

## Specyfikacja instrumentów pochodnych CFD: Akcje CFD, ETF CFD, Akcje syntetyczne

|                          |             |    |
|--------------------------|-------------|----|
| <b>Akcje CFD</b>         | <b>str.</b> | 1  |
| <b>ETF CFD</b>           | <b>str.</b> | 44 |
| <b>Akcje Syntetyczne</b> | <b>str.</b> | 47 |

### Akcje CFD

| Instrument | Opis  | Waluta | Minimalna wartość zlecenia | Minimalna prowizja | Prowizja (% wartości transakcji) | Marża zawarta w Spread | Godziny handlu | Dni handlu |
|------------|---|--------|----------------------------|--------------------|----------------------------------|------------------------|----------------|------------|
| ORYA.UK*   | Ryanair Holdings PLC                              | GBP    | 100 GBP                    | 0                  | 0                                | 0.30%                  | 09:00 - 17:30  | Pon - Pt   |
| 1COV.DE    | Covestro AG                                       | EUR    | 50 EUR                     | 0                  | 0                                | 0.30%                  | 09:00 - 17:30  | Pon - Pt   |
| A.US       | Agilent Technologies Inc                          | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| A3M.ES     | Atresmedia Corp de Medios de Comunicacion SA      | EUR    | 100 EUR                    | 0                  | 0                                | 0.30%                  | 09:00 - 17:30  | Pon - Pt   |
| AAD.DE     | Amadeus Fire AG                                   | EUR    | 50 EUR                     | 0                  | 0                                | 0.30%                  | 09:00 - 17:30  | Pon - Pt   |
| AAL.UK     | Anglo American PLC                                | GBP    | 100 GBP                    | 0                  | 0                                | 0.30%                  | 09:00 - 17:30  | Pon - Pt   |
| AAL.US     | American Airlines                                 | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| AALB.NL    | Aalberts Industries NV                            | EUR    | 100 EUR                    | 0                  | 0                                | 0.30%                  | 09:00 - 17:30  | Pon - Pt   |
| AAN.US     | Aaron's Inc                                       | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| AAP.US     | Advance Auto Parts Inc                            | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| AAPL.US    | Apple Inc   | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| ABB.SE     | ABB Ltd   | SEK    | 1000 SEK                   | 0                  | 0                                | 0.30%                  | 09:00 - 17:25  | Pon - Pt   |
| ABBN.CH    | ABB Ltd   | CHF    | 150 CHF                    | 0                  | 0                                | 0.30%                  | 09:00 - 17:20  | Pon - Pt   |
| ABBV.US    | Abbvie Inc.                                       | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| ABC.US     | AmerisourceBergen Corp - class A                  | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| ABDN.UK    | Abrdn PLC   | GBP    | 100 GBP                    | 0                  | 0                                | 0.30%                  | 09:00 - 17:30  | Pon - Pt   |
| ABF.UK     | Associated British Foods PLC                      | GBP    | 100 GBP                    | 0                  | 0                                | 0.30%                  | 09:00 - 17:30  | Pon - Pt   |
| ABG.ES*    | Abengoa SA  | EUR    | 100 EUR                    | 0                  | 0                                | 0.30%                  | 09:00 - 17:30  | Pon - Pt   |
| ABI.BE     | Anheuser-Busch InBev SA/NV                        | EUR    | 100 EUR                    | 0                  | 0                                | 0.30%                  | 09:00 - 17:30  | Pon - Pt   |
| ABNB.US    | Airbnb Inc - class A                              | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| ABR.US     | Arbor Realty Trust Inc (Cboe BZX Real-Time Quote) | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| ABT.US     | Abbot Laboratories                                | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| AC.FR      | Accor SA  | EUR    | 50 EUR                     | 0                  | 0                                | 0.30%                  | 09:00 - 17:30  | Pon - Pt   |
| ACA.FR     | Credit Agricole SA                                | EUR    | 50 EUR                     | 0                  | 0                                | 0.30%                  | 09:00 - 17:30  | Pon - Pt   |
| ACB.US*    | Aurora Cannabis Inc                               | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| ACC.NO     | Aker Carbon Capture ASA                           | NOK    | 1000 NOK                   | 0                  | 0                                | 0.30%                  | 09:00 - 16:20  | Pon - Pt   |
| ACKB.BE    | Ackermans & van Haaren NV                         | EUR    | 100 EUR                    | 0                  | 0                                | 0.30%                  | 09:00 - 17:30  | Pon - Pt   |
| ACM.US     | AECOM   | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| ACN.US     | Accenture PLC - class A                           | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| ACP.PL     | Asseco Poland SA                                  | PLN    | 300 PLN                    | 0                  | 0                                | 0.30%                  | 09:00 - 16:50  | Pon - Pt   |

