Continental Aktiengesellschaft	CONG.DE / CON GY	20%	✓	0.7%
Covestro AG	1COV.DE / 1COV GY	20%	✓	1%
CropEnergie SA	CE2G.DE / CE2 GY	25%	✓	1%
DATA MODUL Aktiengesellschaft Produktion und Vertrieb von elektronischen Systemen	DAMG.DE / DAM GY	25%	✓	1%

DATAGROUP SE	D6HG.DE / D6H GY	25%	✓	1%
DEMIRE Deutsche Mittelstand Real Estate AG	DMRE.DE / DMRE GY	25%	✓	1%
DEUTZ Aktiengesellschaft	DEZG.DE / DEZ GY	20%	✓	1%
DIC Asset AG	DICn.DE / DIC GY	20%	✓	1%
DMG MORI AKTIENGESELLSCHAFT	GILG.DE / GIL GY	25%	✓	1%
DO Deutsche Office AG	PMOX.DE / PMOX GY	25%	✗	1%
DWS Group GmbH & Co. KGaA	DWSG.DE / DWS GY	20%	✗	0.7%
Daimler AG	DAIGn.DE / DAI GY	20%	✓	0.3%
Deka Deutsche Borse EUROGOV(r) Germany UCITS ETF	ETFGS11.DE / ETFGS11 GY	20%	✗	0.3%
Deka MSCI Emerging Markets UCITS ETF	ETFEMMA.DE / ETFEMMA GY	25%	✗	1%
Delivery Hero SE	DHER.DE / DHER GY	20%	✓	1%
Delticom AG	DEXGn.DE / DEX GY	25%	✗	1%
Dermapharm Holding SE	DMPG.DE / DMP GY	25%	✓	1%
Deutsche Bank Aktiengesellschaft	DBKGn.DE / DBK GY	20%	✓	0.3%
Deutsche Beteiligung SA	DBANn.DE / DBAN GY	20%	✓	0.7%
Deutsche Borse Aktiengesellschaft	DB1Gn.DE / DB1 GY	20%	✓	0.3%
Deutsche EuroShop AG	DEQGn.DE / DEQ GY	20%	✓	0.3%
Deutsche Konsum REIT-AG	DKG.DE / DKG GY	25%	✗	1%
Deutsche Lufthansa AG	LHAG.DE / LHA GY	20%	✓	0.3%
Deutsche Pfandbriefbank AG	PBBG.DE / PBB GY	20%	✓	1%
Deutsche Post AG	DPWGn.DE / DPW GY	20%	✓	0.3%
Deutsche Rohstoff AG	DR0G.DE / DR0 GY	25%	✗	1%
Deutsche Telekom AG	DTEGn.DE / DTE GY	20%	✓	0.3%
Deutsche Wohnen SE	DWNG.DE / DWNI GY	20%	✓	0.7%
Dialog Semiconductor PLC	DLGS.DE / DLG GY	20%	✓	1%
Diebold Nixdorf AG	WING.DE / WIN GY	20%	✓	0.7%
Dr. Honle AG	HNLG.DE / HNL GY	25%	✓	1%
Dragerwerk AG & Co. KGaA	DRWG_p.DE / DRW3 GY	20%	✓	0.7%
Dragerwerk AG & Co. KGaA	DRWG.DE / DRW8 GY	25%	✓	1%
Dream Global Real Estate Investment Trust	DUNGn.DE / DRG GY	20%	✗	0.7%
Durr Aktiengesellschaft	DUEG.DE / DUE GY	20%	✓	1%
E.ON SE	EONGn.DE / EOAN GY	20%	✓	0.3%
EDAG Engineering Group AG	ED4.DE / ED4 GY	25%	✓	1%
ETFS 3x Daily Long DAX 30	GY3L.DE / GY3L GY	25%	✗	1%
ETFS 3x Daily Short DAX 30	GY3S.DE / GY3S GY	25%	✗	1%
ETFS DAX Daily 2x Short GO UCITS	XDES2.DE / DES2 GY	20%	✗	0.3%
Eckert & Ziegler Strahlen- und Medizintechnik AG	EUZG.DE / EUZ GY	25%	✓	1%
Elmos Semiconductor AG	ELGG.DE / ELG GY	25%	✓	1%
ElringKlinger AG	ZILGn.DE / ZIL2 GY	20%	✗	1%
EnBW Energie Baden-Württemberg AG	EBKG.DE / EBK GY	25%	✗	1%
Encavi SA	HWAG.DE / CAP GY	20%	✓	1%
Energiekontor AG	EKTG.DE / EKT GY	25%	✓	1%
Epigenomic SA	ECXn.DE / ECX GR	25%	✗	1%
Evonik Industrie SA	EVKn.DE / EVK GY	20%	✓	0.3%
Evotec AG	EVTG.DE / EVT GY	20%	✓	1%
Facebook Inc	FB2A.DE / FB2A GY	20%	✗	0.3%
Ferratum Oyj	FRU.DE / FRU GY	25%	⚡	1%
Fielmann Aktiengesellschaft	FIEG.DE / FIE GY	20%	✓	0.3%
FinLab AG	A7AGn.DE / A7A GY	25%	✗	1%
FinTech Group AG	FTKG.DE / FTK GY	25%	✓	1%
First Sensor AG	SISG.DE / SIS GY	25%	✓	1%
Formycon AG	FYB.DE / FYB GY	25%	✗	1%
Fortec Elektronik AG	FEVG.DE / FEV GY	25%	✗	1%
Francotyp-Postalia Holding AG	FPHG.DE / FPH GY	25%	✗	1%

Fraport AG	FRAG.DE / FRA GY	20%	✓	0.7%
Fresenius Medical Care AG & Co. KGaA	FMEG.DE / FME GY	20%	✓	0.3%
Fresenius SE & Co. KGaA	FREG.DE / FRE GY	20%	✓	0.3%
Fuchs Petrolub SE	FPEG.DE / FPE GY	20%	✓	0.7%
Fuchs Petrolub SE	FPEG_p.DE / FPE3 GY	20%	✓	0.7%
GEA Group Aktiengesellschaft	G1AG.DE / G1A GY	20%	✓	0.7%
GERRY WEBER International AG	GWIG.DE / GWI1 GY	25%	✗	0.7%
GFT Technologies SE	GFTG.DE / GFT GY	20%	✗	1%
GK Software SE	GKSG.DE / GKS GY	25%	✓	1%
Gerresheimer AG	GXIG.DE / GXI GY	20%	⚠	0.3%
Gesco AG	GSC1n.DE / GSC1 GY	25%	⚠	1%
GfK SE	GFKG.DE / GFK GY	25%	✓	0.7%
Godewind Immobilien AG	GWD.DE / GWD GY	25%	✓	1%
Grammer AG	GMMG.DE / GMM GY	20%	✓	1%
Grand City Properties SA	GYC.DE / GYC GY	20%	✓	1%
Grenke AG	GLJn.DE / GLJ GY	25%	✓	0.7%
H&R GmbH & Co. KGaA	2HR.DE / 2HRA GY	25%	✓	0.7%
HELLA GmbH & Co. KGaA	HLE.DE / HLE GY	20%	✓	0.7%
HELMA Eigenheimbau Aktiengesellschaft	H5EG.DE / H5E GY	25%	✓	1%
HOCHTIEF Aktiengesellschaft	HOTG.DE / HOT GY	20%	✓	0.7%
HORNBACH Baumarkt AG	HBMG.DE / HBM GY	25%	✓	1%
Hamborner REIT AG	HABG.DE / HAB GY	20%	✓	1%
Hamburger Hafen und Logistik Aktiengesellschaft	HHFGn.DE / HHFA GY	20%	✓	0.3%
Hannover Ruck SE	HNRGn.DE / HNR1 GY	20%	✓	0.7%
Hapag-Lloyd Aktiengesellschaft	HLAG.DE / HLAG GY	20%	✓	1%
Hawesko Holding AG	HAWG.DE / HAW GY	25%	✗	0.7%
HeidelbergCement AG	HEIG.DE / HEI GY	20%	✓	0.3%
Heidelberger Druckmaschinen Aktiengesellschaft	HDDG.DE / HDD GY	20%	✓	1%
Heliad Equity Partners GmbH & Co. KGaA	HPBGn.DE / HPBK GY	25%	✓	1%
HelloFresh SE	HFGG.DE / HFG GY	20%	✗	1%
Henkel AG & Co. KGaA	HNKG.DE / HEN GY	20%	✓	0.7%
Henkel AG & Co. KGaA	HNKG_p.DE / HEN3 GY	20%	✓	0.3%
Highlight Communication SA	HLGZ.DE / HLG GY	25%	✓	0.7%
HolidayCheck Group AG	HOC.DE / HOC GY	25%	✗	1%
Hornbach Holding AG & Co. KGaA	HBH.DE / HBH GY	20%	✓	1%
Hugo Bos SA	BOSSn.DE / BOSS GY	20%	✓	1%
Hypoport AG	HYQGn.DE / HYQ GY	20%	✗	1%
INDUS Holding AG	INHG.DE / INH GY	20%	✓	0.7%
INTERSHOP Communications Aktiengesellschaft	ISHG.DE / ISH2 GY	25%	✗	1%
IVU Traffic Technologie SA	IVUG.DE / IVU GY	25%	✗	1%
Idorsia Ltd	19T.F / 19T GR	25%	✗	1%
Infineon Technologie SA	IFXGn.DE / IFX GY	20%	✓	0.3%
Instone Real Estate Group NV	INS2.DE / INS GY	25%	✗	1%
Invesco EURO STOXX Optimised Banks UCITS ETF	S7XE.DE / S7XE GY	20%	✓	0.3%
Invesco Markets plc - Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	SOSMLD.DE / SMLD GY	20%	✗	0.3%
Invesco Markets plc - Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	SOSMLP.DE / SMLP GY	20%	✗	0.3%
Invesco S&P 500 UCITS ETF	D500.DE / D500 GY	20%	✗	0.3%
Invesco STOXX Eurozone Exporters UCITS ETF	EZEX.DE / EZEX GY	25%	✗	1%
Isra Vision AG	ISRG.DE / ISR GY	20%	✓	0.7%
JOST Werke AG	JSTG.DE / JST GY	20%	✓	1%
Jenoptik AG	JENGn.DE / JEN GY	20%	✓	0.7%
Jungheinrich Aktiengesellschaft	JUNG_p.DE / JUN3 GY	20%	✓	1%
K+S Aktiengesellschaft	SDFGn.DE / SDF GY	20%	✓	0.3%

KION GROUP AG	KGX.DE / KGX GY	20%	✓	0.7%
KSB SE & Co. KGaA	KSBG_p.DE / KSB3 GY	25%	✓	1%
KSB SE & Co. KGaA	KSBG.DE / KSB GY	25%	✓	1%
KUKA Aktiengesellschaft	KU2G.DE / KU2 GY	20%	✗	0.7%
KWS Saat SE	KWSG.DE / KWS GY	25%	✓	0.7%
Kabel Deutschland Holding AG	KD8Gn.MU / KD8 GR	20%	✓	0.7%
Klockner & Co SE	KCOGn.DE / KCO GY	20%	✓	1%
Knorr-Bremse AG	KBX.DE / KBX GY	25%	✗	1%
Koenig & Bauer AG	SKBG.DE / SKB GY	20%	✓	1%
Krone SA	KRNG.DE / KRN GY	20%	⚠	0.7%
LANXESS Aktiengesellschaft	LXSG.DE / LXS GY	20%	✓	1%
LEG Immobilien AG	LEGn.DE / LEG GY	20%	✓	0.3%
LEONI AG	LEOGn.DE / LEO GY	20%	✓	1%
LPKF Laser & Electronics Aktiengesellschaft	LPKG.DE / LPK GY	25%	✗	1%
Lang & Schwarz Aktiengesellschaft	LUSGn.DE / LUS GY	25%	✓	1%
Leifheit Aktiengesellschaft	LEIG.DE / LEI GY	25%	✓	1%
Linde Aktiengesellschaft	LING.DE / LNA GY	20%	✓	0.3%
Linde Aktiengesellschaft	LIN1.DE / LINU GY	20%	✓	0.3%
Linde PLC	LINI.DE / LIN GY	20%	✗	0.3%
Logwin AG	TGHN.DE / TGHN GY	25%	✗	1%
Lotto24 AG	LO24n.DE / LO24 GY	25%	✗	0.3%
Lyxor China Enterprise (HSCEI) UCITS ETF Acc	L8I1.DE / ASI GY	20%	✗	0.3%
Lyxor Core MSCI World (DR) UCITS ETF	LCUW.DE / LCUW GY	25%	✗	1%
Lyxor Japan (Topix) (DR) UCITS ETF Daily Hedged to EUR Dist	JPNH.PA / JPNH GY	20%	✗	0.3%
Lyxor MSCI India UCITS ETF C-EUR	LYXINR.DE / LYXINR GY	20%	✗	0.3%
Lyxor Russia (Dow Jones Russia GDR) UCITS ETF Acc	LYXRUS.DE / LYXRUS GY	20%	✗	0.3%
M1 Kliniken AG	M12.DE / M12 GY	25%	✓	1%
MAN SE	MANG.DE / MAN GY	20%	✓	0.3%
MAN SE	MANG_p.DE / MAN3 GY	25%	✓	1%
MAX Automation SE	MXHNn.DE / MXHN GY	25%	✗	1%
MBB SE	MBBG.DE / MBB GY	25%	✗	1%
MEDICLIN Aktiengesellschaft	MEDG.DE / MED GY	25%	✓	1%
MERCK Kommanditgesellschaft auf Aktien	MRCG.DE / MRK GY	20%	✓	0.3%
MLP SE	MLPG.DE / MLP GY	25%	✓	0.7%
MS Industrie AG	MSAG.DE / MSAG GY	25%	✗	1%
MTU Aero Engine SA	MTXGn.DE / MTX GY	20%	✓	0.7%
MULTI-UNITS LUXEMBOURG - Lyxor Daily LevDAX UCITS ETF - Acc	LYXLEVDAX.DE / LYXLEDAX GY	20%	✗	0.7%
MVV Energie AG	MVVGn.DE / MVV1 GY	25%	✗	0.3%
MagForce AG	MF6G.DE / MF6 GY	25%	✓	1%
Manz AG	M5ZG.DE / M5Z GY	25%	✗	1%
Medigene AG	MDG1k.DE / MDG1 GY	25%	✗	1%
Medio SA	ILM1k.DE / ILM1 GY	25%	✓	1%
Mensch und Maschine Software SE	MUMG.DE / MUM GY	25%	✓	1%
Metro AG	B4B.DE / B4B GY	20%	✓	1%
Metro AG	B4B3_p.DE / B4B3 GY	25%	✗	1%
Mobotix AG	MBQGn.DE / MBQ GY	25%	✗	1%
Mologen AG	MGNK.DE / MGNK GY	25%	✗	1%
MorphoSy SA	MORG.DE / MOR GY	20%	✓	0.7%
Mühlbauer Holding AG	MUBG.DE / MUB GY	25%	✗	1%
Muller - Die lila Logistik AG	MLLG.DE / MLL GY	25%	✗	1%
Munchener Ruckversicherungs-Gesellschaft Aktiengesellschaft	MUVGn.DE / MUV2 GY	20%	✓	0.3%
Mynaric AG	M0Y.DE / M0Y GY	25%	✓	1%

NFON AG	NFN.DE / NFN GY	25%	✓	1%
NORMA Group SE	NOEJ.DE / NOEJ GY	20%	✓	0.7%
NURNBERGER Beteiligungs-Aktiengesellschaft	NLVGn.DE / NBG6 GY	25%	✗	1%
Naga Group AG/The	N4G.DE / N4G GY	25%	✗	1%
Nanogate AG	N7GG.DE / N7G GY	25%	✗	1%
Nemetschek SE	NEKG.DE / NEM GY	20%	✓	0.7%
Nestle SA	NESN.DE / NESR GY	20%	✗	0.3%
Nexu SA	NXUG.DE / NXU GY	25%	✓	1%
Nokia Corporation	NOKS.F / NOA3 GY	20%	✗	0.3%
Nordex SE	NDXG.DE / NDX1 GY	20%	✓	0.7%
Nynomic AG	M7UG.DE / M7U GY	25%	✗	1%
OHB SE	OHBG.DE / OHB GY	25%	⚡	0.7%
OSRAM Licht AG	OSRn.DE / OSR GR	20%	✓	0.3%
OVH Holding AG	O4BG.DE / O4B GY	25%	✗	1%
Orco Property Group SA	ORCO.SG / ORT GR	25%	✗	1%
PATRIZIA Immobilien AG	PATGn.DE / PAT GR	20%	✓	0.7%
PJSC LUKOIL	LKOHy.DE / LUK GY	50%	✗	0.7%
PNE AG	PNEGn.DE / PNE3 GY	25%	✓	1%
PSI Software AG	PSAGn.DE / PSAN GY	25%	✓	1%
PT Bumi Resources Tbk	BUMI.F / PJM GR	25%	✗	1%
PVA TePla AG	TPEG.DE / TPE GY	25%	✓	0.7%
Paion AG	PA8G.DE / PA8 GY	25%	✓	1%
Pfeiffer Vacuum Technology AG	PV.DE / PFV GY	20%	✓	0.7%
Porsche Automobil Holding SE	PSHG_p.DE / PAH3 GY	20%	✓	1%
ProSiebenSat.1 Media SE	PSMGn.DE / PSM GY	20%	✓	1%
Progress Werk Oberkirch AG	PWOG.DE / PWO GY	25%	✗	1%
QIAGEN NV	QIA.DE / QIA GY	20%	✓	0.7%
QSC AG	QSCG.DE / QSC GY	25%	✓	1%
R. STAHL AG	RSL2.DE / RSL2 GR	25%	✗	0.7%
RATIONAL Aktiengesellschaft	RAAG.DE / RAA GY	20%	✓	0.7%
RHON-KLINIKUM Aktiengesellschaft	RHKG.DE / RHK GY	20%	✓	0.3%
RIB Software SE	RIB.DE / RIB GR	20%	✗	1%
RTL Group SA	RRTL.DE / RRTL GY	20%	✓	0.7%
RWE Aktiengesellschaft	RWEG.DE / RWE GY	20%	✓	0.3%
RWE Aktiengesellschaft	RWEG_p.DE / RWE3 GY	20%	✓	1%
Rheinmetall AG	RHMG.DE / RHM GY	20%	✓	0.7%
Rocket Internet SE	RKET.DE / RKET GY	20%	✓	0.3%
Rofin-Sinar Technologies Inc	RSTI.DE / RSI GY	20%	✗	1%
S&T AG	SANT1.DE / SANT GY	20%	✓	1%
SAF-Holland SA	SFQN.DE / SFQ GY	20%	✓	1%
SAP SE	SAPG.DE / SAP GY	20%	✓	0.3%
SGL Carbon SE	SGCG.DE / SGL GY	20%	✓	0.7%
SHW AG	SW1.DE / SW1 GY	25%	✓	1%
SLM Solutions Group AG	AM3D.DE / AM3D GY	20%	✓	1%
SNP Schneider-Neureither & Partner SE	SHFG.DE / SHF GY	25%	✓	1%
SPDR(r) Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF	SYBF.DE / SYBF GY	20%	✗	0.3%
SPDR(r) Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF	SYBW.DE / SYBW GY	20%	✗	0.3%
SPDR(r) Bloomberg Barclays Emerging Markets Local Bond UCITS ETF (Acc)	SPFA.DE / SPFA GY	25%	✗	1%
SPDR(r) MSCI World Small Cap UCITS ETF	ZPRS.DE / ZPRS GY	20%	✗	0.3%
SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF	SPYW.DE / SPYW GY	20%	✓	0.3%
SPDR(r) S&P UK Dividend Aristocrats UCITS ETF	SPYG.DE / SPYG GY	20%	✗	0.3%
STEICO SE	ST5G.DE / ST5 GY	25%	✓	1%

STRATEC Biomedical AG	SBSG.DE / SBS GY	25%	☎	0.7%
SUSS MicroTec SE	SMHNn.DE / SMHN GY	20%	☎	1%
Salzgitter Aktiengesellschaft	SZGG.DE / SZG GY	20%	✓	0.7%
Sartorius Aktiengesellschaft	SATG.DE / SRT GY	25%	✓	1%
Sartorius Aktiengesellschaft	SATG_p.DE / SRT3 GY	20%	✓	1%
Schaeffler AG	SHA_p.DE / SHA GR	20%	✓	1%
Schaltbau Holding AG	SLTG.DE / SLT GY	25%	✗	1%
Schloss Wachenheim AG	SWAG.DE / SWA GY	25%	✗	1%
Scout24 AG	G24n.DE / G24 GY	20%	✓	1%
Senvion SA	SENG.DE / SEN GY	25%	✗	1%
Shop Apotheke Europe NV	SAEG.DE / A2AR94 GY	25%	✓	1%
Siemens Aktiengesellschaft	SIEGn.DE / SIE GY	20%	✓	0.3%
Siemens Healthineer SA	SHLG.DE / SHL GY	20%	✓	1%
Siltronic AG	WAFGn.DE / WAF GY	20%	✓	1%
Singulus Technologie SA	SNGG.DE / SNG GY	25%	✓	0.7%
SinnerSchrader Aktiengesellschaft	SZZG.DE / SZZ GY	25%	✗	1%
Sixt Leasing SE	LNSX.DE / LNSX GY	25%	✓	1%
Sixt SE	SIXG_p.DE / SIX3 GY	25%	☎	1%
Sixt SE	SIXG.DE / SIX2 GY	20%	☎	1%
Softing AG	SYTG.DE / SYT GY	25%	✗	1%
Software Aktiengesellschaft	SOWGn.DE / SOW GY	20%	✓	0.7%
Stabilus SA	STAB.DE / STM GY	20%	✓	0.7%
Steinhoff International Holdings NV	SNHG.DE / SNH GY	50%	☎	1%
Stemmer Imaging AG	S9I.DE / S9I GY	25%	✓	1%
Sto SE & Co. KGaA	STOG_p.DE / STO3 GY	25%	✓	1%
Stroer SE & Co. KGaA	SAXG.DE / SAX GY	20%	✓	1%
Sudzucker AG	SZUG.DE / SZU GY	20%	✓	0.7%
Surteco Group SE	SURG.DE / SUR GY	25%	✓	1%
Symrise AG	SY1G.DE / SY1 GY	20%	✓	0.7%
Syzygy AG	SYZG.DE / SYZ GY	25%	✗	1%
TAG Immobilien AG	TEGG.DE / TEG GY	20%	✓	0.7%
TAKKT AG	TTKG.DE / TTK GY	25%	✓	0.7%
TLG Immobilien AG	TLGG.DE / TLG GY	20%	✓	1%
TOTAL SA	TOTF.DE / TOTB GY	20%	✗	0.3%
TUI AG	TUIGn.DE / TUI1 GY	20%	✓	0.7%
Talanx Aktiengesellschaft	TLXGn.DE / TLX GY	20%	✓	0.7%
Tele Columbu SA	TC1n.DE / TC1 GY	25%	✓	1%
Telefonica Deutschland Holding AG	O2Dn.DE / O2D GY	20%	✓	0.7%
The Royal Bank of Scotland Group PLC	RYS1.DE / RYS1 GY	20%	✗	0.3%
Tom Tailor Holding SE	TTIGn.DE / TTI GY	20%	✓	0.3%
UBS (Irl) ETF plc - Solactive Global Pure Gold Miners	UBUD.DE / UBUD GY	20%	✗	0.3%
UCITS ETF (USD) A-dis				
USU Software AG	OSPGk.DE / OSP2 GY	25%	✗	1%
Uniper SE	UN01.DE / UN01 GY	20%	✓	1%
United Internet AG	UTDI.DE / UTDI GY	20%	✓	0.7%
VERBIO Vereinigte BioEnergie AG	VBKG.DE / VBK GY	20%	✓	1%
VITA 34 AG	V3VGn.DE / V3V GY	25%	✗	1%
VTG Aktiengesellschaft	VT9G.DE / VT9 GY	20%	✗	1%
Vapiano SE	VAO.DE / VAO GY	20%	✓	1%
Varta AG	VAR1.DE / VAR1 GY	20%	✓	1%
Vectron System SA	V3SG.DE / V3S GY	25%	✓	1%
Vestas Wind Systems AS	VWS.DE / VWS GY	20%	✗	0.3%
Villeroy & Boch AG	VIBG_p.DE / VIB3 GY	25%	✓	1%
Viscom AG	V6CG.DE / V6C GY	25%	✓	1%

Vodafone Group PLC	VODI.DE / VODI GY	20%	✗	0.3%
Volkswagen AG	VOWG.DE / VOW GY	20%	✓	1%
Volkswagen AG	VOWG_p.DE / VOW3 GY	20%	✓	0.3%
Voltabox AG	VBX.DE / VBX GY	25%	✓	1%
Vonovia SE	VNAn.DE / VNA GY	20%	✓	1%
Vossloh AG	VOSG.DE / VOS GY	25%	✗	0.7%
WCM Beteiligungs- und Grundbesitz-AG	WCMKk.DE / WCMK GY	25%	✗	1%
Wacker Chemie AG	WCHG.DE / WCH GY	20%	✓	0.7%
Wacker Neuson SE	WACGn.DE / WAC GY	20%	✓	0.7%
Washtec AG	WSUG.DE / WSU GY	20%	✓	0.7%
Westag & Getalit AG	WUGG.DE / WUG3 GY	25%	✗	1%
Westag & Getalit AG	WUGGn.DE / WUG GY	25%	✗	1%
Wirecard AG	WDIG.DE / WDI GY	20%	✓	0.7%
Wustenrot & Wurttembergische AG	WUWGn.DE / WUW GY	20%	✓	1%
Xetra-Gold	4GLD.DE / 4GLD GY	20%	✓	0.3%
Xing SE	OBCGn.DE / O1BC GY	20%	✓	0.7%
Xtrackers CSI300 Swap UCITS ETF 1C	XCHA.DE / XCHA GY	20%	✗	0.3%
Xtrackers DAX UCITS ETF 1C	XDAX.DE / XDAX GY	20%	✓	0.3%
Xtrackers Euro Stoxx 50 Short Daily Swap UCITS ETF 1C	XSSX.DE / XSSX GY	20%	✓	0.7%
Xtrackers Euro Stoxx 50 UCITS ETF 1C	XESC.DE / DXET TH	20%	✗	0.3%
Xtrackers Euro Stoxx 50 UCITS ETF 1D	XESX.DE / XESX GY	20%	✗	0.3%
Xtrackers Euro Stoxx Quality Dividend UCITS ETF ID	XD3E.DE / XD3E GY	20%	✓	0.3%
Xtrackers II iTraxx Crossover Swap UCITS ETF 1C	XTXC.DE / XTXC GY	20%	✗	0.3%
Xtrackers MSCI EMU UCITS ETF 1D	XD5E.DE / XD5E GY	20%	✓	0.3%
Xtrackers MSCI Europe UCITS ETF 1C	XMEU.DE / XMEU GY	20%	✓	0.3%
Xtrackers ShortDAX Daily Swap UCITS ETF 1C	XSDX.DE / XSDX GY	20%	✗	0.7%
Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D	XGSD.DE / XGSD GY	20%	✗	0.3%
ZEAL Network SE	TIMGn.DE / TIM GY	25%	✓	0.7%
Zalando SE	ZALG.DE / ZAL GY	20%	✓	0.3%
adesso AG	ADNGk.DE / ADN1 GY	25%	✗	1%
alstria office REIT-AG	AOXG.DE / AOX GY	20%	✓	0.7%
co.don AG	CNWKk.DE / CNWK GY	25%	✗	1%
comdirect bank Aktiengesellschaft	CDBG.DE / COM GY	25%	✓	0.7%
cyan AG	CYR.DE / CYR GY	25%	✗	1%
db Physical Gold ETC (EUR)	XAD5.DE / XAD5 GY	20%	✗	0.3%
db Physical Gold Euro Hedged ETC	XAD1.DE / XAD1 GY	20%	✓	0.3%
db x-trackers MSCI EM Information Technology Index UCITS ETF 1C	XMK1.DE / XMK1 GY	25%	✗	1%
db x-trackers Stoxx(r) Europe 600 Banks Short Daily UCITS ETF 1C	XS7S.DE / XS7S GY	25%	✗	1%
freenet AG	FNTGn.DE / FNTN GY	20%	✓	0.7%
home24 SE	H24.DE / H24 GY	25%	✗	1%
i:FAO Aktiengesellschaft	FAOGn.DE / FAO2 GR	25%	✗	1%
iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist)	IS3K.DE / IS3K GY	20%	✗	0.3%
iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)	IS04.DE / IS04 GY	20%	✓	0.3%
iShares (EUR) Corp Bond BB-B UCITS ETF EUR (Dist)	36B1.DE / 36B1 GY	25%	✗	1%
iShares (EUR) Govt Bond 20yr Target Duration UCITS ETF EUR (Dist)	IS05.DE / IS05 GR	25%	✗	1%
iShares (EUR) Ultrashort Bond UCITS ETF EUR (Dist)	IS3M.DE / IS3M GY	20%	✗	0.3%
iShares Core DAX(r) UCITS ETF (DE)	GDAXIEX.DE / DAXEX GY	20%	✓	0.7%
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	SXR1.DE / SXR1 GY	20%	✗	0.3%
iShares Core S&P 500 UCITS ETF USD (Acc)	SXR8.DE / SXR8 GY	20%	✓	0.3%
iShares Dow Jones U.S. Select Dividend UCITS ETF (DE)	DJDVPEX.DE / DJDVPEX GY	20%	✗	0.3%

iShares EURO STOXX 50 UCITS ETF (DE)	STX50EEX.DE / SX5EEX GY	20%	✓	0.7%
iShares EURO STOXX 50 UCITS ETF EUR (Dist)	LSTLXX.DE / EUN2 GY	20%	✓	0.3%
iShares EURO STOXX 50 ex-Financials UCITS ETF EUR (Acc)	IUSR.DE / IUSR GY	25%	✗	1%
iShares EURO STOXX Banks 30-15 UCITS ETF (DE)	SX7EEX.DE / SX7EEX GY	20%	✓	0.7%
iShares EURO STOXX Select Dividend 30 UCITS ETF (DE)	SD3EEX.DE / SD3EEX GY	20%	✗	0.3%
iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)	CEMR.DE / CEMR GY	20%	✗	0.3%
iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Acc)	IBC0.DE / IBC0 GY	20%	✗	0.3%
iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)	CEMQ.DE / CEMQ GY	25%	✗	1%
iShares Edge MSCI Europe Size Factor UCITS ETF EUR (Acc)	CEMT.DE / CEMT GY	25%	✗	1%
iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)	CEMS.DE / CEMS GY	25%	✗	1%
iShares Edge MSCI USA Multifactor UCITS ETF USD (Acc)	IBCY.DE / IBCY GY	25%	✗	1%
iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)	IS3R.DE / IS3R GY	20%	✗	0.3%
iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)	IBCZ.DE / IBCZ GY	25%	✗	1%
iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)	IS3T.DE / IS3T GY	25%	✗	1%
iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)	IS3S.DE / IS3S GY	20%	✗	0.3%
iShares FTSE 100 UCITS ETF GBP (Acc)	SXRW.DE / SXRW GY	20%	✗	0.3%
iShares Global Govt Bond UCITS ETF USD (Dist)	EUN3.DE / EUN3 GY	20%	✗	0.3%
iShares JPX-Nikkei 400 EUR Hedged UCITS ETF (Acc)	36BY.DE / 36BY GY	25%	✗	1%
iShares MDAX(r) UCITS ETF (DE)	MDAXIEX.DE / MDAXEX GY	20%	✓	0.7%
iShares MSCI China A UCITS ETF USD (Acc)	36BZ.DE / 36BZ GY	25%	✗	1%
iShares MSCI EMU Large Cap UCITS ETF EUR (Acc)	IS3G.DE / IS3G GY	20%	✗	0.3%
iShares MSCI EMU Mid Cap UCITS ETF EUR (Acc)	IS3H.DE / IS3H GY	20%	✗	0.3%
iShares MSCI EMU USD Hedged UCITS ETF (Acc)	CEBP.DE / CEBP GY	25%	✗	1%
iShares MSCI France UCITS ETF EUR (Acc)	IS3U.DE / IS3U GY	25%	✗	1%
iShares MSCI USA Quality Dividend UCITS ETF USD (Dist)	QDVD.DE / QDVD GY	20%	✗	0.3%
iShares MSCI World UCITS ETF USD (Dist)	IQQW.DE / IQQW GY	20%	✗	0.7%
iShares Pfandbriefe UCITS ETF (DE)	R1JKEX.DE / R1JKEX GY	20%	✗	0.3%
iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)	QDVK.DE / QDVK GY	25%	✗	1%
iShares S&P 500 Financials Sector UCITS ETF USD (Acc)	QDVH.DE / QDVH GY	25%	✗	1%
iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)	QDVG.DE / QDVG GY	25%	✗	1%
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)	SXAPEX.DE / SXAPEX GY	20%	✗	0.3%
iShares STOXX Europe 600 Banks UCITS ETF (DE)	SX7PEX.DE / SX7PEX GY	20%	✓	0.7%
iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)	SXPPEX.DE / SXPPEX GY	20%	✗	0.7%
iShares STOXX Europe 600 Chemicals UCITS ETF (DE)	SX4PEX.DE / SX4PEX GY	20%	✗	0.3%
iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)	SXOPEX.DE / SXOPEX GY	25%	✗	1%
iShares STOXX Europe 600 Financial Services UCITS ETF (DE)	SXFPEX.DE / SXFPEX GY	25%	✗	1%
iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	SX3PEX.DE / SX3PEX GY	20%	✗	0.3%
iShares STOXX Europe 600 Health Care UCITS ETF (DE)	SXDPEX.DE / SXDPEX GY	20%	✓	0.7%
iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	SXNPEX.DE / SXNPEX GY	20%	✗	0.3%
iShares STOXX Europe 600 Insurance UCITS ETF (DE)	SXIPEX.DE / SXIPEX GY	20%	✗	0.3%

iShares STOXX Europe 600 Media UCITS ETF (DE)	SXMPEX.DE / SXMPEX GY	25%	✗	1%
iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	SXEPEX.DE / SXEPEX GY	20%	✗	0.3%
iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)	SXQPEX.DE / SXQPEX GY	25%	✗	1%
iShares STOXX Europe 600 Real Estate UCITS ETF (DE)	SREEEX.DE / SREEEX GY	20%	✗	0.3%
iShares STOXX Europe 600 Retail UCITS ETF (DE)	SXRPEX.DE / SXRPEX GY	25%	✗	1%
iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	SXKPEX.DE / SXKPEX GY	20%	✗	0.3%
iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)	SXTPEX.DE / SXTPEX GY	25%	✗	1%
iShares STOXX Europe 600 UCITS ETF (DE)	STOXXIEX.DE / SXXPIEX GY	20%	✓	0.7%
iShares STOXX Europe 600 Utilities UCITS ETF (DE)	SX6PEX.DE / SX6PEX GY	20%	✗	0.3%
iShares STOXX Europe Select Dividend 30 UCITS ETF (DE)	SD3PEX.DE / SD3PEX GY	20%	✗	0.3%
iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	SDGPEX.DE / SDGPEX GY	20%	✗	0.3%
iShares TA-35 Israel UCITS ETF USD (Acc)	QDVM.DE / QDVM GY	25%	✗	1%
iShares TecDAX(r) UCITS ETF (DE)	TECDAXEX.DE / TDXPEX GY	20%	✗	0.3%
iShares US Equity Buyback Achievers UCITS ETF USD (Acc)	CEM2.DE / CEM2 GY	25%	✗	1%
init innovation in traffic systems SE	IXXG.DE / IXX GY	25%	✗	0.7%
innogy SE	IGY.DE / IGY GY	20%	✓	1%
mutare SA	MUXG.DE / MUX GY	25%	✗	1%
paragon GmbH & Co. KGaA	PGNG.DE / PGN GY	25%	✗	1%
publity AG	PBYG.DE / PBY GY	25%	✗	1%
secunet Security Networks Aktiengesellschaft	YSNG.DE / YSN GY	25%	✗	1%
technotrans SE	TTRGn.DE / TTR1 GY	25%	✓	1%
thyssenkrupp AG	TKAG.DE / TKA GY	20%	✓	0.3%
va-Q-tec AG	VQTG.DE / VQT GY	25%	✓	1%
zooplu SA	ZO1G.DE / ZO1 GY	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

*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

HONG KONG

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
361 Degrees International Limited	1361.HK / 1361 HK	20%	✓	0.3%
3SBio Inc	1530.HK / 1530 HK	20%	✗	0.3%
AAC Technologies Holdings Inc	2018.HK / 2018 HK	20%	✓	0.3%
AGTech Holdings Limited	8279.HK / 8279 HK	25%	✗	0.3%
AIA Group Limited	1299.HK / 1299 HK	20%	✓	0.3%
ANTA Sports Products Limited	2020.HK / 2020 HK	20%	✓	0.3%
APT Satellite Holdings Limited	1045.HK / 1045 HK	25%	✓	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%

Ajisen (China) Holdings Limited	0538.HK / 538 HK	25%	✓	0.3%
Alibaba Health Information Technology Limited	0241.HK / 241 HK	20%	✓	0.3%
Alibaba Pictures Group Limited	1060.HK / 1060 HK	20%	✓	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%
Anhui Conch Cement Company Limited	0914.HK / 914 HK	20%	✓	0.3%
Ascleitis Pharma Inc	1672.HK / 1672 HK	20%	✗	0.3%
Asian Citrus Holdings Limited	0073.HK / 73 HK	25%	✗	1%
Ausnutria Dairy Corporation Limited	1717.HK / 1717 HK	25%	✓	0.3%
AviChina Industry & Technology Company Limited	2357.HK / 2357 HK	20%	✓	0.3%
BAIC Motor Corporation Limited	1958.HK / 1958 HK	20%	✓	0.3%
BBMG Corporation	2009.HK / 2009 HK	20%	✓	0.3%
BOC Aviation Limited	2588.HK / 2588 HK	20%	✓	0.3%
BOC Hong Kong (Holdings) Limited	2388.HK / 2388 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%
Bank of China Limited	3988.HK / 3988 HK	20%	✓	0.3%
Bank of Chongqing Company Limited	1963.HK / 1963 HK	25%	✓	0.3%
Bank of Communications Company Limited	3328.HK / 3328 HK	20%	✓	0.3%
Bank of Jinzhou Company Limited	0416.HK / 416 HK	25%	✗	0.3%
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 Jingneng Clean Energy Company Limited	0579.HK / 579 HK	20%	✓	0.3%
Bosideng International Holdings Limited	3998.HK / 3998 HK	25%	✓	0.3%
Brightoil Petroleum (Holdings) Limited	0933.HK / 933 HK	25%	✗	0.3%
Brilliance China Automotive Holdings Limited	1114.HK / 1114 HK	20%	✓	0.3%
C C Land Holdings Limited	1224.HK / 1224 HK	25%	✓	0.3%
C.P. Pokphand Company Limited	0043.HK / 43 HK	25%	✓	0.3%
CAR Inc	0699.HK / 699 HK	20%	✓	0.3%
CGN Power Company Limited	1816.HK / 1816 HK	20%	✓	0.3%
CIFI Holdings (Group) Company Limited	0884.HK / 884 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 Resources Holdings Limited	1205.HK / 1205 HK	25%	✓	0.3%
CITIC Securities Company Limited	6030.HK / 6030 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%
CLP Holdings Limited	0002.HK / 2 HK	20%	✓	0.3%
CNOOC Limited	0883.HK / 883 HK	20%	✓	0.3%
COSCO SHIPPING Development Company Limited	2866.HK / 2866 HK	20%	✓	0.3%
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%
CSI Properties Limited	0497.HK / 497 HK	25%	✓	0.3%
CSPC Pharmaceutical Group Limited	1093.HK / 1093 HK	20%	✓	0.3%
CSSC Offshore & Marine Engineering (Group) Company Limited	0317.HK / 317 HK	20%	⚡	0.3%
CT Environmental Group Limited	1363.HK / 1363 HK	20%	✓	0.3%
Cafe de Coral Holdings Limited	0341.HK / 341 HK	20%	✓	0.3%
Cathay Pacific Airways Limited	0293.HK / 293 HK	20%	✓	0.3%
Champion Real Estate Investment Trust	2778.HK / 2778 HK	20%	✓	0.3%

Chaowei Power Holdings Limited	0951.HK / 951 HK	20%	✓	0.3%
China Aerospace International Holdings Limited	0031.HK / 31 HK	25%	✓	0.3%
China Agri-Industries Holdings Limited	0606.HK / 606 HK	20%	✓	0.3%
China Aircraft Leasing Group Holdings Limited	1848.HK / 1848 HK	20%	✗	0.3%
China All Access (Holdings) Limited	0633.HK / 633 HK	25%	✗	0.3%
China Animal Healthcare Limited	0940.HK / 940 HK	25%	✗	0.3%
China Aoyuan Property Group Limited	3883.HK / 3883 HK	20%	✓	0.3%
China BlueChemical Limited	3983.HK / 3983 HK	20%	✓	0.3%
China CITIC Bank Corporation Limited	0998.HK / 998 HK	20%	✓	0.3%
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 Venture Holdings Limited	0586.HK / 586 HK	20%	✓	0.3%
China Construction Bank Corporation	0939.HK / 939 HK	20%	✓	0.3%
China Dongxiang (Group) Company Limited	3818.HK / 3818 HK	20%	✓	0.3%
China Eastern Airlines Corporation Limited	0670.HK / 670 HK	20%	✓	0.3%
China Everbright Bank Company Limited	6818.HK / 6818 HK	20%	✓	0.3%
China Everbright Greentech Limited	1257.HK / 1257 HK	20%	✓	0.3%
China Everbright International Limited	0257.HK / 257 HK	20%	✓	0.3%
China Everbright Limited	0165.HK / 165 HK	20%	✓	0.3%
China Evergrande Group	3333.HK / 3333 HK	20%	✓	0.3%
China First Capital Group Limited	1269.HK / 1269 HK	20%	✗	0.3%
China Foods Limited	0506.HK / 506 HK	20%	✓	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 High Speed Transmission Equipment Group Company Limited	0658.HK / 658 HK	20%	✗	0.3%
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	20%	✓	0.3%
China Jinmao Holdings Group Limited	0817.HK / 817 HK	20%	✓	0.3%
China LNG Group Limited	0931.HK / 931 HK	25%	✗	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 Lilang Limited	1234.HK / 1234 HK	25%	✓	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 Maple Leaf Educational Systems Limited	1317.HK / 1317 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 Port Holdings Company Limited	0144.HK / 144 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 Mobile Limited	0941.HK / 941 HK	20%	✓	0.3%
China Modern Dairy Holdings Limited	1117.HK / 1117 HK	25%	✓	0.3%
China Molybdenum Company Limited	3993.HK / 3993 HK	20%	✓	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	20%	✓	0.3%
China Oil And Gas Group Limited	0603.HK / 603 HK	25%	✓	0.3%
China Oilfield Services Limited	2883.HK / 2883 HK	20%	✓	0.3%
China Oriental Group Company Limited	0581.HK / 581 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 Clean Energy Development Company Limited	0735.HK / 735 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	20%	✓	0.3%
China Resources Beer (Holdings) Company Limited	0291.HK / 291 HK	20%	✓	0.3%
China Resources Cement 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 Pharmaceutical Group Limited	3320.HK / 3320 HK	20%	✓	0.3%
China Resources Power Holdings Company Limited	0836.HK / 836 HK	20%	✓	0.3%
China Shanshui Cement Group Limited	0691.HK / 691 HK	20%	✗	0.3%
China Shenhua Energy Company Limited	1088.HK / 1088 HK	20%	✓	0.3%
China Singyes Solar Technologies Holdings Limited	0750.HK / 750 HK	25%	✗	0.3%
China South City Holdings Limited	1668.HK / 1668 HK	20%	✓	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 Telecom Corporation Limited	0728.HK / 728 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	20%	✓	0.3%
China Unicom (Hong Kong) Limited	0762.HK / 762 HK	20%	✓	0.3%
China Vanke Company Limited	2202.HK / 2202 HK	20%	✓	0.3%
China Water Affairs Group Limited	0855.HK / 855 HK	20%	✓	0.3%
China YuHua Education Corporation Limited	6169.HK / 6169 HK	20%	⚠	0.3%
China Yurun Food Group Limited	1068.HK / 1068 HK	25%	⚠	0.3%
China ZhengTong Auto Services Holdings Limited	1728.HK / 1728 HK	20%	✓	0.3%
China Zhongwang Holdings Limited	1333.HK / 1333 HK	20%	✓	0.3%
ChinaAMC ETF Series - ChinaAMC CSI 300 Index ETF	3188.HK / 3188 HK	20%	✗	0.3%
Chinasoft International Limited	0354.HK / 354 HK	20%	✓	0.3%
Chinese Estates Holdings Limited	0127.HK / 127 HK	20%	⚠	0.3%
Chong Hing Bank Limited	1111.HK / 1111 HK	25%	✗	0.3%
Chong Sing Holdings FinTech Group Limited	8207.HK / 8207 HK	20%	⚠	0.3%
Chongqing Rural Commercial Bank Company Limited	3618.HK / 3618 HK	20%	✓	0.3%
Chow Sang Sang Holdings International Limited	0116.HK / 116 HK	25%	✓	0.3%
Chow Tai Fook Jewellery Group Limited	1929.HK / 1929 HK	20%	✓	0.3%
Cogobuy Group	0400.HK / 400 HK	20%	⚠	0.3%
Colour Life Services Group Company Limited	1778.HK / 1778 HK	25%	⚠	0.3%
Comba Telecom Systems Holdings Limited	2342.HK / 2342 HK	20%	✓	0.3%
Coolpad Group Limited	2369.HK / 2369 HK	25%	✗	0.3%
Cosmo Lady (China) Holdings Company Limited	2298.HK / 2298 HK	25%	⚠	0.3%
Country Garden Holdings Company Limited	2007.HK / 2007 HK	20%	✓	0.3%
Country Garden Services Holdings Company Limited	6098.HK / 6098 HK	25%	✓	0.3%
Dah Sing Banking Group Limited	2356.HK / 2356 HK	20%	✓	0.3%
Dah Sing Financial Holdings Limited	0440.HK / 440 HK	20%	✓	0.3%

Dali Foods Group Company Limited	3799.HK / 3799 HK	20%	✓	0.3%
Dalian Port (PDA) Company Limited	2880.HK / 2880 HK	25%	✓	0.3%
Datang International Power Generation Company Limited	0991.HK / 991 HK	20%	✓	0.3%
Digital China Holdings Limited	0861.HK / 861 HK	20%	⚠	0.3%
Dongfang Electric Corporation Limited	1072.HK / 1072 HK	20%	✓	0.3%
Dongfeng Motor Group Company Limited	0489.HK / 489 HK	20%	✓	0.3%
Dongjiang Environmental Company Limited	0895.HK / 895 HK	25%	⚠	0.3%
Dongyue Group Limited	0189.HK / 189 HK	20%	✓	0.3%
ENN Energy Holdings Limited	2688.HK / 2688 HK	20%	✓	0.3%
Emperor Capital Group Limited	0717.HK / 717 HK	25%	✓	0.3%
Esprit Holdings Limited	0330.HK / 330 HK	20%	✓	0.3%
Everbright Securities Company Limited	6178.HK / 6178 HK	25%	✓	0.3%
Evergrande Health Industry Group Limited	0708.HK / 708 HK	20%	✗	0.3%
FDG Electric Vehicles Limited	0729.HK / 729 HK	20%	✗	0.3%
FIH Mobile Limited	2038.HK / 2038 HK	20%	✓	0.3%
Far East Horizon Limited	3360.HK / 3360 HK	20%	✓	0.3%
First Pacific Company Limited	0142.HK / 142 HK	20%	✓	0.3%
Fosun International Limited	0656.HK / 656 HK	20%	✓	0.3%
Frontier Services Group Limited	0500.HK / 500 HK	25%	✗	0.3%
Fu Shou Yuan International Group Limited	1448.HK / 1448 HK	20%	✓	0.3%
Fullshare Holdings Limited	0607.HK / 607 HK	20%	✗	0.3%
Future Land Development Holdings Limited	1030.HK / 1030 HK	20%	✓	0.3%
Fuyao Glass Industry Group Company Limited	3606.HK / 3606 HK	20%	✓	0.3%
GCL-Poly Energy Holdings Limited	3800.HK / 3800 HK	20%	✓	0.3%
GF Securities Company Limited	1776.HK / 1776 HK	20%	✓	0.3%
GOME Retail Holdings Limited	0493.HK / 493 HK	20%	✓	0.3%
Galaxy Entertainment Group Limited	0027.HK / 27 HK	20%	✓	0.3%
Geely Automobile Holdings Limited	0175.HK / 175 HK	20%	✓	0.3%
Genscript Biotech Corporation	1548.HK / 1548 HK	25%	✓	0.3%
Genting Hong Kong Limited	0678.HK / 678 HK	25%	✗	0.3%
Giordano International Limited	0709.HK / 709 HK	25%	✓	0.3%
Glencore PLC	0805.HK / 805 HK	20%	✗	0.3%
Global Brands Group Holding Limited	0787.HK / 787 HK	20%	✓	0.3%
Golden Eagle Retail Group Limited	3308.HK / 3308 HK	25%	✓	0.3%
Goodbaby International Holdings Limited	1086.HK / 1086 HK	20%	✓	0.3%
Great Eagle Holdings Limited	0041.HK / 41 HK	25%	✓	0.3%
Great Wall Motor Company Limited	2333.HK / 2333 HK	20%	✓	0.3%
Greentown China Holdings Limited	3900.HK / 3900 HK	20%	✓	0.3%
Guangdong Investment Limited	0270.HK / 270 HK	20%	✓	0.3%
Guangshen Railway Company Limited	0525.HK / 525 HK	20%	✓	0.3%
Guangzhou Automobile Group Company Limited	2238.HK / 2238 HK	20%	✓	0.3%
Guangzhou R&F Properties Company Limited	2777.HK / 2777 HK	20%	✓	0.3%
Guotai Junan Securities Company Limited	2611.HK / 2611 HK	25%	✓	0.3%
HC Group Inc	2280.HK / 2280 HK	20%	⚠	0.3%
HK Electric Investments and HK Electric Investments Limited	2638.HK / 2638 HK	20%	✓	0.3%
HKR International Limited	0480.HK / 480 HK	25%	✓	0.3%
HKT Trust and HKT Limited	6823.HK / 6823 HK	20%	✓	0.3%
HSBC Holdings PLC	0005.HK / 5 HK	20%	✓	0.3%
Haier Electronics Group Company Limited	1169.HK / 1169 HK	20%	✓	0.3%
Haitong International Securities Group Limited	0665.HK / 665 HK	20%	✓	0.3%
Haitong Securities Company Limited	6837.HK / 6837 HK	20%	✓	0.3%
Hang Lung Group Limited	0010.HK / 10 HK	20%	✓	0.3%
Hang Lung Properties Limited	0101.HK / 101 HK	20%	✓	0.3%

Hang Seng Bank Limited	0011.HK / 11 HK	20%	✓	0.3%
Hang Seng China Enterprises Index ETF	2828.HK / 2828 HK	20%	✗	0.3%
Harvest Funds (Hong Kong) ETF - Harvest MSCI China A Index ETF	3118.HK / 3118 HK	25%	✗	0.3%
Henderson Land Development Company Limited	0012.HK / 12 HK	20%	✓	0.3%
HengTen Networks Group Limited	0136.HK / 136 HK	20%	⚠	0.3%
Hengan International Group Company Limited	1044.HK / 1044 HK	20%	✓	0.3%
Hi Sun Technology (China) Limited	0818.HK / 818 HK	25%	✓	0.3%
Hisense Kelon Electrical Holdings Company Limited	0921.HK / 921 HK	20%	✓	0.3%
Honbridge Holdings Limited	8137.HK / 8137 HK	25%	⚠	0.3%
Hong Kong Aircraft Engineering Company Limited	0044.HK / 44 HK	25%	✗	0.3%
Hong Kong Exchanges and Clearing Limited	0388.HK / 388 HK	20%	✓	0.3%
Hopewell Highway Infrastructure Limited	0737.HK / 737 HK	25%	✗	0.3%
Hopewell Holdings Limited	0054.HK / 54 HK	25%	✓	0.3%
Hopson Development Holdings Limited	0754.HK / 754 HK	25%	✓	0.3%
Huabao International Holdings Limited	0336.HK / 336 HK	20%	✓	0.3%
Huaneng Power International Inc	0902.HK / 902 HK	20%	✓	0.3%
Huaneng Renewables Corporation Limited	0958.HK / 958 HK	20%	✓	0.3%
Huatai Securities Company Limited	6886.HK / 6886 HK	20%	✓	0.3%
Huayi Tencent Entertainment Company Limited	0419.HK / 419 HK	20%	⚠	0.3%
Hutchison Telecommunications Hong Kong Holdings Limited	0215.HK / 215 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	20%	✓	0.3%
Industrial and Commercial Bank of China Limited	1398.HK / 1398 HK	20%	✓	0.3%
JNBY Design Limited	3306.HK / 3306 HK	25%	✓	0.3%
Jiangsu Expressway Company Limited	0177.HK / 177 HK	20%	✓	0.3%
Jiangxi Copper Company Limited	0358.HK / 358 HK	20%	✓	0.3%
Jiangxi Ganfeng Lithium Company Limited	1772.HK / 1772 HK	20%	✗	0.3%
Jinchuan Group International Resources Company Limited	2362.HK / 2362 HK	25%	⚠	0.3%
Johnson Electric Holdings Limited	0179.HK / 179 HK	20%	✓	0.3%
K. Wah International Holdings Limited	0173.HK / 173 HK	20%	✓	0.3%
KWG Group Holdings Limited	1813.HK / 1813 HK	20%	✓	0.3%
Kerry Properties Limited	0683.HK / 683 HK	20%	✓	0.3%
Kingboard Holdings Limited	0148.HK / 148 HK	20%	✗	0.3%
Kingboard Laminates Holdings Limited	1888.HK / 1888 HK	20%	✓	0.3%
Kingdee International Software Group Company Limited	0268.HK / 268 HK	20%	✓	0.3%
Kingsoft Corporation Limited	3888.HK / 3888 HK	20%	✓	0.3%
Kingston Financial Group Limited	1031.HK / 1031 HK	20%	⚠	0.3%
Kowloon Development Company Limited	0034.HK / 34 HK	25%	✓	0.3%
KuangChi Science Limited	0439.HK / 439 HK	20%	⚠	0.3%
Kunlun Energy Company Limited	0135.HK / 135 HK	20%	✓	0.3%
L'Occitane International SA	0973.HK / 973 HK	25%	✓	0.3%
Landing International Development Limited	2952.HK / 2952 HK	20%	✗	0.3%
Lee and Man Paper Manufacturing Limited	2314.HK / 2314 HK	20%	✓	0.3%
Legend Holdings Corporation	3396.HK / 3396 HK	20%	✓	0.3%
Lenovo Group Limited	0992.HK / 992 HK	20%	✓	0.3%
Leyou Technologies Holdings Limited	1089.HK / 1089 HK	20%	⚠	0.3%
Li & Fung Limited	0494.HK / 494 HK	20%	✓	0.3%
Li Ning Company Limited	2331.HK / 2331 HK	20%	✓	0.3%
Lifestyle International Holdings Limited	1212.HK / 1212 HK	25%	✓	0.3%
Link Real Estate Investment Trust	0823.HK / 823 HK	20%	✓	0.3%

Liu Chong Hing Investment Limited	0194.HK / 194 HK	25%	✓	0.3%
Livzon Pharmaceutical Group Inc	1513.HK / 1513 HK	20%	✓	0.3%
Logan Property Holdings Company Limited	3380.HK / 3380 HK	20%	✓	0.3%
Longfor Group Holdings Limited	0960.HK / 960 HK	20%	✓	0.3%
Lonking Holdings Limited	3339.HK / 3339 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%
MMG Limited	1208.HK / 1208 HK	20%	✓	0.3%
MTR Corporation Limited	0066.HK / 66 HK	20%	✓	0.3%
Maanshan Iron & Steel Company Limited	0323.HK / 323 HK	20%	✓	0.3%
Man Wah Holdings Limited	1999.HK / 1999 HK	20%	✓	0.3%
Manulife Financial Corporation	0945.HK / 945 HK	20%	✗	0.3%
Meitu Inc	1357.HK / 1357 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%
Midea Real Estate Holding Limited	3990.HK / 3990 HK	25%	✗	0.3%
Minth Group Limited	0425.HK / 425 HK	20%	✓	0.3%
NWS Holdings Limited	0659.HK / 659 HK	20%	✓	0.3%
Naga Corporation Limited	3918.HK / 3918 HK	20%	✓	0.3%
New China Life Insurance Company Limited	1336.HK / 1336 HK	20%	✓	0.3%
New World Development Company Limited	0017.HK / 17 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%
North Mining Shares Company Limited	0433.HK / 433 HK	25%	✗	0.3%
Orient Securities Company Limited	3958.HK / 3958 HK	20%	⚠	0.3%
PAX Global Technology Limited	0327.HK / 327 HK	20%	✓	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	20%	✓	0.3%
Panda Green Energy Group Limited	0686.HK / 686 HK	20%	⚠	0.3%
PetroChina Company Limited	0857.HK / 857 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 Property Group Company Limited	0119.HK / 119 HK	20%	✓	0.3%
Postal Savings Bank of China Company Limited	1658.HK / 1658 HK	20%	✓	0.3%
Pou Sheng International (Holdings) Limited	3813.HK / 3813 HK	20%	✓	0.3%
Power Assets Holdings Limited	0006.HK / 6 HK	20%	✓	0.3%
Premia CSI Caixin China Bedrock Economy ETF	2803.HK / 2803 HK	25%	✗	0.3%
Premia CSI Caixin China New Economy ETF	3173.HK / 3173 HK	25%	✗	0.3%
Qingdao Port International Company Limited	6198.HK / 6198 HK	25%	✓	0.3%
Razer Inc	1337.HK / 1337 HK	20%	✓	0.3%
Red Star Macalline Group Corporation Limited	1528.HK / 1528 HK	20%	✓	0.3%
Regina Miracle International (Holdings) Limited	2199.HK / 2199 HK	20%	✗	0.3%
Renhe Commercial Holdings Company Limited	1387.HK / 1387 HK	25%	✓	0.3%
SINOPEC Engineering (Group) Company Limited	2386.HK / 2386 HK	20%	✓	0.3%
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	20%	✓	0.3%
SPDR(r) Gold Sh AE	2840.HK / 2840 HK	20%	✗	0.3%
Sa Sa International Holdings Limited	0178.HK / 178 HK	20%	✓	0.3%
Samsonite International SA	1910.HK / 1910 HK	20%	✓	0.3%
Sands China Limited	1928.HK / 1928 HK	20%	✓	0.3%

Semiconductor Manufacturing International Corporation	0981.HK / 981 HK	20%	✓	0.3%
Shandong Weigao Group Medical Polymer Company Limited	1066.HK / 1066 HK	20%	✓	0.3%
Shanghai Electric Group Company Limited	2727.HK / 2727 HK	20%	✓	0.3%
Shanghai Fosun Pharmaceutical (Group) Company Limited	2196.HK / 2196 HK	20%	✓	0.3%
Shanghai Industrial Holdings Limited	0363.HK / 363 HK	20%	✓	0.3%
Shanghai Pharmaceuticals Holding Company Limited	2607.HK / 2607 HK	20%	✓	0.3%
Shangri-La Asia Limited	0069.HK / 69 HK	20%	✓	0.3%
Shengjing Bank Company Limited	2066.HK / 2066 HK	25%	✓	0.3%
Shenzhen Expressway Company Limited	0548.HK / 548 HK	20%	✓	0.3%
Shenzhen International Holdings Limited	0152.HK / 152 HK	20%	✓	0.3%
Shenzhen Investment Limited	0604.HK / 604 HK	20%	✓	0.3%
Shenzhou International Group Holdings Limited	2313.HK / 2313 HK	20%	✓	0.3%
Shimao Property Holdings Limited	0813.HK / 813 HK	20%	✓	0.3%
Shougang Fushan Resources Group Limited	0639.HK / 639 HK	20%	✓	0.3%
Shui On Land Limited	0272.HK / 272 HK	20%	✓	0.3%
Shun Tak Holdings Limited	0242.HK / 242 HK	20%	✓	0.3%
Silver Grant International Industries Limited	0171.HK / 171 HK	25%	✓	0.3%
Singamas Container Holdings Limited	0716.HK / 716 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	20%	✓	0.3%
Sinofert Holdings Limited	0297.HK / 297 HK	20%	✓	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%
Sinotrans Shipping Limited	0368.HK / 368 HK	20%	✓	0.3%
Sinotruk (Hong Kong) Limited	3808.HK / 3808 HK	20%	✓	0.3%
Skyfame Realty (Holdings) Limited	59.HK / 59 HK	20%	✗	0.3%
Skyworth Digital Holdings Limited	0751.HK / 751 HK	20%	✓	0.3%
SmarTone Telecommunications Holdings Limited	0315.HK / 315 HK	25%	✓	0.3%
Sound Global Limited	0967.HK / 967 HK	25%	✗	0.3%
Standard Chartered PLC	2888.HK / 2888 HK	20%	✓	0.3%
Stella International Holdings Limited	1836.HK / 1836 HK	25%	✓	0.3%
Sun Art Retail Group Limited	6808.HK / 6808 HK	20%	✓	0.3%
Sun Hung Kai & Company Limited	0086.HK / 86 HK	25%	✓	0.3%
Sun Hung Kai Properties Limited	0016.HK / 16 HK	20%	✓	0.3%
Sunac China Holdings Limited	1918.HK / 1918 HK	20%	✓	0.3%
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%
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%
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%
Tenfu (Cayman) Holdings Company Limited	6868.HK / 6868 HK	25%	✗	0.3%
Texhong Textile Group Limited	2678.HK / 2678 HK	25%	✓	0.3%
Texwinca Holdings Limited	0321.HK / 321 HK	25%	✓	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 Hongkong and Shanghai Hotels Limited	0045.HK / 45 HK	20%	✓	0.3%

The People's Insurance Company (Group) of China Limited	1339.HK / 1339 HK	20%	✓	0.3%
Tiangong International Company Limited	0826.HK / 826 HK	25%	⚠	0.3%
Tianjin Development Holdings Limited	0882.HK / 882 HK	25%	✓	0.3%
Tianjin Port Development Holdings Limited	3382.HK / 3382 HK	25%	✓	0.3%
Tianneng Power International Limited	0819.HK / 819 HK	20%	✓	0.3%
Tibet Water Resources Limited	1115.HK / 1115 HK	20%	⚠	0.3%
Tingyi (Cayman Islands) Holding Corporation	0322.HK / 322 HK	20%	✓	0.3%
Tong Ren Tang Technologies Company Limited	1666.HK / 1666 HK	20%	✓	0.3%
Tongda Group Holdings Limited	0698.HK / 698 HK	20%	✓	0.3%
Towngas China Company Limited	1083.HK / 1083 HK	20%	✓	0.3%
Tracker Fund of Hong Kong	2800.HK / 2800 HK	20%	✗	0.3%
Transport International Holdings Limited	0062.HK / 62 HK	25%	✓	0.3%
TravelSky Technology Limited	0696.HK / 696 HK	20%	✓	0.3%
Truly International Holdings Limited	0732.HK / 732 HK	20%	⚠	0.3%
Tsingtao Brewery Company Limited	0168.HK / 168 HK	20%	✓	0.3%
Uni-President China Holdings Limited	0220.HK / 220 HK	20%	✓	0.3%
United Energy Group Limited	0467.HK / 467 HK	25%	✓	0.3%
Value Partners Group Limited	0806.HK / 806 HK	20%	✓	0.3%
Vitasoy International Holdings Limited	0345.HK / 345 HK	20%	✓	0.3%
Viva China Holdings Limited	8032.HK / 8032 HK	25%	✓	0.3%
Vtech Holdings Limited	0303.HK / 303 HK	20%	✓	0.3%
W.I.S.E. - CSI 300 China Tracker	2827.HK / 2827 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%
We Solutions Limited	0860.HK / 860 HK	20%	⚠	0.3%
Weichai Power Company Limited	2338.HK / 2338 HK	20%	✓	0.3%
West China Cement Limited	2233.HK / 2233 HK	20%	✓	0.3%
Wharf (Holdings) Limited	0004.HK / 4 HK	25%	✓	0.3%
Wharf Real Estate Investment Company Limited	1997.HK / 1997 HK	25%	✓	0.3%
Wheelock and Company Limited	0020.HK / 20 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%
Xiabuxiabu Catering Management (China) Holdings Company Limited	0520.HK / 520 HK	20%	✓	0.3%
Xin Point Holdings Limited	1571.HK / 1571 HK	20%	✗	0.3%
Xingda International Holdings Limited	1899.HK / 1899 HK	25%	✓	0.3%
Xinjiang Goldwind Science & Technology Company Limited	2208.HK / 2208 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%
Yangtze Optical Fibre And Cable Joint Stock Limited Company	6869.HK / 6869 HK	20%	✓	0.3%
Yanzhou Coal Mining Company Limited	1171.HK / 1171 HK	20%	✓	0.3%
Yestar Healthcare Holdings Company Limited	2393.HK / 2393 HK	25%	✗	0.3%
YiChang HEC ChangJiang Pharmaceutical Company Limited	1558.HK / 1558 HK	20%	✓	0.3%
Yue Yuen Industrial (Holdings) Limited	0551.HK / 551 HK	20%	✓	0.3%
Yuexiu Property Company Limited	0123.HK / 123 HK	20%	✓	0.3%
Yuexiu Transport Infrastructure Limited	1052.HK / 1052 HK	25%	✓	0.3%
ZTE Corporation	0763.HK / 763 HK	20%	✓	0.3%
Zall Smart Commerce Group Limited	2098.HK / 2098 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%
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%
Zhou Hei Ya International Holdings Company Limited	1458.HK / 1458 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%
iShares Asia Trust - iShares FTSE A50 China Index ETF	2823.HK / 2823 HK	20%	✗	0.3%
iShares MSCI China Index ETF	2801.HK / 2801 HK	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.

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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

IRELAND

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
AIB Group PLC	AIBG.I / AIBG ID	20%	✓	0.3%
ARYZTA AG	ARYN.I / YZA ID	20%	✓	0.3%
Abbey PLC	ABBY.I / ABBY ID	25%	✗	0.3%
Applegreen PLC	APGNA.I / APGN ID	25%	✓	0.3%
Bank Of Ireland Group PLC	BIRG.I / BIRG ID	20%	✓	0.3%
C&C Group PLC	GCC.I / GCC ID	20%	✓	0.3%
CRH PLC	CRH.I / CRH ID	20%	✓	0.3%
Cairn Homes PLC	CRN.I / CRN ID	20%	✓	0.3%
Cpl Resources PLC	DQ5.I / CPL ID	25%	✗	0.3%
Dalata Hotel Group PLC	DHG.I / DHG ID	20%	✓	0.3%
Draper Esprit PLC	GROW.I / GROW ID	25%	✗	0.3%
FBD Holdings PLC	FBD.I / FBD ID	25%	✓	0.3%
Fyffes PLC	FFY.I / FFY ID	25%	✗	0.3%
Glanbia PLC	GL9.I / GLB ID	20%	✓	0.3%
Glenveagh Properties PLC	GLV.I / GLV ID	25%	✓	0.3%
Green REIT PLC	GN1.I / GRN ID	20%	✓	0.3%
Greencoat Renewables PLC	GRPG.I / GRP ID	25%	✓	0.3%
Hibernia REIT PLC	HBRN.I / HBRN ID	20%	✓	0.3%
IFG Group PLC	IFG.I / IFP 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%
Kenmare Resources PLC	JEV.I / KMR ID	25%	✗	0.3%
Kerry Group PLC	KYGa.I / KYG ID	20%	✓	0.3%
Kingspan Group PLC	KSP.I / KSP ID	20%	✓	0.3%
Mincon Group PLC	MCON.I / MIO ID	25%	✗	0.3%
Origin Enterprises PLC	OGN.I / OGN ID	20%	✓	0.3%
Paddy Power Betfair PLC	PPB.I / PPB ID	20%	✓	0.3%
Permanent TSB Group Holdings PLC	ILOA.I / ILOA ID	20%	✓	0.3%
Ryanair Holdings PLC	RYA.I / RYA ID	20%	✓	0.3%
Smurfit Kappa Group PLC	SKG.I / SKG ID	20%	✓	0.3%
Total Produce PLC	T7O.I / TOT ID	25%	✓	0.3%
Tullow Oil PLC	TLW.I / TLW ID	20%	✗	0.3%

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ITALY

Stock	Ticker	1.Tasso di margine nuovo	2.Vendita allo scoperto*	3.Premio a Stop Garantito
A2 ASA	A2.MI / A2A IM	20%	✓	0.3%
ACE ASA	ACE.MI / ACE IM	20%	✓	0.3%
ASTM SpA	ATMI.MI / AT IM	20%	✓	0.3%
Aeffe SpA	AEF.MI / AEF IM	25%	✓	1%
Amplifon SpA	AMPF.MI / AMP IM	20%	✓	0.3%
Anima Holding SpA	ANIM.MI / ANIM IM	20%	✓	0.3%
Ansaldo STS SpA	STS.MI / STS IM	20%	✓	0.3%
Arnoldo Mondadori Editore SpA	MOED.MI / MN IM	25%	✓	0.3%
Ascopiave SpA	ASCI.MI / ASC IM	25%	✓	0.3%
Assicurazioni Generali SpA	GASI.MI / G IM	20%	✓	0.3%
Atlanti ASA	ATL.MI / ATL IM	20%	✓	0.3%
Autogrill SpA	AGL.MI / AGL IM	20%	✓	0.3%
Avio SpA	AVI.MI / AVIO IM	20%	✓	0.3%
Azimut Holding SpA	AZMT.MI / AZM IM	20%	✓	0.3%
B.F. SpA	BFG.MI / BFG IM	25%	✗	0.3%
BPER Banc ASA	EMII.MI / BPE 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 Monte dei Paschi di Sien ASA	BMPS.MI / BMPS IM	20%	✗	0.3%
Banca Popolare di Milano Scarl	PMII.MI / PMI IM	20%	✗	0.3%
Banca Popolare di Sondrio S.C.p.A.	BPSI.MI / BPSO IM	20%	✓	0.3%
Banca Profilo SpA	PRO.MI / PRO IM	25%	✗	0.3%
Banca Sistem ASA	BSTA.MI / BST IM	25%	✓	0.3%
Banco BPM Societa per Azioni	BAMI.MI / BAMI IM	20%	✓	0.3%
Banco Popolare Societa Cooperativa Scarl	BAPO.MI / BP IM	20%	✗	0.3%
BasicNet SpA	BCNT.MI / BAN IM	25%	✓	0.3%
Be Think Solve Execute SpA	BET.MI / BET IM	25%	✗	0.3%
Beni Stabili SpA SIIQ	BNSI.MI / BNS IM	20%	✓	0.3%
Biesse SpA	BSS.MI / BSS IM	20%	✓	0.3%
Brembo SpA	BRBI.MI / BRE IM	20%	✓	0.3%
Brunello Cucinelli SpA	BCU.MI / BC IM	20%	✓	0.3%
Buzzi Unicem SpA	BZU.MI / BZU IM	20%	✓	0.3%
Buzzi Unicem SpA	BZUn.MI / BZUR IM	20%	✓	0.3%
CNH Industrial NV	CNHI.MI / CNHI IM	20%	✓	0.3%
COFIDE - Gruppo De Benedetti SpA	COFI.MI / COF IM	25%	☎	0.3%
COIMA RES SpA	CRES.MI / CRES IM	25%	✓	0.3%
Cairo Communication SpA	CAI.MI / CAI IM	20%	☎	0.3%
Carraro SpA	CARRA.MI / CARR IM	20%	☎	0.3%

Cembre SpA	CEMB.MI / CMB IM	25%	✓	0.3%
Cementir Holding SpA	CEMI.MI / CEM IM	20%	✓	0.3%
Cerved Information Solutions SpA	CERV.MI / CERV IM	20%	✗	0.3%
Compagnie Industriali Riunite SpA	CIRX.MI / CIR IM	25%	✓	0.3%
Credito Emiliano SpA	EMBI.MI / CE IM	25%	✓	0.3%
Credito Valtellinese Societa Cooperativa	PCVI.MI / CVAL IM	25%	✗	0.3%
D'Amico International Shipping SA	B7C.MI / DIS IM	25%	✗	0.3%
Danieli & C. Officine Meccaniche SpA	DANI.MI / DAN IM	25%	✓	0.3%
Danieli & C. Officine Meccaniche SpA	DANIn.MI / DANR IM	25%	✓	0.3%
Datalogic SpA	DAL.MI / DAL IM	20%	✓	0.3%
Davide Campari-Milano SpA	CPRI.MI / CPR IM	20%	✓	0.3%
De'Longhi SpA	DLG.MI / DLG IM	20%	✓	0.3%
DeA Capital SpA	DEA.MI / DEA IM	25%	✓	0.3%
DiaSorin SpA	DIAS.MI / DIA IM	20%	✓	0.3%
EI Towers SpA	EIT.MI / EIT IM	20%	✓	0.3%
EL.En. SpA	ELEN.MI / ELN IM	20%	✓	0.3%
ERG SpA	ERG.MI / ERG IM	20%	✓	0.3%
ETFS 5x Long GBP Short EUR ETC	EGB5.MI / EGB5 IM	25%	✗	0.3%
ETFS Physical Gold	PHAU.MI / PHAU IM	20%	✓	0.3%
Edison SpA	EDNn.MI / EDNR IM	25%	✓	0.3%
Elic ASA	ELC.MI / ELC IM	25%	✓	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	25%	✓	0.3%
Eurotech SpA	EST.MI / ETH IM	25%	✗	0.3%
Exor NV	EXOR.MI / EXO IM	20%	✓	0.3%
F.I.L.A. - Fabbrica Italiana Lapis ed Affini SpA	FILA.MI / FILA IM	25%	✓	0.3%
FNM SpA	FNMI.MI / FNM IM	25%	✓	0.3%
Falck Renewables SpA	AA4.MI / FKR IM	20%	✓	0.3%
Ferrari NV	RACE.MI / RACE IM	20%	✓	0.3%
Fiat Chrysler Automobiles NV	FCHA.MI / FCA IM	20%	✓	0.3%
Fiera Milano SpA	FIMI.MI / FM IM	25%	✗	0.3%
Fincantieri SpA	FCT.MI / FCT IM	20%	✓	0.3%
FinecoBank Banca Fineco SpA	FBK.MI / FBK IM	20%	✓	0.3%
GIMA TT SpA	GIMA.MI / GIMA IM	20%	✓	0.3%
Gamenet Group SpA	GAME.MI / GAME IM	25%	✓	0.3%
Geox SpA	GEO.MI / GEO IM	20%	✗	0.3%
Gruppo MutuiOnline SpA	MOL.MI / MOL IM	25%	✓	0.3%
Her ASA	HRA.MI / HER IM	20%	✓	0.3%
I.M.A. Industria Macchine Automatiche SpA	IMAI.MI / IMA IM	20%	✓	0.3%
Immobiliare Grande Distribuzione SIIQ SpA	IGD.MI / IGD IM	20%	✓	0.3%
Immsi SpA	IMSI.MI / IMS IM	25%	✓	0.3%
Infrastrutture Wireless Italiane SpA	INWT.MI / INW IM	20%	✓	0.3%
Intek Group SpA	IKG.MI / IKG IM	25%	✓	0.3%
Interpump Group SpA	ITPG.MI / IP 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%
Juventus Football Club SpA	JUVE.MI / JUVE IM	20%	✓	0.3%
La Dori ASA	LDO.MI / LD IM	20%	✓	0.3%
Leonardo SpA	LDOF.MI / LDO IM	20%	✓	0.3%
Luxottica Group SpA	LUX.MI / LUX IM	20%	✓	0.3%
Lyxor EuroMTS 10Y Italy BTP Government Bond (DR)	BTP10.MI / BTP10 IM	25%	✗	0.3%
UCITS ETF - C-EUR				

Lyxor FTSE MIB Daily (-1x) Inverse (Bear) UCITS ETF Acc	BERMIB.MI / BERMIB IM	25%	✗	0.3%
Lyxor FTSE MIB UCITS ETF Dist	ETFMIB.MI / ETFMIB IM	20%	✓	0.3%
Lyxor S&P 500 VIX Futures Enhanced Roll UCITS ETF - C-EUR	LVO.MI / LVO IM	20%	✗	0.3%
MARR SpA	MARR.MI / MARR 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 Tecnimont SpA	MTCM.MI / MT IM	20%	✓	0.3%
Mediaset SpA	MS.MI / MS IM	20%	✓	0.3%
Mediobanca Banca di Credito Finanziario SpA	MDBI.MI / MB IM	20%	✓	0.3%
Mittel SpA	MTTI.MI / MIT IM	25%	✗	0.3%
MolMed SpA	MLMD.MI / MLM IM	25%	✗	0.3%
Moleskine SpA	MSK.MI / MSK IM	25%	✗	0.3%
Moncler SpA	MONC.MI / MONC IM	20%	✓	0.3%
Nice SpA	NICE.MI / NICE IM	25%	✗	0.3%
OVS SpA	OVS.MI / OVS IM	20%	✓	0.3%
Parmalat SpA	PLT.MI / PLT IM	20%	✓	0.3%
Piaggio & C. SpA	PIA.MI / PIA IM	20%	✓	0.3%
Pininfarin ASA	PNNI.MI / PINF IM	25%	✗	0.3%
Pirelli & C. SpA	PIRC.MI / PIRC IM	20%	✓	0.3%
Poste Italiane SpA	PST.MI / PST IM	20%	✓	0.3%
Prelios SpA	PCRE.MI / PRS IM	25%	✗	0.3%
Prima Industrie SpA	PRII.MI / PRI IM	20%	✓	0.3%
Prysmian SpA	PRY.MI / PRY IM	20%	✓	0.3%
RCS MediaGroup SpA	RCSM.MI / RCS IM	20%	✓	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%
Reno De Medici SpA	RDM.MI / RM IM	25%	✓	0.3%
Reply SpA	REY.MI / REY IM	20%	✓	0.3%
Retelit SpA	LIT.MI / LIT IM	20%	✓	0.3%
SAES Getters SpA	SAEI.MI / SG IM	20%	✓	0.3%
SAVE SpA	SAVE.MI / SAVE IM	25%	✓	0.3%
STMicroelectronics NV	STM.MI / STM IM	20%	✓	0.3%
Sabaf SpA	SABF.MI / SAB IM	25%	✓	0.3%
Saipem SpA	SPMI.MI / SPM IM	20%	✓	0.3%
Salini Impregilo SpA	SALI.MI / SAL IM	20%	✓	0.3%
Salvatore Ferragamo SpA	SFER.MI / SFER IM	20%	✓	0.3%
Saras SpA	SRS.MI / SRS IM	20%	✓	0.3%
Se SAA	SES.MI / SES IM	25%	✓	0.3%
Snaitech SpA	SNAI.MI / SNA IM	25%	✓	0.3%
Snam SpA	SRG.MI / SRG IM	20%	✓	0.3%
Societa Cattolica di Assicurazione - Societa Cooperativa	CASS.MI / CASS IM	20%	✓	0.3%
Societa Iniziative Autostradali e Servizi SpA	SIS.MI / SIS IM	20%	✓	0.3%
Sogefi SpA	SGFI.MI / SO IM	20%	✓	0.3%
TOD'S SpA	TOD.MI / TOD IM	20%	✗	0.3%
Tamburi Investment Partners SpA	TIP.MI / TIP IM	20%	✓	0.3%
Technogym SpA	TGYM.MI / TGYM IM	20%	✓	0.3%
Telecom Itali ASA	TLIT.MI / TIT IM	20%	✓	0.3%
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%
Tinexta SpA	TNXT.MI / TNXT IM	25%	✓	0.3%
Tiscali SpA	TIS.MI / TIS IM	25%	✗	0.3%
Unieuro SpA	UNIR.MI / UNIR IM	20%	✓	0.3%
Unione di Banche Italiane SpA	UBI.MI / UBI IM	20%	✓	0.3%

Unipol Gruppo SpA	UNPI.MI / UNI IM	20%	✓	0.3%
UnipolSai Assicurazioni SpA	US.MI / US IM	20%	✓	0.3%
Vittoria Assicurazioni SpA	VITI.MI / VAS IM	25%	✓	0.3%
YOOX Net-A-Porter Group SpA	YNAP.MI / YNAP IM	20%	✓	0.3%
doBank SpA	DOB.MI / DOB IM	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

*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

† 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

JAPAN

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
AGC Inc	5201.T / 5201 JT	20%	✓	0.3%
ANA Holdings Inc	9202.T / 9202 JT	20%	✓	0.3%
ASICS Corporation	7936.T / 7936 JT	20%	✓	0.3%
Access Company Limited	4813.T / 4813 JT	20%	✓	0.3%
Advantest Corporation	6857.T / 6857 JT	20%	✓	0.3%
Aeon Company Limited	8267.T / 8267 JT	20%	✓	0.3%
Air Water Inc	4088.T / 4088 JT	20%	✓	0.3%
Aisin Seiki Company Limited	7259.T / 7259 JT	20%	✓	0.3%
Ajinomoto Co. Inc	2802.T / 2802 JT	20%	✓	0.3%
Alps Electric Company Limited	6770.T / 6770 JT	20%	✓	0.3%
Amada Holdings Company Limited	6113.T / 6113 JT	20%	✓	0.3%
Aozora Bank Limited	8304.T / 8304 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%
Astellas Pharma Inc	4503.T / 4503 JT	20%	✓	0.3%
BANDAI NAMCO Holdings Inc	7832.T / 7832 JT	20%	✓	0.3%
Bridgestone Corporation	5108.T / 5108 JT	20%	✓	0.3%
Brother Industries Limited	6448.T / 6448 JT	20%	✓	0.3%
COMSYS Holdings Corporation	1721.T / 1721 JT	20%	✓	0.3%
CYBERDYNE Inc	7779.T / 7779 JT	20%	✗	0.3%
Canon Inc	7751.T / 7751 JT	20%	✓	0.3%
Capcom Company Limited	9697.T / 9697 JT	20%	✗	0.3%
Casio Computer Company Limited	6952.T / 6952 JT	20%	✓	0.3%
Central Japan Railway Company	9022.T / 9022 JT	20%	✓	0.3%
Chiome Bioscience Inc	4583.T / 4583 JT	25%	✗	0.3%
Chiyoda Corporation	6366.T / 6366 JT	20%	✗	0.3%
Chubu Electric Power Company Inc	9502.T / 9502 JT	20%	✓	0.3%
Chugai Pharmaceutical Company Limited	4519.T / 4519 JT	20%	✓	0.3%
Citizen Watch Company Limited	7762.T / 7762 JT	20%	✓	0.3%
Cookpad Inc	2193.T / 2193 JT	20%	✗	0.3%
Cosmo Energy Holdings Company Limited	5021.T / 5021 JT	20%	✓	0.3%
Credit Saison Company Limited	8253.T / 8253 JT	20%	✓	0.3%
CyberAgent Inc	4751.T / 4751 JT	20%	✓	0.3%
DENSO Corporation	6902.T / 6902 JT	20%	✓	0.3%

DMG Mori Company Limited	6141.T / 6141 JT	20%	✓	0.3%
Dai Nippon Printing Company Limited	7912.T / 7912 JT	20%	✓	0.3%
Dai-ichi Life Holdings Inc	8750.T / 8750 JT	20%	✓	0.3%
Daicel Corporation	4202.T / 4202 JT	20%	✓	0.3%
Daido Steel Company Limited	5471.T / 5471 JT	25%	✓	0.3%
Daifuku Company Limited	6383.T / 6383 JT	20%	✗	0.3%
Daiichi Sankyo Company Limited	4568.T / 4568 JT	20%	✓	0.3%
Daikin Industries Limited	6367.T / 6367 JT	20%	✓	0.3%
Daikyo Inc	8840.T / 8840 JT	25%	✗	0.3%
Daito Trust Construction Company Limited	1878.T / 1878 JT	20%	✓	0.3%
Daiwa House Industry Company Limited	1925.T / 1925 JT	20%	✓	0.3%
Daiwa Securities Group Inc	8601.T / 8601 JT	20%	✓	0.3%
DeNA Company Limited	2432.T / 2432 JT	20%	✓	0.3%
Denka Company Limited	4061.T / 4061 JT	20%	✓	0.3%
Dentsu Inc	4324.T / 4324 JT	20%	✓	0.3%
Descente Limited	8114.T / 8114 JT	20%	✗	0.3%
Don Quijote Holdings Company Limited	7532.T / 7532 JT	20%	✓	0.3%
Dowa Holdings Company Limited	5714.T / 5714 JT	20%	✓	0.3%
East Japan Railway Company	9020.T / 9020 JT	20%	✓	0.3%
Ebara Corporation	6361.T / 6361 JT	20%	✓	0.3%
Eisai Company Limited	4523.T / 4523 JT	20%	✓	0.3%
Electric Power Development Company Limited	9513.T / 9513 JT	20%	✓	0.3%
FUJIFILM Holdings Corporation	4901.T / 4901 JT	20%	✓	0.3%
FamilyMart UNY Holdings Company Limited	8028.T / 8028 JT	20%	✓	0.3%
Fanuc Corporation	6954.T / 6954 JT	20%	✓	0.3%
Fast Retailing Company Limited	9983.T / 9983 JT	20%	✓	0.3%
Fuji Electric Company Limited	6504.T / 6504 JT	20%	✓	0.3%
Fuji Media Holdings Inc	4676.T / 4676 JT	20%	✓	0.3%
Fujikura Limited	5803.T / 5803 JT	20%	✓	0.3%
Fujitsu Limited	6702.T / 6702 JT	20%	✓	0.3%
Fukuoka Financial Group Inc	8354.T / 8354 JT	20%	✓	0.3%
Furukawa Electric Company Limited	5801.T / 5801 JT	20%	✓	0.3%
GMO Internet Inc	9449.T / 9449 JT	20%	✓	0.3%
GS Yuasa Corporation	6674.T / 6674 JT	20%	✓	0.3%
Gree Inc	3632.T / 3632 JT	20%	✓	0.3%
H.I.S. Company Limited	9603.T / 9603 JT	20%	✓	0.3%
HASEKO Corporation	1808.T / 1808 JT	20%	✓	0.3%
HORIBA Limited	6856.T / 6856 JT	20%	✓	0.3%
HOYA Corporation	7741.T / 7741 JT	20%	✓	0.3%
Hankyu Hanshin Holdings Inc	9042.T / 9042 JT	20%	✓	0.3%
Heiwa Real Estate Company Limited	8803.T / 8803 JT	20%	✓	0.3%
Hino Motors Limited	7205.T / 7205 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 Chemical Company Limited	4217.T / 4217 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%
Hitachi Metals Limited	5486.T / 5486 JT	20%	✓	0.3%
Hokkaido Electric Power Company Inc	9509.T / 9509 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%
Honda Motor Company Limited	7267.T / 7267 JT	20%	✓	0.3%
Hosiden Corporation	6804.T / 6804 JT	20%	✓	0.3%

IHI Corporation	7013.T / 7013 JT	20%	✓	0.3%
ITOCHU Corporation	8001.T / 8001 JT	20%	✓	0.3%
Ibiden Company Limited	4062.T / 4062 JT	20%	✓	0.3%
Idemitsu Kosan Company Limited	5019.T / 5019 JT	20%	✓	0.3%
Inpex Corporation	1605.T / 1605 JT	20%	✓	0.3%
Isetan Mitsukoshi Holdings Limited	3099.T / 3099 JT	20%	✓	0.3%
Isuzu Motors Limited	7202.T / 7202 JT	20%	✓	0.3%
J. Front Retailing Company Limited	3086.T / 3086 JT	20%	✓	0.3%
JAPAN POST BANK Company Limited	7182.T / 7182 JT	20%	✓	0.3%
JFE Holdings Inc	5411.T / 5411 JT	20%	✓	0.3%
JGC Corporation	1963.T / 1963 JT	20%	✓	0.3%
JSR Corporation	4185.T / 4185 JT	20%	✓	0.3%
JTEKT Corporation	6473.T / 6473 JT	20%	✓	0.3%
JXTG Holdings Inc	5020.T / 5020 JT	20%	✓	0.3%
Japan Airlines Company Limited	9201.T / 9201 JT	20%	✓	0.3%
Japan Display Inc	6740.T / 6740 JT	20%	✗	0.3%
Japan Exchange Group Inc	8697.T / 8697 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 Tobacco Inc	2914.T / 2914 JT	20%	✓	0.3%
KDDI Corporation	9433.T / 9433 JT	20%	✓	0.3%
Kajima Corporation	1812.T / 1812 JT	20%	✓	0.3%
Kakaku.com Inc	2371.T / 2371 JT	20%	✓	0.3%
Kansai Paint Company Limited	4613.T / 4613 JT	20%	✓	0.3%
Kao Corporation	4452.T / 4452 JT	20%	✓	0.3%
Kawasaki Heavy Industries Limited	7012.T / 7012 JT	20%	✓	0.3%
Kawasaki Kisen Kaisha Limited	9107.T / 9107 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%
Keyence Corporation	6861.T / 6861 JT	20%	✓	0.3%
Kikkoman Corporation	2801.T / 2801 JT	20%	✓	0.3%
Kintetsu Group Holdings Company Limited	9041.T / 9041 JT	25%	✓	0.3%
Kirin Holdings Company Limited	2503.T / 2503 JT	20%	✓	0.3%
Kobe Steel Limited	5406.T / 5406 JT	20%	✓	0.3%
Koito Manufacturing Company Limited	7276.T / 7276 JT	20%	✓	0.3%
Komatsu Limited	6301.T / 6301 JT	20%	✓	0.3%
Konami Holdings Corporation	9766.T / 9766 JT	20%	✓	0.3%
Konica Minolta Inc	4902.T / 4902 JT	20%	✓	0.3%
Kubota Corporation	6326.T / 6326 JT	20%	✓	0.3%
Kuraray Company Limited	3405.T / 3405 JT	20%	✓	0.3%
Kurita Water Industries Limited	6370.T / 6370 JT	20%	✓	0.3%
Kyocera Corporation	6971.T / 6971 JT	20%	✓	0.3%
Kyoritsu Maintenance Company Limited	9616.T / 9616 JT	20%	✓	0.3%
Kyowa Hakko Kirin Company Limited	4151.T / 4151 JT	20%	✓	0.3%
Kyushu Electric Power Company Inc	9508.T / 9508 JT	20%	✓	0.3%
LINE Corporation	3938.T / 3938 JT	20%	✗	0.3%
LIXIL Group Corporation	5938.T / 5938 JT	20%	✓	0.3%
Lawson Inc	2651.T / 2651 JT	20%	✓	0.3%
Lifull Company Limited	2120.T / 2120 JT	20%	✗	0.3%
M3 Inc	2413.T / 2413 JT	20%	✓	0.3%
MISUMI Group Inc	9962.T / 9962 JT	20%	✓	0.3%
MODEC Inc	6269.T / 6269 JT	25%	✓	0.3%
Makita Corporation	6586.T / 6586 JT	20%	✓	0.3%
Marubeni Corporation	8002.T / 8002 JT	20%	✓	0.3%

Marui Group Company Limited	8252.T / 8252 JT	20%	✓	0.3%
Matsui Securities Company Limited	8628.T / 8628 JT	20%	✓	0.3%
Mazda Motor Corporation	7261.T / 7261 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%
MegaChips Corporation	6875.T / 6875 JT	20%	✓	0.3%
Meidensha Corporation	6508.T / 6508 JT	20%	✓	0.3%
Meiji Holdings Company Limited	2269.T / 2269 JT	20%	✓	0.3%
Mercari Inc	4385.T / 4385 JT	20%	✗	0.3%
MinebeaMitsumi Inc	6479.T / 6479 JT	20%	✓	0.3%
Miraca Holdings Inc	4544.T / 4544 JT	20%	✓	0.3%
Mitsubishi Chemical Holdings 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 Heavy Industries Limited	7011.T / 7011 JT	20%	✓	0.3%
Mitsubishi Logisnext Company Limited	7105.T / 7105 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 Tanabe Pharma Corporation	4508.T / 4508 JT	20%	✓	0.3%
Mitsubishi UFJ Financial Group Inc	8306.T / 8306 JT	20%	✓	0.3%
Mitsubishi UFJ Lease & Finance Company Limited	8593.T / 8593 JT	20%	✓	0.3%
Mitsui & Company Limited	8031.T / 8031 JT	20%	✓	0.3%
Mitsui Chemicals Inc	4183.T / 4183 JT	20%	✓	0.3%
Mitsui E&S Holdings Company Limited	7003.T / 7003 JT	20%	✓	0.3%
Mitsui Fudosan Company Limited	8801.T / 8801 JT	20%	✓	0.3%
Mitsui O.S.K. Lines Limited	9104.T / 9104 JT	20%	✓	0.3%
Mizuho Financial Group Inc	8411.T / 8411 JT	20%	✓	0.3%
Murata Manufacturing Company Limited	6981.T / 6981 JT	20%	✓	0.3%
NEC Corporation	6701.T / 6701 JT	20%	✗	0.3%
NEXT FUNDS REIT Index ETF	1343.T / 1343 JT	20%	✗	0.3%
NGK Insulators Limited	5333.T / 5333 JT	20%	✓	0.3%
NGK Spark Plug Company Limited	5334.T / 5334 JT	20%	✓	0.3%
NH Foods Limited	2282.T / 2282 JT	20%	✓	0.3%
NOK Corporation	7240.T / 7240 JT	20%	✓	0.3%
NSK Limited	6471.T / 6471 JT	20%	✓	0.3%
NTN Corporation	6472.T / 6472 JT	20%	✓	0.3%
NTT DOCOMO Inc	9437.T / 9437 JT	20%	✓	0.3%
NTT Data Corporation	9613.T / 9613 JT	20%	✓	0.3%
Nabtesco Corporation	6268.T / 6268 JT	20%	✓	0.3%
Nidec Corporation	6594.T / 6594 JT	20%	✓	0.3%
Nihon M&A Center Inc	2127.T / 2127 JT	20%	✓	0.3%
Nikko Nikkei225 Listed	1330.T / 1330 JT	20%	✗	0.3%
Nikon Corporation	7731.T / 7731 JT	20%	✓	0.3%
Nippon Electric Glass Company Limited	5214.T / 5214 JT	20%	✓	0.3%
Nippon Express Company Limited	9062.T / 9062 JT	20%	✓	0.3%
Nippon Paper Industries Company Limited	3863.T / 3863 JT	20%	✓	0.3%
Nippon Sheet Glass Company Limited	5202.T / 5202 JT	20%	✓	0.3%
Nippon Shokubai Company Limited	4114.T / 4114 JT	20%	✓	0.3%
Nippon Steel & Sumitomo Metal Corporation	5401.T / 5401 JT	20%	✓	0.3%
Nippon Suisan Kaisha Limited	1332.T / 1332 JT	20%	✓	0.3%
Nippon Telegraph and Telephone Corporation	9432.T / 9432 JT	20%	✓	0.3%
Nippon Television Holdings Inc	9404.T / 9404 JT	20%	✓	0.3%

Nippon Yusen Kabushiki K ASA	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%
Nissan Motor Company Limited	7201.T / 7201 JT	20%	✓	0.3%
Nisshin Seifun Group Inc	2002.T / 2002 JT	20%	✓	0.3%
Nissin Foods Holdings Company Limited	2897.T / 2897 JT	20%	✓	0.3%
Nitori Holdings Company Limited	9843.T / 9843 JT	20%	✓	0.3%
Nitto Denko Corporation	6988.T / 6988 JT	20%	✓	0.3%
Nomura Holdings Inc	8604.T / 8604 JT	20%	✓	0.3%
Nomura Research Institute Limited	4307.T / 4307 JT	20%	✓	0.3%
Nomura Topix Listed	1306.T / 1306 JT	20%	✗	0.3%
OMRON Corporation	6645.T / 6645 JT	20%	✓	0.3%
ORIX Corporation	8591.T / 8591 JT	20%	✓	0.3%
Obayashi Corporation	1802.T / 1802 JT	20%	✓	0.3%
Odakyu Electric Railway Company Limited	9007.T / 9007 JT	20%	✓	0.3%
Oji Holdings Corporation	3861.T / 3861 JT	20%	✓	0.3%
Olympus Corporation	7733.T / 7733 JT	20%	✓	0.3%
Oriental Land Company Limited	4661.T / 4661 JT	20%	✓	0.3%
Osaka Gas Company Limited	9532.T / 9532 JT	20%	✓	0.3%
Otsuka Holdings Company Limited	4578.T / 4578 JT	20%	✓	0.3%
POLA Orbis Holdings Inc	4927.T / 4927 JT	20%	✓	0.3%
Panasonic Corporation	6752.T / 6752 JT	20%	✓	0.3%
Pasona Group Inc	2168.T / 2168 JT	25%	✓	0.3%
PeptiDream Inc	4587.T / 4587 JT	25%	✓	0.3%
Persol Holdings Company Limited	2181.T / 2181 JT	20%	✓	0.3%
Pigeon Corporation	7956.T / 7956 JT	20%	✓	0.3%
ROHM Company Limited	6963.T / 6963 JT	20%	✓	0.3%
Rakuten Inc	4755.T / 4755 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%
Ricoh Company Limited	7752.T / 7752 JT	20%	✓	0.3%
Rinnai Corporation	5947.T / 5947 JT	20%	✓	0.3%
Riso Kyoiku Company Limited	4714.T / 4714 JT	25%	✗	0.3%
SBI Holdings Inc	8473.T / 8473 JT	20%	✓	0.3%
SECOM Company Limited	9735.T / 9735 JT	20%	✓	0.3%
SHIMAMURA Company Limited	8227.T / 8227 JT	20%	✓	0.3%
SMC Corporation	6273.T / 6273 JT	20%	✓	0.3%
Sankyo Company Limited	6417.T / 6417 JT	20%	✓	0.3%
Sanrio Company Limited	8136.T / 8136 JT	20%	✓	0.3%
Santen Pharmaceutical Company Limited	4536.T / 4536 JT	20%	✓	0.3%
Sapporo Holdings Limited	2501.T / 2501 JT	20%	✓	0.3%
Sega Sammy Holdings Inc	6460.T / 6460 JT	20%	✓	0.3%
Seiko Epson Corporation	6724.T / 6724 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%
Seven & i Holdings Company Limited	3382.T / 3382 JT	20%	✓	0.3%
Sharp Corporation	6753.T / 6753 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-Etsu Chemical Company Limited	4063.T / 4063 JT	20%	✓	0.3%
Shinsei Bank Limited	8303.T / 8303 JT	20%	✓	0.3%