|         |   |     |         |   |   |       |               |          |
|---------|---|-----|---------|---|---|-------|---------------|----------|
| ACS.ES  | ACS Actividades de Construccion y Servicios | EUR | 100 EUR | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ACX1.ES | Acerinox SA                                 | EUR | 100 EUR | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| AD.NL   | Koninklijke Ahold Delhaize NV               | EUR | 100 EUR | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ADBE.US | Adobe Systems Inc                           | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ADC.US  | Agree Realty Corp                           | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ADEA.US | Adeia Inc (Cboe BZX Real-Time Quote)        | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ADEN.CH | Adecco SA                                   | CHF | 150 CHF | 0 | 0 | 0.30% | 09:00 - 17:20 | Pon - Pt |
| ADI.US  | Analog Devices Inc                          | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ADM.UK  | Admiral Group PLC                           | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ADM.US  | Archer-Daniels-Midland Co                   | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ADNT.US | Adient PLC                                  | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ADP.FR  | Aeroports de Paris                          | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ADP.US  | Automatic Data Processing Inc               | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ADS.DE  | Adidas AG                                   | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ADSK.US | Autodesk Inc                                | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ADTN.US | ADTRAN Inc                                  | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AEE.US  | Ameren Corp                                 | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AEM.US  | Agnico Eagle Mines Ltd                      | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AENA.ES | Aena SA                                     | EUR | 100 EUR | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| AEP.US  | American Electric Power Co Inc              | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AER.US  | AerCap Holdings NV                          | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AF.FR   | Air France-KLM                              | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| AFG.US  | American Financial Group Inc                | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AFL.US  | Aflac Inc                                   | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AFRM.US | Affirm Holdings Inc - class A               | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AFX.DE  | Carl Zeiss Meditec AG                       | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| AGCO.US | AGCO Corp                                   | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AGIO.US | Agios Pharmaceuticals Inc                   | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AGL.IT  | Autogrill SpA                               | EUR | 0 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| AGN.NL  | Aegon NV                                    | EUR | 100 EUR | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| AGNC.US | AGNC Investment Corp                        | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AGS.BE  | Ageas                                       | EUR | 100 EUR | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| AHT.UK  | Ashtead Group PLC                           | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| AI.FR   | Air Liquide SA                              | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| AI.US   | C3Ai Inc - class A                          | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AIG.US  | American International Group Inc            | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AIMC.US | Altra Industrial Motion Corp                | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AIR.DE  | Airbus Group NV                             | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| AIR.ES  | Airbus SE                                   | EUR | 100 EUR | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| AIR.FR  | Airbus Group NV                             | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| AIXA.DE | AIXTRON SE                                  | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| AIZ.US  | Assurant Inc                                | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AJG.US  | Arthur J Gallagher & Co                     | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AJRD.US | Aerojet Rocketdyne Holdings Inc             | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AKAM.US | Akamai Technologies Inc                     | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |

|           |   |     |          |   |   |       |               |          |
|-----------|---|-----|----------|---|---|-------|---------------|----------|
| AKE.FR    | Arkema SA   | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| AKER.NO   | Aker ASA  | NOK | 1000 NOK | 0 | 0 | 0.30% | 09:00 - 16:20 | Pon - Pt |
| AKERBP.NO | Aker BP ASA   | NOK | 1000 NOK | 0 | 0 | 0.30% | 09:00 - 16:20 | Pon - Pt |
| AKH.NO    | Aker Horizons ASA   | NOK | 1000 NOK | 0 | 0 | 0.30% | 09:00 - 16:20 | Pon - Pt |
| AL.US     | Air Lease Corp - class A                                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ALB.US    | Albemarle Corp  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ALC.CH    | Alcon Inc   | CHF | 150 CHF  | 0 | 0 | 0.30% | 09:00 - 17:20 | Pon - Pt |
| ALD.FR    | ALD SA  | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ALE.PL    | Allegro.eu SA   | PLN | 300 PLN  | 0 | 0 | 0.30% | 09:00 - 16:50 | Pon - Pt |
| ALFA.SE   | Alfa Laval AB   | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| ALGN.US   | Align Technology Inc                                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ALGT.US   | Allegiant Travel Co                                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ALK.US    | Alaska Air Group Inc                                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ALKS.US   | Alkermes PLC  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ALL.US    | Allstate Corp   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ALLE.US   | Allegion PLC  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ALM.ES    | Almirall SA   | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ALNY.US   | Alnylam Pharmaceuticals Inc                               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ALO.FR    | Alstom SA   | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ALR.PL    | Alior Bank SA   | PLN | 300 PLN  | 0 | 0 | 0.30% | 09:00 - 16:50 | Pon - Pt |
| ALTR.PT   | Altri SGPS SA   | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ALTR.US   | Altair Engineering Inc - class A                          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ALV.DE    | Allianz AG  | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| AMAT.US   | Applied Materials Inc                                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AMBA.US   | Ambarella Inc   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AMC.US*   | AMC Entertainment Holdings Inc - class A                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AMCR.US   | Amcort PLC  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AMCX.US   | AMC Networks Inc  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AMD.US    | Advanced Micro Devices Inc                                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AME.US    | AMETEK Inc  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AMED.US   | Amedisys Inc  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AMG.US    | Affiliated Managers Group Inc                             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AMGN.US   | Amgen Inc   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AMKR.US   | Amkor Technology Inc                                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AML.UK    | Aston Martin Lagonda Global Holdings PLC                  | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| AMP.ES    | Amper SA  | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| AMP.IT    | Amplifon S.p.A  | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| AMP.US    | Ameriprise Financial Inc                                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AMR.US    | Alpha Metallurgical Resources Inc (Cboe BZX Real-Time Quo | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AMRS.US*  | Amyris Inc  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AMS.CH    | ams AG  | CHF | 150 CHF  | 0 | 0 | 0.30% | 09:00 - 17:20 | Pon - Pt |
| AMS.ES    | Amadeus IT Holding  | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| AMT.US    | American Tower Corp                                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AMUN.FR   | Amundi SA   | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| AMWL.US*  | American Well Corp - class A                              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |

|          |   |     |          |   |   |       |               |          |
|----------|---|-----|----------|---|---|-------|---------------|----------|
| AMX.US   | America Movil S.A.B. de C.V. - ADR                        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AMZN.US  | Amazon.com Inc  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AN.US    | AutoNation Inc  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ANA.ES   | Acciona SA  | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ANE.ES   | Acciona Energias Renova                                   | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ANSS.US  | ANSYS Inc   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ANTM.US* | Anthem Inc  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ANTO.UK  | Antofagasta PLC   | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| AON.US   | AON Corp  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AOS.US   | AO Smith Corp   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| APA.US   | Apache Corp   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| APAM.NL  | APERAM  | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| APAM.US  | Artisan Partners Asset Management Inc - class A           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| APD.US   | Air Products & Chemicals Inc                              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| APH.US   | Amphenol Corp - class A                                   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| APLE.US  | Apple Hospitality REIT Inc                                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| APLS.US  | Apellis Pharmaceuticals Inc                               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| APP.US   | Applovin Corp - class A                                   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| APPS.ES  | Applus Services SA  | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| APPS.US  | Digital Turbine Inc                                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| APT.V.US | Aptiv PLC   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AQN.US   | Algonquin Power & Utilities Corp                          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AQUA.US  | Evoqua Water Technologies Corp (Cboe BZX Real-Time Quote) | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AR4.DE   | AURELIUS Equity Opportunities SE & Co KGaA                | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ARCAD.NL | Arcadis NV  | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ARCC.US  | Ares Capital Corp   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ARE.US   | Alexandria Real Estate Equities                           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ARL.DE   | Aareal Bank AG  | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ARW.US   | Arrow Electronics Inc                                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ARWR.US  | Arrowhead Pharmaceuticals Inc (Cboe BZX Real-Time Quote)  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ARYN.CH  | Aryzta AG   | CHF | 150 CHF  | 0 | 0 | 0.30% | 09:00 - 17:20 | Pon - Pt |
| ASAN.US  | Asana Inc - class A                                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ASC.UK   | ASOS PLC  | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ASH.US   | Ashland Inc   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ASML.NL  | ASML Holding NV   | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ASML.US  | ASML Holding NV - ADR                                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ASRNL.NL | ASR Nederland NV  | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ASSAB.SE | Assa Abloy AB   | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| AT1.DE   | Aroundtown SA   | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ATCOA.SE | Atlas Copco AB  | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| ATCOB.SE | Atlas Copco AB  | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| ATE.FR   | Alten SA  | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ATHM.US  | Autohome Inc - ADR  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ATKR.US  | Atkore Inc  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ATO.FR   | AtoS  | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |

|          |  |     |          |   |   |       |               |          |
|----------|--|-----|----------|---|---|-------|---------------|----------|
| ATO.US   | Atmos Energy Corp                        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ATR.US   | AptarGroup Inc                           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ATT.PL   | Grupa Azoty SA                           | PLN | 300 PLN  | 0 | 0 | 0.30% | 09:00 - 16:50 | Pon - Pt |
| ATVI.US  | Activision Blizzard Inc                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AU.US    | AngloGold Ashanti Ltd - ADR              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AUTO.UK  | Auto Trader Group PLC                    | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| AV.UK    | Aviva PLC                                | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| AVB.US   | AvalonBay Communities Inc                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AVGO.US  | Avago Technologies Ltd                   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AVT.US   | Avnet Inc                                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AVTR.US  | Avantor Inc                              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AVY.US   | Avery Dennison Corp                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AWK.US   | American Water Works Co Inc              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AX.US    | Axos Financial Inc                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AXFO.SE  | Axfood AB                                | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| AXP.US   | American Express Co                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AY.US    | Atlantica Sustainable Infrastructure PLC | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AYI.US   | Acuity Brands Inc                        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AYX.US   | Alteryx Inc - class A                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AZA.SE   | Avanza Bank Holding AB                   | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| AZM.IT   | Azimut Holding SpA                       | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| AZN.SE   | AstraZeneca PLC                          | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| AZN.UK   | AstraZeneca PLC                          | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| AZN.US   | AstraZeneca PLC - ADR                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AZO.US   | AutoZone Inc                             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| AZTA.US  | Azenta Inc                               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| B4B.DE   | METRO AG                                 | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BA.UK    | BAE Systems PLC                          | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BA.US    | Boeing Co                                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BAB.UK   | Babcock International Group              | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BABA.US  | Alibaba - ADR                            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BAC.US   | Bank of America Corp                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BAER.CH  | Julius Baer Group Ltd                    | CHF | 150 CHF  | 0 | 0 | 0.30% | 09:00 - 17:20 | Pon - Pt |
| BAKKA.NO | Bakkafrost P/F                           | NOK | 1000 NOK | 0 | 0 | 0.30% | 09:00 - 16:20 | Pon - Pt |
| BALL.US  | Ball Corp                                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BAM.US*  | Brookfield Asset Management Inc          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BAMI.IT  | Banco BPM SpA                            | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BAND.US  | Bandwidth Inc - class A                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BAP.US   | Credicorp Ltd                            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BAR.BE   | Barco NV                                 | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BARC.UK  | Barclays PLC                             | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BAS.DE   | BASF SE                                  | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BATS.UK  | British American Tobacco PLC             | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BAVA.DK  | Bavarian Nordic A/S                      | DKK | 1000 DKK | 0 | 0 | 0.30% | 09:00 - 16:55 | Pon - Pt |
| BAX.US   | Baxter International Inc                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |

|         |                                     |     |         |   |   |       |               |          |
|---------|-------------------------------------|-----|---------|---|---|-------|---------------|----------|
| BAYN.DE | Bayer AG                            | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BB.FR   | Societe BIC SA                      | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BBOX.UK | Tritax Big Box Reit PLC             | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BBVA.ES | BBVA                                | EUR | 100 EUR | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BBY.UK  | Balfour Beatty PLC                  | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BBY.US  | Best Buy Co Inc                     | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BC.IT   | Brunello Cucinelli SpA              | EUR | 0 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BC.US   | Brunswick Corp                      | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BC8.DE  | Bechtle AG                          | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BCC.US  | Boise Cascade Co                    | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BCP.PT  | Banco Comercial Portugues SA        | EUR | 100 EUR | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BDEV.UK | Barratt Developments PLC            | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BDX.PL  | Budimex SA                          | PLN | 300 PLN | 0 | 0 | 0.30% | 09:00 - 16:50 | Pon - Pt |
| BDX.US  | Becton Dickinson and Co             | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BEAM.US | Beam Therapeutics Inc               | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BEFB.BE | Befimmo SA                          | EUR | 100 EUR | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BEI.DE  | Beiersdorf AG                       | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BEKB.BE | Bekaert SA                          | EUR | 100 EUR | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BEN.FR  | Beneteau SA                         | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BEN.US  | Franklin Resources Inc              | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BEPC.US | Brookfield Renewable Corp - class A | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BESI.NL | BE Semiconductor Industries NV      | EUR | 100 EUR | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BEZ.UK  | Beazley PLC                         | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BFB.US  | Brown-Forman Corp                   | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BFH.US  | Bread Financial Holdings Inc        | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BG.US   | Bunge Ltd                           | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BGNE.US | Beigene Ltd - ADR                   | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BGS.US  | B&G Foods Inc                       | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BHC.US  | Bausch Health Cos Inc               | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BHF.US  | Brighthouse Financial Inc           | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BHP.US  | BHP Billiton Ltd - ADR              | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BHW.PL  | Bank Handlowy w Warszawie SA        | PLN | 300 PLN | 0 | 0 | 0.30% | 09:00 - 16:50 | Pon - Pt |
| BIDU.US | Baidu Inc ADR - ADR                 | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BIG.US  | Big Lots Inc                        | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BIIB.US | Biogen Idec Inc                     | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BILI.US | Bilibili Inc - ADR                  | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BILL.US | Bill.com Holdings Inc               | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BIM.FR  | BioMerieux                          | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BIO.US  | Bio Rad Laboratories Inc - class A  | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BIRG.UK | Bank of Ireland Group PLC           | EUR | 100 EUR | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BJRI.US | BJ's Restaurants Inc                | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BK.US   | Bank of New York Mellon Corp        | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BKG.UK  | Berkeley Group Holdings PLC         | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BKH.US  | Black Hills Corp                    | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BKNG.US | Booking Holdings Inc                | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |

|          |   |     |          |   |   |       |               |          |
|----------|---|-----|----------|---|---|-------|---------------|----------|
| BKR.US   | Baker Hughes Co - class A                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BKT.ES   | Bankinter SA                                    | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BL.US    | Blackline Inc                                   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BLDP.US  | Ballard Power Systems Inc                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BLI.US   | Berkeley Lights Inc                             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BLK.US   | BlackRock Inc                                   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BLND.UK  | British Land Co PLC                             | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BLNK.US  | Blink Charging Co                               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BLT.UK   | BHP Billiton PLC                                | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BLUE.US* | Bluebird Bio Inc                                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BMA.US   | Banco Macro SA - ADR                            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BMBL.US  | Bumble Inc - class A                            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BMED.IT  | Banca Mediolanum SpA                            | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BMO.US   | Bank of Montreal                                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BMRN.US  | BioMarin Pharmaceutical Inc.                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BMW.DE   | Bayerische Motoren Werke AG                     | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BMW3.DE  | Bayerische Motoren Werke AG - preference shares | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BMY.US   | Bristol-Myers Squibb Co                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BN.FR    | Danone  | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BN.US    | Brookfield Corp - class A                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BNP.FR   | BNP Paribas                                     | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BNR.DE   | Brenntag AG                                     | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BNTX.US  | BioNTech SE - ADR                               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BNZL.UK  | Bunzl PLC                                       | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BOI.FR   | Boiron SA                                       | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BOL.FR   | Bolloré SA                                      | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BOL.SE   | Boliden AB                                      | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| BOO.UK   | Boohoo Group PLC                                | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BOOT.US  | Boot Barn Holdings Inc                          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BOSS.DE  | HUGO BOSS AG                                    | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BOY.UK   | Bodycote PLC                                    | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BP.UK    | BP PLC  | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BP.US    | BP PLC - ADR                                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BPE.IT   | Banca Popolare dell'Emilia Romagna Scrl         | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BPMC.US  | Blueprint Medicines Corp                        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BPOP.US  | Popular Inc                                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BPOST.BE | bpost SA  | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BR.US    | Broadridge Financial Solutions                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BRBY.UK  | Burberry Group PLC                              | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BRE.IT   | Brembo SPA                                      | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BRKB.US  | Berkshire Hathaway Inc - class B                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BRO.US   | Brown & Brown Inc                               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BSS.IT   | Biesse SpA                                      | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BSX.US   | Boston Scientific Corp                          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BTA.UK   | BT Group PLC                                    | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |

|          |  |     |          |   |   |       |               |          |
|----------|--|-----|----------|---|---|-------|---------------|----------|
| BTI.US   | British American Tobacco PLC - ADR             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BUD.US   | Anheuser-Busch InBev SA/NV - ADR               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BURL.US  | Burlington Stores Inc                          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BVB.DE   | Borussia Dortmund GmbH & Co                    | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BVI.FR   | Bureau Veritas SA                              | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BVIC.UK  | Britvic PLC                                    | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BWA.US   | BorgWarner Inc                                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BWLPG.NO | BW LPG Ltd                                     | NOK | 1000 NOK | 0 | 0 | 0.30% | 09:00 - 16:20 | Pon - Pt |
| BWO.NO   | BW Offshore Ltd                                | NOK | 1000 NOK | 0 | 0 | 0.30% | 09:00 - 16:20 | Pon - Pt |
| BWY.UK   | Bellway PLC                                    | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BXMT.US  | Blackstone Mortgage Trust Inc - class A        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BXP.US   | Boston Properties Inc                          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BYD.US   | Boyd Gaming Corp                               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BYG.UK   | Big Yellow Group PLC                           | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BYND.US  | Beyond Meat Inc                                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| BZU.IT   | Buzzi Unicem SpA                               | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| BZUN.US  | Baozun Inc. - ADR                              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| C.US     | Citigroup Inc                                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CA.FR    | Carrefour SA                                   | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| CABK.ES  | CaixaBank                                      | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| CACC.US  | Credit Acceptance Corp                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CADE.US  | Cadence Bank                                   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CAF.ES   | Caonstrucciones y Auxiliar de Ferrocarriles SA | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| CAG.US   | ConAgra Foods Inc                              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CAH.US   | Cardinal Health Inc                            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CAKE.US  | Cheesecake Factory Inc                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CALX.US  | Calix Inc                                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CAP.FR   | Cap Gemini SA                                  | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| CAPC.UK  | Capital & Counties Properties                  | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| CAR.PL   | Inter Cars SA                                  | PLN | 300 PLN  | 0 | 0 | 0.30% | 09:00 - 16:50 | Pon - Pt |
| CAR.US   | Avis Budget Group Inc                          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CARD.UK  | Card Factory PLC                               | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| CARLB.DK | Carlsberg A/S                                  | DKK | 1000 DKK | 0 | 0 | 0.30% | 09:00 - 16:55 | Pon - Pt |
| CARR.US  | Carrier Global Corp                            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CASY.US  | Casey's General Stores Inc                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CAT.US   | Caterpillar Inc                                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CB.US    | Chubb Corp                                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CBD.US*  | Companhia Brasileira de Distribuicao - ADR     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CBG.UK   | Close Brothers Group PLC                       | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| CBK.DE   | Commerzbank                                    | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| CBOE.US  | CBOE Holdings Inc                              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CBRE.US  | CBRE Group Inc - class A                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CBRL.US  | Cracker Barrel Old Country Sto                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CC.US    | The Chemours Co.                               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CCC.PL   | CCC SA   | PLN | 300 PLN  | 0 | 0 | 0.30% | 09:00 - 16:50 | Pon - Pt |