Shionogi & Company Limited	4507.T / 4507 JT	20%	✓	0.3%
Shiseido Company Limited	4911.T / 4911 JT	20%	✓	0.3%
Shoei Company Limited	7839.T / 7839 JT	20%	✓	0.3%
Showa Denko K.K.	4004.T / 4004 JT	20%	✓	0.3%
Showa Shell Sekiyu K.K.	5002.T / 5002 JT	20%	✓	0.3%
SoftBank Corporation	9434.T / 9434 JT	25%	✗	0.3%
SoftBank Group Corporation	9984.T / 9984 JT	20%	✓	0.3%
Sojitz Corporation	2768.T / 2768 JT	20%	✓	0.3%
Sompo Holdings Inc	8630.T / 8630 JT	20%	✓	0.3%
Sony Corporation	6758.T / 6758 JT	20%	✓	0.3%
Sony Financial Holdings Inc	8729.T / 8729 JT	20%	✓	0.3%
Sosei Group Corporation	4565.T / 4565 JT	25%	✗	0.3%
Square Enix Holdings Company Limited	9684.T / 9684 JT	20%	✓	0.3%
Stanley Electric Company Limited	6923.T / 6923 JT	20%	✓	0.3%
Start Today Company Limited	3092.T / 3092 JT	20%	✓	0.3%
Subaru Corporation	7270.T / 7270 JT	20%	✓	0.3%
Sumco Corporation	3436.T / 3436 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 Electric Industries Limited	5802.T / 5802 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 Holdings Inc	8309.T / 8309 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%
Suzuki Motor Corporation	7269.T / 7269 JT	20%	✓	0.3%
Sysmex Corporation	6869.T / 6869 JT	20%	✓	0.3%
T&D Holdings Inc	8795.T / 8795 JT	20%	✓	0.3%
TATERU Inc	1435.T / 1435 JT	25%	✗	0.3%
TDK Corporation	6762.T / 6762 JT	20%	✓	0.3%
THK Company Limited	6481.T / 6481 JT	20%	✓	0.3%
TOHO GAS Company Limited	9533.T / 9533 JT	25%	✓	0.3%
TOMY Company Limited	7867.T / 7867 JT	20%	✗	0.3%
Taiheiyo Cement Corporation	5233.T / 5233 JT	20%	✓	0.3%
Taisei Corporation	1801.T / 1801 JT	20%	✓	0.3%
Taiyo Nippon Sanso Corporation	4091.T / 4091 JT	20%	✓	0.3%
Taiyo Yuden Company Limited	6976.T / 6976 JT	20%	✓	0.3%
Takashimaya Company Limited	8233.T / 8233 JT	20%	✓	0.3%
Take and Give. Needs Company Limited	4331.T / 4331 JT	25%	✗	0.3%
Takeda Pharmaceutical Company Limited	4502.T / 4502 JT	20%	✗	0.3%
Teijin Limited	3401.T / 3401 JT	20%	✓	0.3%
Terumo Corporation	4543.T / 4543 JT	20%	✓	0.3%
The Chiba Bank Limited	8331.T / 8331 JT	20%	✓	0.3%
The Chugoku Bank Limited	8382.T / 8382 JT	20%	✓	0.3%
The Chugoku Electric Power Co. Inc	9504.T / 9504 JT	20%	✓	0.3%
The Hiroshima Bank Limited	8379.T / 8379 JT	20%	✓	0.3%
The Iyo Bank Limited	8385.T / 8385 JT	20%	✓	0.3%
The Japan Steel Works Limited	5631.T / 5631 JT	20%	✓	0.3%
The Kansai Electric Power Company Inc	9503.T / 9503 JT	20%	✓	0.3%
The Shizuoka Bank Limited	8355.T / 8355 JT	20%	✓	0.3%
The Yokohama Rubber Company Limited	5101.T / 5101 JT	20%	✓	0.3%
Tobu Railway Company Limited	9001.T / 9001 JT	20%	✓	0.3%
Toho Company Limited	9602.T / 9602 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%
Tokio Marine Holdings Inc	8766.T / 8766 JT	20%	✓	0.3%
Tokuyama Corporation	4043.T / 4043 JT	20%	✓	0.3%
Tokyo Electric Power Company Holdings Inc	9501.T / 9501 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 Tatemono Company Limited	8804.T / 8804 JT	20%	✓	0.3%
Tokyu Corporation	9005.T / 9005 JT	20%	✓	0.3%
Tokyu Fudosan Holdings Corporation	3289.T / 3289 JT	20%	✓	0.3%
Toppan Printing Company Limited	7911.T / 7911 JT	20%	✓	0.3%
Toray Industries Inc	3402.T / 3402 JT	20%	✓	0.3%
Toshiba Corporation	6502.T / 6502 JT	50%	✓	0.3%
Toto Limited	5332.T / 5332 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 Tire & Rubber Company Limited	5105.T / 5105 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%
Tsuruha Holdings Inc	3391.T / 3391 JT	20%	✓	0.3%
UACJ Corporation	5741.T / 5741 JT	20%	✓	0.3%
USS Company Limited	4732.T / 4732 JT	20%	✓	0.3%
UUUM Company Limited	3990.T / 3990 JT	25%	✗	0.3%
Ube Industries Limited	4208.T / 4208 JT	20%	✓	0.3%
Unicharm Corporation	8113.T / 8113 JT	20%	✓	0.3%
Ushio Inc	6925.T / 6925 JT	20%	✓	0.3%
West Japan Railway Company	9021.T / 9021 JT	20%	✓	0.3%
YASKAWA Electric Corporation	6506.T / 6506 JT	20%	✓	0.3%
Yahoo Japan Corporation	4689.T / 4689 JT	20%	✓	0.3%
Yakult Honsha Company Limited	2267.T / 2267 JT	20%	✓	0.3%
Yamada Denki Company Limited	9831.T / 9831 JT	20%	✓	0.3%
Yamaguchi Financial Group Inc	8418.T / 8418 JT	20%	✓	0.3%
Yamaha Motor Company Limited	7272.T / 7272 JT	20%	✓	0.3%
Yamato Holdings Company Limited	9064.T / 9064 JT	20%	✓	0.3%
Yokogawa Electric Corporation	6841.T / 6841 JT	20%	✓	0.3%
ZEON Corporation	4205.T / 4205 JT	20%	✓	0.3%
ZIGExN Company Limited	3679.T / 3679 JT	20%	✓	0.3%
iShares Core Nikkei 225 ETF	1329.T / 1329 JT	20%	✗	0.3%
mixi Inc	2121.T / 2121 JT	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

NETHERLANDS

Stock	Ticker	1.Nieuw margin	2.Kan ik short	3.Gegarandeerde
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		vereiste	gaan?*	Stop Premie
ABN AMRO Group NV	ABNd.AS / ABN NA	20%	✓	0.3%
AMG Advanced Metallurgical Group NV	AMG.AS / AMG NA	20%	✓	0.3%
ASM International NV	ASMI.AS / ASM NA	20%	✓	0.3%
ASML Holding NV	ASML.AS / ASML NA	20%	✓	0.3%
ASR Nederland NV	ASRNL_w.AS / ASRNL NA	20%	✓	0.3%
Aalberts Industries NV	AALB.AS / AALB NA	20%	✓	0.3%
Accell Group NV	ACCG.AS / ACCEL NA	20%	✓	0.3%
Adyen NV	ADYEN.AS / ADYEN NA	25%	✓	0.3%
Aegon NV	AEGN.AS / AGN NA	20%	✓	0.3%
Akzo Nobel NV	AKZO.AS / AKZA NA	20%	✓	0.3%
Altice Europe NV	ATCA.AS / ATC NA	20%	✓	0.3%
Altice Europe NV	ATCB.AS / ATCB NA	20%	✓	0.3%
Amsterdam Commodities NV	ARBNA.AS / ACOMO NA	25%	✓	0.3%
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%
Batenburg Techniek NV	BTBN.AS / BATEN NA	25%	✗	0.3%
Beter Bed Holding NV	BETR.AS / BBED NA	25%	✓	0.3%
BinckBank NV	BINCK.AS / BINCK NA	25%	✓	0.3%
Boussard & Gavaudan Holding Limited	BGHL.AS / BGHL NA	25%	✗	0.3%
Brunel International NV	BRUN.AS / BRNL NA	20%	✓	0.3%
Coca-Cola European Partners PLC	CCE.AS / CCE NA	20%	✓	0.3%
Corbion NV	CORB.AS / CRBN NA	20%	✓	0.3%
Delta Lloyd NV	DLL.AS / DL NA	20%	✓	0.3%
ETFS Physical Gold	PHAU.AS / PHAU NA	20%	✗	0.3%
Eurocastle Investment Limited	ECT.AS / ECT NA	25%	✓	0.3%
Eurocommercial Properties NV	SIPFc.AS / ECPA NA	20%	✓	0.3%
Flow Traders NV	FLOW.AS / FLOW NA	20%	✓	0.3%
ForFarmers NV	FFARM.AS / FFARM NA	20%	✓	0.3%
Fugro NV	FUGRc.AS / FUR NA	20%	✓	0.3%
Galapagos NV	GLPG.AS / GLPG NA	20%	✓	0.3%
Gemalto NV	GTO.AS / GTO NA	25%	✓	0.3%
GrandVision NV	GVNV.AS / GNVV NA	20%	✓	0.3%
Groothandelsgebouwen NV	GRHAc.AS / GROHA NA	25%	✗	0.3%
HAL Trust	HLAN.AS / HAL NA	20%	✓	0.3%
Heijmans NV	HEIJ.AS / HEIJM NA	20%	✓	0.3%
Heineken Holding NV	HEIO.AS / HEIO NA	20%	✓	0.3%
Heineken NV	HEIN.AS / HEIA NA	20%	✓	0.3%
Hunter Douglas NV	HUDN.AS / HDG NA	25%	✓	0.3%
ICT Group NV	ICTA.AS / ICT NA	25%	✗	0.3%
IMCD NV	IMCD.AS / IMCD NA	20%	✓	0.3%
ING Groep NV	ING.AS / INGA NA	20%	✓	0.3%
Intertrust NV	INTER.AS / INTER NA	20%	✓	0.3%
KAS BANK NV	KASNc.AS / KA NA	25%	✓	0.3%
Kendrion NV	SVEL.AS / KENDR NA	25%	✓	0.3%
Kiadis Pharma NV	KDS.AS / KDS NA	25%	✗	0.3%
Koninklijke Ahold Delhaize NV	AD.AS / AD NA	20%	✓	0.3%
Koninklijke BAM Groep nv	BAMN.AS / BAMNB NA	20%	✓	0.3%
Koninklijke DSM NV	DSMN.AS / DSM NA	20%	✓	0.3%
Koninklijke KPN NV	KPN.AS / KPN NA	20%	✓	0.3%

Koninklijke Philips NV	PHG.AS / PHIA NA	20%	✓	0.3%
Koninklijke VolkerWessels NV	KVW.AS / KVW NA	20%	✓	0.3%
Koninklijke Vopak NV	VOPA.AS / VPK NA	20%	✓	0.3%
Koninklijke Wessanen NV	BSWSc.AS / WES NA	20%	✓	0.3%
L&G Gold Mining UCITS ETF	AUCO.AS / AUCO NA	20%	✗	0.3%
Lucas Bols NV	BOLS.AS / BOLS NA	25%	⚠	0.3%
N.V. Nederlandsche Apparatenfabriek Nedap	NEDP.AS / NEDAP NA	25%	✓	0.3%
NIBC Holding NV	NIBC.AS / NIBC NA	25%	✓	0.3%
NN Group NV	NN.AS / NN NA	20%	✗	0.3%
NSI NV	NSTEc.AS / NSI NA	25%	✓	0.3%
Neways Electronics International NV	NEWN.AS / NEWAY NA	25%	✗	0.3%
OCI NV	OCI.AS / OCI NA	20%	✓	0.3%
Ordina NV	ORDN.AS / ORDI NA	25%	✓	0.3%
Pharming Group NV	PHAR.AS / PHARM NA	25%	✓	0.3%
PostNL NV	PTNL.AS / PNL NA	20%	✓	0.3%
RELX NV	REL.AS / REN NA	20%	✓	0.3%
Randstad NV	RAND.AS / RAND NA	20%	✓	0.3%
Refresco Group NV	RFRG.AS / RFRG NA	20%	✓	0.3%
Royal Boskalis Westminster NV	BOSN.AS / BOKA NA	20%	✓	0.3%
Royal Dutch Shell PLC	RDSb.AS / RDSB NA	20%	✓	0.3%
Royal Dutch Shell PLC	RDSa.AS / RDSA NA	20%	✓	0.3%
SBM Offshore NV	SBMO.AS / SBMO NA	20%	✓	0.3%
SSgA SPDR ETFs Europe II Public Limited Company - SPDR AEX UCITS ETF	AEXT.AS / AEXT NA	20%	✗	0.3%
Sif Holding NV	SIFG.AS / SIFG NA	20%	✓	0.3%
Signify NV	LIGHT_w.AS / LIGHT NA	20%	✓	0.3%
Sligro Food Group NV	SLIGR.AS / SLIGR NA	20%	✓	0.3%
TKH Group NV	TWKNC.AS / TWEKA NA	20%	✓	0.3%
Takeaway.com NV	TKWY.AS / TKWY NA	20%	✓	0.3%
Telegraaf Media Groep NV	TLGNc.AS / TMG NA	25%	✗	0.3%
TomTom NV	TOM2.AS / TOM2 NA	20%	✓	0.3%
Unibail-Rodamco-Westfield	URW.AS / URW NA	20%	✓	0.3%
Unilever NV	UNc.AS / UNA NA	20%	✓	0.3%
Van Lanschot Kempen NV	VLAN.AS / VLK NA	20%	✓	0.3%
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 S&P 500 UCITS ETF	VUSA.AS / VUSA NA	20%	✗	0.3%
Vastned Retail NV	VASN.AS / VASTN NA	20%	✓	0.3%
Wereldhave NV	WEHA.AS / WHA NA	20%	✓	0.3%
Wolters Kluwer NV	WLSNc.AS / WKL NA	20%	✓	0.3%
iShares \$ Short Duration Corp Bond UCITS ETF USD (Dist)	SDIG.AS / SDIG NA	20%	✗	0.3%
iShares \$ TIPS UCITS ETF USD (Acc)	TPSA.AS / TPSA NA	20%	✗	0.3%
iShares \$ Ultrashort Bond UCITS ETF USD (Dist)	ERND.AS / ERND NA	20%	✗	0.3%
iShares (EUR) Corp Bond Large Cap UCITS ETF EUR (Dist)	IBCX.AS / IBCX NA	20%	✓	0.3%
iShares AEX UCITS ETF EUR (Dist)	IAEX.AS / IAEX 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)	CSPX.AS / CSPX NA	20%	✗	0.3%
iShares EURO STOXX 50 UCITS ETF EUR (Dist)	EUEA.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 MSCI Australia UCITS ETF USD (Acc)	SAUS.AS / SAUS NA	20%	✗	0.3%
iShares MSCI EM UCITS ETF USD (Dist)	IEEM.AS / IEMM 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

NORWAY

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
African Petroleum Corporation Limited	AFPC.OL / APCL NO	25%	✗	0.3%
Akastor ASA	AKAS.OL / AKA NO	25%	✓	0.3%
Aker ASA	AKER.OL / AKER NO	20%	✓	0.3%
Aker BP ASA	AKERBP.OL / AKERBP NO	20%	✓	0.3%
Aker Solutions	AKSOL.OL / AKSO NO	20%	✓	0.3%
American Shipping Company ASA	AMSCA.OL / AMSC NO	25%	✗	0.3%
Archer Limited	ARCHER.OL / ARCHER NO	25%	✗	0.3%
Arcu SAA	ARCUS.OL / ARCUS NO	25%	✓	0.3%
Asetek AS	ASETEK.OL / ASETTEK NO	25%	✓	0.3%
Atea ASA	ATEA.OL / ATEA NO	20%	✓	0.3%
Austevoll Seafood ASA	AUSS.OL / AUSS NO	20%	✓	0.3%
Avance Gas Holding Limited	AVANCE.OL / AVANCE NO	25%	✓	0.3%
Avocet Mining PLC	AVM.OL / AVM NO	25%	✗	0.3%
Awilco Drilling PLC	AWDR.OL / AWDR NO	25%	✓	0.3%
Axactor SE	AXAC.OL / AXA NO	20%	✓	0.3%
B2Holding ASA	B2H.OL / B2H NO	25%	✓	0.3%
BW LPG Limited	BWLPG.OL / BWLPG NO	20%	✓	0.3%
BW Offshore Limited	BWO.OL / BWO NO	20%	✓	0.3%
Bionor Pharma ASA	SOLON.OL / SOLON NO	25%	✗	0.3%
Borr Drilling Limited	BDRILL.OL / BDRILL NO	20%	✓	0.3%
Borregaard ASA	BRGD.OL / BRG NO	20%	✓	0.3%
DNB ASA	DNB.OL / DNB NO	20%	✓	0.3%
DNO ASA	DNO.OL / DNO NO	20%	✓	0.3%
DOF ASA	DOF.OL / DOF NO	25%	✓	0.3%
Deep Sea Supply PLC	DESSC.OL / DESSC NO	25%	✗	0.3%
EVRY ASA	EVRY.OL / EVRY NO	25%	✓	0.3%
Ekorne SAA	EKO.OL / EKO NO	25%	✓	0.3%
Electromagnetic Geoservice SAA	EMGS.OL / EMGS NO	25%	✗	0.3%
Element ASA	ELEM.OL / ELE NO	25%	✓	0.3%
Elkem ASA	ELK.OL / ELK NO	25%	✗	0.3%
Entra ASA	ENTRA.OL / ENTR NO	20%	✓	0.3%
Equinor ASA	EQNR.OL / EQNR NO	20%	✓	0.3%
Europri SAA	EPRI.OL / EPR NO	25%	✓	0.3%
Farstad Shipping ASA	FAR.OL / FAR NO	25%	✗	0.3%
Fjordkraft Holding ASA	FKRAFT.OL / FKRAFT NO	25%	✓	0.3%
Flex LNG Limited	FLNG.OL / FLNG NO	25%	✓	0.3%
Fred. Olsen Energy ASA	FOE.OL / FOE NO	20%	✗	0.3%

Frontline Limited	FRO.OL / FRO NO	20%	✓	0.3%
Funcom NV	FUNCOM.OL / FUNCOM NO	20%	✓	0.3%
Gaming Innovation Group Inc	GAMIG.OL / GIG NO	25%	✓	0.3%
Gjensidige Forsikring ASA	GJFS.OL / GJF NO	20%	✓	0.3%
Golden Ocean Group Limited	GOGLT.OL / GOGL NO	20%	✓	0.3%
Grieg Seafood ASA	GSFO.OL / GSF NO	20%	✓	0.3%
Hafslund ASA	HNB.OL / HNB NO	25%	✗	0.3%
Hexagon Composite SAA	HEX.OL / HEX NO	25%	✗	0.3%
Hoegh LNG Holdings Limited	HLNGH.OL / HLNG NO	25%	⚡	0.3%
Hunter Group ASA	HUNTG.OL / HUNT NO	25%	✗	0.3%
IDEX ASA	IDEX.OL / IDEX NO	25%	✓	0.3%
Interoil Exploration and Production ASA	IOX.OL / IOX NO	25%	✗	0.3%
Jinhui Shipping and Transportation Limited	JINS.OL / JIN NO	25%	✗	0.3%
Kitron ASA	KP5.OL / KIT NO	25%	✗	0.3%
Komplett Bank ASA	KOMPBK.OL / KOMP NO	25%	✓	0.3%
Kongsberg Automotive ASA	KOA.OL / KOA NO	25%	✓	0.3%
Kongsberg Gruppen ASA	KOG.OL / KOG NO	25%	✓	0.3%
Kvaerner ASA	KVAER.OL / KVAER NO	25%	✓	0.3%
Leroy Seafood Group ASA	LSG.OL / LSG NO	20%	✓	0.3%
Link Mobility Group ASA	LINK.OL / LINK NO	25%	✓	0.3%
Marine Harvest ASA	MHG.OL / MHG NO	20%	✓	0.3%
NEXT Biometrics Group ASA	NEXT.OL / NEXT NO	25%	✗	0.3%
NRC Group ASA	NRC.OL / NRC NO	25%	✗	0.3%
Navios Maritime Containers Inc	NMCI.OL / NMCI NO	25%	✗	⚡
Nel ASA	NEL.OL / NEL NO	20%	✓	0.3%
Nordic Nanovector ASA	NANOV.OL / NANO NO	25%	✓	0.3%
Nordic Semiconductor ASA	NOD.OL / NOD NO	20%	✓	0.3%
Norsk Hydro ASA	NHY.OL / NHY NO	20%	✓	0.3%
Norske Skogindustrier ASA	NSG.OL / NSG NO	25%	✗	0.3%
Northern Drilling Limited	NODL.OL / NODL NO	25%	✓	0.3%
Norwegian Air Shuttle ASA	NWC.OL / NAS NO	25%	✓	0.3%
Norwegian Energy Company ASA	NOR.OL / NOR NO	25%	✓	0.3%
Norwegian Finans Holding ASA	NOFI.OL / NOFI NO	20%	✓	0.3%
Norwegian Property ASA	NPRO.OL / NPRO NO	25%	✓	0.3%
Ocean Yield ASA	OCY.OL / OCY NO	25%	⚡	0.3%
Odfjell Drilling Limited	ODLL.OL / ODL NO	25%	✓	0.3%
Olav Thon Eiendomsselskap ASA	OLT.OL / OLT NO	25%	✓	0.3%
Orkla ASA	ORK.OL / ORK NO	20%	✓	0.3%
Otello Corporation ASA	OTELLO.OL / OTELLO NO	20%	✓	0.3%
P F Bakkafrøst	BAKKA.OL / BAKKA NO	20%	✓	0.3%
Petroleum Geo-Service SAA	PGS.OL / PGS NO	20%	✓	0.3%
Petrolia SE	PDR.OL / PSE NO	25%	✗	0.3%
PhotoCure ASA	PHO.OL / PHO NO	25%	✗	0.3%
Polarcus Limited	PLCS.OL / PLCS NO	25%	✓	0.3%
Prosafe SE	PRSO.OL / PRS NO	20%	✗	0.3%
Protector Forsikring ASA	PROTCT.OL / PROTCT NO	20%	✓	0.3%
Questerre Energy Corporation	QEC.OL / QEC NO	25%	✗	0.3%
REC Silicon ASA	REC.OL / REC NO	20%	✓	0.3%
RenoNorden ASA	RENO.OL / RENO NO	25%	✗	0.3%
Royal Caribbean Cruises Limited	RCL.OL / RCL NO	20%	✗	0.3%
Saferoad Holding ASA	SAFER.OL / SAFE NO	25%	✓	0.3%
SalMar ASA	SALM.OL / SALM NO	20%	✓	0.3%
Sbanken ASA	SBANK.OL / SBANK NO	20%	✓	0.3%
Scatec Solar ASA	SSOL.OL / SSO NO	20%	✓	0.3%

Schibsted ASA	SBSTA.OL / SCHA NO	20%	✓	0.3%
Schibsted ASA	SBSTB.OL / SCHB NO	20%	✓	0.3%
Seadrill Limited	SDRL.OL / SDRL NO	20%	✓	0.3%
Selvaag Bolig ASA	SBOO.OL / SBO NO	25%	✓	0.3%
Sevan Marine ASA	SEVAN.OL / SEVAN NO	25%	✗	0.3%
Siem Offshore Inc	SIOFF.OL / SIOFF NO	25%	✗	0.3%
Solstad Farstad ASA	SOFF.OL / SOFF NO	25%	✗	0.3%
Songa Offshore SE	SONG.OL / SONG NO	20%	✓	0.3%
SpareBank 1 SR-Bank ASA	SRBANK.OL / SRBANK NO	20%	✓	0.3%
Spectrum ASA	SPU.OL / SPU NO	25%	✓	0.3%
Stolt-Nielsen Limited	SNI.OL / SNI NO	25%	✓	0.3%
Storebrand ASA	STB.OL / STB NO	20%	✓	0.3%
Subsea 7 SA	SUBC.OL / SUBC NO	20%	✓	0.3%
TGS-NOPEC Geophysical Company ASA	TGS.OL / TGS NO	20%	✓	0.3%
Targovax ASA	TRVX.OL / TRVX NO	25%	✗	0.3%
Telenor ASA	TEL.OL / TEL NO	20%	✓	0.3%
The Scottish Salmon Company PLC	SSCOM.OL / SSC NO	25%	✓	0.3%
Thin Film Electronic SAA	THIN.OL / THIN NO	25%	✓	0.3%
Tomra System SAA	TOM.OL / TOM NO	20%	✓	0.3%
Veidekke ASA	VEI.OL / VEI NO	25%	✓	0.3%
Weifa ASA	WEIFA.OL / WEIFA NO	25%	✗	0.3%
Wentworth Resources PLC	WEN.OL / WEN NO	25%	✗	0.3%
XXL ASA	XXLA.OL / XXL NO	20%	✓	0.3%
Yara International ASA	YAR.OL / YAR NO	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 +47 2240 0220) 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

PORTUGAL

Stock	Ticker	1.Margem	2.Posições curtas?*	3.Stop Garantido Premium
Altri S.G.P.S. SA	ALSS.LS / ALTR PL	20%	✓	0.3%
Banco BPI SA	BBPI.LS / BPI PL	20%	✓	0.3%
Banco Comercial Portugues SA	BCP.LS / BCP PL	20%	✓	0.3%
Banco Santander SA	SANT.LS / SANT PL	20%	✓	0.3%
CTT - Correios De Portugal SA	CTT.LS / CTT PL	20%	✓	0.3%
Corticeira Amorim S.G.P.S. SA	CORA.LS / COR PL	25%	✓	0.3%
EDP - Energias de Portugal SA	EDP.LS / EDP PL	20%	✓	0.3%
EDP Renovaveis SA	EDPR.LS / EDPR PL	20%	✓	0.3%
Galp Energia SGPS SA	GALP.LS / GALP PL	20%	✓	0.3%
Ibersol S.G.P.S. SA	IBS.LS / IBS PL	25%	✓	0.3%
Jeronimo Martins SGPS SA	JMT.LS / JMT PL	20%	✓	0.3%
Mota-Engil SGPS SA	MOTA.LS / EGL PL	20%	✓	0.3%
NOS S.G.P.S. SA	NOS.LS / NOS PL	20%	✓	0.3%
Pharol SGPS SA	PHRA.LS / PHR PL	20%	✗	0.3%
REN - Redes Energeticas Nacionais SGPS SA	RENE.LS / RENE PL	20%	✓	0.3%
Semapa - Sociedade de Investimento e Gestao SGPS SA	SEM.LS / SEM PL	20%	✓	0.3%

Sonae Capital SGPS SA	SONAC.LS / SONC PL	25%	✓	0.3%
Sonae SGPS SA	YSO.LS / SON PL	20%	✓	0.3%
Sonaecom SGPS SA	SNC.LS / SNC PL	25%	✓	0.3%
The Navigator Company SA	NVGR.LS / NVG PL	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

*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

† 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

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 AMP Capital Industrial REIT	AART.SI / AAREIT SP	25%	✗	0.3%
APAC Realty Limited	APAC.SI / APAC SP	20%	✗	0.3%
Accordia Golf Trust	ACCO.SI / AGT SP	25%	✓	0.3%
Addvalue Technologies Limited	AVAU.SI / ADDV SP	25%	✗	0.3%
Alliance Mineral Assets Limited	ALLI.SI / AMS SP	25%	✗	0.3%
Ascendas Hospitality Trust	ASHP.SI / ASCHT SP	25%	✓	0.3%
Ascendas India Trust	AIN.T.SI / AIT SP	25%	✗	0.3%
Ascendas Real Estate Investment Trust	AEMN.SI / AREIT SP	20%	✓	0.3%
Ascott Residence Trust	ASRT.SI / ART SP	20%	✓	0.3%
Asian Pay Television Trust	ASIA.SI / APTT SP	25%	✗	0.3%
Baker Technology Limited	BATE.SI / BTL SP	25%	✗	0.3%
Banyan Tree Holdings Limited	BANY.SI / BTH SP	25%	✗	0.3%
Best World International Limited	BEST.SI / BEST SP	20%	✓	0.3%
Bonvests Holdings Limited	BVHS.SI / BVEST SP	25%	✓	0.3%
Boustead Projects Limited	BOUS.SI / BOCJ SP	25%	✗	0.3%
Boustead Singapore Limited	BTSS.SI / BOCS SP	25%	✗	0.3%
BreadTalk Group Limited	BRET.SI / BREAD SP	25%	✗	0.3%
Bukit Sembawang Estates Limited	BSES.SI / BS SP	25%	☒	0.3%
Bumitama Agri Limited	BUMI.SI / BAL SP	25%	✗	0.3%
Bund Center Investment Limited	BCIL.SI / BCI SP	30%	✗	0.3%
CDL Hospitality Trusts	CDLT.SI / CDREIT SP	20%	✓	0.3%
CITIC Envirotech Limited	CITI.SI / CEL SP	25%	✗	0.3%
CNMC Goldmine Holdings Ltd	CNMC.SI / CNMC SP	25%	✗	0.3%
COSCO Shipping International (Singapore) Company Limited	COSC.SI / COS SP	50%	✗	0.3%
CSE Global Limited	CSES.SI / CSE SP	25%	✗	0.3%
Cache Logistics Trust	CALT.SI / CACHE SP	20%	✓	0.3%
CapitaLand Commercial Trust	CACT.SI / CCT SP	20%	✓	0.3%
CapitaLand Limited	CATL.SI / CAPL SP	20%	✓	0.3%
CapitaLand Mall Trust	CMLT.SI / CT SP	20%	✓	0.3%
CapitaLand Retail China Trust	CRCT.SI / CRCT SP	20%	✓	0.3%
Charisma Energy Services Ltd	CHAR.SI / CHEN SP	25%	✗	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%
Chip Eng Seng Corporation Limited	CESE.SI / CHIP SP	25%	✓	0.3%

Chuan Hup Holdings Limited	CHHS.SI / CH SP	25%	✗	0.3%
City Developments Limited	CTDM.SI / CIT SP	20%	✓	0.3%
Cityneon Holdings Limited	CNHL.SI / CITN SP	20%	✗	0.3%
Civmec Limited	CIVM.SI / CVL SP	25%	✗	0.3%
ComfortDelGro Corporation Limited	CMDG.SI / CD SP	20%	✓	0.3%
Cordlife Group Limited	CORD.SI / CLGL SP	25%	✗	0.3%
Courage Investment Group Limited	CRMG.SI / CMG SP	25%	✗	0.3%
Creative Technology Limited	CREA.SI / CREA SP	25%	✗	0.3%
Cromwell European Real Estate Investment Trust	CROM.SI / CERT SP	25%	✗	0.3%
DBS Group Holdings Limited	DBSM.SI / DBS SP	20%	✓	0.3%
Dairy Farm International Holdings Limited	DAIR.SI / DFI SP	20%	✓	0.3%
Duty Free International Limited	DUTY.SI / DFIL SP	25%	✗	0.3%
EC World Real Estate Investment Trust	ECWO.SI / ECWREIT SP	25%	✗	0.3%
ESR-REIT	ESRR.SI / EREIT SP	25%	✓	0.3%
Ezion Holdings Limited	EZHL.SI / EZI SP	50%	✗	0.3%
Far East Hospitality Trust	FAEH.SI / FEHT SP	25%	✓	0.3%
Far East Orchard Limited	FARE.SI / FEOR SP	25%	✓	0.3%
First Real Estate Investment Trust	FRET.SI / FIRT SP	25%	✓	0.3%
First Resources Limited	FRLD.SI / FR SP	20%	✓	0.3%
Food Empire Holdings Limited	FEMP.SI / FEH SP	25%	✗	0.3%
Fortune REIT	FORT.SI / FRT SP	25%	✗	0.3%
Fraser and Neave Limited	FRNM.SI / FNN SP	25%	✗	0.3%
Fraser's Centrepoint Trust	FCRT.SI / FCT SP	20%	✓	0.3%
Fraser's Commercial Trust	FRCR.SI / FCOT SP	25%	✓	0.3%
Fraser's Logistics & Industrial Trust	FRAE.SI / FLT SP	25%	✓	0.3%
Fraser's Property Limited	FRPL.SI / FPL SP	25%	✓	0.3%
Fu Yu Corporation Limited	FUYU.SI / FUYU SP	25%	✗	0.3%
GL Limited	GLLI.SI / GLL SP	25%	✓	0.3%
GSH Corporation Limited	GSHC.SI / GSH SP	25%	✗	0.3%
Gallant Venture Limited	GLVT.SI / GALV SP	25%	✗	0.3%
Genting Hong Kong Limited	GENH.SI / GENHK SP	25%	✓	0.3%
Genting Singapore Limited	GENS.SI / GENS SP	20%	✓	0.3%
Geo Energy Resources Limited	GEOE.SI / GERL SP	25%	✗	0.3%
Global Investments Limited	GLNV.SI / GINV SP	25%	✗	0.3%
Golden Agri-Resources Limited	GAGR.SI / GGR SP	20%	✓	0.3%
Golden Energy and Resources Limited	GOLD.SI / GER SP	25%	✗	0.3%
Great Eastern Holdings Limited	GELA.SI / GE SP	25%	✓	0.3%
GuocoLand Limited	GUOC.SI / GUOL SP	25%	✓	0.3%
Halcyon Agri Corporation Limited	HALC.SI / HACL SP	25%	✓	0.3%
Haw Par Corporation Limited	HPAR.SI / HPAR SP	25%	✓	0.3%
Health Management International Limited	HMIH.SI / HMI SP	25%	✗	0.3%
Hengxin Technology Limited	HNGX.SI / HENG SP	25%	✗	0.3%
Hi-P International Limited	HIPI.SI / HIP SP	20%	✗	0.3%
Ho Bee Land Limited	HBEE.SI / HOBEE SP	25%	✓	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%
Hotel Properties Limited	HPPS.SI / HPL SP	25%	✗	0.3%
Hutchison Port Holdings Trust	HPHT.SI / HPHT SP	20%	✓	0.3%
Hyflux Limited	HYFL.SI / HYF SP	25%	✗	0.3%
IHH Healthcare Berhad	IHHH.SI / IHH SP	25%	✗	0.3%
Indofood Agri Resources Limited	IFAR.SI / IFAR SP	25%	✗	0.3%
Japfa Limited	JAPF.SI / JAP SP	20%	✓	0.3%

Jardine Cycle & Carriage Limited	JCYC.SI / JCNC SP	20%	✓	0.3%
Jardine Matheson Holdings Limited	JARD.SI / JM SP	20%	✓	0.3%
Jardine Strategic Holdings Limited	JSH.SI / JS SP	20%	✓	0.3%
Jumbo Group Limited	JUMB.SI / JUMBO SP	25%	✗	0.3%
K1 Ventures Limited	KMAR.SI / KONE SP	25%	✗	0.3%
Keppel Corporation Limited	KPLM.SI / KEP 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 REIT	KASA.SI / KREIT SP	20%	✓	0.3%
Keppel Telecommunications & Transportation Limited	KTEL.SI / KPTT SP	25%	✓	0.3%
Kimly Limited	KIML.SI / KMLY SP	25%	✗	0.3%
Lian Beng Group Limited	LIBG.SI / LBG SP	25%	✓	0.3%
Lippo Malls Indonesia Retail Trust	LMRT.SI / LMRT SP	25%	✓	0.3%
Low Keng Huat (Singapore) Limited	LKH.SI / LKH SP	25%	✗	0.3%
M1 Limited	MONE.SI / M1 SP	20%	✓	0.3%
Manulife US Real Estate Investment Trust	MANU.SI / MUST SP	20%	✗	0.3%
Mapletree Commercial Trust	MACT.SI / MCT SP	20%	✓	0.3%
Mapletree Industrial Trust	MAPI.SI / MINT SP	20%	✓	0.3%
Mapletree Logistics Trust	MAPL.SI / MLT SP	20%	✓	0.3%
Mapletree North Asia Commercial Trust	MAPE.SI / MAGIC SP	20%	✓	0.3%
Metro Holdings Limited	MTHL.SI / METRO SP	25%	✓	0.3%
Midas Holdings Limited	MIDA.SI / MIDAS SP	25%	✗	0.3%
Nikko AM Singapore STI ETF	NISE.SI / DBSSTI SP	20%	✗	0.3%
OUE Commercial Real Estate Investment Trust	OUEC.SI / OUECT SP	25%	✗	0.3%
OUE Hospitality Trust	OUER.SI / OUEHT SP	25%	✓	0.3%
OUE Limited	OVES.SI / OUE SP	25%	✓	0.3%
Olam International Limited	OLAM.SI / OLAM 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%
PACC Offshore Services Holdings Limited	PACC.SI / POSH SP	25%	✗	0.3%
Pan-United Corporation Limited	PANU.SI / PAN SP	25%	✗	0.3%
Parkway Life Real Estate Investment Trust	PWLR.SI / PREIT SP	20%	✓	0.3%
Perennial Real Estate Holdings Limited	PERE.SI / PREH SP	25%	✓	0.3%
Q & M Dental Group (Singapore) Limited	QMDT.SI / QNM SP	25%	✗	0.3%
RHT Health Trust	RHTH.SI / RHT SP	25%	✓	0.3%
Raffles Medical Group Limited	RAFG.SI / RFMD SP	20%	✓	0.3%
Riverstone Holdings Limited	RVHL.SI / RSTON SP	25%	✗	0.3%
Rotary Engineering Pte. Limited	ROTE.SI / RTRY 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	20%	✓	0.3%
SIIC Environment Holdings Limited	SIIC.SI / SIIC SP	25%	✓	0.3%
SPDR(r) Gold Sh AE	SGLD.SI / GLD SP	20%	✗	0.3%
SPDR(r) Straits Times Index ETF	STTF.SI / STTF SP	20%	✗	0.3%
SPH REIT	SPHR.SI / SPHREIT SP	25%	✓	0.3%
Sabana Shari'ah Compliant Industrial Real Estate Investment Trust	SABA.SI / SSREIT SP	25%	✓	0.3%
Sarine Technologies Limited	SARI.SI / SARINE SP	25%	✗	0.3%
Sembcorp Industries Limited	SCIL.SI / SCI SP	20%	✓	0.3%
Sembcorp Marine Limited	SCMN.SI / SMM SP	20%	✗	0.3%
Sheng Siong Group Limited	SHEN.SI / SSG SP	20%	✓	0.3%
Silverlake Axis Limited	SLVX.SI / SILV SP	20%	✓	0.3%
Sinarmas Land Limited	SINA.SI / SML SP	25%	✓	0.3%
Sing Holdings Limited	SHDS.SI / SING SP	25%	✗	0.3%

Sing Investments & Finance Limited	SINV.SI / SIF SP	25%	✗	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	20%	✓	0.3%
Singapore Press Holdings Limited	SPRM.SI / SPH SP	20%	✓	0.3%
Singapore Technologies Engineering Limited	STEG.SI / STE SP	20%	✓	0.3%
Singapore Telecommunications Limited	STEL.SI / ST SP	20%	✓	0.3%
Sino Grandness Food Industry Group Limited	SOGF.SI / SFGI SP	25%	✗	0.3%
Soilbuild Business Space REIT	SBSR.SI / SBREIT SP	25%	✓	0.3%
Stamford Land Corporation Limited	SFLD.SI / STL SP	25%	✓	0.3%
StarHub Limited	STAR.SI / STH SP	20%	✓	0.3%
Starhill Global Real Estate Investment Trust	STHL.SI / SGREIT SP	20%	✓	0.3%
Sunningdale Tech Limited	SUND.SI / SUNN SP	20%	✓	0.3%
Sunpower Group Limited	SUNP.SI / SPWG 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%
Tan Chong International Limited	TCIL.SI / TCI SP	25%	✗	0.3%
Tat Hong Holdings Limited	TAT.SI / TAT SP	25%	✗	0.3%
Thai Beverage Public Company Limited	TBEV.SI / THBEV SP	20%	✗	0.3%
The Place Holdings Limited	EUCN.SI / EUCON SP	25%	✗	0.3%
Thomson Medical Group Limited	THOS.SI / TMG SP	20%	✗	0.3%
Tuan Sing Holdings Limited	TSHS.SI / TSH SP	25%	✓	0.3%
UMS Holdings Limited	UMSH.SI / UMSH SP	20%	✗	0.3%
UOB-Kay Hian Holdings Limited	UOKH.SI / UOBK SP	25%	✓	0.3%
UOL Group Limited	UTOS.SI / UOL SP	20%	✓	0.3%
United Engineers Limited	UTES.SI / UEM SP	20%	✓	0.3%
United Industrial Corporation Limited	UICS.SI / UIC SP	25%	✓	0.3%
United Overseas Bank Limited	UOBH.SI / UOB SP	20%	✓	0.3%
United SSE 50 China ETF	USCH.SI / USSE50 SP	20%	✗	0.3%
Vallianz Holdings Ltd	VHLD.SI / VALZ SP	25%	✗	0.3%
Valuetronics Holdings Limited	VLUE.SI / VALUE SP	25%	✓	0.3%
Vard Holdings Limited	VARD.SI / VARD SP	25%	✗	0.3%
Venture Corporation Limited	VENM.SI / VMS SP	20%	✓	0.3%
Vibrant Group Limited	VIBR.SI / VIBG SP	25%	✗	0.3%
Wee Hur Holdings Limited	WHHL.SI / WHUR SP	25%	✗	0.3%
Wilmar International Limited	WLIL.SI / WIL SP	20%	✓	0.3%
Wing Tai Holdings Limited	WTHS.SI / WINGT SP	20%	✓	0.3%
Yangzijiang Shipbuilding (Holdings) Limited	YAZG.SI / YZJSGD SP	20%	✓	0.3%
Yanlord Land Group Limited	YNLG.SI / YLLG SP	20%	✓	0.3%
Ying Li International Real Estate Limited	YING.SI / YINGLI SP	25%	✗	0.3%
Yoma Strategic Holdings Limited	YOMA.SI / YOMA SP	20%	✓	0.3%
Yongnam Holdings Limited	YNAM.SI / YNH SP	25%	✗	0.3%
iFAST Corporation Limited	IFAS.SI / IFAST SP	25%	✗	0.3%
iShares MSCI India Index ETF	INDI.SI / INDIA SP	20%	✗	0.3%
mm2 Asia Limited	MM2A.SI / MM2 SP	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 +65 6390 5118) 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

SOUTH AFRICA

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
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%
Adcock Ingram Holdings Limited	AIPJ.J / AIP SJ	25%	✓	1%
Adcorp Holdings Limited	ADRJ.J / ADR SJ	25%	✓	1%
AfricaGold ETF	ETFGLDJ.J / ETFGLD SJ	25%	✓	1%
African Oxygen Limited	AFXJ.J / AFX SJ	25%	✓	1%
African Phoenix Investments Limited	AXLJ.J / AXL SJ	40%	✓	1%
African Rainbow Capital Investments Limited	AILJ.J / AIL SJ	25%	✓	1%
African Rainbow Minerals Limited	ARIJ.J / ARI SJ	20%	✓	1%
Alexander Forbes Group Holdings Limited	AFHJ.J / AFH SJ	25%	✓	1%
Allied Electronics Corporation Limited	AELJ.J / AEL SJ	25%	✓	1%
Allied Electronics Corporation Limited	AENJ.J / AEN SJ	25%	✓	1%
Alviva Holdings Limited	AVVJ.J / AVV SJ	25%	✓	1%
Anchor Group Limited	ACGJ.J / ACG SJ	25%	✓	1%
Anglo American PLC	AGLJ.J / AGL SJ	20%	✓	1%
Anglo American Platinum Limited	AMSJ.J / AMS SJ	20%	✓	1%
AngloGold Ashanti Limited	ANGJ.J / ANG SJ	20%	✓	1%
ArcelorMittal South Africa Limited	ACLJ.J / ACL SJ	25%	✓	1%
Arrowhead Properties Limited	AWAJ.J / AWA SJ	25%	✓	1%
Ascendis Health Limited	ASCJ.J / ASC SJ	25%	✓	1%
Ashburton MidCap ETF	ASHMIDJ.J / ASHMID SJ	25%	✓	1%
Aspen Pharmacare Holdings Limited	APNJ.J / APN SJ	20%	✓	1%
Assore Limited	ASRJ.J / ASR SJ	20%	✓	1%
Astral Foods Limited	ARLJ.J / ARL SJ	20%	✓	1%
Attacq Limited	ATTJ.J / ATT SJ	25%	✓	1%
BHP Group PLC	BHPJ.J / BHP SJ	20%	✓	1%
Barloworld Limited	BAWJ.J / BAW SJ	20%	✓	1%
Bid Corporation Limited	BIDJ.J / BID SJ	20%	✓	1%
Blue Label Telecoms Limited	BLUJ.J / BLU SJ	20%	✓	1%
Brait SE	BATJ.J / BAT SJ	20%	✓	1%
Capitec Bank Holdings Limited	CPIJ.J / CPI SJ	20%	✓	1%
Cashbuild Limited	CSBJ.J / CSB SJ	25%	✓	1%
Choppies Enterprises Limited	CHPJ.J / CHP SJ	25%	✓	1%
City Lodge Hotels Limited	CLHJ.J / CLH SJ	25%	✓	1%
Clicks Group Limited	CLSJ.J / CLS SJ	20%	✓	1%
Clover Industries Limited	CLRJ.J / CLR SJ	25%	✓	1%
Comair Limited	COMJ.J / COM SJ	25%	✓	1%
Compagnie Financiere Richemont SA	CFRJ.J / CFR SJ	20%	✓	1%
Consolidated Infrastructure Group Limited	CILJ.J / CIL SJ	25%	✓	1%
CoreShares S&P 500 ETF	CSP500J.J / CSP500 SJ	25%	✓	1%
Coronation Fund Managers Limited	CMLJ.J / CML SJ	20%	✓	1%
Curro Holdings Limited	COHJ.J / COH SJ	25%	✓	1%
DRDGOLD Limited	DRDJ.J / DRD SJ	25%	✓	1%
Datatec Limited	DTCJ.J / DTC SJ	20%	✓	1%
Delta Property Fund Limited	DLTJ.J / DLT SJ	25%	✓	1%
Dis-Chem Pharmacies Limited	DCPJ.J / DCP SJ	20%	✓	1%
Discovery Limited	DSYJ.J / DSY SJ	20%	✓	1%

Distell Group Holdings Limited	DGHJ.J / DGH SJ	25%	✗	1%
Distell Group Limited	DSTJ.J / DST SJ	20%	✓	1%
EOH Holdings Limited	EOHJ.J / EOH SJ	20%	✓	1%
EPP NV	EPPJ.J / EPP SJ	20%	✓	1%
Emira Property Fund Limited	EMIJ.J / EMI SJ	20%	✓	1%
Exxaro Resources Limited	EXXJ.J / EXX SJ	20%	✓	1%
Famous Brands Limited	FBRJ.J / FBR SJ	20%	✓	1%
FirstRand Limited	FSRJ.J / FSR SJ	20%	✓	1%
Fortress REIT Limited	FFBJ.J / FFB SJ	20%	✓	1%
Fortress REIT Limited	FFAJ.J / FFA SJ	20%	✓	1%
Gemfields Group Limited	PGLJ.J / GML SJ	25%	✓	1%
Gold Fields Limited	GFIJ.J / GFI SJ	20%	✓	1%
Grand Parade Investments Limited	GPLJ.J / GPL SJ	25%	✓	1%
Grindrod Limited	GNDJ.J / GND SJ	25%	✓	1%
Grindrod Shipping Holdings Limited	GSHJ.J / GSH SJ	25%	✗	1%
Growthpoint Properties Limited	GRTJ.J / GRT SJ	20%	✓	1%
Harmony Gold Mining Company Limited	HARJ.J / HAR SJ	20%	✓	1%
Hosken Consolidated Investments Limited	HCIJ.J / HCI SJ	25%	✓	1%
Hospitality Property Fund Limited	HPBJ.J / HPB SJ	25%	✓	1%
Hudaco Industries Limited	HDCJ.J / HDC SJ	25%	✓	1%
Hulamin Limited	HLMJ.J / HLM SJ	25%	✓	1%
Hyprop Investments Limited	HYPJ.J / HYP SJ	20%	✓	1%
Impala Platinum Holdings Limited	IMPJ.J / IMP SJ	20%	✓	1%
Imperial Holdings Limited	IPLJ.J / IPL SJ	20%	✓	1%
Investec Limited	INLJ.J / INL SJ	20%	✓	1%
Investec PLC	INPJ.J / INP SJ	20%	✓	1%
Investec Property Fund Limited	IPFJ.J / IPF SJ	25%	✓	1%
JSE Limited	JSEJ.J / JSE SJ	20%	✓	1%
KAP Industrial Holdings Limited	KAPJ.J / KAP SJ	20%	✓	1%
Kumba Iron Ore Limited	KIOJ.J / KIO SJ	20%	✓	1%
Lewis Group Limited	LEWJ.J / LEW SJ	25%	✓	1%
Liberty Holdings Limited	LBHJ.J / LBH SJ	20%	✓	1%
Libstar Holdings Limited	LBRJ.J / LBR SJ	25%	✓	1%
Life Healthcare Group Holdings Limited	LHCJ.J / LHC SJ	20%	✓	1%
Lighthouse Capital Ltd	LTEJ.J / LTE SJ	20%	✓	1%
Long4life Limited	L4LJ.J / L4L SJ	25%	✓	1%
Lonmin PLC	LONJ.J / LON SJ	20%	✓	1%
MAS Real Estate Inc	MSPJ.J / MSP SJ	25%	✗	1%
MMI Holdings Limited	MMIJ.J / MMI SJ	20%	✓	1%
MTN Group Limited	MTNJ.J / MTN SJ	20%	✓	1%
Massmart Holdings Limited	MSMJ.J / MSM SJ	20%	✓	1%
Master Drilling Group Limited	MDIJ.J / MDI SJ	25%	✓	1%
Merafe Resources Limited	MRFJ.J / MRF SJ	25%	✓	1%
Mondi Limited	MNDJ.J / MND SJ	20%	✓	1%
Motus Holdings Ltd	MTHJ.J / MTH SJ	25%	✗	1%
Mpact Limited	MPTJ.J / MPT SJ	25%	✓	1%
Mr Price Group Limited	MRPJ.J / MRP SJ	20%	✓	1%
Murray & Roberts Holdings Limited	MURJ.J / MUR SJ	25%	✓	1%
NEPI Rockcastle PLC	NRPJ.J / NRP SJ	20%	✓	1%
Nampak Limited	NPKJ.J / NPK 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%
New Europe Property Investments PLC	NEPJ.J / NEP SJ	20%	✓	1%

NewGold Debentures	GLDJ.J / GLD SJ	20%	✓	1%
NewGold Palladium ETF	NGPLDJ.J / NGPLD SJ	20%	✗	1%
NewGold Platinum ETF	NGPLTJ.J / NGPLT SJ	20%	✓	1%
Northam Platinum Limited	NHMJ.J / NHM SJ	20%	✓	1%
Oceana Group Limited	OCEJ.J / OCE SJ	25%	✓	1%
Octodec Investments Limited	OCTJ.J / OCT 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	20%	✓	1%
PSG Group Limited	PSGJ.J / PSG SJ	20%	✓	1%
Pan African Resources PLC	PANJ.J / PAN SJ	25%	✓	1%
Pepkor Holdings Ltd	PPHJ.J / PPH SJ	20%	✓	1%
Peregrine Holdings Limited	PGRJ.J / PGR SJ	25%	✓	1%
Petmin Limited	PETJ.J / PET SJ	25%	✓	1%
Phumelela Gaming and Leisure Limited	PHMJ.J / PHM SJ	25%	✓	1%
Pick n Pay Stores Limited	PIKJ.J / PIK SJ	20%	✓	1%
Pioneer Food Group Limited	PFGJ.J / PFG SJ	20%	✓	1%
Quantum Foods Holdings Limited	QFHJ.J / QFH SJ	25%	✓	1%
Quilter PLC	QLTJ.J / QLT SJ	20%	✗	1%
RCL Foods Limited	RCLJ.J / RCL SJ	25%	✓	1%
RDI REIT PLC	RPLJ.J / RPL SJ	25%	✓	1%
RMB Holdings Limited	RMHJ.J / RMH SJ	20%	✓	1%
Rand Merchant Investment Holdings Limited	RMIJ.J / RMI SJ	20%	✓	1%
Raubex Group Limited	RBXJ.J / RBX SJ	25%	✓	1%
Rebosis Property Fund Limited	REBJ.J / REB 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	20%	✓	1%
Rhodes Food Group Holdings Limited	RFGJ.J / RFG SJ	25%	✓	1%
SA Corporate Real Estate Limited	SACJ.J / SAC SJ	20%	✓	1%
SABMiller PLC	SABJ.J / SAB 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%
Sasfin Holdings Limited	SFNJ.J / SFN SJ	25%	✓	1%
Sasol Limited	SOLJ.J / SOL SJ	20%	✓	1%
Satrix 40 ETF	STX40J.J / STX40 SJ	20%	✓	1%
Satrix Fini ETF	STXFINJ.J / STXFIN SJ	20%	✓	1%
Satrix Indi ETF	STXINDJ.J / STXIND SJ	20%	✓	1%
Shoprite Holdings Limited	SHPJ.J / SHP SJ	20%	✓	1%
Sibanye Gold Limited	SGLJ.J / SGL SJ	20%	✓	1%
Sirius Real Estate Limited	SREJ.J / SRE SJ	25%	✓	1%
South32 Limited	S32J.J / S32 SJ	20%	✓	1%
Spur Corporation Limited	SURJ.J / SUR SJ	25%	✓	1%
Stadio Holdings Limited	SDOJ.J / SDO SJ	25%	✓	1%
Standard Bank Group Limited	SBKJ.J / SBK SJ	20%	✓	1%
Steinhoff International Holdings NV	SNHJ.J / SNH SJ	50%	✓	1%
Sun International Limited	SUIJ.J / SUI SJ	25%	✓	1%
Super Group Limited	SPGJ.J / SPG 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 Pivotal Fund Limited	PIVJ.J / PIV SJ	25%	✓	1%
The SPAR Group Limited	SPPJ.J / SPP SJ	20%	✓	1%
Tiger Brands Limited	TBSJ.J / TBS SJ	20%	✓	1%
Tiso Blackstar Group SE	TBGJ.J / TBG SJ	25%	✓	1%
Tongaat Hulett Limited	TONJ.J / TON SJ	20%	✓	1%
Tower Property Fund Limited	TWRJ.J / TWR SJ	25%	✓	1%
Transaction Capital Limited	TCPJ.J / TCP SJ	25%	✓	1%
Trencor Limited	TREJ.J / TRE SJ	25%	✓	1%
Truworths International Limited	TRUJ.J / TRU SJ	20%	✓	1%
Tsogo Sun Holdings Limited	TSHJ.J / TSH SJ	20%	✓	1%
Vodacom Group Limited	VODJ.J / VOD SJ	20%	✓	1%
Vukile Property Fund Limited	VKEJ.J / VKE SJ	20%	✓	1%
Wesizwe Platinum Limited	WEZJ.J / WEZ SJ	25%	✓	1%
Wilson Bayly Holmes-Ovcon Limited	WBOJ.J / WBO SJ	25%	✓	1%
Woolworths Holdings Limited	WHLJ.J / WHL SJ	20%	✓	1%
Zeder Investments Limited	ZEDJ.J / ZED SJ	25%	✓	1%
enX Group Limited	ENXJ.J / ENX SJ	25%	✓	1%
intu properties PLC	ITUJ.J / ITU SJ	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

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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

SPAIN

Stock	Ticker	1.Nuevo tipo de margen	2.¿Posición corta?*	3.Prima de Stop Garantizado
ACS Actividades de Construcción y Servicios SA	ACS.MC / ACS SM	20%	✓	0.3%
Abertis Infraestructuras SA	ABE.MC / ABE SM	20%	✓	0.3%
Acciona SA	ANA.MC / ANA SM	20%	✓	0.3%
Acerinox SA	ACX.MC / ACX SM	20%	✓	0.3%
Aedas Homes S.A.U.	AEDAS.MC / AEDAS SM	20%	✓	0.3%
Aena S.M.E. SA	AENA.MC / AENA SM	20%	✓	0.3%
Airbus SE	AIR.MC / AIR SM	20%	✓	0.3%
Alantra Partners SA	ALNTA.MC / ALNT SM	25%	✓	0.3%
Almirall SA	ALM.MC / ALM SM	20%	✓	0.3%
Amadeus IT Group SA	AMA.MC / AMS SM	20%	✓	0.3%
Amper SA	APE.MC / AMP SM	20%	✓	0.3%
Applus Services SA	APPS.MC / APPS SM	20%	✓	0.3%
ArcelorMittal	MTS.MC / MTS SM	20%	✓	0.3%
Atresmedia Corporación de Medios de Comunicación SA	A3M.MC / A3M SM	20%	✓	0.3%
Audax Renovables SA	ADXR.MC / ADX SM	25%	✗	0.3%
Axiare Patrimonio SOCIMI SA	AXIA.MC / AXIA SM	25%	✓	0.3%
Azkoyen SA	AZK.MC / AZK SM	25%	✓	0.3%
Banco Bilbao Vizcaya Argentaria SA	BBVA.MC / BBVA SM	20%	✓	0.3%
Banco Popular Español SA	POP.MC / POP SM	20%	✗	0.3%
Banco Santander SA	SAN.MC / SAN SM	20%	✓	0.3%
Banco de Sabadell SA	SABE.MC / SAB SM	20%	✓	0.3%

Bankia SA	BKIA.MC / BKIA SM	20%	✓	0.3%
Bankinter SA	BKT.MC / BKT SM	20%	✓	0.3%
Baron de Ley SA	BDL.MC / BDL SM	25%	✓	0.3%
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%	✓	0.3%
Cementos Portland Valderrivas SA	CPLN.MC / CPL SM	25%	✗	0.3%
Codere SA	CDRE.MC / CDR SM	25%	✓	0.3%
Compania de Distribucion Integral Logista Holdings SA	LOG.MC / LOG SM	20%	✓	0.3%
Construcciones y Auxiliar de Ferrocarriles SA	CAF.MC / CAF SM	20%	✓	0.3%
Corporacion Financiera Alba SA	ALB.MC / ALB SM	25%	✓	0.3%
Deoleo SA	OLEO.MC / OLE SM	20%	✓	0.3%
Distribuidora Internacional de Alimentacion SA	DIDA.MC / DIA SM	20%	✓	0.3%
Duro Felguera SA	MDF.MC / MDF SM	25%	✗	0.3%
ENCE Energia y Celulosa SA	ENC.MC / ENC SM	20%	✓	0.3%
Ebro Foods SA	EBRO.MC / EBRO SM	20%	✓	0.3%
Elecnor SA	ENOR.MC / ENO SM	25%	✓	0.3%
Enagas SA	ENAG.MC / ENG SM	20%	✓	0.3%
Endesa SA	ELE.MC / ELE SM	20%	✓	0.3%
Ercros SA	ECR.MC / ECR SM	20%	✓	0.3%
Euskaltel SA	EKTL.MC / EKT SM	20%	✓	0.3%
Faes Farma SA	FAE.MC / FAE SM	20%	✓	0.3%
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	20%	✓	0.3%
Gamesa Corporacion Tecnologica SA	SGREN.MC / SGRE SM	20%	✓	0.3%
General de Alquiler de Maquinaria SA	GALQ.MC / GALQ 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%
Grifols SA	GRLS.MC / GRF SM	20%	✓	0.3%
Grifols SA	GRLSbn.MC / GRF/P SM	20%	✓	0.3%
Grupo Catalana Occidente SA	GCO.MC / GCO SM	20%	✓	0.3%
Grupo Empresarial San Jose SA	GSJ.MC / GSJ SM	25%	✓	0.3%
Grupo Ezentis SA	EZEN.MC / EZE SM	25%	✓	0.3%
Hispania Activos Inmobiliarios SOCIMI SA	HIS.MC / HIS SM	20%	✓	0.3%
Iberdrola SA	IBE.MC / IBE SM	20%	✓	0.3%
Indra Sistemas SA	IDR.MC / IDR SM	20%	✓	0.3%
Industria de Diseno Textil SA	ITX.MC / ITX SM	20%	✓	0.3%
Inmobiliaria Colonial SA	COL.MC / COL SM	20%	✓	0.3%
International Consolidated Airlines Group SA	ICAG.MC / IAG SM	20%	✓	0.3%
Laboratorios Farmaceuticos Rovi SA	ROVI.MC / ROVI SM	25%	✓	0.3%
Lar Espana Real Estate SOCIMI SA	LRES.MC / LRE SM	20%	✓	0.3%
Lingotes Especiales SA	LGT.MC / LGT SM	25%	✗	0.3%
Lyxor UCITS ETF IBEX 35 Doble Apalancado Diario	IBEXA.MC / IBEXA SM	20%	✗	0.3%
Lyxor UCITS ETF IBEX 35 Inverso Diario	INVEX.MC / INVEX SM	20%	✗	0.3%
Mapfre SA	MAP.MC / MAP SM	20%	✓	0.3%
Masmovil Ibercom SA	MASM.MC / MAS SM	25%	✓	0.3%
Mediaset Espana Comunicacion SA	TL5.MC / TL5 SM	20%	✓	0.3%
Melia Hotels International SA	MEL.MC / MEL SM	20%	✓	0.3%
Merlin Properties Socimi SA	MRL.MC / MRL SM	25%	✓	0.3%
Metrovacesa SA	MVC.MC / MVC SM	25%	✓	0.3%
Miquel y Costas & Miquel SA	MCM.MC / MCM SM	25%	✓	0.3%
NH Hotel Group SA	NHH.MC / NHH SM	20%	✓	0.3%

Naturgy Energy Group SA	NTGY.MC / NTGY SM	20%	✓	0.3%
Naturhouse Health SAU	NTH.MC / NTH SM	25%	✓	0.3%
Neinor Homes SA	HOME.MC / HOME SM	20%	✓	0.3%
Obrascon Huarte Lain SA	OHL.MC / OHL SM	20%	✓	0.3%
Oryzon Genomics SA	ORY.MC / ORY SM	25%	✗	0.3%
Papeles y Cartones de Europa SA	PYCE.MC / PAC SM	20%	✓	0.3%
Parques Reunidos Servicios Centrales SAU	PQR.MC / PQR SM	25%	✓	0.3%
Pharma Mar SA	PHMR.MC / PHM SM	25%	✓	0.3%
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	20%	✓	0.3%
Quabit Inmobiliaria SA	QBT.MC / QBT SM	20%	✓	0.3%
Realia Business SA	RLIA.MC / RLIA SM	25%	✓	0.3%
Red Electrica Corporacion SA	REE.MC / REE SM	20%	✓	0.3%
Reno De Medici SpA	RDM.MC / RDM SM	25%	✗	0.3%
Renta Corp Real Estate SA	REN.MC / REN SM	25%	✓	0.3%
Repsol SA	REP.MC / REP SM	20%	✓	0.3%
Sacyr SA	SCYR.MC / SCYR SM	20%	✓	0.3%
Saeta Yield SA	SAY.MC / SAY SM	20%	✓	0.3%
Solaria Energia y Medio Ambiente SA	SLRS.MC / SLR SM	20%	✓	0.3%
Solarpack Corp Tecnologica SA	SPK.MC / SPK SM	25%	✗	0.3%
Talgo SA	TLGO.MC / TLGO SM	25%	✓	0.3%
Tecnicas Reunidas SA	TRE.MC / TRE SM	20%	✓	0.3%
Telefonica SA	TEF.MC / TEF SM	20%	✓	0.3%
Telepizza Group SA	TPZ.MC / TPZ SM	20%	✓	0.3%
Tubacex SA	TUBA.MC / TUB SM	20%	✓	0.3%
Tubos Reunidos SA	TUR.MC / TRG SM	25%	✗	0.3%
Unicaja Banco SA	UNI.MC / UNI SM	25%	✓	0.3%
Vidrala SA	VID.MC / VID SM	25%	✓	0.3%
Viscofan SA	VIS.MC / VIS SM	20%	✓	0.3%
Zardoya Otis SA	ZOT.MC / ZOT SM	20%	✓	0.3%
eDreams ODIGEO SA	EDRE.MC / EDR SM	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

*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

† 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

SWEDEN

Stock	Ticker	1.Säkerhets-krav	2.Kan blankas?*	3.Premie för Garanterad Stopp
AAK AB (publ.)	AAK.ST / AAK SS	20%	✓	0.3%
AB Electrolux (publ)	ELUXb.ST / ELUXB SS	20%	✓	0.3%
AB Fagerhult	FAG.ST / FAG SS	25%	✓	0.3%
AB SKF (publ)	SKFb.ST / SKFB SS	20%	✓	0.3%
AB Sagax	SAGAb.ST / SAGAB SS	25%	✓	0.3%

AB Volvo (publ)	VOLVa.ST / VOLVA SS	20%	✓	0.3%
AB Volvo (publ)	VOLVb.ST / VOLVB SS	20%	✓	0.3%
ABB Limited	ABB.ST / ABB SS	20%	✓	0.3%
AF AB (publ)	AFb.ST / AFB SS	20%	✓	0.3%
ASSA ABLOY AB (publ)	ASSAb.ST / ASSAB SS	20%	✓	0.3%
AcadeMedia AB (publ)	ACADE.ST / ACAD SS	20%	✓	0.3%
Acando AB (publ.)	ACANb.ST / ACANB SS	25%	✓	0.3%
Active Biotech AB (publ)	ACTI.ST / ACTI SS	25%	✗	0.3%
Addtech AB (publ.)	ADDTb.ST / ADDTB SS	25%	✓	0.3%
Africa Oil Corporation	AOIC.ST / AOI SS	25%	✓	0.3%
Agromino AS	AGROM.ST / AGRO SS	25%	✗	0.3%
Ahlsell AB (publ)	AHSL.ST / AHSL 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%
Amasten Holding AB	AMAST.ST / AMAST SS	25%	✗	0.3%
Angler Gaming PLC	ANGLR.ST / ANGL SS	25%	✗	0.3%
Anoto Group AB (publ)	ANOT.ST / ANOT SS	25%	✗	0.3%
Arion Bank hf.	ARIONSdb.ST / ARIONSDB SS	25%	✗	0.3%
Arjo AB (publ)	ARJOB.ST / ARJOB SS	25%	✓	0.3%
AstraZeneca PLC	AZN.ST / AZN SS	20%	✓	0.3%
Atlas Copco AB	ATCOa.ST / ATCOA SS	20%	✓	0.3%
Atlas Copco AB	ATCOb.ST / ATCOB SS	20%	✓	0.3%
Atrium Ljungberg AB (publ)	ATRLJb.ST / ATRLJB SS	25%	✓	0.3%
Attendo AB (publ)	ATTE.ST / ATT SS	20%	✓	0.3%
Autoliv Inc	ALIVsdb.ST / ALIV SS	20%	✓	0.3%
Avanza Bank Holding AB (publ)	AVANZ.ST / AZA SS	20%	✓	0.3%
Axfood AB (publ)	AXFO.ST / AXFO SS	20%	✓	0.3%
Axis AB (publ)	AXIS.ST / AXIS SS	25%	✗	0.3%
BE Group AB (publ)	BEGR.ST / BEGR SS	25%	✓	0.3%
Beijer Alma AB (publ)	BEIAb.ST / BEIAB SS	25%	✓	0.3%
Beijer Electronics Group AB (publ)	BELE.ST / BELE SS	25%	✗	0.3%
Bergman & Beving AB	BERGb.ST / BERGB SS	25%	✓	0.3%
Besqab AB (publ)	BESQ.ST / BESQ SS	25%	✗	0.3%
Betsson AB	BETSb.ST / BETSB SS	20%	✓	0.3%
Bilia AB	BILia.ST / BILIA SS	20%	✓	0.3%
BillerudKorsnas AB (publ)	BILL.ST / BILL SS	20%	✓	0.3%
BioGaia AB	BIOGb.ST / BIOGB SS	25%	✓	0.3%
Biolnvent International AB (publ)	BINV.ST / BINV SS	25%	✗	0.3%
Biotage AB	BIOT.ST / BIOT SS	25%	✓	0.3%
Bjorn Borg AB (publ)	BORG.ST / BORG SS	25%	✗	0.3%
BlackPearl Resources Inc	PXXSsdb.ST / PXXSSDB SS	25%	✓	0.3%
Boliden AB	BOL.ST / BOL SS	20%	✓	0.3%
Bonava AB (publ)	BONAVb.ST / BONAVB SS	20%	✓	0.3%
Bravida Holding AB (publ)	BRAV.ST / BRAV SS	20%	✓	0.3%
Bufab AB (publ)	BUFAB.ST / BUFAB SS	25%	✓	0.3%
Bure Equity AB	BURE.ST / BURE SS	25%	✓	0.3%
Byggmax Group AB (publ)	BMAX.ST / BMAX SS	20%	✓	0.3%
C-Rad AB	CRADb.ST / CRADB SS	25%	✗	0.3%
Capio AB (publ)	CAPIO.ST / CAPIO SS	20%	✓	0.3%
Castellum AB	CAST.ST / CAST SS	20%	✓	0.3%
Catena AB (publ)	CATE.ST / CATE SS	25%	✓	0.3%
Catena Media PLC	CATME.ST / CTM SS	25%	✓	0.3%
CellaVision AB (publ)	CEVI.ST / CEVI SS	20%	✓	0.3%

Cherry AB (publ)	CHERb.ST / CHERB SS	25%	✗	0.3%
Cibus Nordic Real Estate AB (publ)	CIBUS.ST / CIBUS SS	25%	✗	0.3%
Cinnober Financial Technology AB (publ)	CINN.ST / CINN SS	25%	✗	0.3%
Clas Ohlson AB (publ)	CLASb.ST / CLASB SS	25%	✓	0.3%
Cloetta AB (publ)	CLOEb.ST / CLAB SS	20%	✓	0.3%
Collector AB	COLLE.ST / COLL SS	25%	✗	0.3%
Com Hem Holding AB (publ)	COMH.ST / COMH SS	20%	✓	0.3%
Concentric AB (publ)	CONIC.ST / COIC SS	25%	✓	0.3%
Concordia Maritime AB (publ)	CCORb.ST / CCORB SS	25%	✗	0.3%
Coor Service Management Holding AB (publ)	COOR.ST / COOR SS	25%	✓	0.3%
D. Carnegie & Co AB (publ)	DCARb.ST / DCARB SS	20%	✓	0.3%
Dios Fastigheter AB (publ)	DIOS.ST / DIOS SS	20%	✓	0.3%
Dometic Group AB (publ)	DOMETIC.ST / DOM SS	20%	✓	0.3%
Doro AB (publ)	DORO.ST / DORO SS	25%	✓	0.3%
Duni AB (publ)	DUNI.ST / DUNI SS	25%	✓	0.3%
Dustin Group AB (publ)	DUST.ST / DUST SS	25%	✓	0.3%
Eastnine AB (publ)	EAST.ST / EAST SS	25%	✗	0.3%
Elekta AB (publ)	EKTAb.ST / EKTAB SS	20%	✓	0.3%
Eltel AB (publ)	ELTEL.ST / ELTEL SS	25%	✗	0.3%
EnQuest PLC	ENQ.ST / ENQ SS	25%	✗	0.3%
Enea AB (publ)	ENEA.ST / ENEA SS	25%	✓	0.3%
Eniro AB (publ)	ENRO.ST / ENRO SS	25%	✗	0.3%
Epiroc AB (publ)	EPIRa.ST / EPIA SS	25%	✗	0.3%
Epiroc AB (publ)	EPIRb.ST / EPIB SS	25%	✗	0.3%
Essity Aktiebolag (publ)	ESSITYb.ST / ESSITYB SS	20%	✓	0.3%
Essity Aktiebolag (publ)	ESSITYa.ST / ESSITYA SS	25%	✓	0.3%
Evolution Gaming Group AB	EVOG.ST / EVO SS	25%	✓	0.3%
Fabege AB (publ)	FABG.ST / FABG SS	20%	✓	0.3%
FastPartner AB (publ)	FPAR.ST / FPAR SS	25%	✓	0.3%
Fastighets AB Balder (publ)	BALDb.ST / BALDB SS	20%	✓	0.3%
Fenix Outdoor International AG	FEOIb.ST / FOIB SS	25%	✓	0.3%
Fingerprint Cards AB (publ)	FINGb.ST / FINGB SS	20%	✓	0.3%
G5 Entertainment AB (publ)	G5EN.ST / G5EN SS	20%	✓	0.3%
Getinge AB	GETIb.ST / GETIB SS	20%	✓	0.3%
Getinge AB	GETIbtb.ST / GETIBTAB SS	25%	✗	0.3%
Global Gaming 555 AB	GLOBAL.ST / GLOBAL SS	25%	✗	0.3%
Granges AB (publ)	GRANG.ST / GRNG SS	20%	✓	0.3%
Gunnebo AB	GUNN.ST / GUNN SS	25%	✓	0.3%
H & M Hennes & Mauritz AB (publ)	HMb.ST / HMB SS	20%	✓	0.3%
HEXPOL AB (publ)	HPOLb.ST / HPOLB SS	20%	✓	0.3%
Haldex AB (publ)	HLDX.ST / HLDX SS	25%	✓	0.3%
Hansa Biopharma AB	HNSA.ST / HNSA SS	25%	✗	0.3%
Hemfosa Fastigheter AB (publ)	HEMF.ST / HEMF SS	20%	✓	0.3%
Hemfosa Fastigheter AB (publ)	HEMFpref.ST / HEMFPREF SS	25%	✗	0.3%
Hexagon AB (publ)	HEXAb.ST / HEXAB SS	20%	✓	0.3%
Hexatronic Group AB (publ)	HTRO.ST / HTRO SS	25%	✗	0.3%
HiQ International AB (publ)	HIQ.ST / HIQ SS	25%	✓	0.3%
Hoist Finance AB (publ)	HOFI.ST / HOFI SS	25%	✓	0.3%
Holmen Aktiebolag (publ.)	HOLMb.ST / HOLMB SS	20%	✓	0.3%
Hufvudstaden AB (publ)	HUFVa.ST / HUFVA SS	20%	✓	0.3%
Husqvarna AB (publ)	HUSQa.ST / HUSQA SS	25%	✓	0.3%
Husqvarna AB (publ)	HUSQb.ST / HUSQB SS	20%	✓	0.3%
IAR Systems Group AB (publ)	IARb.ST / IARB SS	25%	✗	0.3%

ICA Gruppen AB (publ)	ICAA.ST / ICA SS	20%	✓	0.3%
INVISIO Communications AB (publ)	IVSO.ST / IVSO SS	25%	✓	0.3%
ITAB Shop Concept AB (publ)	ITABb.ST / ITABB SS	25%	✗	0.3%
Immunovia AB (publ)	IMMNOV.ST / IMMNOV SS	25%	✗	0.3%
Industrial and Financial Systems IFS AB (publ)	IFSb.ST / IFSB SS	25%	✗	0.3%
Indutrade AB (publ)	INDT.ST / INDT SS	20%	✓	0.3%
Infant Bacterial Therapeutics AB	IBTb.ST / IBTB SS	25%	✓	0.3%
International Petroleum Corporation	IPCOR.ST / IPCO SS	20%	✓	0.3%
Intrum AB (publ)	INTRUM.ST / INTRUM SS	20%	✓	0.3%
Investment AB Latour (publ)	LATOb.ST / LATOB SS	20%	✓	0.3%
Investment AB Oresund (publ)	ORES.ST / ORES SS	25%	⚡	0.3%
Investor AB	INVEa.ST / INVEA SS	20%	✓	0.3%
Investor AB	INVEb.ST / INVEB SS	20%	✓	0.3%
Inwido AB	INWI.ST / INWI SS	20%	✓	0.3%
JM AB (publ)	JM.ST / JM SS	20%	✓	0.3%
Kambi Group PLC	KAMBI.ST / KAMBI SS	25%	✓	0.3%
KappAhl AB (publ)	KAHL.ST / KAHL SS	20%	✓	0.3%
Karo Pharma AB (publ)	KARO.ST / KARO SS	25%	✗	0.3%
Kindred Group PLC	KINDsdb.ST / KINDSDB SS	20%	✓	0.3%
Kinnevik AB	KINVb.ST / KINVB SS	20%	✓	0.3%
Klovern AB	KLOVb.ST / KLOVB SS	20%	✓	0.3%
Klovern AB (publ)	KLOVa.ST / KLOVA SS	25%	✓	0.3%
Knowit AB (publ)	KNOW.ST / KNOW SS	25%	✓	0.3%
Kungsleden AB	KLED.ST / KLED SS	20%	✓	0.3%
Kungsleden Aktiebolag	KLEDbta.ST / KLEDBTA SS	25%	✓	0.3%
L E Lundbergforetagen AB (publ)	LUNDb.ST / LUNDB SS	20%	✓	0.3%
Lagercrantz Group AB (publ)	LAGRb.ST / LAGRB SS	25%	✓	0.3%
LeoVegas AB	LEOV.ST / LEO SS	25%	✓	0.3%
Lifco AB (publ)	LIFCOb.ST / LIFCOB SS	20%	✓	0.3%
Lindab International AB	LIAB.ST / LIAB SS	25%	✓	0.3%
Loomis AB (publ)	LOOMb.ST / LOOMB SS	20%	✓	0.3%
Lucara Diamond Corporation	LUC.ST / LUC SS	25%	✗	0.3%
Lundin Gold Inc	LUNG.ST / LUG SS	25%	✗	0.3%
Lundin Mining Corporation	LUMIN.ST / LUMI SS	20%	✗	0.3%
Lundin Petroleum AB (publ)	LUPE.ST / LUPE SS	20%	✓	0.3%
MQ Holding AB	MQH.ST / MQ SS	25%	⚡	0.3%
Maha Energy AB	MAHAa.ST / MAHAA SS	25%	✗	0.3%
Matra Petroleum AB (publ)	MATRA.ST / MATRA SS	25%	✗	0.3%
Meda AB	MEDAa.ST / MEDAA SS	20%	✗	0.3%
Medivir AB (publ)	MVIRb.ST / MVIRB SS	25%	✓	0.3%
Mekonomen AB (publ)	MEKO.ST / MEKO SS	25%	✓	0.3%
Melker Schorling AB	MELK.ST / MELK SS	20%	✓	0.3%
Mertiva AB (publ)	MERT.NGM / MERTMTFASS	25%	✗	0.3%
Midsona AB (publ)	MSONb.ST / MSONB SS	25%	✓	0.3%
Millicom International Cellular SA	MICsdb.ST / MIC SS	20%	✓	0.3%
Modern Times Group Mtg AB	MTGb.ST / MTGB SS	20%	✓	0.3%
Momentum Group AB (publ)	MMGRb.ST / MMGRB SS	25%	✓	0.3%
Mr Green & Co AB (publ)	MRG.ST / MRG SS	20%	✓	0.3%
Mycronic AB (publ)	MYCR.ST / MYCR SS	20%	✓	0.3%
NCC AB (publ)	NCCb.ST / NCCB SS	20%	✓	0.3%
NIBE Industrier AB (publ)	NIBEb.ST / NIBEB SS	20%	✓	0.3%
NP3 Fastigheter AB (publ)	NP3.ST / NP3 SS	25%	✗	0.3%
Net Insight AB (publ)	NETIb.ST / NETIB SS	25%	✗	0.3%
NetEnt AB (publ)	NETb.ST / NETB SS	20%	✓	0.3%

NeuroVive Pharmaceutical AB	NVP.ST / NVP SS	25%	✗	0.3%
New Wave Group AB (publ)	NEWAb.ST / NEWAB SS	25%	✓	0.3%
Nexam Chemical Holding AB (publ)	NEXAM.ST / NEXAM SS	25%	✓	0.3%
Nilornggruppen AB	NILb.ST / NILB SS	25%	✗	0.3%
Nobia AB (publ)	NOBI.ST / NOBI SS	20%	✓	0.3%
Nobina AB	NOBINA.ST / NOBINA SS	20%	✓	0.3%
Nokia Corporation	NOKI.ST / NOKIA SEK SS	20%	✗	0.3%
Nolato AB (publ)	NOLAb.ST / NOLAB SS	20%	✓	0.3%
Nordax Group AB (publ)	NDX.ST / NDX SS	20%	✗	0.3%
Nordea Bank AB (publ)	NDASE.ST / NDA SS	20%	✓	0.3%
Nordic Waterproofing Holding AS	NWGH.ST / NWG SS	25%	✓	0.3%
Nordnet AB (publ)	NNb.ST / NNB SS	25%	✗	0.3%
Nyfosa AB	NYFO.ST / NYF SS	25%	✗	0.3%
Oasmia Pharmaceutical AB (publ)	OASM.ST / OASM SS	25%	✗	0.3%
Oncopeptides AB (publ)	ONCO.ST / ONCO SS	25%	✗	0.3%
Opus Group AB (publ)	OPUS.ST / OPUS SS	25%	✓	0.3%
Orexo AB (publ)	ORX.ST / ORX SS	25%	✗	0.3%
Oriflame Holding AG	ORIFL.ST / ORI SS	20%	✓	0.3%
Oscar Properties Holding AB (publ)	OP.ST / OP SS	25%	✗	0.3%
Oscar Properties Holding AB (publ)	OPpref.ST / OPPREF SS	25%	✓	0.3%
Pandox AB (publ)	PANDXb.ST / PNDXB SS	20%	✓	0.3%
Paradox Interactive AB	PDXI.ST / PDX SS	25%	✓	0.3%
Peab AB	PEABb.ST / PEABB SS	20%	✓	0.3%
Platzer Fastigheter Holding AB (publ)	PLAZb.ST / PLAZB SS	25%	✓	0.3%
Precise Biometric SA	PREC.ST / PREC SS	25%	✗	0.3%
Pricer AB (publ)	PRICb.ST / PRICB SS	25%	✓	0.3%
Proact IT Group AB (publ)	PACT.ST / PACT SS	25%	✓	0.3%
Probi AB (publ)	PROB.ST / PROB SS	25%	✗	0.3%
Qliro Group AB (publ)	QLRO.ST / QLRO SS	25%	✓	0.3%
Radisson Hospitality AB (publ)	RADH.ST / RADH SS	25%	✓	0.3%
Rato SA	RATOpref.ST / RATOPREF SS	25%	✗	0.3%
Ratos AB (publ)	RATOb.ST / RATOB SS	20%	✓	0.3%
RaySearch Laboratories AB (publ)	RAYb.ST / RAYB SS	20%	✓	0.3%
Recipharm AB (publ)	RECIb.ST / RECIB SS	25%	✗	0.3%
RusForest AB (publ)	RUSF.ST / RUSF SS	25%	✗	0.3%
SAS AB (publ)	SAS.ST / SAS SS	20%	✓	0.3%
SAS AB (publ)	SASpref.ST / SASPREF SS	25%	✓	0.3%
SEMAFO Inc	SMF.ST / SMF SS	20%	✗	0.3%
SSAB AB (publ)	SSABa.ST / SSABA SS	20%	✓	0.3%
SSAB AB (publ)	SSABb.ST / SSABB SS	20%	✓	0.3%
Saab AB (publ)	SAABb.ST / SAABB SS	20%	✓	0.3%
Samhallsbyggnadsbolaget i Norden AB (publ)	SBBb.ST / SBBB SS	25%	✗	0.3%
Sandvik AB	SAND.ST / SAND SS	20%	✓	0.3%
Scandi Standard AB (publ)	SCST.ST / SCST SS	25%	✓	0.3%
Scandic Hotels Group AB (publ)	SHOTE.ST / SHOT SS	20%	✓	0.3%
Securita SA	SECUb.ST / SECUB SS	20%	✓	0.3%
Sensys Gatso Group AB (publ)	SENS.ST / SENS SS	25%	✗	0.3%
ShaMaran Petroleum Corporation	SNMP.ST / SNM SS	25%	✗	0.3%
Skandinaviska Enskilda Banken AB (publ.)	SEBa.ST / SEBA SS	20%	✓	0.3%
Skandinaviska Enskilda Banken AB (publ.)	SEBc.ST / SEBC SS	25%	✓	0.3%
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%
SpectraCure AB (publ)	SPEC.ST / SPEC SS	25%	✗	0.3%

Starbreeze AB	STZEB.ST / STARB SS	25%	✗	0.3%
Starbreeze AB	STZEBtab1.ST / STARBTAB SS	25%	✗	0.3%
Stendorren Fastigheter AB (publ)	STEFb.ST / STEFB SS	25%	✗	0.3%
Stora Enso Oyj	STEA.ST / STEA SS	25%	✗	0.3%
Stora Enso Oyj	STEr.ST / STER SS	20%	✓	0.3%
Svenska Cellulosa Aktiebolaget SCA (publ)	SCAb.ST / SCAB SS	20%	✓	0.3%
Svenska Handelsbanken AB (publ)	SHBa.ST / SHBA SS	20%	✓	0.3%
Svolder AB	SVOLb.ST / SVOLB SS	25%	✓	0.3%
Svolder AB	SVOLa.ST / SVOLA SS	25%	✗	0.3%
Sweco AB (publ)	SWECb.ST / SWECB SS	20%	✓	0.3%
Swedbank AB (publ)	SWEDa.ST / SWEDA SS	20%	✓	0.3%
Swedish Match AB (publ)	SWMA.ST / SWMA SS	20%	✓	0.3%
Swedish Orphan Biovitrum AB (publ)	SOBIV.ST / SOBI SS	20%	✓	0.3%
Systemair AB (publ)	SYSR.ST / SYSR SS	25%	✓	0.3%
Tele2 AB (publ)	TEL2b.ST / TEL2B SS	20%	✓	0.3%
Telefonaktiebolaget LM Ericsson (publ)	ERICb.ST / ERICB SS	20%	✓	0.3%
Telia Company AB (publ)	TELIA.ST / TELIA SS	20%	✓	0.3%
Tethys Oil AB (publ)	TETY.ST / TETY SS	25%	✓	0.3%
Thule Group AB (publ)	THULE.ST / THULE SS	20%	✓	0.3%
Tieto Oyj	TIETOS.ST / TIETOS SS	20%	✓	0.3%
Tobii AB (publ)	TOBII.ST / TOBII SS	20%	✗	0.3%
TradeDoubler AB (publ)	TRAD.ST / TRAD SS	25%	✗	0.3%
Trelleborg AB	TRELb.ST / TRELB SS	20%	✓	0.3%
Veoneer Inc	VNEsdb.ST / VNESDB SS	25%	✗	0.3%
Victoria Park AB (publ)	VICPb.ST / VICPB SS	25%	✓	0.3%
Victoria Park AB (publ)	VICPpref.ST / VICPPREF SS	25%	✗	0.3%
Vitrolife AB (publ)	VITR.ST / VITR SS	20%	✓	0.3%
Vostok New Ventures Limited	VNVsdb.ST / VNVSDB SS	25%	✗	0.3%
Wallenstam AB (publ)	WALLb.ST / WALLB SS	20%	✓	0.3%
Wihlborgs Fastigheter AB (publ)	WIHL.ST / WIHL SS	20%	✓	0.3%
XACT Bear ETF	XACTBEAR.ST / XACBEAR SS	20%	✗	0.3%
XACT Bull ETF	XACTBULL.ST / XACBULL SS	20%	✗	0.3%
myFC Holding AB	MYFC.ST / MYFC 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%
ARYZTA AG	ARYN.S / ARYN SW	20%	✓	0.3%
Adecco Group AG	ADEN.VX / ADEN SW	20%	✓	0.3%
Allreal Holding AG	ALLN.S / ALLN SW	20%	✓	0.3%
Alpiq Holding AG	ALPH.S / ALPH SW	25%	✗	0.3%
Arbonia AG	ARBNO.S / ARBN SW	20%	✓	0.3%
Ascom Holding AG	ASCN.S / ASCN SW	20%	✓	0.3%

Autoneum Holding AG	AUTON.S / AUTN SW	20%	✓	0.3%
BB Biotech AG	BION.S / BION SW	20%	✓	1%
BFW Liegenschaften AG	BLIN.S / BLIN SW	25%	✓	0.3%
BKW AG	BKWB.S / BKW SW	20%	✓	0.3%
Baloise Holding AG	BALN.VX / BALN 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%
Bell Food Group AG	BELL.S / BELL SW	25%	✗	0.3%
Bobst Group SA	BOBNN.S / BOBNN SW	20%	✓	0.3%
Bossard Holding AG	BOS.S / BOSN SW	20%	✓	0.3%
Bucher Industrie SA	BUCN.S / BUCN SW	20%	✓	0.3%
Burckhardt Compression Holding AG	BCHN.S / BCHN SW	20%	✓	0.3%
Ceva Logistic SA	CEVAL.S / CEVA SW	25%	✓	0.3%
Chocoladefabriken Lindt & Sprungli AG	LISP.S / LISP SW	20%	✓	0.3%
Clariant AG	CLN.VX / CLN SW	20%	✓	0.3%
Comet Holding AG	COTNE.S / COTN SW	20%	✓	0.3%
Compagnie Financiere Richemont SA	CFR.VX / CFR SW	20%	✓	0.3%
Credit Suisse Group AG	CSGN.VX / CSGN SW	20%	✓	0.3%
DKSH Holding Limited	DKSH.S / DKSH SW	20%	✓	0.3%
Datwyler Holding Inc	DAE.S / DAE SW	20%	✓	0.3%
Dufry AG	DUFN.S / DUFN 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%
Eastern Property Holdings Limited	EPH.S / EPH SW	25%	✗	0.3%
Emmi AG	EMMN.S / EMMN SW	20%	✓	0.3%
Evolva Holding SA	EVE.S / EVE SW	25%	✗	0.3%
Flughafen Zurich AG	FHZN.S / FHZN SW	20%	✓	0.3%
Forbo Holding AG	FORN.S / FORN SW	20%	✓	0.3%
GAM Holding AG	GAMH.S / GAM SW	20%	✓	0.3%
Galenica AG	GALE.S / GALE SW	20%	✓	0.3%
Geberit AG	GEBN.VX / GEBN SW	20%	✓	0.3%
Georg Fischer AG	FIN.S / FI/N SW	20%	✓	0.3%
Givaudan SA	GIVN.VX / GIVN SW	20%	✓	0.3%
Gurit Holding AG	GUR.S / GUR SW	20%	✓	0.3%
HBM Healthcare Investment SA	HBMN.S / HBMN SW	20%	✓	0.3%
HIAG Immobilien Holding AG	HIAG.S / HIAG SW	25%	✗	0.3%
HOCHDORF Holding AG	HOCN.S / HOCN SW	25%	✓	0.3%
Helvetia Holding AG	HELN.S / HELN SW	20%	✓	0.3%
Huber+Suhner AG	HUBN.S / HUBN SW	25%	✗	0.3%
INFICON Holding AG	IFCN.S / IFCN SW	20%	✓	0.3%
Idorsia Limited	IDIA.S / IDIA SW	25%	✓	0.3%
Implenia AG	IMPN.S / IMPN SW	20%	✓	0.3%
Interroll Holding AG	INRN.S / INRN SW	25%	✓	0.3%
Intershop Holding AG	ISN.S / ISN SW	20%	✓	0.3%
Invesco EURO STOXX Optimised Banks UCITS ETF	S7XE.S / S7XE SW	20%	✗	0.3%
Julius Baer Group Limited	BAER.VX / BAER SW	20%	✓	0.3%
Kardex AG	KARN.S / KARN SW	20%	✓	0.3%
Komax Holding AG	KOMN.S / KOMN SW	20%	✓	0.3%
Kudelski SA	KUD.S / KUD SW	20%	✓	0.3%
Kuehne + Nagel International AG	KNIN.VX / KNIN SW	20%	✓	0.3%
Kuoni Reisen Holding AG	KUNN.S / KUNN SW	20%	✗	0.3%
LafargeHolcim Limited	LHN.VX / LHN SW	20%	✓	0.3%
Landis+Gyr Group AG	LANDI.S / LAND SW	20%	✓	0.3%

Leclanche SA	LECN.S / LECN SW	25%	✓	0.3%
Leonteq AG	LEON.S / LEON SW	20%	✗	0.3%
Logitech International SA	LOGN.S / LOGN SW	20%	✓	0.3%
Lonza Group Limited	LONN.VX / LONN SW	20%	✓	0.3%
Lyxor SMI Daily (-2x) Inverse UCITS ETF Acc	LYSSL.S / LYSSL SW	25%	✗	0.3%
Lyxor SMI Daily (2x) Leveraged UCITS ETF Acc	LYSLE.S / LYSLE SW	25%	✗	0.3%
Medartis Holding AG	MEDA.S / MED SW	25%	✗	0.3%
Meyer Burger Technology AG	MBTN.S / MBTN SW	20%	✓	0.3%
Micronas Semiconductor Holding AG	MASN.S / MASN SW	25%	✗	0.3%
Mobimo Holding AG	MOBN.S / MOBN SW	20%	✓	0.3%
Molecular Partner SA	MOLN.S / MOLN SW	25%	✓	0.3%
Nestle SA	NESN.VX / NESN SW	20%	✓	0.3%
Newron Pharmaceuticals SpA	NWRN.S / NWRN SW	25%	✗	0.3%
Novartis SA	NOVN.VX / NOVN SW	20%	✓	0.3%
OC Oerlikon Corporation AG	OERL.S / OERL SW	20%	✓	0.3%
Orascom Development Holding AG	ODHN.S / ODHN SW	25%	✓	0.3%
PSP Swiss Property AG	PSPN.S / PSPN SW	20%	✓	0.3%
Panalpina Welttransport (Holding) AG	PWTN.S / PWTN SW	20%	✓	0.3%
Pargesa Holding SA	PARG.S / PARG SW	20%	✓	0.3%
Partners Group Holding AG	PGHN.S / PGHN SW	20%	✓	0.3%
Phoenix Mecano AG	PM.S / PM SW	25%	✓	0.3%
Polyphor AG	POLN.S / POLN SW	25%	✓	0.3%
Rieter Holding AG	RIEN.S / RIEN SW	20%	✓	0.3%
Roche Holding AG	ROG.S / ROG SW	20%	✓	0.3%
SFS Group AG	SFSN.S / SFSN SW	20%	✓	0.3%
SGS SA	SGSN.S / SGSN SW	20%	✓	0.3%
Schaffner Holding AG	SAHN.S / SAHN SW	25%	✓	0.3%
Schindler Holding AG	SCHN.S / SCHN SW	20%	✓	0.3%
Schindler Holding AG	SCHP.VX / SCHP SW	20%	✓	0.3%
Schmolz + Bickenbach AG	STLN.S / STLN SW	25%	✓	0.3%
Schweiter Technologie SA	SWTQ.S / SWTQ SW	20%	✓	0.3%
Sensirion Holding AG	SENSI.S / SENS SW	25%	✓	0.3%
Siegfried Holding AG	SFZN.S / SFZN SW	20%	✓	0.3%
Sika AG	SIKA.S / SIKA SW	20%	✓	0.3%
Sonova Holding AG	SOON.VX / SOON SW	20%	✓	0.3%
Straumann Holding AG	STMN.S / STMN SW	20%	✓	0.3%
Sunrise Communications Group AG	SRCG.S / SRCG SW	20%	✓	0.3%
Swiss Life Holding AG	SLHN.VX / SLHN SW	20%	✓	0.3%
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.VX / SREN SW	20%	✓	0.3%
Swisscom AG	SCMN.VX / SCMN SW	20%	✓	0.3%
Swissquote Group Holding Limited	SQN.S / SQN SW	25%	✓	0.3%
Tecan Group Limited	TECN.S / TECN SW	20%	✓	0.3%
Temeno SA	TEMN.S / TEMN SW	20%	✓	0.3%
The Swatch Group AG	UHRN.S / UHRN SW	20%	✓	0.3%
The Swatch Group AG	UHR.VX / UHR SW	20%	✓	0.3%
Tornos Holding AG	TOHN.S / TOHN SW	25%	✓	0.3%
UBS ETF - MSCI Emerging Markets Socially Responsible UCITS ETF (USD) A-dis	MSRUSA.S / MSRUSA SW	20%	✓	0.3%
UBS Group AG	UBSG.VX / UBSG SW	20%	✓	0.3%
VAT Group AG	VACN.S / VACN SW	20%	✓	0.3%
VP Bank AG	VPBN.S / VPBN SW	25%	✓	0.3%
Valiant Holding AG	VATN.S / VATN SW	20%	✓	0.3%

Valora Holding AG	VALN.S / VALN SW	20%	✓	0.3%
Vifor Pharma AG	VIFN.S / VIFN SW	20%	✓	0.3%
Von Roll Holding AG	ROL.S / ROL SW	25%	✗	0.3%
Vontobel Holding AG	VONN.S / VONN SW	20%	✓	0.3%
WiSeKey International Holding AG	WIHN.S / WIHN SW	25%	✓	0.3%
Warteck Invest AG	WARN.S / WARN SW	25%	✓	0.3%
Ypsomed Holding AG	YPSN.S / YPSN SW	20%	✓	0.3%
ZKB Gold ETF AA CHF	ZGLD.S / ZGLD SW	20%	✓	0.3%
ZKB Gold ETF AA EUR	ZGLDEU.S / ZGLDEU SW	20%	✓	0.3%
ZKB Silver ETF AA CHF	ZSIL.S / ZSIL SW	20%	✓	0.3%
Zehnder Group AG	ZEHN.S / ZEHN SW	25%	✓	0.3%
Zurich Insurance Group AG	ZURN.VX / ZURN SW	20%	✓	0.3%
am SA	AMS.S / AMS SW	20%	✓	0.3%
dormakaba Holding AG	DOKA.S / DOKA SW	20%	✓	0.3%
gategroup Holding AG	GATE.S / GATE SW	20%	✗	0.3%
iShares S&P 500 Energy Sector UCITS ETF USD (Acc)	ISIUES.S / IUES SW	25%	✗	0.3%
iShares SMI(r) (CH)	CSSMI.S / CSSMI SW	20%	✓	0.3%
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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*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
1Spatial PLC	SPA.L / SPA LN	25%	✗	1%
3i Group PLC	III.L / III LN	20%	✓	0.3%
3i Infrastructure PLC	3IN.L / 3IN LN	20%	✓	0.3%
4D pharma PLC	DDDD.L / DDDD LN	25%	✓	0.3%
4imprint Group PLC	FOUR.L / FOUR LN	25%	✓	1%
88 Energy Limited	88E.L / 88E LN	25%	✗	1%
888 Holdings PLC	888.L / 888 LN	20%	✓	0.7%
A & J Mucklow Group PLC	MKLW.L / MKLW LN	25%	✓	0.7%
A.G. BARR PLC	BAG.L / BAG LN	25%	✓	0.7%
AB Dynamics PLC	ABDP.L / ABDP LN	25%	✗	1%
AEW UK Long Lease REIT PLC	AEWL.L / AEWL LN	25%	✗	1%
AEW UK REIT PLC	AEWU.L / AEWU LN	25%	✗	1%
AFC Energy PLC	AFEN.L / AFC LN	25%	✗	1%
AFH Financial Group PLC	AFHP.L / AFHP LN	25%	✗	1%
AFI Development PLC	AFRBb.L / AFRB LN	25%	✗	0.7%
AFI Development PLC	AFIDLq.L / AFID LI	25%	✗	1%
AIB Group PLC	AIBG.L / AIBG LN	20%	✓	0.3%
AIQ Limited	AIQ.L / AIQ LN	25%	✗	1%
AIREA PLC	AIEA.L / AIEA LN	25%	✗	1%
AJ Bell Limited	AJBA.L / AJB LN	25%	✗	1%

ANGLE PLC	AGLE.L / AGL LN	25%	✗	1%
AO World PLC	AO.L / AO/ LN	25%	✓	1%
ASA International Group PLC	ASAI.L / ASAI LN	25%	✗	1%
ASOS PLC	ASOS.L / ASC LN	20%	✓	0.7%
ATTRAQT Group PLC	ATQT.L / ATQT LN	25%	✗	1%
AVEVA Group PLC	AVV.L / AVV LN	20%	✓	0.3%
Abaco Capital PLC	ABAA.L / ABA LN	25%	✗	1%
Abcam PLC	ABCA.L / ABC LN	20%	✓	0.7%
Aberdeen Asian Smaller Companies Investment Trust PLC	AAS.L / AAS LN	25%	✓	0.7%
Aberdeen Asset Management PLC	ADN.L / ADN LN	20%	✓	0.3%
Aberdeen Diversified Income and Growth Trust PLC	ADIG.L / ADIG LN	25%	✓	0.7%
Aberdeen Emerging Markets Investment Company Limited	ADMF.L / AEMC LN	25%	✓	0.3%
Aberdeen Frontier Markets Investment Company Limited	AFMF.L / AFMC LN	25%	✗	1%
Aberdeen Japan Investment Trust PLC	AJIT.L / AJIT LN	25%	✗	1%
Aberdeen Latin American Income Fund Limited	ALAI.F / ALAI LN	25%	✗	0.3%
Aberdeen New Dawn Investment Trust PLC	ABD.L / ABD LN	25%	✓	0.7%
Aberdeen New India Investment Trust PLC	ANII.L / ANII LN	25%	✓	0.7%
Aberdeen New Thai Investment Trust PLC	ANW.L / ANW LN	25%	✗	1%
Aberdeen Smaller Companies Income Trust PLC	ASCHI.L / ASCI LN	25%	✗	1%
Aberdeen Standard European Logistics Income PLC	ASLI.L / ASLI LN	25%	✓	1%
Aberforth Geared Income Trust PLC	AGIZ.L / AGIZ LN	25%	✗	0.3%
Aberforth Geared Income Trust PLC	AGIT.L / AGIT LN	25%	✗	0.3%
Aberforth Smaller Companies Trust PLC	ASL.L / ASL LN	25%	✓	0.3%
Aberforth Split Level Trust PLC	ASITA.L / ASIT LN	25%	✗	0.7%
Abzena PLC	ABZA.L / ABZA LN	25%	✗	1%
Acacia Mining PLC	ACAA.L / ACA LN	20%	✓	0.7%
Access Intelligence PLC	ACCI.L / ACC LN	25%	✗	1%
Accsys Technologies PLC	ACCS.L / AXS LN	25%	✓	1%
Acencia Debt Strategies Limited	ACD.L / ACD LN	25%	✗	1%
Acorn Income Fund Limited	AIF.L / AIF LN	25%	✗	1%
Acron PJSC	AKRNq.L / AKRN LI	50%	✗	1%
AdEPT Telecom PLC	ADT.L / ADT LN	25%	✗	1%
Adamas Finance Asia Limited	ADAM.L / ADAM LN	25%	✗	1%
Admiral Group PLC	ADML.L / ADM LN	20%	✓	0.7%
Advanced Medical Solutions Group PLC	AMSU.L / AMS LN	25%	✓	1%
Advanced Oncotherapy PLC	AVO.L / AVO LN	25%	✗	1%
Afarak Group Oyj	AFRK.L / AFRK LN	25%	✗	1%
AfriTin Mining Limited	ATM.L / ATM LN	25%	✗	1%
Aggregated Micro Power Holdings PLC	AMPH.L / AMPH LN	25%	✗	1%
Aggreko PLC	AGGK.L / AGK LN	20%	✓	0.3%
Air Partner PLC	AIRA.L / AIR LN	25%	✓	0.7%
Alba Mineral Resources PLC	ALBA.L / ALBA LN	25%	✗	1%
Albion Development VCT PLC	AADV.L / AADV LN	25%	✗	1%
Albion Enterprise VCT PLC	AAEV.L / AAEV LN	25%	✗	1%
Albion Technology & General VCT PLC	AATG.L / AATG LN	25%	✗	1%
Albion Venture Capital Trust PLC	AAVC.L / AAVC LN	25%	✗	1%
Alcentra European Floating Rate Income Fund Limited	AEFS.L / AEFS LN	25%	✓	0.3%
Aldermore Group PLC	ALD.L / ALD LN	20%	✓	1%
Alfa Financial Software Holdings PLC	ALFA.L / ALFA LN	20%	✓	1%
Allergy Therapeutics PLC	AGY.L / AGY LN	25%	✗	1%
Alliance Pharma PLC	ALAPH1.L / APH LN	25%	✓	0.3%
Alliance Trust PLC	ATST.L / ATST LN	20%	✓	0.3%

Allianz Technology Trust PLC	ATT.L / ATT LN	25%	✓	0.7%
Allied Minds PLC	ALML.L / ALM LN	25%	✓	1%
Alpha FX Group PLC	AFX.L / AFX LN	25%	✗	1%
Alpha Real Trust Limited	ARTL.L / ARTL LN	25%	✗	1%
Altitude Group PLC	ALT.L / ALT LN	25%	✗	1%
Altona Energy PLC	ALRE.L / ANR LN	25%	✗	1%
Altyn PLC	ALTNA.L / ALTN LN	25%	✗	1%
Amati AIM VCT PLC	AMATA.L / AMAT LN	25%	✗	1%
Amati VCT PLC	ATIV.L / ATI LN	25%	✗	1%
Amec Foster Wheeler PLC	AMFW.L / AMFW LN	20%	✓	0.7%
Amedeo Air Four Plus Limited	AA4A.L / AA4 LN	25%	✗	1%
Amerisur Resources PLC	AMER.L / AMER LN	25%	✓	1%
Amiad Water Systems Limited	AFS.L / AFS LN	25%	✗	1%
Amigo Holdings PLC	AMGO.L / AMGO LN	25%	✗	0.3%
Aminex PLC	AMNX.I / AEX LN	25%	✗	1%
Amino Technologies PLC	AMO.L / AMO LN	25%	✗	1%
Amryt Pharma PLC	AMYT.L / AMYT LN	25%	✗	1%
Amundi ETF Euro Stoxx Small Cap UCITS ETF	ESM.L / ESM LN	20%	✗	0.3%
Amundi ETF MSCI Europe Consumer Discretionary UCITS ETF	CD6.L / CD6 LN	20%	✗	0.3%
Amundi ETF MSCI Europe Energy UCITS ETF	ANRJ.L / ANRJ LN	25%	✗	1%
Amundi ETF MSCI Europe Healthcare UCITS ETF	CH5.L / CH5 LN	20%	✗	0.3%
Amundi ETF MSCI Italy UCITS ETF	CI1.L / CI1 LN	20%	✗	0.3%
Amundi ETF MSCI Spain UCITS ETF	CS1.L / CS1 LN	20%	✗	0.3%
Amundi Index Solutions - Amundi FTSE EPRA Europe Real Estate UCITS ETF-C	EPRE.L / EPRE LN	20%	✗	0.3%
Amundi Index Solutions - Amundi Index MSCI Pacific ex Japan ETF-C USD	CP9G.L / CP9G LN	25%	✗	1%
Amundi Index Solutions - Amundi JPX-Nikkei 400 UCITS ETF-C GBP Hedged	JPHG.L / JPHG LN	20%	✗	0.3%
Amundi Index Solutions - Amundi JPX-Nikkei 400 UCITS ETF-C JPY	JPNY.L / JPNY LN	20%	✗	0.3%
Amundi Index Solutions - Amundi MSCI Eastern Europe Ex Russia UCITS ETF-C USD	CE9G.L / CE9G LN	25%	✗	1%
Amundi Index Solutions - Amundi MSCI Em Latin America UCITS ETF-C USD	ALAG.L / ALAG LN	25%	✗	1%
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	25%	✗	1%
Amundi Index Solutions - Amundi MSCI World Energy UCITS ETF-C USD	AMCWEG.L / CWEG LN	25%	✗	1%
Amundi Index Solutions - Amundi MSCI World Financials ETF-C USD	CWFG.L / CWFG LN	25%	✗	1%
Amundi Index Solutions - Amundi Nasdaq-100 ETF-C USD	ANXU.L / ANXU LN	20%	✗	0.3%
Amundi Index Solutions - Amundi S&P 500 Buyback ETF-C USD	BYBG.L / BYBG LN	25%	✗	1%
Andrews Sykes Group PLC	ANSY.L / ASY LN	25%	✗	1%
Anexo Group PLC	ANXA.L / ANX LN	25%	✗	1%
Angling Direct PLC	ANG.L / ANG LN	25%	✗	1%
Anglo African Oil & Gas PLC	AAOG.L / AAOG LN	25%	✓	1%
Anglo American PLC	AAL.L / AAL LN	20%	✓	0.3%
Anglo Asian Mining PLC	AAZ.L / AAZ LN	25%	✗	1%
Anglo Pacific Group PLC	APF.L / APF LN	25%	✓	0.7%
Anglo-Eastern Plantations PLC	ANEA.L / AEP LN	25%	✓	0.7%
Angus Energy PLC	ANGSA.L / ANG LN	25%	✗	1%
Animalcare Group PLC	ANCR.L / ANCR LN	25%	✗	1%

Anpario PLC	ANP.L / ANP LN	25%	✗	1%
Antofagasta PLC	ANTO.L / ANTO LN	20%	✓	0.3%
Apax Global Alpha Limited	APAX.L / APAX LN	25%	✓	1%
Applegreen PLC	APGNA.L / APGN LN	25%	✗	1%
AquaBounty Technologies Inc	ABTU.L / ABTU LN	25%	✗	1%
Aquis Exchange PLC	AQX.L / AQX LN	25%	✗	1%
Arbuthnot Banking Group PLC	ARBB.L / ARBB LN	25%	✓	1%
Arc Minerals Limited	ARCM.A / ARCM LN	25%	✗	1%
Arcontech Group PLC	ARC.L / ARC LN	25%	✗	1%
Arena Events Group PLC	ARE.L / ARE LN	25%	✗	1%
Argo Blockchain PLC	ARB.L / ARB LN	25%	✗	1%
Ariana Resources PLC	ARNR.L / AAU LN	25%	✗	1%
Arix Bioscience PLC	ARIX.L / ARIX LN	25%	✓	1%
Arricano Real Estate PLC	AROA.L / ARO LN	25%	✗	1%
Arrow Global Group PLC	ARWA.L / ARW LN	20%	✓	1%
Artemis Alpha Trust PLC	ATS.L / ATS LN	25%	✗	0.7%
Artemis VCT PLC	AAM.L / AAM LN	25%	✗	1%
Artium PLC	ARTA.L / ARTA LN	25%	✗	1%
Ascent Resources PLC	ASCR.L / AST LN	25%	✗	1%
Ascential PLC	ASCL.L / ASCL LN	20%	✓	1%
Aseana Properties Limited	ASPL.L / ASPL LN	25%	✗	1%
Ashmore Global Opportunities Limited	AGOLu.L / AGOU LN	25%	✗	0.3%
Ashmore Global Opportunities Limited	AGOL.L / AGOL 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%
Ashtead Group PLC	AHT.L / AHT LN	20%	✓	0.7%
Asiamet Resources Limited	ARSA.L / ARS LN	25%	✗	1%
Asian Citrus Holdings Limited	ACHLA.L / ACHL LN	25%	✗	1%
Asset Company PLC	ASTO.L / ASTO LN	25%	✗	1%
Associated British Foods PLC	ABF.L / ABF LN	20%	✓	0.3%
Assura PLC	AGRP.L / AGR LN	20%	✓	0.7%
Aston Martin Holdings (UK) Limited	AML.L / AML LN	20%	✗	1%
AstraZeneca PLC	AZN.L / AZN LN	20%	✓	0.3%
Atalaya Mining PLC	ATYM.L / ATYM LN	25%	✗	1%
Atlantis Japan Growth Fund Limited	AJG.L / AJG LN	25%	✗	1%
Atlas Mara Limited	ATMA.L / ATMA LN	25%	✗	1%
Audioboom Group PLC	BOOMA.L / BOOM LN	25%	✗	1%
Augean PLC	AUGS.L / AUG LN	25%	✗	1%
Aurora Investment Trust PLC	AURT.L / ARR LN	25%	✗	1%
Auto Trader Group PLC	AUTOA.L / AUTO LN	20%	✓	1%
Avanti Communications Group PLC	AVN.L / AVN LN	25%	✗	0.7%
Avast PLC	AVST.L / AVST LN	25%	✓	1%
Aviation PLC	AVAP.L / AVAP LN	25%	✗	1%
Avesco Group PLC	AVS.L / AVS LN	25%	✗	1%
Avesoro Resources Inc	ASOA.L / ASO LN	25%	✗	1%
Avingtrans PLC	AVG.L / AVG LN	25%	✗	1%
Aviva PLC	AV.L / AV/ LN	20%	✓	0.7%
Avon Rubber PLC	AVON.L / AVON LN	25%	✓	0.7%
Axa Property Trust	APT.L / APT LN	25%	✗	0.7%
Axis Bank Ltd	AXBKq.L / AXB LI	25%	✓	1%
B&M European Value Retail SA	BMEB.L / BME LN	20%	✓	1%
B.P. Marsh & Partners PLC	BPM.L / BPM LN	25%	✗	1%
B.S.D Crown Limited	EBLZ.L / BSD LN	25%	✗	1%
BAE Systems PLC	BAES.L / BA/ LN	20%	✓	0.3%

BASF SE	BFA.L / BFA LN	20%	✗	1%
BATM Advanced Communications Limited	BVC.L / BVC LN	25%	✓	0.7%
BB Healthcare Trust	BBH.L / BBH LN	25%	✗	1%
BBA Aviation PLC	BBA.L / BBA LN	20%	✓	0.7%
BBGI Sicav SA	BBGIB.L / BBGI LN	25%	✓	0.3%
BCA Marketplace PLC	BCA.L / BCA LN	20%	✓	1%
BCRE-Brack Capital Real Estate Investments NV	BCRE.L / BCRE LN	25%	✗	1%
BECAP12 Fund LP	BCAPx.L / BC12 LN	25%	✗	1%
BH Global Limited	BHGGu.L / BHGU LN	25%	✗	0.3%
BH Global Limited	BHGG.L / BHGG LN	25%	✗	0.3%
BH Macro Limited	BHMG.L / BHM LN	25%	✓	0.7%
BH Macro Limited	BHMGx.L / BHME LN	25%	✗	0.3%
BH Macro Limited	BHMGu.L / BHMU LN	25%	✗	0.3%
BHP Group PLC	BLT.L / BHP LN	20%	✓	0.3%
BMO Barclays Global High Yield Bond (GBP Hedged) UCITS ETF GBP Hedged Distributing Sh AE	ZHYG.L / ZHYG LN	20%	✓	0.3%
BMO Enhanced Income UK Equity UCITS ETF	ZWUK.L / ZWUK LN	25%	✗	1%
BMO Global Smaller Companies PLC	BGSC.L / BGSC LN	25%	✓	0.7%
BMO MSCI UK Income Leaders UCITS ETF GBP Distributing Shares	ZILK.L / ZILK LN	25%	✗	1%
BMO Private Equity Trust PLC	BPET.L / BPET LN	25%	✓	0.7%
BP PLC	BP.L / BP/ LN	20%	✓	0.3%
BT Group PLC	BT.L / BT/A LN	20%	✓	0.3%
BTG PLC	BTG.L / BTG LN	20%	✓	0.7%
Babcock International Group PLC	BAB.L / BAB LN	20%	✓	0.3%
Bahamas Petroleum Company PLC	BPCB.L / BPC LN	25%	✓	1%
Baillie Gifford Shin Nippon PLC	BGS.L / BGS LN	25%	✓	1%
Baillie Gifford UK Growth Fund PLC	BGUK.L / BGUK LN	25%	✓	0.3%
Baillie Gifford US Growth Trust PLC	USAB.L / USA LN	25%	✓	1%
Baker Steel Resources Trust Limited	BSRT.L / BSRT LN	25%	✗	1%
Bakkavor Group PLC	BAKK.L / BAKK LN	25%	✓	1%
Balfour Beatty PLC	BALF.L / BBY LN	20%	✓	0.3%
Banco Santander SA	SANq.L / BNC LN	20%	✓	0.7%
Bango PLC	BGO.L / BGO LN	25%	✗	1%
Bank Of Ireland Group PLC	BIRG.L / BIRG LN	20%	✓	0.3%
Bank of Georgia Group PLC	BGEO.L / BGEO LN	20%	✓	0.7%
Barclays PLC	BARC.L / BARC LN	20%	✓	0.3%
Baring Emerging Europe PLC	BEE.L / BEE LN	25%	✓	0.7%
Barloworld Limited	BWOB.L / BWO LN	20%	✗	0.7%
Baronsmead Second Venture Trust PLC	BRMD.L / BMD LN	25%	✗	1%
Baronsmead Venture Trust PLC	BARV.L / BVT LN	25%	✗	1%
Barratt Developments PLC	BDEV.L / BDEV LN	20%	✓	0.7%
Base Resources Limited	BSE.L / BSE LN	25%	✗	1%
Beazley PLC	BEZG.L / BEZ LN	20%	✓	0.3%
Beeks Financial Cloud Group PLC	BKSB.L / BKS LN	25%	✗	1%
Begbies Traynor Group PLC	BEG.L / BEG LN	25%	✗	0.7%
Bellway PLC	BWY.L / BWY LN	20%	✓	0.7%
Belvoir Lettings PLC	BLVB.L / BLV LN	25%	✗	1%
Benchmark Holdings PLC	BMKB.L / BMK LN	25%	✗	1%
Beowulf Mining PLC	BEM.L / BEM LN	25%	✗	1%
Berkeley Energia Limited	BKY.L / BKY LN	25%	✗	1%
Beximco Pharmaceuticals Limited	BXPq.L / BXP LN	99%	✗	1%
Biffa PLC	BIFF.L / BIFF LN	25%	✓	1%
Big Yellow Group PLC	BYG.L / BYG LN	20%	✓	0.7%
Bigblu Broadband PLC	BBB.L / BBB LN	25%	✗	1%

Bilby PLC	BILBI.L / BILB LN	25%	✗	1%
Billington Holdings PLC	BILN.L / BILN LN	25%	✗	1%
BioPharma Credit PLC	BPCR.L / BPCR LN	25%	✓	1%
Bioquell PLC	BIOQ.L / BQE LN	25%	✗	1%
Bioventix PLC	BVXP.L / BVXP LN	25%	✗	1%
BlackRock Commodities Income Investment Trust PLC	BRCL.L / BRCI LN	25%	✗	0.3%
BlackRock Emerging Europe PLC	BEEP.L / BEEP LN	25%	✓	0.7%
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%	✓	0.7%
BlackRock North American Income Trust PLC	BRNA.L / BRNA LN	25%	✓	1%
BlackRock Smaller Companies Trust PLC	BRSC.L / BRSC LN	25%	✓	0.7%
BlackRock Throgmorton Trust PLC	THRG.L / THRG LN	25%	✓	0.3%
BlackRock World Mining Trust PLC	BRWM.L / BRWM LN	25%	✓	0.7%
Blackstone GSO Loan Financing Limited	BGLF.L / BGLF LN	25%	✗	1%
Blackstone GSO Loan Financing Limited	BGLP.L / BGLP LN	25%	✗	1%
Blanco Technology Group PLC	BLTGB.L / BLTG LN	25%	✗	1%
Bloomsbury Publishing PLC	BLPU.L / BMY LN	25%	✓	0.7%
Blue Capital Alternative Income Fund Limited	BCAI.L / BCAI LN	25%	✗	1%
Blue Planet Investment Trust PLC	BLP.L / BLP LN	25%	✗	1%
Blue Prism Group PLC	PRSMB.L / PRSM LN	20%	✗	1%
Bluefield Solar Income Fund Limited	BSIF.L / BSIF LN	25%	⚠	0.3%
Bluejay Mining PLC	JAY.L / JAY LN	25%	✗	1%
Bodycote PLC	BOY.L / BOY LN	20%	✓	0.7%
Boku Inc	BOKU.L / BOKU LN	25%	✗	1%
Bonhill Group PLC	BONH.L / BONH LN	25%	✗	1%
Bonmarche Holdings PLC	BONB.L / BON LN	25%	✗	1%
Booker Group PLC	BOK.L / BOK LN	20%	✓	0.7%
Boost Bund 10Y 3X Short Daily ETP	WT3BUS.L / 3BUS LN	20%	✗	0.3%
Boost Copper 3x Leverage Daily ETP	3HCL.L / 3HCL LN	25%	✗	1%
Boost Copper 3x Short Daily ETP	3HCS.L / 3HCS LN	25%	✗	1%
Boost EURO STOXX Banks 3x Short Daily ETP	WT3BAS.L / 3BAS LN	25%	✗	1%
Boost EURO STOXX(r) 50 3x Leverage Daily ETP	3EUL.L / 3EUL LN	20%	✗	0.3%
Boost EURO STOXX(r) 50 3x Short Daily ETP	3EUS.L / 3EUS LN	25%	✗	1%
Boost FTSE 100 1X Short Daily ETP	SUK1.L / SUK1 LN	25%	✗	1%
Boost FTSE 100 3x Leverage Daily ETP	3UKL.L / 3UKL LN	25%	✗	1%
Boost FTSE 100 3x Short Daily ETP	3UKS.L / 3UKS LN	25%	✗	1%
Boost FTSE 250 2X Leverage Daily ETP	2MCL.L / 2MCL LN	25%	✗	1%
Boost Gilts 10Y 1x Short Daily ETP	1GIS.L / 1GIS LN	25%	✗	1%
Boost Gilts 10Y 3X Leverage Daily ETP	3GIL.L / 3GIL LN	25%	✗	1%
Boost Gold 3x Leverage Daily ETP	3LGO.L / 3LGO LN	25%	✗	1%
Boost Gold 3x Leverage Daily ETP	3GOL.L / 3GOL LN	25%	✗	1%
Boost Gold 3x Short Daily ETP	3SGO.L / 3SGO LN	20%	✗	1%
Boost Gold 3x Short Daily ETP	3GOS.L / 3GOS LN	20%	✗	0.7%
Boost LevDAX(r) 3x Daily ETP	3LDE.L / 3LDE LN	25%	✗	1%
Boost LevDAX(r) 3x Daily ETP	3DEL.L / 3DEL LN	20%	✗	0.3%
Boost Natural Gas 3x Leverage Daily ETP	3NGL.L / 3NGL LN	20%	✗	0.7%
Boost Natural Gas 3x Short Daily ETP	3NGS.L / 3NGS LN	20%	✗	1%
Boost S&P 500 3x Leverage Daily ETP	3USL.L / 3USL LN	25%	✗	1%
Boost Silver 3x Leverage Daily ETP	3SIL.L / 3SIL LN	25%	✗	1%
Boost Silver 3x Short Daily ETP	3SIS.L / 3SIS LN	25%	✗	1%
Boost US Treasuries 10Y 3X Short daily ETP	3TYS.L / 3TYS LN	20%	✗	0.3%
Boost WTI Oil 3x Leverage Daily ETP	3OIL.L / 3OIL LN	25%	✗	1%

Boost WTI Oil 3x Leverage Daily ETP	3LOI.L / 3LOI LN	25%	✗	1%
Boost WTI Oil 3x Short Daily ETP	3OIS.L / 3OIS LN	25%	✗	1%
Boost WTI Oil 3x Short Daily ETP	3SOI.L / 3SOI LN	25%	✗	1%
Borders & Southern Petroleum PLC	BSTH.L / BOR LN	25%	✓	0.7%
Bovis Homes Group PLC	BVS.L / BVS LN	20%	✓	0.7%
Bowleven PLC	BLVN.L / BLVN LN	25%	✓	0.7%
Brady PLC	BRDY.L / BRY LN	25%	✗	1%
Braemar Shipping Services PLC	BRMS.L / BMS LN	25%	✓	0.7%
Brammer PLC	BRAM.L / BRAM LN	25%	✗	0.7%
Breedon Group PLC	BREE.L / BREE LN	25%	✗	1%
Brewin Dolphin Holdings PLC	BRW.L / BRW LN	20%	✓	0.7%
British American Tobac Company PLC	BATS.L / BATS LN	20%	✓	0.3%
British Empire Trust PLC	BTEM.L / BTEM LN	25%	✓	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%
Britvic PLC	BVIC.L / BVIC LN	20%	✓	0.3%
Brooks Macdonald Group PLC	BRK.L / BRK LN	25%	✓	1%
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	25%	✗	1%
Bushveld Minerals Limited	BMNB.L / BMN LN	25%	✗	1%
C&C Group PLC	GCC.L / CCR LN	20%	✓	0.3%
C4X Discovery Holdings PLC	C4XD.L / C4XD LN	25%	✗	1%
CAP-XX Limited	CAPX.L / CPX LN	25%	✗	1%
CATCo Reinsurance Opportunities Fund Limited	CATC.L / CAT LN	25%	✗	1%
CC Japan Income & Growth Trust PLC	CCJI.L / CCJI LN	20%	✗	0.3%
CLS Holdings PLC	CLSH.L / CLI LN	25%	✓	0.7%
CMC Markets PLC	CMCX.L / CMCX LN	25%	✓	1%
CML Microsystems PLC	CML.L / CML LN	25%	✗	1%
CPPGroup PLC	CPPG.L / CPP LN	25%	✓	0.7%
CRH PLC	CRH.L / CRH LN	20%	✓	0.3%
CVC Credit Partners European Opportunities Limited	CCPE.L / CCPE LN	25%	✗	0.3%
CVC Credit Partners European Opportunities Limited	CCPG.L / CCPG LN	25%	✗	0.3%
CVS Group PLC	CVSG.L / CVSG LN	20%	✓	1%
CYBG PLC	CYBG.L / CYBG LN	20%	✓	0.3%
Cadence Minerals PLC	KDNC.L / KDNC LN	25%	✗	1%
Cairn Energy PLC	CNE.L / CNE LN	25%	✓	0.3%
Cairn Homes PLC	CRN.L / CRN LN	20%	✓	1%
Cake Box Holdings PLC	CBOX.L / CBOX LN	25%	✗	1%
Caledonia Investments PLC	CLDN.L / CLDN LN	25%	✓	0.3%
Caledonia Mining Corporation PLC	CALq.L / CMCL LN	25%	✗	1%
Cambria Automobiles PLC	CAMBA.L / CAMB LN	25%	✗	1%
Cambridge Cognition Holdings PLC	COGC.L / COG LN	25%	✗	1%
Camellia PLC	CAME.L / CAM LN	25%	✗	1%
Canadian General Investments Limited	CGIq.L / CGI LN	25%	✗	1%
Canadian Overseas Petroleum Limited	COPL.L / COPL LN	25%	✗	1%
Candover Investments PLC	CDI.L / CDI LN	25%	✗	0.7%
Capita PLC	CPI.L / CPI LN	20%	✓	0.3%
Capital & Counties Properties PLC	CAPCC.L / CAPC LN	20%	✓	0.7%
Capital & Regional PLC	CAL.L / CAL LN	25%	✓	0.7%
Capital Drilling Limited	CAPD.L / CAPD LN	25%	✗	1%
Capital Gearing Trust PLC	CGT.L / CGT LN	25%	✗	1%
Carador Income Fund PLC	CIFu.L / CIFU LN	25%	✗	1%

Carclo PLC	C1Y.L / CAR LN	25%	✓	0.7%
Card Factory PLC	CARDC.L / CARD LN	20%	✓	0.3%
CareTech Holdings PLC	CTH.L / CTH LN	25%	✗	1%
Carnival PLC	CCL.L / CCL LN	20%	✓	0.3%
Carpentright PLC	CPRC.L / CPR LN	25%	✗	0.7%
Carr's Group PLC	CARRC.L / CARR LN	25%	⚠	1%
Caspian Sunrise PLC	CASPC.L / CASP LN	25%	✗	1%
Castings PLC	CGS.L / CGS LN	25%	✓	0.7%
Castleton Technology PLC	CTPC.L / CTP LN	25%	✗	1%
Cello Health PLC	CLL.L / CLL LN	25%	✗	1%
Celtic PLC	CCP.L / CCP LN	25%	✗	1%
Cenkos Securities PLC	CNKS.L / CNKS LN	25%	✗	1%
Centamin PLC	CEY.L / CEY LN	20%	✓	0.7%
Centaur Media PLC	CAU.L / CAU LN	25%	⚠	0.7%
Center for Cargo Container Traffic TransContainer PJSC	TRCNq.L / TRCN LI	50%	✗	1%
Central Asia Metals PLC	CAML.L / CAML LN	25%	✓	0.3%
CentralNic Group PLC	CNIC.L / CNIC LN	25%	✗	1%
Centrica PLC	CNA.L / CNA LN	20%	✓	0.3%
Ceres Power Holdings PLC	CWR.L / CWR LN	25%	✓	1%
Cerillion PLC	CER.L / CER LN	25%	✗	1%
Chaarat Gold Holdings Limited	CGH.L / CGH LN	25%	⚠	0.3%
Chariot Oil & Gas Limited	CHARC.L / CHAR LN	25%	✓	0.7%
Charlemagne Capital Limited	CHAR.L / CCAP LN	25%	✗	1%
Charles Stanley Group PLC	CAY.L / CAY LN	25%	✓	0.7%
Charles Taylor PLC	CHAT.L / CTR LN	25%	✓	0.7%
Charter Court Financial Services Group PLC	CCFS.L / CCFS LN	20%	✓	1%
Chelverton Small Companies ZDP PLC	SDVZ_p.L / SDVZ LN	25%	✗	0.3%
Chelverton UK Dividend Trust PLC	SDV.L / SDV LN	25%	✗	1%
Chelyabinsk Zinc Plant PJSC	CHZNq.L / CHZN LI	50%	✗	1%
Chemring Group PLC	CHG.L / CHG LN	25%	✓	0.7%
Chenavari Capital Solutions Limited	CCSL.L / CCSL LN	25%	✗	1%
Chenavari Toro Income Fund Limited	TORO.L / TORO LN	25%	✗	0.3%
Cherkizovo Group PJSC	CHEq.L / CHE LI	50%	✗	1%
Chesnara PLC	CSN.L / CSN LN	25%	✓	0.7%
Chrysalis VCT PLC	CRYS.L / CYS LN	25%	✗	1%
Churchill China PLC	CHCH.L / CHH LN	25%	✗	1%
Cineworld Group PLC	CINE.L / CINE LN	20%	✓	0.7%
Circassia Pharmaceuticals PLC	CIRCI.L / CIR LN	25%	✓	0.7%
Circle Holdings PLC	CIRC.L / CIRC LN	25%	✗	1%
Circle Property PLC	CRC.L / CRC LN	25%	✗	1%
City Merchants High Yield Trust Limited	CMHY.L / CMHY LN	25%	✓	0.3%
City Natural Resources High Yield Trust PLC	CYNL.L / CYN LN	25%	✓	0.7%
City of London Group PLC	CITY.L / CIN LN	25%	✗	1%
City of London Investment Group PLC	CLIG.L / CLIG LN	25%	✓	0.3%
CityFibre Infrastructure Holdings PLC	CITYC.L / CITY LN	25%	✗	1%
Civitas Social Housing PLC	CSH.L / CSH LN	25%	✓	1%
Clarkson PLC	CKN.L / CKN LN	25%	✓	0.7%
ClearStar Inc	CLSU.L / CLSU LN	25%	✗	1%
Clinigen Group PLC	CLINC.L / CLIN LN	20%	✓	1%
Clipper Logistics PLC	CLG.L / CLG LN	25%	✓	1%
Close Brothers Group PLC	CBRO.L / CBG LN	20%	✓	0.7%
CloudTag Inc	CTAG.L / CTAG LN	25%	✗	1%
Cloudcall Group PLC	SNTY.L / CALL LN	25%	✗	1%

Coats Group PLC	COA.L / COA LN	20%	✗	1%
Cobham PLC	COB.L / COB LN	20%	✓	0.3%
Coca-Cola HBC AG	CCH.L / CCH LN	20%	✓	0.3%
Codemasters Group Holdings PLC	CDM.L / CDM LN	25%	✗	1%
Cohort PLC	CHRT.L / CHRT LN	25%	✗	1%
Colefax Group PLC	CFX.L / CFX LN	25%	✗	1%
Columbus Energy Resources PLC	CERP.L / CERP LN	25%	✗	1%
Commercial International Bank (Egypt) S. AE	COMIq.L / CBKD LI	20%	✓	1%
Compass Group PLC	CPG.L / CPG LN	20%	✓	0.3%
Computacenter PLC	CCC.L / CCC LN	25%	✓	0.7%
Concurrent Technologies PLC	CNCT.L / CNC LN	25%	✗	1%
Connect Group PLC	CNCTC.L / CNCT LN	25%	✓	0.7%
Consort Medical PLC	CSRT.L / CSRT LN	25%	✓	0.7%
Constellation Healthcare Technologies Inc	CHT.L / CHT LN	25%	✗	1%
ContourGlobal PLC	GLO.L / GLO LN	20%	✓	1%
Convatec Group PLC	CTEC.L / CTEC LN	20%	✓	1%
Conviviality PLC	CVRC.L / CVR LN	20%	✓	1%
Conygar Investment Company PLC	CIC.L / CIC LN	25%	✗	1%
Corero Network Security PLC	CNSP.L / CNS LN	25%	✗	1%
Costain Group PLC	COSG.L / COST LN	25%	✓	0.7%
Countryside Properties PLC	CSPC.L / CSP LN	20%	✓	1%
Countrywide PLC	CWD.L / CWD LN	25%	✓	0.7%
Craneware PLC	CRW.L / CRW LN	25%	✗	1%
Cranswick PLC	CWK.L / CWK LN	20%	✓	0.7%
Creo Medical Limited	CREO.L / CREO LN	25%	✗	1%
Crest Nicholson Holdings PLC	CRST.L / CRST LN	20%	✓	0.7%
Creston PLC	CRCRE.L / CRE LN	25%	✗	1%
Croda International PLC	CRDA.L / CRDA LN	20%	✓	0.3%
Crown Place VCT PLC	CRPL.L / CRWN LN	25%	✗	1%
Crusader Resources Limited	CAS.L / CAS LN	25%	✗	1%
Crystal Amber Fund Limited	CRSL.L / CRS LN	25%	✗	1%
Curtis Banks Group PLC	CBP.L / CBP LN	25%	✓	0.3%
Custodian REIT PLC	CREI.L / CREI LN	25%	✓	1%
Cyprotex PLC	CN8.L / CRX LN	25%	✗	1%
D4t4 Solutions PLC	ISSL.L / D4T4 LN	25%	✗	1%
DCC PLC	DCC.L / DCC LN	20%	✓	0.7%
DFS Furniture PLC	DFSD.L / DFS LN	25%	✓	1%
DP Aircraft I Limited	DPAD.L / DPA LN	25%	✗	1%
DP Eurasia NV	DPEU.L / DPEU LN	25%	✓	1%
DS Smith PLC	SMDS.L / SMDS LN	20%	✓	0.3%
DW Catalyst Fund Limited	DWCG.L / DWCG LN	25%	✗	0.3%
DX (Group) PLC	DXDX.L / DX/ LN	25%	✓	1%
Daejan Holdings PLC	DJAN.L / DJAN LN	25%	✓	0.7%
Daily Mail and General Trust PLC	DMGOa.L / DMGT LN	20%	✓	0.3%
Dairy Crest Group PLC	DCG.L / DCG LN	20%	✓	0.3%
Dalata Hotel Group PLC	DALD.L / DAL LN	20%	✓	0.7%
Dalradian Resources Inc	DALR.L / DALR LN	25%	✓	1%
Danakali Limited	DNK.L / DNK LN	25%	✗	1%
Daniel Stewart Securities PLC	DAN.L / DAN LN	25%	✗	1%
Dart Group PLC	DTG.L / DTG LN	20%	✓	0.7%
Datatec Limited	DTC.L / DTC LN	20%	✗	1%
De Facto 1234 Limited	FCAP.L / FCAP LN	25%	✗	1%
De La Rue PLC	DLAR.L / DLAR LN	25%	✓	0.7%
Debenhams PLC	DEB.L / DEB LN	20%	✓	0.7%

Dechra Pharmaceuticals PLC	DPH.L / DPH LN	20%	✓	0.7%
Dee Valley Group PLC	DEEV.L / DVW LN	25%	✗	1%
Dee Valley Group PLC	DVWt.L / DVWA LN	25%	✗	1%
Derwent London PLC	DLN.L / DLN LN	20%	✓	0.3%
Destiny Pharma PLC	DEST.L / DEST LN	25%	✗	1%
Devro PLC	DVO.L / DVO LN	25%	✓	0.7%
Dewhurst PLC	DWHT.L / DWHT LN	25%	✗	1%
Dewhurst PLC	DWHTt.L / DWHA LN	25%	✗	1%
Dexion Absolute Limited	DAB.L / DAB LN	25%	✗	0.3%
Diageo PLC	DGE.L / DGE LN	20%	✓	0.3%
Dialight PLC	DIAL.L / DIA LN	25%	✓	0.7%
Dignity PLC	DTY.L / DTY LN	20%	✓	0.7%
Diploma PLC	DPLM.L / DPLM LN	20%	✓	0.7%
Direct Line Insurance Group PLC	DLGD.L / DLG LN	20%	✓	0.3%
Distil PLC	DISD.L / DIS LN	25%	✗	1%
Diversified Gas & Oil PLC	DGOC.L / DGOC LN	25%	✗	1%
Dixons Carphone PLC	DC.L / DC/ LN	20%	✓	0.3%
Dods Group PLC	DODS.L / DODS LN	25%	✗	1%
Dolphin Capital Investors Limited	DOLC.L / DCI LN	25%	✗	1%
Domino's Pizza Group PLC	DOM.L / DOM LN	20%	✓	0.7%
Doric Nimrod Air One Limited	DNAO_p.L / DNA LN	25%	✗	1%
Doric Nimrod Air Three Limited	DNA3.L / DNA3 LN	25%	✗	1%
Doric Nimrod Air Two Limited	DNA2_p.L / DNA2 LN	25%	✗	1%
Downing One VCT PLC	DDV1.L / DDV1 LN	25%	✗	1%
Downing Strategic Micro-Cap Investment Trust PLC	DSM.L / DSM LN	25%	✗	1%
Downing THREE VCT PLC	DP3J.L / DP3J LN	25%	✗	0.3%
Downing THREE VCT PLC	DP3H.L / DP3H LN	25%	✗	0.3%
Downing Two VCT PLC	DP2G.L / DP2G LN	25%	✗	0.3%
Dragon-Ukrainian Properties & Development PLC	DUPD.L / DUPD LN	25%	✗	0.7%
Draper Esprit PLC	GROW.L / GROW LN	25%	✗	1%
Drax Group PLC	DRX.L / DRX LN	20%	✓	0.3%
Driver Group PLC	DRV.L / DRV LN	25%	✗	1%
Drum Income Plus REIT PLC	DRIP.L / DRIP LN	25%	✗	1%
Duke Royalty Limited	DUKE.L / DUKE LN	25%	✗	1%
Dunedin Enterprise Investment Trust PLC	DUNE.L / DNE LN	25%	✓	0.3%
Dunedin Income Growth Investment Trust PLC	DIG.L / DIG LN	25%	✓	0.3%
Dunedin Smaller Companies Investment Trust PLC	DNDL.L / DNDL LN	25%	✗	0.3%
Dunelm Group PLC	DNLM.L / DNLM LN	20%	✓	0.7%
ECO Animal Health Group PLC	EAH.L / EAH LN	25%	✗	1%
EKF Diagnostics Holdings PLC	EKF.L / EKF LN	25%	✓	0.7%
EMIS Group PLC	EMISG.L / EMIS LN	25%	✓	1%
EMQQ Emerging Markets Internet & Ecommerce UCITS ETF - Accumulating	EMQQ.L / EMQQ LN	25%	✗	1%
EP Global Opportunities Trust PLC	EPGT.L / EPG LN	25%	✓	0.3%
EPE Special Opportunities PLC	ESOE.L / ESO LN	25%	✗	0.3%
EQTEC PLC	EQTE.L / EQT LN	25%	✗	1%
ETFS 1x Daily Short All Commodities ETC	SALL.L / SALL LN	25%	✗	1%
ETFS 1x Daily Short Brent Crude ETC	SBRT.L / SBRT LN	25%	✗	0.7%
ETFS 1x Daily Short Cocoa ETC	SCOC.L / SCOC LN	20%	✗	1%
ETFS 1x Daily Short Coffee ETC	SCFE.L / SCFE LN	25%	✗	1%
ETFS 1x Daily Short Copper ETC	SCPR.L / SCOP LN	20%	✓	0.7%
ETFS 1x Daily Short Corn ETC	SCRN.L / SCOR LN	20%	✗	0.7%
ETFS 1x Daily Short Cotton ETC	SCTON.L / SCTO LN	20%	✗	0.7%
ETFS 1x Daily Short Energy ETC	SNRG.L / SNRG LN	25%	✗	1%

ETFS 1x Daily Short Ex-Energy ETC	SNEY.L / SNEY LN	25%	✗	1%
ETFS 1x Daily Short Gasoline ETC	SGAS.L / SGAS LN	25%	✗	1%
ETFS 1x Daily Short Gold ETC	SBUL.L / SBUL LN	20%	✓	0.3%
ETFS 1x Daily Short Grains ETC	SGRA.L / SGRA LN	25%	✗	1%
ETFS 1x Daily Short Heating Oil ETC	SHEA.L / SHEA LN	25%	✗	1%
ETFS 1x Daily Short Industrial MetalsETC	SIME.L / SIMT LN	25%	✗	1%
ETFS 1x Daily Short Lead ETC	SLEA.L / SLEA LN	25%	✗	1%
ETFS 1x Daily Short Lean Hogs ETC	SLHO.L / SLHO LN	25%	✗	1%
ETFS 1x Daily Short Livestock ETC	SLST.L / SLST LN	25%	✗	1%
ETFS 1x Daily Short Natural Gas ETC	SNGA.L / SNGA LN	25%	✗	1%
ETFS 1x Daily Short Nickel ETC	SNIK.L / SNIK LN	20%	✗	0.3%
ETFS 1x Daily Short Petroleum ETC	SPTO.L / SPET LN	20%	✗	1%
ETFS 1x Daily Short Platinum ETC	SPLA.L / SPLA LN	20%	✗	1%
ETFS 1x Daily Short Precious Metals ETC	SPMT.L / SPMT LN	25%	✗	1%
ETFS 1x Daily Short Silver ETC	SSIL.L / SSIL LN	20%	✗	0.7%
ETFS 1x Daily Short Softs ETC	SSFT.L / SSFT LN	25%	✗	1%
ETFS 1x Daily Short Soybean Oil ETC	SSYO.L / SSYO LN	25%	✗	1%
ETFS 1x Daily Short Soybeans ETC	SSOB.L / SSOB LN	20%	✗	0.3%
ETFS 1x Daily Short Sugar ETC	SSUG.L / SSUG LN	20%	✗	0.3%
ETFS 1x Daily Short Tin ETC	STIM.L / STIM LN	25%	✗	1%
ETFS 1x Daily Short WTI Crude Oil ETC	SOIL.L / SOIL LN	20%	✗	0.7%
ETFS 1x Daily Short Wheat ETC	SWEA.L / SWEA LN	20%	✗	0.7%
ETFS 1x Daily Short Zinc ETC	SZIC.L / SZIC LN	20%	✗	0.7%
ETFS 2x Daily Long All Commodities ETC	LALL.L / LALL LN	25%	✗	1%
ETFS 2x Daily Long Aluminium ETC	LALU.L / LALU LN	25%	✗	1%
ETFS 2x Daily Long Cocoa ETC	LCOC.L / LCOC LN	20%	✗	0.3%
ETFS 2x Daily Long Coffee ETC	LCFE.L / LCFE LN	20%	✗	0.7%
ETFS 2x Daily Long Copper ETC	LCOP.L / LCOP LN	25%	✗	1%
ETFS 2x Daily Long Cotton ETC	LCTO.L / LCTO LN	25%	✗	1%
ETFS 2x Daily Long Ex-Energy ETC	LNEY.L / LNEY LN	25%	✗	1%
ETFS 2x Daily Long Gasoline ETC	LGAS.L / LGAS LN	20%	✗	1%
ETFS 2x Daily Long Gold ETC	LBUL.L / LBUL LN	20%	✗	0.7%
ETFS 2x Daily Long Grains ETC	LGRA.L / LGRA LN	25%	✗	1%
ETFS 2x Daily Long Industrial Metal ETC	LIME.L / LIME LN	25%	✗	1%
ETFS 2x Daily Long Lead ETC	LLEA.L / LLEA LN	25%	✗	1%
ETFS 2x Daily Long Lean Hogs ETC	LLHO.L / LLHO LN	25%	✗	1%
ETFS 2x Daily Long Live Cattle ETC	LLCT.L / LLCT LN	20%	✗	1%
ETFS 2x Daily Long Livestock ETC	LLST.L / LLST LN	25%	✗	1%
ETFS 2x Daily Long Natural Gas ETC	LNGA.L / LNGA LN	20%	✗	0.7%
ETFS 2x Daily Long Petroleum ETC	LPET.L / LPET LN	25%	✗	1%
ETFS 2x Daily Long Platinum ETC	LPLA.L / LPLA LN	25%	✗	1%
ETFS 2x Daily Long Precious Metals ETC	LPMT.L / LPMT LN	25%	✗	1%
ETFS 2x Daily Long Silver ETC	LSIL.L / LSIL LN	20%	✗	0.7%
ETFS 2x Daily Long Softs ETC	LSFT.L / LSFT LN	25%	✗	1%
ETFS 2x Daily Long Soybean Oil ETC	LSYO.L / LSYO LN	20%	✗	1%
ETFS 2x Daily Long Sugar ETC	LSUG.L / LSUG LN	20%	✗	0.3%
ETFS 2x Daily Long Tin ETC	LTIM.L / LTIM LN	25%	✗	1%
ETFS 2x Daily Long WTI Crude Oil ETC	LOIL.L / LOIL LN	20%	✗	0.7%
ETFS 2x Daily Long Zinc ETC	LZIC.L / LZIC LN	25%	✗	1%
ETFS 3x Daily Long FTSE 100	UK3L.L / UK3L LN	25%	✗	1%
ETFS 3x Daily Long WTI Crude Oil Exchange Traded Commodity	3CRL.L / 3CRL LN	25%	✗	1%
ETFS 3x Daily Short Coffee Exchange Traded Commodity	3CFS.L / 3CFS LN	25%	✗	1%
ETFS 3x Daily Short Copper Exchange Traded				

Commodity	3CUS.L / 3CUS LN	25%	✗	1%
ETFS 3x Daily Short FTSE 100	UK3S.L / UK3S LN	25%	✗	1%
ETFS 3x Daily Short Gold Exchange Traded Commodity	3AUS.L / 3AUS LN	25%	✗	1%
ETFS 3x Daily Short Natural Gas Exchange Traded Commodity	NG3S.L / NG3S LN	25%	✗	1%
ETFS 3x Daily Short Nickel Exchange Traded Commodity	3NIS.L / 3NIS LN	25%	✗	1%
ETFS 3x Daily Short Silver Exchange Traded Commodity	SI3S.L / SI3S LN	25%	✗	1%
ETFS 3x Daily Short Sugar Exchange Traded Commodity	3SUS.L / 3SUS LN	25%	✗	1%
ETFS 3x Daily Short WTI Crude Oil Exchange Traded Commodity	3CRS.L / 3CRS LN	25%	✗	1%
ETFS 3x Daily Short Wheat Exchange Traded Commodity	3WHS.L / 3WHS LN	25%	✗	1%
ETFS 3x Long AUD Short GBP	AUP3.L / AUP3 LN	20%	✗	1%
ETFS 3x Long AUD Short USD	LAU3.L / LAU3 LN	25%	✗	1%
ETFS 3x Long EUR Short GBP	EUP3.L / EUP3 LN	25%	✗	1%
ETFS 3x Long GBP Short USD	LGB3.L / LGB3 LN	25%	✗	1%
ETFS 3x Long JPY Short GBP	JPP3.L / JPP3 LN	25%	✗	1%
ETFS 3x Long USD Short GBP	USP3.L / USP3 LN	25%	✗	1%
ETFS 3x Short AUD Long GBP	SAP3.L / SAP3 LN	20%	✗	1%
ETFS 3x Short AUD Long USD	SAU3.L / SAU3 LN	25%	✗	1%
ETFS 3x Short EUR Long USD	SEU3.L / SEU3 LN	20%	✗	0.3%
ETFS 3x Short GBP Long USD	SGB3.L / SGB3 LN	25%	✗	1%
ETFS 3x Short JPY Long GBP	SYP3.L / SYP3 LN	20%	✗	1%
ETFS 3x Short JPY Long USD	SJP3.L / SJP3 LN	20%	✗	1%
ETFS 5x Long EUR Short GBP ETC	EUP5.L / EUP5 LN	25%	✗	1%
ETFS 5x Long EUR Short USD ETC	SUD5.L / SUD5 LN	25%	✗	1%
ETFS 5x Long USD Short GBP ETC	USP5.L / USP5 LN	25%	✗	1%
ETFS 5x Short EUR Long GBP ETC	SUP5.L / SUP5 LN	25%	✗	1%
ETFS 5x Short EUR Long USD ETC	LUD5.L / LUD5 LN	25%	✗	1%
ETFS 5x Short USD Long GBP ETC	PUS5.L / PUS5 LN	25%	✗	1%
ETFS Agriculture ETC	AIGA.L / AIGA LN	20%	✓	0.7%
ETFS Agriculture ETC	AGAP.L / AGAP LN	20%	✗	0.3%
ETFS All Commodities ETC	AIGC.L / AIGC LN	20%	✓	0.7%
ETFS Aluminium ETC	ALMN.L / ALUM LN	20%	✗	0.7%
ETFS Bearish GBP vs G10 Currency Basket Securities	SGBB.L / SGBB LN	25%	✗	1%
ETFS Bearish USD vs Commodity Currency Basket Securities	LCOM.L / LCOM LN	25%	✗	1%
ETFS Bearish USD vs G10 Currency Basket Securities	SUSB.L / SUSB LN	25%	✗	1%
ETFS Brent 1yr ETC	OSB1.L / OSB1 LN	20%	✗	1%
ETFS Brent 2yr ETC	OSB2.L / OSB2 LN	20%	✗	1%
ETFS Brent 3yr ETC	OSB3.L / OSB3 LN	25%	✗	1%
ETFS Brent Oil 1 month ETC	OILB.L / OILB LN	20%	✗	0.7%
ETFS Brent Oil 1 month ETC	OLBP.L / OLBP LN	20%	✗	0.3%
ETFS Bullish GBP vs G10 Currency Basket Securities	LGBB.L / LGBB LN	25%	✗	1%
ETFS Bullish USD vs G10 Currency Basket Securities	LUSB.L / LUSB LN	25%	✗	1%
ETFS Carbon ETC	CARB.L / CARB LN	20%	✗	1%
ETFS Carbon ETC	CARBP.L / CARP LN	20%	✗	0.3%
ETFS Coffee ETC	COFF.L / COFF LN	20%	✗	0.7%
ETFS Copper ETC	COPA.L / COPA LN	20%	✓	0.7%
ETFS Corn ETC	CORN.L / CORN LN	20%	✗	0.7%
ETFS Cotton ETC	COTNC.L / COTN LN	20%	✗	0.7%
ETFS Energy ETC	AIGE.L / AIGE LN	20%	✗	0.7%
ETFS Ex-Agriculture and Livestock ETC	XFRM.L / XFRM LN	20%	✗	0.3%

ETFS Ex-Energy ETC	AIGX.L / AIGX LN	20%	✗	0.7%
ETFS G10 vs USD Multi Strategy FX Basket Security	ENFX.L / ENFX LN	25%	✗	1%
ETFS GBP Daily Hedged Agriculture DJ-UBS PDSM ETC	ECPAGR.L / PAGR LN	20%	✗	1%
ETFS GBP Daily Hedged All Commodities DJ-UBS PD ETC	PALL.L / PALL LN	20%	✗	1%
ETFS GBP Daily Hedged Copper ETC	PCOP.L / PCOP LN	25%	✗	1%
ETFS GBP Daily Hedged Energy DJ-UBS PDSM ETC	PENR.L / PENR LN	20%	✗	1%
ETFS GBP Daily Hedged Forward Agriculture DJ-UBS PD-F3SM ETC	PFAG.L / PFAG LN	25%	✗	1%
ETFS GBP Daily Hedged Forward All Commodities DJ-UBS PD-F3SM ETC	PFCM.L / PFCM LN	20%	✗	1%
ETFS GBP Daily Hedged Forward Energy DJ-UBS PD-F3SM ETC	PFEN.L / PFEN LN	20%	✗	1%
ETFS GBP Daily Hedged Gold ETC	PBUL.L / PBUL LN	20%	✗	1%
ETFS GBP Daily Hedged Industrial Metals DJ-UBS PDSM ETC	PIMT.L / PIMT LN	20%	✗	1%
ETFS GBP Daily Hedged Natural Gas ETC	PNGA.L / PNGA LN	20%	✗	1%
ETFS GBP Daily Hedged Physical Gold ETC	GBSP.L / GBSP LN	20%	✗	1%
ETFS GBP Daily Hedged Precious Metals DJ-UBS PDSM ETC	PPMT.L / PPMT LN	25%	✗	1%
ETFS Gasoline ETC	UGAS.L / UGAS LN	20%	✗	0.7%
ETFS Gold ETC	BULL.L / BULL LN	20%	✗	0.7%
ETFS Grains ETC	GRNS.L / AIGG LN	20%	✗	0.7%
ETFS Grains ETC	AGGP.L / AGGP LN	20%	✗	0.3%
ETFS Heating Oil ETC	HEAT.L / HEAT LN	20%	✗	0.7%
ETFS Industrial Metals ETC	AIGI.L / AIGI LN	20%	✗	0.7%
ETFS Lead ETC	LEED.L / LEED LN	25%	✗	1%
ETFS Lean Hogs ETC	HOGS.L / HOGS LN	20%	✗	0.3%
ETFS Live Cattle ETC	CATL.L / CATL LN	20%	✗	0.3%
ETFS Livestock ETC	AIGL.L / AIGL LN	20%	✗	0.3%
ETFS Long AUD Short GBP	GBAU.L / GBAU LN	25%	✗	1%
ETFS Long AUD Short USD	LAUD.L / LAUD LN	25%	✗	1%
ETFS Long AUD Short USD	AUDP.L / AUDP LN	25%	✗	1%
ETFS Long CAD Short GBP	GBCA.L / GBCA LN	25%	✗	1%
ETFS Long CAD Short USD	LCAD.L / LCAD LN	25%	✗	1%
ETFS Long CHF Short GBP	GBCH.L / GBCH LN	25%	✗	1%
ETFS Long CHF Short USD	CHLP.L / CHFP LN	20%	✗	1%
ETFS Long CNY Short USD	LCNP.L / LCNP LN	20%	✗	1%
ETFS Long EUR Short GBP	GBUR.L / GBUR LN	25%	✗	1%
ETFS Long EUR Short USD	EURP.L / EURP LN	20%	✗	1%
ETFS Long EUR Short USD	LERO.L / LEUR LN	20%	✗	0.3%
ETFS Long GBP Short USD	GBPP.L / GBPP LN	25%	✗	1%
ETFS Long GBP Short USD	LGBP.L / LGBP LN	25%	✗	1%
ETFS Long INR Short USD	LINRP.L / LINP LN	20%	✗	1%
ETFS Long INR Short USD	LINRR.L / LINR LN	20%	✗	0.3%
ETFS Long JPY Short GBP	GBJP.L / GBJP LN	25%	✗	1%
ETFS Long JPY Short USD	LJPY.L / LJYP LN	25%	✗	1%
ETFS Long JPY Short USD	JPYP.L / JPYP LN	25%	✗	1%
ETFS Long NOK Short GBP	GBNO.L / GBNO LN	25%	✗	1%
ETFS Long NOK Short USD	LNOK.L / LNOK LN	25%	✗	1%
ETFS Long NOK Short USD	NOKP.L / NOKP LN	25%	✗	1%
ETFS Long NZD Short GBP	GBNZ.L / GBNZ LN	25%	✗	1%
ETFS Long NZD Short USD	NZDP.L / NZDP LN	20%	✗	1%
ETFS Long SEK Short USD	LSEK.L / LSEK LN	25%	✗	1%
ETFS Long SEK Short USD	SEKP.L / SEKP LN	25%	✗	1%
ETFS Long USD Short GBP	GBUS.L / GBUS LN	25%	✗	1%

ETFS Longer Dated Agriculture ETC	FAGR.L / FAGR LN	20%	✗	1%
ETFS Longer Dated All Commodities ETC	FAIG.L / FAIG LN	25%	✗	1%
ETFS Longer Dated Brent Crude ETC	FBRT.L / FBRT LN	25%	✗	1%
ETFS Longer Dated Crude Oil ETC	FCRU.L / FCRU LN	25%	✗	1%
ETFS Longer Dated Energy ETC	ENEF.L / ENEF LN	20%	✗	0.3%
ETFS Longer Dated Ex-Energy ETC	EXEF.L / EXEF LN	25%	✗	1%
ETFS Longer Dated Grains ETC	GRAF.L / GRAF LN	20%	✗	1%
ETFS Longer Dated Heating Oil ETC	HEAF.L / HEAF LN	25%	✗	1%
ETFS Longer Dated Lean Hogs ETC	HOGF.L / HOGF LN	25%	✗	1%
ETFS Longer Dated Live Cattle ETC	CATF.L / CATF LN	25%	✗	1%
ETFS Longer Dated Livestock ETC	FLIV.L / FLIV LN	25%	✗	1%
ETFS Longer Dated Natural Gas ETC	NGAF.L / NGAF LN	25%	✗	1%
ETFS Longer Dated Petroleum ETC	FPET.L / FPET LN	20%	✗	1%
ETFS Natural Gas ETC	NGAS.L / NGAS LN	20%	✗	0.7%
ETFS Nickel ETC	NICK.L / NICK LN	20%	✓	0.7%
ETFS Petroleum ETC	AIGO.L / AIGO LN	20%	✗	0.7%
ETFS Physical Gold	PHAU.L / PHAU LN	20%	✓	0.7%
ETFS Physical Gold	PHGP.L / PHGP LN	20%	✗	0.7%
ETFS Physical PM Basket ETC	PHPM.L / PHPM LN	20%	✗	0.7%
ETFS Physical PM Basket ETC	PHPP.L / PHPP LN	20%	✗	0.3%
ETFS Physical Palladium ETC	PHPD.L / PHPD LN	20%	✗	0.7%
ETFS Physical Platinum ETC	PHPT.L / PHPT LN	20%	✗	0.7%
ETFS Physical Silver ETC	PHAG.L / PHAG LN	20%	✗	0.7%
ETFS Physical Silver ETC	PHSP.L / PHSP LN	20%	✗	0.3%
ETFS Physical Swiss Gold ETC	SGBS.L / SGBS LN	25%	✓	1%
ETFS Platinum ETC	PLTT.L / PLTT LN	25%	✗	1%
ETFS Precious Metals ETC	AIGP.L / AIGP LN	20%	✗	0.7%
ETFS Short AUD Long GBP	AUGB.L / AUGB LN	25%	✗	1%
ETFS Short CAD Long GBP	CAGB.L / CAGB LN	25%	✗	1%
ETFS Short CAD Long USD	SCAD.L / SCAD LN	25%	✗	1%
ETFS Short CAD Long USD	SCDP.L / SCDP LN	25%	✗	1%
ETFS Short CHF Long GBP	CHGB.L / CHGB LN	25%	✗	1%
ETFS Short CNY Long USD	SCYP.L / SCYP LN	20%	✗	0.3%
ETFS Short EUR Long GBP	URGB.L / URGB LN	25%	✗	1%
ETFS Short EUR Long USD	SERO.L / SEUR LN	20%	✗	1%
ETFS Short GBP Long USD	USD2.L / USD2 LN	20%	✗	0.3%
ETFS Short GBP Long USD	SGBP.L / SGBP LN	20%	✗	0.3%
ETFS Short INR Long USD	SINP.L / SINP LN	20%	✗	1%
ETFS Short JPY Long GBP	JPGB.L / JPGB LN	25%	✗	1%
ETFS Short JPY Long USD	SJPY.L / SJPY LN	25%	✗	1%
ETFS Short JPY Long USD	SJPP.L / SJPP LN	25%	✗	1%
ETFS Short NOK Long GBP	NOGB.L / NOGB LN	25%	✗	1%
ETFS Short NOK Long USD	SNOK.L / SNOK LN	25%	✗	1%
ETFS Short NOK Long USD	SNOP.L / SNOP LN	25%	✗	1%
ETFS Short NZD Long GBP	NZGB.L / NZGB LN	25%	✗	1%
ETFS Short NZD Long USD	SNZD.L / SNZD LN	25%	✗	1%
ETFS Short NZD Long USD	SNZP.L / SNZP LN	25%	✗	1%
ETFS Short SEK Long GBP	SKGB.L / SKGB LN	25%	✗	1%
ETFS Short SEK Long USD	SSEK.L / SSEK LN	25%	✗	1%
ETFS Short USD Long GBP	USGB.L / USGB LN	25%	✗	1%
ETFS Silver ETC	SLVR.L / SLVR LN	20%	✗	0.7%
ETFS Softs ETC	AIGS.L / AIGS LN	20%	✗	0.7%
ETFS Soybean Oil ETC	SOYO.L / SOYO LN	20%	✗	0.7%
ETFS Soybeans ETC	SOYB.L / SOYB LN	20%	✗	0.7%

ETFS Sugar ETC	SUGA.L / SUGA LN	20%	✗	0.7%
ETFS Tin ETC	TINM.L / TINM LN	25%	✗	1%
ETFS WTI 1yr ETC	OSW1.L / OSW1 LN	25%	✗	1%
ETFS WTI 2mth ETC	OILW.L / OILW LN	20%	✗	0.7%
ETFS WTI 2yr ETC	OSW2.L / OSW2 LN	25%	✗	1%
ETFS WTI 3yr ETC	OSW3.L / OSW3 LN	20%	✗	1%
ETFS WTI Crude Oil ETC	CRUD.L / CRUD LN	20%	✓	0.7%
ETFS Wheat ETC	WEAT.L / WEAT LN	20%	✓	0.7%
ETFS Zinc ETC	ZINC.L / ZINC LN	20%	✗	0.7%
EVR Holdings PLC	EVRH.L / EVRH LN	25%	✗	1%
EVRAZ PLC	EVRE.L / EVR LN	20%	✓	0.7%
Eagle Eye Solutions Group PLC	EYE.L / EYE LN	25%	✗	1%
Ebiquity PLC	EBQ.L / EBQ LN	25%	✗	1%
Echo Energy PLC	ECHOE.L / ECHO LN	25%	✗	1%
Eckoh PLC	ECK.L / ECK LN	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%	✓	1%
Eddie Stobart Logistics PLC	ESLE.L / ESL LN	25%	✗	1%
Edinburgh Dragon Trust PLC	EFM.L / EFM LN	25%	✓	0.3%
Edinburgh Worldwide Investment Trust PLC	EWI.L / EWI LN	25%	✓	0.7%
Ediston Property Investment Company PLC	EPICE.L / EPIC LN	25%	✓	1%
Edita Food Industries Company (S. AE	EFIDq.L / EFID LI	25%	✓	1%
Efora Energy Limited	SACS.L / SAC LN	25%	✗	1%
Egdon Resources PLC	EGRE.L / EDR LN	25%	✗	1%
Ei Group PLC	EIGE.L / EIG LN	25%	✓	0.7%
Eight Peaks Group PLC	8PG.L / 8PG LN	25%	✗	1%
El Oro Limited	ELX.L / ELX LN	25%	✗	0.3%
Eland Oil & Gas PLC	ELA.L / ELA LN	25%	✓	1%
Elderstreet Draper Esprit VCT PLC	ELDR.L / EDV LN	25%	✗	1%
Elecosoft PLC	ELCO.L / ELCO LN	25%	✗	1%
Electra Private Equity PLC	ELTA.L / ELTA LN	25%	✓	0.7%
Electrocomponents PLC	ECM.L / ECM LN	20%	✓	0.3%
Electronic Data Processing Limited	ELDA.L / EDP LN	25%	✗	1%
Elegant Hotels Group PLC	EHGE.L / EHG LN	25%	✗	1%
Elektron Technology PLC	EKT.L / EKT LN	25%	✗	1%
Elementis PLC	ELM.L / ELM LN	20%	✓	0.7%
Emmerson PLC	EML.L / EML LN	25%	✗	1%
Empiric Student Property PLC	ESP.L / ESP LN	25%	✓	1%
Empresaria Group PLC	EMPR.L / EMR LN	25%	✗	1%
Empyrean Energy PLC	EMEL.L / EME LN	25%	✗	1%
En+ Group PLC	ENPLq.L / ENPL LI	25%	✓	1%
EnQuest PLC	ENQ.L / ENQ LN	25%	✓	0.7%
Energiean Oil & Gas PLC	ENOG.L / ENOG LN	25%	✓	1%
Enteq Upstream PLC	NTQ.L / NTQ LN	25%	✗	1%
Entertainment One Limited	ETO.L / ETO LN	20%	✓	1%
Epwin Group PLC	EPWN.L / EPWN LN	25%	✓	1%
Equiniti Group PLC	EQN.L / EQN LN	20%	✓	1%
Ergomed PLC	ERGO.L / ERGO LN	25%	✗	1%
Escape Hunt PLC	ESCE.L / ESC LN	25%	✗	1%
Escher Group Holdings PLC	ESCH.L / ESCH LN	25%	✗	1%
Essentra PLC	ESNT.L / ESNT LN	20%	✓	0.3%
Etalon Group PLC	ETLNgq.L / ETLN LI	20%	✓	1%
Eurocell PLC	ECEL.L / ECEL LN	25%	✗	1%
Euromoney Institutional Investor PLC	ERM.L / ERM LN	25%	✓	0.7%

European Assets Trust NV	EUNZ.L / EAT LN	25%	✗	1%
European Metals Holdings Limited	EMHE.L / EMH LN	25%	✗	1%
Everyman Media Group PLC	EMANE.L / EMAN LN	25%	✗	1%
Exillon Energy PLC	EXIL.L / EXI LN	25%	✗	0.7%
Exova Group PLC	EXO.L / EXO LN	25%	✗	1%
Experian PLC	EXP.N.L / EXPN LN	20%	✓	0.3%
F&C Capital and Income Investment Trust PLC	FCI.L / FCI LN	25%	✓	0.7%
F&C Commercial Property Trust Limited	FCPTL.L / FCPT LN	25%	✓	0.3%
F&C Managed Portfolio Trust plc - Growth Portfolio	FMPG.L / FMPG LN	25%	✗	0.3%
F&C Managed Portfolio Trust plc - Income Sh AE	FMPGi.L / FMPI LN	25%	✗	0.3%
F&C UK High Income Trust PLC	ICTAa.L / FHI LN	25%	✗	0.3%
F&C UK High Income Trust PLC	ICTA_u.L / FHIU LN	25%	✗	0.3%
F&C UK High Income Trust PLC	ICTAb.L / FHIB LN	25%	✗	0.3%
F&C UK Real Estate Investments Limited	FCRE.L / FCRE LN	25%	✗	0.7%
FBD Holdings PLC	FBH.L / FBH LN	25%	✗	1%
FDM Group (Holdings) PLC	FDM.L / FDM LN	25%	✓	0.3%
FFI Holdings PLC	FFIF.L / FFI LN	25%	✗	1%
FIH group PLC	FIH.L / FIH LN	25%	✗	1%
FW Thorpe PLC	TFW.L / TFW LN	25%	✓	0.3%
Fair Oaks Income Fund Limited	FAIR.L / FAIR LN	25%	✗	1%
FairFX Group PLC	FFX.L / FFX LN	25%	✓	1%
Faroe Petroleum PLC	FPM.L / FPM LN	25%	✓	0.7%
Federal Grid Co Unified Energy System PJSC	FEESq.L / FEES LI	50%	✗	1%
Fenner PLC	FENR.L / FENR LN	20%	✓	0.7%
Ferguson PLC	FERG.L / FERG LN	20%	✓	0.3%
Ferrexpo PLC	FXPO.L / FXPO LN	20%	✓	0.7%
Fevertree Drinks PLC	FEVR.L / FEVR LN	20%	✓	1%
Fidelity Asian Values PLC	FAS.L / FAS LN	25%	✓	0.3%
Fidelity Asian Values PLC	FASS.L / FASS LN	25%	✗	1%
Fidelity China Special Situations PLC	FCSS.L / FCSS LN	25%	✓	0.7%
Fidelity Investment Trust - Fidelity European Values PLC	FEV.L / FEV LN	25%	✓	0.3%
Fidelity Investment Trust - Fidelity Special Values PLC	FSV.L / FSV LN	25%	✓	0.7%
Fidelity Japan Trust PLC	FJV.L / FJV LN	25%	✓	0.7%
Filta Group Holdings PLC	FLTA.L / FLTA LN	25%	✗	1%
Filtronic PLC	FTC.L / FTC LN	25%	✗	1%
Findel PLC	FDL.L / FDL LN	25%	✓	1%
Finsbury Food Group PLC	FIF.L / FIF LN	25%	✗	1%
Finsbury Growth & Income Trust PLC	FGT.L / FGT LN	20%	✓	0.7%
First Derivatives PLC	FRST.L / FDP LN	25%	✓	1%
First Property Group PLC	FSTP.L / FPO LN	25%	✗	1%
First Trust Dow Jones Internet UCITS ETF Class A USD	FDN.L / FDN LN	25%	✗	1%
First Trust Emerging Markets AlphaDEX(r) UCITS ETF Class A USD	FEM.L / FEM LN	20%	✗	1%
First Trust Emerging Markets AlphaDEX(r) UCITS ETF Class A USD	FEMU.L / FEMU LN	20%	✗	0.3%
First Trust Eurozone AlphaDEX(r) UCITS ETF Class A Sh AE	FEUZ.L / FEUZ LN	20%	✗	0.3%
First Trust FactorFX UCITS ETF Class A USD	FTFX.L / FTFX LN	25%	✗	1%
First Trust FactorFX UCITS ETF Class B GBP	FXGB.L / FXGB LN	25%	✗	1%
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%	✗	1%
First Trust United Kingdom AlphaDEX(r) UCITS ETF Class A GBP	FKU.L / FKU LN	20%	✗	0.3%

Firstgroup PLC	FGP.L / FGP LN	20%	✓	0.3%
Flowtech Fluidpower PLC	FLOL.L / FLO LN	25%	✓	1%
Flybe Group PLC	FLYB.L / FLYB LN	25%	✓	1%
Focusrite PLC	TUNE.L / TUNE LN	25%	✗	1%
Footasylum PLC	FOOT.L / FOOT LN	25%	✗	1%
Forbidden Technologies PLC	FBT.L / FBT LN	25%	✗	1%
Foreign & Colonial Investment Trust PLC	FCIT.L / FRCL LN	20%	✓	0.3%
Foresight 3 VCT PLC	FST3.L / FTD LN	25%	✗	1%
Foresight 4 VCT PLC	FTF.L / FTF LN	25%	✗	1%
Foresight Solar & Infrastructure VCT PLC	FTSV.L / FTSV LN	25%	✗	1%
Foresight VCT PLC	FTV.L / FTV LN	25%	✗	1%
Forterra PLC	FORT.L / FORT LN	20%	✓	1%
Foxtons Group PLC	FOXT.L / FOXT LN	25%	✓	0.7%
Franchise Brands PLC	FRAN.L / FRAN LN	25%	✗	1%
FreeAgent Holdings PLC	FREE.L / FREE LN	25%	✗	1%
French Connection Group PLC	FCCN.L / FCCN LN	25%	✓	1%
Frenkel Topping Group PLC	FEN.L / FEN LN	25%	✗	1%
Fresnillo PLC	FRES.L / FRES LN	20%	✓	0.7%
Frontera Resources Corporation	FRR.L / FRR LN	25%	✗	1%
Frontier Developments PLC	FDEV.L / FDEV LN	25%	✗	1%
Frontier IP Group PLC	FIPPG.L / FIPP LN	25%	✗	1%
Fulcrum Utility Services Limited	FCRM.L / FCRM LN	25%	✗	1%
Fuller Smith & Turner PLC	FSTA.L / FSTA LN	25%	✓	0.7%
FundLogic Alternatives plc - MS Scientific Beta Global Equity Factors UCITS ETF USD	GEF.L / GEF LN	20%	✗	0.3%
FundLogic Alternatives plc - MS Scientific Beta US Equity Factors UCITS ETF USD	USEF.L / USEF LN	20%	✗	0.3%
Funding Circle Holdings Limited	FCH.L / FCH LN	25%	✗	1%
Funding Circle SME Income Fund Limited	FCIF.L / FCIF LN	25%	✓	0.3%
Fundsmith Emerging Equities Trust PLC	FEET.L / FEET LN	25%	✓	0.3%
Fusion Antibodies PLC	FAB.L / FAB LN	25%	✗	1%
Fusionex International PLC	FXIF.L / FXI LN	25%	✗	1%
Future PLC	FUTR.L / FUTR LN	25%	✓	0.7%
Fyffes PLC	FFY.L / FFY LN	25%	✗	1%
G3 Exploration Limited	G3EG.L / G3E LN	25%	✗	1%
G4S PLC	GFS.L / GFS LN	20%	✓	0.3%
GAIL India Ltd	GAILq.L / GAID LI	25%	✓	1%
GAME Digital PLC	GMDG.L / GMD LN	25%	✓	0.7%
GAN PLC	GAMEG.L / GAN LN	25%	✗	1%
GB Group PLC	GBGP.L / GBG LN	25%	✓	1%
GBGI Limited	GBGI.L / GBGI LN	25%	✗	1%
GCM Resources PLC	GCM.L / GCM LN	25%	✗	1%
GCP Asset Backed Income Fund Limited	GABIG.L / GABI LN	25%	✗	0.3%
GCP Infrastructure Investments Limited	GCPI.L / GCP LN	25%	✓	0.7%
GCP Student Living PLC	DIGS.L / DIGS LN	25%	✗	1%
GF International - FTSE China A UCITS ETF	PRCU.L / PRCU LN	25%	✗	1%
GKN PLC	GKN.L / GKN LN	20%	✓	0.3%
GLI Finance Limited	GLIF.L / GLIF LN	25%	✗	1%
GLI Finance Ltd	GLIZo.L / GLIZ LN	25%	✗	1%
GRC International Group PLC	GRCG.L / GRC LN	25%	✗	1%
GVC Holdings PLC	GVC.L / GVC LN	20%	✓	0.3%
GW Pharmaceuticals PLC	GWP.L / GWP LN	25%	✗	0.7%
Gabelli Value Plus+ Trust PLC	GVP.L / GVP LN	25%	✗	0.3%
Galliford Try PLC	GFRD.L / GFRD LN	20%	✓	0.7%
Gama Aviation PLC	GMAA.L / GMAA LN	25%	✗	1%

Games Workshop Group PLC	GAW.L / GAW LN	20%	✓	1%
Gamma Communications PLC	GAMA.L / GAMA LN	25%	✓	1%
Gateley (Holdings) PLC	GTLY.L / GTLY LN	25%	✗	1%
Gattaca PLC	GATC.L / GATC LN	25%	✗	1%
Gear4music (Holdings) PLC	G4M.L / G4M LN	25%	✗	1%
Geiger Counter Limited	GCLq.L / GCL LN	25%	✗	1%
Gem Diamonds Limited	GEMD.L / GEMD LN	25%	✓	0.7%
Genel Energy PLC	GENL.L / GENL LN	20%	✓	0.7%
Genesis Emerging Markets Fund	GSS.L / GSS LN	25%	✓	0.7%
Genus PLC	GNS.L / GNS LN	20%	✓	0.3%
Georgia Capital PLC	CGEO.L / CGEO LN	25%	✓	1%
Georgia Healthcare Group PLC	GHGG.L / GHG LN	25%	✓	1%
GetBusy PLC	GETB.L / GETB LN	25%	✗	1%
Gfinity PLC	GFIN.L / GFIN LN	25%	✗	1%
Glanbia PLC	GL9.L / GLB LN	20%	✓	0.3%
GlaxoSmithKline PLC	GSK.L / GSK LN	20%	✓	0.3%
Glencore PLC	GLEN.L / GLEN LN	20%	✓	0.3%
Glenveagh Properties PLC	GLV.L / GLV LN	25%	✓	1%
Global Invacom Group Limited	GINV.L / GINV LN	25%	✗	1%
Global Ports Holding PLC	GPH.L / GPH LN	25%	✗	1%
Global Ports Investments PLC	GLPRq.L / GLPR LI	25%	✗	1%
Global Telecom Holding S. AE	GLTDq.L / GLTD LI	25%	✗	1%
GlobalData PLC	DATA.L / DATA LN	25%	✗	1%
Globaltrans Investment PLC	GLTRq.L / GLTR LI	25%	✓	1%
Globalworth Real Estate Investments Limited	GWIL.L / GWI LN	25%	✗	1%
GoCompare.com Group PLC	GOCO.L / GOCO LN	25%	✓	1%
Goals Soccer Centres PLC	GOAL.L / GOAL LN	25%	✗	1%
Gold Bullion Securities ETC	GBSx.L / GBS LN	20%	✓	0.3%
Golden Prospect Precious Metals Limited	GPM.L / GPM LN	25%	✗	1%
Golden Prospect Precious Metals Limited	GPSS.L / GPSS LN	25%	✗	1%
Gooch & Housego PLC	GHH.L / GHH LN	25%	✓	0.7%
Good Energy Group PLC	GOODG.L / GOOD LN	25%	✗	1%
Goodwin PLC	GDWN.L / GDWN LN	25%	✗	0.7%
Gordon Dadds Group PLC	GOR.L / GOR LN	25%	✗	1%
Grafton Group PLC	GFTU_u.L / GFTU LN	20%	✓	0.7%
Grainger PLC	GRI.L / GRI LN	20%	✓	0.7%
Great Eastern Energy Corporation Limited	GEECq.L / GEEC LN	25%	✗	1%
Great Portland Estates PLC	GPOR.L / GPOR LN	20%	✓	0.3%
Greatland Gold PLC	GGPL.L / GGP LN	25%	✗	1%
Green REIT PLC	GRNG.L / GRN LN	20%	✓	0.7%
Greencoat Renewables PLC	GRPG.L / GRP LN	25%	✗	1%
Greencoat UK Wind PLC	UKWG.L / UKW LN	25%	✓	1%
Greencore Group PLC	GNC.L / GNC LN	20%	✓	0.7%
Greene King PLC	GNK.L / GNK LN	20%	✓	0.3%
Greggs PLC	GRG.L / GRG LN	20%	✓	0.7%
Gresham House Energy Storage Fund PLC	GRID.L / GRID LN	25%	✗	1%
Gresham House PLC	GHE.L / GHE LN	25%	✗	1%
Gresham House Strategic PLC	GHS.L / GHS LN	25%	✗	1%
Gresham Technologies PLC	GHT.L / GHT LN	25%	✗	1%
Ground Rents Income Fund PLC	GRIOL.L / GRIOL LN	25%	✗	1%
Grupo Clarin SA	GCSAq.L / GCLA LI	25%	✗	1%
Gulf Investment Fund PLC	GIF.L / GIF LN	25%	✓	1%
Gulf Keystone Petroleum Limited	GKP.L / GKP LN	25%	✓	0.7%
Gulf Marine Services PLC	GMS.L / GMS LN	25%	✓	1%

H&T Group PLC	HTGR.L / HAT LN	25%	✓	0.7%
HAN-GINS Cloud Technology UCITS ETF - Accumulating	SKYY.L / SKYY LN	25%	✗	1%
HAN-GINS Cloud Technology UCITS ETF - Accumulating	SKYP.L / SKYP LN	25%	✗	1%
HAN-GINS Innovative Technologies UCITS ETF - Accumulating	ITEK.L / ITEK LN	25%	✗	1%
HAN-GINS Innovative Technologies UCITS ETF - Accumulating	ITEP.L / ITEP LN	25%	✗	1%
HICL Infrastructure Company Limited	HICL.L / HICL LN	20%	✓	0.3%
HMS Hydraulic Machines & Systems Group PLC	HMSGq.L / HMSG LI	50%	✗	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 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 Brazil UCITS ETF	HMBR.L / HMBR LN	25%	✗	1%
HSBC MSCI Brazil UCITS ETF	HBRL.L / HBRL LN	25%	✗	1%
HSBC MSCI China UCITS ETF	HMCH.L / HMCH LN	20%	✗	0.3%
HSBC MSCI EM Latin America UCITS ETF	HMLA.L / HMLA LN	20%	✗	0.3%
HSBC MSCI Emerging Markets UCITS ETF	HMEF.L / HMEF LN	20%	✗	0.3%
HSBC MSCI Indonesia UCITS ETF	HIDRI.L / HIDR LN	20%	✗	0.3%
HSBC MSCI Russia Capped UCITS ETF	HRUB.L / HRUB LN	20%	✗	0.3%
HSBC MSCI Russia Capped UCITS ETF	HRUD.L / HRUD LN	20%	✗	0.3%
HSBC MSCI Turkey UCITS ETF	HTRY.L / HTRY LN	25%	✗	1%
HSBC MSCI USA UCITS ETF	HMUD.L / HMUD LN	20%	✗	0.3%
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%
HSS Hire Group PLC	HSS.L / HSS LN	25%	✗	1%
Hadrian's Wall Secured Investments Limited	HWSL.L / HWSL LN	25%	✓	0.3%
Halfords Group PLC	HFD.L / HFD LN	20%	✓	0.3%
Halma PLC	HLMA.L / HLMA LN	20%	✓	0.3%
Halyk Savings Bank of Kazakhstan	HSBKq.L / HSBK LI	25%	⚠	1%
Hammerson PLC	HMSO.L / HMSO LN	20%	✓	0.3%
Hansa Trust PLC	HAN.L / HAN LN	25%	⚠	0.7%
Hansa Trust PLC	HANa.L / HANA LN	25%	✗	0.3%
Hansard Global PLC	HSD.L / HSD LN	25%	✗	1%
Hansteen Holdings PLC	HSTN.L / HSTN LN	20%	✓	0.7%
HarbourVest Global Private Equity Limited	HVPEa.L / HVPE LN	25%	✓	0.3%
Hardide PLC	HDD.L / HDD LN	25%	✗	1%
Hargreave Hale AIM VCT 1 PLC	HHV.L / HHV LN	25%	✗	0.3%
Hargreave Hale AIM VCT 2 PLC	HHVx.L / HHVT LN	25%	✗	0.3%
Hargreaves Lansdown PLC	HRGV.L / HL/ LN	20%	✓	0.3%
Hargreaves Services PLC	HASE.L / HSP LN	25%	✓	0.7%
Harvest Minerals Limited	HMI.L / HMI LN	25%	✗	1%
Harvey Nash Group PLC	HARV.L / HVN LN	25%	✓	1%
Harwood Wealth Management Group PLC	HW.L / HW/ LN	25%	✗	1%
Harworth Group PLC	HWG.L / HWG LN	25%	✗	1%
Hastings Group Holdings PLC	HSTG.L / HSTG LN	20%	✓	1%
Hays PLC	HAYS.L / HAS LN	20%	✓	0.3%
Hayward Tyler Group PLC	HAYT.L / HAYT LN	25%	✗	1%
Hazel Renewable Energy VCT1 PLC	HR1O.L / HR1O LN	25%	✗	0.3%
Hazel Renewable Energy VCT2 PLC	HR2O.L / HR2O LN	25%	✗	0.3%
Headlam Group PLC	HEAD.L / HEAD LN	25%	✓	0.7%

Helical PLC	HLCL.L / HLCL LN	25%	✓	0.7%
Helios Underwriting PLC	HUW.L / HUW LN	25%	✗	1%
Henderson Alternative Strategies Trust PLC	HAST.L / HAST LN	25%	✓	0.3%
Henderson Diversified Income Trust PLC	HDIV.L / HDIV LN	25%	✓	0.3%
Henderson EuroTrust PLC	HNE.L / HNE LN	25%	✓	0.7%
Henderson European Focus Trust PLC	HEFT.L / HEFT LN	25%	✓	0.7%
Henderson Far East Income Limited	HFEL.L / HFEL LN	25%	✓	0.7%
Henderson High Income Trust PLC	HHI.L / HHI LN	25%	✓	0.7%
Henderson International Income Trust PLC	HINT.L / HINT LN	25%	✓	0.3%
Henderson Opportunities Trust PLC	HENT.L / HOT LN	25%	✓	0.3%
Henry Boot PLC	BOOT.L / BOOT LN	25%	✓	0.7%
Herald Investment Trust PLC	HRI.L / HRI LN	25%	✓	0.3%
HgCapital Trust PLC	HGT.L / HGT LN	25%	✓	0.7%
Hibernia REIT PLC	HBRN.L / HBRN LN	20%	✓	0.7%
Highbridge Multi-Strategy Fund Limited	HMSF.L / HMSF LN	25%	✗	0.3%
Highcroft Investments PLC	HCFT.L / HCFT LN	25%	✗	1%
Highland Gold Mining Limited	HGM.L / HGM LN	20%	✓	0.7%
Highlands Natural Resources PLC	HNRH.L / HNR LN	25%	✗	1%
Hikma Pharmaceuticals PLC	HIK.L / HIK LN	20%	✓	0.3%
Hill & Smith Holdings PLC	HILS.L / HILS LN	20%	✓	0.7%
Hilton Food Group PLC	HFG.L / HFG LN	25%	✓	0.7%
Hipgnosis Songs Fund Limited	SONG.L / SONG LN	25%	✗	1%
Hiscox Limited	HSX.L / HSX LN	20%	✓	0.3%
Hochschild Mining PLC	HOCM.L / HOC LN	20%	✓	0.7%
Hogg Robinson Group PLC	HRG.L / HRG LN	25%	✓	1%
Hollywood Bowl Group PLC	BOWL.L / BOWL LN	25%	✓	1%
HomeServe PLC	HSV.L / HSV LN	20%	✓	0.7%
Hon Hai Precision Industry Co Ltd	2317q.L / HHPD LI	25%	✗	1%
Horizon Discovery Group PLC	HZDH.L / HZD LN	25%	✗	1%
Horizonte Minerals PLC	HZM.L / HZM LN	25%	✗	1%
Hornby PLC	HRN.L / HRN LN	25%	✗	0.7%
Hostelworld Group PLC	HSW.L / HSW LN	25%	✓	1%
Hotel Chocolat Group PLC	HOTC.L / HOTC LN	25%	✗	1%
Howden Joinery Group PLC	HWDN.L / HWDN LN	20%	✓	0.7%
Hummingbird Resources PLC	HUMR.L / HUM LN	25%	✗	1%
Hunting PLC	HTG.L / HTG LN	20%	✓	0.3%
Huntsworth PLC	HNTS.L / HNT LN	25%	✓	0.7%
Hurricane Energy PLC	HUR.L / HUR LN	25%	✓	1%
Hutchison China MediTech Limited	HCM.L / HCM LN	25%	✗	1%
Hyundai Motor Co	0538q.L / HYUD LI	25%	✗	1%
IBEX Global Solutions PLC	IBEX.L / IBEX LN	25%	✗	1%
ICAP PLC	IAP.L / IAP LN	20%	✗	0.7%
ICG Enterprise Trust PLC	ICGT.L / ICGT LN	25%	✓	0.7%
ICG-Longbow Senior Secured UK Property Debt Investments Limited	LBOW.L / LBOW LN	25%	✓	1%
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%
IGas Energy PLC	IGAS.L / IGAS LN	25%	✓	1%
IMI PLC	IMI.L / IMI LN	20%	✓	0.3%
IMImobile PLC	IMO.L / IMO LN	25%	✗	1%
INVESCO Perpetual UK Smaller Companies Investment Trust PLC	IPU.L / IPU LN	25%	✓	0.3%
IP Group PLC	IPO.L / IPO LN	25%	✓	0.7%
IQE PLC	IQE.L / IQE LN	20%	✓	1%

ITE Group PLC	ITE.L / ITE LN	25%	✓	0.7%
ITM Power PLC	ITM.L / ITM LN	25%	✓	1%
ITV PLC	ITV.L / ITV LN	20%	✓	0.3%
IWG PLC	IWG.L / IWG LN	30%	✓	1%
Ibstock PLC	IBST.L / IBST LN	20%	✓	1%
Ideagen PLC	IDEA.L / IDEA LN	25%	✗	1%
Imagination Technologies Group PLC	IMG.L / IMG LN	25%	✓	0.7%
Immotion Group Limited	IMMOI.L / IMMO LN	25%	✗	1%
ImmuPharma PLC	IMM.L / IMM LN	25%	✗	1%
Immunodiagnostic Systems Holdings PLC	IDH.L / IDH LN	25%	✗	1%
Impact Healthcare REIT PLC	IHR.L / IHR LN	25%	✗	1%
Impax Asset Management Group PLC	IPX.L / IPX LN	25%	✗	1%
Impax Environmental Markets PLC	IMPX.L / IEM LN	25%	✓	0.7%
Impellam Group PLC	IPEL.L / IPEL LN	25%	✗	1%
Imperial Brands PLC	IMB.L / IMB LN	20%	✓	0.3%
Inch Kenneth Kajang Rubber PLC	IKK.L / IKK LN	25%	✗	1%
Inchcape PLC	INCH.L / INCH LN	20%	✓	0.7%
Independent Oil and Gas PLC	IOG.L / IOG LN	25%	✗	1%
India Capital Growth Fund Limited	IGC.L / IGC LN	25%	✗	1%
Indivior PLC	INDV.L / INDV LN	20%	✓	0.7%
Indus Gas Limited	INDII.L / INDI LN	25%	✗	0.7%
Industrial Multi Property Trust PLC	IMPT.L / IMPT LN	25%	✗	1%
Informa PLC	INF.L / INF LN	20%	✓	0.3%
Infrastructure India PLC	IIP.L / IIP LN	25%	✗	1%
Ingenta PLC	INGI.L / ING LN	25%	✗	1%
Inland Homes PLC	ILND.L / INL LN	25%	✗	1%
Inland ZDP PLC	INLZ_p.L / INLZ LN	25%	✗	1%
Inmarsat PLC	ISA.L / ISAT LN	20%	✓	0.3%
InnovaDerma PLC	IDP.L / IDP LN	25%	✗	1%
Inspired Energy PLC	INSEI.L / INSE LN	25%	✗	1%
Instem PLC	INS.L / INS LN	25%	✗	1%
IntegraFin Holdings PLC	IHPI.L / IHP LN	20%	✓	1%
Integrated Diagnostics Holdings PLC	IDHC.L / IDHC LN	25%	✓	1%
InterContinental Hotels Group PLC	IHG.L / IHG LN	20%	✓	0.3%
Intermediate Capital Group PLC	ICP.L / ICP LN	20%	✓	0.7%
International Biotechnology Trust PLC	IBT.L / IBT LN	25%	✓	1%
International Consolidated Airlines Group SA	ICAG.L / IAG LN	20%	✓	0.3%
International Personal Finance PLC	IPF.L / IPF LN	25%	✓	0.7%
International Public Partnerships Limited	INPP.L / INPP LN	20%	✓	0.3%
InternetQ PLC	INTQ.L / INTQ LN	25%	✗	1%
Interserve PLC	IRV.L / IRV LN	25%	✓	0.7%
Intertek Group PLC	ITRK.L / ITRK LN	20%	✓	0.3%
Invesco Asia Trust PLC	IAT.L / IAT LN	25%	✓	0.3%
Invesco Bloomberg Commodity UCITS ETF	CMOD.L / CMOD LN	20%	✗	0.3%
Invesco Consumer Staples S&P US Select Sector UCITS ETF	XLPP.L / XLPP LN	20%	✗	0.3%
Invesco Consumer Staples S&P US Select Sector UCITS ETF	XLPS.L / XLPS LN	20%	✗	0.3%
Invesco Dynamic US Market UCITS ETF	PSWCG.L / PSWC LN	20%	✗	0.3%
Invesco EQQQ NASDAQ-100 UCITS ETF	EQQQ.L / EQQQ LN	20%	✓	0.3%
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 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 RAFI Emerging Markets UCITS ETF	PSRM.L / PSRM LN	25%	✗	1%

Invesco FTSE RAFI Europe Mid-small UCITS ETF	PSEG.L / PSES LN	20%	✗	0.3%
Invesco FTSE RAFI Europe UCITS ETF	PSREG.L / PSRE LN	25%	✗	1%
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 Global Funds Ireland plc - Invesco Global Agriculture UCITS ETF	PSGA.L / PSGA LN	25%	✗	1%
Invesco Global Funds Ireland plc - Invesco Global Clean Energy UCITS ETF	PSBWG.L / PSBW LN	25%	✗	1%
Invesco Global Funds Ireland plc - Invesco Global Listed Private Equity UCITS ETF	PSSPG.L / PSSP LN	25%	✗	1%
Invesco Global Funds Ireland plc - Invesco Global Water UCITS ETF	PSHOG.L / PSHO LN	25%	✗	1%
Invesco Goldman Sachs Equity Factor Index Europe UCITS ETF	EFIE.L / EFIE LN	20%	✗	0.3%
Invesco Goldman Sachs Equity Factor Index World UCITS ETF	EFIS.L / EFIS LN	20%	✗	0.3%
Invesco Goldman Sachs Equity Factor Index World UCITS ETF	EFIW.L / EFIW LN	20%	✗	0.3%
Invesco Health Care S&P US Select Sector UCITS ETF	XLVS.L / XLVS LN	20%	✗	0.3%
Invesco Income Growth Trust PLC	IVI.L / IVI LN	25%	✓	0.3%
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%	✗	0.7%
Invesco JPX-Nikkei 400 UCITS ETF	N400.L / N400 LN	20%	✗	0.3%
Invesco JPX-Nikkei 400 UCITS ETF (USD Hdg)	N4US.L / N4US LN	20%	✗	0.3%
Invesco KBW NASDAQ Fintech UCITS ETF	SOFTEK.L / FTEK LN	25%	✗	1%
Invesco LGIM Commodity Composite UCITS ETF	LGCU.L / LGCU LN	20%	✗	0.3%
Invesco LGIM Commodity Composite UCITS ETF	LGCF.L / LGCF LN	20%	✗	0.3%
Invesco MSCI Europe UCITS ETF	MXEU.L / MXEU LN	20%	✗	0.3%
Invesco MSCI USA UCITS ETF	MXUS.L / MXUS LN	20%	✗	0.3%
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 Materials S&P US Select Sector UCITS ETF	XLBP.L / XLBP LN	20%	✗	1%
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 Perpetual Enhanced Income Limited	IPEI.L / IPE LN	25%	✗	0.3%
Invesco Perpetual Select Trust plc - Balanced Risk Share Portfolio	IVPB.L / IVPB LN	25%	✗	1%
Invesco Perpetual Select Trust plc - Global Equity Income Share Portfolio	IVPG.L / IVPG LN	25%	✗	0.3%
Invesco Physical Gold ETC	SGLP.L / SGLP LN	20%	✗	0.3%
Invesco Physical Gold ETC	SGLD.L / SGLD LN	20%	✓	0.3%
Invesco Physical Palladium ETC	SPAP.L / SPAP LN	20%	✗	0.3%
Invesco Physical Platinum ETC	SPPP.L / SPPP LN	20%	✗	0.3%
Invesco RBIS Equal Risk Equity Europe UCITS ETF	REQR.L / REQR LN	20%	✗	0.3%
Invesco RDX UCITS ETF	RDXS.L / RDXS LN	25%	✗	1%
Invesco Real Estate S&P US Select Sector UCITS ETF	XRES.L / XRES LN	20%	✗	0.3%
Invesco Russell 2000 UCITS ETF	RTYS.L / RTYS LN	20%	✗	0.3%
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	HDLG.L / HDLG LN	20%	✗	0.7%
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	HDLV.L / HDLV LN	20%	✓	0.3%
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 VEQTOR UCITS ETF	SPVG.L / SPVG LN	20%	✗	1%
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 STOXX Eurozone Exporters UCITS ETF (USD Hdg)	EZXU.L / EZXU LN	20%	✗	1%
Invesco STOXX Japan Exporters UCITS ETF	JPEX.L / JPEX LN	20%	✗	1%
Invesco Technology S&P US Select Sector UCITS ETF	XLKQ.L / XLKQ LN	20%	✗	0.3%
Invesco Utilities S&P US Select Sector UCITS ETF	XLUP.L / XLUP LN	20%	✗	1%
Investec PLC	INVP.L / INVP LN	20%	✓	0.3%
Irish Continental Group PLC	ICG_u.L / ICGC LN	25%	✓	0.3%
Ironridge Resources Limited	IRR.L / IRR LN	25%	✗	1%
Itaconix PLC	ITX.L / ITX 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%	✓	0.7%
JKX Oil & Gas PLC	JKX.L / JKX LN	25%	✗	1%
JPJ Group PLC	JPJ.L / JPJ LN	20%	✓	1%
JPMorgan American Investment Trust PLC	JAM.L / JAM LN	25%	✓	0.7%
JPMorgan Asian Investment Trust PLC	JAI.L / JAI LN	25%	✓	0.3%
JPMorgan Brazil Investment Trust PLC	JPB.L / JPB LN	25%	✗	1%
JPMorgan Chinese Investment Trust PLC	JMC.L / JMC LN	25%	✓	0.7%
JPMorgan Claverhouse Investment Trust PLC	JCH.L / JCH LN	25%	✓	0.7%
JPMorgan Elect plc - Managed Cash	JPEX.L / JPEC LN	25%	✗	0.3%
JPMorgan Elect plc - Managed Income	JPEI.L / JPEI LN	25%	✗	0.3%
JPMorgan Emerging Markets Investment Trust PLC	JMG.L / JMG LN	25%	✓	0.7%
JPMorgan European Investment Trust plc - Growth Sh AE	JETx.L / JETG LN	25%	⚠	0.3%
JPMorgan European Investment Trust plc - Income Sh AE	JETi.L / JETI LN	25%	✓	0.3%
JPMorgan European Smaller Companies Trust PLC	JESC.L / JESC LN	25%	✓	0.7%
JPMorgan Global Convertibles Income Fund Limited	JGCI.L / JGCI LN	25%	⚠	0.3%
JPMorgan Global Emerging Markets Income Trust PLC	JEMI.L / JEMI LN	25%	✓	0.3%
JPMorgan Global Growth & Income PLC	JPGI.L / JPGI LN	25%	✓	0.7%
JPMorgan Income & Capital Trust PLC	JPIPu.L / JPIU LN	25%	✗	1%
JPMorgan Income & Capital Trust PLC	JPIP.L / JPI LN	25%	✗	1%
JPMorgan Income & Capital Trust PLC	JPIPo.L / JPIZ LN	25%	✗	0.3%
JPMorgan Indian Investment Trust PLC	JII.L / JII LN	25%	✓	0.7%
JPMorgan Japan Smaller Companies Trust PLC	JPS.L / JPS LN	25%	✓	0.7%
JPMorgan Japanese Investment Trust PLC	JFJ.L / JFJ LN	25%	✓	0.7%
JPMorgan Mid Cap Investment Trust PLC	JMF.L / JMF LN	25%	✓	0.7%
JPMorgan Russian Securities PLC	JRS.L / JRS LN	25%	✓	0.7%
JPMorgan Smaller Companies Investment Trust PLC	JMI.L / JMI LN	25%	✓	0.3%
JPMorgan US Smaller Companies Investment Trust PLC	JUSC.L / JUSC LN	25%	✓	0.7%
JSC KazMunaiGas Exploration Production	KMGq.L / KMG LI	20%	✓	1%
JTC PLC	JTC.L / JTC LN	25%	✗	1%
JZ Capital Partners Limited	JZCP.L / JZCP LN	25%	✗	1%
JZ Capital Partners Limited	JZCZo.L / JZCZ 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%	✓	0.7%
James Halstead PLC	JHD.L / JHD LN	25%	✓	0.7%

James Latham PLC	LTHM.L / LTHM LN	25%	✗	1%
Janus Henderson Group PLC	HGGH.L / HGG LN	20%	⚡	0.7%
Jardine Lloyd Thompson Group PLC	JLT.L / JLT LN	20%	✓	0.3%
Jardine Matheson Holdings Limited	JAR.L / JAR LN	20%	✓	0.3%
Jarvis Securities PLC	JIM.L / JIM LN	25%	✗	1%
Jaywing PLC	JWNG.L / JWNG LN	25%	✗	1%
Jersey Electricity PLC	JLEC.L / JEL LN	25%	✗	1%
Jersey Oil and Gas PLC	JOG.L / JOG LN	50%	✗	1%
Jimmy Choo PLC	CHOO.L / CHOO LN	25%	⚡	0.3%
John Laing Environmental Assets Group Limited	JLEN.L / JLEN LN	25%	✓	0.3%
John Laing Group PLC	JLG.L / JLG LN	20%	✓	1%
John Menzies PLC	MNZS.L / MNZS LN	25%	✓	0.7%
John Wood Group PLC	WG.L / WG/ LN	20%	✓	0.7%
Johnson Matthey PLC	JMAT.L / JMAT LN	20%	✓	0.7%
Johnson Service Group PLC	JSG.L / JSG LN	25%	✓	1%
Joules Group PLC	JOUL.L / JOUL LN	25%	✗	1%
Journey Group PLC	JNYJ.L / JNY LN	25%	✗	1%
Jubilee Metals Group PLC	JLP.L / JLP LN	25%	✗	1%
Judges Scientific PLC	JDG.L / JDG LN	25%	✗	1%
Jupiter Dividend & Growth Trust PLC	JDTx.L / JDTC LN	25%	✗	0.3%
Jupiter Dividend & Growth Trust PLC	JDToz.L / JDTZ LN	25%	✗	0.3%
Jupiter Emerging & Frontier Income Trust PLC	JEFI.L / JEFI LN	25%	✗	1%
Jupiter European Opportunities Trust PLC	JEO.L / JEO LN	25%	✓	0.3%
Jupiter Fund Management PLC	JUP.L / JUP LN	20%	✓	0.7%
Jupiter Green Investment Trust PLC	JGC.L / JGC LN	25%	✗	1%
Jupiter UK Growth Investment Trust PLC	JPG.L / JUKG LN	25%	✗	0.7%
Jupiter US Smaller Companies PLC	JUS.L / JUS LN	25%	✓	0.7%
Just Eat PLC	JE.L / JE/ LN	20%	✓	0.3%
Just Group PLC	JUSTJ.L / JUST LN	20%	✓	0.7%
K3 Business Technology Group PLC	KBT.L / KBT LN	25%	✗	1%
K3 Capital Group PLC	K3C.L / K3C LN	25%	✗	1%
KAZ Minerals PLC	KAZ.L / KAZ LN	20%	✓	0.7%
KCOM Group PLC	KCOM.L / KCOM LN	25%	✓	0.7%
Kainos Group PLC	KNOS.L / KNOS LN	25%	✓	1%
Kape Technologies PLC	KAPE.L / KAPE LN	25%	✗	1%
Kcell	KCELq.L / KCEL LI	25%	✗	1%
Keller Group PLC	KLR.L / KLR LN	25%	✓	0.7%
Kennedy Wilson Europe Real Estate PLC	KWE.L / KWE LN	20%	✓	0.7%
Kerry Group PLC	KYGa.L / KYGA LN	20%	✓	0.3%
Keystone Investment Trust PLC	KIT.L / KIT LN	25%	✓	0.7%
Keystone Law Group PLC	KEYS.L / KEYS LN	25%	✗	1%
Keywords Studios PLC	KWS.L / KWS LN	20%	✗	1%
Kibo Energy PLC	KIBO.L / KIBO LN	25%	✗	1%
Kier Group PLC	KIE.L / KIE LN	20%	✓	0.7%
Kingfisher PLC	KGF.L / KGF LN	20%	✓	0.7%
Kings Arms Yard VCT PLC	KAY.L / KAY LN	25%	✗	0.3%
Kingspan Group PLC	KSP.L / KGP LN	20%	✓	0.3%
Kingswood Holdings Limited	KWG.L / KWG LN	25%	✗	1%
Knights Group Holdings PLC	KGHK.L / KGH LN	25%	✗	1%
Kodal Minerals PLC	KOD.L / KOD LN	25%	✗	1%
Koovs PLC	KOOV.L / KOOV LN	25%	✗	1%
Kore Potash PLC	KP2.L / KP2 LN	25%	✗	1%
KraneShares Trust - KraneShares CSI China Internet ETF	KWEB.L / KWEB LN	20%	✗	⚡

Kromek Group PLC	KMK.L / KMK LN	25%	✗	1%
Kropz PLC	KRPZ.L / KRPZ LN	25%	✗	1%
L&G Battery Value-Chain UCITS ETF	BATG.L / BATG LN	20%	✗	0.3%
L&G Cyber Security UCITS ETF	ISPY.L / ISPY LN	20%	✗	0.3%
L&G DAX(r) Daily 2x Long UCITS ETF	DEL2.L / DEL2 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	DES2.L / DES2 LN	20%	✗	0.7%
L&G FTSE 100 Leveraged (Daily 2x) UCITS ETF	LUK2.L / LUK2 LN	20%	✗	0.7%
L&G FTSE 100 Super Short Strategy (Daily 2x) UCITS ETF	SUK2.L / SUK2 LN	20%	✓	0.7%
L&G Gold Mining UCITS ETF	AUCOP.L / AUCP LN	20%	✗	0.3%
L&G LOIM Emerging Market Local Government Bond Fundamental UCITS ETF - USD Unhedged	LOCL.L / LOCL LN	20%	✗	0.3%
L&G LOIM Euro Corporate Bond Fundamental UCITS ETF - EUR Unhedged	FWEU.L / FWEU LN	25%	✗	1%
L&G LOIM Global Corporate Bond Fundamental UCITS ETF - USD Unhedged	ECCREG.L / CREG LN	20%	✗	0.3%
L&G LOIM Global Government Bond Fundamental UCITS ETF - USD Unhedged	CORG.L / CORG LN	20%	✗	0.3%
L&G LOIM Global Government Bond Fundamental UCITS ETF - USD Unhedged	ECCORE.L / CORE 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 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 US Energy Infrastructure MLP UCITS ETF	MLPX.L / MLPX LN	20%	✗	1%
L&G US Energy Infrastructure MLP UCITS ETF	MLPI.L / MLPI LN	20%	✗	0.3%
L&GE Fund MSCI China A UCITS ETF	CASH.L / CASH LN	20%	✗	0.3%
LMS Capital PLC	LMS.L / LMS LN	25%	✗	1%
LPA Group PLC	LPA.L / LPA LN	25%	✗	1%
LSL Property Services PLC	LSL.L / LSL LN	25%	✓	0.7%
LXI REIT PLC	LXIL.L / LXI LN	25%	✗	0.7%
Ladbrokes Coral Group PLC	LCL.L / LCL LN	20%	✓	0.3%
Laird PLC	LRD.L / LRD LN	25%	✓	0.7%
Lamprell PLC	LAM.L / LAM LN	25%	✓	0.7%
Lancashire Holdings Limited	LRE.L / LRE LN	20%	✓	0.7%
Land Securities Group PLC	LAND.L / LAND LN	20%	✓	0.3%
Landore Resources Limited	LND.L / LND LN	25%	✗	1%
Larsen & Toubro Limited	LARTq.L / LTOD LI	20%	✓	1%
Laura Ashley Holdings PLC	ALY.L / ALY LN	25%	✗	0.7%
Lavendon Group PLC	LVD.L / LVD LN	25%	✗	0.7%
Lazard World Trust Fund	WTR.L / WTR LN	20%	✗	0.3%
Learning Technologies Group PLC	LTGL.L / LTG LN	25%	✗	1%
Legal & General Group PLC	LGEM.L / LGEM LN	20%	✓	0.7%
Lekoil Limited	LEK.L / LEK LN	25%	✓	1%
Lenta Ltd	LNTAq.L / LNTA LI	50%	✗	1%
Lifeline Scientific Inc	LSIC.L / LSIC LN	25%	✗	1%
Lindsell Train Investment Trust PLC	LDIT.L / LTI LN	25%	✗	0.3%
Lionsgold Limited	LIONL.L / LION LN	25%	✗	1%
Liontrust Asset Management PLC	LIO.L / LIO LN	25%	✓	1%
Litigation Capital Management Limited	LITL.L / LIT LN	25%	✗	1%
LivaNova PLC	LIVN.L / LIVN LN	25%	✓	0.3%
Live Company Group PLC	LVCG.L / LVCG LN	25%	✗	1%
Lloyds Banking Group PLC	LLOY.L / LLOY LN	20%	✓	0.3%
Lok'nStore Group PLC	LOK.L / LOK LN	25%	✗	1%

Lombard Risk Management PLC	LRM.L / LRM LN	25%	✗	1%
London Stock Exchange Group PLC	LSE.L / LSE LN	20%	✓	0.3%
London and St. Lawrence Investment Company PLC	LSLI.L / LSLI LN	25%	✗	0.3%
LondonMetric Property PLC	LMPL.L / LMP LN	20%	✓	0.7%
Lonmin PLC	LMI.L / LMI LN	20%	✓	0.7%
Lookers PLC	LOOK.L / LOOK LN	25%	✓	0.7%
LoopUp Group PLC	LOOP.L / LOOP LN	25%	✗	1%
Low & Bonar PLC	LWB.L / LWB LN	25%	✓	0.7%
Lowland Investment Company PLC	LWI.L / LWI LN	25%	✓	0.7%
Luce Company PLC	LUCEL.L / LUCE LN	25%	✓	1%
Lyxor 10Y US Treasury Daily (-2x) Inverse UCITS ETF Acc	DSUS.L / DSUS LN	20%	✗	0.3%
Lyxor 10Y US Treasury Daily (-2x) Inverse UCITS ETF Acc	DSUG.L / DSUG LN	20%	✗	0.3%
Lyxor Brazil (Ibovespa) UCITS ETF Acc	RIOL.L / RIOL LN	20%	✗	1%
Lyxor CSI 300 A-Share UCITS ETF C-USD	LYCSIL.L / CSIL LN	20%	✗	0.3%
Lyxor China Enterprise (HSCEI) UCITS ETF Acc	LYASIL.L / ASIL LN	20%	✗	0.3%
Lyxor China Enterprise (HSCEI) UCITS ETF Acc	ASIU.L / ASIU LN	20%	✗	0.3%
Lyxor Commodities Thomson Reuters Corecommodity CRB TR UCITS ETF Acc	CRBL.L / CRBL LN	20%	✗	0.3%
Lyxor Commodities Thomson Reuters Corecommodity CRB ex-Energy TR UCITS ETF Acc	CRNL.L / CRNL LN	20%	✗	0.3%
Lyxor Core MSCI World (DR) UCITS ETF	LCWL.L / LCWL LN	25%	✗	1%
Lyxor Dow Jones Industrial Average UCITS ETF Dist	DJEU.L / DJEU LN	20%	✗	0.3%
Lyxor EURO STOXX 300 (DR) - UCITS ETF Monthly Hedged C-GBP	MFEG.L / MFEG LN	20%	✗	1%
Lyxor Eastern Europe (CECE NTR EUR) UCITS ETF Acc	CECL.L / CECL LN	20%	✗	0.3%
Lyxor Emerging Markets Local Currency Bond (DR) - UCITS ETF D-USD	EMBL.L / EMBL LN	20%	✗	1%
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%	✗	1%
Lyxor Euro Stoxx 50 (DR) UCITS ETF Daily Hedged to USD Acc	MSEU.L / MSEU LN	20%	✗	0.3%
Lyxor FTSE 250 UCITS ETF	L250.L / L250 LN	25%	✗	1%
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 FTSE UK Quality Low Vol Dividend (DR) UCITS ETF - D-GBP	DOSH.L / DOSH LN	25%	✗	1%
Lyxor FTSE US Quality Low Vol Dividend (DR) UCITS ETF Dist	DIVU.L / DIVU LN	25%	✗	1%
Lyxor FTSE USA Minimum Variance UCITS ETF - C-USD	MVUX.L / MVUX LN	20%	✗	0.3%
Lyxor Fed Funds US Dollar Cash UCITS ETF - C-USD	FEDG.L / FEDG LN	20%	✗	0.3%
Lyxor Fed Funds US Dollar Cash UCITS ETF - C-USD	FEDF.L / FEDF LN	20%	✗	0.3%
Lyxor Fortune SG MSCI China A (DR) UCITS ETF Acc	CNAL.L / CNAL LN	20%	✗	0.3%
Lyxor Index Fund - Lyxor Euro Stoxx 50 (DR)	MSED.L / MSED LN	20%	✗	0.3%
Lyxor J.P. Morgan Europe Low Beta Factor Index UCITS ETF - C-EUR	LYXL.L / LYXL LN	20%	✗	1%
Lyxor JPX-Nikkei 400 (DR) UCITS ETF - C-EUR	JPXG.L / JPXG LN	20%	✗	0.3%
Lyxor JPX-Nikkei 400 (DR) UCITS ETF - C-EUR	JPX4.L / JPX4 LN	20%	✗	0.3%
Lyxor JPX-Nikkei 400 (DR) UCITS ETF - Daily Hedged C-GBP	JPXX.L / JPXX LN	20%	✗	0.3%
Lyxor JPX-Nikkei 400 (DR) UCITS ETF - Daily Hedged C-USD	JPXU.L / JPXU LN	20%	✗	0.3%

Lyxor Kuwait (FTSE Coast Kuwait 40) UCITS ETF	LKUU.L / LKUU LN	25%	✗	1%
Lyxor Kuwait (FTSE Coast Kuwait 40) UCITS ETF	LKUW.L / LKUW LN	25%	✗	1%
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 EM Latin America UCITS ETF Acc	LYLTML.L / LTML LN	20%	✗	1%
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 Indonesia UCITS ETF C-USD	INDL.L / INDL LN	25%	✗	1%
Lyxor MSCI Taiwan UCITS ETF Acc	LYTWNL.L / TWNL LN	25%	✗	1%
Lyxor MSCI USA UCITS ETF Dist	USAL.L / USAL LN	20%	✗	0.3%
Lyxor MSCI USA UCITS ETF Dist	USAU.L / USAU LN	20%	✗	0.3%
Lyxor MSCI World Consumer Staples TR UCITS ETF - C-USD	STPW.L / STAW LN	20%	✗	1%
Lyxor MSCI World Health Care TR UCITS ETF - C-USD	HLTG.L / HLTG LN	20%	✗	0.3%
Lyxor MSCI World Industrials TR UCITS ETF - C-USD	INDW.L / INDW LN	20%	✗	1%
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 World Utilities TR UCITS ETF - C-USD	UTLG.L / UTIG LN	25%	✗	1%
Lyxor Nasdaq-100 UCITS ETF D-USD	LYUSTL.L / USTL LN	20%	✗	1%
Lyxor Nasdaq-100 UCITS ETF D-USD	UST.L / UST LN	20%	✗	0.3%
Lyxor Russell 1000 Growth UCITS ETF Acc	RSGL.L / RSGL LN	25%	✗	1%
Lyxor Russell 1000 Value UCITS ETF Acc	RSVL.L / RSVL LN	20%	✗	1%
Lyxor Russia (Dow Jones Russia GDR) UCITS ETF Dist	RUSU.L / RUSU LN	20%	✗	0.3%
Lyxor Russia (Dow Jones Russia GDR) UCITS ETF Dist	RUSL.L / RUSL 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 SG Global Value Beta UCITS ETF - C-USD	SGVL.L / SGVL LN	20%	✗	0.3%
Lyxor STOXX Europe 600 (DR) - UCITS ETF C-EUR	MEUD.L / MEUD LN	20%	✗	0.3%
Lyxor Smart Cash - UCITS ETF C-GBP	LYCSH2.L / CSH2 LN	20%	✗	0.3%
Lyxor Smart Cash - UCITS ETF C-USD	LYSMTC.L / SMTC LN	20%	✗	0.3%
Lyxor South Africa (FTSE JSE Top 40) UCITS ETF Acc	LYAFSL.L / AFSL LN	20%	✗	0.3%
Lyxor Turkey (DJ Turkey Titans 20) UCITS ETF Acc	LYTURL.L / TURL LN	20%	✗	0.3%
Lyxor UCITS ETF MSCI Mal ASA	LYMALL.L / MALL LN	20%	✗	1%
Lyxor UK(GBP) 10Y Inflation Expectations UCITS ETF - C-GBP	UKBE.L / UKBE LN	20%	✗	0.3%
Lyxor US\$ 10Y Inflation Expectations UCITS ETF - C-USD	INFU.L / INFU LN	20%	✗	0.3%
Lyxor USD Liquid Investment Grade Corporate Bonds UCITS ETF - D-USD	USIG.L / USIG LN	20%	✗	0.3%
Lyxor iBoxx \$ Treasuries 1-3Y (DR) UCITS ETF - D-USD	U13G.L / U13G LN	20%	✗	0.3%
Lyxor iBoxx \$ Treasuries 5-7Y (DR) UCITS ETF - D-USD	US57.L / US57 LN	20%	✗	0.3%
M&C Saatchi PLC	SAA.L / SAA LN	25%	✓	1%
M&G High Income Investment Trust PLC	MGHCx.L / MGHP LN	25%	✗	1%
M&G High Income Investment Trust PLC	MGHCo.L / MGHZ LN	25%	✗	1%
M.P. Evans Group PLC	MPE.L / MPE LN	25%	✓	0.7%
MC Mining Limited	MCMML.L / MCM LN	25%	✓	0.7%
MD Medical Group Investments PLC	MDMGq.L / MDMG LI	50%	✗	1%

MHP SE	MHPCq.L / MHPC LI	25%	✓	1%
MJ Gleeson PLC	GLEG.L / GLE LN	25%	✓	1%
MOD Resources Limited	MODM.L / MOD LN	25%	✗	1%
MS INTERNATIONAL PLC	MSTL.L / MSI LN	25%	✗	1%
MULTI-UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF - Acc	DAXX.L / DAXX LN	20%	✗	0.3%
MULTI-UNITS LUXEMBOURG - Lyxor EuroMTS All-Maturity Investment Grade (DR) UCITS ETF - Acc	MTXX.L / MTXX 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%
MXC Capital Limited	MXCP.L / MXCP LN	25%	✗	1%
Macau Property Opportunities Fund	MPO.L / MPO LN	25%	✓	0.7%
Macfarlane Group PLC	MACF.L / MACF LN	25%	✗	1%
Mahindra & Mahindra Limited	MAHMq.L / MHID LI	25%	✓	1%
Mail.ru Group Limited	MAILRq.L / MAIL LI	25%	✗	1%
Maintel Holdings PLC	MAIH.L / MAI LN	25%	✗	1%
Majedie Investments PLC	MAJE.L / MAJE LN	25%	✗	0.7%
Majestic Wine PLC	WINEW.L / WINE LN	25%	✓	0.7%
Man Group PLC	EMG.L / EMG LN	20%	✓	0.3%
Management Resource Solutions PLC	MRS.L / MRS LN	25%	✗	1%
Manchester & London Investment Trust PLC	MNL.L / MNL LN	25%	✗	0.7%
Manolete Partners PLC	MANO.L / MANO LN	25%	✗	1%
Manx Telecom PLC	MANX.L / MANX LN	25%	✗	1%
Mariana Resources Limited	MRRE.L / MARL LN	25%	✗	1%
Marks and Spencer Group PLC	MKS.L / MKS LN	20%	✓	0.3%
Marlowe PLC	MRLM.L / MRL LN	25%	✗	1%
Marshall Motor Holdings PLC	MMHM.L / MMH LN	25%	✗	1%
Marshalls PLC	MSLH.L / MSLH LN	20%	✓	0.7%
Marston's PLC	MARS.L / MARS LN	20%	✓	0.7%
Martin Currie Asia Unconstrained Trust PLC	MACP.L / MCP LN	25%	✓	0.7%
Martin Currie Global Portfolio Trust PLC	MNP.L / MNP LN	25%	✓	0.3%
Marwyn Value Investors Limited	MRWN.L / MVI LN	25%	✗	1%
Masawara PLC	MASAM.L / MASA LN	25%	✗	1%
Mattioli Woods PLC	MTWL.L / MTW LN	25%	✗	1%
Maven Income and Growth VCT 2 PLC	MIG2.L / MIG2 LN	25%	✗	0.3%
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	25%	✗	0.3%
Maven Income and Growth VCT 6 PLC	MIG6.L / MIG6 LN	25%	✗	1%
Maven Income and Growth VCT PLC	MIG1.L / MIG1 LN	25%	✗	0.3%
MaxCyte Inc	MXCT.L / MXCT LN	25%	✗	1%
MayAir Group PLC	MAYA.L / MAYA LN	25%	✗	1%
McBride PLC	MCB.L / MCB LN	25%	✓	0.7%
McCarthy & Stone PLC	MCS.L / MCS LN	20%	✓	1%
McColl's Retail Group PLC	MCLSM.L / MCLS LN	25%	✓	1%
McKay Securities PLC	MCKS.L / MCKS LN	25%	✓	0.7%
Mears Group PLC	MERG.L / MER LN	25%	✓	0.7%
MedicX Fund Limited	MXF.L / MXF LN	25%	✓	1%
Medica Group PLC	MGPM.L / MGP LN	25%	✓	1%
Mediclinic International PLC	MDCM.L / MDC LN	20%	✓	0.7%
Meggitt PLC	MGGT.L / MGGT LN	20%	✓	0.7%
Melrose Industries PLC	MRON.L / MRO LN	20%	✓	0.7%
Menhaden Capital PLC	MHN.L / MHN LN	25%	✗	1%

Mercia Technologies PLC	MERC.L / MERC LN	25%	✗	1%
Mereo BioPharma Group PLC	MPHM.L / MPH LN	25%	✗	1%
Merlin Entertainments PLC	MERL.L / MERL LN	20%	✓	0.3%
Metal Tiger PLC	MTRM.L / MTR LN	25%	✗	1%
Metro Bank PLC	MTRO.L / MTRO LN	20%	✓	0.3%
Michelmersh Brick Holdings PLC	MBH.L / MBH LN	25%	✗	1%
Micro Focus International PLC	MCRO.L / MCRO LN	20%	✓	0.7%
Microgen PLC	MCGN.L / MCGN LN	25%	✗	1%
Mid Wynd International Investment Trust PLC	MIDW.L / MWY LN	25%	✗	1%
Middlefield Canadian Income PCC - Middlefield Canadian Income - GBP PC	MCT_p.L / MCT LN	25%	✓	0.3%
Midwich Group PLC	MIDWM.L / MIDW LN	25%	✓	1%
Millennium & Copthorne Hotels PLC	MLC.L / MLC LN	25%	✓	0.3%
Mincon Group PLC	MCON.L / MCON LN	25%	✗	1%
Mind Gym PLC	MIND.L / MIND LN	25%	✗	1%
MirLand Development Corporation PLC	MLD.L / MLD LN	25%	✗	0.7%
Mirriad Advertising Limited	MIRI.L / MIRI LN	25%	✗	1%
Mitchells & Butlers PLC	MAB.L / MAB LN	20%	✓	0.3%
Mithras Investment Trust PLC	MIIT.L / MTH LN	25%	✗	1%
Mitie Group PLC	MTO.L / MTO LN	20%	✓	0.3%
Miton Global Opportunities PLC	MIGO.L / MIGO LN	25%	✗	1%
Miton Group PLC	MGRM.L / MGR LN	25%	✗	1%
Miton UK MicroCap Trust PLC	MINI.L / MINI LN	25%	✗	1%
Mobeus Income & Growth 2 VCT PLC	MIG.L / MIG LN	25%	✗	1%
Mobeus Income & Growth 4 VCT PLC	MIG4.L / MIG4 LN	25%	✗	1%
Mobeus Income & Growth VCT PLC	MIX.L / MIX LN	25%	✗	0.3%
Mobius Investment Trust PLC	MMIT.L / MMIT LN	25%	✗	1%
Mondi PLC	MNDI.L / MNDI LN	20%	✓	0.3%
Moneysupermarket.com Group PLC	MONY.L / MONY LN	20%	✓	0.7%
Monitise PLC	MONI.L / MONI LN	25%	✗	0.7%
Montanaro European Smaller Companies Trust PLC	MONT.L / MTE LN	25%	✓	1%
Montanaro UK Smaller Companies Investment Trust PLC	MTU.L / MTU LN	25%	✓	0.7%
Morgan Advanced Materials PLC	MGAMM.L / MGAM LN	20%	✓	0.7%
Morgan Sindall Group PLC	MGNS.L / MGNS LN	25%	✓	0.7%
Morses Club PLC	MCLM.L / MCL LN	25%	✓	1%
Mortgage Advice Bureau (Holdings) PLC	MAB1.L / MAB1 LN	25%	✓	1%
Moss Bros Group PLC	MOSB.L / MOSB LN	25%	✗	1%
Mothercare PLC	MTC.L / MTC LN	25%	✓	0.7%
Motif Bio PLC	MTFB1.L / MTFB LN	25%	✓	0.3%
Motorpoint Group PLC	MOTR.L / MOTR LN	25%	✓	1%
Mountview Estates PLC	MTVW.L / MTVW LN	25%	✗	1%
Mpac Group PLC	MPAC.L / MPAC LN	25%	✗	1%
Mulberry Group PLC	MUL.L / MUL LN	25%	✗	0.7%
Multi Units France - Lyxor Thailand (SET50 NET TR) UCITS ETF	THAG.L / THAG LN	20%	✗	1%
Murgitroyd Group PLC	MURG.L / MUR LN	25%	✗	1%
Murray Income Trust PLC	MUT.L / MUT LN	25%	✓	0.7%
Murray International Trust PLC	MYI.L / MYI LN	20%	✓	0.7%
MySale Group PLC	MYSL.L / MYSL LN	25%	✓	1%
Myanmar Investments International Limited	MILM.L / MIL LN	25%	✗	1%
Mytrah Energy Limited	MYT.L / MYT LN	25%	✓	0.7%
N Brown Group PLC	BWNG.L / BWNG LN	20%	✓	0.3%
NAC Kazatomprom JSC	KAPq.L / KAP LI	25%	✗	1%
NAHL Group PLC	NAH.L / NAH LN	25%	✓	1%

NB Distressed Debt Investment Fund Limited	NBDG.L / NBDG LN	25%	✗	0.3%
NB Global Floating Rate Income Fund Limited	NBLS.L / NBLS LN	25%	✓	0.3%
NB Global Floating Rate Income Fund Limited	NBLU.L / NBLU LN	25%	✓	0.3%
NB Private Equity Partners Limited	NBPE.L / NBPE LN	25%	✓	1%
NCC Group PLC	NCCG.L / NCC LN	20%	✓	0.7%
NEX Group PLC	NXGN.L / NXG LN	25%	✓	0.3%
NEXT PLC	NXT.L / NXT LN	20%	✓	0.3%
NMC Health PLC	NMC.L / NMC LN	20%	✓	0.7%
NWF Group PLC	NWF.L / NWF LN	25%	✗	1%
Nanoco Group PLC	NANON.L / NANO LN	25%	✓	0.7%
Nasstar PLC	NASA.L / NASA LN	25%	✗	1%
National Express Group PLC	NEX.L / NEX LN	20%	✓	0.3%
National Grid PLC	NG.L / NG/ LN	20%	✓	0.3%
NetDimensions (Holdings) Limited	NETD.L / NETD LN	25%	✗	1%
NetPlay TV PLC	NPT.L / NPT LN	25%	✗	1%
NetScientific PLC	NSCI.L / NSCI LN	25%	✗	1%
Netcall PLC	NETC.L / NET LN	25%	✗	1%
New Star Investment Trust PLC	NESI.L / NSI LN	25%	✗	0.3%
New World Resources PLC	NWRR.L / NWR LN	25%	✗	0.7%
NewRiver REIT PLC	NRRT.L / NRR LN	25%	✗	1%
Next Fifteen Communications Group PLC	NFC.L / NFC LN	25%	✗	1%
NextEnergy Solar Fund Limited	NESF.L / NESF LN	25%	✓	0.3%
Nexus Infrastructure PLC	NEXSN.L / NEXS LN	25%	✗	1%
Nichols PLC	NICL.L / NICL LN	25%	✗	0.7%
Nomura JPX-Nikkei 400 Net Total Return Daily EUR Hedged UCITS ETF	NJXE.L / NJXE LN	20%	✗	0.3%
Nomura Nikkei 225 USD-Hedged UCITS ETF	NXKU.L / NXKU LN	20%	✗	0.3%
Non-Standard Finance PLC	NSF.L / NSF LN	25%	✗	1%
Norcros PLC	NXR.L / NXR LN	25%	✓	0.7%
Nord Gold NV	NORDNq.L / NORD LI	25%	✗	1%
Norish PLC	NSH_u.L / NSH LN	25%	✗	1%
North Atlantic Smaller Companies Investment Trust PLC	NTAS.L / NAS LN	25%	✓	0.7%
Northbridge Industrial Services PLC	NBI.L / NBI LN	25%	✗	1%
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%
Northgate PLC	NTG.L / NTG LN	20%	✓	0.7%
Nostrum Oil & Gas PLC	NOGN.L / NOG LN	25%	✓	1%
Novacyt SA	NCYT.L / NCYT LN	25%	✗	1%
Novae Group PLC	NVA.L / NVA LN	25%	✓	0.7%
Novolipetsk Steel	NLMKq.L / NLMK LI	25%	✗	1%
Novorossiysk Commercial Sea Port PJSC	NCSPq.L / NCSP LI	50%	✗	1%
Nucleus Financial Group Limited	NUC.L / NUC LN	25%	✗	1%
Numis Corporation PLC	NUM.L / NUM LN	25%	✓	0.7%
OPG Power Ventures PLC	OPG.L / OPG LN	25%	✗	1%
Oakley Capital Investments Limited	OCIO.L / OCI LN	25%	✗	1%
Ocado Group PLC	OCDO.L / OCDO LN	20%	✓	0.7%
Ocean Outdoor Limited	OLOT.L / OOUT LN	25%	✓	1%
Ocean Wilsons Holdings Limited	OCN.L / OCN LN	25%	✗	1%
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%	✗	0.3%
Octopus Eclipse VCT PLC	OEC1.L / OEC1 LN	25%	✗	0.3%
Octopus Titan VCT PLC	OTV2.L / OTV2 LN	25%	✗	1%

Old Mutual Limited	OMU.L / OMU LN	20%	✗	1%
Omega Diagnostics Group PLC	ODX.L / ODX LN	25%	✗	1%
On the Beach Group PLC	OTB.L / OTB LN	20%	✓	1%
OnTheMarket PLC	OTMPO.L / OTMP LN	25%	✗	1%
OneSavings Bank PLC	OSBO.L / OSB LN	20%	✓	0.7%
Ophir Energy PLC	OPHR.L / OPHR LN	25%	✓	0.7%
OptiBiotix Health PLC	OPTIO.L / OPTI LN	25%	✗	1%
Origin Enterprises PLC	OGN.L / OGN LN	20%	✗	1%
Orosur Mining Inc	OMIN.L / OMI LN	25%	✗	1%
Oryx International Growth Fund Limited	OIG.L / OIG LN	25%	✗	1%
Osirium Technologies PLC	OSIO.L / OSI LN	25%	✗	1%
Oxford BioDynamics PLC	OBD.L / OBD LN	25%	✓	1%
Oxford BioMedica PLC	OXB.L / OXB LN	25%	✓	1%
Oxford Instruments PLC	OXIG.L / OXIG LN	25%	✓	0.7%
Oxford Metrics PLC	OMG1.L / OMG LN	25%	✗	1%
P2P Global Investments PLC	P2PG.L / P2P LN	25%	✓	0.7%
PAO NOV AE	NVTKq.L / NVTK LI	50%	✓	1%
PAO Sever SA	SVSTq.L / SVST LI	25%	✓	1%
PAO TMK	TRMKq.L / TMKS LI	50%	✗	1%
PCF Group PLC	PCF.L / PCF LN	25%	✗	1%
PIK Group Public	PKGp.L / PIK LI	50%	✗	1%
PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF Acc USD	EMLB.L / EMLB 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%
PJSC Gazprom Neft	SIBNq.L / GAZ LI	25%	✗	1%
PJSC LSR Group	LSRGq.L / LSRG LI	50%	✗	1%
PJSC LUKOIL	LKOHq.L / LKOD LI	25%	✓	1%
PJSC PhosAgro	PHORq.L / PHOR LI	50%	✗	1%
PJSC Tatneft	TATNxq.L / ATAD LI	25%	✓	1%
PPHE Hotel Group Limited	PPH.L / PPH LN	25%	✗	1%
PZ Cussons PLC	PZC.L / PZC LN	20%	✓	0.7%
Pacific Assets Trust PLC	PACA.L / PAC LN	25%	✗	0.7%
Pacific Horizon Investment Trust PLC	PHI.L / PHI LN	25%	✓	0.7%
Paddy Power Betfair PLC	PPB.L / PPB LN	20%	✓	0.3%
PageGroup PLC	MPI.L / PAGE LN	20%	✓	0.7%
Palace Capital PLC	PCA.L / PCA LN	25%	✗	1%
Pan African Resources PLC	PAFR.L / PAF LN	25%	✓	1%
Pantheon International PLC	PANI.L / PIN LN	25%	✓	0.7%
Pantheon International PLC	PINx.L / PINR LN	25%	✗	0.3%
Pantheon Resources PLC	PANR.L / PANR LN	25%	✓	0.3%
Panther Securities PLC	PNS.L / PNS LN	25%	✗	1%
Paragon Banking Group PLC	PARA.L / PAG LN	20%	✓	0.7%
Pareteum Corporation	OUS7.L / OUS7 LN	25%	✗	1%
Park Group PLC	PARKP.L / PARK LN	25%	✓	1%
Patisserie Holdings PLC	CAKEP.L / CAKE LN	25%	✓	0.7%
PayPoint PLC	PAYP.L / PAY LN	25%	✓	0.7%
Paysafe Group PLC	PAYS.L / PAYS LN	20%	✓	0.7%

Pearson PLC	PERSON.L / PSON LN	20%	✓	0.3%
Pembroke VCT PLC	PEMB.L / PEMB LN	25%	✗	1%
Pembroke VCT PLC	PEMV.L / PEMV LN	25%	✗	1%
Pendragon PLC	PDG.L / PDG LN	25%	✓	0.7%
Penna Consulting PLC	PECO.L / PNA LN	25%	✗	1%
Pennant International Group PLC	PNIG.L / PEN LN	25%	✗	1%
Pennon Group PLC	PNN.L / PNN LN	20%	✓	0.3%
Permanent TSB Group Holdings PLC	ILOA.L / ILOA LN	20%	✗	1%
Perpetual Income and Growth Investment Trust PLC	PLI.L / PLI LN	25%	✓	0.3%
Persimmon PLC	PSN.L / PSN LN	20%	✓	0.3%
Personal Assets Trust PLC	PNL.L / PNL LN	25%	✗	0.7%
Personal Group Holdings PLC	PGH.L / PGH LN	25%	✗	1%
Petards Group PLC	PEG.L / PEG LN	25%	✗	1%
Petra Diamonds Limited	PDL.L / PDL LN	20%	✓	0.7%
Petrofac Limited	PFC.L / PFC LN	20%	✓	0.7%
Petropavlovsk PLC	POG.L / POG LN	25%	✓	0.7%
Pets at Home Group PLC	PETSP.L / PETS LN	20%	✓	0.3%
Pharmstandard OJSC	PHSTq.L / PHST LI	25%	✗	1%
Phaunos Timber Fund Limited	PTOP.L / PTF LN	25%	✗	1%
Phoenix Global Resources PLC	PGRP.L / PGR LN	25%	✗	0.7%
Phoenix Group Holdings	PHNX.L / PHNX LN	20%	✓	0.7%
Phoenix Spree Deutschland Limited	PSDL.L / PSDL LN	25%	✗	1%
Photo-Me International PLC	PHTM.L / PHTM LN	25%	✓	1%
Picton Property Income Limited	PCTN.L / PCTN LN	25%	✓	0.7%
Picton ZDP Limited	PCTZ.L / PCTZ LN	25%	✗	1%
Plant Health Care PLC	PHC.L / PHC LN	25%	✓	1%
Plastics Capital PLC	PLA.L / PLA LN	25%	✗	1%
Playtech PLC	PTEC.L / PTEC LN	20%	✓	0.7%
Plexus Holdings PLC	PLEX.L / POS LN	25%	✓	0.7%
Polar Capital Global Financials Trust PLC	PCFT.L / PCFT LN	25%	✓	0.3%
Polar Capital Global Healthcare Trust PLC	PCGH.L / PCGH LN	25%	✗	0.3%
Polar Capital Holdings PLC	POLR.L / POLR LN	25%	✓	0.7%
Polar Capital Technology Trust PLC	PCT.L / PCT LN	20%	✓	0.3%
Polarean Imaging PLC	POLX.L / POLX LN	25%	✗	1%
Polo Resources Limited	POLO.L / POL LN	25%	✗	0.7%
Polymetal International PLC	POLYP.L / POLY LN	25%	✓	0.7%
Polypipe Group PLC	PLP.L / PLP LN	20%	✓	1%
Polyus PJSC	PLZLq.L / PLZL LI	25%	✓	1%
Portmeirion Group PLC	PMGR.L / PMP LN	25%	✗	1%
Porvair PLC	PORV.L / PRV LN	25%	✓	1%
Powerflute Oyj	POWR.L / POWR LN	25%	✗	1%
Prairie Mining Limited	PDZP.L / PDZ LN	25%	✗	1%
Premier Asset Management Group PLC	PAM.L / PAM LN	25%	✗	1%
Premier Farnell PLC	PFL.L / PFL LN	20%	✗	0.7%
Premier Foods PLC	PF.D.L / PFD LN	25%	✓	1%
Premier Global Infrastructure Trust PLC	PGIT.L / PGIT LN	25%	✗	1%
Premier Oil PLC	PMO.L / PMO LN	20%	✓	0.7%
Premier Technical Services Group PLC	PTSG.L / PTSG LN	25%	✗	1%
President Energy PLC	PPTC.L / PPC LN	25%	✓	1%
Pressure Technologies PLC	PRES.L / PRES LN	25%	✗	1%
Primary Health Properties PLC	PHP.L / PHP LN	25%	✗	0.7%
Princess Private Equity Holding Limited	PEY.L / PEY LN	25%	✗	0.3%
Private Equity Investor PLC	PEQ.L / PEQ LN	25%	✗	1%
ProPhotonix Limited	PPIRx.L / PPIX LN	25%	✗	1%

ProVen Growth & Income VCT PLC	PGOO.L / PGOO LN	25%	✗	1%
ProVen VCT PLC	PVN.L / PVN LN	25%	✗	1%
Proactis Holdings PLC	PHD.L / PHD LN	25%	✗	1%
Produce Investments PLC	PIL.L / PIL LN	25%	✗	1%
Provident Financial PLC	PFG.L / PFG LN	20%	✓	0.7%
Prudential PLC	PRU.L / PRU LN	20%	✓	0.7%
Public Gazprom	GAZPq.L / OGZD LI	25%	✓	1%
Public HALS-Development	HALSq.L / HALS LI	50%	✗	1%
Public Long-Distance and International Telecommunications Rostelecom	ROSYq.L / RKMD LI	50%	✗	1%
Public Magnit	MGNTq.L / MGNT LI	25%	✓	1%
Public Magnitogorsk Iron & Steel Works	MAGNq.L / MMK LI	25%	✗	1%
Public Mining and Metallurgical Company Norilsk Nickel	NKELYq.L / MNOD LI	25%	✓	1%
Public Rosneft Oil Company	ROSNq.L / ROSN LI	25%	✓	1%
Public Uralkali	URKAq.L / URKA LI	20%	✗	1%
Puma VCT 10 PLC	PUMX.L / PUMX LN	25%	✗	0.3%
Puma VCT 11 PLC	PU11.L / PU11 LN	25%	✗	0.3%
Puma VCT 9 PLC	PUM9.L / PUM9 LN	25%	✗	0.3%
Punch Taverns Limited	PUB.L / PUB LN	25%	✗	0.7%
Pure Wafer PLC	PUR.L / PUR LN	25%	✗	1%
PureCircle Limited	PURE.L / PURE LN	25%	✗	1%
PureTech Health PLC	PRTC.L / PRTC LN	25%	✓	1%
Purplebricks Group PLC	PURP.L / PURP LN	20%	✗	0.3%
Qannas Investments Limited	QIL.L / QIL LN	25%	✗	0.3%
QinetiQ Group PLC	QQ.L / QQ/ LN	20%	✓	0.7%
Quadrise Fuels International PLC	QFI.L / QFI LN	25%	✓	1%
Quantum Pharma PLC	QP.L / QP/ LN	25%	✓	0.3%
Quartix Holdings PLC	QTX.L / QTX LN	25%	✗	1%
Quilter PLC	QLT.L / QLT LN	20%	✗	1%
Quixant PLC	QXT.L / QXT LN	25%	✗	1%
R.E.A. Holdings PLC	REAH.L / RE/ LN	25%	✗	0.7%
RDI REIT PLC	RDI.L / RDI LN	25%	✓	0.7%
RELX PLC	REL.L / REL LN	20%	✓	0.3%
RHI Magnesita NV	RHIM.L / RHIM LN	20%	✓	0.7%
RIT Capital Partners PLC	RCP.L / RCP LN	20%	✓	0.7%
RM PLC	RM.L / RM/ LN	25%	✓	0.7%
RM Secured Direct Lending PLC	RMDL.L / RMDL LN	25%	✗	1%
RM2 International SA	RM2.L / RM2 LN	25%	✗	1%
ROSSETI PJSC	RSTIq.L / RSTI LI	50%	✗	1%
RPC Group PLC	RPC.L / RPC LN	20%	✓	0.7%
RPS Group PLC	RPS.L / RPS LN	25%	✓	0.7%
RSA Insurance Group PLC	RSA.L / RSA LN	20%	✓	0.3%
RWS Holdings PLC	RWS.L / RWS LN	25%	✓	0.7%
Ramsdens Holdings PLC	RFXR.L / RFX LN	25%	✗	1%
Randall & Quilter Investment Holdings Limited	RQIH.L / RQIH LN	25%	✗	1%
Randgold Resources Limited	RRS.L / RRS LN	20%	✓	0.7%
Range Resources Limited	RRLR.L / RRL LN	25%	✓	1%
Ranger Direct Lending Fund PLC	RD.L / RD LN	25%	✗	1%
Ranger Direct Lending Fund PLC	RDLo.L / RDLZ LN	25%	✗	1%
Rangers International Football Club PLC	RFC.L / RFC LN	25%	✗	1%
Rasmala PLC	RMA.L / RMA LN	25%	✗	1%
Rathbone Brothers PLC	RAT.L / RAT LN	20%	✓	0.7%
Raven Property Group Limited	RAV.L / RAV LN	25%	✓	0.7%
ReNeuron Group PLC	RQE.L / RENE LN	25%	✗	1%

Reach PLC	RCH.L / RCH LN	25%	✓	1%
Real Estate Credit Investments Limited	RECIV.L / RECI LN	25%	⚡	1%
Real Estate Investors PLC	RLE.L / RLE LN	25%	✗	1%
Reckitt Benckiser Group PLC	RB.L / RB/ LN	20%	✓	0.3%
Record PLC	RECL.L / REC LN	25%	⚡	0.7%
Redde PLC	REDD.L / REDD LN	25%	✓	1%
Redrow PLC	RDW.L / RDW LN	20%	✓	0.7%
Regal Petroleum PLC	RPT.L / RPT LN	25%	✓	1%
Regional REIT Limited	RGLR.L / RGL LN	25%	✓	1%
Regional REIT ZDP PLC	CIC_p.L / RGLZ LN	25%	✗	1%
Regus PLC	RGU.L / RGU LN	20%	✗	0.7%
Reliance Industries Limited	RELIq.L / RIGD LI	20%	✓	1%
Renalytix AI PLC	RENX.L / RENX LN	25%	✗	1%
Renew Holdings PLC	RNWH.L / RNWH LN	25%	✓	1%
Renewi PLC	RWI.L / RWI LN	25%	✓	0.7%
Renishaw PLC	RSW.L / RSW LN	20%	✓	0.7%
Renold PLC	RNO.L / RNO LN	25%	✓	1%
Rentokil Initial PLC	RTO.L / RTO LN	20%	✓	0.3%
Residential Secure Income PLC	RESIR.L / RESI LN	25%	✓	1%
Restore PLC	RSTP.L / RST LN	25%	✗	1%
RhythmOne PLC	RTHM.L / RTHM LN	25%	✓	0.7%
Ricardo PLC	RCDO.L / RCDO LN	25%	✓	0.7%
Rightmove PLC	RMV.L / RMV LN	20%	✓	0.7%
Rights and Issues Investment Trust PLC	RIICI.L / RIIL LN	25%	✗	0.3%
Rio Tinto PLC	RIO.L / RIO LN	20%	✓	0.3%
River and Mercantile Group PLC	RIV.L / RIV LN	25%	⚡	1%
River and Mercantile UK Micro Cap Investment Company Limited	RMMC.L / RMMC LN	25%	✗	0.3%
Riverstone Energy Limited	RSER.L / RSE LN	25%	✓	0.3%
Robert Walters PLC	RWA.L / RWA LN	25%	✓	0.7%
RockRose Energy PLC	RRE.L / RRE LN	25%	✗	1%
Rockhopper Exploration PLC	RKH.L / RKH LN	25%	✓	0.7%
Rolls-Royce Holdings PLC	RR.L / RR/ LN	20%	✓	0.3%
Ros Agro PLC	AGRORq.L / AGRO LI	50%	✗	1%
Rosenblatt Group PLC	RBGP.L / RBGP LN	25%	✗	1%
Rotala PLC	ROTL.L / ROL LN	25%	✗	1%
Rotork PLC	ROR.L / ROR LN	20%	✓	0.3%
Royal Dutch Shell PLC	RDSa.L / RDSA LN	20%	✓	0.3%
Royal Dutch Shell PLC	RDSb.L / RDSB LN	20%	✓	0.3%
Royal Mail PLC	RMG.L / RMG LN	20%	✓	0.3%
Ruffer Investment Company Limited	RICA_p.L / RICA LN	25%	✓	0.3%
Ryanair Holdings PLC	RYA.L / RYA LN	20%	✓	0.3%
S&U PLC	SUS.L / SUS LN	25%	✓	1%
S4 Capital PLC	SFOR.L / SFOR LN	25%	✗	1%
SCISYS PLC	SSY.L / SSY LN	25%	✗	1%
SDL PLC	SDL.L / SDL LN	25%	✓	0.3%
SDX Energy Inc	SDX.L / SDX LN	25%	✗	1%
SEGRO PLC	SGRO.L / SGRO LN	20%	✓	0.3%
SIG PLC	SHI.L / SHI LN	20%	✓	0.7%
SIMEC Atlantis Energy Limited	SAE.L / SAE LN	25%	✗	1%
SL Private Equity	SLPE.L / SLPE LN	25%	✓	0.7%
SOCO International PLC	SIA.L / SIA LN	25%	✓	0.7%
SPDR(r) Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	SEUC.L / SEUC LN	20%	✗	0.3%
SPDR(r) Bloomberg Barclays 0-3 Year U.S. Corporate				

Bond UCITS ETF	SUSD.L / SUSD LN	20%	✗	0.3%
SPDR(r) Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF	SUSC.L / SUSC LN	20%	✗	0.3%
SPDR(r) Bloomberg Barclays 0-5 Year Sterling Corporate Bond UCITS ETF	SUKC.L / SUKC LN	20%	✓	0.3%
SPDR(r) Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	SJNK.L / SJNK 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 1-3 Year Euro Government Bond UCITS ETF	EU13.L / EU13 LN	20%	✗	0.3%
SPDR(r) Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF	TRS3.L / TRS3 LN	20%	✗	0.3%
SPDR(r) Bloomberg Barclays 1-5 Year Gilt UCITS ETF	GLTS.L / GLTS LN	20%	✗	0.3%
SPDR(r) Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	LCRP.L / LCRP LN	20%	✗	0.3%
SPDR(r) Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF	EMIN.L / EMIN LN	20%	✓	0.3%
SPDR(r) Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	EMDL.L / EMDL LN	20%	✓	0.3%
SPDR(r) Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	EMDD.L / EMDD LN	20%	✓	0.3%
SPDR(r) Bloomberg Barclays Euro Aggregate Bond UCITS ETF	EUAG.L / EUAG LN	20%	✗	0.3%
SPDR(r) Bloomberg Barclays Euro Corporate Bond UCITS ETF	EUCO.L / EUCO LN	20%	✓	0.3%
SPDR(r) Bloomberg Barclays Euro High Yield Bond UCITS ETF	JNKE.L / JNKE LN	20%	✗	0.3%
SPDR(r) Bloomberg Barclays Sterling Corporate Bond UCITS ETF	UKCO.L / UKCO LN	20%	✗	0.3%
SPDR(r) Bloomberg Barclays U.S. Aggregate Bond UCITS ETF	USAG.L / USAG LN	20%	✗	0.3%
SPDR(r) Bloomberg Barclays U.S. TIPS UCITS ETF	SPTIPS.L / TIPS LN	20%	✓	1%
SPDR(r) Bloomberg Barclays U.S. Treasury Bond UCITS ETF	TRSY.L / TRSY LN	20%	✗	0.7%
SPDR(r) Bloomberg Barclays U.S. Treasury Bond UCITS ETF	USTY.L / USTY LN	20%	✗	0.3%
SPDR(r) Bloomberg Barclays UK Gilt UCITS ETF	GLTY.L / GLTY LN	20%	✗	0.3%
SPDR(r) Dow Jones Global Real Estate UCITS ETF	GLRE.L / GLRE LN	20%	✗	0.3%
SPDR(r) FTSE EPRA Europe ex UK Real Estate UCITS ETF	EURE.L / EURE LN	20%	✗	0.7%
SPDR(r) FTSE EPRA Europe ex UK Real Estate UCITS ETF	EURL.L / EURL LN	20%	✗	0.3%
SPDR(r) FTSE UK All Share UCITS ETF Acc	FTAL.L / FTAL LN	20%	✓	0.3%
SPDR(r) MSCI ACWI UCITS ETF	ACWD.L / ACWD LN	20%	✗	0.3%
SPDR(r) MSCI ACWI UCITS ETF	ACWI.L / ACWI 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 EMU UCITS ETF	EURO.L / EURO LN	20%	✗	0.3%
SPDR(r) MSCI Emerging Markets UCITS ETF	EMRG.L / EMRG LN	20%	✗	0.3%
SPDR(r) MSCI Emerging Markets UCITS ETF	EMRD.L / EMRD LN	20%	✗	0.3%
SPDR(r) MSCI Europe Small Cap Value Weighted UCITS ETF EUR Acc	EUSV.L / EUSV 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 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) MSCI World Telecommunications UCITS ETF USD Acc	WTEL.L / WTEL LN	25%	✗	1%

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) S&P 400 US Mid Cap UCITS ETF	SPY4.L / SPY4 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	EDVD.L / EDVD 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%	✗	0.7%
SPDR(r) S&P US Dividend Aristocrats UCITS ETF	UDVD.L / UDVD 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. Industrials Select Sector UCITS ETF	SXLI.L / SXLI LN	25%	✗	1%
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%
SQN Asset Finance Income Fund Limited	SQNS.L / SQN LN	25%	✓	0.3%
SQN Asset Finance Income Fund Limited	SQNSc.L / SQNX LN	25%	✓	1%
SQN Secured Income Fund PLC	SSIF.L / SSIF LN	25%	✗	0.3%
SQS Software Quality System SA	SQS.L / SQS LN	25%	✗	1%
SRT Marine Systems PLC	SORA.L / SRT LN	25%	✗	1%
SSE PLC	SSE.L / SSE LN	20%	✓	0.3%
SSP Group PLC	SSPG.L / SSPG LN	20%	✓	0.7%
SSGa SPDR ETFs Europe I Public Limited Company - SPDR MSCI EM Europe UCITS ETF	EMEO.L / EMEO LN	25%	✗	1%
STM Group PLC	STMG.L / STM LN	25%	✗	1%
STV Group PLC	STVG.L / STVG LN	25%	✓	1%
SThree PLC	STHR.L / STHR LN	25%	✓	0.7%
SVG Capital PLC	SVI.L / SVI LN	20%	✓	0.7%
Sabre Insurance Group PLC	SBRE.L / SBRE LN	25%	✓	1%
Safe Harbour Holdings PLC	SHH.L / SHH LN	25%	✗	1%
SafeCharge International Group Limited	SCHS.L / SCH LN	25%	✗	1%
Safestay PLC	SSTY.L / SSTY LN	25%	✗	1%
Safestore Holdings PLC	SAFE.L / SAFE LN	20%	✓	0.7%
Safestyle UK PLC	SFES.L / SFE LN	25%	✗	0.7%
Saga PLC	SAGAG.L / SAGA LN	20%	✓	0.3%
Sagcor Financial Corporation	SAFI.L / SFI LN	25%	✗	1%
Salt Lake Potash Limited	SO4.L / SO4 LN	25%	✗	1%
Samsung Electronics Company Limited	0593xq.L / SMSN LI	25%	✓	1%
Sanderson Group PLC	SND.L / SND LN	25%	✗	1%
Sanditon Investment Trust PLC	SIT.L / SIT LN	25%	✗	0.3%
Sandstorm Gold Limited	OVGM.L / OVGM LN	20%	✗	0.7%
Sanne Group PLC	SNNS.L / SNN LN	20%	✓	0.7%
Sareum Holdings PLC	SAR.L / SAR LN	25%	✗	1%
Savannah Petroleum PLC	SAVP.L / SAVP LN	25%	✗	1%
Savannah Resources PLC	SAVS.L / SAV LN	25%	✗	1%
Savills PLC	SVS.L / SVS LN	20%	✓	0.7%
Sberbank of Russia	SBNCyq.L / SBER LI	25%	✓	1%
ScS Group PLC	SCSS.L / SCS LN	25%	✓	1%

Scancell Holdings PLC	SCLP.L / SCLP LN	25%	✗	1%
Scapa Group PLC	SCPA.L / SCPA LN	20%	✓	1%
Schroder European Real Estate Investment Trust PLC	SERE.L / SERE LN	25%	✗	1%
Schroder Income Growth Fund PLC	SCF.L / SCF LN	25%	✓	0.7%
Schroder Investment Trust - Schroder AsiaPacific Fund PLC	SDP.L / SDP LN	25%	✓	0.3%
Schroder Japan Growth Fund PLC	SJG.L / SJG LN	25%	✓	0.7%
Schroder Oriental Income Fund Limited	SOI.L / SOI LN	25%	✓	0.3%
Schroder Real Estate Investment Trust Limited	SREI.L / SREI LN	25%	✗	0.7%
Schroder UK Mid Cap Fund PLC	SCP.L / SCP LN	25%	✓	0.7%
Schroders Investment Trusts - Schroder Asian Total Return Investment Company PLC	ATRAS.L / ATR LN	25%	✓	0.3%
Schroders PLC	SDR.L / SDR LN	20%	✓	0.7%
Schroders PLC	SDRt.L / SDRC LN	20%	✓	0.7%
Science Group PLC	SAGS.L / SAG LN	25%	✗	1%
Science in Sport PLC	SISS.L / SIS LN	25%	✗	1%
Scientific Digital Imaging PLC	SDIS.L / SDI LN	25%	✗	1%
Scottish Mortgage Investment Trust PLC	SMT.L / SMT LN	20%	✓	0.7%
Sealand Capital Galaxy Limited	SCGL.L / SCGL LN	25%	✗	1%
Secure Income REIT PLC	SIRE.L / SIR LN	25%	✗	1%
Secure Property Development & Investment PLC	SPDI.L / SPDI LN	25%	✗	1%
Secure Trust Bank PLC	STBS.L / STB LN	25%	✓	1%
Securities Trust of Scotland PLC	SESTS.L / STS LN	25%	✗	0.3%
Seeing Machines Limited	M2Z.L / SEE LN	25%	✗	1%
Seneca Global Income & Growth Trust PLC	SIGT.L / SIGT LN	25%	✗	1%
Senior PLC	SNR.L / SNR LN	20%	✓	0.3%
Sensyne Health PLC	SENSS.L / SENS LN	25%	✗	1%
Seplat Petroleum Development Company PLC	SEPL.L / SEPL LN	25%	✗	1%
Sepura PLC	SEPU.L / SEPU LN	25%	✗	0.7%
Sequoia Economic Infrastructure Income Fund Limited	SEQI.L / SEQI LN	25%	✗	0.3%
Serabi Gold PLC	SRB.L / SRB LN	25%	✗	1%
Serco Group PLC	SRP.L / SRP LN	20%	✓	0.3%
Serica Energy PLC	SQZ.L / SQZ LN	25%	✓	1%
Servelec Group PLC	SERV.L / SERV LN	25%	✓	1%
ServicePower Technologies PLC	SVRP.L / SVR LN	25%	✗	1%
Severfield PLC	SFR.L / SFR LN	25%	✓	0.7%
Severn Trent PLC	SVT.L / SVT LN	20%	✓	0.3%
Shaftesbury PLC	SHB.L / SHB LN	20%	✓	0.3%
Shanta Gold Limited	SHAN.L / SHG LN	25%	✗	1%
Share PLC	SHRE.L / SHRE LN	25%	✗	1%
Shawbrook Group PLC	SHAW.L / SHAW LN	20%	✓	1%
Shefa Yamim (A.T.M.) Limited	SEFA.L / SEFA LN	25%	✗	1%
Sherborne Investors (Guernsey) B Limited	SIGB.L / SIGB LN	25%	✗	1%
Shire PLC	SHP.L / SHP LN	20%	✓	0.3%
Shires Income PLC	SHRS.L / SHRS LN	25%	✗	0.7%
Shoe Zone PLC	SHOE.L / SHOE LN	25%	✗	1%
Shore Capital Group Limited	SGRS.L / SGR LN	25%	✗	1%
Sierra Rutile Limited	SRXR.L / SRX LN	25%	✗	1%
Sigma Capital Group PLC	SISGM.L / SGM LN	25%	✗	1%
SigmaRoc PLC	SRC.L / SRC LN	25%	✗	1%
Sinclair Pharma PLC	SPH.L / SPH LN	25%	✓	0.7%
Sirius Minerals PLC	SXX.L / SXX LN	25%	✓	0.7%
Sirius Petroleum PLC	SRSP.L / SRSP LN	25%	✗	1%
Sirius Real Estate Limited	SRET.L / SRE LN	25%	✗	1%
Sistema Public Joint Stock Financial Corporation	SSAq.L / SSA LI	25%	✓	1%

SkinBioTherapeutics PLC	SBTX.L / SBTX LN	25%	✗	1%
Skyepharma PLC	SKP.L / SKP LN	25%	✗	1%
Smart Metering Systems PLC	SMSS.L / SMS LN	20%	✓	0.7%
Smith & Nephew PLC	SN.L / SN/ LN	20%	✓	0.3%
Smiths Group PLC	SMIN.L / SMIN LN	20%	✓	0.3%
Smithson Investment Trust PLC/Fund	SSON.L / SSON LN	25%	✗	1%
Smurfit Kappa Group PLC	SKG.L / SKG LN	20%	✓	0.3%
Softcat PLC	SCTS.L / SCT LN	20%	✓	1%
SolGold PLC	SOLG.L / SOLG LN	25%	✗	1%
Solid State PLC	SOLI.L / SOLI LN	25%	✗	1%
Somero Enterprises Inc	SOM.L / SOM LN	25%	✗	1%
Sopheon PLC	SPHN.L / SPE LN	25%	✗	1%
Sophos Group PLC	SOPH.L / SOPH LN	20%	✓	1%
Sound Energy PLC	SOU.L / SOU LN	25%	✗	1%
South32 Limited	S32.L / S32 LN	20%	✓	1%
Spectris PLC	SXS.L / SXS LN	20%	✓	0.7%
Speedy Hire PLC	SDY.L / SDY LN	25%	✓	0.7%
Spirax-Sarco Engineering PLC	SPX.L / SPX LN	20%	✓	0.3%
Spire Healthcare Group PLC	SPI.L / SPI LN	20%	✓	0.7%
Spirent Communications PLC	SPT.L / SPT LN	25%	✓	0.7%
Sportech PLC	ROD.L / SPO LN	25%	✗	0.7%
Sports Direct International PLC	SPD.L / SPD LN	20%	✓	0.3%
Springfield Properties PLC	SPRSP.L / SPR LN	25%	✗	1%
St Ives PLC	KCT.L / KCT LN	25%	✓	0.7%
St. James's Place PLC	SJP.L / STJ LN	20%	✓	0.7%
St. Modwen Properties PLC	SMP.L / SMP LN	20%	✓	0.7%
Stadium Group PLC	SDMS.L / SDM LN	25%	✗	1%
Staffline Group PLC	STAF.L / STAF LN	25%	✓	1%
Stagecoach Group PLC	SGC.L / SGC LN	20%	✓	0.3%
Standard Chartered PLC	STAN.L / STAN LN	20%	✓	0.3%
Standard Life Aberdeen PLC	SLA.L / SLA LN	20%	✓	0.3%
Standard Life Equity Income Trust PLC	SLET.L / SLET LN	25%	✗	0.7%
Standard Life Investments Property Income Trust Limited	SLI.L / SLI LN	25%	✓	0.7%
Standard Life UK Smaller Companies Trust PLC	SLS.L / SLS LN	25%	✓	0.7%
Starwood European Real Estate Finance Limited	SWEF.L / SWEF LN	25%	✓	0.3%
StatPro Group PLC	SOG.L / SOG LN	25%	✗	1%
State Bank of India	SBIq.L / SBID LI	20%	✓	1%
Steppe Cement Limited	STCM.L / STCM LN	25%	✗	1%
Stobart Group Limited	STOB.L / STOB LN	25%	✓	0.7%
Stock Spirits Group PLC	STCK.L / STCK LN	25%	✓	0.7%
Strategic Equity Capital PLC	SEC.L / SEC LN	25%	✓	0.3%
Strategic Minerals PLC	SMLP.L / SML LN	25%	✗	1%
Strix Group PLC	KETL.L / KETL LN	25%	✓	1%
Styles&Wood Group PLC	STY.L / STY LN	25%	✗	1%
Summit Germany Limited	SMTG.L / SMTG LN	25%	✗	1%
Summit Therapeutics PLC	SUMM.L / SUMM LN	25%	✗	1%
Sumo Group PLC	SUMO.L / SUMO LN	25%	✓	1%
Superdry PLC	SDRY.L / SDRY LN	20%	✓	0.7%
Supermarket Income REIT PLC	SUPR.L / SUPR LN	25%	✗	1%
Sureserve Group PLC	SURS.L / SUR LN	25%	✓	1%
Surface Transforms PLC	SCEU.L / SCE LN	25%	✗	1%
Surgical Innovations Group PLC	SUNU.L / SUN LN	25%	✗	1%
Surgutneftegas Public	SNGSyq.L / SGGD LI	25%	✓	1%

Swallowfield PLC	SWL.L / SWL LN	25%	✗	1%
Sylvania Platinum Limited	SLPL.L / SLP LN	25%	✗	1%
Symphony Environmental Technologies PLC	SYMU.L / SYM LN	25%	✗	1%
Symphony International Holdings Limited	SIHL.L / SIHL LN	25%	✗	0.7%
Syncona Limited	SYNCS.L / SYNC LN	25%	✓	0.7%
Synectics PLC	SNXS.L / SNX LN	25%	✗	1%
Synthomer PLC	SYNTS.L / SYNT LN	20%	✓	0.7%
System1 Group PLC	SYS1.L / SYS1 LN	25%	✗	1%
TClarke PLC	CTO.L / CTO LN	25%	✓	1%
TI Fluid Systems PLC	TIFS.L / TIFS LN	20%	✓	1%
TOTAL SA	TTAT.L / TTA LN	20%	✗	0.3%
TP Group PLC	tpg.l / TPG LN	25%	✗	1%
TR European Growth Trust PLC	TRG.L / TRG LN	25%	✓	0.3%
TR Property Investment Trust PLC	TRY.L / TRY LN	20%	✓	0.3%
TT Electronics PLC	TTG.L / TTG LN	25%	✓	0.7%
TUI AG	TUIT.L / TUI LN	20%	✓	0.7%
Taliesin Property Fund Limited	TPF.L / TPF LN	25%	✗	1%
TalkTalk Telecom Group PLC	TALK.L / TALK LN	20%	✓	0.7%
Taptica International Limited	TAP.L / TAP LN	25%	✗	1%
Target Healthcare REIT Limited	THRLT.L / THRL LN	25%	✗	1%
Tarsus Group PLC	TRS.L / TRS LN	25%	✓	0.7%
Tata Steel Limited	TISCq.L / TTST LI	25%	✓	1%
Tate & Lyle PLC	TATE.L / TATE LN	20%	✓	0.3%
Tatton Asset Management PLC	TAMT.L / TAM LN	25%	✓	1%
Tax Systems PLC	TAX.L / TAX LN	25%	✗	1%
Taylor Wimpey PLC	TW.L / TW/ LN	20%	✓	0.7%
Team17 Group PLC	TM17.L / TM17 LN	25%	✗	1%
Ted Baker PLC	TED.L / TED LN	20%	✓	0.3%
Telecom Plus PLC	TEP.L / TEP LN	25%	✓	0.7%
Telefonica SA	TDET.L / TDE LN	20%	✗	1%
Telford Homes PLC	TELF.L / TEF LN	25%	✓	1%
Telit Communications PLC	TELT.L / TCM LN	20%	✓	1%
Temple Bar Investment Trust PLC	TMPL.L / TMPL LN	25%	✓	0.7%
Templeton Emerging Markets Investment Trust PLC	TEM.L / TEM LN	20%	✓	0.7%
Ten Entertainment Group PLC	TEG.L / TEG LN	25%	✓	1%
Ten Lifestyle Group PLC	TENG.L / TENG LN	25%	✗	1%
Tern PLC	TERNT.L / TERN LN	25%	✗	1%
Tesco PLC	TSCO.L / TSCO LN	20%	✓	0.3%
Thalassa Holdings Limited	THAL.L / THAL LN	25%	✗	1%
Tharisa PLC	THST.L / THS LN	25%	✗	1%
The 600 Group PLC	SIXH.L / SIXH LN	25%	✗	1%
The Alumasc Group PLC	ALUG.L / ALU LN	25%	✗	1%
The Baillie Gifford Japan Trust PLC	BGFD.L / BGFD LN	25%	✓	0.7%
The Bankers Investment Trust PLC	BNKR.L / BNKR LN	25%	✓	0.7%
The Berkeley Group Holdings PLC	BKGH.L / BKG LN	20%	✓	0.7%
The Biotech Growth Trust PLC	BIOGW.L / BIOG LN	25%	✓	0.7%
The Brighton Pier Group PLC	BARE.L / PIER LN	25%	✗	1%
The Brunner Investment Trust PLC	BUT.L / BUT LN	25%	✓	0.7%
The Character Group PLC	CCT.L / CCT LN	25%	✗	1%
The City Pub Group PLC	CPC.L / CPC 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%	✓	1%
The Edinburgh Investment Trust PLC	EDIN.L / EDIN LN	20%	✓	0.3%
The Establishment Investment Trust PLC	ET.L / ET/ LN	25%	✗	0.3%

The European Investment Trust PLC	EUTP.L / EUT LN	25%	✓	0.7%
The Fulham Shore PLC	FULH.L / FUL LN	25%	✗	1%
The Go-Ahead Group PLC	GOG.L / GOG LN	20%	✓	0.7%
The Gym Group PLC	GYM.L / GYM LN	25%	✓	1%
The Henderson Smaller Companies Investment Trust PLC	HSL.L / HSL LN	25%	✓	0.3%
The Income & Growth VCT PLC	IGVI.L / IGV LN	25%	✗	0.3%
The Independent Investment Trust PLC	IIT.L / IIT LN	25%	✗	1%
The Investment Company PLC	INVM.L / INV LN	25%	✗	0.3%
The Law Debenture Corporation PLC	LWDB.L / LWDB LN	25%	✓	0.7%
The Local Shopping REIT PLC	LSR.L / LSR LN	25%	✗	1%
The Mercantile Investment Trust PLC	MRCM.L / MRC LN	20%	✓	0.3%
The Merchants Trust PLC	MRCH.L / MRCH LN	25%	✓	0.7%
The Mission Marketing Group PLC	TMMG.L / TMMG LN	25%	✗	1%
The Monks Investment Trust PLC	MNKS.L / MNKS LN	20%	✓	0.7%
The North American Income Trust PLC	NAIT.L / NAIT LN	25%	✗	0.3%
The PRS REIT PLC	PRSR.L / PRSR LN	25%	✗	1%
The Parkmead Group PLC	PMG.L / PMG LN	25%	✓	1%
The Property Franchise Group PLC	TPFG.L / TPFG LN	25%	✗	1%
The Prospect Japan Fund Limited	PJF.L / PJF LN	25%	✗	0.3%
The Quarto Group Inc	QRT.L / QRT LN	25%	✗	1%
The Rank Group PLC	RNK.L / RNK LN	25%	✓	0.3%
The Renewables Infrastructure Group Limited	TRIG.L / TRIG LN	25%	✓	1%
The Restaurant Group PLC	RTN.L / RTN LN	20%	✓	0.3%
The Royal Bank of Scotland Group PLC	RBS.L / RBS LN	20%	✓	0.3%
The Sage Group PLC	SGE.L / SGE LN	20%	✓	0.3%
The Scottish American Investment Company PLC	SCAM.L / SCAM LN	25%	✓	0.3%
The Scottish Investment Trust PLC	SCIN.L / SCIN LN	25%	✓	0.3%
The Scottish Oriental Smaller Companies Trust PLC	SOST.L / SST LN	25%	✓	0.7%
The SimplyBiz Group PLC	SBIZ.L / SBIZ LN	25%	✓	1%
The Unite Group PLC	UTG.L / UTG LN	20%	✓	0.7%
The Vitec Group PLC	VTC.L / VTC LN	25%	✓	0.7%
The Weir Group PLC	WEIR.L / WEIR LN	20%	✓	0.3%
TheWorks.co.uk PLC	WRKS.L / WRKS LN	25%	✗	1%
ThinkSmart Limited	TSLT.L / TSL LN	25%	✗	1%
Third Point Offshore Investors Limited	TPOGu.L / TPOU LN	25%	✗	1%
Third Point Offshore Investors Limited	TPOG.L / TPOG LN	25%	✗	1%
Thomas Cook Group PLC	TCG.L / TCG LN	20%	✓	1%
Threadneedle UK Select Trust Limited	UKT.L / UKT LN	25%	✗	0.3%
Thruvision Group PLC	THRU.L / THRU LN	25%	✗	1%
Time Out Group PLC	TMOT.L / TMO LN	25%	✗	1%
Tiso Blackstar Group SE	TBGR.L / TBGR LN	25%	✗	1%
Tissue Regenix Group PLC	TRX.L / TRX LN	25%	✗	1%
Titon Holdings PLC	TITN.L / TON LN	25%	✗	1%
Tiziana Life Sciences PLC	TILST.L / TILS LN	25%	✗	1%
Tlou Energy Limited	TOU.AX / TLOU LN	25%	✗	1%
Topps Tiles PLC	TPT.L / TPT LN	25%	✓	0.7%
Totally PLC	TLY.L / TLY LN	25%	✗	1%
Touchstone Exploration Inc	TXP.L / TXP LN	25%	✗	1%
Touchstone Innovations PLC	IVO.L / IVO LN	25%	✗	0.7%
Town Centre Securities PLC	TOWNT.L / TOWN LN	25%	✗	0.7%
Tracsis PLC	TRCS.L / TRCS LN	25%	✗	1%
Travis Perkins PLC	TPK.L / TPK LN	20%	✓	0.3%
Treatt PLC	TET.L / TET LN	25%	✗	1%

Tribal Group PLC	TRBG.L / TRB LN	25%	✓	0.7%
Trifast PLC	TRFT.L / TRI LN	25%	✓	0.7%
Trinity Exploration & Production PLC	TRIN.L / TRIN LN	25%	✓	0.7%
Triple Point Income VCT PLC	TPV1.L / TPV1 LN	25%	✗	1%
Triple Point Social Housing REIT PLC	SOHO.L / SOHO LN	25%	✓	0.7%
Tristel PLC	TSTL.L / TSTL LN	25%	✗	1%
Tritax Big Box REIT PLC	BBOX.L / BBOX LN	20%	✓	1%
Troy Income & Growth Trust PLC	TIGT.L / TIGT LN	25%	✗	0.7%
Tullett Prebon PLC	TCAP.L / TCAP LN	20%	✓	0.7%
Tullow Oil PLC	TLW.L / TLW LN	20%	✓	0.3%
Tungsten Corporation PLC	TUNG.L / TUNG LN	25%	✓	1%
TwentyFour Income Fund Limited	TFIF.L / TFIF LN	25%	✓	0.7%
TwentyFour Select Monthly Income Fund Limited	SMIF.L / SMIF LN	25%	✗	0.3%
Tyman PLC	TYMN.L / TYMN LN	25%	✓	0.7%
U and I Group PLC	UAI.L / UAI LN	25%	✓	0.7%
UBM PLC	UBM.L / UBM LN	20%	✓	0.3%
UBS (Irl) ETF plc - DJ Global Select Dividend UCITS ETF (USD) A-dis	UC75.L / UC75 LN	20%	✗	0.3%
UBS (Irl) ETF plc - Factor MSCI USA Prime Value UCITS ETF (hedged to GBP) A-dis	UPVL.L / UPVL LN	25%	✗	1%
UBS (Irl) ETF plc - Factor MSCI USA Quality UCITS ETF (USD) A-dis	UC99.L / UC99 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 USA hedged to GBP UCITS ETF (GBP) A-acc	UC74.L / UC74 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 - Solactive Global Oil Equities UCITS ETF (USD) A-dis	UC51.L / UC51 LN	20%	✗	1%
UBS (Irl) ETF plc - Solactive Global Pure Gold Miners UCITS ETF (USD) A-dis	UC53.L / UC53 LN	20%	✗	0.3%
UBS ETF - Bloomberg Barclays TIPS 1-10 UCITS ETF (hedged to GBP) A-acc	UBTP.L / UBTP LN	20%	✗	0.3%
UBS ETF - Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF (USD) A-dis	UB82.L / UB82 LN	25%	✗	1%
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 - 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 Japan UCITS ETF (hedged to GBP) A-acc	UB0C.L / UB0C LN	20%	✗	0.3%
UBS ETF - MSCI Japan hedged to GBP UCITS ETF (GBP) A-acc	UC62.L / UC62 LN	20%	✗	0.3%
UBS ETF - MSCI World Socially Responsible UCITS ETF (USD) A-dis	UC44.L / UC44 LN	20%	✗	0.3%
UBS ETFs Public Limited Company - MSCI Canada SF UCITS ETF	UC24.L / UC24 LN	20%	✗	0.3%
UBS ETFs Public Limited Company - MSCI EMU SF UCITS ETF	UC30.L / UC30 LN	20%	✗	0.3%
UBS ETFs Public Limited Company - MSCI Japan SF UCITS ETF	UC32.L / UC32 LN	20%	✗	0.3%
UBS ETFs Public Limited Company - MSCI USA SF UCITS ETF	UC38.L / UC38 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%
UDG Healthcare PLC	UDG.L / UDG LN	20%	✓	0.7%

UIL Limited	UTL.L / UTL LN	25%	✗	1%
UK Commercial Property REIT Limited	UKCM.L / UKCM LN	25%	✓	0.7%
UK Mail Group PLC	UKM.L / UKM LN	25%	✗	0.7%
UK Mortgages Limited	UKML.L / UKML LN	25%	✓	0.3%
UK Oil & Gas PLC	UKOGa.L / UKOG LN	25%	✗	1%
ULS Technology PLC	ULS.L / ULS LN	25%	✓	1%
UP Global Sourcing Holdings PLC	UPGS.L / UPGS LN	25%	✓	1%
Ubisense Group PLC	UBIS.L / UBI LN	25%	✗	1%
Ultra Electronics Holdings PLC	ULE.L / ULE LN	20%	✓	0.3%
Unicorn AIM VCT PLC	UAVP.L / UAV LN	25%	✗	1%
Unilever PLC	ULVR.L / ULVR LN	20%	✓	1%
United Oil & Gas PLC	UOGU.L / UOG LN	25%	✗	1%
United Utilities Group PLC	UU.L / UU/ LN	20%	✓	0.3%
Upland Resources Limited	UPL.L / UPL LN	25%	✗	1%
Urals Energy Public Company Limited	UEN.L / UEN LN	25%	✗	1%
Urban Exposure PLC	UEXU.L / UEX LN	25%	✗	1%
Urban Logistics REIT PLC	SHED.L / SHED LN	25%	✗	1%
Urban&Civic PLC	UANC.L / UANC LN	25%	✓	1%
Utilico Emerging Markets Trust PLC	UEM.L / UEM LN	25%	✓	0.3%
VPC Specialty Lending Investments PLC	VSLV.L / VSL LN	25%	✓	1%
VR Education Holdings PLC	VRE.L / VRE LN	25%	✗	1%
VTB Bank (public joint-stock company)	VTBRq.L / VTBR LI	25%	✗	1%
Value and Income Trust PLC	VIN.L / VIN LN	25%	✗	0.7%
Van Elle Holdings PLC	VANL.L / VANL LN	25%	✗	1%
VanEck Vectors(TM) Morningstar US Wide Moat UCITS ETF	MOAT.L / MOAT LN	25%	✗	1%
Vanguard DAX UCITS ETF Shares EUR Inc	VDXX.L / VDXX LN	25%	✗	1%
Vanguard EUR Corporate Bond UCITS ETF	VECP.L / VECF LN	20%	✗	0.3%
Vanguard EUR Eurozone Government Bond UCITS ETF	VETY.L / VETY LN	25%	✗	1%
Vanguard FTSE 100 UCITS ETF	VUKE.L / VUKE LN	20%	✓	0.7%
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 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 Europe UCITS ETF	VEUR.L / VEUR 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 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 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 U.K. Gilt UCITS ETF	VGOV.L / VGOV 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	25%	✗	1%
Vectura Group PLC	VEC.L / VEC LN	20%	✓	0.7%
Velocys PLC	VLSV.L / VLS LN	25%	✗	1%
Venture Life Group PLC	VLG.L / VLG LN	25%	✗	1%

Ventus 2 VCT PLC	VEN2.L / VEN2 LN	25%	✗	1%
Ventus 2 VCT PLC	VEN2c.L / VNC LN	25%	✗	1%
Ventus VCT PLC	VEN.L / VEN LN	25%	✗	1%
Ventus VCT PLC	VENc.L / VENC LN	25%	✗	1%
Vernalis PLC	VER.L / VER LN	25%	✗	1%
Verona Pharma PLC	VRP.L / VRP LN	25%	✗	1%
Versarien PLC	VRS.L / VRS LN	25%	✗	1%
Verseon Corporation	VSN.L / VSN LN	25%	✗	1%
Vertu Motors PLC	VTU.L / VTU LN	25%	✓	1%
Vesuvius PLC	VSVS.L / VSVS LN	20%	✓	0.7%
Vianet Group PLC	VNET.L / VNET LN	25%	✗	1%
Victoria Oil & Gas PLC	VOG.L / VOG LN	25%	✓	1%
Victoria PLC	VCP.L / VCP LN	25%	✗	1%
Victrex PLC	VCTX.L / VCT LN	20%	✓	0.3%
Vietnam Enterprise Investments Limited	VEILV.L / VEIL LN	20%	✗	0.3%
Vipera PLC	VIPE.L / VIP LN	25%	✗	1%
Virgin Money Holdings (UK) PLC	VM.L / VM/ LN	25%	✓	0.3%
Vodafone Group PLC	VOD.L / VOD LN	20%	✓	0.3%
Volex PLC	VLX.L / VLX LN	25%	✓	0.7%
Volga Gas PLC	VGAS.L / VGAS LN	25%	✗	1%
Volta Finance Limited	VTAV.L / VTA LN	25%	✗	0.3%
Volution Group PLC	FAN.L / FAN LN	25%	✓	1%
Volvere PLC	VLE.L / VLE LN	25%	✗	1%
Vp PLC	VP.L / VP/ LN	25%	✓	0.7%
W Resources PLC	WRESW.L / WRES LN	25%	✗	1%
WANDis Company PLC	WAND.L / WAND LN	25%	✗	1%
WANDis Company PLC	WAN2.L / WAN2 LN	25%	✗	1%
WH Smith PLC	SMWH.L / SMWH LN	20%	✓	0.3%
WPP PLC	WPP.L / WPP LN	20%	✓	0.3%
WS Atkins PLC	ATKW.L / ATK LN	25%	✓	0.7%
WYG PLC	WYG.L / WYG LN	25%	✗	1%
Walker Crips Group PLC	WCW.L / WCW LN	25%	✗	1%
Walker Greenbank PLC	WGB.L / WGB LN	25%	✗	1%
Warehouse REIT PLC	WHRW.L / WHR LN	25%	✗	1%
Warpaint London PLC	W7L.L / W7L LN	25%	✗	1%
Water Intelligence PLC	WATRI.L / WATR LN	25%	✗	1%
Watkin Jones PLC	WJG.L / WJG LN	25%	✗	1%
Weiss Korea Opportunity Fund Limited	WKOF.L / WKOF LN	25%	✗	0.3%
Wentworth Resources Limited	WEN.L / WEN LN	25%	✗	1%
Westminster Group PLC	WSG.L / WSG LN	25%	✗	1%
Whitbread PLC	WTB.L / WTB LN	20%	✓	0.3%
William Hill PLC	WMH.L / WMH LN	20%	✓	0.3%
Wilmington PLC	WIL.L / WIL LN	25%	✓	0.7%
Wincanton PLC	WIN.L / WIN LN	25%	✓	0.7%
Wireless Group PLC	WLG.L / WLG LN	25%	✗	0.7%
WisdomTree Emerging Asia Equity Income UCITS ETF	DEMP.L / DEM LN	20%	✗	1%
WisdomTree Emerging Markets Equity Income UCITS ETF	WTDEM.L / DEM LN	20%	✗	1%
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	WTDGSE.L / DGSE LN	25%	✗	1%
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	DGSD.L / DGSD LN	25%	✗	1%
WisdomTree Enhanced Commodity UCITS ETF - USD Acc	WCOB.L / WCOB LN	20%	✗	0.7%
WisdomTree Europe Equity Income UCITS ETF	WTEEI.L / EEI LN	20%	✗	0.3%

WisdomTree Europe Equity UCITS ETF - USD Hedged	HEDJ.L / HEDJ LN	20%	✗	0.3%
WisdomTree Europe SmallCap Dividend UCITS ETF	DFE.L / DFE LN	20%	✗	0.3%
WisdomTree Germany Equity UCITS ETF - GBP Hedged	DXGP.L / DXGP LN	20%	✗	0.3%
WisdomTree ISEQ 20(r) UCITS ETF	ISEQ.L / ISEQ LN	20%	✗	1%
WisdomTree India Quality UCITS ETF - USD	EPIQ.L / EPIQ LN	25%	✗	1%
WisdomTree India Quality UCITS ETF - USD Acc	EPIE.L / EPIE LN	25%	✗	1%
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP.L / DXJP LN	20%	✗	1%
WisdomTree UK Equity Income UCITS ETF	WUKD.L / WUKD LN	20%	✗	1%
WisdomTree US Equity Income UCITS ETF	DHS.L / DHS LN	20%	✗	1%
WisdomTree US SmallCap Dividend UCITS ETF	DESE.L / DESE LN	20%	✗	1%
Witan Investment Trust PLC	WTAN.L / WTAN LN	20%	✓	0.3%
Witan Pacific Investment Trust PLC	WIPA.L / WPC LN	25%	✓	0.3%
Wizz Air Holdings PLC	WIZZ.L / WIZZ LN	20%	✓	1%
Wm Morrison Supermarkets PLC	MRW.L / MRW LN	20%	✓	0.3%
Woodford Patient Capital Trust PLC	WPCT.L / WPCT LN	25%	✓	1%
Workspace Group PLC	WKP.L / WKP LN	20%	✓	0.7%
Worldpay Group PLC	WPG.L / WPG LN	20%	✓	0.7%
Worldpay Inc	WPYa.L / WPY LN	20%	✓	0.3%
Worldwide Healthcare Trust PLC	WWH.L / WWH LN	20%	✓	0.3%
Wynnstay Group PLC	WYWYN.L / WYN LN	25%	✗	1%
X5 Retail Group NV	PJPq.L / FIVE LI	25%	✓	1%
XLMedia PLC	XLM.L / XLM LN	25%	✗	1%
XP Power Limited	XPP.L / XPP LN	25%	✓	0.7%
XPS Pensions Group PLC	XPS.L / XPS LN	25%	✓	1%
Xaar PLC	XAR.L / XAR LN	25%	✓	0.3%
Xeros Technology Group PLC	XSG.L / XSG LN	25%	✗	1%
Xpediator PLC	XPd.L / XPD LN	25%	✗	1%
Xtrackers DAX Income UCITS ETF 1D	XDDX.L / XDDX LN	20%	✗	0.3%
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 FTSE 100 Equal Weight UCITS ETF 1D	XFEW.L / XFEW LN	20%	✗	0.3%
Xtrackers FTSE 100 Short Daily Swap UCITS ETF 1C	XUKS.L / XUKS 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 Developed Europe Real Estate UCITS ETF 1C	XDER.L / XDER LN	20%	✗	0.3%
Xtrackers FTSE Vietnam Swap UCITS ETF 1C	XFVT.L / XFVT LN	20%	✓	0.7%
Xtrackers Germany Mittelstand & MidCap UCITS ETF 1D	XDGM.L / XDGM 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 JPX-Nikkei 400 UCITS ETF 1D	XDNS.L / XDNS LN	20%	✓	0.7%
Xtrackers JPX-Nikkei 400 UCITS ETF 2D - GBP Hedged	XDNG.L / XDNG LN	20%	✗	0.3%
Xtrackers MSCI AC World UCITS ETF 1C	XMAW.L / XMAW LN	20%	✗	0.3%
Xtrackers MSCI Africa Top 50 Swap UCITS ETF 1C	XMAF.L / XMAF LN	20%	✗	0.3%
Xtrackers MSCI EM Asia Swap UCITS ETF 1C	XMAS.L / XMAS LN	20%	✓	0.3%
Xtrackers MSCI Emerging Markets Swap UCITS ETF 1C	XMEM.L / XMEM LN	20%	✓	0.3%
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 India Swap UCITS ETF 1C	XCX5.L / XCX5 LN	20%	✗	0.3%
Xtrackers MSCI Nordic UCITS ETF 1D	XDN0.L / XDN0 LN	20%	✗	0.3%
Xtrackers MSCI North America High Dividend Yield				

UCITS ETF 1C	XDND.L / XDND LN	20%	✗	0.3%
Xtrackers MSCI Philippines UCITS ETF 1C	XPHG.L / XPHG LN	20%	✗	0.3%
Xtrackers MSCI Russia Capped Swap UCITS ETF 1C	XMRC.L / XMRC LN	20%	✗	0.3%
Xtrackers MSCI Taiwan UCITS ETF 1C	XMTW.L / XMTW LN	20%	✓	0.3%
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 Health Care UCITS ETF 1C	XDWH.L / XDWH LN	20%	✗	0.3%
Xtrackers MSCI World Information Technology UCITS ETF 1C	XDWT.L / XDWT LN	20%	✗	0.3%
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 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 Physical Gold ETC	XGLD.L / XGLD LN	20%	✓	0.3%
Xtrackers Physical Platinum ETC	XPLA.L / XPLA LN	20%	✗	0.3%
Xtrackers Physical Silver ETC	XSIL.L / XSIL 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 Inverse Daily Swap UCITS ETF 1C	XT2D.L / XT2D LN	25%	✗	1%
Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF 1C	XSL2.L / XSL2 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 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 Inverse Daily Swap UCITS ETF 1C	XSPS.L / XSPS LN	25%	✗	1%
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 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 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 Telecommunications Swap UCITS ETF 1C	XSKR.L / XSKR 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 Cash Swap UCITS ETF 1C	XUSD.L / XUSD LN	20%	✗	0.3%
Xtrackers USD Corporate Bond UCITS ETF 1D	XDGU.L / XDGU LN	20%	✓	0.3%
Xtrackers WTI Crude Oil Optimum Yield ETC	XCT9.L / XCT9 LN	20%	✗	0.3%
Yellow Cake PLC	YCA.L / YCA LN	25%	✗	1%
YouGov PLC	YOU.L / YOU LN	25%	✗	1%
Young & Co.'s Brewery PLC	YNGa.L / YNGA LN	25%	⚠	0.7%
Yourgene Health PLC	YGEN.L / YGEN LN	25%	✗	1%
ZOO Digital Group PLC	ZOO.L / ZOO LN	25%	✗	1%
ZPG PLC	ZPG.L / ZPG LN	20%	✓	0.3%
Zambeef Products PLC	ZAMB.L / ZAM LN	25%	✗	1%
Zegona Communications PLC	ZEG.L / ZEG LN	25%	✗	1%
Zenith Energy Limited	ZENZ.L / ZEN LN	25%	✗	1%
Zotefoams PLC	ZTF.L / ZTF LN	25%	✓	1%
Zytronic PLC	ZYT.L / ZYT LN	25%	✗	1%

accesso Technology Group PLC	ACSO.L / ACSO LN	25%	✗	1%
appScatter Group PLC	APPSA.L / APPS LN	25%	✗	1%
boohoo group PLC	BOOH.L / BOO LN	20%	✓	0.3%
db x-trackers MSCI EM Short Daily Index UCITS ETF 1C	XESG.L / XESG LN	20%	✗	0.3%
discoverIE Group PLC	DSCV.L / DSCV LN	25%	✓	0.7%
dotDigital Group PLC	DOTD.L / DOTD LN	25%	✗	1%
e2v Technologies PLC	E2V.L / E2V LN	25%	✗	0.7%
eServGlobal Limited	ESGq.L / ESG LN	25%	✗	1%
easyHotel PLC	EZH.L / EZH LN	25%	✗	1%
easyJet PLC	EZJ.L / EZJ LN	20%	✓	0.3%
eg solutions PLC	EGS.L / EGS LN	25%	✗	1%
esure Group PLC	ESUR.L / ESUR LN	20%	✓	1%
eve Sleep PLC	EVEE.L / EVE LN	25%	✗	1%
fastjet PLC	FJET.L / FJET LN	25%	✗	1%
hVIVO PLC	HVO.L / HVO LN	25%	✗	1%
i3 Energy PLC	I3E.L / I3E LN	25%	✗	1%
iEnergizer Limited	IBPO.L / IBPO LN	25%	✗	1%
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	LQDH.L / LQDH LN	20%	✗	0.7%
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	LQDG.L / LQDG LN	20%	✗	0.3%
iShares \$ Corp Bond UCITS ETF USD (Dist)	LQDE.L / LQDE LN	20%	✓	0.3%
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	SHYU.L / SHYU LN	20%	✓	0.3%
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IHYU.L / IHYU 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)	TISG.L / TISG LN	25%	✗	1%
iShares \$ TIPS 0-5 UCITS ETF USD (Dist)	TP05.L / TP05 LN	20%	✗	0.3%
iShares \$ TIPS UCITS ETF USD (Acc)	IPTS.L / IPTS LN	20%	✓	0.3%
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IBTG.L / IBTG LN	25%	✗	1%
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 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 USD (Acc)	CU01.L / CU01 LN	20%	✗	0.3%
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	CBU0.L / CBU0 LN	20%	✗	0.3%
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	ISTB.L / IBTM LN	20%	✓	0.3%
iShares \$ Ultrashort Bond UCITS ETF USD (Dist)	ERNL.L / ERND LN	20%	✗	0.3%
iShares \$ Ultrashort Bond UCITS ETF USD (Dist)	ERNU.L / ERNU LN	20%	✗	0.3%
iShares (EUR) Aggregate Bond UCITS ETF EUR (Dist)	IEAG.L / IEAG LN	20%	✗	0.3%
iShares (EUR) Aggregate Bond UCITS ETF EUR (Dist)	SEAG.L / SEAG 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 BB-B UCITS ETF EUR (Dist)	BBEB.L / BBEB LN	25%	✗	1%
iShares (EUR) Corp Bond BB-B UCITS ETF EUR (Dist)	BBSB.L / BBSB LN	25%	✗	1%

iShares (EUR) Corp Bond BBB-BB UCITS ETF EUR (Dist)	ISBB.L / ISBB LN	20%	✗	0.7%
iShares (EUR) Corp Bond BBB-BB UCITS ETF EUR (Dist)	IEBB.L / IEBB LN	20%	✗	0.3%
iShares (EUR) Corp Bond Financials UCITS ETF EUR (Dist)	EUCF.L / EUCF LN	20%	✗	0.3%
iShares (EUR) Corp Bond Financials UCITS ETF EUR (Dist)	IECF.L / IECF 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 Interest Rate Hedged UCITS ETF EUR (Dist)	IRHC.L / IRHC 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 SRI 0-3yr UCITS ETF EUR (Dist)	SUSE.L / SUSE LN	20%	✗	0.3%
iShares (EUR) Corp Bond SRI 0-3yr UCITS ETF EUR (Dist)	SUSS.L / SUSS LN	20%	✗	0.3%
iShares (EUR) Corp Bond ex-Financials 1-5yr UCITS ETF EUR (Dist)	IEX5.L / IEX5 LN	20%	✓	0.3%
iShares (EUR) Corp Bond ex-Financials 1-5yr UCITS ETF EUR (Dist)	EEX5.L / EEX5 LN	20%	✗	0.3%
iShares (EUR) Corp Bond ex-Financials UCITS ETF EUR (Dist)	IEXF.L / IEXF LN	20%	✗	0.3%
iShares (EUR) Corp Bond ex-Financials UCITS ETF EUR (Dist)	EEXF.L / EEXF LN	20%	✓	0.3%
iShares (EUR) Covered Bond UCITS ETF EUR (Dist)	ICOV.L / ICOV LN	20%	✓	0.3%
iShares (EUR) Covered Bond UCITS ETF EUR (Dist)	SCOV.L / SCOV LN	20%	✗	0.3%
iShares (EUR) Govt Bond 0-1yr UCITS ETF EUR (Dist)	IEGE.L / IEGE LN	20%	✓	0.3%
iShares (EUR) Govt Bond 0-1yr UCITS ETF EUR (Dist)	IBGE.L / IBGE 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)	IEGS.L / IEGS 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 10-15yr UCITS ETF EUR (Dist)	IBGZ.L / IBGZ LN	20%	✗	0.3%
iShares (EUR) Govt Bond 10-15yr UCITS ETF EUR (Dist)	IEGZ.L / IEGZ LN	20%	✗	0.3%
iShares (EUR) Govt Bond 20yr Target Duration UCITS ETF EUR (Dist)	E20Y.L / E20Y LN	25%	✗	1%
iShares (EUR) Govt Bond 20yr Target Duration UCITS ETF EUR (Dist)	EG20.L / EG20 LN	25%	✗	1%
iShares (EUR) Govt Bond 3-5yr UCITS ETF EUR (Dist)	IBGX.L / IBGX LN	20%	✓	0.3%
iShares (EUR) Govt Bond 3-5yr UCITS ETF EUR (Dist)	IEGX.L / IEGX LN	20%	✗	0.3%
iShares (EUR) Govt Bond 3-7yr UCITS ETF EUR (Acc)	CE71.L / CE71 LN	20%	✗	0.3%
iShares (EUR) Govt Bond 3-7yr UCITS ETF EUR (Acc)	CBE7.L / CBE7 LN	20%	✗	0.3%
iShares (EUR) Govt Bond 5-7yr UCITS ETF EUR (Dist)	IBGY.L / IBGY LN	20%	✗	0.3%
iShares (EUR) Govt Bond 5-7yr UCITS ETF EUR (Dist)	IEGY.L / IEGY LN	20%	✗	0.3%
iShares (EUR) Govt Bond 7-10yr UCITS ETF EUR (Acc)	CBE0.L / CBE0 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) Inflation Linked Govt Bond UCITS ETF EUR (Acc)	ISIBC1.L / IBC1 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 0-5yr UCITS ETF GBP (Dist)	ES15.L / ES15 LN	20%	✗	0.3%
iShares (GBP) Corp Bond ex-Financials UCITS ETF GBP				

(Dist)	ISXF.L / ISXF LN	20%	✗	0.3%
iShares (GBP) Corp Bond ex-Financials UCITS ETF GBP (Dist)	SSXF.L / SSXF 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 (Dist)	ERNS.L / ERNS LN	20%	✓	0.3%
iShares AEX UCITS ETF EUR (Dist)	IAEX.L / IAEX LN	20%	✗	0.3%
iShares Ageing Population UCITS ETF USD (Acc)	AGED.L / AGED LN	25%	✗	1%
iShares Ageing Population UCITS ETF USD (Acc)	ISAGES.L / AGES LN	25%	✗	1%
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	25%	✗	1%
iShares Automation & Robotics UCITS ETF USD (Acc)	RBTX.L / RBTX LN	25%	✗	1%
iShares BRIC 50 UCITS ETF USD (Dist)	BRIC.L / BRIC LN	20%	✗	0.7%
iShares China Large Cap UCITS ETF USD (Dist)	FXC.L / FXC LN	20%	✗	0.7%
iShares Core (EUR) Corp Bond UCITS ETF EUR (Dist)	IEAC.L / IEAC LN	20%	✓	0.3%
iShares Core (EUR) Corp Bond UCITS ETF EUR (Dist)	IEBC.L / IEBC LN	20%	✗	0.3%
iShares Core (EUR) Govt Bond UCITS ETF EUR (Dist)	IEGA.L / IEGA 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 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 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 UK Gilts UCITS ETF GBP (Dist)	IGLT.L / IGLT LN	20%	✓	0.3%
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 Digitalisation UCITS ETF USD (Acc)	DGTL.L / DGTL LN	25%	✗	1%
iShares Digitalisation UCITS ETF USD (Acc)	DGIT.L / DGIT LN	25%	✗	1%
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 Dow Jones Industrial Average UCITS ETF USD (Acc)	CID1.L / CID1 LN	20%	✗	0.3%
iShares EM Dividend UCITS ETF USD (Dist)	SEDY.L / SEDY LN	25%	⚠	0.7%
iShares EURO STOXX 50 UCITS ETF EUR (Dist)	EUE.L / EUE LN	20%	⚠	0.3%
iShares EURO STOXX 50 ex-Financials UCITS ETF EUR (Acc)	EXFN.L / EXFN LN	25%	✗	1%
iShares EURO STOXX 50 ex-Financials UCITS ETF EUR				

(Acc)	SXFN.L / SXFN LN	25%	✗	1%
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	DJMC.L / DJMC LN	20%	✓	0.7%
iShares EURO STOXX Small UCITS ETF EUR (Dist)	DJSC.L / DJSC LN	20%	✗	0.7%
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 Momentum Factor UCITS ETF EUR (Acc)	IEFM.L / IEFM LN	20%	✗	0.3%
iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)	IEMO.L / IEMO LN	20%	✗	0.3%
iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Acc)	IFSE.L / IFSE 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)	IEQU.L / IEQU LN	25%	✗	1%
iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)	IEFQ.L / IEFQ LN	25%	✗	1%
iShares Edge MSCI Europe Size Factor UCITS ETF EUR (Acc)	IESZ.L / IESZ LN	25%	✗	1%
iShares Edge MSCI Europe Size Factor UCITS ETF EUR (Acc)	IEFS.L / IEFS LN	25%	✗	1%
iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)	IEVL.L / IEVL LN	25%	✓	1%
iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)	IEFV.L / IEFV LN	25%	✗	1%
iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Acc)	IUMO.L / IUMO LN	25%	✗	1%
iShares Edge MSCI USA Multifactor UCITS ETF USD (Acc)	IFSU.L / IFSU LN	25%	✗	1%
iShares Edge MSCI USA Multifactor UCITS ETF USD (Acc)	FSUS.L / FSUS LN	25%	✗	1%
iShares Edge MSCI USA Quality Factor UCITS ETF USD (Acc)	IUQF.L / IUQF LN	25%	✗	1%
iShares Edge MSCI USA Size Factor UCITS ETF USD (Acc)	IUSZ.L / IUSZ LN	25%	✗	1%
iShares Edge MSCI USA Value Factor UCITS ETF USD (Acc)	IUVF.L / IUVF LN	25%	✓	1%
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	25%	✗	1%
iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)	FSWD.L / FSWD LN	25%	✗	1%
iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)	IWSZ.L / IWSZ LN	25%	✗	1%
iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)	IWFS.L / IWFS LN	25%	✗	1%
iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)	IWVL.L / IWVL 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 Emerging Asia Local Govt Bond UCITS ETF USD (Dist)	IGEA.L / IGEA LN	20%	✗	0.3%
iShares Emerging Asia Local Govt Bond UCITS ETF USD (Dist)	SGEA.L / SGEA LN	20%	✗	0.3%
iShares Emerging Market Infrastructure UCITS ETF USD (Dist)	DEIN.L / DEIN LN	20%	✗	0.3%
iShares Emerging Market Infrastructure UCITS ETF USD (Dist)	IEMI.L / IEMI LN	20%	✗	0.3%
iShares Euro Dividend UCITS ETF EUR (Dist)	IDVY.L / IDVY LN	20%	✗	0.7%
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IDJG.L / IDJG LN	20%	✗	0.3%
iShares Euro Total Market Value Large UCITS ETF EUR (Dist)	IDJV.L / IDJV LN	20%	✗	0.7%
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)	CMIB.L / CMIB LN	20%	✗	0.3%
iShares FTSE MIB UCITS ETF EUR (Acc)	CMB1.L / CMB1 LN	20%	✗	0.3%
iShares FTSEurofirst 100 UCITS ETF EUR (Dist)	IEUT.L / IEUT LN	20%	✗	0.3%
iShares FTSEurofirst 80 UCITS ETF EUR (Dist)	IEUR.L / IEUR LN	20%	✗	0.3%
iShares Fallen Angels High Yield Corp Bond UCITS ETF USD (Dist)	RISE.L / RISE LN	20%	✗	0.3%
iShares France Govt Bond UCITS ETF EUR (Dist)	IFRB.L / IFRB LN	20%	✗	0.3%
iShares France Govt Bond UCITS ETF EUR (Dist)	SFRB.L / SFRB LN	20%	✗	0.3%
iShares Germany Govt Bond UCITS ETF EUR (Dist)	IDEU.L / IDEU LN	20%	✗	0.3%
iShares Germany Govt Bond UCITS ETF EUR (Dist)	SDEU.L / SDEU LN	20%	✗	0.3%
iShares Global Clean Energy UCITS ETF USD (Dist)	INRG.L / INRG LN	20%	✗	0.7%
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	CRPH.L / CRPH 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 (Dist)	CORP.L / CORP 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 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 (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 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)	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	25%	✗	1%
iShares Healthcare Innovation UCITS ETF USD (Acc)	DRDR.L / DRDR LN	25%	✗	1%
iShares Italy Govt Bond UCITS ETF EUR (Dist)	IITB.L / IITB LN	20%	✗	0.3%
iShares Italy Govt Bond UCITS ETF EUR (Dist)	SITB.L / SITB 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	25%	✗	1%
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	SEMB.L / SEMB LN	20%	✓	1%
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 (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 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 USD (Dist)	ISFE.L / ISFE LN	20%	✗	0.3%
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF USD (Dist)	IDFE.L / IDFE 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 ACWI UCITS ETF USD (Acc)	ISACI.L / ISAC 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 (Acc)	CSBR.L / CSBR LN	20%	✗	0.3%
iShares MSCI Brazil UCITS ETF USD (Acc)	CBR1.L / CBR1 LN	20%	✗	0.3%
iShares MSCI Brazil UCITS ETF USD (Dist)	IBZL.L / IBZL LN	20%	✗	0.7%
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	25%	✗	1%
iShares MSCI China A UCITS ETF USD (Acc)	IASH.L / IASH LN	25%	✗	1%
iShares MSCI EM Asia UCITS ETF USD (Acc)	CEMA.L / CEMA LN	20%	✓	0.3%
iShares MSCI EM Asia UCITS ETF USD (Acc)	CEA1.L / CEA1 LN	20%	✓	0.3%
iShares MSCI EM Consumer Growth UCITS ETF USD (Acc)	IEMG.L / IEMG LN	25%	✗	1%
iShares MSCI EM Consumer Growth UCITS ETF USD (Acc)	CEMG.L / CEMG LN	25%	✗	1%
iShares MSCI EM Islamic UCITS ETF USD (Dist)	ISDE.L / ISDE LN	20%	✗	0.3%
iShares MSCI EM Islamic UCITS ETF USD (Dist)	ISEM.L / ISEM 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	25%	✗	1%
iShares MSCI EM SRI UCITS ETF USD (Acc)	SUSM.L / SUSM LN	25%	✗	1%
iShares MSCI EM Small Cap UCITS ETF USD (Dist)	IEMS.L / IEMS LN	20%	✓	0.7%
iShares MSCI EM Small Cap UCITS ETF USD (Dist)	SEMS.L / SEMS 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%	✓	0.7%
iShares MSCI EM UCITS ETF USD (Dist)	IEEM.L / IEEM LN	20%	✓	0.3%
iShares MSCI EMU Large Cap UCITS ETF EUR (Acc)	EMUL.L / EMUL LN	20%	✗	0.3%
iShares MSCI EMU Large Cap UCITS ETF EUR (Acc)	EULC.L / EULC LN	20%	✗	0.3%
iShares MSCI EMU Mid Cap UCITS ETF EUR (Acc)	EMUM.L / EMUM LN	20%	✗	0.3%
iShares MSCI EMU Mid Cap UCITS ETF EUR (Acc)	EUMC.L / EUMC LN	20%	✗	0.3%
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	CEUS.L / CEUS 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 EMU UCITS ETF EUR (Acc)	CEU0.L / CEU LN	20%	✗	0.3%
iShares MSCI EMU USD Hedged UCITS ETF (Acc)	EMUU.L / EMUU LN	25%	✗	1%
iShares MSCI Eastern Europe Capped UCITS ETF USD (Dist)	IDEE.L / IDEE LN	20%	✗	0.3%
iShares MSCI Eastern Europe Capped UCITS ETF USD (Dist)	IEER.L / IEER LN	20%	✗	0.3%

iShares MSCI Europe SRI UCITS ETF EUR (Acc)	IESG.L / IESG LN	20%	✗	0.3%
iShares MSCI Europe SRI UCITS ETF EUR (Acc)	IESE.L / IESE LN	20%	✗	0.3%
iShares MSCI Europe UCITS ETF EUR (Acc)	SMEA.L / SMEA LN	20%	✗	0.3%
iShares MSCI Europe UCITS ETF EUR (Acc)	IMAE.L / IMEA LN	20%	✓	0.3%
iShares MSCI Europe UCITS ETF EUR (Dist)	IMEU.L / IMEU LN	20%	✓	0.3%
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	EUXS.L / EUXS LN	25%	✗	1%
iShares MSCI Europe ex-UK UCITS ETF EUR (Dist)	IEUX.L / IEUX LN	20%	✓	0.3%
iShares MSCI France UCITS ETF EUR (Acc)	IFRE.L / IFRE LN	25%	✗	1%
iShares MSCI France UCITS ETF EUR (Acc)	ISFR.L / ISFR LN	25%	✗	1%
iShares MSCI GCC ex-Saudi Arabia UCITS ETF	IGCC.L / IGCC LN	25%	✗	1%
iShares MSCI GCC ex-Saudi Arabia UCITS ETF	SGCC.L / SGCC LN	25%	✗	1%
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 EUR Hedged UCITS ETF (Acc)	SUSJ.L / SUSJ LN	25%	✗	1%
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	SUJS.L / SUJS LN	25%	✗	1%
iShares MSCI Japan SRI UCITS ETF	SUJP.L / SUJP LN	25%	✗	1%
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	25%	✗	0.3%
iShares MSCI Korea UCITS ETF USD (Acc)	CKR1.L / CKR1 LN	25%	✗	0.3%
iShares MSCI Korea UCITS ETF USD (Dist)	IKOR.L / IKOR LN	25%	✓	0.7%
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 Russia ADR GDR UCITS ETF USD (Acc)	CSRU.L / CSRU LN	20%	✗	0.3%
iShares MSCI Russia ADR GDR UCITS ETF USD (Acc)	CRU1.L / CRU1 LN	20%	✗	0.3%
iShares MSCI South Africa UCITS ETF USD (Acc)	SRSA.L / SRSA LN	20%	✓	0.3%
iShares MSCI South Africa UCITS ETF USD (Acc)	IRSA.L / IRSA 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%	✗	1%
iShares MSCI Target UK Real Estate UCITS ETF GBP (Dist)	UKPR.L / UKPR LN	20%	✗	1%
iShares MSCI Target US Real Estate UCITS ETF USD (Dist)	USPR.L / USPR LN	20%	✗	1%
iShares MSCI Target US Real Estate UCITS ETF USD (Dist)	USRE.L / USRE LN	20%	✗	0.3%
iShares MSCI Turkey UCITS ETF USD (Dist)	ITKY.L / ITKY LN	20%	✗	0.7%
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 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 UCITS ETF USD (Dist)	QDIV.L / QDIV LN	20%	✗	0.3%
iShares MSCI USA Quality Dividend UCITS ETF USD (Dist)	HDIQ.L / HDIQ LN	20%	✗	0.3%
iShares MSCI USA SRI UCITS ETF USD (Acc)	SUUS.L / SUUS LN	25%	✗	1%
iShares MSCI USA SRI UCITS ETF USD (Acc)	SUAS.L / SUAS LN	25%	✗	1%
iShares MSCI USA Small Cap UCITS ETF USD (Acc)	CUS1.L / CUS1 LN	20%	✗	0.3%

iShares MSCI USA Small Cap UCITS ETF USD (Acc)	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 EUR Hedged UCITS ETF (Acc)	IWDE.L / IWDE LN	20%	✗	0.3%
iShares MSCI World GBP Hedged UCITS ETF (Acc)	IGWD.L / IGWD LN	20%	✗	0.3%
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 UCITS ETF USD (Dist)	IWRD.L / IWRD LN	20%	✓	0.3%
iShares NASDAQ 100 UCITS ETF USD (Acc)	CNX1.L / CNX1 LN	20%	✗	0.3%
iShares Nasdaq US Biotechnology UCITS ETF USD (Acc)	BTEK.L / BTEK LN	25%	✗	1%
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	IGLN.L / IGLN LN	20%	✗	0.3%
iShares Physical Gold ETC	EGLN.L / EGLN LN	20%	✗	0.3%
iShares Physical Palladium ETC	IPDM.L / IPDM LN	25%	✗	1%
iShares Physical Palladium ETC	SPDM.L / SPDM LN	25%	✗	1%
iShares Physical Platinum ETC	SPLTI.L / SPLT LN	25%	✗	1%
iShares Physical Platinum ETC	IPLTI.L / IPLT LN	25%	✗	1%
iShares Physical Silver ETC	SSLN.L / SSLN LN	20%	✗	0.3%
iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)	IUCD.L / IUCD LN	25%	✗	1%
iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)	ICDU.L / ICDU LN	25%	✗	1%
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	25%	✗	1%
iShares S&P 500 Financials Sector UCITS ETF USD (Acc)	IUFS.L / IUFS LN	25%	✓	1%
iShares S&P 500 Financials Sector UCITS ETF USD (Acc)	UIFS.L / UIFS LN	25%	✓	1%
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	25%	✓	1%
iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)	IHCU.L / IHCU LN	25%	✓	1%
iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc)	IUIT.L / IUIT LN	25%	✗	1%
iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc)	IITU.L / IITU LN	25%	✗	1%
iShares S&P 500 Materials Sector UCITS ETF USD (Acc)	IUMS.L / IUMS LN	25%	✗	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 STOXX Europe 50 UCITS ETF EUR (Dist)	EUN.L / EUN LN	20%	✓	0.3%
iShares Spain Govt Bond UCITS ETF EUR (Dist)	IESP.L / IESP LN	20%	✗	0.3%
iShares Spain Govt Bond UCITS ETF EUR (Dist)	ISSESP.L / SESP LN	20%	✗	0.3%
iShares TA-35 Israel UCITS ETF USD (Acc)	TASE.L / TASE LN	25%	✗	1%
iShares UK Dividend UCITS ETF GBP (Dist)	IUKD.L / IUKD LN	20%	✓	0.3%
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%	✓	0.7%
iShares US Aggregate Bond UCITS ETF USD (Dist)	SUAG.L / SUAG LN	20%	✗	0.3%
iShares US Equity Buyback Achievers UCITS ETF USD (Acc)	BACS.L / BACS LN	25%	✗	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 V Public Limited Company - iShares Austria Government Bond UCITS ETF	IAUT.L / IAUT LN	25%	✗	1%
iShares V Public Limited Company - iShares Austria Government Bond UCITS ETF	SAUT.L / SAUT LN	25%	✗	1%
iShares V Public Limited Company - iShares Belgium Government Bond UCITS ETF	IBEL.L / IBEL LN	20%	✗	0.3%
iShares V Public Limited Company - iShares Belgium Government Bond UCITS ETF	ISSBEL.L / SBEL LN	20%	✗	0.3%
iShares V Public Limited Company - iShares Finland Government Bond UCITS ETF	SFIN.L / SFIN LN	25%	✗	1%
iShares V Public Limited Company - iShares Finland Government Bond UCITS ETF	IFIN.L / IFIN LN	25%	✗	1%
iShares V Public Limited Company - iShares Netherlands Government Bond UCITS ETF	INLD.L / INLD LN	25%	✗	1%
iShares V Public Limited Company - iShares Netherlands Government Bond UCITS ETF	SNLD.L / SNLD LN	25%	✗	1%
iShares VII Public Limited Company - iShares MSCI UK Large Cap UCITS ETF	CUKL.L / CUKL LN	25%	✗	1%
iShares iBonds Sep 2018 \$ Corp UCITS ETF USD (Dist)	UI18.L / UI18 LN	20%	✗	0.3%
iShares iBonds Sep 2018 \$ Corp UCITS ETF USD (Dist)	GI18.L / GI18 LN	20%	✗	0.3%
intu properties PLC	INTUP.L / INTU LN	20%	✓	0.7%
iomart Group PLC	IOMG.L / IOM LN	25%	✓	1%
redT energy PLC	RED.L / RED LN	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

*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
1-800-FLOWERS.COM Inc	FLWS.O / FLWS US	20%	✗	0.3%
1st Source Corporation	SRCE.O / SRCE US	20%	✓	0.3%
21Vianet Group Inc	VNET.O / VNET US	20%	✓	0.3%
22nd Century Group Inc	XXII.A / XXII US	20%	✗	0.3%
2U Inc	TWOU.O / TWOU US	20%	✓	0.3%
3D Systems Corporation	DDD.N / DDD US	20%	✗	0.3%
3M Company	MMM.N / MMM US	20%	✓	0.3%
51job Inc	JOBS.O / JOBS US	20%	✓	0.3%
58.com Inc	WUBA.N / WUBA US	20%	✓	0.3%
8point3 Energy Partners LP	CAFD.O / CAFD US	20%	✗	0.3%
8x8 Inc	EGHT.N / EGHT US	20%	✓	0.3%
A. O. Smith Corporation	AOS.N / AOS US	20%	✓	0.3%
A. Schulman Inc	SHLM.O / SHLM US	20%	✗	0.3%
A10 Networks Inc	ATEN.N / ATEN US	20%	✗	0.3%
AAON Inc	AAON.O / AAON US	20%	✗	0.3%
AAR Corporation	AIR.N / AIR US	20%	✓	0.3%
ABB Limited	ABB.N / ABB US	20%	✓	0.3%

ABIOMED Inc	ABMD.O / ABMD US	20%	✓	0.3%
ABM Industries Inc	ABM.N / ABM US	20%	✓	0.3%
AC Immune SA	ACIU.O / ACIU US	25%	✗	0.3%
ACADIA Pharmaceuticals Inc	ACAD.O / ACAD US	20%	✓	0.3%
ACCO Brands Corporation	ACCO.N / ACCO US	20%	✓	0.3%
ACI Worldwide Inc	ACIW.O / ACIW US	20%	✓	0.3%
ADMA Biologics Inc	ADMA.O / ADMA US	25%	✓	0.3%
ADT Inc	ADT.N / ADT US	20%	✓	0.3%
ADTRAN Inc	ADTN.O / ADTN US	20%	✓	0.3%
AECOM	ACM.N / ACM US	20%	✓	0.3%
AEP Industries Inc	AEPI.O / AEPI US	20%	✓	0.3%
AG Mortgage Investment Trust Inc	MITT.N / MITT US	20%	✗	0.3%
AGCO Corporation	AGCO.N / AGCO US	20%	✓	0.3%
AGNC Investment Corporation	AGNC.O / AGNC US	20%	✓	0.3%
AK Steel Holding Corporation	AKS.N / AKS US	20%	✓	0.3%
ALLETE Inc	ALE.N / ALE US	20%	✓	0.3%
ALPS ETF Trust - ALPS Medical Breakthroughs ETF	SBIO.P / SBIO US	25%	✗	0.3%
ALPS ETF Trust - Alerian MLP ETF	AML.P / AMLP US	20%	✗	0.3%
ALPS ETF Trust - BUZZ US Sentiment Leaders ETF	BUZ.P / BUZ US	25%	✓	0.3%
ALPS ETF Trust - Sprott Gold Miners ETF	SGDM.P / SGDM US	25%	✗	0.3%
ALPS ETF Trust - Sprott Junior Gold Miners ETF	SGDJ.P / SGDJ US	25%	✗	0.3%
AMAG Pharmaceuticals Inc	AMAG.O / AMAG US	20%	✓	0.3%
AMC Entertainment Holdings Inc	AMC.N / AMC US	20%	✗	0.3%
AMC Networks Inc	AMCX.O / AMCX US	20%	✓	0.3%
AMER Company	UHAL.O / UHAL US	20%	✓	0.3%
AMETEK Inc	AME.N / AME US	20%	✓	0.3%
AMN Healthcare Services Inc	AMN.N / AMN US	20%	✓	0.3%
ANGI Homeservices Inc	ANGI.O / ANGI US	20%	✓	0.3%
ANI Pharmaceuticals Inc	ANIP.O / ANIP US	20%	✗	0.3%
ANSYS Inc	ANSS.O / ANSS US	20%	✓	0.3%
ARIAD Pharmaceuticals Inc	ARIA.O / ARIA US	25%	✓	0.3%
ARK ETF Trust - ARK Genomic Revolution ETF	ARKG.P / ARKG US	25%	✗	0.3%
ARK ETF Trust - ARK Industrial Innovation ETF	ARKQ.P / ARKQ US	25%	✗	0.3%
ARK ETF Trust - ARK Innovation ETF	ARKK.P / ARKK US	25%	✗	0.3%
ARMO BioSciences Inc	ARMO.O / ARMO US	25%	✗	0.3%
ARMOUR Residential REIT Inc	ARR.N / ARR US	20%	✓	0.3%
ARRIS International PLC	ARRS.O / ARRS US	20%	✓	0.3%
ASA Gold and Precious Metals Limited	ASA.N / ASA US	25%	✓	0.3%
ASGN Inc	ASGN.N / ASGN US	20%	✗	0.3%
ASML Holding NV	ASML.O / ASML US	20%	✓	0.3%
AT&T Inc	T.N / T US	20%	✓	0.3%
ATN International Inc	ATNI.O / ATNI US	20%	✓	0.3%
AV Homes Inc	AVHI.O / AVHI US	20%	✓	0.3%
AVEO Pharmaceuticals Inc	AVEO.O / AVEO US	25%	✓	0.3%
AVX Corporation	AVX.N / AVX US	20%	✓	0.3%
AXIS Capital Holdings Limited	AXS.N / AXS US	20%	✓	0.3%
AXT Inc	AXTI.O / AXTI US	20%	✗	0.3%
AZZ Inc	AZZ.N / AZZ US	20%	✗	0.3%
Aaron's Inc	AAN.N / AAN US	20%	✓	0.3%
Abaxis Inc	ABAX.O / ABAX US	20%	✗	0.3%
AbbVie Inc	ABBV.N / ABBV US	20%	✓	0.3%
Abbott Laboratories	ABT.N / ABT US	20%	✓	0.3%
Abeona Therapeutics Inc	ABEO.O / ABEO US	25%	✗	0.3%
Abercrombie & Fitch Company	ANF.N / ANF US	20%	✓	0.3%

Aberdeen Emerging Markets Equity Income Fund Inc	AEF.A / AEF US	20%	✗	0.3%
Aberdeen Standard Gold ETF Trust - Aberdeen Standard Physical Swiss Gold Shares ETF	SGOL.P / SGOL US	20%	✗	0.3%
Aberdeen Standard Palladium ETF Trust - Aberdeen Standard Physical Palladium Shares ETF	PALL.P / PALL US	25%	✗	0.3%
Aberdeen Standard Physical Precious Metals Basket Shares ETF	GLTR.P / GLTR US	20%	✗	0.3%
Aberdeen Standard Platinum ETF Trust - Aberdeen Standard Physical Platinum Shares ETF	PPLT.P / PPLT US	20%	✓	0.3%
Abraxas Petroleum Corporation	AXAS.O / AXAS US	20%	✗	0.3%
Acacia Communications Inc	ACIA.O / ACIA US	20%	✗	0.3%
Acacia Research Corporation	ACTG.O / ACTG 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%
Accelerate Diagnostics Inc	AXDX.O / AXDX US	25%	✗	0.3%
Accelaron Pharma Inc	XLRN.O / XLRN US	25%	✗	0.3%
Accenture PLC	ACN.N / ACN US	20%	✓	0.3%
Access National Corporation	ANCX.O / ANCX US	25%	✓	0.3%
Accuray Inc	ARRAY.O / ARRAY US	25%	✗	0.3%
Achillion Pharmaceuticals Inc	ACHN.O / ACHN US	25%	✓	0.3%
Aclaris Therapeutics Inc	ACRS.O / ACRS US	25%	✗	0.3%
Acorda Therapeutics Inc	ACOR.O / ACOR US	20%	✓	0.3%
Active Weighting Funds ETF Trust - EventShares U.S. Policy Alpha ETF	PLCY.Z / PLCY US	25%	✗	0.3%
Activision Blizzard Inc	ATVI.O / ATVI US	20%	✓	0.3%
Actuant Corporation	ATU.N / ATU US	20%	✓	0.3%
Acuity Brands Inc	AYI.N / AYI US	20%	✓	0.3%
Adamas Pharmaceuticals Inc	ADMS.O / ADMS US	25%	✓	0.3%
Adams Diversified Equity Fund Inc	ADX.N / ADX US	20%	✓	0.3%
Adams Natural Resources Fund Inc	PEO.N / PEO US	20%	✓	0.3%
Addus HomeCare Corporation	ADUS.O / ADUS US	25%	✗	0.3%
Adecoagro SA	AGRO.N / AGRO US	20%	✓	0.3%
Adient PLC	ADNT.N / ADNT US	20%	✓	0.3%
Adobe Systems Inc	ADBE.O / ADBE US	20%	✓	0.3%
Adtalem Global Education Inc	ATGE.N / ATGE US	20%	✓	0.3%
AdvanSix Inc	ASIX.N / ASIX US	20%	✗	0.3%
Advance Auto Parts Inc	AAP.N / AAP US	20%	✓	0.3%
AdvancePierre Foods Holdings Inc	APFH.N / APFH US	20%	✓	0.3%
Advanced Accelerator Applications SA	AAAP.O / AAAP US	20%	✗	0.3%
Advanced Drainage Systems Inc	WMS.N / WMS US	20%	✗	0.3%
Advanced Emissions Solutions Inc	ADES.O / ADES US	25%	✓	0.3%
Advanced Energy Industries Inc	AEIS.O / AEIS US	20%	✓	0.3%
Advanced Micro Devices Inc	AMD.O / AMD US	20%	✓	0.3%
Advantage Oil & Gas Limited	AAVVF.PK / AAVVF US	25%	✗	0.3%
Adverum Biotechnologies Inc	AAVL.O / ADVM US	25%	✗	0.3%
AdvisorShares Athena High Dividend ETF	DIVI.P / DIVI US	25%	✓	0.3%
AdvisorShares Gartman Gold Yen ETF	GYEN.P / GYEN US	25%	✗	0.3%
AdvisorShares Peritus High Yield ETF	HYLD.P / HYLD US	20%	✗	0.3%
AdvisorShares Trust - AdvisorShares Dorsey Wright ADR ETF	AADR.P / AADR US	25%	✗	0.3%
AdvisorShares Trust - AdvisorShares DoubleLine Value Equity ETF	TTFS.N / TTFS US	20%	✗	0.3%
AdvisorShares Trust - AdvisorShares Ranger Equity Bear ETF	HDGE.P / HDGE US	25%	⚡	0.3%
Advisorshares Trust - Advisorshares New Tech and Media ETF	FNG.P / FNG US	25%	✗	0.3%
Aegion Corporation	AEGN.O / AEGN US	20%	✓	0.3%

AerCap Holdings NV	AER.N / AER US	20%	✓	0.3%
Aerie Pharmaceuticals Inc	AERI.O / AERI US	25%	✓	0.3%
AeroVironment Inc	AVAV.O / AVAV US	20%	✓	0.3%
Aerohive Networks Inc	HIVE.N / HIVE US	20%	✗	0.3%
Aerojet Rocketdyne Holdings Inc	AJRD.N / AJRD US	20%	✓	0.3%
Aetna Inc	AET.N / AET US	20%	✓	0.3%
Affiliated Managers Group Inc	AMG.N / AMG US	20%	✓	0.3%
Affimed NV	AFMD.O / AFMD US	25%	✓	0.3%
Aflac Inc	AFL.N / AFL US	20%	✓	0.3%
Agenus Inc	AGEN.O / AGEN US	25%	✗	0.3%
Agilent Technologies Inc	A.N / A US	20%	✓	0.3%
Agilysys Inc	AGYS.O / AGYS US	25%	✗	0.3%
Agios Pharmaceuticals Inc	AGIO.O / AGIO US	20%	✓	0.3%
Agnico Eagle Mines Limited	AEM.N / AEM US	20%	✓	0.3%
Agree Realty Corporation	ADC.N / ADC US	20%	✗	0.3%
Agrium Inc	AGU.N / AGU US	20%	✓	0.3%
Aimmune Therapeutics Inc	AIMT.O / AIMT US	25%	✓	0.3%
Air Lease Corporation	AL.N / AL US	20%	✓	0.3%
Air Methods Corporation	AIRM.O / AIRM US	20%	✓	0.3%
Air Products and Chemicals Inc	APD.N / APD US	20%	✓	0.3%
Air Transport Services Group Inc	ATSG.O / ATSG US	20%	✓	0.3%
Aircastle Limited	AYR.N / AYR US	20%	✓	0.3%
Akamai Technologies Inc	AKAM.O / AKAM US	20%	✓	0.3%
Akebia Therapeutics Inc	AKBA.O / AKBA US	20%	✗	0.3%
Akorn Inc	AKRX.O / AKRX US	20%	✓	0.3%
Alamo Group Inc	ALG.N / ALG US	20%	✓	0.3%
Alamos Gold Inc	AGI.N / AGI US	20%	✗	0.3%
Alarm.com Holdings Inc	ALRM.O / ALRM US	20%	✗	0.3%
Alaska Air Group Inc	ALK.N / ALK US	20%	✓	0.3%
Albany International Corporation	AIN.N / AIN US	20%	✓	0.3%
Albany Molecular Research Inc	AMRI.O / AMRI US	20%	✓	0.3%
Albemarle Corporation	ALB.N / ALB US	20%	✓	0.3%
Alcatel-Lucent	ALU.N / ALU US	20%	✓	0.3%
Alcoa Corporation	AA.N / AA US	20%	✓	0.3%
Alder Biopharmaceuticals Inc	ALDR.O / ALDR US	25%	✗	0.3%
Alere Inc	ALR.N / ALR US	20%	✓	0.3%
Alexander & Baldwin Inc	ALEX.N / ALEX US	20%	✓	0.3%
Alexander's Inc	ALX.N / ALX US	20%	✓	0.3%
Alexandria Real Estate Equities Inc	ARE.N / ARE US	20%	✓	0.3%
Alexion Pharmaceuticals Inc	ALXN.O / ALXN US	20%	✓	0.3%
Alibaba Group Holding Limited	BABA.N / BABA US	20%	✓	0.3%
Alico Inc	ALCO.O / ALCO US	25%	✓	0.3%
Align Technology Inc	ALGN.O / ALGN US	20%	✓	0.3%
Alio Gold Inc	ALO.A / ALO US	20%	✓	0.3%
Alkermes PLC	ALKS.O / ALKS US	20%	✓	0.3%
Alleghany Corporation	Y.N / Y US	20%	✓	0.3%
Allegheny Technologies Inc	ATI.N / ATI US	25%	✓	0.3%
Allegiance Bancshares Inc	ABTX.O / ABTX US	25%	✗	0.3%
Allegiant Travel Company	ALGT.O / ALGT US	20%	✓	0.3%
Allegion PLC	ALLE.N / ALLE US	20%	✓	0.3%
Allergan PLC	AGN.N / AGN US	20%	✓	0.3%
Alliance Data Systems Corporation	ADS.N / ADS US	20%	✓	0.3%
Alliance Holdings GP LP	AHGP.O / AHGP US	20%	✗	0.3%
Alliance Resource Partners LP	ARLP.O / ARLP US	20%	✓	0.3%

AllianceBernstein Holding LP	AB.N / AB US	20%	✓	0.3%
Alliant Energy Corporation	LNT.N / LNT US	20%	✓	0.3%
AllianzGI Convertible & Income Fund	NCV.N / NCV US	20%	✓	0.3%
AllianzGI Convertible & Income Fund II	NCZ.N / NCZ US	20%	✗	0.3%
AllianzGI NFJ Dividend Interest & Premium Strategy Fund	NFJ.N / NFJ US	20%	✓	0.3%
Allied Motion Technologies Inc	AMOT.O / AMOT US	25%	✗	0.3%
Allied World Assurance Company Holding SA	AWH / AWHF US	20%	✓	0.3%
Allison Transmission Holdings Inc	ALSN.N / ALSN US	20%	✓	0.3%
Allogene Therapeutics Inc	ALLO.O / ALLO US	25%	✗	0.3%
Allscripts Healthcare Solutions Inc	MDRX.O / MDRX US	20%	✓	0.3%
Ally Financial Inc	ALLY.N / ALLY US	20%	✓	0.3%
Almost Family Inc	AFAM.O / AFAM US	20%	✓	0.3%
Alnylam Pharmaceuticals Inc	ALNY.O / ALNY US	20%	✓	0.3%
Alon USA Energy Inc	ALJ.N / ALJ US	20%	✓	0.3%
Alon USA Partners LP	ALDW.N / ALDW US	20%	✗	0.3%
Alpha Architect ETF Trust - Alpha Architect International Quantitative Value ETF	IVAL.P / IVAL US	25%	✓	0.3%
Alpha Architect ETF Trust - Alpha Architect U.S. Quantitative Value ETF	QVAL.P / QVAL 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%	✓	0.3%
Altaba Inc	AABA.O / AABA US	20%	✓	0.3%
Altair Engineering Inc	ALTR.O / ALTR US	20%	✓	0.3%
Alteryx Inc	AYX.N / AYX US	20%	✓	0.3%
Altice USA Inc	ATUS.N / ATUS US	20%	✗	0.3%
Altisource Portfolio Solutions SA	ASPS.O / ASPS US	20%	✓	0.3%
Altra Industrial Motion Corporation	AIMC.O / AIMC US	20%	✓	0.3%
Altria Group Inc	MO.N / MO US	20%	✓	0.3%
AmSurg Corporation	AMSG.O / AMSG US	20%	✓	0.3%
AmTrust Financial Services Inc	AFSI.O / AFSI US	20%	✓	0.3%
Amarin Corporation PLC	AMRN.O / AMRN US	25%	✓	0.3%
Amazon.com Inc	AMZN.O / AMZN US	20%	✓	0.3%
Ambac Financial Group Inc	AMBC.O / AMBC US	20%	✓	0.3%
Ambarella Inc	AMBA.O / AMBA US	20%	✓	0.3%
Amber Road Inc	AMBR.N / AMBR US	25%	✓	0.3%
Amdocs Limited	DOX.O / DOX US	20%	✓	0.3%
Amedisys Inc	AMED.O / AMED US	20%	✓	0.3%
Ameren Corporation	AEE.N / AEE US	20%	✓	0.3%
Ameresco Inc	AMRC.N / AMRC US	25%	✗	0.3%
AmeriGas Partners LP	APU.N / APU US	20%	✓	0.3%
America's Car-Mart Inc	CRMT.O / CRMT US	20%	✓	0.3%
American Airlines Group Inc	AAL.O / AAL US	20%	✓	0.3%
American Assets Trust Inc	AAT.N / AAT US	20%	✓	0.3%
American Axle & Manufacturing Holdings Inc	AXL.N / AXL US	20%	✓	0.3%
American Campus Communities Inc	ACC.N / ACC US	20%	✓	0.3%
American Capital Limited	ACAS.O / ACAS US	20%	✓	0.3%
American Eagle Outfitters Inc	AEO.N / AEO US	20%	✓	0.3%
American Electric Power Company Inc	AEP.N / AEP US	20%	✓	0.3%
American Equity Investment Life Holding Company	AEL.N / AEL US	20%	✓	0.3%
American Express Company	AXP.N / AXP US	20%	✓	0.3%
American Financial Group Inc	AFG.N / AFG US	20%	✓	0.3%
American Homes 4 Rent	AMH.N / AMH US	20%	✓	0.3%
American International Group Inc	AIG.N / AIG US	20%	✓	0.3%

American Midstream Partners LP	AMID.N / AMID US	20%	✗	0.3%
American National Bankshares Inc	AMNB.O / AMNB US	25%	✓	0.3%
American National Insurance Company	ANAT.O / ANAT US	20%	✓	0.3%
American Outdoor Brands Corporation	AOBC.O / AOBC US	20%	✓	0.3%
American Public Education Inc	APEI.O / APEI US	20%	✓	0.3%
American Railcar Industries Inc	ARII.O / ARII US	20%	✗	0.3%
American Software Inc	AMSWA.O / AMSWA US	25%	✗	0.3%
American States Water Company	AWR.N / AWR US	20%	✓	0.3%
American Tower Corporation (REIT)	AMT.N / AMT US	20%	✓	0.3%
American Vanguard Corporation	AVD.N / AVD US	20%	✓	0.3%
American Water Works Company Inc	AWK.N / AWK US	20%	✓	0.3%
American Woodmark Corporation	AMWD.O / AMWD US	20%	✓	0.3%
Americold Realty Trust	COLD.N / COLD US	20%	✓	0.3%
Ameriprise Financial Inc	AMP.N / AMP US	20%	✓	0.3%
Ameris Ban Corporation	ABCB.O / ABCB US	20%	✓	0.3%
Amerisafe Inc	AMSF.O / AMSF US	20%	✗	0.3%
AmerisourceBergen Corporation	ABC.N / ABC US	20%	✓	0.3%
Ames National Corporation	ATLO.O / ATLO US	25%	✓	0.3%
Amgen Inc	AMGN.O / AMGN US	20%	✓	0.3%
Amicus Therapeutics Inc	FOLD.O / FOLD US	25%	✗	0.3%
Amkor Technology Inc	AMKR.O / AMKR US	20%	✓	0.3%
Amneal Pharmaceuticals Inc	AMRX.N / AMRX US	20%	✓	0.3%
Amphastar Pharmaceuticals Inc	AMPH.O / AMPH US	20%	✗	0.3%
Amphenol Corporation	APH.N / APH US	20%	✓	0.3%
Amplify ETF Trust - Amplify EASI Tactical Growth ETF	EASI.P / EASI US	25%	✗	0.3%
Amplify ETF Trust - Amplify Online Retail ETF	IBUY.O / IBUY US	20%	⚠	0.3%
Amplify ETF Trust - Amplify Transformational Data Sharing ETF	BLOK.P / BLOK US	25%	✗	0.3%
Amplify Snack Brands Inc	BETR.N / BETR US	20%	⚠	0.3%
Amyris Inc	AMRS.O / AMRS US	25%	✗	0.3%
Anadarko Petroleum Corporation	APC.N / APC US	20%	✓	0.3%
Analog Devices Inc	ADI.O / ADI US	20%	✓	0.3%
Analogic Corporation	ALOG.O / ALOG US	20%	✓	0.3%
Anaplan Inc	PLAN.K / PLAN US	25%	✗	0.3%
AnaptysBio Inc	ANAB.O / ANAB US	25%	✓	0.3%
Andeavor	ANDV.N / ANDV US	20%	✓	0.3%
Andeavor Logistics LP	TLLP.N / ANDX US	20%	✓	0.3%
AngioDynamics Inc	ANGO.O / ANGO US	20%	✗	0.3%
Anheuser-Busch InBev SA NV	BUD.N / BUD US	20%	✓	0.3%
Anika Therapeutics Inc	ANIK.O / ANIK US	20%	✓	0.3%
Anixter International Inc	AXE.N / AXE US	20%	✓	0.3%
Annaly Capital Management Inc	NLY.N / NLY US	20%	✓	0.3%
Annaly Capital Management Inc	NLY_pa.N / EP011442@EXCH PFD	25%	✓	0.3%
Antares Pharma Inc	ATRS.O / ATRS US	25%	✓	0.3%
Antero Midstream Partners LP	AM.N / AM US	20%	✗	0.3%
Antero Resources Corporation	AR.N / AR US	20%	✓	0.3%
Anthem Inc	ANTM.N / ANTM US	20%	✓	0.3%
Anworth Mortgage Asset Corporation	ANH.N / ANH US	20%	✓	0.3%
Aon PLC	AON.N / AON US	20%	✓	0.3%
Apache Corporation	APA.N / APA US	20%	✓	0.3%
Apartment Investment and Management Company	AIV.N / AIV US	20%	✓	0.3%
Apellis Pharmaceuticals Inc	APLS.O / APLS US	25%	✗	0.3%
Apergy Corporation	APY.N / APY US	25%	✗	0.3%
Aphria Inc	APHA.K / APHA US	20%	✓	0.3%

Apigee Corporation	APIC.O / APIC US	20%	✓	0.3%
Apogee Enterprises Inc	APOG.O / APOG US	20%	✓	0.3%
Apollo Commercial Real Estate Finance Inc	ARI.N / ARI US	20%	✗	0.3%
Apollo Education Group Inc	APOL.O / APOL US	20%	✓	0.3%
Apollo Investment Corporation	AINV.O / AINV US	20%	✗	0.3%
Apollo Medical Holdings Inc	AMEH.O / AMEH US	25%	✗	0.3%
AppFolio Inc	APPF.O / APPF 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 Industrial Technologies Inc	AIT.N / AIT US	20%	✓	0.3%
Applied Materials Inc	AMAT.O / AMAT US	20%	✓	0.3%
Applied Micro Circuits Corporation	AMCC.O / AMCC US	20%	✓	0.3%
Applied Optoelectronics Inc	AAOI.O / AAOI US	20%	✗	0.3%
Apptio Inc	APTI.O / APTI US	20%	✓	0.3%
AptarGroup Inc	ATR.N / ATR US	20%	✗	0.3%
Aptiv PLC	APTV.N / APTV US	20%	✓	0.3%
Aqua America Inc	WTR.N / WTR US	20%	✓	0.3%
AquaVenture Holdings Limited	WAAS.N / WAAS US	20%	✓	0.3%
Aquantia Corporation	AQ.N / AQ US	25%	✗	0.3%
Aquestive Therapeutics Inc	AQST.O / AQST US	25%	✗	0.3%
ArQule Inc	ARQL.O / ARQL US	25%	✗	0.3%
Aramark	ARMK.N / ARMK US	20%	✓	0.3%
Aratana Therapeutics Inc	PETX.O / PETX US	25%	✗	0.3%
Arbor Realty Trust Inc	ABR.N / ABR US	25%	✓	0.3%
Arbutus Biopharma Corporation	ABUS.O / ABUS US	25%	✓	0.3%
Arc Logistics Partners LP	ARCX.N / ARCX US	20%	✗	0.3%
ArcBest Corporation	ARCB.O / ARCB US	20%	✗	0.3%
ArcelorMittal	MT.N / MT US	20%	✗	0.3%
Arch Capital Group Limited	ACGL.O / ACGL US	20%	✓	0.3%
Arch Coal Inc	ARCH.N / ARCH US	25%	✗	0.3%
Archer-Daniels-Midland Company	ADM.N / ADM US	20%	✓	0.3%
Archrock Inc	AROC.N / AROC US	20%	✓	0.3%
Archrock Partners LP	APLP.O / APLP US	20%	✓	0.3%
Arconic Inc	ARNC.N / ARNC US	20%	✓	0.3%
Arcos Dorados Holdings Inc	ARCO.N / ARCO US	20%	✓	0.3%
Arctic Cat Inc	ACAT.O / ACAT US	20%	✗	0.3%
Ardmore Shipping Corporation	ASC.N / ASC US	20%	✓	0.3%
Arena Pharmaceuticals Inc	ARNA.O / ARNA US	25%	✓	0.3%
Ares Capital Corporation	ARCC.O / ARCC US	20%	✓	0.3%
Ares Commercial Real Estate Corporation	ACRE.N / ACRE US	20%	✗	0.3%
Ares Dynamic Credit Allocation Fund Inc	ARDC.N / ARDC US	25%	✗	0.3%
Ares Management LP	ARES.N / ARES US	20%	✓	0.3%
Argan Inc	AGX.N / AGX US	20%	✓	0.3%
Argo Group International Holdings Limited	ARGO.N / ARGO US	20%	✓	0.3%
Arista Networks Inc	ANET.N / ANET US	20%	✓	0.3%
Ark ETF Trust - ARK Web x.0 ETF	ARKW.P / ARKW US	25%	✗	0.3%
Arlington Asset Investment Corporation	AI.N / AI US	20%	✗	0.3%
Arlo Technologies Inc	ARLO.N / ARLO US	25%	✗	0.3%
Armada Hoffler Properties Inc	AHH.N / AHH US	20%	✓	0.3%
Armstrong Flooring Inc	AFI.N / AFI US	20%	✗	0.3%
Armstrong World Industries Inc	AWI.N / AWI US	20%	✓	0.3%
Array BioPharma Inc	ARRY.O / ARRY US	25%	✓	0.3%
Arrow ETF Trust - Arrow Dow Jones Global Yield ETF	GYLD.P / GYLD US	25%	✗	0.3%
Arrow Electronics Inc	ARW.N / ARW US	20%	✓	0.3%

Arrow Financial Corporation	AROW.O / AROW US	25%	✓	0.3%
Arrowhead Pharmaceuticals Inc	ARWR.O / ARWR US	25%	✓	0.3%
Artesian Resources Corporation	ARTNA.O / ARTNA US	25%	✓	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%
Asanko Gold Inc	AKG.A / AKG US	25%	✗	0.3%
Asbury Automotive Group Inc	ABG.N / ABG US	20%	✓	0.3%
Ascena Retail Group Inc	ASNA.O / ASNA US	20%	✓	0.3%
Ascendis Pharma AS	ASND.O / ASND US	20%	✓	0.3%
Ashford Hospitality Trust Inc	AHT.N / AHT US	20%	✓	0.3%
Ashland Global Holdings Inc	ASH.N / ASH US	20%	✓	0.3%
Aspen Insurance Holdings Limited	AHL.N / AHL US	20%	✓	0.3%
Aspen Technology Inc	AZPN.O / AZPN US	20%	✓	0.3%
Assembly Biosciences Inc	ASMB.O / ASMB US	25%	✓	0.3%
Assertio Therapeutics Inc	ASRT.O / ASRT US	20%	✓	0.3%
Associated Banc- Corporation	ASB.N / ASB US	20%	✓	0.3%
Assurant Inc	AIZ.N / AIZ US	20%	✓	0.3%
Assured Guaranty Limited	AGO.N / AGO US	20%	✓	0.3%
Astec Industries Inc	ASTE.O / ASTE US	20%	✓	0.3%
Astoria Financial Corporation	AF.N / AF US	20%	✓	0.3%
AstraZeneca PLC	AZN.N / AZN US	20%	✓	0.3%
Astronics Corporation	ATRO.O / ATRO US	20%	✓	0.3%
Astronics Corporation	ATROB.PK / ATROB US	25%	✗	0.3%
At Home Group Inc	HOME.N / HOME US	20%	✓	0.3%
Atara Biotherapeutics Inc	ATRA.O / ATRA US	25%	✗	0.3%
Athene Holding Limited	ATH.N / ATH US	20%	✗	0.3%
Athenex Inc	ATNX.O / ATNX US	25%	✗	0.3%
Athersys Inc	ATHX.O / ATHX US	25%	✗	0.3%
Atkore International Group Inc	ATKR.N / ATKR US	20%	✗	0.3%
Atlantic Capital Bancshares Inc	ACBI.O / ACBI US	25%	✓	0.3%
Atlantica Yield PLC	AY.O / AY US	25%	✗	0.3%
Atlas Air Worldwide Holdings Inc	AAWW.O / AAWW US	20%	✓	0.3%
Atlassian Corporation PLC	TEAM.O / TEAM US	20%	✗	0.3%
Atmos Energy Corporation	ATO.N / ATO US	20%	✓	0.3%
AtriCure Inc	ATRC.O / ATRC US	25%	✗	0.3%
Atrion Corporation	ATRI.O / ATRI US	20%	✗	0.3%
Attunity Limited	ATTU.O / ATTU US	25%	✗	0.3%
Atwood Oceanics Inc	ATW.N / ATW US	20%	✓	0.3%
Audentes Therapeutics Inc	BOLD.O / BOLD US	25%	✓	0.3%
Aurinia Pharmaceuticals Inc	AUPH.O / AUPH US	25%	⚠	0.3%
Aurora Cannabis Inc	ACB / ACB US	20%	⚠	0.3%
Aurora Mobile Limited	JG.O / JG US	25%	✗	0.3%
AutoNation Inc	AN.N / AN US	20%	✓	0.3%
AutoZone Inc	AZO.N / AZO US	20%	✓	0.3%
Autodesk Inc	ADSK.O / ADSK US	20%	✓	0.3%
Autohome Inc	ATHM.N / ATHM US	20%	✓	0.3%
Autoliv Inc	ALV.N / ALV US	20%	✓	0.3%
Autolus Therapeutics PLC	AUTL.O / AUTL US	25%	✗	0.3%
Automatic Data Processing Inc	ADP.O / ADP US	20%	✓	0.3%
Avalara Inc	AVLR.N / AVLR US	20%	✓	0.3%
AvalonBay Communities Inc	AVB.N / AVB US	20%	✓	0.3%
Avangrid Inc	AGR.N / AGR US	20%	✓	0.3%
Avanos Medical Inc	AVNS.N / AVNS US	20%	✓	0.3%
Avaya Holdings Corporation	AVYA.N / AVYA US	20%	✗	0.3%

AveXis Inc	AVXS.O / AVXS US	40%	✗	0.3%
Avery Dennison Corporation	AVY.N / AVY US	20%	✓	0.3%
Avid Bioservices Inc	CDMO.O / CDMO US	25%	✓	0.3%
Avis Budget Group Inc	CAR.O / CAR US	20%	✓	0.3%
Avista Corporation	AVA.N / AVA US	20%	✓	0.3%
Avnet Inc	AVT.O / AVT US	20%	✓	0.3%
Avon Products Inc	AVP.N / AVP US	20%	✓	0.3%
Axalta Coating Systems Limited	AXTA.N / AXTA US	20%	✗	0.3%
Axcelis Technologies Inc	ACLS.O / ACLS US	20%	✓	0.3%
AxoGen Inc	AXGN.O / AXGN US	25%	✗	0.3%
Axon Enterprise Inc	AAXN.O / AAXN US	20%	✓	0.3%
Axos Financial Inc	AX / AX US	20%	✓	0.3%
B Communications Limited	BCOM.O / BCOM US	25%	✗	0.3%
B E Aerospace Inc	BEAV.O / BEAV US	20%	✓	0.3%
B&G Foods Inc	BGS.N / BGS US	20%	✗	0.3%
B. Riley Financial Inc	RILY.O / RILY US	20%	✗	0.3%
B2Gold Corporation	BTG.A / BTG US	20%	✓	0.3%
BATS Global Markets Inc	BATS.N / BATS US	20%	✗	0.3%
BB&T Corporation	BBT.N / BBT US	20%	✓	0.3%
BCE Inc	BCE.N / BCE US	20%	✓	0.3%
BEST Inc	BSTI.N / BSTI US	25%	✓	0.3%
BG Staffing Inc	BGSF.P / BGSF US	25%	✓	0.3%
BGC Partners Inc	BGCP.O / BGCP US	20%	✓	0.3%
BHP Billiton Limited	BHP.N / BHP US	20%	✓	0.3%
BHP Billiton PLC	BBL.N / BBL US	20%	✓	0.3%
BJ's Restaurants Inc	BJRI.O / BJRI US	20%	✗	0.3%
BJ's Wholesale Club Holdings Inc	BJ.N / BJ US	20%	✗	0.3%
BMC Stock Holdings Inc	BMCH.O / BMCH US	20%	✗	0.3%
BNC Ban Corporation	BNCN.O / BNCN US	20%	✗	0.3%
BOK Financial Corporation	BOKF.O / BOKF US	20%	✓	0.3%
BP Midstream Partners LP	BPMP.N / BPMP US	20%	✓	0.3%
BP PLC	BP.N / BP US	20%	✓	0.3%
BP Prudhoe Bay Royalty Trust	BPT.N / BPT US	20%	✗	0.3%
BRF SA	BRFS.N / BRFS US	20%	✓	0.3%
BSB Bancorp Inc	BLMT.O / BLMT US	25%	✓	0.3%
BT Group PLC	BT.N / BT US	20%	✓	0.3%
BWX Technologies Inc	BWXT.N / BWXT US	20%	✗	0.3%
Badger Meter Inc	BMI.N / BMI US	20%	✗	0.3%
Baidu Inc	BIDU.O / BIDU US	20%	✓	0.3%
Baker Hughes a GE Company	BHGE.N / BHGE US	20%	✓	0.3%
Balchem Corporation	BCPC.O / BCPC US	20%	✓	0.3%
Baldwin & Lyons Inc	BWINB.O / PTVCB US	25%	✓	0.3%
Ball Corporation	BLL.N / BLL US	20%	✓	0.3%
Ballard Power Systems Inc	BLDP.O / BLDP US	20%	✗	0.3%
Banc of California Inc	BANC.N / BANC US	20%	✗	0.3%
BancFirst Corporation	BANF.O / BANF US	20%	✓	0.3%
Banco Latinoamericano de Comercio Exterior S.A	BLX.N / BLX US	20%	✓	0.3%
Banco Macro SA	BMA.N / BMA US	20%	✓	0.3%
Bancolombia SA	CIB.N / CIB US	20%	✓	0.3%
BancorpSouth Bank	BXS.N / BXS US	20%	✓	0.3%
Bank Mutual Corporation	BKMU.O / BKMU 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%	✓	0.3%
Bank of Montreal	BMO.N / BMO US	20%	✓	0.3%
BankFinancial Corporation	BFIN.O / BFIN US	25%	✗	0.3%
BankUnited Inc	BKU.N / BKU US	20%	✗	0.3%
Bankrate Inc	RATE.N / RATE US	20%	✓	0.3%
Banner Corporation	BANR.O / BANR US	20%	✓	0.3%
Baozun Inc	BZUN.O / BZUN US	20%	✓	0.3%
Bar Harbor Banksh AE	BHB.A / BHB US	25%	✓	0.3%
Barings BDC Inc	TCAP.N / BBDC US	20%	✓	0.3%
Barnes & Noble Education Inc	BNED.N / BNED US	20%	✓	0.3%
Barnes & Noble Inc	BKS.N / BKS US	20%	✓	0.3%
Barnes Group Inc	B.N / B US	20%	✓	0.3%
Barracuda Networks Inc	CUDA.N / CUDA US	20%	✓	0.3%
Barrett Business Services Inc	BBSI.O / BBSI US	20%	✗	0.3%
Barrick Gold Corporation	ABX.N / ABX US	20%	✓	0.3%
Bassett Furniture Industries Inc	BSET.O / BSET US	25%	✗	0.3%
Bausch Health Companies Inc	BHC.N / BHC US	20%	✓	0.3%
Baxter International Inc	BAX.N / BAX US	20%	✓	0.3%
Baytex Energy Corporation	BTE.N / BTE US	20%	✓	0.3%
Bazaarvoice Inc	BV.O / BV US	20%	✗	0.3%
Beacon Roofing Supply Inc	BECN.O / BECN US	20%	✓	0.3%
Bear State Financial Inc	BSF.O / BSF US	25%	✓	0.3%
Beazer Homes USA Inc	BZH.N / BZH US	20%	✓	0.3%
Becton Dickinson and Company	BDX.N / BDX US	20%	✓	0.3%
Bed Bath & Beyond Inc	BBBY.O / BBBY US	20%	✓	0.3%
BeiGene Limited	BGNE.O / BGNE US	20%	✓	0.3%
Bel Fuse Inc	BELFB.O / BELFB US	25%	✗	0.3%
Belden Inc	BDC.N / BDC US	20%	✓	0.3%
Bellatrix Exploration Limited	BXE.N / BXE US	25%	⚠	0.3%
Bellicum Pharmaceuticals Inc	BLCM.O / BLCM US	25%	✓	0.3%
Belmond Limited	BEL.N / BEL US	20%	✓	0.3%
Bemis Company Inc	BMS.N / BMS US	20%	✓	0.3%
Benchmark Electronics Inc	BHE.N / BHE US	20%	✓	0.3%
Beneficial Bancorp Inc	BNCL.O / BNCL US	20%	✓	0.3%
Benefitfocus Inc	BNFT.O / BNFT 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%
Berkshire Hills Bancorp Inc	BHLB.N / BHLB US	20%	✓	0.3%
Berry Global Group Inc	BERY.N / BERY US	20%	✓	0.3%
Best Buy Co. Inc	BBY.N / BBY US	20%	✓	0.3%
Big Lots Inc	BIG.N / BIG US	20%	✓	0.3%
Bilibili Inc	BILI.O / BILI US	25%	✗	0.3%
Bill Barrett Corporation	BBG / BBG US	20%	✓	0.3%
Bio-Rad Laboratories Inc	BIO.N / BIO US	20%	✓	0.3%
Bio-Techne Corporation	TECH.O / TECH US	20%	✓	0.3%
BioCryst Pharmaceuticals Inc	BCRX.O / BCRX US	25%	✓	0.3%
BioMarin Pharmaceutical Inc	BMRN.O / BMRN US	20%	✓	0.3%
BioScrip Inc	BIOS.O / BIOS US	25%	✓	0.3%
BioSpecifics Technologies Corporation	BSTC.O / BSTC US	25%	✗	0.3%
BioTelemetry Inc	BEAT.O / BEAT US	20%	✗	0.3%
Biogen Inc	BIIB.O / BIIB US	20%	✓	0.3%
Biohaven Pharmaceutical Holding Company Limited	BHVN.N / BHVN US	25%	✗	0.3%
Bioverativ Inc	BIVV.O / BIVV US	50%	✓	0.3%
Bitauto Holdings Limited	BITA.N / BITA US	20%	✓	0.3%

Black Hills Corporation	BKH.N / BKH US	20%	✗	0.3%
Black Knight Financial Services Inc	BKFS.N / BKFS US	20%	✓	0.3%
Black Knight Inc	BKI.N / BKI US	20%	✓	0.3%
Black Stone Minerals LP	BSM.N / BSM US	20%	✓	0.3%
BlackBerry Limited	BB.N / BB US	20%	✓	⚡
BlackLine Inc	BL.O / BL US	20%	✓	0.3%
BlackRock Capital Investment Corporation	BKCC.O / BKCC US	20%	✗	0.3%
BlackRock Corporate High Yield Fund Inc	HYT.N / HYT US	20%	✓	0.3%
BlackRock Enhanced Equity Dividend Trust	BDJ.N / BDJ US	20%	✓	0.3%
BlackRock Enhanced Global Dividend Trust	BOE.N / BOE US	20%	✓	0.3%
BlackRock Enhanced International Dividend Trust	BGY.N / BGY US	20%	✓	0.3%
BlackRock Inc	BLK.N / BLK US	20%	✓	0.3%
BlackRock Limited Duration Income Trust	BLW.N / BLW US	20%	✓	0.3%
BlackRock MuniAssets Fund Inc	MUA.N / MUA US	25%	✗	0.3%
BlackRock Taxable Municipal Bond Trust	BBN.N / BBN US	25%	⚡	0.3%
Blackbaud Inc	BLKB.O / BLKB US	20%	✓	0.3%
Blackhawk Network Holdings Inc	HAWK.O / HAWK US	20%	✓	0.3%
Blackstone Mortgage Trust Inc	BXMT.N / BXMT US	20%	✓	0.3%
Bloomin' Brands Inc	BLMN.O / BLMN US	20%	✓	0.3%
Blucora Inc	BCOR.O / BCOR US	20%	✓	0.3%
Blue Bird Corporation	BLBD.O / BLBD US	25%	✗	0.3%
Blue Hills Bancorp Inc	BHBK.O / BHBK US	25%	✓	0.3%
Blue Nile Inc	NILE.O / NILE US	20%	✓	0.3%
BlueLinx Holdings Inc	BXC.N / BXC US	20%	✗	0.3%
Blueprint Medicines Corporation	BPMC.O / BPMC US	20%	✓	0.3%
Bluerock Residential Growth REIT Inc	BRG.A / BRG US	20%	✗	0.3%
Boardwalk Pipeline Partners LP	BWP / BWP US	20%	✓	0.3%
Bob Evans Farms Inc	BOBE.O / BOBE US	20%	✗	0.3%
Boingo Wireless Inc	WIFI.O / WIFI US	20%	✓	0.3%
Boise Cascade Company	BCC.N / BCC US	20%	✓	0.3%
Bojangles' Inc	BOJA.O / BOJA US	20%	✗	0.3%
Bonanza Creek Energy Inc	BCEI.N / BCEI US	20%	⚡	0.3%
Booking Holdings Inc	BKNG.O / BKNG US	20%	✓	0.3%
Boot Barn Holdings Inc	BOOT.N / BOOT US	20%	✗	0.3%
Booz Allen Hamilton Holding Corporation	BAH.N / BAH US	20%	✓	0.3%
BorgWarner Inc	BWA.N / BWA US	20%	✓	0.3%
Boston Private Financial Holdings Inc	BPFH.O / BPFH US	20%	✗	0.3%
Boston Properties Inc	BXP.N / BXP US	20%	✓	0.3%
Boston Scientific Corporation	BSX.N / BSX US	20%	✓	0.3%
Bottomline Technologies (de) Inc	EPAY.O / EPAY US	20%	✓	0.3%
Boulder Growth & Income Fund Inc	BIF.N / BIF 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%
Braemar Hotels & Resorts Inc	BHR.N / BHR US	20%	✓	0.3%
Brandywine Realty Trust	BDN.N / BDN US	20%	✓	0.3%
Braskem SA	BAK.N / BAK US	20%	✗	0.3%
Bridge Bancorp Inc	BDGE.O / BDGE US	20%	✓	0.3%
Briggs & Stratton Corporation	BGG.N / BGG US	20%	✓	0.3%
Bright Horizons Family Solutions Inc	BFAM.N / BFAM US	20%	✓	0.3%
Bright Scholar Education Holdings Limited	BEDU.N / BEDU US	20%	✗	0.3%
BrightSphere Investment Group PLC	BSIG.N / BSIG US	20%	✗	0.3%
Brightcove Inc	BCOV.O / BCOV US	20%	✓	0.3%
Brighthouse Financial Inc	BHF.O / BHF US	20%	✓	0.3%

Brinker International Inc	EAT.N / EAT US	20%	✓	0.3%
Bristol-Myers Squibb Company	BMJ.N / BMJ US	20%	✓	0.3%
British American Tobac Company PLC	BTI.N / BTI US	20%	⚡	0.3%
Brixmor Property Group Inc	BRX.N / BRX US	20%	✗	0.3%
BroadSoft Inc	BSFT.O / BSFT US	20%	✓	0.3%
Broadcom Inc	AVGO.O / AVGO US	20%	✓	0.3%
Broadridge Financial Solutions Inc	BR.N / BR US	20%	✓	0.3%
Brocade Communications Systems Inc	BRCD.O / BRCD US	20%	✓	0.3%
Brookdale Senior Living Inc	BKD.N / BKD US	20%	✓	0.3%
Brookfield Asset Management Inc	BAM.N / BAM US	20%	✓	0.3%
Brookfield Business Partners LP	BBU.N / BBU US	20%	⚡	0.3%
Brookfield Infrastructure Partners LP	BIP.N / BIP US	20%	✓	0.3%
Brookfield Property Partners LP	BPY.O / BPY US	20%	⚡	0.3%
Brookfield Real Assets Income Fund Inc	RA US.N / RA US	25%	✗	0.3%
Brookfield Renewable Partners LP	BEP.N / BEP US	20%	✗	0.3%
Brookfield Total Return Fund Inc	HTR.N / HTR US	20%	⚡	0.3%
Brookline Bancorp Inc	BRKL.O / BRKL US	20%	✓	0.3%
Brooks Automation Inc	BRKS.O / BRKS US	20%	✓	0.3%
Brown & Brown Inc	BRO.N / BRO US	20%	✓	0.3%
Brown-Forman Corporation	BFb.N / BF/B US	20%	✓	0.3%
Brown-Forman Corporation	BFa.N / BF/A US	20%	✗	0.3%
Bruker Corporation	BRKR.O / BRKR US	20%	✓	0.3%
Brunswick Corporation	BC.N / BC US	20%	✓	0.3%
Bryn Mawr Bank Corporation	BMT.C / BMT.C US	20%	✓	0.3%
Buckeye Partners LP	BPL.N / BPL US	20%	✓	0.3%
Buffalo Wild Wings Inc	BWLD.O / BWLD US	20%	✓	0.3%
Builders FirstSource Inc	BLDR.O / BLDR US	20%	✗	0.3%
Bunge Limited	BG.N / BG US	20%	✓	0.3%
Burlington Stores Inc	BURL.N / BURL US	20%	✓	0.3%
Byline Bancorp Inc	BY.N / BY US	25%	✗	0.3%
C. R. Bard Inc	BCR.N / BCR US	20%	✓	0.3%
C.H. Robinson Worldwide Inc	CHRW.O / CHRW US	20%	✓	0.3%
CA Inc	CA.O / CA US	20%	✓	0.3%
CACI International Inc	CACI.N / CACI US	20%	✓	0.3%
CAI International Inc	CAI.N / CAI US	20%	✓	0.3%
CASI Pharmaceuticals Inc	CASI.O / CASI US	25%	✗	0.3%
CBIZ Inc	CBZ.N / CBZ US	20%	✗	0.3%
CBL & Associates Properties Inc	CBL.N / CBL US	20%	✓	0.3%
CBRE Group Inc	CBRE.N / CBRE US	20%	✓	0.3%
CBS Corporation	CBSa.N / CBS/A US	25%	✓	0.3%
CBS Corporation	CBS.N / CBS US	20%	✓	0.3%
CBTX Inc	CBTX.O / CBTX US	20%	✗	0.3%
CDK Global Inc	CDK.O / CDK US	20%	✓	0.3%
CDW Corporation	CDW.O / CDW US	20%	✓	0.3%
CECO Environmental Corporation	CECE.O / CECE US	25%	✓	0.3%
CEVA Inc	CEVA.O / CEVA US	20%	✓	0.3%
CF Industries Holdings Inc	CF.N / CF US	20%	✓	0.3%
CGG	CGG.N / CGG US	25%	⚡	0.3%
CGI Group Inc	GIB.N / GIB US	20%	✓	0.3%
CIRCOR International Inc	CIR.N / CIR US	20%	✓	0.3%
CIT Group Inc	CIT.N / CIT US	20%	✓	0.3%
CLARCOR Inc	CLC.N / CLC US	20%	✓	0.3%
CME Group Inc	CME.O / CME US	20%	✓	0.3%
CMS Energy Corporation	CMS.N / CMS US	20%	✓	0.3%

CNA Financial Corporation	CNA.N / CNA US	20%	✓	0.3%
CNB Financial Corporation	CCNE.O / CCNE US	25%	✓	0.3%
CNH Industrial NV	CNHI.N / CNHI US	20%	✓	0.3%
CNO Financial Group Inc	CNO.N / CNO US	20%	✓	0.3%
CNOOC Limited	CEO.N / CEO US	20%	✓	0.3%
CNX Midstream Partners LP	CNXM.N / CNXM US	20%	✓	0.3%
CNX Resources Corporation	CNX.N / CNX US	20%	✓	0.3%
CONMED Corporation	CNMD.O / CNMD US	20%	✗	0.3%
CONSOL Energy Inc	CEIX.N / CEIX US	20%	✗	0.3%
CRA International Inc	CRAI.O / CRAI US	20%	✓	0.3%
CRH PLC	CRH.N / CRH US	20%	✓	0.3%
CRISPR Therapeutic SA	CRSP.O / CRSP US	25%	✓	0.3%
CSG Systems International Inc	CSGS.O / CSGS US	20%	✓	0.3%
CSOP ETF Trust - CSOP FTSE China A50 ETF	AFTY.P / AFTY US	25%	✗	0.3%
CSRA Inc	CSRA.N / CSRA US	20%	✗	0.3%
CST Brands Inc	CST.N / CST US	20%	✓	0.3%
CSW Industrials Inc	CSWI.O / CSWI US	20%	✓	0.3%
CSX Corporation	CSX.O / CSX US	20%	✓	0.3%
CTS Corporation	CTS.N / CTS US	20%	✓	0.3%
CU Ban Corporation	CUNB.O / CUNB US	25%	✓	0.3%
CVB Financial Corporation	CVBF.O / CVBF US	20%	✓	0.3%
CVR Energy Inc	CVI.N / CVI US	20%	✓	0.3%
CVR Partners LP	UAN.N / UAN US	25%	✓	0.3%
CVR Refining LP	CVRR.N / CVRR US	20%	✓	0.3%
CVS Health Corporation	CVS.N / CVS US	20%	✓	0.3%
CYS Investments Inc	CYS.N / CYS US	20%	✓	0.3%
Cabela's Inc	CAB.N / CAB US	20%	✓	0.3%
Cable One Inc	CABO.N / CABO US	20%	✓	0.3%
Cabot Corporation	CBT.N / CBT US	20%	✓	0.3%
Cabot Microelectronics Corporation	CCMP.O / CCMP US	20%	✓	0.3%
Cabot Oil & Gas Corporation	COG.N / COG US	20%	✓	0.3%
Cactus Inc	WHD.N / WHD US	20%	✗	0.3%
Cadence Ban Corporation	CADE.N / CADE US	20%	✓	0.3%
Cadence Design Systems Inc	CDNS.O / CDNS US	20%	✓	0.3%
Cadiz Inc	CDZI.O / CDZI US	20%	✓	0.3%
Caesars Acquisition Company	CACQ.O / CACQ US	25%	✓	0.3%
Caesars Entertainment Corporation	CZR.O / CZR US	20%	✗	0.3%
Caesarstone Limited	CSTE.O / CSTE US	20%	✓	0.3%
Cal-Maine Foods Inc	CALM.O / CALM US	20%	✓	0.3%
CalAmp Corporation	CAMP.O / CAMP US	20%	✓	0.3%
CalAtlantic Group Inc	CAA.N / CAA US	20%	✓	0.3%
Caladrius Biosciences Inc	CLBS.O / CLBS US	25%	✗	0.3%
Calavo Growers Inc	CVWG.O / CVGW US	20%	✗	0.3%
Caleres Inc	CAL.N / CAL US	20%	✓	0.3%
Calgon Carbon Corporation	CCC.N / CCC 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	ELY.N / ELY US	20%	✓	0.3%
Callidus Software Inc	CALD.O / CALD US	20%	✗	0.3%
Callon Petroleum Company	CPE.N / CPE US	20%	✓	0.3%
Calpine Corporation	CPN.N / CPN US	20%	✓	0.3%
Calumet Specialty Products Partners LP	CLMT.O / CLMT US	20%	✓	0.3%
Cambium Learning Group Inc	ABCD.O / ABCD US	25%	✗	0.3%
Cambrex Corporation	CBM.N / CBM US	20%	✓	0.3%

Cambria ETF Trust - Cambria Emerging Shareholder Yield ETF	EYLD.Z / EYLD US	25%	✗	0.3%
Cambria ETF Trust - Cambria Foreign Shareholder Yield ETF	FYLD.Z / FYLD US	25%	✗	0.3%
Cambria ETF Trust - Cambria Global Momentum ETF	GMOM.P / GMOM US	25%	✗	0.3%
Cambria ETF Trust - Cambria Global Value ETF	GVAL.P / GVAL US	25%	✗	0.3%
Cambria ETF Trust - Cambria Shareholder Yield ETF	SYLD.P / SYLD US	25%	✗	0.3%
Cambria ETF Trust - Cambria Sovereign Bond ETF	SOVB.Z / SOVB US	25%	✗	0.3%
Cambria ETF Trust - Cambria Trinity ETF	TRTY.Z / TRTY US	25%	✗	0.3%
Cambria ETF Trust - Cambria Value And Momentum ETF	VAMO.Z / VAMO US	25%	✗	0.3%
Camden National Corporation	CAC.O / CAC US	20%	✓	0.3%
Camden Property Trust	CPT.N / CPT US	20%	✓	0.3%
Cameco Corporation	CCJ.N / CCJ US	20%	✓	0.3%
Campbell Soup Company	CPB.N / CPB US	20%	✓	0.3%
Camping World Holdings Inc	CWH.N / CWH US	20%	✗	0.3%
Canada Goose Holdings Inc	GOOS.N / GOOS US	20%	✓	0.3%
Canadian National Railway Company	CNI.N / CNI US	20%	✓	0.3%
Canadian Natural Resources Limited	CNQ.N / CNQ US	20%	✓	0.3%
Canadian Pacific Railway Limited	CP.N / CP US	20%	✓	0.3%
Canadian Solar Inc	CSIQ.O / CSIQ US	20%	✓	0.3%
Cannae Holdings Inc	CNNE.N / CNNE US	20%	✓	0.3%
Canon Inc	CAJ.N / CAJ US	20%	✓	0.3%
Canopy Growth Corporation	CGC.N / CGC US	20%	✗	0.3%
Cantel Medical Corporation	CMD.N / CMD US	20%	✗	0.3%
Capella Education Company	CPLA.O / CPLA US	20%	✓	0.3%
Capital Bank Financial Corporation	CBF.O / CBF US	20%	✓	0.3%
Capital City Bank Group Inc	CCBG.O / CCBG US	25%	✓	0.3%
Capital One Financial Corporation	COF.N / COF US	20%	✓	0.3%
Capital Product Partners LP	CPLP.O / CPLP US	20%	✗	0.3%
Capital Senior Living Corporation	CSU.N / CSU US	20%	✓	0.3%
Capital Southwest Corporation	CSWC.O / CSWC US	25%	✗	0.3%
Capitol Federal Financial Inc	CCFN.O / CCFN US	20%	✓	0.3%
Capstead Mortgage Corporation	CMO.N / CMO US	20%	✓	0.3%
CarGurus Inc	CARG.O / CARG US	25%	✓	0.3%
CarMax Inc	KMX.N / KMX US	20%	✓	0.3%
Cara Therapeutics Inc	CARA.O / CARA US	25%	✗	0.3%
Carbon Black Inc	CBLK.O / CBLK US	25%	✗	0.3%
Carbonite Inc	CARB.O / CARB US	20%	✓	0.3%
Cardinal Financial Corporation	CFNL.O / CFNL US	20%	✗	0.3%
Cardinal Health Inc	CAH.N / CAH US	20%	✓	0.3%
Cardiovascular Systems Inc	CSII.O / CSII US	20%	✗	0.3%
Cardlytics Inc	CDLX.O / CDLX US	25%	✓	0.3%
Cardtronics PLC	CATM.O / CATM US	20%	✓	0.3%
Care Capital Properties Inc	CCP / CCP US	20%	✗	0.3%
Care.com Inc	CRCM.N / CRCM US	20%	✓	0.3%
CareDx Inc	CDNA.O / CDNA US	25%	✗	0.3%
CareTrust REIT Inc	CTRE.O / CTRE US	20%	✗	0.3%
Career Education Corporation	CECO.O / CECO US	20%	✓	0.3%
Carlisle Companies Inc	CSL.N / CSL US	20%	✓	0.3%
Carmike Cinemas Inc	CKEC.O / CKEC US	20%	✗	0.3%
Carnival Corporation	CCL.N / CCL US	20%	✓	0.3%
Carolina Financial Corporation	CARO.O / CARO US	20%	✗	0.3%
Carpenter Technology Corporation	CRS.N / CRS US	20%	✓	0.3%
Carriage Services Inc	CSV.N / CSV US	20%	✓	0.3%

Carrizo Oil & Gas Inc	CRZO.O / CRZO US	20%	✓	0.3%
Carrols Restaurant Group Inc	TAST.O / TAST 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%
Casa Systems Inc	CASA.O / CASA US	25%	✓	0.3%
Cascade Ban Corporation	CACB.O / CACB US	25%	✓	0.3%
Cascadian Therapeutics Inc	ONTY.O / CASC US	25%	✓	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%
Catalent Inc	CTLT.N / CTLT US	20%	✓	0.3%
Catalyst Pharmaceuticals Inc	CPRX.O / CPRX US	25%	✓	0.3%
CatchMark Timber Trust Inc	CTT.N / CTT 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%	✓	0.3%
Cavium Inc	CAVM.O / CAVM US	20%	✓	0.3%
Cboe Global Markets Inc	CBOE.Z / CBOE US	20%	✓	0.3%
Cedar Fair LP	FUN.N / FUN US	20%	✗	0.3%
Cedar Realty Trust Inc	CDR.N / CDR US	20%	✓	0.3%
Celanese Corporation	CE.N / CE US	20%	✓	0.3%
Celestica Inc	CLS.N / CLS US	20%	✓	0.3%
Celgene Corporation	CELG.O / CELG US	20%	✓	0.3%
Cellcom Israel Limited	CEL.N / CEL US	25%	✓	0.3%
Collectis SA	CLLS.O / CLLS US	25%	✓	0.3%
Cellular Biomedicine Group Inc	CBMG.O / CBMG US	25%	✓	0.3%
Cenovus Energy Inc	CVE.N / CVE US	20%	✓	0.3%
Centene Corporation	CNC.N / CNC US	20%	✓	0.3%
Centennial Resource Development Inc	CDEV.O / CDEV US	20%	✗	0.3%
CenterPoint Energy Inc	CNP.N / CNP US	20%	✓	0.3%
CenterState Bank Corporation	CSFL.O / CSFL US	20%	✗	0.3%
Central Garden & Pet Company	CENT.O / CENT US	20%	✓	0.3%
Central Garden & Pet Company	CENTA.O / CENTA US	20%	✓	0.3%
Central Pacific Financial Corporation	CPF.N / CPF US	20%	✗	0.3%
Century Aluminum Company	CENX.O / CENX US	20%	✓	0.3%
Century Bancorp Inc	CNBKA.O / CNBKA US	25%	✗	0.3%
Century Communities Inc	CCS.N / CCS US	20%	✗	0.3%
CenturyLink Inc	CTL.N / CTL US	20%	✓	0.3%
Cepheid	CPHD.O / CPHD US	25%	✓	0.3%
Ceragon Networks Limited	CRNT.O / CRNT US	25%	✓	0.3%
Ceridian HCM Holding Inc	CDAY.N / CDAY US	20%	✗	0.3%
Cerner Corporation	CERN.O / CERN US	20%	✓	0.3%
Cerus Corporation	CERS.O / CERS US	25%	✓	0.3%
Changyou.com Limited	CYOU.O / CYOU US	20%	✓	0.3%
ChannelAdvisor Corporation	ECOM.N / ECOM US	25%	✓	0.3%
Charles River Laboratories International Inc	CRL.N / CRL US	20%	✓	0.3%
Chart Industries Inc	GTLS.O / GTLS US	20%	✓	0.3%
Charter Communications Inc	CHTR.O / CHTR US	20%	✓	0.3%
Charter Financial Corporation	CHFN.O / CHFN US	25%	✗	0.3%
Chase Corporation	CCF.A / CCF US	20%	✗	0.3%
Chatham Lodging Trust	CLDT.N / CLDT US	20%	✓	0.3%
Check Point Software Technologies Limited	CHKP.O / CHKP US	20%	✓	0.3%
Cheetah Mobile Inc	CMCM.N / CMCM US	20%	✗	0.3%

Chegg Inc	CHGG.N / CHGG US	20%	✓	0.3%
Chemed Corporation	CHE.N / CHE US	20%	✓	0.3%
Chemical Financial Corporation	CHFC.O / CHFC US	20%	✗	0.3%
ChemoCentryx Inc	CCXI.O / CCXI US	25%	✗	0.3%
Chemtura Corporation	CHMT.N / CHMT US	20%	✓	0.3%
Cheniere Energy Inc	LNG.A / LNG US	20%	✓	0.3%
Cheniere Energy Partners LP Holdings LLC	CQH.A / CQH US	25%	✗	0.3%
Chesapeake Energy Corporation	CHK.N / CHK US	20%	✓	0.3%
Chesapeake Lodging Trust	CHSP.N / CHSP US	20%	✗	0.3%
Chesapeake Utilities Corporation	CPK.N / CPK US	20%	✓	0.3%
Chevron Corporation	CVX.N / CVX US	20%	✓	0.3%
Chicago Bridge & Iron Company NV	CBI.N / CBI US	20%	✓	0.3%
Chico's FAS Inc	CHS.N / CHS US	20%	✓	0.3%
Chimera Investment Corporation	CIM.N / CIM US	20%	✓	0.3%
Chimerix Inc	CMRX.O / CMRX US	25%	✓	0.3%
China Biologic Products Holdings Inc	CBPO.O / CBPO US	20%	✓	0.3%
China Eastern Airlines Corporation Limited	CEA.N / CEA US	25%	✗	0.3%
China Life Insurance Company Limited	LFC.N / LFC US	20%	✓	0.3%
China Mobile Limited	CHL.N / CHL US	20%	✓	0.3%
China Online Education Group	COE.N / COE US	25%	✗	0.3%
China Petroleum & Chemical Corporation	SNP.N / SNP US	20%	✓	0.3%
China Southern Airlines Company Limited	ZNH.N / ZNH US	25%	✗	0.3%
China Yuchai International Limited	CYD.N / CYD US	20%	✗	0.3%
ChipMOS TECHNOLOGIES Inc	IMOS.O / IMOS US	20%	✓	0.3%
Chipotle Mexican Grill Inc	CMG.N / CMG US	20%	✓	0.3%
Choice Hotels International Inc	CHH.N / CHH US	20%	✓	0.3%
Chubb Limited	CB.N / CB US	20%	✓	0.3%
Church & Dwight Co. Inc	CHD.N / CHD US	20%	✓	0.3%
Churchill Downs Inc	CHDN.O / CHDN US	20%	✓	0.3%
Chuy's Holdings Inc	CHUY.O / CHUY US	20%	✗	0.3%
Ciena Corporation	CIEN.N / CIEN US	20%	✓	0.3%
Cigna Corporation	CI.N / CI US	20%	✓	0.3%
Cimarex Energy Company	XEC.N / XEC US	20%	✓	0.3%
Cincinnati Bell Inc	CBB.N / CBB US	20%	✓	0.3%
Cincinnati Financial Corporation	CINF.O / CINF US	20%	✓	0.3%
Cinemark Holdings Inc	CNK.N / CNK US	20%	✗	0.3%
Cintas Corporation	CTAS.O / CTAS US	20%	✓	0.3%
Cirrus Logic Inc	CRUS.O / CRUS US	20%	✓	0.3%
Cisco Systems Inc	CSCO.O / CSCO US	20%	✓	0.3%
Cision Limited	CISN.N / CISN US	20%	✓	0.3%
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%	✓	0.3%
Citrix Systems Inc	CTXS.O / CTXS US	20%	✓	0.3%
City Holding Company	CHCO.O / CHCO US	20%	✓	0.3%
City Office REIT Inc	CIO.N / CIO US	20%	✗	0.3%
Civeo Corporation	CVEO.N / CVEO US	20%	✓	0.3%
Civitas Solutions Inc	CIVI.N / CIVI US	25%	✗	0.3%
Clarus Corporation	CLAR.O / CLAR US	25%	✗	0.3%
Clayton Williams Energy Inc	CWEI.N / CWEI US	20%	✓	0.3%
Clean Energy Fuels Corporation	CLNE.O / CLNE US	20%	✓	0.3%
Clean Harbors Inc	CLH.N / CLH US	20%	✓	0.3%

ClearBridge Energy MLP Total Return Fund Inc	CTR.N / CTR US	25%	✗	0.3%
Clearwater Paper Corporation	CLW.N / CLW US	20%	✗	0.3%
Cleveland-Cliffs Inc	CLF.N / CLF US	20%	✓	0.3%
Clifton Bancorp Inc	CSBK.O / CSBK US	25%	✓	0.3%
Cloudera Inc	CLDR.N / CLDR US	20%	✗	0.3%
Clough Global Opportunities Fund	GLO.A / GLO US	20%	⚠	0.3%
Clovis Oncology Inc	CLVS.O / CLVS US	20%	✓	0.3%
ClubCorp Holdings Inc	MYCC.N / MYCC US	20%	✓	0.3%
CoBiz Financial Inc	COBZ.O / COBZ US	20%	✓	0.3%
CoLucid Pharmaceuticals Inc	CLCD.O / CLCD US	25%	✗	0.3%
CoStar Group Inc	CSGP.O / CSGP US	20%	✓	0.3%
Coca-Cola Bottling Co. Consolid AE	COKE.O / COKE US	20%	✓	0.3%
Coca-Cola European Partners PLC	CCEP.N / CCEP US	20%	✓	0.3%
Coca-Cola FEMSA S.A.B. de CV	KOF.N / KOF US	20%	✓	0.3%
Codexis Inc	CDXS.O / CDXS US	25%	✗	0.3%
Coeur Mining Inc	CDE.N / CDE US	20%	✓	0.3%
Cogent Communications Holdings Inc	CCOI.O / CCOI US	20%	✓	0.3%
Cognex Corporation	CGNX.O / CGNX US	20%	✓	0.3%
Cognizant Technology Solutions Corporation	CTSH.O / CTSH US	20%	✓	0.3%
Cohen & Steers Inc	CNS.N / CNS US	20%	✗	0.3%
Cohen & Steers Limited Duration Preferred and Income Fund Inc	LDP.N / LDP US	25%	⚠	0.3%
Coherent Inc	COHR.O / COHR US	20%	✓	0.3%
Coherus BioSciences Inc	CHRS.O / CHRS US	25%	✗	0.3%
Cohu Inc	COHU.O / COHU US	20%	✓	0.3%
Colfax Corporation	CFX.N / CFX US	20%	✓	0.3%
Colgate-Palmolive Company	CL.N / CL US	20%	✓	0.3%
Collegium Pharmaceutical Inc	COLL.O / COLL US	25%	✓	0.3%
Colliers International Group Inc	CIGI.O / CIGI US	20%	✓	0.3%
Colony Capital Inc	CLNY.N / CLNY US	20%	✓	0.3%
Columbia Banking System Inc	COLB.O / COLB US	20%	✓	0.3%
Columbia Pipeline Partners LP	CPPL.N / CPPL US	20%	✗	0.3%
Columbia Property Trust Inc	CXP.N / CXP US	20%	✗	0.3%
Columbia Sportswear Company	COLM.O / COLM US	20%	✓	0.3%
Columbus McKinnon Corporation	CMCO.O / CMCO US	20%	✗	0.3%
Comcast Corporation	CMCSA.O / CMCSA US	20%	✓	0.3%
Comerica Inc	CMA.N / CMA US	20%	✓	0.3%
Comfort Systems USA Inc	FIX.N / FIX US	20%	✓	0.3%
CommScope Holding Company Inc	COMM.O / COMM US	20%	✓	0.3%
Commerce Bancshares Inc	CBSH.O / CBSH US	20%	✓	0.3%
CommerceHub Inc	CHUBA.O / CHUBA US	20%	✗	0.3%
Commercial Metals Company	CMC.N / CMC US	20%	✓	0.3%
Commercial Vehicle Group Inc	CVGI.O / CVGI US	20%	✓	0.3%
Community Bank System Inc	CBU.N / CBU US	20%	✗	0.3%
Community Health Systems Inc	CYH.N / CYH US	20%	✓	0.3%
Community Healthcare Trust Inc	CHCT.N / CHCT US	25%	✗	0.3%
Community Trust Bancorp Inc	CTBI.O / CTBI US	20%	✓	0.3%
Commvault Systems Inc	CVLT.O / CVLT US	20%	✓	0.3%
Companhia Brasileira de Distribuicao	CBD.N / CBD US	20%	✓	0.3%
Compania Cervecerias Unidas SA	CCU.N / CCU US	20%	✓	0.3%
Compania de Minas Buenaventur ASA	BVN.N / BVN US	20%	✓	0.3%
Compass Diversified Holdings LLC	CODI.N / CODI US	25%	✓	0.3%
Compass Minerals International Inc	CMP.N / CMP US	20%	✓	0.3%
Compugen Limited	CGEN.O / CGEN US	25%	✓	0.3%

Computer Programs and Systems Inc	CPSI.O / CPSI US	20%	✓	0.3%
Computer Sciences Corporation	CSC.N / CSC US	20%	✓	0.3%
Comtech Telecommunications Corporation	CMTL.O / CMTL US	20%	✓	0.3%
Conagra Brands Inc	CAG.N / CAG US	20%	✓	0.3%
Concert Pharmaceuticals Inc	CNCE.O / CNCE US	25%	✗	0.3%
Concho Resources Inc	CXO.N / CXO US	20%	✓	0.3%
Conduent Inc	CNDT.N / CNDT US	20%	✓	0.3%
Conn's Inc	CONN.O / CONN US	20%	✓	0.3%
ConnectOne Bancorp Inc	CNOB.O / CNOB US	20%	✓	0.3%
Connecticut Water Service Inc	CTWS.O / CTWS US	20%	✗	0.3%
ConocoPhil LP	COP.N / COP US	20%	✓	0.3%
Consolidated Communications Holdings Inc	CNSL.O / CNSL US	20%	✓	0.3%
Consolidated Edison Inc	ED.N / ED US	20%	✓	0.3%
Consolidated Water Company Limited	CWCO.O / CWCO US	25%	✗	0.3%
Consolidated-Tomoka Land Company	CTO.A / CTO US	25%	✓	0.3%
Constellation Brands Inc	STZ.N / STZ US	20%	✓	0.3%
Constellium NV	CSTM.N / CSTM US	20%	✗	0.3%
Continental Building Products Inc	CBPX.N / CBPX US	20%	✗	0.3%
Continental Resources Inc	CLR.N / CLR US	20%	✓	0.3%
Control4 Corporation	CTRL.O / CTRL US	20%	✓	0.3%
Convergys Corporation	CVG.N / CVG US	20%	✓	0.3%
Cooper Tire & Rubber Company	CTB.N / CTB US	20%	✓	0.3%
Cooper-Standard Holdings Inc	CPS.N / CPS US	20%	✓	0.3%
Copa Holdings SA	CPA.N / CPA US	20%	✓	0.3%
Copart Inc	CPRT.O / CPRT US	20%	✓	0.3%
CorEnergy Infrastructure Trust Inc	CORR.N / CORR US	20%	✓	0.3%
CorVel Corporation	CRVL.O / CRVL US	20%	✓	0.3%
Corbus Pharmaceuticals Holdings Inc	CRBP.O / CRBP US	25%	✗	0.3%
Corcept Therapeutics Inc	CORT.O / CORT US	20%	✗	0.3%
Core Laboratories NV	CLB.N / CLB US	20%	✓	0.3%
Core-Mark Holding Company Inc	CORE.O / CORE US	20%	✓	0.3%
CoreCivic Inc	CXW.N / CXW US	20%	✓	0.3%
CoreLogic Inc	CLGX.N / CLGX US	20%	✓	0.3%
CorePoint Lodging Inc	CPLG.N / CPLG US	20%	✓	0.3%
CoreSite Realty Corporation	COR.N / COR US	20%	✓	0.3%
Cornerstone OnDemand Inc	CSOD.O / CSOD US	20%	✓	0.3%
Cornerstone Strategic Value Fund Inc	CLM.P / CLM US	20%	✗	0.3%
Cornerstone Total Return Fund Inc	CRF.A / CRF US	20%	✗	0.3%
Corning Inc	GLW.N / GLW US	20%	✓	0.3%
Corporate Office Properties Trust	OFC.N / OFC US	20%	✓	0.3%
Cosan Limited	CZZ.N / CZZ US	20%	✓	0.3%
Costco Wholesale Corporation	COST.O / COST US	20%	✓	0.3%
Cotiviti Holdings Inc	COTV.N / COTV US	20%	✓	0.3%
Cott Corporation	COT.N / COT US	20%	✓	0.3%
Coty Inc	COTY.N / COTY US	20%	✓	0.3%
Coupa Software Inc	COUP.O / COUP US	20%	✗	0.3%
Cousins Properties Inc	CUZ.N / CUZ US	20%	✓	0.3%
Covanta Holding Corporation	CVA.N / CVA US	20%	✓	0.3%
Covenant Transportation Group Inc	CVTI.O / CVTI US	20%	✗	0.3%
Covia Holdings Corporation	CVIA.N / CVIA US	20%	✗	0.3%
Cowen Inc	COWN.O / COWN US	20%	✗	0.3%
Cracker Barrel Old Country Store Inc	CBRL.O / CBRL US	20%	✓	0.3%
Crane Company	CR.N / CR US	20%	✓	0.3%
Crawford & Company	CRDb.N / CRD/B US	25%	✓	0.3%

Cray Inc	CRAY.O / CRAY US	20%	✗	0.3%
Credi Corporation Limited	BAP.N / BAP US	20%	✓	0.3%
Credit Acceptance Corporation	CACC.O / CACC US	20%	✓	0.3%
Credit Suisse Group AG	CS.N / CS US	20%	✓	0.3%
Credit Suisse High Yield Bond Fund Inc	DHY.A / DHY US	25%	✗	0.3%
Cree Inc	CREE.O / CREE US	20%	✓	0.3%
Crestwood Equity Partners LP	CEQP.N / CEQP US	20%	✓	0.3%
Criteo SA	CRT.O / CRTO US	20%	✓	0.3%
Crocs Inc	CROX.O / CROX US	20%	✓	0.3%
Cronos Group Inc	CRON.O / CRON US	25%	⚠	0.3%
Cross Country Healthcare Inc	CCRN.O / CCRN US	20%	✗	0.3%
CrossAmerica Partners LP	CAPL.N / CAPL US	25%	✗	0.3%
Crown Castle International Corp. (REIT)	CCI.N / CCI US	20%	✓	0.3%
Crown Holdings Inc	CCK.N / CCK US	20%	✓	0.3%
CryoLife Inc	CRY.N / CRY US	20%	✓	0.3%
Cryoport Inc	CYRX.O / CYRX US	25%	✗	0.3%
Ctrip.com International Limited	CTRP.O / CTRP US	20%	✓	0.3%
CubeSmart	CUBE.N / CUBE US	20%	✓	0.3%
Cubic Corporation	CUB.N / CUB US	20%	✓	0.3%
Cullen Frost Bankers Inc	CFR.N / CFR US	20%	✓	0.3%
Culp Inc	CFI.N / CULP US	25%	✗	0.3%
Cummins Inc	CMI.N / CMI US	20%	✓	0.3%
Curtiss-Wright Corporation	CW.N / CW US	20%	✓	0.3%
Cushing MLP Total Return Fund	SRV.N / SRV US	25%	⚠	0.3%
Cushman & Wakefield PLC	CWK.N / CWK US	25%	✗	0.3%
Customers Bancorp Inc	CUBI.N / CUBI US	20%	✓	0.3%
Cutera Inc	CUTR.O / CUTR US	20%	✗	0.3%
Cvent Inc	CVT.N / CVT US	20%	✓	0.3%
CyberArk Software Limited	CYBR.O / CYBR US	20%	✓	0.3%
CymaBay Therapeutics Inc	CBAY.O / CBAY US	25%	✗	0.3%
Cynosure Inc	CYNO.O / CYNO US	20%	✓	0.3%
Cypress Semiconductor Corporation	CY.O / CY US	20%	✓	0.3%
CyrusOne Inc	CONE.O / CONE US	20%	✓	0.3%
Cytokinetics Inc	CYTK.O / CYTK US	20%	✓	0.3%
CytomX Therapeutics Inc	CTMX.O / CTMX US	25%	✗	0.3%
Cytosorbents Corporation	CTSO.O / CTSO US	25%	✗	0.3%
D.R. Horton Inc	DHI.N / DHI US	20%	✓	0.3%
DBV Technologies SA	DBVT.O / DBVT US	25%	✓	0.3%
DBX ETF Trust - Xtrackers Harvest CSI 300 China A-Shares ETF	ASHR.P / ASHR US	20%	⚠	0.3%
DBX ETF Trust - Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF	ASHS.P / ASHS US	25%	⚠	0.3%
DBX ETF Trust - Xtrackers MSCI All World ex US High Dividend Yield Equity ETF	HDAW.P / HDAW US	25%	✓	0.3%
DBX ETF Trust - Xtrackers MSCI China A Inclusion Equity ETF	ASHX.P / ASHX US	25%	✓	0.3%
DBX ETF Trust - Xtrackers MSCI Germany Hedged Equity ETF	DBGR.P / DBGR US	25%	✗	0.3%
DBX ETF Trust - Xtrackers MSCI Japan Hedged Equity ETF	DBJP.P / DBJP US	20%	✓	0.3%
DBX ETF Trust - Xtrackers MSCI United Kingdom Hedged Equity ETF	DBUK.P / DBUK US	25%	✗	0.3%
DCP Midstream LP	DCP.N / DCP US	20%	✓	0.3%
DCT Industrial Trust Inc	DCT.N / DCT US	20%	✓	0.3%
DENTSPLY SIRONA Inc	XRAY.O / XRAY US	20%	✓	0.3%
DHT Holdings Inc	DHT.N / DHT US	20%	✓	0.3%

DISH Network Corporation	DISH.O / DISH US	20%	✓	0.3%
DMC Global Inc	BOOM.O / BOOM US	25%	✗	0.3%
DNP Select Income Fund Inc	DNP.N / DNP US	20%	✗	0.3%
DSP Group Inc	DSPG.O / DSPG US	25%	✓	0.3%
DST Systems Inc	DST.N / DST US	20%	✓	0.3%
DSW Inc	DSW.N / DSW US	20%	✓	0.3%
DTE Energy Company	DTE.N / DTE US	20%	✓	0.3%
DTS Inc	DTSI.O / DTSI US	20%	✓	0.3%
DXC Technology Company	DXC.N / DXC US	20%	✓	0.3%
DXP Enterprises Inc	DXPE.O / DXPE US	20%	✓	0.3%
DaVita Inc	DVA.N / DVA US	20%	✓	0.3%
Daily Journal Corporation	DJCO.O / DJCO US	25%	✓	0.3%
Daktronics Inc	DAKT.O / DAKT US	20%	✓	0.3%
Dana Inc	DAN.N / DAN US	20%	✓	0.3%
Danaher Corporation	DHR.N / DHR 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%	✓	0.3%
Daseke Inc	DSKE.O / DSKE US	20%	✗	0.3%
Datalink Corporation	DTLK.O / DTLK US	25%	✓	0.3%
Dave & Buster's Entertainment Inc	PLAY.O / PLAY US	20%	✓	0.3%
Dean Foods Company	DF.N / DF US	20%	✓	0.3%
Deckers Outdoor Corporation	DECK.N / DECK US	20%	✓	0.3%
Deere & Company	DE.N / DE US	20%	✓	0.3%
Del Frisco's Restaurant Group Inc	DFRG.O / DFRG US	20%	✓	0.3%
Del Taco Restaurants Inc	TACO.O / TACO US	20%	✗	0.3%
Delek Logistics Partners LP	DKL.N / DKL US	25%	✗	1%
Delek US Holdings Inc	DK.N / DK US	20%	✓	0.3%
Delphi Technologies PLC	DLPH.N / DLPH US	25%	✓	0.3%
Delta Air Lines Inc	DAL.N / DAL US	20%	✓	0.3%
Deltic Timber Corporation	DEL.N / DEL US	20%	✓	0.3%
Deluxe Corporation	DLX.N / DLX US	20%	✓	0.3%
Denali Therapeutics Inc	DNLI.O / DNLI US	20%	✓	0.3%
Denbury Resources Inc	DNR.N / DNR US	20%	✓	0.3%
Denison Mines Corporation	DNN.A / DNN US	25%	✓	0.3%
Denny's Corporation	DENN.O / DENN US	20%	✓	0.3%
Dermira Inc	DERM.O / DERM US	25%	✓	0.3%
Despegar.com Corporation	DESP.N / DESP US	20%	✗	0.3%
Deutsche Bank Aktiengesellschaft	DB.N / DB US	20%	✓	0.3%
Deutsche X-trackers MSCI Brazil Hedged Equity ETF	DBBR.P / DBBR US	25%	✗	0.3%
Devon Energy Corporation	DVN.N / DVN US	20%	✓	0.3%
DexCom Inc	DXCM.O / DXCM US	20%	✓	0.3%
Dhandho Junoon ETF	JUNE.P / JUNE US	25%	✓	0.3%
Diageo PLC	DEO.N / DEO US	20%	✓	0.3%
Diamond Hill Investment Group Inc	DHIL.O / DHIL US	20%	✓	0.3%
Diamond Offshore Drilling Inc	DO.N / DO US	20%	✓	0.3%
DiamondRock Hospitality Company	DRH.N / DRH US	20%	✓	0.3%
Diamondback Energy Inc	FANG.O / FANG US	20%	✓	0.3%
Diana Shipping Inc	DSX.N / DSX US	20%	✓	0.3%
Dicerna Pharmaceuticals Inc	DRNA.O / DRNA US	25%	✗	0.3%
Dick's Sporting Goods Inc	DKS.N / DKS US	20%	✓	0.3%
Diebold Nixdorf Inc	DBD.N / DBD US	20%	✓	0.3%
Digi International Inc	DGII.O / DGII US	25%	✗	0.3%
Digimarc Corporation	DMRC.O / DMRC US	20%	✓	0.3%

Digital Realty Trust Inc	DLR.N / DLR US	20%	✓	0.3%
DigitalGlobe Inc	DGI.N / DGI US	20%	✓	0.3%
Dillard's Inc	DDS.N / DDS US	20%	✓	0.3%
Dime Community Bancshares Inc	DCOM.O / DCOM US	20%	✓	0.3%
Dine Brands Global Inc	DIN.N / DIN US	20%	✓	0.3%
Diodes Inc	DIOD.O / DIOD US	20%	✓	0.3%
Diplomat Pharmacy Inc	DPLO.N / DPLO US	20%	✗	0.3%
Direxion Daily Gold Miners Index Bear 1X Sh AE	MELT.P / MELT US	25%	✗	0.3%
Direxion Daily Robotics Artificial Intelligence & Automation Index Bull 3X Shares	UBOT.P / UBOT US	25%	✗	0.3%
Direxion Shares ETF Trust - Direxion All Cap Insider Sentiment Shares	KNOW.P / KNOW US	25%	✓	0.3%
Direxion Shares ETF Trust - Direxion Daily 20+ Year Treasury Bear 3X Shares	TMV.P / TMV US	20%	✓	0.3%
Direxion Shares ETF Trust - Direxion Daily 20+ Year Treasury Bull 3X Shares	TMF.P / TMF US	25%	✗	0.3%
Direxion Shares ETF Trust - Direxion Daily 7-10 Year Treasury Bear 3X Shares	TYO.P / TYO US	25%	✗	0.3%
Direxion Shares ETF Trust - Direxion Daily CSI 300 China A Share Bear 1X Shares	CHAD.P / CHAD US	25%	✗	0.3%
Direxion Shares ETF Trust - Direxion Daily CSI 300 China A Share Bull 2X Shares	CHAU.P / CHAU US	25%	✗	0.3%
Direxion Shares ETF Trust - Direxion Daily Energy Bear 3X Shares	ERY.P / ERY US	25%	⚡	0.3%
Direxion Shares ETF Trust - Direxion Daily Energy Bull 3X Shares	ERX.P / ERX US	25%	✓	0.3%
Direxion Shares ETF Trust - Direxion Daily FTSE China Bear 3X Shares	YANG.P / YANG US	25%	⚡	0.3%
Direxion Shares ETF Trust - Direxion Daily FTSE China Bull 3X Shares	YINN.P / YINN US	25%	✗	0.3%
Direxion Shares ETF Trust - Direxion Daily FTSE Europe Bull 3X Shares	EURL.N / EURL US	25%	⚡	0.3%
Direxion Shares ETF Trust - Direxion Daily Financial Bear 3X Shares	FAZ.P / FAZ US	25%	⚡	0.3%
Direxion Shares ETF Trust - Direxion Daily Financial Bull 3X Shares	FAS.P / FAS US	20%	✓	0.3%
Direxion Shares ETF Trust - Direxion Daily Gold Miners Index Bear 3X Shares	DUST.P / DUST US	20%	⚡	0.3%
Direxion Shares ETF Trust - Direxion Daily Gold Miners Index Bull 3X Shares	NUGT.P / NUGT US	20%	✓	0.3%
Direxion Shares ETF Trust - Direxion Daily Healthcare Bull 3X Shares	CURE.P / CURE US	20%	✓	0.3%
Direxion Shares ETF Trust - Direxion Daily Junior Gold Miners Index Bear 3X Shares	JDST.P / JDST US	20%	⚡	0.3%
Direxion Shares ETF Trust - Direxion Daily Junior Gold Miners Index Bull 3X Shares	JNUG.P / JNUG US	20%	✓	0.3%
Direxion Shares ETF Trust - Direxion Daily MSCI Brazil Bull 3X Shares	BRZU.P / BRZU US	20%	✗	0.3%
Direxion Shares ETF Trust - Direxion Daily MSCI Developed Markets Bull 3X Shares	DZK.P / DZK US	20%	✓	0.3%
Direxion Shares ETF Trust - Direxion Daily MSCI Emerging Markets Bear 3X Shares	EDZ.P / EDZ US	25%	⚡	0.3%
Direxion Shares ETF Trust - Direxion Daily MSCI Emerging Markets Bull 3X Shares	EDC.P / EDC US	20%	✓	0.3%
Direxion Shares ETF Trust - Direxion Daily MSCI India Bull 3X Shares	INDL.P / INDL US	25%	✗	0.3%
Direxion Shares ETF Trust - Direxion Daily MSCI Japan Bull 3X Shares	JPNL.P / JPNL US	25%	✗	0.3%
Direxion Shares ETF Trust - Direxion Daily MSCI Real Estate Bear 3X Shares	DRV.P / DRV US	20%	⚡	0.3%
Direxion Shares ETF Trust - Direxion Daily MSCI Real Estate Bull 3X Shares	DRN.P / DRN US	20%	✓	0.3%
Direxion Shares ETF Trust - Direxion Daily Natural Gas Related Bull 3X Shares	GASL.P / GASL US	25%	⚡	0.3%

Direxion Shares ETF Trust - Direxion Daily Russia Bear 3X Shares	RUSS.P / RUSS US	25%	🔒	0.3%
Direxion Shares ETF Trust - Direxion Daily Russia Bull 3X Shares	RUSL.P / RUSL US	25%	🔒	0.3%
Direxion Shares ETF Trust - Direxion Daily S&P 500 Bear 3X Shares	SPXS.P / SPXS US	25%	🔒	0.3%
Direxion Shares ETF Trust - Direxion Daily S&P 500 Bull 3X Shares	SPXL.N / SPXL US	20%	✓	0.3%
Direxion Shares ETF Trust - Direxion Daily S&P Biotech Bear 3x Shares	LABD.P / LABD US	25%	🔒	0.3%
Direxion Shares ETF Trust - Direxion Daily S&P Biotech Bull 3x Shares	LABU.P / LABU US	25%	✗	0.3%
Direxion Shares ETF Trust - Direxion Daily S&P Oil & Gas Exp. & Prod. Bear 3X Shares	DRIP.P / DRIP US	25%	✗	0.3%
Direxion Shares ETF Trust - Direxion Daily S&P Oil & Gas Exp. & Prod. Bull 3X Shares	GUSH.P / GUSH US	25%	✗	0.3%
Direxion Shares ETF Trust - Direxion Daily Semiconductor Bear 3X Shares	SOXS.P / SOXS US	25%	✗	0.3%
Direxion Shares ETF Trust - Direxion Daily Semiconductor Bull 3X Shares	SOXL.P / SOXL US	25%	✗	0.3%
Direxion Shares ETF Trust - Direxion Daily Small Cap Bear 3X Shares	TZA.P / TZA US	20%	🔒	0.3%
Direxion Shares ETF Trust - Direxion Daily Small Cap Bull 3X Shares	TNA.P / TNA US	20%	✗	0.3%
Direxion Shares ETF Trust - Direxion Daily Technology Bear 3X Shares	TECS.N / TECS US	20%	✗	0.3%
Direxion Shares ETF Trust - Direxion Daily Technology Bull 3X Shares	TECL.P / TECL US	20%	✓	0.3%
Direxion Shares ETF Trust - Direxion NASDAQ-100 Equal Weighted Index Shares	QQQE.P / QQQE US	25%	🔒	0.3%
Direxion iBillionaire Index ETF	IBLN.P / IBLN US	25%	✗	0.3%
Discover Financial Services	DFS.N / DFS US	20%	✓	0.3%
Discovery Inc	DISCK.O / DISCK US	20%	✓	0.3%
Discovery Inc	DISCA.O / DISCA US	20%	✓	0.3%
Dolby Laboratories Inc	DLB.N / DLB US	20%	✓	0.3%
Dollar General Corporation	DG.N / DG US	20%	✓	0.3%
Dollar Tree Inc	DLTR.O / DLTR US	20%	✓	0.3%
Dominion Diamond Corporation	DDC.N / DDC US	20%	✓	0.3%
Dominion Energy Inc	D.N / D US	20%	✓	0.3%
Dominion Energy Midstream Partners LP	DM.N / DM US	20%	✓	0.3%
Domino's Pizza Inc	DPZ.N / DPZ US	20%	✓	0.3%
Domo Inc	DOMO.O / DOMO US	25%	✗	0.3%
Domtar Corporation	UFS.N / UFS US	20%	✗	0.3%
Donaldson Company Inc	DCI.N / DCI US	20%	✓	0.3%
Donnelley Financial Solutions Inc	DFIN.N / DFIN US	20%	✓	0.3%
Dorchester Minerals LP	DMLP.O / DMLP US	25%	✗	0.3%
Dorman Products Inc	DORM.O / DORM US	20%	✓	0.3%
DoubleLine Income Solutions Fund	DSL.N / DSL US	25%	✓	0.3%
Douglas Dynamics Inc	PLOW.N / PLOW US	20%	✓	0.3%
Douglas Emmett Inc	DEI.N / DEI US	20%	✓	0.3%
Dova Pharmaceuticals Inc	DOVA.O / DOVA US	25%	✓	0.3%
Dover Corporation	DOV.N / DOV US	20%	✓	0.3%
DowDuPont Inc	DWDP.N / DWDP US	20%	✓	0.3%
Dr. Reddy's Laboratories Limited	RDY.N / RDY US	20%	✓	0.3%
Dril-Quip Inc	DRQ.N / DRQ US	20%	✓	0.3%
Drive Shack Inc	DS.N / DS US	20%	✗	0.3%
Dropbox Inc	DBX.O / DBX US	20%	✓	0.3%
DryShips Inc	DRYS.O / DRYS US	25%	🔒	0.3%
DuPont Fabros Technology Inc	DFT.N / DFT US	20%	✓	0.3%

Ducommun Inc	DCO.N / DCO US	20%	✓	0.3%
Duff & Phelps Global Utility Income Fund Inc	DPG.N / DPG US	20%	✗	0.3%
Duff & Phelps Utility and Corporate Bond Trust Inc	DUC.N / DUC US	25%	✓	0.3%
Duke Energy Corporation	DUK.N / DUK US	20%	✓	0.3%
Duke Realty Corporation	DRE.N / DRE US	20%	✓	0.3%
Duluth Holdings Inc	DLTH.O / DLTH US	20%	✗	0.3%
Dunkin' Brands Group Inc	DNKN.O / DNKN US	20%	✓	0.3%
Dycom Industries Inc	DY.N / DY US	20%	✓	0.3%
Dynavax Technologies Corporation	DVAX.O / DVAX US	25%	✓	0.3%
Dynegy Inc	DYN.N / DYN US	20%	✓	0.3%
Dynex Capital Inc	DX.N / DX US	20%	✓	0.3%
E*TRADE Financial Corporation	ETFC.O / ETFC US	20%	✓	0.3%
E. I. du Pont de Nemours and Company	DD.N / DD US	20%	✓	0.3%
ELEMENTS Linked to the Rogers International Commodity Index - Agriculture Total Return	RJA.A / RJA US	25%	✗	0.3%
EMC Insurance Group Inc	EMCI.O / EMCI US	25%	✓	0.3%
EMCOR Group Inc	EME.N / EME US	20%	✓	0.3%
EOG Resources Inc	EOG.N / EOG US	20%	✓	0.3%
EPAM Systems Inc	EPAM.N / EPAM US	20%	✓	0.3%
EPR Properties	EPR.N / EPR US	20%	✓	0.3%
EQT Corporation	EQT.N / EQT US	20%	✓	0.3%
EQT GP Holdings LP	EQGP.N / EQGP US	20%	✗	0.3%
EQT Midstream Partners LP	EQM.N / EQM US	20%	✓	0.3%
ESCO Technologies Inc	ESE.N / ESE US	20%	✓	0.3%
ETF Managers Group Commodity Trust I - Breakwave Dry Bulk Shipping ETF	BDRY.P / BDRY US	25%	✗	0.3%
ETF Managers Trust - AI Powered Equity ETF	AIEQ.P / AIEQ US	25%	✗	0.3%
ETF Managers Trust - BlueStar Israel Technology ETF	ITEQ.P / ITEQ US	25%	✗	0.3%
ETF Managers Trust - ETFMG Alternative Harvest ETF	MJ.P / MJ US	20%	⚠	0.3%
ETF Managers Trust - ETFMG Drone Economy Strategy ETF	IFLY.P / IFLY US	25%	✗	0.3%
ETF Managers Trust - ETFMG Prime Cyber Security ETF	HACK.P / HACK US	20%	✗	0.3%
ETF Managers Trust - ETFMG Prime Junior Silver ETF	SILJ.P / SILJ US	25%	✓	0.3%
ETF Managers Trust - ETFMG Prime Mobile Payments ETF	IPAY.P / IPAY US	25%	✓	0.3%
ETF Managers Trust - ETFMG Video Game Tech ETF	GAMR.P / GAMR US	25%	⚠	0.3%
ETF Series Solutions - AlphaClone Alternative Alpha ETF	ALFA.P / ALFA US	25%	✓	0.3%
ETF Series Solutions - Deep Value ETF	DVP.P / DVP US	25%	✗	0.3%
ETF Series Solutions - Defiance Future Tech ETF	AUGR.P / AUGR US	25%	✗	0.3%
ETF Series Solutions - Defiance Quantum ETF	QTUM.P / QTUM US	25%	✗	0.3%
ETF Series Solutions - Loncar Cancer Immunotherapy ETF	CNCR.O / CNCR US	25%	✗	0.3%
ETF Series Solutions - U.S. Global Jets ETF	JETS.P / JETS US	25%	✗	0.3%
ETFS Zacks Earnings Large-Cap U.S. Index Fund	ZLRG.P / ZLRG US	25%	✗	0.3%
ETFis Series Trust I - InfraCap MLP ETF	AMZA.P / AMZA US	25%	✗	0.3%
ETFis Series Trust I - Virtus LifeSci Biotech Clinical Trials ETF	BBC.O / BBC US	25%	✓	0.3%
ETFis Series Trust I - Virtus LifeSci Biotech Products ETF	BBP.P / BBP US	25%	⚠	0.3%
EVERTEC Inc	EVTC.N / EVTC US	20%	✓	0.3%
EVO Payments Inc	EVOP.O / EVOP US	20%	✗	0.3%
EZCORP Inc	EZPW.O / EZPW US	20%	✓	0.3%
Eagle Bancorp Inc	EGBN.O / EGBN US	20%	✗	0.3%
Eagle Bulk Shipping Inc	EGLE.O / EGLE US	25%	✓	0.3%
Eagle Materials Inc	EXP.N / EXP US	20%	✓	0.3%
Eagle Pharmaceuticals Inc	EGRX.O / EGRX US	20%	✗	0.3%

Eagle Point Credit Company Inc	ECC.N / ECC US	25%	☒	0.3%
EarthLink Holdings Corporation	ELNK.O / ELNK US	20%	✓	0.3%
Earthstone Energy Inc	ESTE.N / ESTE US	25%	✓	0.3%
East West Bancorp Inc	EWBC.O / EWBC US	20%	✓	0.3%
EastGroup Properties Inc	EGP.N / EGP US	20%	✗	0.3%
Easterly Government Properties Inc	DEA.N / DEA US	20%	✓	0.3%
Eastman Chemical Company	EMN.N / EMN US	20%	✓	0.3%
Eaton Corporation PLC	ETN.N / ETN US	20%	✓	0.3%
Eaton Vance Corporation	EV.N / EV US	20%	✓	0.3%
Eaton Vance Tax-Advantaged Dividend Income Fund	EVT.N / EVT US	20%	☒	0.3%
Eaton Vance Tax-Advantaged Global Dividend Income Fund	ETG.N / ETG US	20%	☒	0.3%
Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund	ETW.N / ETW US	20%	☒	0.3%
Eaton Vance Tax-Managed Global Diversified Equity Income Fund	EXG.N / EXG US	25%	☒	0.3%
Ebix Inc	EBIX.O / EBIX US	20%	✓	0.3%
Echo Global Logistics Inc	ECHO.O / ECHO US	20%	✗	0.3%
EchoStar Corporation	SATS.O / SATS US	20%	✓	0.3%
Ecolab Inc	ECL.N / ECL US	20%	✓	0.3%
Edgewell Personal Care Company	EPC.N / EPC US	20%	✓	0.3%
Edison International	EIX.N / EIX US	20%	✓	0.3%
Editas Medicine Inc	EDIT.O / EDIT US	25%	✗	0.3%
Education Realty Trust Inc	EDR.N / EDR US	20%	✓	0.3%
Edwards Lifesciences Corporation	EW.N / EW US	20%	✓	0.3%
El Paso Electric Company	EE.N / EE US	20%	✓	0.3%
El Pollo Loco Holdings Inc	LOCO.O / LOCO US	20%	✓	0.3%
Elanco Animal Health Inc	ELAN.N / ELAN US	25%	✗	0.3%
Elastic B.V.	ESTC.K / ESTC US	25%	✗	0.3%
Elbit Systems Limited	ESLT.O / ESLT US	20%	✓	0.3%
Eldorado Gold Corporation	EGO.N / EGO US	20%	✓	0.3%
Eldorado Resorts Inc	ERI.O / ERI US	20%	✗	0.3%
Electro Scientific Industries Inc	ESIO.O / ESIO US	20%	✗	0.3%
Electronic Arts Inc	EA.O / EA US	20%	✓	0.3%
Electronics for Imaging Inc	EFII.O / EFII US	20%	✓	0.3%
Eli Lilly and Company	LLY.N / LLY US	20%	✓	0.3%
Ellie Mae Inc	ELLI.N / ELLI US	20%	✓	0.3%
Ellington Financial LLC	EFC.N / EFC US	25%	✗	0.3%
Embotelladora Andina SA	AKOb.N / AKO/B US	25%	✗	0.3%
Embraer SA	ERJ.N / ERJ US	20%	✓	0.3%
Emergent BioSolutions Inc	EBS.N / EBS US	20%	✓	0.3%
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%
EnLink Midstream LLC	ENLC.N / ENLC US	20%	✓	0.3%
EnLink Midstream Partners LP	ENLK.N / ENLK US	20%	✓	0.3%
EnPro Industries Inc	NPO.N / NPO US	20%	✓	0.3%
Enable Midstream Partners LP	ENBL.N / ENBL US	20%	✓	0.3%
Enanta Pharmaceuticals Inc	ENTA.O / ENTA US	20%	✗	0.3%
Enbridge Energy Management L.L.C.	EEQ.N / EEQ US	20%	✓	0.3%
Enbridge Energy Partners LP	EEP.N / EEP US	20%	✗	0.3%
Enbridge Inc	ENB.N / ENB US	20%	✓	0.3%
Encana Corporation	ECA.N / ECA US	20%	✓	0.3%
Encompass Health Corporation	EHC.N / EHC US	20%	✓	0.3%
Encore Capital Group Inc	ECPG.O / ECPG US	20%	✗	0.3%

Encore Wire Corporation	WIRE.O / WIRE US	20%	✓	0.3%
Endava PLC	DAVA.N / DAVA US	25%	✗	0.3%
Endeavour Silver Corporation	EXK.N / EXK US	25%	✓	0.3%
Endo International PLC	ENDP.O / ENDP US	20%	✓	0.3%
Endocyte Inc	ECYT.O / ECYT US	25%	✓	0.3%
Endurance International Group Holdings Inc	EIGI.O / EIGI US	20%	✗	0.3%
Endurance Specialty Holdings Limited	ENH / ENH US	20%	✗	0.3%
EnerSys	ENS.N / ENS US	20%	✓	0.3%
Energen Corporation	EGN.N / EGN US	20%	✓	0.3%
Energizer Holdings Inc	ENR.N / ENR US	20%	✓	0.3%
Energous Corporation	WATT.O / WATT US	20%	✗	0.3%
Energy Fuels Inc	UUUU.N / UUUU US	25%	⚠	0.3%
Energy Recovery Inc	ERII.O / ERII US	20%	✓	0.3%
Energy Transfer Equity LP	ET.N / ET US	20%	✓	0.3%
Energy Transfer Partners LP	ETP.N / ETP US	20%	✓	0.3%
Energy XXI Gulf Coast Inc	EGC.O / EGC US	25%	✗	0.3%
Enerplus Corporation	ERF.N / ERF US	20%	✓	0.3%
Engility Holdings Inc	EGL.N / EGL US	20%	✓	0.3%
Ennis Inc	EBF.N / EBF US	20%	✓	0.3%
Enova International Inc	ENVA.N / ENVA US	20%	✗	0.3%
Enphase Energy Inc	ENPH.O / ENPH US	20%	✗	0.3%
Ens Company PLC	ESV.N / ESV US	20%	✓	0.3%
Enstar Group Limited	ESGR.O / ESGR US	20%	✓	0.3%
Entegris Inc	ENTG.O / ENTG US	20%	✓	0.3%
Entellus Medical Inc	ENTL.O / ENTL US	25%	✓	0.3%
Entercom Communications Corporation	ETM.N / ETM US	20%	✗	0.3%
Entergy Corporation	ETR.N / ETR US	20%	✓	0.3%
Enterprise Bancorp Inc	EBTC.O / EBTC US	25%	✓	0.3%
Enterprise Financial Services Corporation	EFSC.O / EFSC US	20%	✓	0.3%
Enterprise Products Partners LP	EPD.N / EPD US	20%	✓	0.3%
Entravision Communications Corporation	EVC.N / EVC US	20%	✓	0.3%
Envestnet Inc	ENV.N / ENV US	20%	✓	0.3%
Envision Healthcare Corporation	EVHC.N / EVHC US	20%	✓	0.3%
Enviva Partners LP	EVA.N / EVA US	20%	⚠	0.3%
Epizyme Inc	EPZM.O / EPZM US	25%	✗	0.3%
Equifax Inc	EFX.N / EFX US	20%	✓	0.3%
Equinix Inc. (REIT)	EQIX.O / EQIX US	20%	✓	0.3%
Equitrans Midstream Corporation	ETRN.K / ETRN US	20%	✗	0.3%
Equity Bancshares Inc	EQBK.O / EQBK US	25%	✗	0.3%
Equity Commonwealth	EQC.N / EQC US	20%	✓	0.3%
Equity LifeStyle Properties Inc	ELS.N / ELS US	20%	✓	0.3%
Equity One Inc	EQY.N / EQY US	20%	✓	0.3%
Equity Residential	EQR.N / EQR US	20%	✓	0.3%
Era Group Inc	ERA.N / ERA US	25%	✓	0.3%
Erie Indemnity Company	ERIE.O / ERIE US	20%	✓	0.3%
Eros International PLC	EROS.N / EROS US	20%	⚠	0.3%
Esperion Therapeutics Inc	ESPR.O / ESPR US	25%	✗	0.3%
Essendant Inc	ESND.O / ESND US	20%	✓	0.3%
Essent Group Limited	ESNT.N / ESNT US	20%	✓	0.3%
Essex Property Trust Inc	ESS.N / ESS US	20%	✓	0.3%
Esterline Technologies Corporation	ESL.N / ESL US	20%	✓	0.3%
Ethan Allen Interiors Inc	ETH.N / ETH US	20%	✓	0.3%
Etsy Inc	ETSY.O / ETSY US	20%	✓	0.3%
Euronav NV	EURN.N / EURN US	20%	✓	0.3%

Euronet Worldwide Inc	EEFT.O / EEFT US	20%	✓	0.3%
Eventbrite Inc	EB / EB US	20%	✗	0.3%
EverBank Financial Corporation	EVER.N / EVER US	20%	✓	0.3%
Everbridge Inc	EVBG.O / EVBG US	20%	✓	0.3%
Evercore Inc	EVR.N / EVR US	20%	✓	0.3%
Everest Re Group Limited	RE.N / RE US	20%	✓	0.3%
Every Inc	EVRG.N / EVRG US	20%	✗	0.3%
Everi Holdings Inc	EVRI.N / EVRI US	20%	✗	0.3%
Eversource Energy	ES.N / ES US	20%	✓	0.3%
Everyday Health Inc	EVDY.N / EVDY US	20%	✓	0.3%
Evolent Health Inc	EVH.N / EVH US	25%	✗	0.3%
Evolution Petroleum Corporation	EPM.A / EPM US	25%	✓	0.3%
Exact Sciences Corporation	EXAS.O / EXAS US	20%	✓	0.3%
Exactech Inc	EXAC.O / EXAC US	20%	✗	0.3%
Exantas Capital Corporation	RSO.N / XAN US	20%	✓	0.3%
Exar Corporation	EXAR.N / EXAR US	20%	✓	0.3%
Exchange Listed Funds Trust - REX BKCM ETF	BKC.P / BKC US	25%	✗	0.3%
Exchange Listed Funds Trust - Saba Closed-End Funds ETF	CEFS.Z / CEFS US	25%	✗	0.3%
Exchange Traded Concepts Trust - EMQQ The Emerging Markets Internet & Ecommerce ETF	EMQQ.P / EMQQ US	25%	✗	0.3%
Exchange Traded Concepts Trust - ETF Industry Exposure & Financial Services ETF	TETF.P / TETF US	25%	✗	0.3%
Exchange Traded Concepts Trust - REX VolMAXX Short VIX Futures Strategy ETF	VMIN.Z / VMIN US	25%	✗	0.3%
Exchange Traded Concepts Trust - ROBO Global Robotics and Automation Index ETF	ROBO.P / ROBO US	20%	✗	0.3%
Exchange Traded Concepts Trust - YieldShares High Income ETF	YYY.P / YYY US	25%	✓	0.3%
Exelixis Inc	EXEL.O / EXEL US	20%	✓	0.3%
Exelon Corporation	EXC.N / EXC US	20%	✓	0.3%
ExlService Holdings Inc	EXLS.O / EXLS US	20%	✗	0.3%
Expedia Group Inc	EXPE.O / EXPE US	20%	✓	0.3%
Expeditors International of Washington Inc	EXPD.O / EXPD US	20%	✓	0.3%
Exponent Inc	EXPO.O / EXPO US	20%	✗	0.3%
Express Inc	EXPR.N / EXPR US	20%	✗	0.3%
Express Scripts Holding Company	ESRX.O / ESRX US	20%	✓	0.3%
Extended Stay America Inc	STAY.O / STAY US	20%	✓	0.3%
Exterran Corporation	EXTN.N / EXTN US	20%	✗	0.3%
Extra Space Storage Inc	EXR.N / EXR US	20%	✓	0.3%
Extreme Networks Inc	EXTR.O / EXTR US	20%	✓	0.3%
Exxon Mobil Corporation	XOM.N / XOM US	20%	✓	0.3%
F.N.B. Corporation	FNB.N / FNB US	20%	✓	0.3%
F5 Networks Inc	FFIV.O / FFIV US	20%	✓	0.3%
FARO Technologies Inc	FARO.O / FARO US	20%	✗	0.3%
FB Financial Corporation	FBK.N / FBK US	20%	✓	0.3%
FBL Financial Group Inc	FFG.N / FFG US	20%	✗	0.3%
FCB Financial Holdings Inc	FCB.N / FCB US	20%	✗	0.3%
FLIR Systems Inc	FLIR.O / FLIR US	20%	✓	0.3%
FMC Corporation	FMC.N / FMC US	20%	✓	0.3%
FQF Trust - AGFiQ U.S. Market Neutral Value Fund	CHEP.P / CHEP US	25%	✓	0.3%
FRP Holdings Inc	FRPH.O / FRPH US	25%	✓	0.3%
FS Bancorp Inc	FSBW.O / FSBW US	25%	✓	0.3%
FS Investment Corporation	FSIC.N / FSIC US	20%	✗	0.3%
FTI Consulting Inc	FCN.N / FCN US	20%	✓	0.3%
Fabrinet	FN.N / FN US	20%	✗	0.3%

Facebook Inc	FB.O / FB US	20%	✓	0.3%
FactSet Research Systems Inc	FDS.N / FDS US	20%	✓	0.3%
Fair Isaac Corporation	FICO.N / FICO US	20%	✓	0.3%
Fairmount Santrol Holdings Inc	FMSA.N / FMSA US	25%	✗	0.3%
Fairpoint Communications Inc	FRP.O / FRP US	20%	✗	0.3%
Fang Holdings Limited	SFUN.N / SFUN US	20%	✓	0.3%
Fanhua Inc	FANH.O / FANH US	20%	✗	0.3%
Far Point Acquisition Corporation	FPAC_u.N / FPAC/U US	20%	✗	0.3%
Farfetch Ltd	FTCH.N / FTCH US	25%	✗	0.3%
Farmer Bros. Company	FARM.O / FARM US	20%	✗	0.3%
Farmers Capital Bank Corporation	FFKT.O / FFKT US	25%	✗	0.3%
Farmland Partners Inc	FPI.N / FPI US	25%	✗	0.3%
Fastenal Company	FAST.O / FAST US	20%	✓	0.3%
Fate Therapeutics Inc	FATE.O / FATE US	25%	✗	0.3%
FedEx Corporation	FDX.N / FDX US	20%	✓	0.3%
Federal Agricultural Mortgage Corporation	AGM.N / AGM US	20%	✓	0.3%
Federal Realty Investment Trust	FRT.N / FRT US	20%	✓	0.3%
Federal Signal Corporation	FSS.N / FSS US	20%	✓	0.3%
Federal-Mogul Holdings Corporation	FDML.O / FDML US	20%	✓	0.3%
Federated Investors Inc	FII.N / FII US	20%	✓	0.3%
FelCor Lodging Trust Inc	FCH.N / FCH US	20%	✓	0.3%
Ferrari NV	RACE.N / RACE US	20%	✗	0.3%
Ferro Corporation	FOE.N / FOE US	20%	✓	0.3%
Ferroglobe PLC	GSM.O / GSM US	20%	✓	0.3%
Fiat Chrysler Automobiles NV	FCAU.N / FCAU US	20%	✓	0.3%
FibroGen Inc	FGEN.O / FGEN US	20%	✓	0.3%
Fidelity & Guaranty Life	FGL / FGL US	20%	✗	0.3%
Fidelity Covington Trust - Fidelity MSCI Consumer Discretionary Index ETF	FDIS.P / FDIS US	25%	✗	0.3%
Fidelity Covington Trust - Fidelity MSCI Consumer Staples Index ETF	FSTA.P / FSTA US	25%	✗	0.3%
Fidelity Covington Trust - Fidelity MSCI Financials Index ETF	FNCL.A / FNCL US	20%	✗	0.3%
Fidelity Covington Trust - Fidelity MSCI Health Care Index ETF	FHLC.N / FHLC US	20%	✗	0.3%
Fidelity Covington Trust - Fidelity MSCI Industrials Index ETF	FIDU.P / FIDU US	20%	✗	0.3%
Fidelity Covington Trust - Fidelity MSCI Information Technology Index ETF	FTEC.P / FTEC US	20%	✓	0.3%
Fidelity National Financial Inc	FNF.N / FNF US	20%	✓	0.3%
Fidelity National Financial Ventures	FNFV.N / FNFV US	20%	✓	0.3%
Fidelity National Information Services Inc	FIS.N / FIS US	20%	✓	0.3%
Fidelity Southern Corporation	LION.O / LION US	20%	✗	0.3%
Fiduciary Claymore MLP Opportunity Fund	FMO.N / FMO US	20%	✗	0.3%
Fiesta Restaurant Group Inc	FRGI.O / FRGI US	20%	✓	0.3%
Fifth Third Ban Corporation	FITB.O / FITB US	20%	✓	0.3%
Financial Engines Inc	FNGN.O / FNGN US	20%	✓	0.3%
Financial Institutions Inc	FISI.O / FISI US	20%	✗	0.3%
Finisar Corporation	FNSR.O / FNSR US	20%	✓	0.3%
FireEye Inc	FEYE.O / FEYE US	20%	✓	0.3%
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 Busey Corporation	BUSE.O / BUSE US	20%	✓	0.3%
First Business Financial Services Inc	FBIZ.O / FBIZ US	25%	✗	0.3%
First Citizens BancShares Inc	FCNCA.O / FCNCA US	20%	✗	0.3%

First Commonwealth Financial Corporation	FCF.N / FCF US	20%	✗	0.3%
First Community Bancshares Inc	FCBC.O / FCBC US	25%	✓	0.3%
First Connecticut Bancorp Inc	FBNK.O / FBNK US	25%	✗	0.3%
First Data Corporation	FDC.N / FDC US	20%	✓	0.3%
First Defiance Financial Corporation	FDEF.O / FDEF US	20%	✗	0.3%
First Financial Ban Corporation	FFBC.O / FFBC US	20%	✗	0.3%
First Financial Bankshares Inc	FFIN.O / FFIN US	20%	✓	0.3%
First Financial Corporation	THFF.O / THFF US	25%	✗	0.3%
First Foundation Inc	FFWM.O / FFWM US	20%	✗	0.3%
First Horizon National Corporation	FHN.N / FHN US	20%	✓	0.3%
First Industrial Realty Trust Inc	FR.N / FR US	20%	✓	0.3%
First Internet Ban Corporation	INBK.O / INBK US	25%	✓	0.3%
First Interstate BancSystem Inc	FIBK.O / FIBK US	20%	✗	0.3%
First Majestic Silver Corporation	AG.N / AG US	20%	✓	0.3%
First Merchants Corporation	FRME.O / FRME US	20%	✓	0.3%
First Midwest Bancorp Inc	FMBI.O / FMBI US	20%	✗	0.3%
First Potomac Realty Trust	FPO / FPO US	20%	✗	0.3%
First Republic Bank	FRC.N / FRC US	20%	✓	0.3%
First Solar Inc	FSLR.O / FSLR US	20%	✓	0.3%
First Trust Exchange Traded Fund II - First Trust International IPO ETF	FPXI.P / FPXI US	25%	✓	0.3%
First Trust Exchange-Traded AlphaDEX Fund - First Trust Financials AlphaDEX Fund	FXO.P / FXO US	20%	✗	0.3%
First Trust Exchange-Traded AlphaDEX Fund - First Trust Materials AlphaDEX Fund	FXZ.P / FXZ US	25%	✗	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 Brazil AlphaDEX Fund	FBZ.O / FBZ US	25%	✗	0.3%
First Trust Exchange-Traded AlphaDEX Fund II - First Trust Canada AlphaDEX Fund	FCAN.O / FCAN US	25%	✗	0.3%
First Trust Exchange-Traded AlphaDEX Fund II - First Trust China AlphaDEX Fund	FCA.O / FCA US	25%	✗	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 AlphaDEX Fund II - First Trust Germany AlphaDEX Fund	FGM.O / FGM US	20%	✗	0.3%
First Trust Exchange-Traded AlphaDEX Fund II - First Trust Hong Kong AlphaDEX Fund	HHK.O / HHK US	25%	✗	0.3%
First Trust Exchange-Traded AlphaDEX Fund II - First Trust Japan AlphaDEX Fund	FJP.O / FJP US	25%	✗	0.3%
First Trust Exchange-Traded AlphaDEX Fund II - First Trust Switzerland AlphaDEX Fund	FSZ.O / FSZ US	20%	✗	0.3%
First Trust Exchange-Traded Fund - First Trust Chindia ETF	FNI.P / FNI US	25%	✗	0.3%
First Trust Exchange-Traded Fund - First Trust Dow Jones Internet Index Fund	FDN.P / FDN US	20%	✗	0.3%
First Trust Exchange-Traded Fund - First Trust Dow Jones Select MicroCap Index Fund	FDM.P / FDM US	25%	✓	0.3%
First Trust Exchange-Traded Fund - First Trust NASDAQ ABA Community Bank Index Fund	QABA.O / QABA US	20%	✗	0.3%
First Trust Exchange-Traded Fund - First Trust NASDAQ-100-Technology Sector Index Fund	QTEC.O / QTEC US	20%	✓	0.3%
First Trust Exchange-Traded Fund - First Trust NYSE Arca Biotechnology Index Fund	FBT.P / FBT US	20%	✓	0.3%
First Trust Exchange-Traded Fund - First Trust Natural Gas ETF	FCG.P / FCG US	25%	✗	0.3%
First Trust Exchange-Traded Fund - First Trust US Equity Opportunities ETF	FPX.P / FPX US	25%	✓	0.3%

First Trust Exchange-Traded Fund - First Trust Water ETF	FIW.P / FIW US	20%	✗	0.3%
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 Dow Jones Global Select Dividend Index Fund	FGD.P / FGD US	20%	✓	0.3%
First Trust Exchange-Traded Fund II - First Trust Global Engineering and Construction ETF	FLM.P / FLM US	25%	✗	0.3%
First Trust Exchange-Traded Fund II - First Trust Global Wind Energy ETF	FAN.P / FAN US	25%	✗	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 II - First Trust NASDAQ Global Auto Index Fund	CARZ.O / CARZ US	25%	⚠	0.3%
First Trust Exchange-Traded Fund II - First Trust STOXX European Select Dividend Index Fund	FDD.P / FDD US	20%	⚠	0.3%
First Trust Exchange-Traded Fund VI - First Trust BuyWrite Income ETF	FTHI.P / FTHI US	25%	✓	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%	✗	0.3%
First Trust Exchange-Traded Fund VI - Multi-Asset Diversified Income Index Fund	MDIV.O / MDIV US	20%	✗	0.3%
First Trust Nasdaq Artificial Intelligence and Robotics ETF	ROBT.O / ROBT US	25%	✗	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%	✓	0.3%
Fitbit Inc	FIT.N / FIT US	20%	✓	0.3%
Five Below Inc	FIVE.O / FIVE US	20%	✓	0.3%
Five Point Holdings LLC	FPH.N / FPH US	20%	✗	0.3%
Five Prime Therapeutics Inc	FPRX.O / FPRX US	25%	✗	0.3%
Five9 Inc	FIVN.O / FIVN US	20%	✗	0.3%
Flagstar Bancorp Inc	FBC.N / FBC US	20%	✓	0.3%
Flaherty & Crumrine Preferred Income Fund Inc	PFD.N / PFD US	25%	✗	0.3%
Flaherty & Crumrine Preferred Securities Income Fund Inc	FFC.N / FFC US	20%	✓	0.3%
FleetCor Technologies Inc	FLT.N / FLT US	20%	✓	0.3%
Fleetmatics Group PLC	FLT.X.N / FLT.X US	20%	✓	0.3%
Flex Limited	FLEX.O / FLEX US	20%	✓	0.3%
Flexion Therapeutics Inc	FLXN.O / FLXN US	25%	✗	0.3%
Flexsteel Industries Inc	FLXS.O / FLXS US	25%	✓	0.3%
Floor & Decor Holdings Inc	FND.N / FND US	20%	✗	0.3%
Flowers Foods Inc	FLO.N / FLO US	20%	✓	0.3%
Flowserve Corporation	FLS.N / FLS US	20%	✓	0.3%
Fluor Corporation	FLR.N / FLR US	20%	✓	0.3%
Flushing Financial Corporation	FFIC.O / FFIC US	20%	✓	0.3%
Fly Leasing Limited	FLY.N / FLY US	20%	✓	0.3%
Fomento Economico Mexicano S.A.B. de CV	FMX.N / FMX US	20%	✓	0.3%
Foot Locker Inc	FL.N / FL US	20%	✓	0.3%
Ford Motor Company	F.N / F US	20%	✓	0.3%
ForeScout Technologies Inc	FSCT.O / FSCT US	20%	✓	0.3%
Forest City Realty Trust Inc	FCEa.N / FCE/A US	20%	✓	0.3%
Forestar Group Inc	FOR.N / FOR US	20%	✗	0.3%
FormFactor Inc	FORM.O / FORM US	20%	✓	0.3%
Formula One Group	FWONA.O / FWONA US	20%	✓	0.3%
Formula One Group	FWONK.O / FWONK US	20%	✗	0.3%
Formula Systems (1985) Limited	FORTY.O / FORTY US	25%	✗	0.3%

Forrester Research Inc	FORR.O / FORR US	20%	✗	0.3%
Fortinet Inc	FTNT.O / FTNT US	20%	✓	0.3%
Fortis Inc	FTS.N / FTS US	20%	✗	0.3%
Fortive Corporation	FTV.N / FTV US	20%	✓	0.3%
Fortress Investment Grou PLC	FIG.N / FIG US	20%	✓	0.3%
Fortuna Silver Mines Inc	FSM.N / FSM US	20%	✗	0.3%
Fortune Brands Home & Security Inc	FBHS.N / FBHS US	20%	✓	0.3%
Forty Seven Inc	FTSV.O / FTSV US	25%	✗	0.3%
Forum Energy Technologies Inc	FET.N / FET US	20%	✓	0.3%
Forward Air Corporation	FWRD.O / FWRD US	20%	✓	0.3%
Fossil Group Inc	FOSL.O / FOSL US	20%	✓	0.3%
Foundation Medicine Inc	FMI.O / FMI US	25%	✓	0.3%
Four Corners Property Trust Inc	FCPT.N / FCPT US	20%	✗	0.3%
Fox Factory Holding Corporation	FOXF.O / FOXF US	20%	✗	0.3%
Franco-Nevada Corporation	FNV.N / FNV US	20%	✓	0.3%
Frank's International NV	FI.N / FI US	25%	✓	0.3%
Franklin Covey Company	FC.N / FC US	25%	✗	0.3%
Franklin Electric Co. Inc	FELE.O / FELE US	20%	✓	0.3%
Franklin Financial Network Inc	FSB.N / FSB US	20%	✗	0.3%
Franklin Resources Inc	BEN.N / BEN US	20%	✓	0.3%
Franklin Street Properties Corporation	FSP.A / FSP US	20%	✓	0.3%
Freeport-McMoRan Inc	FCX.N / FCX US	20%	✓	0.3%
Fresh Del Monte Produce Inc	FDP.N / FDP US	20%	✓	0.3%
Freshpet Inc	FRPT.O / FRPT US	20%	✗	0.3%
Front Yard Residential Corporation	RESI.N / RESI US	20%	✓	0.3%
Frontier Communications Corporation	FTR.O / FTR US	20%	✗	0.3%
Frontline Limited	FRO.N / FRO US	20%	✗	0.3%
Fulton Financial Corporation	FULT.O / FULT US	20%	✓	0.3%
Funko Inc	FNKO.P / FNKO US	20%	✗	0.3%
Fusion Connect Inc	FSNN.O / FSNN US	25%	✗	0.3%
FutureFuel Corporation	FF.N / FF US	25%	✓	0.3%
G&K Services Inc	GK.O / GK US	20%	✗	0.3%
G-III Apparel Group Limited	GIII.O / GIII US	20%	✓	0.3%
G1 Therapeutics Inc	GTHX.O / GTHX US	25%	✗	0.3%
GAIN Capital Holdings Inc	GCAP.N / GCAP US	20%	✗	0.3%
GAMCO Global Gold Natural Resources & Income Trust	GGN.A / GGN US	20%	✗	0.3%
GATX Corporation	GMT.N / GATX US	20%	✓	0.3%
GCI Liberty Inc	LVNTA.O / LVNTA US	20%	✓	0.3%
GCP Applied Technologies Inc	GCP.N / GCP US	20%	✗	0.3%
GDS Holdings Limited	GDS.O / GDS US	20%	✗	0.3%
GGP Inc	GGP.N / GGP US	20%	✓	0.3%
GMS Inc	GMS.N / GMS US	20%	✗	0.3%
GNC Holdings Inc	GNC.N / GNC US	20%	✓	0.3%
GP Strategies Corporation	GPX.N / GPX US	25%	✗	0.3%
GTT Communications Inc	GTT.N / GTT US	20%	✗	0.3%
GW Pharmaceuticals PLC	GWPH.O / GWPH US	20%	✓	0.3%
Galapagos NV	GLPG.O / GLPG US	20%	✓	0.3%
Galectin Therapeutics Inc	GALT.O / GALT US	25%	✗	0.3%
GameStop Corporation	GME.N / GME US	20%	✓	0.3%
Gaming and Leisure Properties Inc	GLPI.O / GLPI US	20%	✓	0.3%
Gannett Co. Inc	GCI.N / GCI US	20%	✓	0.3%
Gardner Denver Holdings Inc	GDI.N / GDI US	20%	✗	0.3%
Garmin Limited	GRMN.O / GRMN US	20%	✓	0.3%

Garrett Motion Inc	GTX / GTX US	25%	✗	0.3%
Gartner Inc	IT.N / IT US	20%	✓	0.3%
GasLog Limited	GLOG.N / GLOG US	20%	✗	0.3%
GasLog Partners LP	GLOP.N / GLOP US	20%	✗	0.3%
Gates Industrial Corporation PLC	GTES.N / GTES US	20%	✗	0.3%
Gavekal Knowledge Leaders Emerging Markets ETF	KLEM.P / KLEM US	25%	✗	0.3%
Gazit Globe Limited	GZT.N / GZT US	25%	✓	0.3%
GenMark Diagnostics Inc	GNMK.O / GNMK US	25%	✓	0.3%
Gener8 Maritime Inc	GNRT.N / GNRT US	20%	✓	0.3%
Generac Holdings Inc	GNRC.N / GNRC US	20%	✓	0.3%
General American Investors Company Inc	GAM.N / GAM US	25%	✓	0.3%
General Cable Corporation	BGC.N / BGC US	20%	✓	0.3%
General Communication Inc	GNCMA.O / GNCMA US	40%	✗	0.3%
General Dynamics Corporation	GD.N / GD US	20%	✓	0.3%
General Electric Company	GE.N / GE 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%
Genesee & Wyoming Inc	GWR.N / GWR US	20%	✓	0.3%
Genesis Energy LP	GEL.N / GEL US	20%	✓	0.3%
Genomic Health Inc	GHDX.O / GHDX US	20%	✗	0.3%
Genpact Limited	G.N / G 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%	✓	0.3%
GeoPark Limited	GPRK.N / GPRK US	20%	✓	0.3%
German American Bancorp Inc	GABC.O / GABC US	20%	✗	0.3%
Geron Corporation	GERN.O / GERN US	25%	✓	0.3%
Getty Realty Corporation	GTY.N / GTY US	20%	✓	0.3%
Gibraltar Industries Inc	ROCK.O / ROCK US	20%	✓	0.3%
GigPeak Inc	GIG.N / GIG US	25%	✗	0.3%
Gigamon Inc	GIMO.N / GIMO US	20%	✓	0.3%
Gilat Satellite Networks Limited	GILT.O / GILT US	25%	✓	0.3%
Gildan Activewear Inc	GIL.N / GIL US	20%	✓	0.3%
Gilead Sciences Inc	GILD.O / GILD US	20%	✓	0.3%
Glacier Bancorp Inc	GBCI.O / GBCI US	20%	✗	0.3%
Gladstone Capital Corporation	GLAD.O / GLAD US	25%	✓	0.3%
Gladstone Commercial Corporation	GOOD.O / GOOD US	20%	✓	0.3%
Gladstone Investment Corporation	GAIN.O / GAIN US	20%	✗	0.3%
Glaukos Corporation	GKOS.N / GKOS US	20%	✗	0.3%
GlaxoSmithKline PLC	GSK.N / GSK US	20%	✓	0.3%
Global Blood Therapeutics Inc	GBT.O / GBT US	25%	✗	0.3%
Global Brass and Copper Holdings Inc	BRSS.N / BRSS US	20%	✓	0.3%
Global Cord Blood Corporation	CO.N / CO US	20%	✗	0.3%
Global Net Lease Inc	GNL.N / GNL US	25%	✗	0.3%
Global Partners LP	GLP.N / GLP US	25%	✗	0.3%
Global Payments Inc	GPN.N / GPN US	20%	✓	0.3%
Global X Brazil Mid Cap ETF	BRAZ.P / BRAZ US	25%	✗	0.3%
Global X Funds - Global X China Financials ETF	CHIX.P / CHIX US	25%	✗	0.3%
Global X Funds - Global X Conscious Companies ETF	KRMA.P / KRMA US	25%	✗	0.3%
Global X Funds - Global X Copper Miners ETF	COPX.P / COPX US	25%	✗	0.3%
Global X Funds - Global X Electric Vehicles & Autonomous Vehicles ETF	DRIV.O / DRIV US	25%	✓	0.3%

Global X Funds - Global X FTSE Nordic Region ETF	GXF.P / GXF US	25%	✗	0.3%
Global X Funds - Global X FinTech ETF	FINX.O / FINX US	25%	✓	0.3%
Global X Funds - Global X Founder-Run Companies ETF	BOSS.Z / BOSS US	25%	✗	0.3%
Global X Funds - Global X Future Analytics Tech ETF	AIQ.O / AIQ US	25%	✓	0.3%
Global X Funds - Global X Gold Explorers ETF	GOEX.P / GOEX US	20%	✓	0.3%
Global X Funds - Global X Guru Index ETF	GURU.P / GURU US	25%	✗	0.3%
Global X Funds - Global X Internet of Things ETF	SNSR.O / SNSR US	25%	✗	0.3%
Global X Funds - Global X Lithium & Battery Tech ETF	LIT.P / LIT US	25%	✗	0.3%
Global X Funds - Global X Longevity Thematic ETF	LNGR.O / LNGR US	25%	✓	0.3%
Global X Funds - Global X MLP & Energy Infrastructure ETF	MLPX.P / MLPX US	20%	✗	0.3%
Global X Funds - Global X MLP ETF	MLPA.P / MLPA US	20%	✓	0.3%
Global X Funds - Global X MSCI China Consumer Discretionary ETF	CHIQ.P / CHIQ US	25%	✗	0.3%
Global X Funds - Global X MSCI Colombia ETF	GXG.P / GXG US	25%	✗	0.3%
Global X Funds - Global X MSCI Nigeria ETF	NGE.P / NGE US	25%	⚠	0.3%
Global X Funds - Global X MSCI Norway ETF	NORW.P / NORW US	25%	✗	0.3%
Global X Funds - Global X MSCI Pakistan ETF	PAK.P / PAK US	25%	✗	0.3%
Global X Funds - Global X MSCI Portugal ETF	PGAL.P / PGAL US	25%	✗	0.3%
Global X Funds - Global X MSCI SuperDividend EAFE ETF	EFAS.O / EFAS US	25%	✗	0.3%
Global X Funds - Global X MSCI SuperDividend Emerging Markets ETF	SDEM.P / SDEM US	25%	✓	0.3%
Global X Funds - Global X Millennials Thematic ETF	MILN.O / MILN US	25%	✗	0.3%
Global X Funds - Global X NASDAQ China Technology ETF	CHIC.O / CHIC US	25%	⚠	0.3%
Global X Funds - Global X Robotics & Artificial Intelligence ETF	BOTZ.O / BOTZ US	25%	✓	0.3%
Global X Funds - Global X S&P 500 Catholic Values ETF	CATH.P / CATH US	25%	✗	0.3%
Global X Funds - Global X Scientific Beta Europe ETF	SCID.P / SCID US	25%	✗	0.3%
Global X Funds - Global X Scientific Beta US ETF	SCIU.P / SCIU US	25%	✗	0.3%
Global X Funds - Global X Silver Miners ETF	SIL.P / SIL US	20%	✓	0.3%
Global X Funds - Global X Social Media ETF	SOCL.O / SOCL US	20%	⚠	0.3%
Global X Funds - Global X SuperDividend Alternatives ETF	ALTY.O / ALTY US	25%	✗	0.3%
Global X Funds - Global X SuperDividend ETF	SDIV.P / SDIV US	20%	⚠	0.3%
Global X Funds - Global X SuperDividend REIT ETF	SRET.O / SRET US	25%	✗	0.3%
Global X Funds - Global X SuperDividend U.S. ETF	DIV.P / DIV US	20%	✗	0.3%
Global X Funds - Global X SuperIncome Preferred ETF	SPFF.P / SPFF US	25%	✗	0.3%
Global X Funds - Global X Uranium ETF	URA.P / URA US	20%	✓	0.3%
Globalstar Inc	GSAT.A / GSAT US	20%	✗	0.3%
Globant SA	GLOB.N / GLOB US	20%	✗	0.3%
Globus Medical Inc	GMED.N / GMED US	20%	✗	0.3%
Glu Mobile Inc	GLUU.O / GLUU US	20%	✓	0.3%
GoDaddy Inc	GDDY.N / GDDY US	20%	✓	0.3%
GoPro Inc	GPRO.O / GPRO US	20%	✓	0.3%
Gogo Inc	GOGO.O / GOGO US	20%	⚠	0.3%
Golar LNG Partners LP	GMLP.O / GMLP US	20%	✗	0.3%
Gold Resource Corporation	GORO.A / GORO US	20%	✓	0.3%
Gold Standard Ventures Corporation	GSV.A / GSV US	25%	✗	0.3%
Goldcorp Inc	GG.N / GG US	20%	✓	0.3%
Golden Entertainment Inc	GDEN.O / GDEN US	25%	✗	0.3%
Golden Ocean Group Limited	GOGL.O / GOGL US	20%	✓	0.3%
Golden Star Resources Limited	GSS.A / GSS US	20%	✓	0.3%
Goldman Sachs BDC Inc	GSBD.N / GSBD US	20%	✗	0.3%
Goldman Sachs ETF Trust - Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF	GSLC.P / GSLC US	25%	✗	0.3%

Goldman Sachs ETF Trust - Goldman Sachs Hedge Industry VIP ETF	GVIP.P / GVIP US	25%	✗	0.3%
Golub Capital BDC Inc	GBDC.O / GBDC US	20%	✗	0.3%
Goosehead Insurance Inc	GSHD.O / GSHD US	20%	✓	0.3%
Government Properties Income Trust	GOV.N / GOV US	20%	✓	0.3%
Graco Inc	GGG.N / GGG US	20%	✓	0.3%
GrafTech International Limited	EAF.N / EAF US	25%	✓	0.3%
Graham Corporation	GHM.A / GHM US	25%	✓	0.3%
Graham Holdings Company	GHC.N / GHC US	20%	✓	0.3%
Gramercy Property Trust	GPT.N / GPT US	20%	✗	0.3%
Gran Tierra Energy Inc	GTE.A / GTE US	25%	✓	0.3%
Grana y Montero SAA	GRAM.N / GRAMONC1PE	25%	✗	0.3%
Grand Canyon Education Inc	LOPE.O / LOPE US	20%	✓	0.3%
Granite Construction Inc	GVA.N / GVA US	20%	✓	0.3%
Granite Point Mortgage Trust Inc	GPMT.N / GPMT US	20%	✓	0.3%
GraniteShares ETF Trust - GraniteShares Bloomberg Commodity Broad Strategy No K-1 ETF	COMB.P / COMB US	25%	✗	0.3%
Graphic Packaging Holding Company	GPX.N / GPX US	20%	✓	0.3%
Gray Television Inc	GTN.N / GTN US	20%	✗	0.3%
Great Ajax Corporation	AJX.N / AJX US	25%	✓	0.3%
Great Lakes Dredge & Dock Corporation	GLDD.O / GLDD US	25%	✗	0.3%
Great Panther Silver Limited	GPL.A / GPL US	25%	✗	0.3%
Great Plains Energy Inc	GXP.N / GXP US	20%	✓	0.3%
Great Southern Bancorp Inc	GSBC.O / GSBC US	25%	✓	0.3%
Great Western Bancorp Inc	GWB.N / GWB US	20%	✗	0.3%
Green Bancorp Inc	GNBC.O / GNBC US	20%	✗	0.3%
Green Dot Corporation	GDOT.N / GDOT US	20%	✓	0.3%
Green Plains Inc	GPX.O / GPX US	20%	✓	0.3%
GreenSky Inc	GSKY.O / GSKY US	20%	✗	0.3%
Greenhill & Co. Inc	GHL.N / GHL US	20%	✓	0.3%
Greenlight Capital Re Limited	GLRE.O / GLRE US	20%	✓	0.3%
Greif Inc	GEF.N / GEF US	20%	✓	0.3%
Griffon Corporation	GFF.N / GFF US	20%	✗	0.3%
Grifols SA	GRFS.O / GRFS US	20%	✓	0.3%
Group 1 Automotive Inc	GPI.N / GPI US	20%	✗	0.3%
Groupon Inc	GRPN.O / GRPN US	20%	✓	0.3%
GrubHub Inc	GRUB.N / GRUB US	20%	✓	0.3%
Grupo Aeroportuario del Centro Norte S. A. B. de C. V.	OMAB.O / OMAB 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%	✓	0.3%
Grupo Financiero Galicia SA	GGAL.O / GGAL US	20%	✗	0.3%
Grupo Simec S.A.B. de CV	SIM.A / SIM US	25%	✓	0.3%
Grupo Televisa S.A.B.	TV.N / TV US	20%	✓	0.3%
Guaranty Ban Corporation	GBNK.O / GBNK US	20%	✗	0.3%
Guardant Health Inc	GH.O / GH US	25%	✗	0.3%
Guess' Inc	GES.N / GES US	20%	✓	0.3%
Guggenheim BRIC ETF	EEB.P / EEB US	20%	✓	0.3%
Guggenheim BulletShares 2018 Corporate Bond ETF	BSCI.P / BSCI US	20%	✗	0.3%
Guggenheim BulletShares 2019 Corporate Bond ETF	BSCJ.P / BSCJ US	20%	✗	0.3%
Guggenheim BulletShares 2021 High Yield Corporate Bond ETF	BSJL.P / BSJL US	25%	✗	0.3%
Guggenheim BulletShares 2022 Corporate Bond ETF	BSCM.P / BSCM US	25%	✗	0.3%
Guggenheim Enhanced Equity Income Fund	GPM.N / GPM US	20%	✗	0.3%
Guggenheim Mid-Cap Core ETF	CZA.P / CZA US	25%	✗	0.3%
Guggenheim S&P SmallCap 600(r) Equal Weight ETF	EWSC.N / EWSC US	25%	✗	0.3%

Guggenheim Strategic Opportunities Fund	GOF.N / GOF US	25%	✗	0.3%
Guggenheim Taxable Municipal Managed Duration Trust	GBAB.N / GBAB US	25%	✗	0.3%
Guidewire Software Inc	GWRE.N / GWRE US	20%	✓	0.3%
Gulfport Energy Corporation	GPOR.O / GPOR US	20%	✗	0.3%
H&E Equipment Services Inc	HEES.O / HEES US	20%	✗	0.3%
H&R Block Inc	HRB.N / HRB US	20%	✓	0.3%
H.B. Fuller Company	FUL.N / FUL US	20%	✓	0.3%
HC2 Holdings Inc	HCHC.N / HCHC US	25%	✗	0.3%
HCA Healthcare Inc	HCA.N / HCA US	20%	✓	0.3%
HCI Group Inc	HCI.N / HCI US	20%	✗	0.3%
HCP Inc	HCP.N / HCP US	20%	✓	0.3%
HD Supply Holdings Inc	HDS.O / HDS US	20%	✓	0.3%
HDFC Bank Limited	HDB.N / HDB US	20%	✓	0.3%
HEICO Corporation	HEI.N / HEI US	20%	✓	0.3%
HEICO Corporation	HEIa.N / HEI/A US	20%	✗	0.3%
HFF Inc	HF.N / HF US	20%	✗	0.3%
HMS Holdings Corporation	HMSY.O / HMSY US	20%	✓	0.3%
HNI Corporation	HNI.N / HNI US	20%	✓	0.3%
HP Inc	HPQ.N / HPQ US	20%	✓	0.3%
HRG Group Inc	HRG / HRG US	20%	✓	0.3%
HSBC Holdings PLC	HSBC.N / HSBC US	20%	✓	0.3%
HSN Inc	HSNI.O / HSN US	20%	✓	0.3%
HUYA Inc	HUYA.N / HUYA US	25%	⚠	0.3%
Haemonetics Corporation	HAE.N / HAE US	20%	✓	0.3%
Hailiang Education Group Inc	HLG.O / HLG US	20%	✓	0.3%
Halcon Resources Corporation	HK.N / HK US	20%	✓	0.3%
Halliburton Company	HAL.N / HAL US	20%	✓	0.3%
Halozyme Therapeutics Inc	HALO.O / HALO US	25%	✓	0.3%
Hancock Whitney Corporation	HBHC.O / HWC US	20%	✓	0.3%
Hanesbrands Inc	HBI.N / HBI US	20%	✓	0.3%
Hanger Inc	HGR / HNGR US	25%	✓	0.3%
Hanmi Financial Corporation	HAFC.O / HAFC US	20%	✗	0.3%
Hannon Armstrong Sustainable Infrastructure Capital Inc	HASI.N / HASI US	20%	✗	0.3%
Harley-Davidson Inc	HOG.N / HOG US	20%	✓	0.3%
Harman International Industries Inc	HAR.N / HAR US	20%	✓	0.3%
Harmonic Inc	HLIT.O / HLIT US	20%	✓	0.3%
Harris Corporation	HRS.N / HRS US	20%	✓	0.3%
Harsco Corporation	HSC.N / HSC US	20%	✓	0.3%
Hasbro Inc	HAS.O / HAS US	20%	✓	0.3%
Haverty Furniture Companies Inc	HVT.N / HVT US	20%	✗	0.3%
Hawaiian Electric Industries Inc	HE.N / HE US	20%	✓	0.3%
Hawaiian Holdings Inc	HA.O / HA US	20%	✓	0.3%
Hawaiian Telcom Holdco Inc	HCOM.O / HCOM US	25%	✗	0.3%
Hawkins Inc	HWKN.O / HWKN US	25%	✗	0.3%
Haynes International Inc	HAYN.O / HAYN US	20%	✗	0.3%
Headwaters Inc	HW.N / HW US	20%	✓	0.3%
Health Insurance Innovations Inc	HIIQ.O / HIIQ US	20%	✗	0.3%
HealthEquity Inc	HQY.O / HQY US	20%	✓	0.3%
HealthStream Inc	HSTM.O / HSTM US	20%	✗	0.3%
Healthcare Realty Trust Inc	HR.N / HR US	20%	✓	0.3%
Healthcare Services Group Inc	HCSG.O / HCSG US	20%	✓	0.3%
Healthcare Trust of America Inc	HTA.N / HTA US	20%	✗	0.3%
Heartland Express Inc	HTLD.O / HTLD US	20%	✗	0.3%

Heartland Financial USA Inc	HTLF.O / HTLF US	20%	✗	0.3%
Hecla Mining Company	HL.N / HL US	20%	✓	0.3%
Heidrick & Struggles International Inc	HSII.O / HSII US	20%	✗	0.3%
Helen of Troy Limited	HELE.O / HELE US	20%	✓	0.3%
Helios Technologies	SNHY.O / SNHY US	20%	✓	0.3%
Helix Energy Solutions Group Inc	HLX.N / HLX US	20%	✓	0.3%
Helmerich & Payne Inc	HP.N / HP US	20%	✓	0.3%
Henry Schein Inc	HSIC.O / HSIC US	20%	✓	0.3%
Herbalife Nutrition Limited	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%	✓	0.3%
Heritage Financial Corporation	HFWA.O / HFWA US	20%	✓	0.3%
Heritage Insurance Holdings Inc	HRTG.N / HRTG US	20%	✗	0.3%
Heritage Oaks Ban Corporation	HEOP.O / HEOP US	25%	✗	0.3%
Heritage-Crystal Clean Inc	HCCI.O / HCCI US	20%	✗	0.3%
Herman Miller Inc	MLHR.O / MLHR US	20%	✓	0.3%
Heron Therapeutics Inc	HRTX.O / HRTX US	25%	✗	0.3%
Hersha Hospitality Trust	HT.N / HT US	20%	✗	0.3%
Hertz Global Holdings Inc	HTZ.N / HTZ US	20%	✓	0.3%
Heska Corporation	HSKA.O / HSKA US	20%	✓	0.3%
Hess Corporation	HES.N / HES US	20%	✓	0.3%
Hess Midstream Partners LP	HESM.N / HESM US	20%	✓	0.3%
Hewlett Packard Enterprise Company	HPE.N / HPE US	20%	✓	0.3%
Hexcel Corporation	HXL.N / HXL US	20%	✓	0.3%
Hi-Crush Partners LP	HCLP.N / HCLP US	25%	✓	0.3%
Hibbett Sports Inc	HIBB.O / HIBB US	20%	✓	0.3%
Highwoods Properties Inc	HIW.N / HIW US	20%	✓	0.3%
Hill-Rom Holdings Inc	HRC.N / HRC US	20%	✓	0.3%
Hillenbrand Inc	HI.N / HI US	20%	✓	0.3%
Hilltop Holdings Inc	HTH.N / HTH US	20%	✗	0.3%
Hilton Grand Vacations Inc	HGV.N / HGV US	20%	✗	0.3%
Hilton Worldwide Holdings Inc	HLT.N / HLT US	20%	✓	0.3%
Himax Technologies Inc	HIMX.O / HIMX US	20%	✓	0.3%
Hingham Institution for Savings	HIFS.O / HIFS US	25%	✗	0.3%
Hoegh LNG Partners LP	HMLP.N / HMLP US	25%	✗	0.3%
Holly Energy Partners LP	HEP.N / HEP US	20%	✗	0.3%
HollyFrontier Corporation	HFC.N / HFC US	20%	✓	0.3%
Hollysys Automation Technologies Limited	HOLI.O / HOLI US	20%	✓	0.3%
Hologic Inc	HOLX.O / HOLX US	20%	✓	0.3%
Home Bancorp Inc	HBCP.O / HBCP US	25%	✗	0.3%
Home Bancshares Inc. (Conway AR)	HOMB.O / HOMB US	20%	✗	0.3%
HomeStreet Inc	HMST.O / HMST US	20%	✗	0.3%
HomeTrust Bancshares Inc	HTBI.O / HTBI US	25%	✗	0.3%
Honda Motor Company Limited	HMC.N / HMC US	20%	✓	0.3%
Honeywell International Inc	HON.N / HON US	20%	✓	0.3%
Hooker Furniture Corporation	HOFT.O / HOFT 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%	✗	0.3%
Horizon Pharma PLC	HZNP.O / HZNP US	20%	✗	0.3%
Hormel Foods Corporation	HRL.N / HRL US	20%	✓	0.3%
Hortonworks Inc	HDP.O / HDP US	20%	✓	0.3%
Hospitality Properties Trust	HPT.O / HPT US	20%	✓	0.3%

Host Hotels & Resorts Inc	HST.N / HST US	20%	✓	0.3%
Houghton Mifflin Harcourt Company	HMHC.O / HMHC US	20%	✓	0.3%
Houlihan Lokey Inc	HLI.N / HLI US	20%	✗	0.3%
Huaneng Power International Inc	HNP.N / HNP US	20%	⚡	0.3%
Huazhu Group Limited	HTHT.O / HTHT US	20%	✓	0.3%
Hub Group Inc	HUBG.O / HUBG US	20%	✗	0.3%
HubSpot Inc	HUBS.N / HUBS US	20%	✗	0.3%
Hubbell Inc	HUBB.N / HUBB US	20%	✓	0.3%
Hudbay Minerals Inc	HBM.N / HBM US	20%	✓	0.3%
Hudson Pacific Properties Inc	HPP.N / HPP US	20%	✓	0.3%
Humana Inc	HUM.N / HUM US	20%	✓	0.3%
Huntington Bancshares Inc	HBAN.O / HBAN US	20%	✓	0.3%
Huntington Ingalls Industries Inc	HII.N / HII US	20%	✓	0.3%
Huntsman Corporation	HUN.N / HUN US	20%	✓	0.3%
Hurco Companies Inc	HURC.O / HURC US	25%	✗	0.3%
Huron Consulting Group Inc	HURN.O / HURN US	20%	✓	0.3%
Hyatt Hotels Corporation	H.N / H US	20%	✓	0.3%
Hyster-Yale Materials Handling Inc	HY.N / HY US	20%	✗	0.3%
IAC InterActive Corporation	IAC.O / IAC US	20%	✓	0.3%
IAMGOLD Corporation	IAG.N / IAG US	20%	✓	0.3%
IBERIABANK Corporation	IBKC.O / IBKC US	20%	✗	0.3%
ICF International Inc	ICFI.O / ICFI US	20%	✗	0.3%
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%	✓	0.3%
IDEXX Laboratories Inc	IDXX.O / IDXX US	20%	✓	0.3%
IHS Markit Limited	MRKT.O / INFO US	20%	✓	0.3%
II-VI Inc	IIVI.O / IIVI US	20%	✓	0.3%
ILG Inc	ILG.O / ILG US	20%	✓	0.3%
IMAX Corporation	IMAX.N / IMAX US	20%	✓	0.3%
INTL FCStone Inc	INTL.O / INTL US	20%	✗	0.3%
IPG Photonics Corporation	IPGP.O / IPGP US	20%	✓	0.3%
IQVIA Holdings Inc	IQV.N / IQV US	20%	✓	0.3%
ITC Holdings Corporation	ITC.N / ITC US	20%	✓	0.3%
ITT Inc	ITT.N / ITT US	20%	✓	0.3%
IXYS Corporation	IXYS.O / IXYS US	20%	✓	0.3%
Icahn Enterprises LP	IEP.O / IEP US	20%	⚡	0.3%
Ichor Holdings Limited	ICHR.O / ICHR US	20%	✓	0.3%
Idera Pharmaceuticals Inc	IDRA.O / IDRA US	25%	✓	0.3%
Ignity Inc	RXDX.O / RXDX US	25%	✗	0.3%
Illinois Tool Works Inc	ITW.N / ITW US	20%	✓	0.3%
illumina Inc	ILMN.O / ILMN US	20%	✓	0.3%
Immersion Corporation	IMMR.O / IMMR US	25%	✗	0.3%
ImmunoGen Inc	IMGN.O / IMGN US	25%	✓	0.3%
Immunomedics Inc	IMMU.O / IMMU US	25%	✓	0.3%
Imperial Oil Limited	IMO.A / IMO US	20%	✓	0.3%
Imperva Inc	IMPV.O / IMPV US	20%	✓	0.3%
Impinj Inc	PI.O / PI US	20%	⚡	0.3%
Incyte Corporation	INCY.O / INCY US	20%	✓	0.3%
Independence Realty Trust Inc	IRT.N / IRT US	20%	✗	0.3%
Independent Bank Corporation	INDB.O / INDB US	20%	✓	0.3%
Independent Bank Corporation	IBCP.O / IBCP US	20%	✓	0.3%
Independent Bank Group Inc	IBTX.O / IBTX US	20%	✗	0.3%

Industrial Logistics Properties Trust	ILPT.O / ILPT US	25%	✓	0.3%
Industrias Bachoco S.A.B. de CV	IBA.N / IBA US	25%	✗	0.3%
Infinera Corporation	INFN.O / INFN US	20%	✓	0.3%
Infinity Property and Casualty Corporation	IPCC.O / IPCC US	20%	✗	0.3%
InflaRx NV	IFRX.O / IFRX US	25%	✗	0.3%
Infoblox Inc	BLOX.N / BLOX US	20%	✗	0.3%
Infosys Limited	INFY.N / INFY US	20%	✓	0.3%
InfraREIT Inc. (REIT)	HIFR.N / HIFR US	20%	✗	1%
Ingersoll-Rand PLC	IR.N / IR US	20%	✓	0.3%
Ingevity Corporation	NGVT.N / NGVT US	20%	✓	0.3%
Ingles Markets Inc	IMKTA.O / IMKTA US	20%	✗	0.3%
Ingram Micro Inc	IM.N / IM US	20%	✓	0.3%
Ingredion Inc	INGR.N / INGR US	20%	✓	0.3%
InnerWorkings Inc	INWK.O / INWK US	20%	✗	0.3%
Innophos Holdings Inc	IPHS.O / IPHS US	20%	✗	0.3%
Innospec Inc	IOSP.O / IOSP US	20%	✗	0.3%
Innovative Industrial Properties Inc	IIPR.N / IIPR US	25%	⚠	0.3%
Innovator ETFs Trust - Innovator IBD 50 ETF	FFTY.P / FFTY US	25%	✗	0.3%
Innovator ETFs Trust - Innovator IBD ETF Leaders ETF	LDRS.P / LDRS US	25%	✗	0.3%
Innoviva Inc	INVA.O / INVA US	20%	✓	0.3%
Inogen Inc	INGN.O / INGN US	20%	✓	0.3%
Inovalon Holdings Inc	INOV.O / INOV US	20%	✓	0.3%
Inovio Pharmaceuticals Inc	INO.O / INO US	25%	✓	0.3%
Inphi Corporation	IPHI.N / IPHI US	20%	✗	0.3%
Inseego Corporation	INSG.O / INSG US	25%	✗	0.3%
Insight Enterprises Inc	NSIT.O / NSIT US	20%	✗	0.3%
Insmed Inc	INSM.O / INSM US	25%	✓	0.3%
Insperty Inc	NSP.N / NSP US	20%	✓	0.3%
Installed Building Products Inc	IBP.N / IBP US	20%	✗	0.3%
Insteel Industries Inc	IIIN.O / IIIN US	20%	✗	0.3%
Instructure Inc	INST.N / INST US	20%	✗	0.3%
Insulet Corporation	PODD.O / PODD US	20%	✓	0.3%
Intec Pharma Limited	NTEC.O / NTEC US	25%	✗	0.3%
Integer Holdings Corporation	ITGR.N / ITGR US	20%	✗	0.3%
Integra LifeSciences Holdings Corporation	IART.O / IART US	20%	✓	0.3%
Integrated Device Technology Inc	IDTI.O / IDTI US	20%	✓	0.3%
Intel Corporation	INTC.O / INTC US	20%	✓	0.3%
Inteliquent Inc	IQNT.O / IQNT US	20%	✗	0.3%
Intellia Therapeutics Inc	NTLA.O / NTLA US	20%	✗	0.3%
Intelsat SA	I.N / I US	20%	✗	0.3%
Inter Parfums Inc	IPAR.O / IPAR US	20%	✗	0.3%
InterContinental Hotels Group PLC	IHG.N / IHG US	20%	✓	0.3%
InterDigital Inc	IDCC.O / IDCC US	20%	✓	0.3%
InterOil Corporation	IOC / IOC US	25%	✓	0.3%
InterXion Holding NV	INXN.N / INXN US	20%	✗	0.3%
Interactive Intelligence Group Inc	ININ.O / ININ US	20%	✗	0.3%
Intercept Pharmaceuticals Inc	ICPT.O / ICPT US	25%	✓	0.3%
Intercontinental Exchange Inc	ICE.N / ICE US	20%	✓	0.3%
Interface Inc	TILE.O / TILE 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 Game Technology PLC	IGT.N / IGT US	20%	✓	0.3%
International Paper Company	IP.N / IP US	20%	✓	0.3%

International Seaways Inc	INSW.N / INSW US	20%	✗	0.3%
International Speedway Corporation	ISCA.O / ISCA US	20%	✓	0.3%
Internet Initiative Japan Inc	IIJI.O / IIJI US	25%	✓	0.3%
Intersect ENT Inc	XENT.O / XENT US	25%	✗	0.3%
Intersil Corporation	ISIL.O / ISIL US	20%	✓	0.3%
Intra-Cellular Therapies Inc	ITCI.O / ITCI US	25%	✗	0.3%
IntraLinks Holdings Inc	IL / IL US	20%	✗	0.3%
Intrawest Resorts Holdings Inc	SNOW.N / SNOW US	20%	✓	0.3%
Intrexon Corporation	XON.O / XON US	25%	✗	0.3%
IntriCon Corporation	IIN.O / IIN US	25%	✗	0.3%
Intuit Inc	INTU.O / INTU US	20%	✓	0.3%
Intuitive Surgical Inc	ISRG.O / ISRG US	25%	✓	0.3%
Invacare Corporation	IVC.N / IVC US	25%	✓	0.3%
InvenSense Inc	INVN.N / INVN US	20%	✓	0.3%
Inves Company Limited	IVZ.N / IVZ US	20%	✓	0.3%
Invesco Actively Managed Exchange-Traded Fund Trust - Invesco S&P 500 Downside Hedged ETF	PHDG.P / PHDG US	25%	✗	0.3%
Invesco Actively Managed Exchange-Traded Fund Trust - Invesco Ultra Short Duration ETF	GSY.A / GSY US	20%	⚡	0.3%
Invesco CurrencyShares Australian Dollar Trust	FXA.P / FXA US	20%	✓	0.3%
Invesco CurrencyShares British Pound Sterling Trust	FXB.P / FXB US	20%	✓	0.3%
Invesco CurrencyShares Euro Trust	FXE.P / FXE US	20%	✓	0.3%
Invesco CurrencyShares Japanese Yen Trust	FXY.P / FXY US	20%	✓	0.3%
Invesco CurrencyShares Swiss Franc Trust	FXF.P / FXF US	25%	✗	0.3%
Invesco DB Commodity Index Tracking Fund	DBC.P / DBC US	20%	✓	0.3%
Invesco DB Multi-Sector Commodity Trust - Invesco DB Agriculture Fund	DBA.P / DBA US	20%	✓	0.3%
Invesco DB Multi-Sector Commodity Trust - Invesco DB Base Metals Fund	DBB.P / DBB US	20%	⚡	0.3%
Invesco DB Multi-Sector Commodity Trust - Invesco DB Energy Fund	DBE.P / DBE US	20%	⚡	0.3%
Invesco DB Multi-Sector Commodity Trust - Invesco DB Gold Fund	DGL.P / DGL US	25%	✗	0.3%
Invesco DB Multi-Sector Commodity Trust - Invesco DB Oil Fund	DBO.P / DBO US	20%	✗	0.3%
Invesco DB Precious Metals Fund	DBP.P / DBP US	20%	✓	0.3%
Invesco DB US Dollar Index Trust - Invesco DB US Dollar Index Bearish Fund	UDN.P / UDN US	25%	⚡	0.3%
Invesco DB US Dollar Index Trust - Invesco DB US Dollar Index Bullish Fund	UUP.P / UUP US	20%	✓	0.3%
Invesco Exchange-Traded Fund Trust - Invesco Aerospace & Defense ETF	PPA.P / PPA US	20%	✗	0.3%
Invesco Exchange-Traded Fund Trust - Invesco BuyBack Achievers ETF	PKW.O / PKW US	20%	✓	0.3%
Invesco Exchange-Traded Fund Trust - Invesco DWA Healthcare Momentum ETF	PTH.O / PTH US	25%	✓	0.3%
Invesco Exchange-Traded Fund Trust - Invesco DWA Technology Momentum ETF	PTF.O / PTF US	25%	✗	0.3%
Invesco Exchange-Traded Fund Trust - Invesco Dynamic Biotechnology & Genome ETF	PBE.P / PBE US	20%	✗	0.3%
Invesco Exchange-Traded Fund Trust - Invesco Dynamic Building & Construction ETF	PKB.P / PKB US	25%	✗	0.3%
Invesco Exchange-Traded Fund Trust - Invesco Dynamic Food & Beverage ETF	PBJ.P / PBJ US	20%	✓	0.3%
Invesco Exchange-Traded Fund Trust - Invesco Dynamic Media ETF	PBS.P / PBS US	25%	✓	0.3%
Invesco Exchange-Traded Fund Trust - Invesco Dynamic Pharmaceuticals ETF	PJP.P / PJP US	20%	✗	0.3%
Invesco Exchange-Traded Fund Trust - Invesco Dynamic Semiconductors ETF	PSI.P / PSI US	25%	✗	0.3%
Invesco Exchange-Traded Fund Trust - Invesco				

Dynamic Software ETF	PSJ.P / PSJ US	25%	✗	0.3%
Invesco Exchange-Traded Fund Trust - Invesco Financial Preferred ETF	PGF.P / PGF US	20%	✓	0.3%
Invesco Exchange-Traded Fund Trust - Invesco Global Listed Private Equity ETF	PSP.P / PSP US	20%	✗	0.3%
Invesco Exchange-Traded Fund Trust - Invesco Golden Dragon China ETF	PGJ.O / PGJ US	25%	✗	0.3%
Invesco Exchange-Traded Fund Trust - Invesco High Yield Equity Dividend Achievers ETF	PEY.P / PEY US	20%	⚡	0.3%
Invesco Exchange-Traded Fund Trust - Invesco Insider Sentiment ETF	NFO.P / NFO US	25%	✗	0.3%
Invesco Exchange-Traded Fund Trust - Invesco NASDAQ Internet ETF	PNQI.O / PNQI US	20%	✗	0.3%
Invesco Exchange-Traded Fund Trust - Invesco Russell 2000 Pure Growth ETF	PXSG.P / PXSG US	25%	✗	0.3%
Invesco Exchange-Traded Fund Trust - Invesco S&P 500 BuyWrite ETF	PBP.P / PBP US	20%	✗	0.3%
Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Equal Weight Consumer Staples ETF	RHS.P / RHS US	20%	✓	0.3%
Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Equal Weight ETF	RSP.P / RSP US	20%	✗	0.3%
Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Equal Weight Energy ETF	RYE.P / RYE US	25%	✗	0.3%
Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Equal Weight Financials ETF	RYF.P / RYF US	25%	⚡	0.3%
Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Top 50 ETF	XLG.P / XLG US	20%	✗	0.3%
Invesco Exchange-Traded Fund Trust - Invesco S&P SmallCap 600 Pure Growth ETF	RZG.P / RZG US	25%	✓	0.3%
Invesco Exchange-Traded Fund Trust - Invesco S&P SmallCap 600 Pure Value ETF	RZV.P / RZV US	25%	✗	0.3%
Invesco Exchange-Traded Fund Trust - Invesco S&P Spin-Off ETF	CSD.P / CSD US	20%	✓	0.3%
Invesco Exchange-Traded Fund Trust - Invesco Water Resources ETF	PHO.O / PHO US	20%	⚡	0.3%
Invesco Exchange-Traded Fund Trust - Invesco WilderHill Clean Energy ETF	PBW.P / PBW US	20%	✓	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco CEF Income Composite ETF	PCEF.P / PCEF US	20%	✗	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco China Real Estate ETF	TAO.P / TAO US	25%	⚡	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco China Small Cap ETF	HAO.P / HAO US	20%	⚡	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco China Technology ETF	CQQQ.P / CQQQ US	25%	✗	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco Chinese Yuan Dim Sum Bond ETF	DSUM.P / DSUM US	25%	✗	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco Emerging Markets Infrastructure ETF	PXR.P / PXR US	25%	✗	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco Emerging Markets Sovereign Debt ETF	PCY.P / PCY US	20%	✓	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco Fundamental High Yield Corporate Bond ETF	PHB.P / PHB US	20%	⚡	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco Global Water ETF	PIO.O / PIO US	20%	✓	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco KBW Bank ETF	KBWB.P / KBWB US	20%	✓	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco KBW High Dividend Yield Financial ETF	KBWD.P / KBWD US	20%	✗	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco KBW Premium Yield Equity REIT ETF	KBWY.O / KBWY US	25%	✗	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco MSCI Global Timber ETF	CUT.P / CUT US	25%	✗	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco Preferred ETF	PGX.P / PGX US	20%	✗	0.3%

Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 High Beta ETF	SPHB.P / SPHB US	20%	✓	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 High Dividend Low Volatility ETF	SPHD.P / SPHD US	20%	✓	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 Low Volatility ETF	SPLV.N / SPLV US	20%	✗	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco S&P Emerging Markets Low Volatility ETF	EELV.P / EELV US	25%	⚡	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco S&P Global Dividend Opportunities Index ETF	LVL.P / LVL US	25%	✓	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco S&P Global Water Index ETF	CGW.P / CGW US	20%	⚡	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco S&P MidCap Low Volatility ETF	XMLV.P / XMLV US	20%	⚡	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco S&P SmallCap Energy ETF	PSCE.O / PSCE US	25%	✓	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco S&P SmallCap Health Care ETF	PSCH.O / PSCH 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 II - Invesco S&P SmallCap Low Volatility ETF	XSLV.P / XSLV US	20%	✗	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco Senior Loan ETF	BKLN.P / BKLN US	20%	✗	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco Shipping ETF	SEA.P / SEA US	25%	✗	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco Solar ETF	TAN.P / TAN US	20%	⚡	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco Taxable Municipal Bond ETF	BAB.P / BAB US	20%	✗	0.3%
Invesco Exchange-Traded Self-Indexed Fund Trust - Invesco BulletShares 2020 Corporate Bond ETF	BSCK.P / BSCK US	20%	✗	0.3%
Invesco Mortgage Capital Inc	IVR.N / IVR US	20%	✓	0.3%
Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	PDBC.O / PDBC US	20%	✗	0.3%
Invesco QQQ Trust Series 1	QQQ.O / QQQ US	20%	✓	0.3%
Invesco S&P Emerging Markets Momentum Portfolio	EEMO.P / EEMO US	20%	✗	0.3%
Invesco Senior Income Trust	VVR.N / VVR US	20%	⚡	0.3%
Invesco Value Municipal Income Trust	IIM.N / IIM US	20%	✓	0.3%
Investment Technology Group Inc	ITG.N / ITG US	20%	✓	0.3%
Investors Bancorp Inc	ISBC.O / ISBC US	20%	✓	0.3%
Investors Real Estate Trust	IRET.N / IRET US	20%	✗	0.3%
Investors Title Company	ITIC.O / ITIC US	25%	✗	0.3%
Invitae Corporation	NVTA.N / NVTA US	25%	✗	0.3%
Invitation Homes Inc	INVH.N / INVH US	20%	✗	0.3%
Ionis Pharmaceuticals Inc	IONS.O / IONS US	20%	✓	0.3%
Iovance Biotherapeutics Inc	LBIO.O / LBIO US	25%	✗	0.3%
Iovance Biotherapeutics Inc	IOVA.O / IOVA US	25%	✓	0.3%
Iridium Communications Inc	IRDM.O / IRDM US	20%	✓	0.3%
Iron Mountain Inc	IRM.N / IRM US	20%	✓	0.3%
Ironwood Pharmaceuticals Inc	IRWD.O / IRWD US	25%	✓	0.3%
Isle of Capri Casinos Inc	ISLE.O / ISLE US	20%	✓	0.3%
Israel Chemicals Limited	ICL.N / ICL US	25%	⚡	0.3%
Isramco Inc	ISRL.O / ISRL US	25%	✗	0.3%
Itron Inc	ITRI.O / ITRI US	20%	✓	0.3%
Ituran Location and Control Limited	ITRN.O / ITRN US	20%	✗	0.3%
Ixia	XXIA.O / XXIA US	20%	✓	0.3%
J&J Snack Foods Corporation	JJSF.O / JJSF US	20%	✓	0.3%
J. C. Penney Company Inc	JCP.N / JCP US	20%	⚡	0.3%
J.B. Hunt Transport Services Inc	JBHT.O / JBHT US	20%	✓	0.3%

JA Solar Holdings Company Limited	JASO.O / JASO US	20%	✓	0.3%
JBG Smith Properties	JBGS.N / JBGS US	20%	✓	0.3%
JD.com Inc	JD.O / JD US	20%	✓	0.3%
JELD-WEN Holding Inc	JELD.N / JELD US	20%	✗	0.3%
JPMorgan Chase & Company	JPM.N / JPM 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%
Jacobs Engineering Group Inc	JEC.N / JEC US	20%	✓	0.3%
Jagged Peak Energy Inc	JAG.N / JAG US	20%	✗	0.3%
Jamba Inc	JMBA.O / JMBA US	25%	✗	0.3%
Janus Capital Group Inc	JNS.N / JNS US	20%	✓	0.3%
Janus Detroit Street Trust - The Long-Term Care ETF	OLD.O / OLD US	25%	✗	0.3%
Janus Detroit Street Trust - The Obesity ETF	SLIM.O / SLIM US	25%	✗	0.3%
Janus Detroit Street Trust - The Organics ETF	ORG.O / ORG US	25%	✗	0.3%
Janus Henderson Group PLC	JHG.N / JHG US	20%	⚠	0.3%
Jazz Pharmaceuticals PLC	JAZZ.O / JAZZ US	20%	✓	0.3%
Jefferies Financial Group Inc	JEF.N / JEF US	20%	✓	0.3%
JetBlue Airways Corporation	JBLU.O / JBLU US	20%	✓	0.3%
Jianpu Technology Inc	JT.N / JT US	20%	✓	0.3%
JinkoSolar Holding Company Limited	JKS.N / JKS US	20%	✓	0.3%
Jive Software Inc	JIVE.O / JIVE US	25%	✓	0.3%
John B. Sanfilippo & Son Inc	JBSS.O / JBSS US	20%	✗	0.3%
John Bean Technologies Corporation	JBT.N / JBT US	20%	✗	0.3%
John Hancock Exchange-Traded Fund Trust - John Hancock Multifactor Healthcare ETF	JHMH.P / JHMH US	25%	✗	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	20%	⚠	0.3%
John Wiley & Sons Inc	JWa.N / JW/A US	20%	✓	0.3%
Johnson & Johnson	JNJ.N / JNJ US	20%	✓	0.3%
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%	✓	0.3%
Joy Global Inc	JOY.N / JOY US	20%	✓	0.3%
Jumei International Holding Limited	JMEI.N / JMEI US	20%	✓	0.3%
Juniper Networks Inc	JNPR.N / JNPR US	20%	✓	0.3%
Juno Therapeutics Inc	JUNO.O / JUNO US	20%	✓	0.3%
Just Energy Group Inc	JE.N / JE US	25%	✓	0.3%
K12 Inc	LRN.N / LRN US	20%	✓	0.3%
K2M Group Holdings Inc	KTWO.O / KTWO US	25%	✗	0.3%
KAR Auction Services Inc	KAR.N / KAR US	20%	✓	0.3%
KB Financial Group Inc	KB.N / KB US	20%	✓	0.3%
KB Home	KBH.N / KBH US	20%	✓	0.3%
KBR Inc	KBR.N / KBR US	20%	✓	0.3%
KCG Holdings Inc	KCG.N / KCG US	20%	✓	0.3%
KKR & Co. Inc	KKR.N / KKR US	20%	✓	0.3%
KLA-Tencor Corporation	KLAC.O / KLAC US	20%	✓	0.3%
KLX Energy Services Holdings Inc	KLXE.O / KLXE US	25%	✗	0.3%
KLX Inc	KLXI.O / KLXI US	20%	✓	0.3%
KMG Chemicals Inc	KMG.N / KMG US	20%	✗	0.3%
Kadant Inc	KAI.N / KAI US	20%	✗	0.3%
Kaiser Aluminum Corporation	KALU.O / KALU US	20%	✓	0.3%
Kamada Limited	KMDA.O / KMDA US	25%	✗	0.3%
Kaman Corporation	KAMN.N / KAMN US	20%	✓	0.3%

Kandi Technologies Group Inc	KNDI.O / KNDI US	20%	⚡	0.3%
Kansas City Southern	KSU.N / KSU US	20%	✓	0.3%
KapStone Paper and Packaging Corporation	KS.N / KS US	20%	✓	0.3%
Karyopharm Therapeutics Inc	KPTI.O / KPTI US	25%	✗	0.3%
Kate Spade & Company	KATE.N / KATE US	20%	✓	0.3%
Kayne Anderson Acquisition Corporation	KAACU.O / KAACU US	25%	✗	0.3%
Kayne Anderson Energy Development Company	KED.N / KED US	25%	✗	0.3%
Kayne Anderson Energy Total Return Fund Inc	KYE.N / KYE US	20%	✗	0.3%
Kayne Anderson MLP Midstream Investment Company	KYN.N / KYN US	20%	✗	0.3%
Keane Group Inc	FRAC.N / FRAC US	20%	✗	0.3%
Kearny Financial Corporation	KRNY.O / KRNY US	20%	✓	0.3%
Kellogg Company	K.N / K US	20%	✓	0.3%
Kelly Services Inc	KELYA.O / KELYA US	20%	✗	0.3%
Kemper Corporation	KMPR.N / KMPR US	20%	✗	0.3%
Kennametal Inc	KMT.N / KMT US	20%	✓	0.3%
Kennedy-Wilson Holdings Inc	KW.N / KW US	20%	✗	0.3%
Keryx Biopharmaceuticals Inc	KERX.O / KERX US	25%	✗	0.3%
Keurig Dr Pepper Inc	KDP.N / KDP US	25%	✓	0.3%
Key Corporation	KEY.N / KEY US	20%	✓	0.3%
Keysight Technologies Inc	KEYS.N / KEYS US	20%	✓	0.3%
Kezar Life Sciences Inc	KZR.O / KZR US	25%	✗	0.3%
Kforce Inc	KFRC.O / 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%
Kimball International Inc	KBAL.O / KBAL US	20%	✓	0.3%
Kimberly-Clark Corporation	KMB.N / 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%
Kindred Biosciences Inc	KIN.O / KIN US	25%	✗	0.3%
Kindred Healthcare Inc	KND.N / KND US	20%	✓	0.3%
Kingstone Companies Inc	KINS.O / KINS US	25%	✗	0.3%
Kinross Gold Corporation	KGC.N / KGC US	20%	✓	0.3%
Kinsale Capital Group Inc	KNSL.O / KNSL US	20%	✓	0.3%
Kirby Corporation	KEX.N / KEX US	20%	✓	0.3%
Kirkland Lake Gold Limited	KL.N / KL US	20%	✗	0.3%
Kite Pharma Inc	KITE.O / KITE US	25%	✓	0.3%
Kite Realty Group Trust	KRG.N / KRG US	20%	✗	0.3%
Knight-Swift Transportation Holdings Inc	KNX.N / KNX US	20%	✗	0.3%
Knoll Inc	KNL.N / KNL US	20%	✗	0.3%
Knowles Corporation	KN.N / KN US	20%	✓	0.3%
Kohl's Corporation	KSS.N / KSS US	20%	✓	0.3%
Koninklijke Philips NV	PHG.N / PHG US	20%	✓	0.3%
Koppers Holdings Inc	KOP.N / KOP US	20%	✗	0.3%
Korn Ferry International	KFY.N / KFY US	20%	✓	0.3%
Kornit Digital Limited	KRNT.O / KRNT US	20%	✓	0.3%
Kosmos Energy Limited	KOS.N / KOS US	20%	✗	0.3%
KraneShares Trust - KraneShares Bosera MSCI China A Share ETF	KBA.P / KBA US	25%	✗	0.3%
KraneShares Trust - KraneShares CICC China Leaders 100 Index ETF	KFYP.P / KFYP US	25%	✗	0.3%
KraneShares Trust - KraneShares CSI China Internet ETF	KWEB.P / KWEB US	25%	✗	0.3%
KraneShares Trust - KraneShares E Fund China Commercial Paper ETF	KCNY.P / KCNY US	25%	✗	0.3%
KraneShares Trust - KraneShares Electric Vehicles and				

Future Mobility Index ETF	KARS.P / KARS US	25%	✓	0.3%
KraneShares Trust - KraneShares Emerging Markets Consumer Technology Index ETF	KEMQ.P / KEMQ US	25%	✓	0.3%
KraneShares Trust - KraneShares MSCI All China Health Care Index ETF	KURE.P / KURE US	25%	✗	0.3%
KraneShares Trust - KraneShares MSCI One Belt One Road Index ETF	OBOR.P / OBOR US	25%	✗	0.3%
Kraton Corporation	KRA.N / KRA US	20%	✗	0.3%
Kratos Defense & Security Solutions Inc	KTOS.O / KTOS US	20%	✗	0.3%
Kronos Worldwide Inc	KRO.N / KRO US	20%	✗	0.3%
Kulicke and Soffa Industries Inc	KLIC.O / KLIC US	20%	✓	0.3%
Kura Oncology Inc	KURA.O / KURA US	25%	✓	0.3%
Kyocera Corporation	KYO.N / 6971 JP	25%	✓	0.3%
L Brands Inc	LB.N / LB US	20%	✓	0.3%
L.B. Foster Company	FSTR.O / FSTR US	20%	✗	0.3%
L3 Technologies Inc	LLL.N / LLL US	20%	✓	0.3%
LCI Industries	LCII.N / LCII US	20%	✗	0.3%
LDR Holding Corporation	LDRH.O / LDRH US	20%	✗	0.3%
LGI Homes Inc	LGIH.O / LGIH US	20%	✓	0.3%
LHC Group Inc	LHCG.O / LHCG US	20%	✓	0.3%
LINE Corporation	LN.N / LN US	20%	✗	0.3%
LKQ Corporation	LKQ.O / LKQ US	20%	✓	0.3%
LMP Capital and Income Fund Inc	SCD.N / SCD US	25%	✓	0.3%
LPL Financial Holdings Inc	LPLA.O / LPLA US	20%	✗	0.3%
LSB Industries Inc	LXU.N / LXU US	25%	✓	0.3%
LSC Communications Inc	LKSD.N / LKSD US	20%	✓	0.3%
LTC Properties Inc	LTC.N / LTC US	20%	✗	0.3%
La Jolla Pharmaceutical Company	LJPC.O / LJPC US	25%	✗	0.3%
La Quinta Holdings Inc	LQ.N / LQ US	20%	✓	0.3%
La-Z-Boy Inc	LZB.N / LZB US	20%	✓	0.3%
LaSalle Hotel Properties	LHO.N / LHO US	20%	✓	0.3%
Laboratory Corporation of America Holdings	LH.N / LH US	20%	✓	0.3%
Ladder Capital Corporation	LADR.N / LADR US	20%	✗	0.3%
Ladenburg Thalmann Financial Services Inc	LTS.A / LTS US	25%	✗	0.3%
Lakeland Bancorp Inc	LBAI.O / LBAI US	20%	✗	0.3%
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%
Lancaster Colony Corporation	LANC.O / LANC US	20%	✓	0.3%
Landauer Inc	LDR / LDR US	20%	✗	0.3%
Landec Corporation	LNDC.O / LNDC US	25%	✗	0.3%
Landmark Infrastructure Partners LP	LMRK.O / LMRK US	25%	✗	0.3%
Landstar System Inc	LSTR.O / LSTR US	20%	✓	0.3%
Lannett Company Inc	LCI.N / LCI US	20%	✓	0.3%
Lantheus Holdings Inc	LNTH.O / LNTH US	20%	✗	0.3%
Laredo Petroleum Inc	LPI.N / LPI US	20%	✓	0.3%
Las Vegas Sands Corporation	LVS.N / LVS US	20%	✓	0.3%
Lattice Semiconductor Corporation	LSCC.O / LSCC US	20%	✓	0.3%
Laureate Education Inc	LAUR.O / LAUR US	20%	✓	0.3%
Lawson Products Inc	LAWS.O / LAWS US	25%	✗	0.3%
Layne Christensen Company	LAYN.O / LAYN US	20%	✓	0.3%
Lazard Limited	LAZ.N / LAZ US	20%	✓	0.3%
LeMaitre Vascular Inc	LMAT.O / LMAT US	20%	✓	0.3%
Lear Corporation	LEA.N / LEA US	20%	✓	0.3%

LegacyTexas Financial Group Inc	LTXB.O / LTXB US	20%	✓	0.3%
Legg Mason Inc	LM.N / LM US	20%	✓	0.3%
Leggett & Platt Inc	LEG.N / LEG US	20%	✓	0.3%
Leidos Holdings Inc	LDOS.N / LDOS US	20%	✓	0.3%
LendingClub Corporation	LC.N / LC US	20%	✓	0.3%
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%	✗	0.3%
Lennox International Inc	LII.N / LII US	20%	✓	0.3%
Level 3 Communications Inc	LVLN.N / LVLN US	20%	✓	0.3%
Lexicon Pharmaceuticals Inc	LXRX.O / LXRX US	25%	✓	0.3%
LexinFintech Holdings Limited	LX.O / LX US	25%	✗	0.3%
Lexington Realty Trust	LXP.N / LXP US	20%	✓	0.3%
Lexmark International Inc	LXK.N / LXK US	20%	✓	0.3%
Liberty All-Star Equity Fund	USA.N / USA US	20%	✓	0.3%
Liberty Broadband Corporation	LBRDA.O / LBRDA US	20%	✗	0.3%
Liberty Broadband Corporation	LBRDK.O / LBRDK 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 Oilfield Services Inc	LBRT.N / LBRT US	25%	✓	0.3%
Liberty Property Trust	LPT.N / LPT US	20%	✓	0.3%
Liberty TripAdvisor Holdings Inc	LTRPA.O / LTRPA US	20%	✓	0.3%
Life Storage Inc	LSI.N / LSI US	20%	✓	0.3%
LifeLock Inc	LOCK.N / LOCK US	20%	✓	0.3%
LifePoint Health Inc	LPNT.O / LPNT US	20%	✓	0.3%
Ligand Pharmaceuticals Inc	LGND.O / LGND US	20%	✓	0.3%
Limelight Networks Inc	LLNW.O / LLNW 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%	✓	0.3%
Lindblad Expeditions Holdings Inc	LIND.O / LIND US	25%	✗	0.3%
Linde PLC	LIN / LIN US	20%	✓	0.3%
Lindsay Corporation	LNN.N / LNN US	20%	✓	0.3%
Linear Technology Corporation	LLTC.O / LLTC US	20%	✓	0.3%
LinkedIn Corporation	LNKD.N / LNKD US	20%	✓	0.3%
Lionbridge Technologies Inc	LIOX.O / LIOX US	25%	✗	0.3%
Lions Gate Entertainment Corporation	LGFa.N / LGF/A US	20%	✓	0.3%
Lions Gate Entertainment Corporation	LGFb.N / LGF/B US	20%	✓	0.3%
Lithia Motors Inc	LAD.N / LAD US	20%	✓	0.3%
Lithium Americas Corporation	LAC.N / LAC US	25%	✗	0.3%
Littelfuse Inc	LFUS.O / LFUS US	20%	✓	0.3%
LivaNova PLC	LIVN.O / LIVN US	25%	✗	0.3%
Live Nation Entertainment Inc	LYV.N / LYV US	20%	✓	0.3%
Live Oak Bancshares Inc	LOB.O / LOB US	20%	✗	0.3%
LivePerson Inc	LPSN.O / LPSN US	20%	✓	0.3%
LiveRamp Holdings Inc	RAMP.N / RAMP US	20%	✓	0.3%
Livent Corporation	LTHM.K / LTHM US	25%	✗	0.3%
Lockheed Martin Corporation	LMT.N / LMT US	20%	✓	0.3%
Loews Corporation	L.N / L US	20%	✓	0.3%
LogMeIn Inc	LOGM.O / LOGM US	20%	✓	0.3%
LogicBio Therapeutics Inc	LOGC.O / LOGC US	20%	✗	0.3%
Logitech International SA	LOGI.O / LOGI US	20%	✓	0.3%

Loral Space & Communications Inc	LORL.O / LORL 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%
Loxo Oncology Inc	LOXO.O / LOXO US	25%	✗	0.3%
Lululemon Athletica Inc	LULU.O / LULU US	20%	✓	0.3%
Lumber Liquidators Holdings Inc	LL.N / LL US	20%	✓	0.3%
Lumentum Holdings Inc	LITE.O / LITE US	20%	✗	0.3%
Luminex Corporation	LMNX.O / LMNX US	20%	✓	0.3%
Lumos Networks Corporation	LMOS.O / LMOS US	20%	✗	0.3%
Luxfer Holdings PLC	LXFR.N / LXFR US	25%	✗	0.3%
Luxoft Holding Inc	LXFT.N / LXFT US	20%	✗	0.3%
Lydall Inc	LDL.N / LDL US	20%	✗	0.3%
LyondellBasell Industries NV	LYB.N / LYB US	20%	✓	0.3%
M I Homes Inc	MHO.N / MHO US	20%	✗	0.3%
M&T Bank Corporation	MTB.N / MTB US	20%	✓	0.3%
M.D.C. Holdings Inc	MDC.N / MDC US	20%	✓	0.3%
MACOM Technology Solutions Holdings Inc	MTSI.O / MTSI US	20%	✓	0.3%
MAXIMUS Inc	MMS.N / MMS US	20%	✓	0.3%
MB Financial Inc	MBFI.O / MBFI US	20%	✗	0.3%
MBIA Inc	MBI.N / MBI US	20%	✓	0.3%
MBT Financial Corporation	MBTF.O / MBTF US	25%	✗	0.3%
MCBC Holdings Inc	MCFT.O / MCFT US	20%	✗	0.3%
MDC Partners Inc	MDCA.O / MDCA US	20%	✗	0.3%
MDU Resources Group Inc	MDU.N / MDU US	20%	✓	0.3%
MEDNAX Inc	MD.N / MD US	20%	✓	0.3%
MEI Pharma Inc	MEIP.O / MEIP US	25%	✗	0.3%
MFA Financial Inc	MFA.N / MFA US	20%	✓	0.3%
MFC Ban Corporation Limited	MFCB.N / MFCB US	25%	✓	0.3%
MGE Energy Inc	MGEE.O / MGEE US	20%	✗	0.3%
MGIC Investment Corporation	MTG.N / MTG US	20%	✓	0.3%
MGM Growth Properties LLC	MGP.N / MGP US	25%	✓	0.3%
MGM Resorts International	MGM.N / MGM US	20%	✓	0.3%
MGP Ingredients Inc	MGPI.O / MGPI US	20%	✗	0.3%
MINDBODY Inc	MB.O / MB US	20%	✓	0.3%
MKS Instruments Inc	MKSI.O / MKSI US	20%	✓	0.3%
MPLX LP	MPLX.N / MPLX US	20%	✓	0.3%
MRC Global Inc	MRC.N / MRC US	20%	✗	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%	✓	0.3%
MSG Networks Inc	MSGN.N / MSGN US	20%	✓	0.3%
MTGE Investment Corporation	MTGE.O / MTGE US	20%	✓	0.3%
MTS Systems Corporation	MTSC.O / MTSC US	20%	✓	0.3%
MYR Group Inc	MYRG.O / MYRG US	20%	✗	0.3%
Macerich Company	MAC.N / MAC US	20%	✓	0.3%
Mack-Cali Realty Corporation	CLI.N / CLI US	20%	✓	0.3%
Macquarie Global Infrastructure Total Return Fund Inc	MGU.N / MGU US	25%	✓	0.3%
MacroGenics Inc	MGNX.O / MGNX US	25%	✗	0.3%
Macy's Inc	M.N / M US	20%	✓	0.3%
Madrigal Pharmaceuticals Inc	MDGL.O / MDGL US	40%	✗	0.3%
Magellan Health Inc	MGLN.O / MGLN US	20%	✓	0.3%
Magellan Midstream Partners LP	MMP.N / MMP US	20%	✓	0.3%
Magic Software Enterprises Limited	MGIC.O / MGIC US	25%	✗	0.3%
Magna International Inc	MGA.N / MGA US	20%	✓	0.3%

MagnaChip Semiconductor Corporation	MX.N / MX US	20%	✗	0.3%
Magnolia Oil & Gas Corporation	MGY / MGY US	25%	✗	0.3%
Maiden Holdings Limited	MHLD.O / MHLD US	20%	✗	0.3%
Main Street Capital Corporation	MAIN.N / MAIN US	20%	✗	0.3%
MainSource Financial Group Inc	MSFG.O / MSFG US	20%	✗	0.3%
MakeMyTrip Limited	MMYT.O / MMYT US	20%	✗	0.3%
Malibu Boats Inc	MBUU.O / MBUU US	20%	✗	0.3%
Mallinckrodt PLC	MNK.N / MNK US	20%	✓	0.3%
Mammoth Energy Services Inc	TUSK.O / TUSK US	25%	✗	0.3%
ManTech International Corporation	MANT.O / MANT US	20%	✓	0.3%
Manchester United PLC	MANU.N / MANU US	25%	✓	0.3%
Manhattan Associates Inc	MANH.O / MANH US	20%	✓	0.3%
MannKind Corporation	MNKD.O / MNKD US	25%	✗	0.3%
ManpowerGroup Inc	MAN.N / MAN US	20%	✓	0.3%
Manulife Financial Corporation	MFC.N / MFC US	20%	✓	0.3%
Marathon Oil Corporation	MRO.N / MRO US	20%	✓	0.3%
Marathon Petroleum Corporation	MPC.N / MPC US	20%	✓	0.3%
Marcus & Millichap Inc	MMI.N / MMI US	20%	✗	0.3%
MarineMax Inc	HZO.N / HZO US	20%	✓	0.3%
Markel Corporation	MKL.N / MKL US	20%	✓	0.3%
MarketAxess Holdings Inc	MKTX.O / MKTX US	20%	✓	0.3%
Marlin Business Services Corporation	MRLN.O / MRLN US	25%	✗	0.3%
Marriott International Inc	MAR.O / MAR US	20%	✓	0.3%
Marriott Vacations Worldwide Corporation	VAC.N / VAC US	20%	✓	0.3%
Marsh & McLennan Companies Inc	MMC.N / MMC US	20%	✓	0.3%
Marten Transport Limited	MRTN.O / MRTN US	20%	✗	0.3%
Martin Marietta Materials Inc	MLM.N / MLM US	20%	✓	0.3%
Martin Midstream Partners LP	MMLP.O / MMLP US	20%	✓	0.3%
Marvell Technology Group Limited	MRVL.O / MRVL US	20%	✓	0.3%
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%
Masonite International Corporation	DOOR.N / DOOR 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%	✗	0.3%
Materialise NV	MTLS.O / MTLS US	25%	✓	0.3%
Materion Corporation	MTRN.N / MTRN US	20%	✓	0.3%
Matrix Service Company	MTRX.O / MTRX US	25%	✓	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.N / MXL US	20%	✓	0.3%
Maxar Technologies Limited	MAXR.N / MAXR US	20%	✓	0.3%
Maxim Integrated Products Inc	MXIM.O / MXIM US	20%	✓	0.3%
Mazor Robotics Limited	MZOR.O / MZOR US	25%	✓	0.3%
McCormick & Company Inc	MKC.N / MKC US	20%	✓	0.3%
McDermott International Inc	MDR.N / MDR US	20%	✓	0.3%
McDonald's Corporation	MCD.N / MCD US	20%	✓	0.3%
McEwen Mining Inc	MUX.N / MUX US	20%	✓	0.3%
McGrath Rent Corporation	MGRC.O / MGRC US	20%	✗	0.3%
McKesson Corporation	MCK.N / MCK US	20%	✓	0.3%
Mead Johnson Nutrition Company	MJN.N / MJN US	20%	✓	0.3%
Mechel PAO	MTL.N / MTL US	25%	✗	0.3%

Media General Inc	MEG.N / MEG US	20%	✓	0.3%
Medical Properties Trust Inc	MPW.N / MPW US	20%	✓	0.3%
MediciNova Inc	MNOV.O / MNOV US	25%	✗	0.3%
Medidata Solutions Inc	MDSO.O / MDSO US	20%	✓	0.3%
Medifast Inc	MED.N / MED US	20%	✗	0.3%
Medley Capital Corporation	MCC.N / MCC US	20%	✗	0.3%
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%
Mellanox Technologies Limited	MLNX.O / MLNX US	20%	✓	0.3%
Mentor Graphics Corporation	MENT.O / MENT US	20%	✓	0.3%
MercadoLibre Inc	MELI.O / MELI US	20%	✓	0.3%
Mercantile Bank Corporation	MBWM.O / MBWM US	25%	✗	0.3%
Mercer International Inc	MERC.O / MERC US	20%	✗	0.3%
Merchants Ban Corporation	MBIN.O / MBIN US	25%	✗	0.3%
Merchants Bancshares Inc	MBVT.O / MBVT US	25%	✗	0.3%
Merck & Co. Inc	MRK.N / MRK US	20%	✓	0.3%
Mercury General Corporation	MCY.N / MCY US	20%	✓	0.3%
Mercury Systems Inc	MRCY.O / MRCY US	20%	✓	0.3%
Meredith Corporation	MDP.N / MDP US	20%	✓	0.3%
Meridian Bancorp Inc	EBSB.O / EBSB US	20%	✗	0.3%
Meridian Bioscience Inc	VIVO.O / VIVO US	20%	✓	0.3%
Merit Medical Systems Inc	MMSI.O / MMSI US	20%	✓	0.3%
Meritage Homes Corporation	MTH.N / MTH US	20%	✓	0.3%
Meritor Inc	MTOR.N / MTOR US	20%	✓	0.3%
Mesa Air Group Inc	MESA.O / MESA US	25%	✗	0.3%
Mesa Laboratories Inc	MLAB.O / MLAB US	20%	✗	0.3%
Mesabi Trust	MSB.N / MSB US	20%	✗	0.3%
MetLife Inc	MET.N / MET US	20%	✓	0.3%
Meta Financial Group Inc	CASH.O / CASH US	20%	✓	0.3%
Metaldyne Performance Group Inc	MPG / MPG US	20%	✗	0.3%
Methanex Corporation	MEOH.O / MEOH US	20%	✓	0.3%
Methode Electronics Inc	MEI.N / MEI US	20%	✓	0.3%
Metropolitan Bank Holding Corporation	MCB.N / MCB US	25%	✗	0.3%
Mettler-Toledo International Inc	MTD.N / MTD US	20%	✓	0.3%
MiMedx Group Inc	MDXG.PK / MDXG US	20%	✗	0.3%
Michael Kors Holdings Limited	KORS.N / KORS US	20%	✓	0.3%
Micro Focus International PLC	MFGP.N / MFGP US	20%	✓	0.3%
MicroStrategy Inc	MSTR.O / MSTR US	20%	✓	0.3%
Microchip Technology Inc	MCHP.O / MCHP US	20%	✓	0.3%
Micron Technology Inc	MU.O / MU US	20%	✓	0.3%
Microsemi Corporation	MSCC.O / MSCC US	20%	✓	0.3%
Microsoft Corporation	MSFT.O / MSFT US	20%	✓	0.3%
Mid-America Apartment Communities Inc	MAA.N / MAA US	20%	✓	0.3%
MidWestOne Financial Group Inc	MOFG.O / MOFG US	20%	✗	0.3%
Middlesex Water Company	MSEX.O / MSEX US	20%	✗	0.3%
Milacron Holdings Corporation	MCRN.N / MCRN US	20%	✗	0.3%
Miller Howard High Income Equity Fund	HIE.N / HIE US	25%	✗	0.3%
Miller Industries Inc	MLR.N / MLR US	25%	✗	0.3%
Mimecast Limited	MIME.O / MIME US	20%	✗	0.3%
Minerals Technologies Inc	MTX.N / MTX US	20%	✓	0.3%
Minerva Neurosciences Inc	NERV.O / NERV US	25%	✗	0.3%
Mirati Therapeutics Inc	MRTX.O / MRTX US	25%	✓	0.3%
Mistras Group Inc	MG.N / MG US	20%	✗	0.3%

Mitek Systems Inc	MITK.O / MITK US	20%	✗	0.3%
Mitel Networks Corporation	MITL.O / MITL US	20%	✗	0.3%
Mitsubishi UFJ Financial Group Inc	MUFG.N / MUFG US	20%	✓	0.3%
Mobile Mini Inc	MINI.O / MINI US	20%	✓	0.3%
MobileIron Inc	MOBL.O / MOBL US	20%	✗	0.3%
Mobileye NV	MBLY.N / MBBYF US	20%	✓	0.3%
Model N Inc	MODN.N / MODN US	20%	✗	0.3%
Moderna Inc	MRNA.O / MRNA US	20%	✗	0.3%
Modine Manufacturing Company	MOD.N / MOD US	20%	✓	0.3%
Moelis & Company	MC.N / MC US	20%	✓	0.3%
Mohawk Industries Inc	MHK.N / MHK US	20%	✓	0.3%
Molina Healthcare Inc	MOH.N / MOH US	20%	✓	0.3%
Molson Coors Brewing Company	TAP.N / TAP US	20%	✓	0.3%
Momenta Pharmaceuticals Inc	MNTA.O / MNTA US	20%	✓	0.3%
Momo Inc	MOMO.O / MOMO US	20%	✓	0.3%
Monarch Casino & Resort Inc	MCRI.O / MCRI US	20%	✓	0.3%
Mondelez International Inc	MDLZ.O / MDLZ US	20%	✓	0.3%
MongoDB Inc	MDB.O / MDB US	20%	✓	0.3%
Monmouth Real Estate Investment Corporation	MNR.N / MNR US	20%	✗	0.3%
Monogram Residential Trust Inc	MORE.N / MORE US	20%	✗	0.3%
Monolithic Power Systems Inc	MPWR.O / MPWR US	20%	✓	0.3%
Monotype Imaging Holdings Inc	TYPE.O / TYPE US	20%	✓	0.3%
Monro Inc	MNRO.O / MNRO US	20%	✗	0.3%
Monroe Capital Corporation	MRCC.O / MRCC US	25%	✗	0.3%
Monsanto Company	MON.N / MON US	20%	✓	0.3%
Monster Beverage Corporation	MNST.O / MNST US	20%	✓	0.3%
Monster Worldwide Inc	MWW.N / MWW US	20%	✓	0.3%
Moody's Corporation	MCO.N / MCO US	20%	✓	0.3%
Moog Inc	MOGa.N / MOG/A US	20%	✓	0.3%
Morgan Stanley	MS.N / MS US	20%	✓	0.3%
Morgan Stanley Asia-Pacific Fund Inc	APF.N / APF US	25%	✓	0.3%
Morgan Stanley China A Share Fund Inc	CAF.N / CAF US	25%	✗	0.3%
Morgan Stanley Emerging Markets Domestic Debt Fund Inc	EDD.N / EDD US	25%	✓	0.3%
Morgan Stanley India Investment Fund Inc	IIF.N / IIF US	25%	✗	0.3%
Morningstar Inc	MORN.O / MORN US	20%	✓	0.3%
Motorcar Parts of America Inc	MPAA.O / MPAA US	20%	✓	0.3%
Motorola Solutions Inc	MSI.N / MSI US	20%	✓	0.3%
Movado Group Inc	MOV.N / MOV US	20%	✗	0.3%
Mr Cooper Group Inc	COOP.O / COOP US	25%	✗	0.3%
Mueller Industries Inc	MLI.N / MLI US	20%	✓	0.3%
Mueller Water Products Inc	MWA.N / MWA US	20%	✓	0.3%
MuleSoft Inc	MULE.N / MULE US	20%	✓	0.3%
Multi Packaging Solutions International Limited	MPSX.N / MPSX US	20%	✗	0.3%
Multi-Color Corporation	LABL.O / LABL US	20%	✗	0.3%
Murphy Oil Corporation	MUR.N / MUR US	20%	✓	0.3%
Murphy USA Inc	MUSA.N / MUSA US	20%	✓	0.3%
Myers Industries Inc	MYE.N / MYE US	20%	✗	0.3%
Mylan NV	MYL.O / MYL US	20%	✓	0.3%
MyoKardia Inc	MYOK.O / MYOK US	25%	✗	0.3%
Myovant Sciences Limited	MYOV.N / MYOV US	25%	✗	0.3%
Myriad Genetics Inc	MYGN.O / MYGN US	20%	✓	0.3%
NBT Bancorp Inc	NBTB.O / NBTB US	20%	✗	0.3%
NCI Building Systems Inc	NCS.N / NCS US	20%	✓	0.3%

NCR Corporation	NCR.N / NCR US	20%	✓	0.3%
NETGEAR Inc	NTGR.O / NTGR US	20%	✓	0.3%
NGL Energy Partners LP	NGL.N / NGL US	25%	✗	0.3%
NIC Inc	EGOV.O / EGOV US	20%	✓	0.3%
NICE Limited	NICE.O / NICE US	20%	✓	0.3%
NII Holdings Inc	NIHD.O / NIHD US	25%	✗	0.3%
NIKE Inc	NKE.N / NKE US	20%	✓	0.3%
NMI Holdings Inc	NMIH.O / NMIH US	20%	✗	0.3%
NN Inc	NNBR.O / NNBR US	20%	✗	0.3%
NOW Inc	DNOW.N / DNOW US	20%	✓	0.3%
NRG Energy Inc	NRG.N / NRG US	20%	✓	0.3%
NRG Yield Inc	NYLDA.N / CWEN/A US	20%	✓	0.3%
NV5 Global Inc	NVEE.O / NVEE US	20%	✗	0.3%
NVE Corporation	NVEC.O / NVEC US	20%	✗	0.3%
NVIDIA Corporation	NVDA.O / NVDA US	20%	✓	0.3%
NVR Inc	NVR.N / NVR US	20%	✓	0.3%
NXP Semiconductors NV	NXPI.O / NXPI US	20%	✓	0.3%
Nabors Industries Limited	NBR.N / NBR US	20%	✓	0.3%
NanoString Technologies Inc	NSTG.O / NSTG US	25%	✓	0.3%
Nanometrics Inc	NANO.O / NANO US	20%	✗	0.3%
Nasdaq Inc	NDAQ.O / NDAQ US	20%	✓	0.3%
Natera Inc	NTRA.O / NTRA US	25%	✗	0.3%
National Bank Holdings Corporation	NBHC.N / NBHC US	20%	✗	0.3%
National Bankshares Inc	NKSH.O / NKSH US	25%	✗	0.3%
National Beverage Corporation	FIZZ.O / FIZZ US	20%	✓	0.3%
National CineMedia Inc	NCMI.O / NCMI US	20%	✗	0.3%
National Commerce Corporation	NCOM.O / NCOM US	25%	✗	0.3%
National Fuel Gas Company	NFG.N / NFG US	20%	✓	0.3%
National General Holdings Corporation	NGHC.O / NGHC US	20%	✗	0.3%
National Grid PLC	NGG.N / NGG US	20%	✓	0.3%
National Health Investors Inc	NHI.N / NHI US	20%	✓	0.3%
National HealthCare Corporation	NHC.A / NHC US	20%	✗	0.3%
National Instruments Corporation	NATI.O / NATI US	20%	✓	0.3%
National Interstate Corporation	NATL.O / NATL US	25%	✗	0.3%
National Oilwell Varco Inc	NOV.N / NOV US	20%	✓	0.3%
National Presto Industries Inc	NPK.N / NPK US	20%	✗	0.3%
National Research Corporation	NRC.O / NRCIB US	25%	✗	0.3%
National Retail Properties Inc	NNN.N / NNN US	20%	✓	0.3%
National Storage Affiliates Trust	NSA.N / NSA US	20%	✗	0.3%
National Vision Holdings Inc	EYE.O / EYE US	20%	✗	0.3%
National Western Life Group Inc	NWLI.O / NWLI US	20%	✗	0.3%
Nationstar Mortgage Holdings Inc	NSM.N / NSM US	20%	✓	0.3%
Natural Gas Services Group Inc	NGS.N / NGS US	25%	✓	0.3%
Natus Medical Inc	BABY.O / BABY US	20%	✓	0.3%
Nautilus Inc	NLS.N / NLS US	20%	✗	0.3%
Navient Corporation	NAVI.O / NAVI US	20%	✓	0.3%
Navigant Consulting Inc	NCI.N / NCI US	20%	✗	0.3%
Navigator Holdings Limited	NVGS.N / NVGS US	20%	✓	0.3%
Navios Maritime Partners LP	NMM.N / NMM US	20%	✗	0.3%
Navistar International Corporation	NAV.N / NAV US	20%	✓	0.3%
Neenah Inc	NP.N / NP US	20%	✓	0.3%
Neff Corporation	NEFF.N / NEFF US	25%	✗	0.3%
Nektar Therapeutics	NKTR.O / NKTR US	20%	✓	0.3%
Nelnet Inc	NNI.N / NNI US	20%	✓	0.3%

NeoGenomics Inc	NEO.O / NEO US	20%	✗	0.3%
NeoPhotonics Corporation	NPTN.N / NPTN US	20%	✗	0.3%
Neogen Corporation	NEOG.O / NEOG US	20%	✗	0.3%
Neptune Wellness Solutions Inc	NEPT.O / NEPT US	25%	✗	0.3%
Net 1 UEPS Technologies Inc	UEPS.O / UEPS US	20%	✗	0.3%
NetApp Inc	NTAP.O / NTAP US	20%	✓	0.3%
NetEase Inc	NTES.O / NTES US	20%	✓	0.3%
NetScout Systems Inc	NTCT.O / NTCT US	20%	✗	0.3%
NetSuite Inc	N.N / N US	20%	✓	0.3%
Netflix Inc	NFLX.O / NFLX US	20%	✓	0.3%
NeuStar Inc	NSR.N / NSR US	20%	✓	0.3%
NeuroDerm Limited	NDRM.O / NDRM US	25%	✓	0.3%
Neurocrine Biosciences Inc	NBIX.O / NBIX US	20%	✓	0.3%
Nevro Corporation	NVRO.N / NVRO US	25%	✓	0.3%
Nevsun Resources Limited	NSU.A / NSU US	20%	✓	0.3%
New Gold Inc	NGD.A / NGD US	20%	✓	0.3%
New Jersey Resources Corporation	NJR.N / NJR US	20%	✓	0.3%
New Media Investment Group Inc	NEWM.N / NEWM US	20%	✗	0.3%
New Mountain Finance Corporation	NMFC.N / NMFC US	20%	✓	0.3%
New Oriental Education & Technology Group Inc	EDU.N / EDU US	20%	✓	0.3%
New Relic Inc	NEW.R / NEWR US	20%	✓	0.3%
New Residential Investment Corporation	NRZ.N / NRZ US	20%	✓	0.3%
New Senior Investment Group Inc	SNR.N / SNR US	20%	✗	0.3%
New York Community Bancorp Inc	NYCB.N / NYCB US	20%	✓	0.3%
New York Mortgage Trust Inc	NYMT.O / NYMT US	20%	✗	0.3%
New York REIT Inc	NYRT.N / NYRT US	20%	✗	0.3%
NewMarket Corporation	NEU.N / NEU US	20%	✓	0.3%
NewStar Financial Inc	NEWS.O / NEWS US	20%	✗	0.3%
Newell Brands Inc	NWL.O / NWL US	20%	✓	0.3%
Newfield Exploration Company	NFX.N / NFX US	20%	✓	0.3%
Newmark Group Inc	NMRK.O / NMRK US	25%	✗	0.3%
Newmont Mining Corporation	NEM.N / NEM US	20%	✓	0.3%
Newpark Resources Inc	NR.N / NR US	20%	✓	0.3%
News Corporation	NWSA.O / NWSA US	20%	✓	0.3%
News Corporation	NWS.O / NWS US	20%	✓	0.3%
Newtek Business Services Corporation	NEW.T / NEWT US	20%	✓	0.3%
NexGen Energy Limited	NXE.P / NXE US	25%	✗	0.3%
NexPoint Residential Trust Inc	NXRT.N / NXRT US	20%	✗	0.3%
Nexa Resources SA	NEXA.N / NEXA US	20%	✗	0.3%
Nexstar Media Group Inc	NXST.O / NXST US	20%	✗	0.3%
NextEra Energy Inc	NEE.N / NEE US	20%	✓	0.3%
NextEra Energy Partners LP	NEP.N / NEP US	20%	✗	0.3%
NextGen Healthcare Inc	NXGN.O / NXGN US	20%	✓	0.3%
NiSource Inc	NI.N / NI US	20%	✓	0.3%
Nielsen Holdings PLC	NLSN.N / NLSN US	20%	✓	0.3%
Nightstar Therapeutics PLC	NITE.O / NITE US	25%	✗	0.3%
Nimble Storage Inc	NMBL.N / NMBL US	30%	✓	0.3%
Noah Holdings Limited	NOAH.N / NOAH US	20%	✓	0.3%
Noble Corporation PLC	NE.N / NE US	20%	✓	0.3%
Noble Energy Inc	NBL.N / NBL US	20%	✓	0.3%
Noble Midstream Partners LP	NBLX.N / NBLX US	20%	✓	0.3%
Nomad Foods Limited	NOMD.N / NOMD US	20%	✓	0.3%
Norbord Inc	OSB.N / OSB US	20%	✗	0.3%
Nord Anglia Education Inc	NORD.N / NORD US	20%	✓	0.3%

Nordic American Tankers Limited	NAT.N / NAT US	20%	✓	0.3%
Nordson Corporation	NDSN.O / NDSN US	20%	✓	0.3%
Nordstrom Inc	JWN.N / JWN US	20%	✓	0.3%
Norfolk Southern Corporation	NSC.N / NSC US	20%	✓	0.3%
NorthStar Realty Finance Corporation	NRF.N / NRF US	20%	✓	0.3%
NorthWestern Corporation	NWE.N / NWE US	20%	✓	0.3%
Northern Dynasty Minerals Limited	NAK.A / NAK US	25%	✗	0.3%
Northern Oil and Gas Inc	NOG.A / NOG US	25%	✗	0.3%
Northern Tier Energy LP	NTI.N / NTI US	20%	✓	0.3%
Northern Trust Corporation	NTRS.O / NTRS US	20%	✓	0.3%
Northfield Bancorp Inc. (Staten Island NY)	NFBK.O / NFBK US	20%	✓	0.3%
Northrim BanCorp Inc	NRIM.O / NRIM US	25%	✓	0.3%
Northrop Grumman Corporation	NOC.N / NOC US	20%	✓	0.3%
Northrop Grumman Innovation Systems	OA.N / OA US	20%	✓	0.3%
Northstar Asset Management Group Inc	NSAM.N / NSAM US	20%	✓	0.3%
Northstar Realty Europe Corporation	NRE.N / NRE US	20%	✗	0.3%
Northwest Bancshares Inc	NWBI.O / NWBI US	20%	✗	0.3%
Northwest Natural Gas Company	NWN.N / NWN US	20%	✗	0.3%
Northwest Pipe Company	NWPX.O / NWPX US	25%	✗	0.3%
Norwegian Cruise Line Holdings Limited	NCLH.N / NCLH US	20%	✗	0.3%
Norwood Financial Corporation	NWFL.O / NWFL US	25%	✗	0.3%
Nova Measuring Instruments Limited	NVMI.O / NVMI US	20%	✗	0.3%
NovaGold Resources Inc	NG.A / NG US	25%	✓	0.3%
Novanta Inc	GSIG.O / NOV US	20%	✗	0.3%
Novartis SA	NVS.N / NVS US	20%	✓	0.3%
Novavax Inc	NVAX.O / NVAX US	25%	✓	0.3%
Novo Nordisk AS	NVO.N / NVO US	20%	✓	0.3%
NovoCure Limited	NVCR.O / NVCR US	25%	✗	0.3%
Nu Skin Enterprises Inc	NUS.N / NUS US	20%	✓	0.3%
NuStar Energy LP	NS.N / NS US	20%	✓	0.3%
NuStar GP Holdings LLC	NSH / NSH US	25%	✓	0.3%
NuVasive Inc	NUVA.O / NUVA US	20%	✓	0.3%
Nuance Communications Inc	NUAN.O / NUAN US	20%	✓	0.3%
Nucor Corporation	NUE.N / NUE US	20%	✓	0.3%
Nutanix Inc	NTNX.O / NTNX US	20%	✓	0.3%
Nutraceutical International Corporation	NUTR.O / NUTR US	25%	✗	0.3%
Nutrien Limited	NTR.N / NTR US	20%	✗	0.3%
Nutrisystem Inc	NTRI.O / NTRI US	20%	✓	0.3%
Nuvectra Corporation	NVTR.O / NVTR US	25%	✗	0.3%
Nuveen Municipal Value Fund Inc	NUV.N / NUV US	20%	✗	0.3%
Nuveen Nasdaq 100 Dynamic Overwrite Fund	QQQX.O / QQQX US	25%	✗	0.3%
Nuveen Preferred Securities Income Fund	JPS.N / JPS US	20%	✓	0.3%
Nuveen Senior Income Fund	NSL.N / NSL US	25%	✓	0.3%
Nxstage Medical Inc	NXTM.O / NXTM US	20%	✗	0.3%
O'Reilly Automotive Inc	ORLY.O / ORLY US	20%	✓	0.3%
O'Shares FTSE Europe Quality Dividend Hedged ETF	OEUH.P / OEUH US	25%	✗	0.3%
OCI Partners LP	OCIP.N / OCIP US	25%	✗	0.3%
OFG Ban Corporation	OFG.N / OFG US	20%	✗	0.3%
OGE Energy Corporation	OGE.N / OGE US	20%	✓	0.3%
OMNOVA Solutions Inc	OMN.N / OMN US	20%	✓	0.3%
ON Semiconductor Corporation	ON.O / ON US	20%	✓	0.3%
ONE Gas Inc	OGS.N / OGS US	20%	✓	0.3%
ONEOK Inc	OKE.N / OKE US	20%	✓	0.3%
ONEOK Partners LP	OKS / OKS US	20%	✓	0.3%

OPKO Health Inc	OPK.N / OPK US	20%	✓	0.3%
ORBCOMM Inc	ORBC.O / ORBC US	20%	✓	0.3%
OSI ETF Trust - O'Shares FTSE U.S. Quality Dividend ETF	OUSA.P / OUSA US	20%	⚠	0.3%
OSI ETF Trust - O'Shares Global Internet Giants ETF	OGIG.P / OGIG US	25%	✗	0.3%
OSI Systems Inc	OSIS.O / OSIS US	20%	✓	0.3%
Oaktree Capital Grou PLC	OAK.N / OAK US	20%	✗	0.3%
Oaktree Specialty Lending Corporation	OCSL.O / OCSL US	20%	✓	0.3%
Oasis Petroleum Inc	OAS.N / OAS US	20%	✓	0.3%
ObsEva SA	OBSV.O / OBSV US	25%	✗	0.3%
Obsidian Energy Limited	OBE.N / OBE US	25%	✓	0.3%
Occidental Petroleum Corporation	OXY.N / OXY US	20%	✓	0.3%
Ocean Rig UDW Inc	ORIG.O / ORIG US	25%	⚠	0.3%
OceanFirst Financial Corporation	OCFC.O / OCFC US	20%	✗	0.3%
Oceaneering International Inc	OII.N / OII US	20%	✓	0.3%
Och-Ziff Capital Management Grou PLC	OZM.N / OZM US	20%	✓	0.3%
Ocwen Financial Corporation	OCN.N / OCN US	20%	✓	0.3%
Office Depot Inc	ODP.O / ODP US	20%	✓	0.3%
Oil States International Inc	OIS.N / OIS US	20%	✓	0.3%
Okta Inc	OKTA.O / OKTA US	20%	✓	0.3%
Old Dominion Freight Line Inc	ODFL.O / ODFL US	20%	✓	0.3%
Old Line Bancshares Inc	OLBK.O / OLBK US	25%	✗	0.3%
Old National Ban Corporation	ONB.O / ONB US	20%	✗	0.3%
Old Republic International Corporation	ORI.N / ORI US	20%	✓	0.3%
Old Second Bancorp Inc	OSBC.O / OSBC US	25%	✗	0.3%
Olin Corporation	OLN.N / OLN US	20%	✓	0.3%
Ollie's Bargain Outlet Holdings Inc	OLLI.O / OLLI US	20%	✗	0.3%
Olympic Steel Inc	ZEUS.O / ZEUS US	25%	✗	0.3%
Omega Flex Inc	OFLX.O / OFLX US	25%	✗	0.3%
Omega Healthcare Investors Inc	OHI.N / OHI US	20%	✓	0.3%
Omega Protein Corporation	OME / OME US	20%	✗	0.3%
Omeros Corporation	OMER.O / OMER US	25%	✗	0.3%
Omnicell Inc	OMCL.O / OMCL US	20%	✗	0.3%
Omnicom Group Inc	OMC.N / OMC US	20%	✓	0.3%
On Deck Capital Inc	ONDK.N / ONDK US	20%	✓	0.3%
One Liberty Properties Inc	OLP.N / OLP US	25%	✗	0.3%
OneMain Holdings Inc	OMF.N / OMF US	20%	✗	0.3%
OneSmart International Education Group Limited	ONE.N / ONE US	25%	✓	0.3%
OneSpan Inc	OSPN.O / OSPN US	20%	✓	0.3%
Ooma Inc	OOMA.N / OOMA US	25%	✗	0.3%
Open Text Corporation	OTEX.O / OTEX US	20%	✓	0.3%
Oppenheimer ETF Trust - Oppenheimer S&P 500 Revenue ETF	RWL.P / RWL US	20%	⚠	0.3%
Oppenheimer ETF Trust - Oppenheimer S&P Ultra Dividend Revenue ETF	RDIV.P / RDIV US	20%	✓	0.3%
Oppenheimer Holdings Inc	OPY.N / OPY US	25%	✗	0.3%
Oppenheimer Revenue Weighted ETF Trust - Oppenheimer Navellier Overall A-100 Revenue ETF	RWV / RWV US	25%	✗	0.3%
Opus Bank	OPB.O / OPB US	20%	✓	0.3%
OraSure Technologies Inc	OSUR.O / OSUR US	20%	✗	0.3%
Oracle Corporation	ORCL.N / ORCL US	20%	✓	0.3%
Orange SA	ORAN.N / ORAN US	20%	✓	0.3%
Orbotech Limited	ORBK.O / ORBK US	20%	✓	0.3%
Orchid Island Capital Inc	ORC.N / ORC US	20%	✗	0.3%
Orion Engineered Carbons SA	OEC.N / OEC US	20%	✗	0.3%

Oritani Financial Corporation	ORIT.O / ORIT US	20%	✗	0.3%
Ormat Technologies Inc	ORA.N / ORA US	20%	✓	0.3%
Orthofix International NV	OFIX.O / OFIX US	20%	✓	0.3%
Oshkosh Corporation	OSK.N / OSK US	20%	✓	0.3%
Osiris Therapeutics Inc	OSIR.O / OSIR US	25%	✗	0.3%
Osisko Gold Royalties Limited	OR.N / OR US	20%	✗	0.3%
Osmotica Pharmaceuticals PLC	OSMT.O / OSMT US	25%	✗	📞
Otter Tail Corporation	OTTR.O / OTTR US	20%	✗	0.3%
Outfront Media Inc	OUT.N / OUT US	20%	✓	0.3%
Owens & Minor Inc	OMI.N / OMI US	20%	✓	0.3%
Owens Corning	OC.N / OC US	20%	✓	0.3%
Owens-Illinois Inc	OI.N / OI US	20%	✓	0.3%
Oxford Immunotec Global PLC	OXFD.O / OXFD US	25%	✗	0.3%
Oxford Industries Inc	OXM.N / OXM US	20%	✗	0.3%
Oxford Lane Capital Corporation	OXLC.O / OXLC US	25%	✗	0.3%
Oxford Square Capital Corporation	TICC.O / OXSQ US	25%	✗	0.3%
P. H. Glatfelter Company	GLT.N / GLT US	20%	✗	0.3%
PACCAR Inc	PCAR.O / PCAR US	20%	✓	0.3%
PAR Technology Corporation	PAR.N / PAR US	25%	✓	0.3%
PAREXEL International Corporation	PRXL.O / PRXL US	20%	✓	0.3%
PBF Energy Inc	PBF.N / PBF US	20%	✓	0.3%
PC Connection Inc	CNXN.O / CNXN US	25%	✗	0.3%
PDC Energy Inc	PDCE.O / PDCE US	20%	✓	0.3%
PDF Solutions Inc	PDFS.O / PDFS US	20%	✗	0.3%
PDL BioPharma Inc	PDLI.O / PDLI US	20%	✓	0.3%
PG&E Corporation	PCG.N / PCG US	20%	✓	0.3%
PGT Innovations Inc	PGTI.N / PGTI US	20%	✓	0.3%
PHH Corporation	PHH.N / PHH US	20%	✓	0.3%
PICO Holdings Inc	PICO.O / PICO US	20%	✓	0.3%
PIMCO California Municipal Income Fund III	PZC.N / PZC US	25%	📞	0.3%
PIMCO Corporate & Income Opportunity Fund	PTY.N / PTY US	20%	📞	0.3%
PIMCO Corporate & Income Strategy Fund	PCN.N / PCN US	20%	✓	0.3%
PIMCO Dynamic Credit and Mortgage Income Fund	PCI.N / PCI US	25%	✗	0.3%
PIMCO Dynamic Income Fund	PDI.N / PDI US	25%	✓	0.3%
PIMCO ETF Trust - PIMCO 0-5 Year High Yield Corporate Bond Index Exchange-Traded Fund	HYS.P / HYS US	20%	✗	0.3%
PIMCO ETF Trust - PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund	ZROZ.P / ZROZ US	20%	✓	0.3%
PIMCO ETF Trust - PIMCO Active Bond Exchange-Traded Fund	BOND.P / BOND US	20%	✓	0.3%
PIMCO High Income Fund	PHK.N / PHK US	20%	✓	0.3%
PIMCO Income Strategy Fund II	PFN.N / PFN US	20%	📞	0.3%
PIMCO Municipal Income Fund II	PML.N / PML US	20%	✓	0.3%
PIMCO Municipal Income Fund III	PMX.N / PMX US	25%	✗	0.3%
PIMCO Strategic Income Fund Inc	RCS.N / RCS US	20%	✗	0.3%
PJT Partners Inc	PJT.N / PJT US	20%	✗	0.3%
PLDT Inc	PHI.N / PHI US	20%	✓	0.3%
PNM Resources Inc	PNM.N / PNM US	20%	✓	0.3%
POS Company	PKX.N / PKX US	25%	✓	0.3%
PPDAI Group Inc	PPDF.N / PPDF US	20%	✗	0.3%
PPG Industries Inc	PPG.N / PPG US	20%	✓	0.3%
PPL Corporation	PPL.N / PPL US	20%	✓	0.3%
PQ Group Holdings Inc	PQG.N / PQG US	20%	✓	0.3%
PRA Group Inc	PRAA.O / PRAA US	20%	✓	0.3%
PRA Health Sciences Inc	PRAH.O / PRAH US	20%	✗	0.3%

PROS Holdings Inc	PRO.N / PRO US	20%	✗	0.3%
PS Business Parks Inc	PSB.N / PSB US	20%	✓	0.3%
PTC Inc	PTC.O / PTC US	20%	✓	0.3%
PTC Therapeutics Inc	PTCT.O / PTCT US	25%	✗	0.3%
PVH Corporation	PVH.N / PVH US	20%	✓	0.3%
PacWest Ban Corporation	PACW.O / PACW US	20%	✓	0.3%
Pacer Funds Trust - Pacer Trendpilot 100 ETF	PTNQ.Z / PTNQ US	25%	✗	0.3%
Pacific Biosciences of California Inc	PACB.O / PACB US	25%	✓	0.3%
Pacific Continental Corporation	PCBK.O / PCBK US	25%	✗	0.3%
Pacific Premier Bancorp Inc	PPBI.O / PPBI US	20%	✗	0.3%
Pacira Pharmaceuticals Inc	PCRX.O / PCRX US	20%	✓	0.3%
Packaging Corporation of America	PKG.N / PKG US	20%	✓	0.3%
PagSeguro Digital Limited	PAGS.N / PAGS US	20%	✓	0.3%
Palo Alto Networks Inc	PANW.N / PANW US	20%	✓	0.3%
Pampa Energia SA	PAM.N / PAM US	20%	✓	0.3%
Pan American Silver Corporation	PAAS.O / PAAS US	20%	✓	0.3%
Pandora Media Inc	P.N / P US	20%	✓	0.3%
Panera Bread Company	PNRA.O / PNRA US	25%	✓	0.3%
Panhandle Oil and Gas Inc	PHX.N / PHX US	25%	✗	0.3%
Papa John's International Inc	PZZA.O / PZZA US	20%	✓	0.3%
Par Pacific Holdings Inc	PARR.A / PARR US	25%	✗	0.3%
Paramount Group Inc	PGRE.N / PGRE US	20%	✗	0.3%
Paratek Pharmaceuticals Inc	PRTK.O / PRTK US	25%	✓	0.3%
Park Electrochemical Corporation	PKE.N / PKE US	25%	✗	0.3%
Park Hotels & Resorts Inc	PK.N / PK US	20%	✗	0.3%
Park National Corporation	PRK.A / PRK US	20%	✓	0.3%
Park Sterling Corporation	PSTB.O / PSTB US	20%	✗	0.3%
Park-Ohio Holdings Corporation	PKOH.O / PKOH US	25%	✗	0.3%
Parker-Hannifin Corporation	PH.N / PH US	20%	✓	0.3%
Parkway Properties Inc	PKY / PKY US	20%	✗	0.3%
Parsley Energy Inc	PE.N / PE US	20%	✓	0.3%
Partner Communications Company Limited	PTNR.O / PTNR US	25%	✓	0.3%
Party City Holdco Inc	PRTY.N / PRTY US	20%	✓	0.3%
Patrick Industries Inc	PATK.O / PATK US	20%	✗	0.3%
Pattern Energy Group Inc	PEGI.O / PEGI US	20%	✓	0.3%
Patterson Companies Inc	PDCO.O / PDCO US	20%	✓	0.3%
Patterson-UTI Energy Inc	PTEN.O / PTEN US	20%	✓	0.3%
PayPal Holdings Inc	PYPL.O / PYPL US	20%	✗	0.3%
Paychex Inc	PAYX.O / PAYX US	20%	✓	0.3%
Paycom Software Inc	PAYC.N / PAYC US	20%	✓	0.3%
Paylocity Holding Corporation	PCTY.O / PCTY US	20%	✗	0.3%
Peabody Energy Corporation	BTU.N / BTU US	20%	✗	0.3%
Peapack-Gladstone Financial Corporation	PGC.O / PGC US	20%	✗	0.3%
Pebblebrook Hotel Trust	PEB.N / PEB US	20%	✓	0.3%
Pegasystems Inc	PEGA.O / PEGA US	20%	✗	0.3%
Pendrell Corporation	PCOA.PK / PCOA US	25%	✗	0.3%
Pengrowth Energy Corporation	PGHEF.PK / PGHEF US	25%	✗	0.3%
Penn National Gaming Inc	PENN.O / PENN US	20%	✓	0.3%
Penn Virginia Corporation	PVAC.O / PVAC US	25%	✗	0.3%
PennantPark Investment Corporation	PNNT.O / PNNT US	20%	✗	0.3%
Penns Woods Bancorp Inc	PWOD.O / PWOD US	25%	✗	0.3%
Pennsylvania Real Estate Investment Trust	PEI.N / PEI US	20%	✗	0.3%
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%	✓	0.3%
Penumbra Inc	PEN.N / PEN US	20%	✗	0.3%
People's United Financial Inc	PBCT.O / PBCT US	20%	✓	0.3%
People's Utah Ban Corporation	PUB.O / PUB US	25%	✗	0.3%
Peoples Bancorp Inc	PEBO.O / PEBO US	25%	✗	0.3%
Peoples Financial Services Corporation	PFIS.O / PFIS US	25%	✗	0.3%
PepsiCo Inc	PEP.O / PEP US	20%	✓	0.3%
Perficient Inc	PRFT.O / PRFT US	20%	✗	0.3%
Performance Food Group Company	PFGC.N / PFGC US	20%	✗	0.3%
PerkinElmer Inc	PKI.N / PKI US	20%	✓	0.3%
Permian Basin Royalty Trust	PBT.N / PBT US	25%	⚡	0.3%
Perrigo Company PLC	PRGO.N / PRGO US	20%	✓	0.3%
Perry Ellis International Inc	PERY.O / PERY US	20%	✓	0.3%
Perspecta Inc	PRSP.N / PRSP US	25%	✓	0.3%
Perth Mint Physical Gold Etf	AAAU.P / AAAU US	25%	✗	0.3%
PetIQ Inc	PETQ.O / PETQ US	20%	✓	0.3%
PetMed Express Inc	PETS.O / PETS US	20%	✗	0.3%
PetroChina Company Limited	PTR.N / PTR US	20%	✓	0.3%
Petroleo Brasileiro S.A. - Petrobras	PBR.N / PBR US	20%	✓	0.3%
Pfizer Inc	PFE.N / PFE US	20%	✓	0.3%
PharMerica Corporation	PMC / PMC US	20%	✓	0.3%
Phibro Animal Health Corporation	PAHC.O / PAHC US	20%	✗	0.3%
Philip Morris International Inc	PM.N / PM US	20%	✓	0.3%
Phillips 66	PSX.N / PSX US	20%	✓	0.3%
Phillips 66 Partners LP	PSXP.N / PSXP US	20%	✓	0.3%
Photronics Inc	PLAB.O / PLAB US	20%	✗	0.3%
Physicians Realty Trust	DOC.N / DOC US	20%	✓	0.3%
Piedmont Office Realty Trust Inc	PDM.N / PDM US	20%	✗	0.3%
Pieris Pharmaceuticals Inc	PIRS.O / PIRS US	25%	✗	0.3%
Pilgrim's Pride Corporation	PPC.O / PPC US	20%	✓	0.3%
Pinduoduo Inc	PDD.O / PDD US	20%	✗	0.3%
Pinnacle Entertainment Inc	PNK.O / PNK US	20%	✓	0.3%
Pinnacle Financial Partners Inc	PNFP.O / PNFP US	20%	✗	0.3%
Pinnacle Foods Inc	PF.N / PF US	20%	✓	0.3%
Pinnacle West Capital Corporation	PNW.N / PNW US	20%	✓	0.3%
Pioneer Energy Services Corporation	PES.N / PES US	20%	✓	0.3%
Pioneer Natural Resources Company	PXD.N / PXD US	20%	✓	0.3%
Piper Jaffray Companies	PJC.N / PJC US	20%	✓	0.3%
Pitney Bowes Inc	PBI.N / PBI US	20%	✓	0.3%
Pivotal Software Inc	PVTL.N / PVTL US	20%	✗	0.3%
Plains All American Pipeline LP	PAA.N / PAA US	20%	✓	0.3%
Plains GP Holdings LP	PAGP.N / PAGP US	20%	✗	0.3%
Planet Fitness Inc	PLNT.N / PLNT US	20%	✗	0.3%
Plantronics Inc	PLT.N / PLT US	20%	✓	0.3%
Platform Specialty Products Corporation	PAH.N / PAH US	20%	✓	0.3%
PlayAGS Inc	AGS.N / AGS US	25%	✓	0.3%
Playa Hotels & Resorts NV	PLYA.O / PLYA US	20%	✗	0.3%
Plexus Corporation	PLXS.O / PLXS US	20%	✓	0.3%
Plug Power Inc	PLUG.O / PLUG US	20%	⚡	0.3%
Pluralsight Inc	PS.O / PS US	20%	✓	0.3%
Ply Gem Holdings Inc	PGEM.N / PGEM US	20%	✓	0.3%
Polaris Industries Inc	PII.N / PII US	20%	✓	0.3%
PolyOne Corporation	POL.N / POL US	20%	✓	0.3%

Pool Corporation	POOL.O / POOL US	20%	✓	0.3%
Popeyes Louisiana Kitchen Inc	PLKI.O / PLKI US	20%	✓	0.3%
Popular Inc	BPOP.O / BPOP US	20%	✓	0.3%
Portland General Electric Company	POR.N / POR US	20%	✓	0.3%
Portola Pharmaceuticals Inc	PTLA.O / PTLA US	20%	✓	0.3%
Post Holdings Inc	POST.N / POST US	20%	✓	0.3%
Post Properties Inc	PPS.N / PPS US	20%	✓	0.3%
Potash Corporation of Saskatchewan Inc	POT.N / POT US	20%	✓	0.3%
Potbelly Corporation	PBPB.O / PBPB US	20%	✓	0.3%
PotlatchDeltic Corporation	PCH.O / PCH US	20%	✓	0.3%
Powell Industries Inc	POWL.O / POWL US	25%	✗	0.3%
Power Integrations Inc	POWI.O / POWI US	20%	✓	0.3%
Praxair Inc	PX.N / PX US	20%	✓	0.3%
Precision Drilling Corporation	PDS.N / PDS US	20%	✓	0.3%
Preferred Apartment Communities Inc	APTS.N / APTS US	20%	✓	0.3%
Preferred Bank	PFBC.O / PFBC US	20%	✓	0.3%
Preformed Line Products Company	PLPC.O / PLPC US	25%	✗	0.3%
Premier Inc	PINC.O / PINC US	20%	✗	0.3%
Presidio Inc	PSDO.O / PSDO US	20%	✓	0.3%
Press Ganey Holdings Inc	PGND.N / PGND US	20%	✓	0.3%
Prestige Consumer Healthcare Inc	PBH.N / PBH US	20%	✗	0.3%
Pretium Resources Inc	PVG.N / PVG US	25%	✓	0.3%
PriceSmart Inc	PSMT.O / PSMT US	20%	✓	0.3%
Primerica Inc	PRI.N / PRI US	20%	✗	0.3%
Primo Water Corporation	PRMW.O / PRMW US	20%	✓	0.3%
Primoris Services Corporation	PRIM.O / PRIM US	20%	✓	0.3%
Principal Exchange-Traded Funds - Principal EDGE Active Income ETF	YLD.P / YLD US	20%	✓	0.3%
Principal Financial Group Inc	PFG.O / PFG US	20%	✓	0.3%
PrivateBancorp Inc	PVTB.O / PVTB US	20%	✓	0.3%
ProAssurance Corporation	PRA.N / PRA US	20%	✓	0.3%
ProPetro Holding Corporation	PUMP.N / PUMP US	20%	✗	0.3%
ProQR Therapeutics NV	PRQR.O / PRQR US	25%	✓	0.3%
ProShares Short VIX Short-Term Futures ETF	SVXY.P / SVXY US	20%	✓	0.3%
ProShares Trust - ProShares CDS Short North American HY Credit ETF	WYDE.P / WYDE US	25%	✗	0.3%
ProShares Trust - ProShares Decline of the Retail Store ETF	EMTY.P / EMTY US	25%	✗	0.3%
ProShares Trust - ProShares Inflation Expectations ETF	RINF.P / RINF US	25%	✗	0.3%
ProShares Trust - ProShares Large Cap Core Plus	CSM.P / CSM US	20%	✗	0.3%
ProShares Trust - ProShares Online Retail ETF	ONLN.P / ONLN US	25%	✗	0.3%
ProShares Trust - ProShares S&P 500 Dividend Aristocrats ETF	NOBL.P / NOBL US	20%	✓	0.3%
ProShares Trust - ProShares Short 20+ Year Treasury	TBF.P / TBF US	20%	✓	0.3%
ProShares Trust - ProShares Short Dow30	DOG.P / DOG US	20%	✓	0.3%
ProShares Trust - ProShares Short FTSE China 50	YXI.P / YXI US	25%	✗	0.3%
ProShares Trust - ProShares Short Financials	SEF.P / SEF US	20%	✓	0.3%
ProShares Trust - ProShares Short High Yield	SJB.P / SJB US	20%	✓	0.3%
ProShares Trust - ProShares Short MSCI EAFE	EFZ.P / EFZ US	25%	✗	0.3%
ProShares Trust - ProShares Short MSCI Emerging Markets	EUM.P / EUM US	20%	✗	0.3%
ProShares Trust - ProShares Short MidCap400	MYI.P / MYI US	25%	✗	0.3%
ProShares Trust - ProShares Short Oil & Gas	DDP.P / DDG US	25%	✗	0.3%
ProShares Trust - ProShares Short QQQ	PSQ.P / PSQ US	25%	✗	0.3%
ProShares Trust - ProShares Short Russell2000	RWM.P / RWM US	20%	✓	0.3%
ProShares Trust - ProShares Short S&P500	SH.P / SH US	20%	✓	0.3%

ProShares Trust - ProShares Short Term USD Emerging Markets Bond ETF	EMSH.P / EMSH US	25%	✓	0.3%
ProShares Trust - ProShares Ultra 20+ Year Treasury	UBT.P / UBT US	20%	✓	0.3%
ProShares Trust - ProShares Ultra Basic Materials	UYM.P / UYM US	25%	✓	0.3%
ProShares Trust - ProShares Ultra Dow30	DDM.P / DDM US	20%	✓	0.3%
ProShares Trust - ProShares Ultra FTSE China 50	XPP.P / XPP US	25%	✓	0.3%
ProShares Trust - ProShares Ultra Financials	UYG.P / UYG US	25%	✓	0.3%
ProShares Trust - ProShares Ultra Gold Miners	GDXX.P / GDXX US	25%	⚠	0.3%
ProShares Trust - ProShares Ultra Health Care	RXL.P / RXL US	20%	✓	0.3%
ProShares Trust - ProShares Ultra MSCI Brazil Capped	UBR.P / UBR US	20%	✓	0.3%
ProShares Trust - ProShares Ultra MSCI Emerging Markets	EET.P / EET US	25%	✓	0.3%
ProShares Trust - ProShares Ultra MSCI Japan	EZJ.P / EZJ US	25%	✓	0.3%
ProShares Trust - ProShares Ultra MidCap400	MVV.P / MVV US	25%	✓	0.3%
ProShares Trust - ProShares Ultra Nasdaq Biotechnology	BIB.O / BIB US	20%	✓	0.3%
ProShares Trust - ProShares Ultra Oil & Gas	DIG.P / DIG US	20%	✓	0.3%
ProShares Trust - ProShares Ultra QQQ	QLD.P / QLD US	20%	✓	0.3%
ProShares Trust - ProShares Ultra Real Estate	URE.P / URE US	20%	✓	0.3%
ProShares Trust - ProShares Ultra Russell2000	UWM.P / UWM US	20%	⚠	0.3%
ProShares Trust - ProShares Ultra S&P500	SSO.P / SSO US	20%	✓	0.3%
ProShares Trust - ProShares Ultra Semiconductors	USD.P / USD US	25%	⚠	0.3%
ProShares Trust - ProShares Ultra SmallCap600	SAA.P / SAA US	25%	✗	0.3%
ProShares Trust - ProShares Ultra Technology	ROM.P / ROM US	20%	⚠	0.3%
ProShares Trust - ProShares UltraPro Dow30	UDOW.P / UDOW US	25%	✗	0.3%
ProShares Trust - ProShares UltraPro Financial Select Sector	FINU.P / FINU US	25%	✗	0.3%
ProShares Trust - ProShares UltraPro Nasdaq Biotechnology	UBIO.O / UBIO US	25%	✗	0.3%
ProShares Trust - ProShares UltraPro QQQ	TQQQ.O / TQQQ US	20%	✓	0.3%
ProShares Trust - ProShares UltraPro Russell2000	URTY.P / URTY US	25%	✗	0.3%
ProShares Trust - ProShares UltraPro S&P500	UPRO.P / UPRO US	20%	✓	0.3%
ProShares Trust - ProShares UltraPro Short 20+ Year Treasury	TTT.P / TTT US	25%	⚠	0.3%
ProShares Trust - ProShares UltraPro Short Dow30	SDOW.N / SDOW US	25%	✗	0.3%
ProShares Trust - ProShares UltraPro Short QQQ	SQQQ.O / SQQQ US	20%	✓	0.3%
ProShares Trust - ProShares UltraPro Short Russell2000	SRTY.P / SRTY US	25%	✗	0.3%
ProShares Trust - ProShares UltraPro Short S&P500	SPXU.P / SPXU US	20%	⚠	0.3%
ProShares Trust - ProShares UltraShort 20+ Year Treasury	TBT.P / TBT US	20%	⚠	0.3%
ProShares Trust - ProShares UltraShort 7-10 Year Treasury	PST.P / PST US	20%	✓	0.3%
ProShares Trust - ProShares UltraShort Basic Materials	SMN.P / SMN US	20%	⚠	0.3%
ProShares Trust - ProShares UltraShort Consumer Goods	SZK.P / SZK US	25%	✗	0.3%
ProShares Trust - ProShares UltraShort Consumer Services	SCC.P / SCC US	25%	✓	0.3%
ProShares Trust - ProShares UltraShort Dow30	DXD.P / DXD US	20%	⚠	0.3%
ProShares Trust - ProShares UltraShort FTSE China 50	FXP.P / FXP US	20%	⚠	0.3%
ProShares Trust - ProShares UltraShort FTSE Europe	EPV.P / EPV US	25%	✗	0.3%
ProShares Trust - ProShares UltraShort Financials	SKF.P / SKF US	20%	✓	0.3%
ProShares Trust - ProShares UltraShort Gold Miners	GDXS.P / GDXS US	25%	✗	0.3%
ProShares Trust - ProShares UltraShort Health Care	RXD.P / RXD US	25%	✗	0.3%
ProShares Trust - ProShares UltraShort MSCI Brazil Capped	BZQ.P / BZQ US	20%	✗	0.3%
ProShares Trust - ProShares UltraShort MSCI Emerging Markets	EEV.P / EEV US	20%	⚠	0.3%

ProShares Trust - ProShares UltraShort MSCI Japan	EWV.P / EWV US	25%	✓	0.3%
ProShares Trust - ProShares UltraShort Nasdaq Biotechnology	BIS.O / BIS US	20%	✗	0.3%
ProShares Trust - ProShares UltraShort Oil & Gas	DUG.P / DUG US	20%	✗	0.3%
ProShares Trust - ProShares UltraShort QQQ	QID.P / QID US	20%	✓	0.3%
ProShares Trust - ProShares UltraShort Real Estate	SRS.P / SRS US	25%	✗	0.3%
ProShares Trust - ProShares UltraShort Russell2000	TWM.P / TWM US	20%	✗	0.3%
ProShares Trust - ProShares UltraShort S&P500	SDS.P / SDS US	20%	✗	0.3%
ProShares Trust - ProShares UltraShort Semiconductors	SSG.P / SSG US	25%	✗	0.3%
ProShares Trust - ProShares UltraShort Technology	REW.P / REW US	25%	✗	0.3%
ProShares Trust II - ProShares Ultra Bloomberg Crude Oil	UCO.P / UCO US	20%	✓	0.3%
ProShares Trust II - ProShares Ultra Gold	UGL.P / UGL US	20%	✓	0.3%
ProShares Trust II - ProShares Ultra Silver	AGQ.P / AGQ US	20%	✓	0.3%
ProShares Trust II - ProShares Ultra VIX Short-Term Futures ETF	UVXY.P / UVXY US	20%	✗	0.3%
ProShares Trust II - ProShares Ultra Yen	YCL.P / YCL US	25%	✗	0.3%
ProShares Trust II - ProShares UltraPro 3x Crude Oil ETF	OILU.P / OILU US	25%	✗	0.3%
ProShares Trust II - ProShares UltraShort Australian Dollar	CROC.P / CROC US	25%	✗	0.3%
ProShares Trust II - ProShares UltraShort Bloomberg Crude Oil	SCO.P / SCO US	20%	✓	0.3%
ProShares Trust II - ProShares UltraShort Bloomberg Natural Gas	KOLD.P / KOLD US	25%	✗	0.3%
ProShares Trust II - ProShares UltraShort Euro	EUO.P / EUO US	20%	✓	0.3%
ProShares Trust II - ProShares UltraShort Gold	GLL.P / GLL US	20%	✓	0.3%
ProShares Trust II - ProShares UltraShort Silver	ZSL.P / ZSL US	20%	✗	0.3%
ProShares Trust II - ProShares UltraShort Yen	YCS.P / YCS US	20%	✓	0.3%
ProShares Trust II - ProShares VIX Mid-Term Futures ETF	VIXM.P / VIXM US	25%	✗	0.3%
ProShares Trust II - ProShares VIX Short-Term Futures ETF	VIXY.P / VIXY US	20%	✗	0.3%
ProShares Ultra Junior Miners	GDJJ.P / GDJJ US	25%	✓	0.3%
ProShares Ultra MSCI Mexico Capped IMI	UMX / UMX US	25%	✗	0.3%
ProShares UltraShort MSCI Mexico Capped IMI	SMK.P / SMK US	25%	✓	0.3%
Progenics Pharmaceuticals Inc	PGNX.O / PGNX US	20%	✗	0.3%
Progress Software Corporation	PRGS.O / PRGS US	20%	✓	0.3%
Prologis Inc	PLD.N / PLD US	20%	✓	0.3%
Proofpoint Inc	PFPT.O / PFPT US	20%	✓	0.3%
Prospect Capital Corporation	PSEC.O / PSEC US	20%	✓	0.3%
Prosperity Bancshares Inc	PB.N / PB US	20%	✗	0.3%
Prothena Corporation PLC	PRTA.O / PRTA 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%
Prudential PLC	PUK.N / PUK 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%
PulteGroup Inc	PHM.N / PHM US	20%	✓	0.3%
Puma Biotechnology Inc	PBYI.O / PBYI US	20%	✓	0.3%
Pure Storage Inc	PSTG.N / PSTG US	20%	✓	0.3%
PureFunds ISE Big Data ETF	BIGD.P / BIGD US	25%	✗	0.3%
PureFunds(r) ETFx HealthTech ETF	IMED.P / IMED US	25%	✗	0.3%
PureFunds(r) Solactive FinTech ETF	FINQ.P / FINQ US	25%	✗	0.3%
Putnam Premier Income Trust	PPT.N / PPT US	20%	✗	0.3%

Pyxus International Inc	PYX.N / PYX US	25%	✓	0.3%
Pzena Investment Management Inc	PZN.N / PZN US	25%	✗	0.3%
Q2 Holdings Inc	QTWO.N / QTWO US	20%	✗	0.3%
QAD Inc	QADA.O / QADA US	20%	✗	0.3%
QCR Holdings Inc	QCRH.O / QCRH US	20%	✗	0.3%
QEP Resources Inc	QEP.N / QEP US	20%	✓	0.3%
QIAGEN NV	QGEN.N / QGEN US	20%	✗	0.3%
QTS Realty Trust Inc	QTS.N / QTS US	20%	✗	0.3%
QUALCOMM Inc	QCOM.O / QCOM US	20%	✓	0.3%
Qivi PLC	QIWI.O / QIWI US	20%	✓	0.3%
Qorvo Inc	QRVO.O / QRVO US	20%	✓	0.3%
Quad Graphics Inc	QUAD.N / QUAD US	20%	✗	0.3%
Quaker Chemical Corporation	KWR.N / KWR US	20%	✗	0.3%
Quality Care Properties Inc	QCP / QCP 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%
Quantenna Communications Inc	QTNA.O / QTNA US	20%	✗	0.3%
Quarterhill Inc	QTRH.O / QTRH US	25%	✗	0.3%
Qudian Inc	QD.N / QD US	25%	✗	0.3%
Quest Diagnostics Inc	DGX.N / DGX US	20%	✓	0.3%
Quidel Corporation	QDEL.O / QDEL US	20%	✓	0.3%
QuinStreet Inc	QNST.O / QNST US	20%	✗	0.3%
Qunar Cayman Islands Limited	QUNR.O / QUNR US	20%	✗	0.3%
Quotient Technology Inc	QUOT.N / QUOT US	20%	✓	0.3%
Qurate Retail Group Inc	QRTEA.O / QRTEA US	20%	✓	0.3%
Qutoutiao Inc	QTT.O / QTT US	25%	✗	0.3%
R.R. Donnelley & Sons Company	RRD.N / RRD US	20%	✓	0.3%
R1 RCM Inc	RCM.O / RCM US	20%	✗	0.3%
RBC Bearings Inc	ROLL.O / ROLL US	20%	✓	0.3%
RCI Hospitality Holdings Inc	RICK.O / RICK US	20%	✗	0.3%
RE MAX Holdings Inc	RMAX.N / RMAX US	20%	✓	0.3%
REGENXBIO Inc	RGNX.O / RGNX US	25%	✗	0.3%
REV Group Inc	REVG.N / REVG US	20%	✗	0.3%
REX American Resources Corporation	REX.N / REX US	20%	✓	0.3%
RISE Education Cayman Limited	REDU.O / REDU US	25%	✓	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%	✓	0.3%
RPX Corporation	RPXC.O / RPXC US	20%	✓	0.3%
RSP Permian Inc	RSPP.N / RSPP US	20%	✓	0.3%
RTI Surgical Inc	RTIX.O / RTIX US	25%	✗	0.3%
Ra Pharmaceuticals Inc	RARX.O / RARX US	25%	✗	0.3%
Rackspace Hosting Inc	RAX.N / RAX US	20%	✓	0.3%
RadNet Inc	RDNT.O / RDNT US	20%	✓	0.3%
Radian Group Inc	RDN.N / RDN US	20%	✓	0.3%
Radius Health Inc	RDUS.O / RDUS US	25%	✗	0.3%
Radware Limited	RDWR.O / RDWR US	20%	✓	0.3%
Ralph Lauren Corporation	RL.N / RL US	20%	✓	0.3%
Rambus Inc	RMBS.O / RMBS US	20%	✓	0.3%
Ramco-Gershenson Properties Trust	RPT.N / RPT US	20%	✓	0.3%
Randgold Resources Limited	GOLD.O / GOLD US	20%	✓	0.3%
Range Resources Corporation	RRC.N / RRC US	20%	✓	0.3%

Rapid7 Inc	RPD.O / RPD US	20%	✓	0.3%
Raptor Pharmaceuticals Corporation	RPTP.O / RPTP US	25%	✓	0.3%
Raven Industries Inc	RAVN.O / RAVN US	20%	✓	0.3%
Raymond James Financial Inc	RJF.N / RJF US	20%	✓	0.3%
Rayonier Advanced Materials Inc	RYAM.N / RYAM US	20%	✓	0.3%
Rayonier Inc	RYN.N / RYN US	20%	✓	0.3%
Raytheon Company	RTN.N / RTN US	20%	✓	0.3%
Reading International Inc	RDI.O / RDI US	25%	✓	0.3%
RealPage Inc	RP.O / RP US	20%	✗	0.3%
Reality Shares ETF Trust - Reality Shares DIVCON Dividend Defender ETF	DFND.Z / DFND US	25%	✗	0.3%
Reality Shares ETF Trust - Reality Shares DIVS ETF	DIVY.A / DIVY US	25%	✗	0.3%
Reality Shares ETF Trust - Reality Shares Nasdaq NexGen Economy ETF	BLCN.O / BLCN US	25%	✓	0.3%
Realogy Holdings Corporation	RLGY.N / RLGY US	20%	✓	0.3%
Realty Income Corporation	O.N / O US	20%	✓	0.3%
Reata Pharmaceuticals Inc	RETA.O / RETA US	25%	✗	0.3%
Red Hat Inc	RHT.N / RHT US	20%	✓	0.3%
Red Robin Gourmet Burgers Inc	RRGB.O / RRGB US	20%	✓	0.3%
Red Rock Resorts Inc	RRR.O / RRR US	20%	✗	0.3%
Redfin Corporation	RDFN.O / RDFN US	20%	⚠	0.3%
Redwood Trust Inc	RWT.N / RWT US	20%	✓	0.3%
Regal Beloit Corporation	RBC.N / RBC US	20%	✓	0.3%
Regal Entertainment Group	RGC.N / RGC US	20%	✓	0.3%
Regency Centers Corporation	REG.N / REG US	20%	✓	0.3%
Regeneron Pharmaceuticals Inc	REGN.O / REGN US	20%	✓	0.3%
Regional Management Corporation	RM.N / RM US	20%	✓	0.3%
Regions Financial Corporation	RF.N / RF US	20%	✓	0.3%
Regis Corporation	RGS.N / RGS US	20%	✓	0.3%
Reinsurance Group of America Inc	RGA.N / RGA US	20%	✓	0.3%
Reliance Steel & Aluminum Company	RS.N / RS US	20%	✓	0.3%
Renaissance Capital Greenwich Funds - Renaissance IPO ETF	IPO.P / IPO US	25%	✓	0.3%
RenaissanceRe Holdings Limited	RNR.N / RNR US	20%	✓	0.3%
Renasant Corporation	RNST.O / RNST US	20%	✓	0.3%
Renewable Energy Group Inc	REGI.O / REGI US	20%	✓	0.3%
Rennova Health Inc	RNVA.O / RNVA US	25%	✗	0.3%
Rent-A-Center Inc	RCII.O / RCII US	20%	✓	0.3%
Repligen Corporation	RGEN.O / RGEN US	20%	✓	0.3%
Republic Bancorp Inc	RBCAA.O / RBCAA US	25%	✓	0.3%
Republic First Bancorp Inc	FRBK.O / FRBK US	20%	✗	0.3%
Republic Services Inc	RSG.N / RSG US	20%	✓	0.3%
ResMed Inc	RMD.N / RMD US	20%	✓	0.3%
Resolute Energy Corporation	REN.N / REN US	20%	⚠	0.3%
Resolute Forest Products Inc	RFP.N / RFP US	20%	✓	0.3%
Resources Connection Inc	RECN.O / RECN US	20%	✓	0.3%
Restaurant Brands International Inc	QSR.N / QSR US	20%	✓	0.3%
Restaurant ETF	BITE.O / BITE US	25%	✗	0.3%
Retail Opportunity Investments Corporation	ROIC.O / ROIC US	20%	✓	0.3%
Retail Properties of America Inc	RPAI.N / RPAI US	20%	✓	0.3%
Retail Value Inc	RVI.N / RVI US	25%	✗	0.3%
RetailMeNot Inc	SALE.O / SALE US	20%	✓	0.3%
Retrophin Inc	RTRX.O / RTRX US	20%	✗	0.3%
Revance Therapeutics Inc	RVNC.O / RVNC US	25%	✗	0.3%
Revlon Inc	REV.N / REV US	20%	✓	0.3%

Rexford Industrial Realty Inc	REXR.N / REXR US	20%	✓	0.3%
Rexnord Corporation	RXN.N / RXN US	20%	✓	0.3%
Reynolds American Inc	RAI.N / RAI US	20%	✓	0.3%
Rhythm Pharmaceuticals Inc	RYTM.O / RYTM US	25%	✗	0.3%
Ribbon Communications Inc	RBBN.O / RBBN US	20%	✓	0.3%
Rice Energy Inc	RICE.N / RICE US	25%	✗	0.3%
Rice Midstream Partners LP	RMP.N / RMP US	20%	✓	0.3%
Rigel Pharmaceuticals Inc	RIGL.O / RIGL US	25%	✗	0.3%
Ring Energy Inc	REI.A / REI US	20%	✓	0.3%
RingCentral Inc	RNG.N / RNG US	20%	✓	0.3%
Rio Tinto PLC	RIO.N / RIO US	20%	✓	0.3%
Ritchie Bros. Auctioneers Inc	RBA.N / RBA US	20%	✓	0.3%
Rite Aid Corporation	RAD.N / RAD US	20%	✓	0.3%
Riverview Bancorp Inc	RVSB.O / RVSB US	25%	✗	0.3%
Robert Half International Inc	RHI.N / RHI US	20%	✓	0.3%
Rocket Pharmaceuticals Inc	RCKT.O / RCKT US	25%	⚠	0.3%
Rockwell Automation Inc	ROK.N / ROK US	20%	✓	0.3%
Rockwell Medical Inc	RMTI.O / RMTI US	25%	✗	0.3%
Rofin-Sinar Technologies Inc	RSTI.O / RSTI US	20%	✓	0.3%
Rogers Communications Inc	RCI / RCI US	20%	✓	⚠
Rogers Corporation	ROG.N / ROG US	20%	✓	0.3%
Rollins Inc	ROL.N / ROL US	20%	✓	0.3%
Roper Technologies Inc	ROP.N / ROP US	20%	✓	0.3%
Rose Rock Midstream LP	RRMS.N / RRMS US	20%	✓	0.3%
Rosetta Stone Inc	RST.N / RST US	25%	✗	0.3%
Ross Stores Inc	ROST.O / ROST US	20%	✓	0.3%
Rowan Companies PLC	RDC.N / RDC US	20%	✓	0.3%
Royal Bank of Canada	RY.N / RY US	20%	✓	0.3%
Royal Caribbean Cruises Limited	RCL.N / RCL US	20%	✓	0.3%
Royal Dutch Shell PLC	RDSa.N / RDS/A US	20%	✓	0.3%
Royal Dutch Shell PLC	RDSb.N / RDS/B US	20%	✓	0.3%
Royal Gold Inc	RGLD.O / RGLD US	20%	✓	0.3%
Rubius Therapeutics Inc	RUBY.O / RUBY US	25%	✗	0.3%
Rudolph Technologies Inc	RTEC.N / RTEC US	20%	✗	0.3%
Rush Enterprises Inc	RUSHA.O / RUSHA US	20%	✓	0.3%
Ruth's Hospitality Group Inc	RUTH.O / RUTH US	20%	✗	0.3%
Ryanair Holdings PLC	RYAAY.O / RYAAY US	20%	✓	0.3%
Ryder System Inc	R.N / R US	20%	✓	0.3%
Ryman Hospitality Properties Inc	RHP.N / RHP US	20%	✓	0.3%
S&P Global Inc	SPGI.N / SPGI US	20%	✓	0.3%
S&T Bancorp Inc	STBA.O / STBA US	20%	✓	0.3%
SAP SE	SAP.N / SAP US	20%	✓	0.3%
SBA Communications Corporation	SBAC.O / SBAC US	20%	✓	0.3%
SCANA Corporation	SCG.N / SCG US	20%	✓	0.3%
SEACOR Marine Holdings Inc	SMHI.N / SMHI US	25%	✓	0.3%
SEI Investments Company	SEIC.O / SEIC US	20%	✗	0.3%
SINA Corporation	SINA.O / SINA US	20%	✓	0.3%
SITE Centers Corp	SITC.N / SITC US	20%	✓	0.3%
SJW Group	SJW.N / SJW US	20%	✓	0.3%
SK Telecom Company Limited	SKM.N / SKM US	20%	✓	0.3%
SL Green Realty Corporation	SLG.N / SLG US	20%	✓	0.3%
SLM Corporation	SLM.O / SLM US	20%	✓	0.3%
SM Energy Company	SM.N / SM US	20%	✓	0.3%
SMART Global Holdings Inc	SGH.O / SGH US	20%	✓	0.3%

SP Plus Corporation	SP.O / SP US	20%	✗	0.3%
SPDR Dow Jones Industrial Average ETF Trust	DIA.P / DIA US	20%	✓	0.3%
SPDR Gold Trust	GLD.P / GLD US	20%	✓	0.3%
SPDR Index Shares Funds - SPDR Dow Jones Global Real Estate ETF	RWO.P / RWO US	20%	✗	0.3%
SPDR Index Shares Funds - SPDR Dow Jones International Real Estate ETF	RWX.P / RWX US	20%	✓	0.3%
SPDR Index Shares Funds - SPDR EURO STOXX 50 ETF	FEZ.P / FEZ US	20%	✓	0.3%
SPDR Index Shares Funds - SPDR Portfolio Developed World ex-US ETF	GWL.P / SPDW US	20%	⚠	0.3%
SPDR Index Shares Funds - SPDR Portfolio Emerging Markets ETF	SPEM.P / SPEM US	20%	⚠	0.3%
SPDR Index Shares Funds - SPDR S&P China ETF	GXC.P / GXC US	20%	✗	0.3%
SPDR Index Shares Funds - SPDR S&P Emerging Asia Pacific ETF	GMF.P / GMF US	20%	✓	0.3%
SPDR Index Shares Funds - SPDR S&P Emerging Markets Dividend ETF	EDIV.P / EDIV US	20%	⚠	0.3%
SPDR Index Shares Funds - SPDR S&P Emerging Markets Small Cap ETF	EWX.P / EWX US	20%	✓	0.3%
SPDR Index Shares Funds - SPDR S&P Global Dividend ETF	WDIV.P / WDIV US	25%	✗	0.3%
SPDR Index Shares Funds - SPDR S&P International Dividend ETF	DWX.P / DWX US	20%	✓	0.3%
SPDR Index Shares Funds - SPDR S&P International Small Cap ETF	GWX.P / GWX US	20%	✗	0.3%
SPDR S&P 500 ETF Trust	SPY.P / SPY US	20%	✓	0.3%
SPDR S&P MidCap 400 ETF Trust	MDY.P / MDY US	20%	✓	0.3%
SPDR Series Trust - SPDR Bloomberg Barclays Convertible Securities ETF	CWB.P / CWB US	20%	✗	0.3%
SPDR Series Trust - SPDR Bloomberg Barclays High Yield Bond ETF	JNK.P / JNK US	20%	✗	0.3%
SPDR Series Trust - SPDR Bloomberg Barclays International Treasury Bond ETF	BWX.P / BWX US	20%	✗	0.3%
SPDR Series Trust - SPDR Bloomberg Barclays Investment Grade Floating Rate ETF	FLRN.P / FLRN US	20%	✗	0.3%
SPDR Series Trust - SPDR Bloomberg Barclays Short Term High Yield Bond ETF	SJNK.P / SJNK US	20%	✗	0.3%
SPDR Series Trust - SPDR Bloomberg Barclays TIPS ETF	IPE.P / IPE US	20%	✓	0.3%
SPDR Series Trust - SPDR Dow Jones REIT ETF	RWR.P / RWR US	20%	✓	0.3%
SPDR Series Trust - SPDR FactSet Innovative Technology ETF	XITK.P / XITK US	25%	✗	0.3%
SPDR Series Trust - SPDR NYSE Technology ETF	XNTK.P / XNTK US	20%	✓	0.3%
SPDR Series Trust - SPDR Nuveen Bloomberg Barclays Municipal Bond ETF	TFI.P / TFI US	20%	✗	0.3%
SPDR Series Trust - SPDR Nuveen Bloomberg Barclays Short Term Municipal Bond ETF	SHM.P / SHM US	20%	✗	0.3%
SPDR Series Trust - SPDR Portfolio S&P 500 Growth ETF	SPYG.A / SPYG US	20%	✗	0.3%
SPDR Series Trust - SPDR Portfolio S&P 500 High Dividend ETF	SPYD.P / SPYD US	25%	✓	0.3%
SPDR Series Trust - SPDR Portfolio Short Term Corporate Bond ETF	SCPB.P / SPSB US	20%	✗	0.3%
SPDR Series Trust - SPDR Portfolio Short Term Treasury ETF	SST.P / SPTS US	25%	✗	0.3%
SPDR Series Trust - SPDR S&P 400 Mid Cap Growth ETF	MDYG.P / MDYG US	20%	✓	0.3%
SPDR Series Trust - SPDR S&P 600 Small Cap ETF	SLY.P / SLY US	20%	⚠	0.3%
SPDR Series Trust - SPDR S&P 600 Small Cap Growth ETF	SLYG.P / SLYG US	20%	✗	0.3%
SPDR Series Trust - SPDR S&P 600 Small Cap Value ETF	SLYV.P / SLYV US	20%	✗	0.3%
SPDR Series Trust - SPDR S&P Aerospace & Defense ETF	XAR.P / XAR US	20%	✗	0.3%
SPDR Series Trust - SPDR S&P Bank ETF	KBE.P / KBE US	20%	✓	0.3%

SPDR Series Trust - SPDR S&P Biotech ETF	XBI.P / XBI US	20%	✓	0.3%
SPDR Series Trust - SPDR S&P Capital Markets ETF	KCE.P / KCE US	25%	✗	0.3%
SPDR Series Trust - SPDR S&P Dividend ETF	SDY.P / SDY US	20%	✓	0.3%
SPDR Series Trust - SPDR S&P Health Care Equipment ETF	XHE.P / XHE US	25%	✗	0.3%
SPDR Series Trust - SPDR S&P Health Care Services ETF	XHS.P / XHS US	25%	✗	0.3%
SPDR Series Trust - SPDR S&P Homebuilders ETF	XHB.P / XHB US	20%	✓	0.3%
SPDR Series Trust - SPDR S&P Insurance ETF	KIE.P / KIE US	20%	✓	0.3%
SPDR Series Trust - SPDR S&P Internet ETF	XWEB.N / XWEB US	25%	✗	0.3%
SPDR Series Trust - SPDR S&P Metals & Mining ETF	XME.P / XME US	20%	✓	0.3%
SPDR Series Trust - SPDR S&P Oil & Gas Equipment & Services ETF	XES.P / XES US	20%	✓	0.3%
SPDR Series Trust - SPDR S&P Oil & Gas Exploration & Production ETF	XOP.P / XOP US	20%	✓	0.3%
SPDR Series Trust - SPDR S&P Pharmaceuticals ETF	XPH.P / XPH US	20%	✓	0.3%
SPDR Series Trust - SPDR S&P Regional Banking ETF	KRE.P / KRE US	20%	✓	0.3%
SPDR Series Trust - SPDR S&P Retail ETF	XRT.P / XRT US	20%	✓	0.3%
SPDR Series Trust - SPDR S&P Semiconductor ETF	XSD.P / XSD US	25%	✓	0.3%
SPDR Series Trust - SPDR S&P Software & Services ETF	XSW.P / XSW US	25%	✓	0.3%
SPDR Series Trust - SPDR S&P Telecom ETF	XTL.P / XTL US	25%	✗	0.3%
SPDR Series Trust - SPDR S&P Transportation ETF	XTN.P / XTN US	20%	✓	0.3%
SPDR(r) MSCI Spain StrategicFactors ETF	QESP.N / QESP US	25%	✗	0.3%
SPDR(r) S&P Emerging Europe ETF	GUR.P / GUR US	25%	✗	0.3%
SPDR(r) S&P International Dividend Currency Hedged ETF	HDWX.P / HDWX US	25%	✓	0.3%
SPDR(r) S&P International Telecommunications Sector ETF	IST.P / IST US	25%	✓	0.3%
SPS Commerce Inc	SPSC.O / SPSC US	20%	✗	0.3%
SPX Corporation	SPXC.N / SPXC US	20%	✓	0.3%
SPX FLOW Inc	FLOW.N / FLOW US	20%	✗	0.3%
SRC Energy Inc	SRCI.A / SRCI US	20%	✓	0.3%
SS&C Technologies Holdings Inc	SSNC.O / SSNC US	20%	✓	0.3%
SSGA Active Trust - SPDR MFS Systematic Growth Equity ETF	SYG.P / SYG US	25%	✗	0.3%
SSR Mining Inc	SSRM.O / SSRM US	20%	✓	0.3%
STAAR Surgical Company	STAA.O / STAA US	20%	✓	0.3%
STAG Industrial Inc	STAG.N / STAG US	20%	✗	0.3%
STERIS PLC	STE.N / STE US	20%	✓	0.3%
STMicroelectronics NV	STM.N / STM US	20%	✓	0.3%
STORE Capital Corporation	STOR.N / STOR US	20%	✓	0.3%
SUPERVALU Inc	SVU.N / SVU US	25%	✓	0.3%
SVB Financial Group	SIVB.O / SIVB US	20%	✓	0.3%
SVMK Inc	SVMK.O / SVMK US	25%	✗	0.3%
SYNNEX Corporation	SNX.N / SNX US	20%	✓	0.3%
Sabine Royalty Trust	SBR.N / SBR US	25%	✓	0.3%
Sabra Health Care REIT Inc	SBRA.O / SBRA US	20%	✓	0.3%
Sabre Corporation	SABR.O / SABR US	20%	✓	0.3%
Safeguard Scientifics Inc	SFE.N / SFE US	25%	✗	0.3%
Safety Insurance Group Inc	SAFT.O / SAFT US	20%	✓	0.3%
Sage Therapeutics Inc	SAGE.O / SAGE US	25%	✗	0.3%
Saia Inc	SAIA.O / SAIA US	20%	✓	0.3%
Sally Beauty Holdings Inc	SBH.N / SBH US	20%	✓	0.3%
San Juan Basin Royalty Trust	SJT.N / SJT US	25%	✓	0.3%
SandRidge Energy Inc	SD.N / SD US	25%	✗	0.3%
Sanderson Farms Inc	SAFM.O / SAFM US	20%	✓	0.3%
Sandstorm Gold Limited	SAND.A / SAND US	20%	✓	0.3%

Sandy Spring Bancorp Inc	SASR.O / SASR US	20%	✓	0.3%
Sangamo Therapeutics Inc	SGMO.O / SGMO US	25%	✓	0.3%
Sanmina Corporation	SANM.O / SANM US	20%	✓	0.3%
Sanofi	SNY.N / SNY US	20%	✓	0.3%
Sanofi	GCVRZ.O / GCVRZ US	25%	✓	0.3%
Santander Consumer USA Holdings Inc	SC.N / SC US	20%	✓	0.3%
Sapiens International Corporation NV	SPNS.O / SPNS US	25%	✗	0.3%
Sarepta Therapeutics Inc	SRPT.O / SRPT US	20%	✓	0.3%
Sasol Limited	SSL.N / SSL US	20%	✓	0.3%
Saul Centers Inc	BFS.N / BFS US	20%	✓	0.3%
Savara Inc	SVRA.O / SVRA US	25%	✗	0.3%
ScanSource Inc	SCSC.O / SCSC US	20%	✓	0.3%
Schlumberger Limited	SLB.N / SLB US	20%	✓	0.3%
Schneider National Inc	SNDR.N / SNDR US	20%	✗	0.3%
Schnitzer Steel Industries Inc	SCHN.O / SCHN US	20%	✓	0.3%
Scholastic Corporation	SCHL.O / SCHL US	20%	✓	0.3%
Schwab Strategic Trust - Schwab Emerging Markets Equity ETF	SCHE.P / SCHE US	20%	✗	0.3%
Schwab Strategic Trust - Schwab Short-Term U.S. Treasury ETF	SCHO.P / SCHO US	20%	✗	0.3%
Schwab Strategic Trust - Schwab U.S. Aggregate Bond ETF	SCHZ.P / SCHZ US	20%	✗	0.3%
Schwab Strategic Trust - Schwab U.S. Broad Market ETF	SCHB.P / SCHB US	20%	⚠	0.3%
Schwab Strategic Trust - Schwab U.S. Dividend Equity ETF	SCHD.P / SCHD US	20%	✗	0.3%
Schwab Strategic Trust - Schwab U.S. Large-Cap ETF	SCHX.P / SCHX US	20%	✗	0.3%
Schwab Strategic Trust - Schwab U.S. Mid-Cap ETF	SCHM.P / SCHM US	20%	⚠	0.3%
Schwab Strategic Trust - Schwab U.S. REIT ETF	SCHH.N / SCHH US	20%	✗	0.3%
Schweitzer-Mauduit International Inc	SWM.N / SWM US	20%	✓	0.3%
SciClone Pharmaceuticals Inc	SCLN.O / SCLN US	20%	✗	0.3%
Science Applications International Corporation	SAIC.N / SAIC US	20%	✓	0.3%
Scientific Games Corporation	SGMS.O / SGMS US	20%	✓	0.3%
Scorpio Bulkers Inc	SALT.N / SALT US	20%	✓	0.3%
Scorpio Tankers Inc	STNG.N / STNG US	20%	✓	0.3%
Scripps Networks Interactive Inc	SNI.O / SNI US	20%	✓	0.3%
SeaWorld Entertainment Inc	SEAS.N / SEAS US	20%	✓	0.3%
Seaboard Corporation	SEB.A / SEB US	20%	✗	0.3%
Seabridge Gold Inc	SA.N / SA US	25%	✓	0.3%
Seacoast Banking Corporation of Florida	SBCF.O / SBCF US	20%	✗	0.3%
Seadrill Limited	SDRL.N / SDRL US	20%	⚠	0.3%
Seagate Technology PLC	STX.O / STX US	20%	✓	0.3%
Sealed Air Corporation	SEE.N / SEE US	20%	✓	0.3%
Seaspan Corporation	SSW.N / SSW US	20%	✓	0.3%
Seattle Genetics Inc	SGEN.O / SGEN US	20%	✓	0.3%
Select Income REIT	SIR.O / SIR US	20%	✗	0.3%
Select Medical Holdings Corporation	SEM.N / SEM US	20%	✗	0.3%
Selective Insurance Group Inc	SIGI.O / SIGI US	20%	✓	0.3%
SemGroup Corporation	SEMG.N / SEMG US	20%	✗	0.3%
Sempra Energy	SRE.N / SRE US	20%	✓	0.3%
Semtech Corporation	SMTC.O / SMTC US	20%	✓	0.3%
SendGrid Inc	SEND.N / SEND US	25%	✓	0.3%
Senior Housing Properties Trust	SNH.N / SNH US	20%	✓	0.3%
Sensata Technologies Holding PLC	ST.N / ST US	20%	✓	0.3%
Sensient Technologies Corporation	SXT.N / SXT US	20%	✗	0.3%
Seres Therapeutics Inc	MCRB.O / MCRB US	20%	✗	0.3%

Seritage Growth Properties	SRG.N / SRG US	20%	✓	0.3%
Service Corporation International	SCI.N / SCI US	20%	✓	0.3%
ServiceMaster Global Holdings Inc	SERV.N / SERV US	20%	✓	0.3%
ServiceNow Inc	NOW.N / NOW US	20%	✓	0.3%
ServisFirst Bancshares Inc	SFBS.O / SFBS US	20%	✗	0.3%
Shake Shack Inc	SHAK.N / SHAK US	20%	✓	0.3%
Shaw Communications Inc	SJR.N / SJR US	20%	✓	0.3%
Shell Midstream Partners LP	SHLX.N / SHLX US	20%	✗	0.3%
Shenandoah Telecommunications Company	SHEN.O / SHEN US	20%	✗	0.3%
Shenzhen X Financial Company Limited	XYF / XYF US	20%	✗	0.3%
Shinhan Financial Group Company Limited	SHG.N / SHG US	20%	✓	0.3%
Ship Finance International Limited	SFL.N / SFL US	20%	✓	0.3%
Shire PLC	SHPG.O / SHPG US	20%	✓	0.3%
Shoe Carnival Inc	SCVL.O / SCVL US	20%	✓	0.3%
Shopify Inc	SHOP.N / SHOP US	20%	✓	0.3%
ShoreTel Inc	SHOR.O / SHOR US	20%	✗	0.3%
ShotSpotter Inc	SSTI.O / SSTI US	25%	✓	0.3%
Shutterfly Inc	SFLY.O / SFLY US	20%	✓	0.3%
Shutterstock Inc	SSTK.N / SSTK US	20%	✓	0.3%
Sientra Inc	SIEN.O / SIEN US	25%	✗	0.3%
Sierra Ban Corporation	BSRR.O / BSRR US	25%	✓	0.3%
Sierra Wireless Inc	SWIR.O / SWIR US	20%	✓	0.3%
Signature Bank	SBNY.O / SBNY US	20%	✓	0.3%
Signet Jewelers Limited	SIG.N / SIG US	20%	✓	0.3%
Silgan Holdings Inc	SLGN.O / SLGN US	20%	✓	0.3%
Silicom Limited	SILC.O / SILC US	20%	✗	0.3%
Silicon Graphics International Corporation	SGI.O / SGI US	20%	✓	0.3%
Silicon Laboratories Inc	SLAB.O / SLAB US	20%	✓	0.3%
Silicon Motion Technology Corporation	SIMO.O / SIMO US	20%	✓	0.3%
Silver Bay Realty Trust Corporation	SBY.N / SBY US	20%	✓	0.3%
Silver Spring Networks Inc	SSNI.N / SSNI US	20%	✗	0.3%
Silvercorp Metals Inc	SVM.A / SVM US	20%	✗	0.3%
Simmons First National Corporation	SFNC.O / SFNC US	20%	✓	0.3%
Simon Property Group Inc	SPG.N / SPG US	20%	✓	0.3%
Simpson Manufacturing Co. Inc	SSD.N / SSD US	20%	✓	0.3%
Simulations Plus Inc	SLP.O / SLP US	25%	✗	0.3%
Sinclair Broadcast Group Inc	SBGI.O / SBGI US	20%	✓	0.3%
Sinopec Shanghai Petrochemical Company Limited	SHI.N / SHI US	20%	✓	0.3%
Sinovac Biotech Limited	SVA.O / SVA US	25%	✓	0.3%
Sirius XM Holdings Inc	SIRI.O / SIRI US	20%	⚠	0.3%
SiteOne Landscape Supply Inc	SITE.N / SITE US	20%	✗	0.3%
Six Flags Entertainment Corporation	SIX.N / SIX US	20%	✓	0.3%
Skechers U.S.A. Inc	SKX.N / SKX US	20%	✓	0.3%
SkyWest Inc	SKYW.O / SKYW US	20%	✓	0.3%
Skyline Champion Corporation	SKY.A / SKY US	25%	✗	0.3%
Skyworks Solutions Inc	SWKS.O / SWKS US	20%	✓	0.3%
Sleep Number Corp	SNBR.O / SNBR US	20%	✓	0.3%
Smart & Final Stores Inc	SFS.N / SFS US	20%	✓	0.3%
SmartFinancial Inc	SMBK.O / SMBK US	25%	✗	0.3%
Smith & Nephew PLC	SNN.N / SNN US	20%	✓	0.3%
Snap Inc	SNAP.N / SNAP US	20%	✓	0.3%
Snap-on Inc	SNA.N / SNA US	20%	✓	0.3%
Snyder's-Lance Inc	LNCE.O / LNCE US	20%	✓	0.3%
Sociedad Quimica y Minera de Chile SA	SQM.N / SQM US	20%	✓	0.3%

SodaStream International Limited	SODA.O / SODA US	20%	✓	0.3%
Sogou Inc	SOGO.N / SOGO US	25%	✓	0.3%
Sohu.com Limited	SOHU.O / SOHU US	20%	✓	0.3%
Solar Capital Limited	SLRC.O / SLRC US	20%	✓	0.3%
SolarCity Corporation	SCTY.O / SCTY US	20%	✓	0.3%
SolarEdge Technologies Inc	SEDG.O / SEDG US	20%	✓	0.3%
Solaris Oilfield Infrastructure Inc	SOI.N / SOI US	20%	✗	0.3%
Solid Biosciences Inc	SLDB.O / SLDB US	20%	✓	0.3%
Sonic Automotive Inc	SAH.N / SAH US	20%	✓	0.3%
Sonic Corporation	SONC.O / SONC US	20%	✓	0.3%
Sonoco Products Company	SON.N / SON US	20%	✓	0.3%
Sonos Inc	SONO.O / SONO US	25%	✗	0.3%
Sony Corporation	SNE.N / SNE US	20%	✓	0.3%
Sorrento Therapeutics Inc	SRNE.O / SRNE US	25%	✗	0.3%
Sotheby's	BID.N / BID US	20%	✓	0.3%
Source Capital Inc	SOR.N / SOR US	25%	✓	0.3%
South Jersey Industries Inc	SJI.N / SJI US	20%	✓	0.3%
South State Corporation	SSB.O / 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	25%	✓	0.3%
Southern National Bancorp of Virginia Inc	SONA.O / SONA 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 Bancorp Inc	OKSB.O / OKSB US	25%	✗	0.3%
Southwest Gas Holdings Inc	SWX.N / SWX US	20%	✓	0.3%
Southwestern Energy Company	SWN.N / SWN US	20%	✓	0.3%
Spark Therapeutics Inc	ONCE.O / ONCE US	20%	✓	0.3%
Spartan Motors Inc	SPAR.O / SPAR US	20%	✗	0.3%
SpartanNash Company	SPTN.O / SPTN US	20%	✓	0.3%
Sparton Corporation	SPA.N / SPA US	20%	✓	0.3%
Spectra Energy Partners LP	SEP.N / SEP US	20%	✓	0.3%
Spectrum Brands Holdings Inc	SPB.N / SPB US	20%	✓	0.3%
Spectrum Pharmaceuticals Inc	SPPI.O / SPPI US	25%	✓	0.3%
Speedway Motorsports Inc	TRK.N / TRK US	25%	✗	0.3%
Spire Inc	LG.N / SR US	20%	✓	0.3%
Spirit AeroSystems Holdings Inc	SPR.N / SPR US	20%	✓	0.3%
Spirit Airlines Inc	SAVE.N / SAVE US	20%	✓	0.3%
Spirit MTA REIT	SMTA.N / SMTA US	25%	✗	0.3%
Spirit Realty Capital Inc	SRC.N / SRC US	20%	✓	0.3%
Splunk Inc	SPLK.O / SPLK US	20%	✓	0.3%
Spok Holdings Inc	SPOK.O / SPOK US	20%	✗	0.3%
Spotify Technology SA	SPOT.N / SPOT US	20%	✓	0.3%
Sprague Resources LP	SRLP.N / SRLP US	25%	✗	0.3%
Sprint Corporation	S.N / S US	20%	✓	0.3%
Sprott Physical Gold and Silver Trust	CEF.A / CEF US	20%	✓	0.3%
Sprott Physical Silver Trust	PSLV.P / PSLV US	25%	✗	0.3%
Sprouts Farmers Market Inc	SFM.O / SFM US	20%	✓	0.3%
Square Inc	SQ.N / SQ US	20%	✗	0.3%
St. Jude Medical Inc	STJ.N / STJ US	20%	✓	0.3%
Stamps.com Inc	STMP.O / STMP US	20%	✗	0.3%
Standard Motor Products Inc	SMP.N / SMP US	20%	✓	0.3%
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	25%	✓	0.3%
Staples Inc	SPLS.O / SPLS US	20%	✓	0.3%
Star Bulk Carriers Corporation	SBLK.O / SBLK US	20%	✗	0.3%
Star Group LP	SGU.N / SGU US	25%	✗	0.3%
StarTek Inc	SRT.N / SRT US	25%	✓	0.3%
Starbucks Corporation	SBUX.O / SBUX US	20%	✓	0.3%
Starwood Property Trust Inc	STWD.N / STWD US	20%	✓	0.3%
Starwood Waypoint Homes	SFR / SFR US	20%	✓	0.3%
Starz	STRZA.O / STRZA US	20%	✓	0.3%
State Auto Financial Corporation	STFC.O / STFC US	25%	✓	0.3%
State Bank Financial Corporation	STBZ.O / STBZ US	20%	✗	0.3%
State National Companies Inc	SNC.O / SNC US	25%	✓	0.3%
State Street Corporation	STT.N / STT US	20%	✓	0.3%
Steel Dynamics Inc	STLD.O / STLD US	20%	✓	0.3%
Steelcase Inc	SCS.N / SCS US	20%	✓	0.3%
Stellus Capital Investment Corporation	SCM.N / SCM US	25%	✗	0.3%
Stemline Therapeutics Inc	STML.O / STML US	25%	✓	0.3%
Stepan Company	SCL.N / SCL US	20%	✓	0.3%
Stericycle Inc	SRCL.O / SRCL US	20%	✓	0.3%
Sterling Ban Corporation	STL.N / STL US	20%	✗	0.3%
Sterling Construction Company Inc	STRL.O / STRL 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%
Stifel Financial Corporation	SF.N / SF US	20%	✗	0.3%
Stillwater Mining Company	SWC.N / SWC US	20%	✓	0.3%
Stock Yards Bancorp Inc	SYBT.O / SYBT US	20%	✗	0.3%
StoneCo Limited	STNE.O / STNE US	20%	✗	0.3%
Stonegate Bank	SGBK.O / SGBK US	25%	✓	0.3%
Stoneridge Inc	SRI.N / SRI US	20%	✓	0.3%
Straight Path Communications Inc	STRP.A / STRP US	25%	✗	0.3%
Stratasys Limited	SSYS.O / SSYS US	20%	✓	0.3%
Strategic Education Inc	STRA.O / STRA US	20%	✓	0.3%
Stryker Corporation	SYK.N / SYK US	20%	✓	0.3%
Sturm Ruger & Company Inc	RGR.N / RGR US	20%	✓	0.3%
Suburban Propane Partners LP	SPH.N / SPH US	20%	✓	0.3%
Suffolk Ban Corporation	SCNB.N / SCNB US	20%	✓	0.3%
Summit Hotel Properties Inc	INN.N / INN US	20%	✓	0.3%
Summit Hotel Properties Inc	INN_pa.N / EP041052@EXCH PFD	25%	✗	0.3%
Summit Materials Inc	SUM.N / SUM US	20%	✓	0.3%
Summit Midstream Partners LP	SMLP.N / SMLP US	20%	✓	0.3%
Sun Bancorp Inc	SNBC.O / SNBC US	25%	✓	0.3%
Sun Communities Inc	SUI.N / SUI US	20%	✓	0.3%
Sun Life Financial Inc	SLF.N / SLF US	20%	✓	0.3%
SunCoke Energy Inc	SXC.N / SXC US	20%	✓	0.3%
SunCoke Energy Partners LP	SXCP.N / SXCP US	20%	✗	0.3%
SunEdison Semiconductor Limited	SEMI.O / SEMI US	20%	✓	0.3%
SunOpta Inc	STKL.O / STKL US	20%	✓	0.3%
SunPower Corporation	SPWR.O / SPWR US	20%	⚡	0.3%
SunTrust Banks Inc	STI.N / STI US	20%	✓	0.3%
Suncor Energy Inc	SU.N / SU US	20%	✓	0.3%
Sunoco LP	SUN.N / SUN US	20%	✗	0.3%
Sunstone Hotel Investors Inc	SHO.N / SHO US	20%	✗	0.3%
Super Micro Computer Inc	SMCI.PK / SMCI US	20%	✗	0.3%

Superior Energy Services Inc	SPN.N / SPN US	20%	✓	0.3%
Superior Group of Companies Inc	SGC.O / SGC US	25%	✓	0.3%
Superior Industries International Inc	SUP.N / SUP US	20%	✓	0.3%
Supernus Pharmaceuticals Inc	SUPN.O / SUPN US	20%	✗	0.3%
Supreme Industries Inc	STS.A / STS US	25%	✓	0.3%
Surgery Partners Inc	SGRY.O / SGRY US	20%	✗	0.3%
Surgical Care Affiliates Inc	SCAI.O / SCAI US	20%	✓	0.3%
Surmodics Inc	SRDX.O / SRDX US	25%	✓	0.3%
Switch Inc	SWCH.N / SWCH US	20%	✗	0.3%
Sykes Enterprises Inc	SYKE.O / SYKE US	20%	✗	0.3%
Symantec Corporation	SYMC.O / SYMC US	20%	✓	0.3%
Synaptics Inc	SYNA.O / SYNA US	20%	✓	0.3%
Synchronoss Technologies Inc	SNCR.O / SNCR US	20%	✓	0.3%
Synchrony Financial	SYF.N / SYF US	20%	✓	0.3%
Syneos Health Inc	SYNH.O / SYNH US	20%	✓	0.3%
Syneron Medical Limited	ELOS.O / ELOS US	25%	✗	0.3%
Synopsys Inc	SNPS.O / SNPS US	20%	✓	0.3%
Synovus Financial Corporation	SNV.N / SNV US	20%	✓	0.3%
Syntel Inc	SYNT.O / SYNT US	20%	✓	0.3%
Sysco Corporation	SYF.N / SYF 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%	✓	0.3%
TAL Education Group	TAL.N / TAL US	20%	✓	0.3%
TC PipeLines LP	TCP.N / TCP US	20%	✗	0.3%
TCF Financial Corporation	TCB.N / TCF US	20%	✓	0.3%
TD Ameritrade Holding Corporation	AMTD.O / AMTD US	20%	✓	0.3%
TE Connectivity Limited	TEL.N / TEL US	20%	✓	0.3%
TEGNA Inc	TGNA.N / TGNA US	20%	✓	0.3%
TELUS Corporation	TU.N / TU US	20%	✓	0.3%
TETRA Technologies Inc	TTI.N / TTI US	20%	✓	0.3%
TFS Financial Corporation	TFSL.O / TFSL US	20%	✗	0.3%
TG Therapeutics Inc	TGTX.O / TGTX US	25%	✗	0.3%
TOTAL SA	TOT.N / TOT US	20%	✓	0.3%
TPG RE Finance Trust Inc	TRTX.N / TRTX US	25%	✗	0.3%
TPG Specialty Lending Inc	TSLX.N / TSLX US	25%	✗	0.3%
TPI Composites Inc	TPIC.O / TPIC US	20%	✗	0.3%
TRC Companies Inc	TRR / TRR US	25%	✗	0.3%
TRI Pointe Group Inc	TPH.N / TPH US	20%	✗	0.3%
TTEC Holdings Inc	TTEC.O / TTEC US	20%	✓	0.3%
TTM Technologies Inc	TTMI.O / TTMI US	20%	✓	0.3%
Tableau Software Inc	DATA.N / DATA US	20%	✓	0.3%
Tabula Rasa HealthCare Inc	TRHC.O / TRHC US	20%	✓	0.3%
Tahoe Resources Inc	TAHO.N / TAHO US	20%	✓	0.3%
Tailored Brands Inc	TLRD.N / TLRD US	20%	✓	0.3%
Taiwan Semiconductor Manufacturing Company Limited	TSM.N / TSM US	20%	✓	0.3%
Take-Two Interactive Software Inc	TTWO.O / TTWO US	20%	✓	0.3%
Talen Energy Corporation	TLN / TLN US	20%	✗	0.3%
Talend SA	TLND.O / TLND US	20%	✗	0.3%
Tallgrass Energy LP	TGE.N / TGE US	20%	✗	0.3%
Tallgrass Energy Partners LP	TEP / TEP US	20%	✗	0.3%
Talos Energy Inc	TALO.N / TALO US	25%	✗	0.3%
Tandem Diabetes Care Inc	TNDM.O / TNDM US	25%	✗	0.3%
Tanger Factory Outlet Centers Inc	SKT.N / SKT US	20%	✓	0.3%

Tapestry Inc	TPR.N / TPR US	20%	✓	0.3%
Tarena International Inc	TEDU.O / TEDU US	20%	✓	0.3%
Targa Resources Corporation	TRGP.N / TRGP US	20%	✓	0.3%
Target Corporation	TGT.N / TGT US	20%	✓	0.3%
Taro Pharmaceutical Industries Limited	TARO.N / TARO US	20%	✓	0.3%
Taseko Mines Limited	TGB.P / TGB US	20%	✗	0.3%
Tata Motors Limited	TTM.N / TTM US	20%	✓	0.3%
Taubman Centers Inc	TCO.N / TCO US	20%	✓	0.3%
Taylor Morrison Home Corporation	TMHC.N / TMHC US	20%	✓	0.3%
Team Health Holdings Inc	TMH / TMH US	20%	✓	0.3%
Team Inc	TISI.N / TISI US	20%	✗	0.3%
Tech Data Corporation	TECD.O / TECD US	20%	✓	0.3%
TechTarget Inc	TTGT.O / TTGT US	20%	✗	0.3%
TechnipFMC PLC	FTI.N / FTI US	20%	✓	0.3%
Teck Resources Limited	TECK.N / TECK US	20%	✓	0.3%
Teekay Corporation	TK.N / TK US	20%	✓	0.3%
Teekay LNG Partners LP	TGP.N / TGP US	20%	✗	0.3%
Teekay Offshore Partners LP	TOO.N / TOO US	20%	✗	0.3%
Tejon Ranch Company	TRC.N / TRC US	20%	✓	0.3%
Teladoc Health Inc	TDOC.N / TDOC US	25%	✗	0.3%
Telecom Argentina SA	TEO.N / TEO US	20%	⚠	0.3%
Teledyne Technologies Inc	TDY.N / TDY US	20%	✓	0.3%
Teleflex Inc	TFX.N / TFX US	20%	✓	0.3%
Telephone and Data Systems Inc	TDS.N / TDS US	20%	✗	0.3%
Tellurian Inc	TELL.O / TELL US	25%	✗	0.3%
Templeton Dragon Fund Inc	TDF.N / TDF US	25%	✓	0.3%
Templeton Emerging Markets Fund	EMF.N / EMF US	25%	✓	0.3%
Templeton Global Income Fund	GIM.N / GIM US	20%	✗	0.3%
Tempur Sealy International Inc	TPX.N / TPX US	20%	✓	0.3%
Tenable Holdings Inc	TENB.O / TENB US	20%	✗	0.3%
Tenaris SA	TS.N / TS US	20%	✓	0.3%
Tencent Music Entertainment Group	TME / TME US	25%	✗	0.3%
Tenet Healthcare Corporation	THC.N / THC US	20%	✓	0.3%
Tennant Company	TNC.N / TNC US	20%	✗	0.3%
Tenneco Inc	TEN.N / TEN US	20%	✓	0.3%
Teradata Corporation	TDC.N / TDC US	20%	✓	0.3%
Teradyne Inc	TER.O / TER US	20%	✓	0.3%
Terex Corporation	TEX.N / TEX US	20%	✓	0.3%
Terra Nitrogen Company LP	TNH.N / TNH US	20%	⚠	0.3%
TerraForm Global Inc	GLBL.O / GLBL US	20%	✗	0.3%
TerraForm Power Inc	TERP.O / TERP US	20%	✗	0.3%
Terreno Realty Corporation	TRNO.N / TRNO US	20%	✗	0.3%
Territorial Bancorp Inc	TBNK.O / TBNK US	25%	✓	0.3%
Tesaro Inc	TSRO.O / TSRO US	20%	✓	0.3%
Tesco Corporation	TESO.O / TESO US	25%	✓	0.3%
Tesla Inc	TSLA.O / TSLA US	20%	✓	0.3%
Tetra Tech Inc	TTEK.O / TTEK US	20%	✓	0.3%
Teucrium Commodity Trust - Teucrium Corn Fund	CORN.P / CORN US	20%	⚠	0.3%
Teucrium Commodity Trust - Teucrium Soybean Fund	SOYB.P / SOYB US	25%	✓	0.3%
Teucrium Commodity Trust - Teucrium Sugar Fund	CANE.P / CANE US	25%	✗	0.3%
Teucrium Commodity Trust - Teucrium Wheat Fund	WEAT.P / WEAT US	25%	✗	0.3%
Teva Pharmaceutical Industries Limited	TEVA.N / TEVA US	20%	✓	0.3%
Texas Capital Bancshares Inc	TCBI.O / TCBI US	20%	✗	0.3%
Texas Instruments Inc	TXN.O / TXN US	20%	✓	0.3%

Texas Pacific Land Trust	TPL.N / TPL US	20%	✗	0.3%
Texas Roadhouse Inc	TXRH.O / TXRH US	20%	✓	0.3%
Textainer Group Holdings Limited	TGH.N / TGH US	20%	✓	0.3%
Textron Inc	TXT.N / TXT US	20%	✓	0.3%
The AES Corporation	AES.N / AES US	20%	✓	0.3%
The Advisory Board Company	ABCO.O / ABCO 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 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%	✓	0.3%
The Boeing Company	BA.N / BA US	20%	✓	0.3%
The Boston Beer Company Inc	SAM.N / SAM US	20%	✓	0.3%
The Brink's Company	BCO.N / BCO 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 Cato Corporation	CATO.N / CATO US	20%	✓	0.3%
The Central and Eastern Europe Fund Inc	CEE.N / CEE US	25%	✓	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%	✓	0.3%
The Chemours Company	CC.N / CC US	20%	✗	0.3%
The Children's Place Inc	PLCE.O / PLCE US	20%	✓	0.3%
The China Fund Inc	CHN.N / CHN US	25%	✓	0.3%
The Clorox Company	CLX.N / CLX US	20%	✓	0.3%
The Coca-Cola Company	KO.N / KO US	20%	✓	0.3%
The Cooper Companies Inc	COO.N / COO US	20%	✓	0.3%
The Descartes Systems Group Inc	DSGX.O / DSGX US	20%	✗	0.3%
The Dow Chemical Company	DOW.N / DOW US	20%	✓	0.3%
The Dun & Bradstreet Corporation	DNB.N / DNB US	20%	✓	0.3%
The E.W. Scripps Company	SSP.O / SSP US	20%	✓	0.3%
The Empire District Electric Company	EDE / EDE US	20%	✓	0.3%
The Ensign Group Inc	ENSG.O / ENSG US	20%	✓	0.3%
The Estee Lauder Companies Inc	EL.N / EL US	20%	✓	0.3%
The Finish Line Inc	FINL.O / FINL US	20%	✓	0.3%
The First Bancorp Inc	FNLC.O / FNLC US	25%	✗	0.3%
The First of Long Island Corporation	FLIC.O / FLIC US	20%	✗	0.3%
The GEO Group Inc	GEO.N / GEO US	20%	✗	0.3%
The Gabelli Dividend & Income Trust	GDV.N / GDV US	20%	✓	0.3%
The Gabelli Equity Trust Inc	GAB.N / GAB US	20%	✗	0.3%
The Gap Inc	GPS.N / GPS US	20%	✓	0.3%
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.A / GRC US	20%	✗	0.3%
The Greenbrier Companies Inc	GBX.N / GBX US	20%	✓	0.3%
The Habit Restaurants Inc	HABT.O / HABT US	20%	✗	0.3%
The Hackett Group Inc	HCKT.O / HCKT US	20%	✗	0.3%
The Hain Celestial Group Inc	HAIN.O / HAIN US	20%	✓	0.3%
The Hanover Insurance Group Inc	THG.N / THG US	20%	✓	0.3%
The Hartford Financial Services Group Inc	HIG.N / HIG US	20%	✓	0.3%
The Hershey Company	HSY.N / HSY US	20%	✓	0.3%
The Home Depot Inc	HD.N / HD US	20%	✓	0.3%

The Howard Hughes Corporation	HHC.N / HHC US	20%	✓	0.3%
The India Fund Inc	IFN.N / IFN US	20%	✓	0.3%
The Interpublic Group of Companies Inc	IPG.N / IPG US	20%	✓	0.3%
The J. M. Smucker Company	SJM.N / SJM US	20%	✓	0.3%
The KeyW Holding Corporation	KEYW.O / KEYW US	20%	✗	0.3%
The Kraft Heinz Company	KHC.O / KHC US	20%	✓	0.3%
The Kroger Company	KR.N / KR US	20%	✓	0.3%
The Liberty Braves Group	BATRA.O / BATRA US	20%	✓	0.3%
The Liberty Braves Group	BATRK.O / BATRK US	20%	✓	0.3%
The Liberty SiriusXM Group	LSXMA.O / LSXMA US	20%	✓	0.3%
The Liberty SiriusXM Group	LSXMK.O / LSXMK US	20%	✓	0.3%
The Madison Square Garden Company	MSG.N / MSG US	20%	✓	0.3%
The Manitowoc Company Inc	MTW.N / MTW US	25%	✓	0.3%
The Marcus Corporation	MCS.N / MCS US	20%	✗	0.3%
The Medicines Company	MDCO.O / MDCO US	25%	✓	0.3%
The Meet Group Inc	MEET.O / MEET US	20%	✗	0.3%
The Mexico Fund Inc	MXF.N / MXF US	25%	✗	0.3%
The Michaels Companies Inc	MIK.O / MIK US	20%	✓	0.3%
The Middleby Corporation	MIDD.O / MIDD US	20%	✓	0.3%
The Mosaic Company	MOS.N / MOS US	20%	✓	0.3%
The Navigators Group Inc	NAV.G / NAVG US	20%	✗	0.3%
The New Germany Fund Inc	GF.N / GF US	25%	✓	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 Procter & Gamble Company	PG.N / PG US	20%	✓	0.3%
The Progressive Corporation	PGR.N / PGR US	20%	✓	0.3%
The Providence Service Corporation	PRSC.O / PRSC US	20%	✗	0.3%
The RBB Fund Inc. - Motley Fool 100 Index ETF	TMFC.Z / TMFC US	25%	✓	0.3%
The RMR Group Inc	RMR.O / RMR US	20%	✗	0.3%
The Scotts Miracle-Gro Company	SMG.N / SMG US	20%	✓	0.3%
The Select Sector SPDR Trust - The Communication Services Select Sector SPDR Fund	XLC.P / XLC US	25%	✗	0.3%
The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund	XLY.P / XLY US	20%	✓	0.3%
The Select Sector SPDR Trust - The Consumer Staples Select Sector SPDR Fund	XLP.P / XLP US	20%	✓	0.3%
The Select Sector SPDR Trust - The Energy Select Sector SPDR Fund	XLE.P / XLE US	20%	✓	0.3%
The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund	XLF.P / XLF US	20%	✓	0.3%
The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund	XLV.P / XLV US	20%	✓	0.3%
The Select Sector SPDR Trust - The Industrial Select Sector SPDR Fund	XLI.P / XLI US	20%	✓	0.3%
The Select Sector SPDR Trust - The Materials Select Sector SPDR Fund	XLB.P / XLB US	20%	✓	0.3%
The Select Sector SPDR Trust - The Real Estate Select Sector SPDR Fund	XLRE.P / XLRE US	20%	✗	0.3%
The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund	XLK.P / XLK US	20%	✓	0.3%
The Select Sector SPDR Trust - The Utilities Select Sector SPDR Fund	XLU.P / XLU 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 Spectranetics Corporation	SPNC.O / SPNC US	25%	✓	0.3%
The St. Joe Company	JOE.N / JOE US	20%	✓	0.3%
The Stars Group Inc	TSG.O / TSG US	20%	✗	0.3%

The Swiss Helvetia Fund Inc	SWZ.N / SWZ US	25%	✓	0.3%
The TJX Companies Inc	TJX.N / TJX US	20%	✓	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%	✗	0.3%
The Trade Desk Inc	TTD.O / TTD US	20%	✗	0.3%
The Travelers Companies Inc	TRV.N / TRV US	20%	✓	0.3%
The Ultimate Software Group Inc	ULTI.O / ULTI US	20%	✓	0.3%
The Valspar Corporation	VAL.N / VAL 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%	✓	0.3%
The WhiteWave Foods Company	WWAV.N / WWAV US	20%	✓	0.3%
The Williams Companies Inc	WMB.N / WMB US	20%	✓	0.3%
The York Water Company	YORW.O / YORW US	25%	✗	0.3%
TherapeuticsMD Inc	TXMD.O / TXMD US	25%	✗	0.3%
Theravance Biopharma Inc	TBPH.O / TBPH US	25%	✓	0.3%
Thermo Fisher Scientific Inc	TMO.N / TMO US	20%	✓	0.3%
Thermon Group Holdings Inc	THR.N / THR US	20%	✗	0.3%
Third Point Reinsurance Limited	TPRE.N / TPRE US	20%	✓	0.3%
Thomson Reuters Corporation	TRI.N / TRI US	20%	✓	0.3%
Thor Industries Inc	THO.N / THO US	20%	✓	0.3%
TiVo Corporation	TIVO.O / TIVO US	20%	✓	0.3%
TiVo Corporation	ROVI.O / ROVI US	20%	✓	0.3%
Tidewater Inc	TDW.N / TDW US	20%	✗	0.3%
Tiffany & Company	TIF.N / TIF US	20%	✓	0.3%
Tile Shop Holdings Inc	TTS.O / TTS US	20%	✗	0.3%
Tilray Inc	TLRY.O / TLRY US	25%	✗	0.3%
Time Inc	TIME.N / TIME US	20%	✓	0.3%
TimkenSteel Corporation	TMST.N / TMST US	20%	✓	0.3%
Titan International Inc	TWI.N / TWI US	20%	✓	0.3%
Titan Machinery Inc	TITN.O / TITN US	20%	✗	0.3%
Tivity Health Inc	TVTY.O / TVTY US	20%	✓	0.3%
Tobira Therapeutics Inc	TBRA.O / TBRA US	25%	✗	1%
Toll Brothers Inc	TOL.N / TOL US	20%	✓	0.3%
Tompkins Financial Corporation	TMP.A / TMP US	20%	✗	0.3%
Tootsie Roll Industries Inc	TR.N / TR US	20%	✓	0.3%
TopBuild Corporation	BLD.N / BLD US	20%	✓	0.3%
Torchmark Corporation	TMK.N / TMK US	20%	✓	0.3%
Total System Services Inc	TSS.N / TSS US	20%	✓	0.3%
Tower International Inc	TOWR.N / TOWR US	20%	✗	0.3%
Tower Semiconductor Limited	TSEM.O / TSEM US	20%	✗	0.3%
TowneBank	TOWN.O / TOWN US	20%	✗	0.3%
Toyota Motor Corporation	TM.N / TM US	20%	✓	0.3%
Tractor Supply Company	TSCO.O / TSCO US	20%	✓	0.3%
TransDigm Group Inc	TDG.N / TDG US	20%	✓	0.3%
TransEnterix Inc	TRXC.A / TRXC US	25%	✗	0.3%
TransUnion	TRU.N / TRU US	20%	✗	0.3%
Translate Bio Inc	TBIO.O / TBIO US	25%	✓	0.3%
Transocean Limited	RIG.N / RIG US	20%	✓	0.3%
Transocean Partners LLC	RIGP.N / RIGP US	20%	✗	0.3%
Transportadora de Gas del Sur SA	TGS.N / TGS US	20%	✗	0.3%
TravelCenters of America LLC	TA.O / TA US	20%	✗	0.3%
Travelport Worldwide Limited	TVPT.N / TVPT US	20%	✓	0.3%

Trecora Resources	TREC.N / TREC US	25%	✓	0.3%
Tredegar Corporation	TG.N / TG US	20%	✓	0.3%
TreeHouse Foods Inc	THS.N / THS US	20%	✓	0.3%
Trex Company Inc	TREX.N / TREX US	20%	✗	0.3%
Tri-Continental Corporation	TY.N / TY US	20%	✓	0.3%
TriCo Bancsh AE	TCBK.O / TCBK US	20%	✗	0.3%
TriMas Corporation	TRS.O / TRS US	20%	✗	0.3%
TriNet Group Inc	TNET.N / TNET US	20%	✓	0.3%
Tribune Media Company	TRCO.N / TRCO US	20%	✗	0.3%
TrimTabs Intl Free-Cash-Flow ETF	FCFI.N / FCFI US	25%	✗	0.3%
Trimble Inc	TRMB.O / TRMB US	20%	✓	0.3%
Trina Solar Limited	TSL.N / TSL US	20%	✓	0.3%
Trinity Industries Inc	TRN.N / TRN US	20%	✓	0.3%
Trinseo SA	TSE.N / TSE US	20%	✓	0.3%
TripAdvisor Inc	TRIP.O / TRIP US	20%	✓	0.3%
Triple-S Management Corporation	GTS.N / GTS US	20%	✗	0.3%
TriplePoint Venture Growth BDC Corporation	TPVG.N / TPVG US	20%	✓	0.3%
Tristate Capital Holdings Inc	TSC.O / TSC US	20%	✗	0.3%
Triton International Limited	TRTN.N / TRTN US	20%	✗	0.3%
Triumph Bancorp Inc	TBK.O / TBK US	20%	✓	0.3%
Triumph Group Inc	TGI.N / TGI US	20%	✓	0.3%
Tronox Limited	TROX.N / TROX US	20%	✓	0.3%
TrueBlue Inc	TBI.N / TBI US	20%	✗	0.3%
TrueCar Inc	TRUE.O / TRUE US	20%	✗	0.3%
Trupanion Inc	TRUP.N / TRUP US	20%	✗	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	TNP.N / TNP US	20%	✗	0.3%
TubeMogul Inc	TUBE.O / TUBE US	20%	✗	0.3%
Tucows Inc	TCX.O / TCX US	20%	✗	0.3%
Tupperware Brands Corporation	TUP.N / TUP US	20%	✓	0.3%
Turning Point Brands Inc	TPB.N / TPB US	25%	✗	0.3%
Turquoise Hill Resources Limited	TRQ.N / TRQ US	20%	✓	0.3%
Tutor Perini Corporation	TPC.N / TPC US	20%	✓	0.3%
Twenty-First Century Fox Inc	FOXA.O / FOXA US	20%	✓	0.3%
Twenty-First Century Fox Inc	FOX.O / FOX US	20%	✓	0.3%
Twilio Inc	TWLO.N / TWLO US	20%	✓	0.3%
Twist Bioscience Corporation	TWST.O / TWST US	25%	✗	0.3%
Twitter Inc	TWTR.N / TWTR US	20%	✓	0.3%
Two Harbors Investment Corporation	TWO.N / TWO US	20%	✓	0.3%
Tyler Technologies Inc	TYL.N / TYL US	20%	✓	0.3%
Tyson Foods Inc	TSN.N / TSN US	20%	✓	0.3%
U.S. Ban Corporation	USB.N / USB US	20%	✓	0.3%
U.S. Concrete Inc	USCR.O / USCR US	20%	✓	0.3%
U.S. Physical Therapy Inc	USPH.N / USPH US	20%	✗	0.3%
U.S. Silica Holdings Inc	SLCA.N / SLCA US	20%	✓	0.3%
UBS ETRACS - ProShares Daily 3x Long Crude ETN	WTIU.P / WTIU US	25%	✗	☎
UBS Group AG	UBS.N / UBS US	20%	✓	0.3%
UDR Inc	UDR.N / UDR US	20%	✓	0.3%
UFP Technologies Inc	UFPT.O / UFPT US	25%	✗	0.3%
UGI Corporation	UGI.N / UGI US	20%	✓	0.3%
UMB Financial Corporation	UMBF.O / UMBF US	20%	✗	0.3%
UMH Properties Inc	UMH.N / UMH US	20%	✗	0.3%
US Ecology Inc	ECOL.O / ECOL US	20%	✗	0.3%

US Foods Holding Corporation	USFD.N / USFD US	20%	✓	0.3%
USA Compression Partners LP	USAC.N / USAC US	20%	✗	0.3%
USA Technologies Inc	USAT.O / USAT US	20%	✓	0.3%
USANA Health Sciences Inc	USNA.N / USNA US	20%	✓	0.3%
USCF Funds Trust - United States 3x Oil Fund	USOU.P / USOU US	25%	✗	⚠
USG Corporation	USG.N / USG US	20%	✓	0.3%
Ubiquiti Networks Inc	UBNT.O / UBNT US	20%	⚠	0.3%
Ulta Beauty Inc	ULTA.O / ULTA US	20%	✓	0.3%
Ultra Clean Holdings Inc	UCTT.O / UCTT US	20%	✗	0.3%
Ultragenyx Pharmaceutical Inc	RARE.O / RARE US	25%	✗	0.3%
Ultratech Inc	UTEK.O / UTEK US	20%	✗	0.3%
Umpqua Holdings Corporation	UMPQ.O / UMPQ US	20%	✓	0.3%
Under Armour Inc	UAA.N / UAA US	20%	✓	0.3%
Under Armour Inc	UA.N / UA US	20%	✓	0.3%
UniFirst Corporation	UNF.N / UNF US	20%	✗	0.3%
Unifi Inc	UFI.N / UFI US	20%	✓	0.3%
Unilever NV	UN.N / UN US	20%	✓	0.3%
Union Bankshares Corporation	UBSH.O / UBSH US	20%	✗	0.3%
Union Pacific Corporation	UNP.N / UNP US	20%	✓	0.3%
Unisys Corporation	UIS.N / UIS US	20%	✓	0.3%
Unit Corporation	UNT.N / UNT US	20%	✓	0.3%
United Bankshares Inc	UBSI.O / UBSI US	20%	✗	0.3%
United Community Banks Inc	UCBI.O / UCBI US	20%	✓	0.3%
United Community Financial Corporation	UCFC.O / UCFC US	25%	✗	0.3%
United Continental Holdings Inc	UAL.O / UAL US	20%	✓	0.3%
United Financial Bancorp Inc	UBNK.O / UBNK US	20%	✗	0.3%
United Fire Group Inc	UFCS.O / UFCS US	20%	✗	0.3%
United Insurance Holdings Corporation	UIHC.O / UIHC US	20%	✗	0.3%
United Natural Foods Inc	UNFI.O / UNFI US	20%	✓	0.3%
United Parcel Service Inc	UPS.N / UPS US	20%	✓	0.3%
United Rentals Inc	URI.N / URI US	20%	✓	0.3%
United States 12 Month Oil Fund LP	USL.P / USL US	20%	✓	0.3%
United States Brent Oil Fund LP	BNO.P / BNO US	25%	✗	0.3%
United States Cellular Corporation	USM.N / USM US	20%	✓	0.3%
United States Commodity Index Funds Trust - United States Commodity Index Fund	USCI.P / USCI US	20%	✓	0.3%
United States Gasoline Fund LP	UGA.P / UGA US	25%	✗	0.3%
United States Natural Gas Fund LP	UNG.P / UNG US	20%	✓	0.3%
United States Oil Fund LP	USO.P / USO US	20%	✓	0.3%
United States Short Oil Fund LP	DNO.P / DNO US	25%	✗	0.3%
United States Steel Corporation	X.N / X US	20%	✓	0.3%
United Technologies Corporation	UTX.N / UTX US	20%	✓	0.3%
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	20%	✗	0.3%
Unity Biotechnology Inc	UBX.O / UBX US	25%	✗	0.3%
Univar Inc	UNVR.N / UNVR US	20%	✗	0.3%
Universal American Corporation	UAM.N / UAM US	25%	✓	0.3%
Universal Corporation	UVV.N / UVV US	20%	✓	0.3%
Universal Display Corporation	OLED.O / OLED US	20%	✓	0.3%
Universal Electronics Inc	UEIC.O / UEIC US	20%	✗	0.3%
Universal Forest Products Inc	UFPI.O / UFPI US	20%	✓	0.3%
Universal Health Realty Income Trust	UHT.N / UHT US	20%	✗	0.3%

Universal Health Services Inc	UHS.N / UHS US	20%	✓	0.3%
Universal Insurance Holdings Inc	UVE.N / UVE US	20%	✗	0.3%
Universal Logistics Holdings Inc	UACL.O / ULH US	25%	✗	0.3%
Universal Stainless & Alloy Products Inc	USAP.O / USAP US	25%	✗	0.3%
Univest Corporation of Pennsylvania	UVSP.O / UVSP US	20%	✗	0.3%
Unum Group	UNM.N / UNM US	20%	✓	0.3%
Upland Software Inc	UPLD.O / UPLD US	20%	✗	0.3%
Upwork Inc	UPWK.O / UPWK US	25%	✗	0.3%
Uranium Energy Corporation	UEC.A / UEC US	25%	✗	0.3%
Urban Edge Properties	UE.N / UE US	20%	✗	0.3%
Urban Outfitters Inc	URBN.O / URBN US	20%	✓	0.3%
Urstadt Biddle Properties Inc	UBA.N / UBA US	20%	✓	0.3%
Utah Medical Products Inc	UTMD.O / UTMD US	25%	✗	0.3%
Uxin Limited	UXIN.O / UXIN US	25%	✗	0.3%
V.F. Corporation	VFC.N / VFC US	20%	✓	0.3%
VCA Inc	WOOF.O / WOOF US	20%	✓	0.3%
VEON Limited	VEON.O / VEON US	20%	✓	0.3%
VEREIT Inc	VER.N / VER US	20%	✓	0.3%
VICI Properties Inc	VICI.K / VICI US	20%	✗	0.3%
VIVUS Inc	VVUS.O / VVUS US	25%	✓	0.3%
VMware Inc	VMW.N / VMW US	20%	✓	0.3%
VSE Corporation	VSEC.O / VSEC US	20%	✗	0.3%
VWR Corporation	VWR.O / VWR US	20%	✓	0.3%
Vail Resorts Inc	MTN.N / MTN US	20%	✓	0.3%
Valero Energy Corporation	VLO.N / VLO US	20%	✓	0.3%
Valero Energy Partners LP	VLP.N / VLP US	20%	✓	0.3%
Validus Holdings Limited	VR.N / VR US	20%	✓	0.3%
Valley National Ban Corporation	VLV.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 Vectors ETF Trust - VanEck Vectors AMT-Free Short Municipal Index ETF	SMB.P / SMB US	20%	✗	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Africa Index ETF	AFK.P / AFK US	20%	✓	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Agribusiness ETF	MOO.P / MOO US	20%	✓	0.3%
VanEck Vectors ETF Trust - VanEck Vectors BDC Income ETF	BIZD.P / BIZD US	25%	✗	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Biotech ETF	BBH.O / BBH US	20%	✓	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Brazil Small-Cap ETF	BRF.P / BRF US	25%	⚠	0.3%
VanEck Vectors ETF Trust - VanEck Vectors ChinaAMC CSI 300 ETF	PEK.P / PEK US	25%	✗	0.3%
VanEck Vectors ETF Trust - VanEck Vectors ChinaAMC SME-ChiNext ETF	CNXT.N / CNXT US	25%	✗	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Coal ETF	KOL.P / KOL US	25%	⚠	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Egypt Index ETF	EGPT.P / EGPT US	25%	⚠	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Emerging Markets High Yield Bond ETF	HYEM.P / HYEM US	20%	✗	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Fallen Angel High Yield Bond ETF	ANGL.P / ANGL US	20%	✗	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Global Alternative Energy ETF	GEX.P / GEX US	25%	✓	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Gold Miners ETF	GDX.P / GDX US	20%	✓	0.3%
VanEck Vectors ETF Trust - VanEck Vectors India Small-Cap Index ETF	SCIF.P / SCIF US	20%	✓	0.3%

VanEck Vectors ETF Trust - VanEck Vectors Indonesia Index ETF	IDX.P / IDX US	20%	☒	0.3%
VanEck Vectors ETF Trust - VanEck Vectors J.P. Morgan EM Local Currency Bond ETF	EMLC.P / EMLC US	20%	✗	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Junior Gold Miners ETF	GDXJ.P / GDXJ US	20%	✓	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Morningstar Wide Moat ETF	MOAT.N / MOAT US	20%	✗	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Mortgage REIT Income ETF	MORT.P / MORT US	25%	☒	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Oil Refiners ETF	CRAK.P / CRAK US	25%	✗	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Oil Services ETF	OIH.P / OIH US	20%	✓	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Preferred Securities ex Financials ETF	PFXF.A / PFXF US	25%	✗	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Rare Earth Strategic Metals ETF	REMX.P / REMX US	20%	✓	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Retail ETF	RTH.P / RTH US	25%	✗	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Russia ETF	RSX.P / RSX US	20%	✓	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Russia Small-Cap ETF	RSXJ.P / RSXJ US	25%	✓	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Semiconductor ETF	SMH.P / SMH US	20%	✓	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Spin-Off ETF	SPUN.P / SPUN US	25%	✓	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Steel ETF	SLX.P / SLX US	20%	☒	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Vietnam ETF	VNM.P / VNM US	20%	✓	0.3%
Vanda Pharmaceuticals Inc	VNDA.O / VNDA US	25%	✗	0.3%
Vanguard Admiral Funds - Vanguard S&P Small-Cap 600 Value ETF	VIOV.P / VIOV US	25%	✗	0.3%
Vanguard Bond Index Funds - Vanguard Intermediate-Term Bond ETF	BIV.P / BIV US	20%	✓	0.3%
Vanguard Bond Index Funds - Vanguard Long-Term Bond ETF	BLV.P / BLV US	20%	✗	0.3%
Vanguard Bond Index Funds - Vanguard Total Bond Market ETF	BND.O / BND US	20%	✗	0.3%
Vanguard Charlotte Funds - Vanguard Total International Bond ETF	BNDX.P / BNDX US	20%	✗	0.3%
Vanguard Index Funds - Vanguard Extended Market ETF	VXF.P / VXF US	20%	✗	0.3%
Vanguard Index Funds - Vanguard Growth ETF	VUG.P / VUG US	20%	✓	0.3%
Vanguard Index Funds - Vanguard Mid-Cap ETF	VO.P / VO US	20%	✗	0.3%
Vanguard Index Funds - Vanguard Mid-Cap Growth ETF	VOT.P / VOT US	20%	✓	0.3%
Vanguard Index Funds - Vanguard Mid-Cap Value ETF	VOE.P / VOE US	20%	✗	0.3%
Vanguard Index Funds - Vanguard S&P 500 ETF	VOO.P / VOO US	20%	✓	0.3%
Vanguard Index Funds - Vanguard Small-Cap ETF	VB.P / VB US	20%	✓	0.3%
Vanguard Index Funds - Vanguard Small-Cap Growth ETF	VBK.P / VBK US	20%	✓	0.3%
Vanguard Index Funds - Vanguard Small-Cap Value ETF	VBR.P / VBR US	20%	✗	0.3%
Vanguard Index Funds - Vanguard Total Stock Market ETF	VTI.P / VTI US	20%	✓	0.3%
Vanguard Index Funds - Vanguard Value ETF	VTV.P / VTV US	20%	✓	0.3%
Vanguard International Equity Index Funds - Vanguard FTSE All-World ex-US ETF	VEU.P / VEU US	20%	✗	0.3%
Vanguard International Equity Index Funds - Vanguard FTSE All-World ex-US Small-Cap ETF	VSS.P / VSS US	20%	✗	0.3%
Vanguard International Equity Index Funds - Vanguard FTSE Emerging Markets ETF	VWO.P / VWO US	20%	✓	0.3%
Vanguard International Equity Index Funds - Vanguard				

FTSE Europe ETF	VGK.P / VGK US	20%	✓	0.3%
Vanguard International Equity Index Funds - Vanguard FTSE Pacific ETF	VPL.P / VPL US	20%	✗	0.3%
Vanguard International Equity Index Funds - Vanguard Global ex-U.S. Real Estate ETF	VNQL.O / VNQL US	20%	✗	0.3%
Vanguard International Equity Index Funds - Vanguard Total World Stock ETF	VT.P / VT US	20%	⚡	0.3%
Vanguard STAR Funds - Vanguard Total International Stock ETF	VXUS.O / VXUS US	20%	✗	0.3%
Vanguard Scottsdale Funds - Vanguard Intermediate-Term Corporate Bond ETF	VCIT.O / VCIT US	20%	✓	0.3%
Vanguard Scottsdale Funds - Vanguard Intermediate-Term Treasury ETF	VGIT.O / VGIT US	20%	⚡	0.3%
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%	⚡	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 Specialized Funds - Vanguard Dividend Appreciation ETF	VIG.P / VIG US	20%	✗	0.3%
Vanguard Specialized Funds - Vanguard Real Estate ETF	VNQ.P / VNQ US	20%	✓	0.3%
Vanguard Tax-Managed Funds - Vanguard FTSE Developed Markets ETF	VEA.P / VEA US	20%	✓	0.3%
Vanguard Whitehall Funds - Vanguard Emerging Markets Government Bond ETF	VWOB.O / VWOB US	20%	✗	0.3%
Vanguard Whitehall Funds - Vanguard High Dividend Yield ETF	VYM.P / VYM US	20%	✗	0.3%
Vanguard Whitehall Funds - Vanguard International High Dividend Yield ETF	VYMI.O / VYMI US	25%	✓	0.3%
Vanguard World Fund - Vanguard Communication Services ETF	VOX.P / VOX US	20%	⚡	0.3%
Vanguard World Fund - Vanguard Consumer Discretionary ETF	VCR.P / VCR US	20%	✓	0.3%
Vanguard World Fund - Vanguard Consumer Staples ETF	VDC.P / VDC US	20%	✗	0.3%
Vanguard World Fund - Vanguard Energy ETF	VDE.P / VDE US	20%	✗	0.3%
Vanguard World Fund - Vanguard Extended Duration Treasury ETF	EDV.P / EDV US	20%	✗	0.3%
Vanguard World Fund - Vanguard Financials ETF	VFH.P / VFH US	20%	✗	0.3%
Vanguard World Fund - Vanguard Health Care ETF	VHT.P / VHT US	20%	✗	0.3%
Vanguard World Fund - Vanguard Industrials ETF	VIS.P / VIS US	20%	✓	0.3%
Vanguard World Fund - Vanguard Information Technology ETF	VGIT.P / VGT US	20%	✓	0.3%
Vanguard World Fund - Vanguard Materials ETF	VAW.P / VAW US	20%	⚡	0.3%
Vanguard World Fund - Vanguard Mega Cap Growth ETF	MGK.P / MGK US	20%	⚡	0.3%
Vanguard World Fund - Vanguard Utilities ETF	VPU.P / VPU US	20%	✓	0.3%
Varex Imaging Corporation	VREX.O / VREX US	20%	✓	0.3%
Varian Medical Systems Inc	VAR.N / VAR US	20%	✓	0.3%
Varonis Systems Inc	VRNS.O / VRNS US	20%	✓	0.3%
Vascular Solutions Inc	VASC.O / VASC US	20%	✗	0.3%
Vector Group Limited	VGR.N / VGR US	20%	✓	0.3%
Vectren Corporation	VVC.N / VVC US	20%	✓	0.3%
Vectrus Inc	VEC.N / VEC US	20%	✗	0.3%
Veeco Instruments Inc	VECO.O / VECO US	20%	✓	0.3%
Veeva Systems Inc	VEEV.N / VEEV US	20%	✓	0.3%
Ventas Inc	VTR.N / VTR US	20%	✓	0.3%
Veolia Environnement SA	VEOEY.PK / VEOEY US	20%	✗	0.3%

Veoneer Inc	VNE.N / VNE US	25%	✗	0.3%
Vera Bradley Inc	VRA.O / VRA US	20%	✓	0.3%
Veracyte Inc	VCYT.O / VCYT US	25%	✗	0.3%
Verastem Inc	VSTM.O / VSTM US	25%	✗	0.3%
VeriFone Systems Inc	PAY.N / PAY US	20%	✓	0.3%
VeriSign Inc	VRSN.O / VRSN US	20%	✓	0.3%
Vericel Corporation	VCEL.O / VCEL US	25%	✓	0.3%
Verint Systems Inc	VRNT.O / VRNT US	20%	✓	0.3%
Verisk Analytics Inc	VRSK.O / VRSK US	20%	✓	0.3%
Veritex Holdings Inc	VBTX.O / VBTX US	20%	✗	0.3%
Veritiv Corporation	VRTV.N / VRTV US	20%	✓	0.3%
Verizon Communications Inc	VZ.N / VZ US	20%	✓	0.3%
Verso Corporation	VRS.N / VRS US	20%	✗	0.3%
Versum Materials Inc	VSM.N / VSM US	20%	✓	0.3%
Vertex Pharmaceuticals Inc	VRTX.O / VRTX US	20%	✓	0.3%
Viacom Inc	VIAB.O / VIAB US	20%	✓	0.3%
Viacom Inc	VIA.O / VIA US	20%	✓	0.3%
Viad Corporation	VVI.N / VVI US	20%	✓	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	25%	✗	0.3%
ViewRay Inc	VRAY.O / VRAY US	25%	✓	0.3%
Viking Therapeutics Inc	VKTX.O / VKTX US	25%	✓	0.3%
Vina Concha y Toro SA	VCOYY.N / VCOYY US	25%	✗	0.3%
Viper Energy Partners LP	VNOM.O / VNOM US	20%	✗	0.3%
Vipshop Holdings Limited	VIPS.N / VIPS US	20%	✓	0.3%
Virgin America Inc	VA.O / VA US	25%	✗	0.3%
VirnetX Holding Corporation	VHC.A / VHC US	20%	✗	0.3%
Virtu Financial Inc	VIRT.O / VIRT US	20%	✗	0.3%
Virtus Global Dividend & Income Fund Inc	ZTR.N / ZTR US	20%	✗	0.3%
Virtus Global Multi-Sector Income Fund	VGI.N / VGI US	25%	✗	0.3%
Virtus Investment Partners Inc	VRTS.O / VRTS US	20%	✓	0.3%
Virtus Total Return Fund Inc	ZF.N / ZF US	25%	✗	0.3%
Virtusa Corporation	VRTU.O / VRTU 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 Outdoor Inc	VSTO.N / VSTO US	20%	✓	0.3%
Visteon Corporation	VC.O / VC US	20%	✓	0.3%
Vistra Energy Corporation	VST.N / VST US	20%	✗	0.3%
Vitae Pharmaceuticals Inc	VTAE.O / VTAE US	25%	✗	0.3%
Vocera Communications Inc	VCRA.N / VCRA US	20%	✗	0.3%
Vodafone Group PLC	VOD.O / VOD US	20%	✓	0.3%
Vonage Holdings Corporation	VG.N / VG US	20%	✗	0.3%
Vornado Realty Trust	VNO.N / VNO US	20%	✓	0.3%
Voya Financial Inc	VOYA.N / VOYA US	20%	✓	0.3%
Voya Global Equity Dividend and Premium Opportunity Fund	IGD.N / IGD US	20%	✓	0.3%
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%	✓	0.3%
W. R. Berkley Corporation	WRB.N / WRB US	20%	✗	0.3%
W. R. Grace & Company	GRA.N / GRA US	20%	✓	0.3%
W.W. Grainger Inc	GWW.N / GWW US	20%	✓	0.3%

WABCO Holdings Inc	WBC.N / WBC US	20%	✗	0.3%
WCI Communities Inc	WCIC.N / WCIC 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%
WGL Holdings Inc	WGL / WGL US	20%	✗	0.3%
WNS (Holdings) Limited	WNS.N / WNS US	20%	✓	0.3%
WPP PLC	WPP.N / WPP US	20%	✗	0.3%
WPX Energy Inc	WPX.N / WPX US	20%	✓	0.3%
WSFS Financial Corporation	WSFS.O / WSFS US	20%	✗	0.3%
Wabash National Corporation	WNC.N / WNC US	20%	✓	0.3%
Waddell & Reed Financial Inc	WDR.N / WDR US	20%	✓	0.3%
WageWorks Inc	WAGE.N / WAGE US	20%	✓	0.3%
Walgreens Boots Alliance Inc	WBA.O / WBA US	20%	✓	0.3%
Walker & Dunlop Inc	WD.N / WD US	20%	✓	0.3%
Walmart Inc	WMT.N / WMT US	20%	✓	0.3%
Warrior Met Coal Inc	HCC.N / HCC US	25%	✓	0.3%
Washington Federal Inc	WAFD.O / WAFD US	20%	✓	0.3%
Washington Prime Group Inc	WPG.N / WPG US	20%	✓	0.3%
Washington Real Estate Investment Trust	WRE.N / WRE US	20%	✓	0.3%
Washington Trust Bancorp Inc	WASH.O / WASH US	20%	✗	0.3%
Waste Connections Inc	WCN.N / WCN US	20%	✓	0.3%
Waste Management Inc	WM.N / WM US	20%	✓	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%
Wave Life Sciences Limited	WVE.O / WVE US	25%	✗	0.3%
Wayfair Inc	W.N / W US	20%	✓	0.3%
Weatherford International PLC	WFT.N / WFT US	20%	✓	0.3%
Web.com Group Inc	WEB.O / WEB US	20%	✓	0.3%
WebMD Health Corporation	WBMD.O / WBMD US	20%	✓	0.3%
Webster Financial Corporation	WBS.N / WBS US	20%	✓	0.3%
Weibo Corporation	WB.O / WB US	20%	✓	0.3%
Weight Watchers International Inc	WTW.O / WTW US	20%	✓	0.3%
Weingarten Realty Investors	WRI.N / WRI US	20%	✓	0.3%
Weis Markets Inc	WMK.N / WMK US	20%	✗	0.3%
Welbilt Inc	MFS.N / MFS US	20%	✗	0.3%
Welbilt Inc	WBT.N / WBT US	20%	✓	0.3%
WellCare Health Plans Inc	WCG.N / WCG US	20%	✓	0.3%
Wells Fargo & Company	WFC.N / WFC US	20%	✓	0.3%
Welltower Inc	WELL.N / WELL US	20%	✓	0.3%
Werner Enterprises Inc	WERN.O / WERN US	20%	✗	0.3%
WesBanco Inc	WSBC.O / WSBC US	20%	✓	0.3%
Wesco Aircraft Holdings Inc	WAIR.N / WAIR US	20%	✗	0.3%
West Bancorporation Inc	WTBA.O / WTBA US	25%	✗	0.3%
West Corporation	WSTC.O / WSTC US	20%	✗	0.3%
West Marine Inc	WMAR.O / WMAR US	25%	✗	0.3%
West Pharmaceutical Services Inc	WST.N / WST US	20%	✓	0.3%
WestRock Company	WRK.N / WRK US	20%	✓	0.3%
Westamerica Ban Corporation	WABC.O / WABC US	20%	✓	0.3%
Westar Energy Inc	WR.N / WR US	20%	✓	0.3%
Western Alliance Ban Corporation	WAL.N / WAL US	20%	✗	0.3%

Western Asset Inflation-Linked Income Fund	WIA.N / WIA US	25%	✗	0.3%
Western Asset Mortgage Capital Corporation	WMC.N / WMC US	20%	✓	0.3%
Western Digital Corporation	WDC.O / WDC US	20%	✓	0.3%
Western Gas Equity Partners LP	WGP.N / WGP US	20%	✓	0.3%
Western Gas Partners LP	WES.N / WES US	20%	✓	0.3%
Western Refining Inc	WNR.N / WNR US	20%	✓	0.3%
Westinghouse Air Brake Technologies Corporation	WAB.N / WAB US	20%	✓	0.3%
Westlake Chemical Corporation	WLK.N / WLK US	20%	✓	0.3%
Westlake Chemical Partners LP	WLKP.N / WLKP US	25%	✗	0.3%
Westpac Banking Corporation	WBK.N / WBK US	20%	✓	0.3%
Westwood Holdings Group Inc	WHG.N / WHG US	20%	✓	0.3%
Weyerhaeuser Company	WY.N / WY US	20%	✓	0.3%
Wheaton Precious Metals Corporation	WPM.N / WPM US	20%	✓	0.3%
Whirlpool Corporation	WHR.N / WHR US	20%	✓	0.3%
White Mountains Insurance Group Limited	WTM.N / WTM US	20%	✓	0.3%
WhiteHorse Finance Inc	WHF.O / WHF US	25%	✗	0.3%
Whitestone REIT	WSR.N / WSR US	20%	✗	0.3%
Whiting Petroleum Corporation	WLL.N / WLL US	25%	✓	0.3%
Whole Foods Market Inc	WFM.O / WFM US	20%	✓	0.3%
WideOpenWest Inc	WOW.N / WOW US	20%	✓	0.3%
WildHorse Resource Development Corporation	WRD.N / WRD US	20%	✗	0.3%
WillScot Corporation	WSC.O / WSC US	25%	✗	0.3%
Willdan Group Inc	WLDN.O / WLDN US	20%	✗	0.3%
William Lyon Homes	WLH.N / WLH US	20%	✗	0.3%
Williams Partners LP	WPZ.N / WPZ US	20%	✓	0.3%
Williams-Sonoma Inc	WSM.N / WSM US	20%	✓	0.3%
Willis Towers Watson PLC	WLTW.O / WLTW US	20%	✓	0.3%
Wingstop Inc	WING.O / WING US	20%	✓	0.3%
Winmark Corporation	WINA.O / WINA US	25%	✗	0.3%
Winnebago Industries Inc	WGO.N / WGO US	20%	✓	0.3%
Wintrust Financial Corporation	WTFC.O / WTFC US	20%	✓	0.3%
WisdomTree Investments Inc	WETF.O / WETF US	20%	✓	0.3%
WisdomTree Japan Hedged Capital Goods Fund	DXJC.P / DXJC US	25%	✗	0.3%
WisdomTree Japan Hedged Real Estate Fund	DXJR.P / DXJR US	25%	✓	0.3%
WisdomTree Trust - WisdomTree Chinese Yuan Strategy Fund	CYB.P / CYB US	20%	✓	0.3%
WisdomTree Trust - WisdomTree Dynamic Long Short U.S. Equity Fund	DYLS.Z / DYLS US	25%	✓	0.3%
WisdomTree Trust - WisdomTree Emerging Currency Strategy Fund	CEW.P / CEW US	20%	✓	0.3%
WisdomTree Trust - WisdomTree Emerging Markets High Dividend Fund	DEM.P / DEM US	20%	✗	0.3%
WisdomTree Trust - WisdomTree Europe Hedged Equity Fund	HEDJ.P / HEDJ US	20%	✗	0.3%
WisdomTree Trust - WisdomTree Europe SmallCap Dividend Fund	DFE.P / DFE US	20%	✓	0.3%
WisdomTree Trust - WisdomTree Global High Dividend Fund	DEW.P / DEW US	25%	✓	0.3%
WisdomTree Trust - WisdomTree India Earnings Fund	EPI.P / EPI US	20%	✓	0.3%
WisdomTree Trust - WisdomTree International Dividend ex-Financials Fund	DOO.P / DOO US	25%	✓	0.3%
WisdomTree Trust - WisdomTree International SmallCap Dividend Fund	DLS.P / DLS US	20%	✗	0.3%
WisdomTree Trust - WisdomTree Japan Hedged Equity Fund	DXJ.P / DXJ US	20%	✓	0.3%
WisdomTree Trust - WisdomTree Japan Hedged Financials Fund	DXJF.P / DXJF US	25%	✗	0.3%
WisdomTree Trust - WisdomTree Japan SmallCap				

Dividend Fund	DFJ.P / DFJ US	20%	⚡	0.3%
WisdomTree Trust - WisdomTree Managed Futures Strategy Fund	WTMF.P / WTMF US	25%	✓	0.3%
WisdomTree Trust - WisdomTree Middle East Dividend Fund	GULF.P / GULF US	25%	⚡	0.3%
WisdomTree Trust - WisdomTree Negative Duration High Yield Bond Fund	HYND.O / HYND US	25%	✓	0.3%
WisdomTree Trust - WisdomTree Negative Duration U.S. Aggregate Bond Fund	AGND.O / AGND US	25%	✓	0.3%
Wix.com Limited	WIX.O / WIX US	20%	✗	0.3%
Wolverine World Wide Inc	WWW.N / WWW US	20%	✓	0.3%
Woodward Inc	WWD.O / WWD US	20%	✓	0.3%
Workday Inc	WDAY.O / WDAY US	20%	✓	0.3%
Workiva Inc	WK.N / WK US	20%	✗	0.3%
World Acceptance Corporation	WRLD.O / WRLD US	20%	✗	0.3%
World Fuel Services Corporation	INT.N / INT US	20%	✓	0.3%
World Point Terminals LP	WPT / WPT US	25%	✗	0.3%
World Wrestling Entertainment Inc	WWE.N / WWE US	20%	✓	0.3%
Worldpay Inc	WP.N / WP US	20%	✗	0.3%
Worthington Industries Inc	WOR.N / WOR US	20%	✓	0.3%
Wright Medical Group Inc	WMGI.O / WMGI US	20%	✗	0.3%
Wyndham Destinations Inc	WYND.N / WYND US	20%	✓	0.3%
Wyndham Hotels & Resorts Inc	WH.N / WH US	25%	✓	0.3%
Wynn Resorts Limited	WYNN.O / WYNN US	20%	✓	0.3%
XL Group Limited	XL.N / XL US	25%	✓	0.3%
XO Group Inc	XOXO.N / XOXO US	20%	✗	0.3%
XPO Logistics Inc	XPO.N / XPO US	20%	✓	0.3%
Xactly Corporation	XTLY.N / XTLY US	20%	✗	0.3%
Xcel Energy Inc	XEL.O / XEL US	20%	✓	0.3%
Xcerra Corporation	XCRA.O / XCRA US	20%	✗	0.3%
Xencor Inc	XNCR.O / XNCR US	20%	✗	0.3%
Xenia Hotels & Resorts Inc	XHR.N / XHR US	20%	✗	0.3%
Xerox Corporation	XRX.N / XRX US	20%	✓	0.3%
Xilinx Inc	XLNX.O / XLNX US	20%	✓	0.3%
Xperi Corporation	XPER.O / XPER US	20%	✓	0.3%
Xylem Inc	XYL.N / XYL US	20%	✓	0.3%
YETI Holdings Inc	YETI.K / YETI US	25%	✗	0.3%
YPF Sociedad Anonima	YPF.N / YPF US	20%	✓	0.3%
YRC Worldwide Inc	YRCW.O / YRCW US	20%	✓	0.3%
YUM! Brands Inc	YUM.N / YUM US	20%	✓	0.3%
YY Inc	YY.O / YY US	20%	✓	0.3%
Yadkin Financial Corporation	YDKN.N / YDKN US	20%	✓	0.3%
Yamana Gold Inc	AUY.N / AUY US	20%	✓	0.3%
Yandex NV	YNDX.O / YNDX US	20%	✓	0.3%
Yelp Inc	YELP.N / YELP US	20%	✓	0.3%
Yext Inc	YEXT.N / YEXT US	20%	✓	0.3%
Yirendai Limited	YRD.N / YRD US	20%	✗	0.3%
ZAGG Inc	ZAGG.O / ZAGG US	20%	✗	0.3%
ZELTIQ Aesthetics Inc	ZLTQ.O / ZLTQ US	20%	✗	0.3%
ZIOPHARM Oncology Inc	ZIOP.O / ZIOP US	25%	✓	0.3%
ZTO Express (Cayman) Inc	ZTO.N / ZTO US	20%	✗	0.3%
Zafgen Inc	ZFGN.O / ZFGN US	25%	✗	0.3%
Zai Lab Limited	ZLAB.O / ZLAB US	25%	✓	0.3%
Zayo Group Holdings Inc	ZAYO.N / ZAYO US	20%	✓	0.3%
Zebra Technologies Corporation	ZBRA.O / ZBRA US	20%	✓	0.3%

Zendesk Inc	ZEN.N / ZEN US	20%	✓	0.3%
Zillow Group Inc	Z.O / Z US	20%	✓	0.3%
Zillow Group Inc	ZG.O / ZG US	20%	✗	0.3%
Zimmer Biomet Holdings Inc	ZBH.N / ZBH US	20%	✓	0.3%
Zions Ban Corporation	ZION.O / ZION US	20%	✓	0.3%
Zix Corporation	ZIXI.O / ZIXI US	20%	✗	0.3%
Zoe's Kitchen Inc	ZOES.N / ZOES US	20%	✓	0.3%
Zoetis Inc	ZTS.N / ZTS US	20%	✓	0.3%
Zogenix Inc	ZGNX.O / ZGNX US	50%	✗	0.3%
Zscaler Inc	ZS.O / ZS US	25%	✓	0.3%
Zumiez Inc	ZUMZ.O / ZUMZ US	20%	✓	0.3%
Zuora Inc	ZUO.N / ZUO US	25%	⚠	0.3%
Zynga Inc	ZNGA.O / ZNGA US	20%	✓	0.3%
athenahealth Inc	ATHN.O / ATHN US	20%	✓	0.3%
bluebird bio Inc	BLUE.O / BLUE US	20%	✗	0.3%
comScore Inc	SCOR.PK / SCOR US	20%	✓	0.3%
e.l.f. Beauty Inc	ELF.N / ELF US	20%	✗	0.3%
eBay Inc	EBAY.O / EBAY US	20%	✓	0.3%
eHealth Inc	EHTH.O / EHTH US	20%	✓	0.3%
ePlus Inc	PLUS.O / PLUS US	20%	✗	0.3%
i3 Verticals Inc	IIIV.O / IIIV US	25%	✗	0.3%
iKang Healthcare Group Inc	KANG.O / KANG US	20%	✓	0.3%
iQIYI Inc	IQ.O / IQ US	20%	✓	0.3%
iRhythm Technologies Inc	IRTC.O / IRTC US	20%	✓	0.3%
iRobot Corporation	IRBT.O / IRBT US	20%	✓	0.3%
iShares Europe ETF	IEV.P / IEV US	20%	✓	0.3%
iShares Evolved U.S. Consumer Staples ETF	IECS.Z / IECS US	25%	✗	0.3%
iShares Global 100 ETF	IOO.P / IOO US	20%	✓	0.3%
iShares Global Healthcare ETF	IXJ.P / IXJ US	20%	⚠	0.3%
iShares Gold Trust	IAU.P / IAU US	20%	✗	0.3%
iShares Inc. - iShares Currency Hedged MSCI Emerging Markets ETF	HEEM.N / HEEM US	25%	✗	0.3%
iShares Inc. - iShares ESG MSCI EM ETF	ESGE.O / ESGE US	25%	✗	0.3%
iShares Inc. - iShares Edge MSCI Min Vol Global ETF	ACWV.P / ACWV US	20%	✓	0.3%
iShares Inc. - iShares MSCI Australia ETF	EWA.P / EWA US	20%	✓	0.3%
iShares Inc. - iShares MSCI Austria ETF	EWO.P / EWO US	25%	✗	0.3%
iShares Inc. - iShares MSCI BRIC ETF	BKF.P / BKF US	25%	✗	0.3%
iShares Inc. - iShares MSCI Brazil ETF	EWZ.P / EWZ US	20%	✓	0.3%
iShares Inc. - iShares MSCI Canada ETF	EW.C.P / EWC US	20%	✓	0.3%
iShares Inc. - iShares MSCI Chile ETF	ECH.Z / ECH US	20%	✓	0.3%
iShares Inc. - iShares MSCI Colombia ETF	ICOL.P / ICOL US	25%	✓	0.3%
iShares Inc. - iShares MSCI Emerging Markets ETF	EEM.P / EEM US	20%	✓	0.3%
iShares Inc. - iShares MSCI Eurozone ETF	EZU.Z / EZU US	20%	✗	0.3%
iShares Inc. - iShares MSCI France ETF	EWQ.P / EWQ US	20%	✗	0.3%
iShares Inc. - iShares MSCI Frontier 100 ETF	FM.P / FM US	20%	✗	0.3%
iShares Inc. - iShares MSCI Germany ETF	EWG.P / EWG US	20%	✓	0.3%
iShares Inc. - iShares MSCI Global Gold Miners ETF	RING.O / RING US	20%	✓	0.3%
iShares Inc. - iShares MSCI Global Metals & Mining Producers ETF	PICK.P / PICK US	25%	✗	0.3%
iShares Inc. - iShares MSCI Global Silver Miners ETF	SLVP.P / SLVP US	25%	✗	0.3%
iShares Inc. - iShares MSCI Hong Kong ETF	EW.H.P / EWH US	20%	⚠	0.3%
iShares Inc. - iShares MSCI Israel ETF	EIS.P / EIS US	25%	✗	0.3%
iShares Inc. - iShares MSCI Italy ETF	EWI.P / EWI US	20%	✓	0.3%
iShares Inc. - iShares MSCI Japan ETF	EWJ.P / EWJ US	20%	✓	0.3%
iShares Inc. - iShares MSCI Japan Small-Cap ETF	SCJ.P / SCJ US	20%	✓	0.3%

iShares Inc. - iShares MSCI Malaysia ETF	EWM.P / EWM US	20%	✓	0.3%
iShares Inc. - iShares MSCI Mexico ETF	EWX.P / EWW US	20%	✓	0.3%
iShares Inc. - iShares MSCI Pacific ex Japan ETF	EPP.P / EPP US	20%	✓	0.3%
iShares Inc. - iShares MSCI Singapore ETF	EWS.P / EWS US	20%	✓	0.3%
iShares Inc. - iShares MSCI South Africa ETF	EZA.P / EZA US	20%	✓	0.3%
iShares Inc. - iShares MSCI South Korea ETF	EWY.P / EWY US	25%	✓	0.3%
iShares Inc. - iShares MSCI Spain ETF	EWP.P / EWP US	20%	✗	0.3%
iShares Inc. - iShares MSCI Sweden ETF	EWD.P / EWD US	20%	✓	0.3%
iShares Inc. - iShares MSCI Switzerland ETF	EWL.P / EWL US	20%	✗	0.3%
iShares Inc. - iShares MSCI Taiwan ETF	EWT.P / EWT US	20%	✓	0.3%
iShares Inc. - iShares MSCI Thailand ETF	THD.P / THD US	20%	✓	0.3%
iShares Inc. - iShares MSCI Turkey ETF	TUR.P / TUR US	20%	✓	0.3%
iShares Inc. - iShares MSCI World ETF	URTH.P / URTH US	20%	✗	0.3%
iShares S&P 500 ETF	IVV.P / IVV US	20%	✓	0.3%
iShares S&P GSCI Commodity-Indexed Trust	GSG.P / GSG US	20%	✓	0.3%
iShares S&P Mid-Cap ETF	IJH.P / IJH US	20%	✗	0.3%
iShares S&P Small-Cap ETF	IJR.P / IJR US	20%	✗	0.3%
iShares Silver Trust	SLV.P / SLV US	20%	✓	0.3%
iShares Trust - iShares 0-5 Year TIPS Bond ETF	STIP.P / STIP US	20%	✗	0.3%
iShares Trust - iShares 1-3 Year Treasury Bond ETF	SHY.O / SHY US	20%	✓	0.3%
iShares Trust - iShares 20+ Year Treasury Bond ETF	TLT.O / TLT US	20%	✓	0.3%
iShares Trust - iShares 3-7 Year Treasury Bond ETF	IEI.O / IEI US	20%	✗	0.3%
iShares Trust - iShares 7-10 Year Treasury Bond ETF	IEF.O / IEF US	20%	✓	0.3%
iShares Trust - iShares CMBS ETF	CMBS.P / CMBS US	25%	✗	0.3%
iShares Trust - iShares China Large-Cap ETF	FXI.P / FXI US	20%	✓	0.3%
iShares Trust - iShares Cohen & Steers REIT ETF	ICF.P / ICF US	20%	✓	0.3%
iShares Trust - iShares Core Dividend Growth ETF	DGRO.P / DGRO US	20%	✗	0.3%
iShares Trust - iShares Core High Dividend ETF	HDV.P / HDV US	20%	✗	0.3%
iShares Trust - iShares Core MSCI International Developed Markets ETF	IDEV.P / IDEV US	20%	✓	0.3%
iShares Trust - iShares Core S&P Total U.S. Stock Market ETF	ITOT.P / ITOT US	20%	✗	0.3%
iShares Trust - iShares Core S&P U.S. Growth ETF	IUSG.P / IUSG US	20%	✗	0.3%
iShares Trust - iShares Core U.S. Aggregate Bond ETF	AGG.P / AGG US	20%	✓	0.3%
iShares Trust - iShares Currency Hedged MSCI EAFE ETF	HEFA.P / HEFA US	20%	✗	0.3%
iShares Trust - iShares Currency Hedged MSCI Eurozone ETF	HEZU.P / HEZU US	20%	✗	0.3%
iShares Trust - iShares Currency Hedged MSCI Italy ETF	HEWI.P / HEWI US	25%	✗	0.3%
iShares Trust - iShares Currency Hedged MSCI Japan ETF	HEWJ.N / HEWJ US	20%	✓	0.3%
iShares Trust - iShares Dow Jones U.S. ETF	IYY.P / IYY US	20%	✗	0.3%
iShares Trust - iShares Edge MSCI Min Vol Asia ex Japan ETF	AXJV.P / AXJV US	25%	✓	0.3%
iShares Trust - iShares Edge MSCI Min Vol EAFE ETF	EFAV.P / EFAV US	20%	✓	0.3%
iShares Trust - iShares Edge MSCI Min Vol USA ETF	USMV.P / USMV US	20%	✗	0.3%
iShares Trust - iShares Edge MSCI Multifactor Global ETF	ACWF.P / ACWF US	25%	✗	0.3%
iShares Trust - iShares Edge MSCI Multifactor Intl ETF	INTF.N / INTF US	20%	✓	0.3%
iShares Trust - iShares Edge MSCI Multifactor Intl Small-Cap ETF	ISCF.P / ISCF US	25%	✗	0.3%
iShares Trust - iShares Edge MSCI USA Momentum Factor ETF	MTUM.P / MTUM US	20%	✓	0.3%
iShares Trust - iShares Edge MSCI USA Quality Factor ETF	QUAL.Z / QUAL US	20%	✗	0.3%
iShares Trust - iShares Europe Developed Real Estate ETF	IFEU.O / IFEU US	25%	✓	0.3%

iShares Trust - iShares Exponential Technologies ETF	XT.P / XT US	20%	⚡	0.3%
iShares Trust - iShares Global Clean Energy ETF	ICLN.O / ICLN US	25%	⚡	0.3%
iShares Trust - iShares Global Comm Services ETF	IXP.P / IXP US	20%	✓	0.3%
iShares Trust - iShares Global Consumer Discretionary ETF	RXI.P / RXI US	25%	✗	0.3%
iShares Trust - iShares Global Energy ETF	IXC.P / IXC US	20%	✓	0.3%
iShares Trust - iShares Global Financials ETF	IXG.P / IXG US	20%	✓	0.3%
iShares Trust - iShares Global Industrials ETF	EXI.P / EXI US	20%	✓	0.3%
iShares Trust - iShares Global Infrastructure ETF	IGF.O / IGF US	20%	✓	0.3%
iShares Trust - iShares Global REIT ETF	REET.P / REET US	25%	✗	0.3%
iShares Trust - iShares Global Tech ETF	IXN.P / IXN US	20%	✗	0.3%
iShares Trust - iShares Global Timber & Forestry ETF	WOOD.O / WOOD US	20%	⚡	0.3%
iShares Trust - iShares Global Utilities ETF	JXI.P / JXI US	25%	⚡	0.3%
iShares Trust - iShares India 50 ETF	INDY.O / INDY US	20%	✗	0.3%
iShares Trust - iShares Intermediate-Term Corporate Bond ETF	IGIB.O / IGIB US	20%	✓	0.3%
iShares Trust - iShares International Developed Property ETF	WPS.P / WPS US	25%	✗	0.3%
iShares Trust - iShares International Developed Real Estate ETF	IFGL.O / IFGL US	20%	✗	0.3%
iShares Trust - iShares International Select Dividend ETF	IDV.P / IDV US	20%	✓	0.3%
iShares Trust - iShares International Treasury Bond ETF	IGOV.O / IGOV US	20%	⚡	0.3%
iShares Trust - iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB.O / EMB US	20%	✓	0.3%
iShares Trust - iShares Latin America 40 ETF	ILF.P / ILF US	20%	✓	0.3%
iShares Trust - iShares MBS ETF	MBB.O / MBB US	20%	✗	0.3%
iShares Trust - iShares MSCI ACWI ETF	ACWI.O / ACWI US	20%	✓	0.3%
iShares Trust - iShares MSCI ACWI Low Carbon Target ETF	CRBN.P / CRBN US	20%	✗	0.3%
iShares Trust - iShares MSCI ACWI ex U.S. ETF	ACWX.O / ACWX US	20%	✓	0.3%
iShares Trust - iShares MSCI All Country Asia ex Japan ETF	AAXJ.O / AAXJ US	20%	✗	0.3%
iShares Trust - iShares MSCI Argentina and Global Exposure ETF	AGT.Z / AGT US	25%	⚡	0.3%
iShares Trust - iShares MSCI Brazil Small-Cap ETF	EWZS.O / EWZS US	25%	✗	0.3%
iShares Trust - iShares MSCI China ETF	MCHI.O / MCHI US	25%	✓	0.3%
iShares Trust - iShares MSCI China Small-Cap ETF	ECNS.P / ECNS US	25%	✓	0.3%
iShares Trust - iShares MSCI EAFE ETF	EFA.P / EFA US	20%	✓	0.3%
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%	✗	0.3%
iShares Trust - iShares MSCI Germany Small-Cap ETF	EWGS.P / EWGS US	25%	✗	0.3%
iShares Trust - iShares MSCI Global Impact ETF	MPCT.O / MPCT US	25%	✗	0.3%
iShares Trust - iShares MSCI India ETF	INDA.Z / INDA US	25%	✓	0.3%
iShares Trust - iShares MSCI India Small-Cap ETF	SMIN.P / SMIN US	25%	✓	0.3%
iShares Trust - iShares MSCI Indonesia ETF	EIDO.P / EIDO US	20%	✗	0.3%
iShares Trust - iShares MSCI Ireland ETF	EIRL.P / EIRL US	25%	✗	0.3%
iShares Trust - iShares MSCI KLD 400 Social ETF	DSI.P / DSI US	20%	⚡	0.3%
iShares Trust - iShares MSCI New Zealand Capped ETF	ENZL.P / ENZL US	25%	✗	0.3%
iShares Trust - iShares MSCI Peru ETF	EPU.P / EPU US	20%	✓	0.3%
iShares Trust - iShares MSCI Philippines ETF	EPHE.P / EPHE US	20%	✓	0.3%
iShares Trust - iShares MSCI Poland ETF	EPOL.P / EPOL US	20%	✓	0.3%
iShares Trust - iShares MSCI Qatar ETF	QAT.O / QAT US	25%	✗	0.3%
iShares Trust - iShares MSCI Saudi Arabia ETF	KSA.P / KSA US	25%	✗	0.3%
iShares Trust - iShares MSCI UAE ETF	UAE.O / UAE US	25%	⚡	0.3%
iShares Trust - iShares MSCI USA ESG Select ETF	KLD.P / SUSA US	20%	✓	0.3%

iShares Trust - iShares MSCI United Kingdom ETF	EWU.P / EWU US	20%	✗	0.3%
iShares Trust - iShares Micro-Cap ETF	IWC.P / IWC US	20%	✗	0.3%
iShares Trust - iShares Morningstar Large-Cap Value ETF	JKF.P / JKF US	20%	✗	0.3%
iShares Trust - iShares Morningstar Mid-Cap Growth ETF	JKH.P / JKH US	25%	✗	0.3%
iShares Trust - iShares Morningstar Small-Cap Value ETF	JKL.P / JKL US	20%	✓	0.3%
iShares Trust - iShares Mortgage Real Estate ETF	REM.P / REM US	20%	✓	0.3%
iShares Trust - iShares Nasdaq Biotechnology ETF	IBB.O / IBB US	20%	✓	0.3%
iShares Trust - iShares National Muni Bond ETF	MUB.P / MUB US	20%	✗	0.3%
iShares Trust - iShares North American Natural Resources ETF	IGE.P / IGE US	20%	✓	0.3%
iShares Trust - iShares North American Tech ETF	IGM.P / IGM US	20%	✗	0.3%
iShares Trust - iShares North American Tech-Multimedia Networking ETF	IGN.P / IGN US	25%	✗	0.3%
iShares Trust - iShares North American Tech-Software ETF	IGV.Z / IGV US	20%	✓	0.3%
iShares Trust - iShares PHLX Semiconductor ETF	SOXX.O / SOXX US	20%	✓	0.3%
iShares Trust - iShares Residential Real Estate ETF	REZ.P / REZ US	20%	✓	0.3%
iShares Trust - iShares Russell 1000 ETF	IWB.P / IWB US	20%	✓	0.3%
iShares Trust - iShares Russell 1000 Growth ETF	IWF.P / IWF US	20%	✗	0.3%
iShares Trust - iShares Russell 1000 Value ETF	IWD.P / IWD US	20%	✓	0.3%
iShares Trust - iShares Russell 2000 ETF	IWM.P / IWM US	20%	✓	0.3%
iShares Trust - iShares Russell 2000 Growth ETF	IWO.P / IWO US	20%	✓	0.3%
iShares Trust - iShares Russell 2000 Value ETF	IWN.P / IWN US	20%	✗	0.3%
iShares Trust - iShares Russell 3000 ETF	IWV.P / IWV US	20%	✗	0.3%
iShares Trust - iShares Russell Mid-Cap ETF	IWR.P / IWR US	25%	✓	0.3%
iShares Trust - iShares S&P 100 ETF	OEF.P / OEF US	20%	✗	0.3%
iShares Trust - iShares S&P 500 Growth ETF	IWV.P / IWV US	20%	✗	0.3%
iShares Trust - iShares S&P 500 Value ETF	IVE.P / IVE US	20%	✗	0.3%
iShares Trust - iShares S&P Mid-Cap 400 Value ETF	IJJ.P / IJJ US	20%	✓	0.3%
iShares Trust - iShares S&P Small-Cap 600 Value ETF	IJS.P / IJS US	20%	✗	0.3%
iShares Trust - iShares Select Dividend ETF	DVY.O / DVY US	20%	✓	0.3%
iShares Trust - iShares Short Treasury Bond ETF	SHV.P / SHV US	20%	✗	0.3%
iShares Trust - iShares Short-Term Corporate Bond ETF	IGSB.O / IGSB US	20%	✓	0.3%
iShares Trust - iShares TIPS Bond ETF	TIP.P / TIP US	20%	✓	0.3%
iShares Trust - iShares Transportation Average ETF	IYT.Z / IYT US	20%	✓	0.3%
iShares Trust - iShares U.S. Aerospace & Defense ETF	ITA.P / ITA US	20%	✗	0.3%
iShares Trust - iShares U.S. Basic Materials ETF	IYM.P / IYM US	20%	✓	0.3%
iShares Trust - iShares U.S. Broker-Dealers & Securities Exchanges ETF	IAI.P / IAI US	20%	✓	0.3%
iShares Trust - iShares U.S. Consumer Goods ETF	IYK.P / IYK US	20%	✓	0.3%
iShares Trust - iShares U.S. Consumer Services ETF	IYC.P / IYC US	20%	✓	0.3%
iShares Trust - iShares U.S. Energy ETF	IYE.P / IYE US	20%	✓	0.3%
iShares Trust - iShares U.S. Financial Services ETF	IYG.P / IYG US	20%	✓	0.3%
iShares Trust - iShares U.S. Financials ETF	IYF.P / IYF US	20%	✓	0.3%
iShares Trust - iShares U.S. Healthcare ETF	IYH.P / IYH US	20%	✓	0.3%
iShares Trust - iShares U.S. Healthcare Providers ETF	IHF.P / IHF US	20%	✓	0.3%
iShares Trust - iShares U.S. Home Construction ETF	ITB.P / ITB US	20%	✓	0.3%
iShares Trust - iShares U.S. Industrials ETF	IYJ.P / IYJ US	20%	✓	0.3%
iShares Trust - iShares U.S. Insurance ETF	IAK.P / IAK US	20%	✓	0.3%
iShares Trust - iShares U.S. Medical Devices ETF	IHI.P / IHI US	20%	✓	0.3%
iShares Trust - iShares U.S. Oil & Gas Exploration & Production ETF	IEO.P / IEO US	20%	✓	0.3%
iShares Trust - iShares U.S. Oil Equipment & Services				

ETF	IEZ.P / IEZ US	20%	✓	0.3%
iShares Trust - iShares U.S. Pharmaceuticals ETF	IHE.P / IHE US	20%	✓	0.3%
iShares Trust - iShares U.S. Preferred Stock ETF	PFF.P / PFF US	20%	✓	0.3%
iShares Trust - iShares U.S. Real Estate ETF	IYR.P / IYR US	20%	✓	0.3%
iShares Trust - iShares U.S. Regional Banks ETF	IAT.P / IAT US	20%	✗	0.3%
iShares Trust - iShares U.S. Technology ETF	IYW.P / IYW US	20%	✓	0.3%
iShares Trust - iShares U.S. Utilities ETF	IDU.P / IDU US	20%	✓	0.3%
iShares Trust - iShares iBonds Dec 2019 Term Corporate ETF	IBDK.P / IBDK US	25%	✗	0.3%
iShares Trust - iShares iBonds Dec 2020 Term Corporate ETF	IBDL.P / IBDL US	20%	✗	0.3%
iShares Trust - iShares iBoxx \$ High Yield Corporate Bond ETF	HYG.P / HYG US	20%	✓	0.3%
iShares Trust - iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD.P / LQD US	20%	✓	0.3%
iShares U.S. ETF Trust - iShares Evolved U.S. Discretionary Spending ETF	IEDI.Z / IEDI US	25%	✗	0.3%
iShares U.S. ETF Trust - iShares Evolved U.S. Financials ETF	IEFN.Z / IEFN US	25%	✗	0.3%
iShares U.S. ETF Trust - iShares Evolved U.S. Healthcare Staples ETF	IEHS.Z / IEHS US	25%	✗	0.3%
iShares U.S. ETF Trust - iShares Evolved U.S. Innovative Healthcare ETF	IEIH.Z / IEIH US	25%	✗	0.3%
iShares U.S. ETF Trust - iShares Evolved U.S. Media and Entertainment ETF	IEME.Z / IEME US	25%	✗	0.3%
iShares U.S. ETF Trust - iShares Evolved U.S. Technology ETF	IETC.Z / IETC US	25%	✗	0.3%
iShares U.S. ETF Trust - iShares Interest Rate Hedged Corporate Bond ETF	LQDH.N / LQDH US	25%	✗	0.3%
iStar Inc	STAR.N / STAR US	20%	✓	0.3%
inContact Inc	SAAS.O / SAAS US	25%	✗	0.3%
j2 Global Inc	JCOM.O / JCOM US	20%	✓	0.3%
nLIGHT Inc	LASR.O / LASR US	25%	✗	0.3%
nVent Electric PLC	NVT.N / NVT US	25%	✗	0.3%
salesforce.com Inc	CRM.N / CRM US	20%	✓	0.3%
trivago NV	TRVG.O / TRVG US	20%	✓	0.3%
uniQure NV	QURE.O / QURE US	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