|          |  |     |          |   |   |       |               |          |
|----------|--|-----|----------|---|---|-------|---------------|----------|
| CCEP.US  | Coca-Cola Europacific Partners PLC                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CCH.UK   | Coca Cola HBG AG   | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| CCI.US   | Crown Castle International Cor                           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CCIV.US* | Churchill Capital IV Corp - class A                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CCK.US   | Crown Holdings Inc                                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CCL.UK   | Carnival PLC   | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| CCL.US   | Carnival Corp  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CCOI.US  | Cogent Communications Holdings Inc (Cboe BZX Real-Time C | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CCU.US   | Compania Cervecerias Unidas SA - ADR                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CDAY.US  | Ceridian HCM Holding Inc                                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CDLX.US  | Cardlytics Inc   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CDNS.US  | Cadence Design Systems Inc                               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CDR.ES   | Codere SA/Spain  | EUR | 100 EUR  | 0 | 0 | 0.30% | -             | -        |
| CDR.PL   | CD Projekt SA  | PLN | 300 PLN  | 0 | 0 | 0.30% | 09:00 - 16:50 | Pon - Pt |
| CE.US    | Celanese Corp - class A                                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CEC.DE   | CECONOMY AG  | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| CEG.US   | Constellation Energy Corp                                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CEIX.US  | CONSOL Energy Inc  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CELH.US  | Celsius Holdings Inc                                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CEVA.US  | CEVA Inc   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CEY.UK   | Centamin PLC   | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| CEZ1.CZ  | CEZ AS   | CZK | 0 CZK    | 0 | 0 | 0.30% | 09:00 - 16:10 | Pon - Pt |
| CF.US    | CF Industries Holdings Inc                               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CFG.US   | Citizens Financial Group Inc                             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CFR.CH   | Cie Financiere Richemont SA                              | CHF | 150 CHF  | 0 | 0 | 0.30% | 09:00 - 17:20 | Pon - Pt |
| CGC.US*  | Canopy Growth Corp                                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CGCBV.FI | Cargotec Oyj - class B                                   | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| CGG.FR   | CGG SA   | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| CGNX.US  | Cognex Corp  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CHD.US   | Church & Dwight Co Inc                                   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CHGG.US  | Chegg Inc  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CHKP.US  | Check Point Software Technologies Ltd                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CHR.DK   | Chr Hansen Holding A/S                                   | DKK | 1000 DKK | 0 | 0 | 0.30% | 09:00 - 16:55 | Pon - Pt |
| CHRD.US  | Chord Energy Corp  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CHRW.US  | CH Robinson Worldwide Inc                                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CHTR.US  | Charter Communications Inc                               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CHWY.US  | Chewy Inc - class A                                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CI.US    | Cigna Corp   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CIB.US   | Bancolumbia SA - ADR                                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CIE.PL   | Ciech SA   | PLN | 300 PLN  | 0 | 0 | 0.30% | 09:00 - 16:50 | Pon - Pt |
| CIEN.US  | Ciena Corp   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CINE.UK* | Cineworld Group PLC                                      | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| CINF.US  | Cincinnati Financial Corp                                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CIVI.US  | Civitas Resources Inc                                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CL.US    | Colgate-Palmolive Co                                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |

|          |                                      |     |          |   |   |       |               |          |
|----------|--------------------------------------|-----|----------|---|---|-------|---------------|----------|
| CLA.FR   | Claranova SADIR                      | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| CLDX.US  | Celldex Therapeutics Inc             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CLNE.US* | Clean Energy Fuels Corp              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CLNX.ES  | Cellnex Telecom SA                   | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| CLX.US   | Clorox Co                            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CM.US    | Canadian Imperial Bank of Commerce   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CMA.US   | Comerica Inc                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CMC.US   | Commercial Metals Co                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CMCSA.US | Comcast Corp                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CMCX.UK  | CMC Markets PLC                      | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| CME.US   | CME Group Inc                        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CMG.US   | Chipotle Mexican Grill Inc - class A | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CMI.US   | Cummins Inc                          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CMPS.US  | Compass Pathways PLC - ADR           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CMS.US   | CMS Energy Corp                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CNA.UK   | Centrica PLC                         | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| CNC.US   | Centene Corp                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CNHI.IT  | CHN Industrial NV                    | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| CNI.US   | Canadian National Railway Co.        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CNK.US   | Cinemark Holdings Inc                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CNO.US   | CNO Financial Group Inc              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CNP.US   | CenterPoint Energy Inc               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CO.FR    | Casino Guichard Perrachon SA         | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| COF.US   | Capital One Financial Corp           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| COFA.FR  | Coface SA                            | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| COFB.BE  | Cofinimmo SA                         | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| COG.US*  | Cabot Oil & Gas Corp                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| COHR.US  | Coherent Inc                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| COIN.US  | Coinbase Global Inc - class A        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| COL.ES   | Inmobiliaria Colonial SA             | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| COLOB.DK | Coloplast A/S                        | DKK | 1000 DKK | 0 | 0 | 0.30% | 09:00 - 16:55 | Pon - Pt |
| COLR.BE  | Colruyt SA                           | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| CON.DE   | Continental AG                       | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| COO.US   | Cooper Cos Inc                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| COOP.US  | Mr. Cooper Group Inc                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| COP.US   | ConocoPhillips                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| COST.US  | Costco Wholesale Corp                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| COUR.US  | Coursera Inc                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| COV.FR   | Covivio SA                           | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| CPA.US   | Copa Holdings SA                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CPB.US   | Campbell Group Co                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CPG.UK   | Compass Group PLC                    | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| CPI.UK   | Capita PLC                           | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| CPR.IT   | Davide Campari-Milano SpA            | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| CPRI.US  | Capri Holdings Ltd                   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |

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|-----------|--|-----|----------|---|---|-------|---------------|----------|
| CPRT.US   | Copart Inc                               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CPS.PL    | Cyfrowy Polsat SA                        | PLN | 300 PLN  | 0 | 0 | 0.30% | 09:00 - 16:50 | Pon - Pt |
| CPS.US    | Cooper-Standard Holdings Inc             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CPT.US    | Camden Property Trust                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CRH.UK    | CRH PLC                                  | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| CRI.FR    | Chargeurs SA                             | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| CRI.US    | Carter's Inc                             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CRL.US    | Charles River Laboratories Int           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CRM.US    | salesforce.com inc                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CRON.US*  | Cronos Group Inc                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CROX.US   | Crocs Inc                                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CRSP.US   | CRISPR Therapeutics AG                   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CRSR.US   | Corsair Gaming Inc                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CRST.UK   | Crest Nicholson Holdings plc             | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| CRTO.US   | Criteo SA - ADR                          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CS.FR     | AXA SA                                   | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| CSCO.US   | Cisco Systems Inc                        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CSGN.CH   | Credit Suisse Group AG                   | CHF | 150 CHF  | 0 | 0 | 0.30% | 09:00 - 17:20 | Pon - Pt |
| CSGP.US   | CoStar Group Inc                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CSIQ.US   | Canadian Solar Inc.                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CSL.US    | Carlisle Cos Inc                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CSTL.US   | Castle Biosciences Inc                   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CSX.US    | CSX Corp                                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CTAS.US   | Cintas Corp                              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CTLT.US   | Catalent Inc                             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CTRA.US   | Coterra Energy Inc                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CTSH.US   | Cognizant Technology Solutions - class A | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CTT.PT    | CTT-Correios de Portugal SA              | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| CTVA.US   | Corteva Inc                              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CURY.UK   | Currys PLC                               | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| CVAC.US   | CureVac NV                               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CVE.US    | Cenovus Energy Inc                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CVLT.US   | CommVault Systems Inc                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CVNA.US*  | Carvana Co - class A                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CVS.US    | CVS Health Corp                          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CVX.US    | Chevron Corp                             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| CWK.UK    | Cranswick PLC                            | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| D.US      | Dominion Resources Inc                   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DAI.DE*   | Daimler AG                               | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| DAL.US    | Delta Airlines INC                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DANSKE.DK | Danske Bank A/S                          | DKK | 1000 DKK | 0 | 0 | 0.30% | 09:00 - 16:55 | Pon - Pt |
| DAR.US    | Darling Ingredients Inc                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DARK.UK   | Darktrace PLC                            | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| DASH.US   | DoorDash Inc - class A                   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DB1.DE    | Deutsche Boerse                          | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |

|           |  |     |         |   |   |       |               |          |
|-----------|--|-----|---------|---|---|-------|---------------|----------|
| DBG.FR    | Derichebourg SA                                | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| DBI.US    | Designer Brands Inc - class A                  | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DBK.DE    | Deutsche Bank AG                               | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| DBV.FR    | DBV Technologies SA                            | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| DBX.US    | Dropbox INC. - class A                         | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DCC.UK    | DCC PLC  | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| DD.US     | DuPont de Nemours Inc                          | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DDD.US    | 3D Systems Corp                                | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DDS.US    | Dillard's Inc - class A                        | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DE.US     | Deere & Co                                     | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DEA.US    | Easterly Government Properties Inc             | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DEC.FR    | JCDecaux SA                                    | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| DECK.US   | Deckers Outdoor Corp                           | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DEI.US    | Douglas Emmett Inc                             | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DELL.US   | Dell Technologies Inc                          | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DEQ.DE    | Deutsche Euroshop AG                           | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| DFS.US    | Discover Financial Services                    | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DG.FR     | Vinci SA                                       | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| DG.US     | Dollar General Corp                            | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DGE.UK    | Diageo PLC                                     | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| DGX.US    | Quest Diagnostics Inc                          | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DMER.DE   | Delivery Hero SE                               | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| DHI.US    | DR Horton Inc                                  | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DHR.US    | Danaher Corp                                   | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DIA.ES    | Distribuidora Internacional de Alimentacion SA | EUR | 100 EUR | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| DIA.IT    | DiaSorin SpA                                   | EUR | 0 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| DIB.IT    | Digital Bros SpA                               | EUR | 0 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| DIDI.US*  | DiDi Global Inc - class A                      | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DIE.BE    | Dieteren SA/NV                                 | EUR | 100 EUR | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| DIM.FR    | Sartorius Stedim Biotech                       | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| DIN.US    | Dine Brands Global Inc                         | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DINO.US   | HF Sinclair Corp                               | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DIS.US    | Walt Disney Co                                 | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DISCA.US* | Discovery Communications Inc                   | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DISCK.US* | Discovery Communications Inc                   | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DISH.US   | DISH Network Corp - class A                    | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DK.US     | Delek US Holdings Inc                          | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DKNG.US   | Draftkings Inc - class A                       | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DKS.US    | Dick's Sporting Goods Inc                      | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DLB.US    | Dolby Laboratories Inc - class A               | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DLG.UK    | Direct Line Insurance Group                    | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| DLN.UK    | Derwent London PLC                             | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| DLR.US    | Digital Realty Trust Inc                       | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DLTR.US   | Dollar Tree Inc                                | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DLX.US    | Deluxe Corp                                    | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |

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|----------|--|-----|----------|---|---|-------|---------------|----------|
| DNB.NO   | DNB ASA                                      | NOK | 1000 NOK | 0 | 0 | 0.30% | 09:00 - 16:20 | Pon - Pt |
| DNO.NO   | DNO ASA                                      | NOK | 1000 NOK | 0 | 0 | 0.30% | 09:00 - 16:20 | Pon - Pt |
| DNP.PL   | Dino Polska SA                               | PLN | 300 PLN  | 0 | 0 | 0.30% | 09:00 - 16:50 | Pon - Pt |
| DOC.US   | Physicians Realty Trust                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DOCS.US  | Doximity Inc - class A                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DOCU.US  | DocuSign Inc - class A                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DOM.ES   | Global Dominion Access SA                    | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| DOM.UK   | Domino's Pizza Group PLC                     | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| DOV.US   | Dover Corp                                   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DOW.US   | Dow Inc                                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DOX.US   | Amdocs Ltd                                   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DPW.DE   | Deutsche Post                                | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| DPZ.US   | Domino's Pizza Inc                           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DRI.US   | Darden Restaurants Inc                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DRW3.DE  | Draegerwerk AG & Co KGaA - preference shares | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| DRW8.DE  | Draegerwerk AG & Co KGaA - common shares     | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| DRX.UK   | Drax Group PLC                               | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| DSM.NL   | Koninklijke DSM NV                           | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| DSV.DK   | DSV A/S                                      | DKK | 1000 DKK | 0 | 0 | 0.30% | 09:00 - 16:55 | Pon - Pt |
| DSY.FR   | Dassault Systemes                            | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| DTE.DE   | Deutsche Telekom                             | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| DTE.US   | DTE Energy Co                                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DUE.DE   | Duerr AG                                     | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| DUK.US   | Duke Energy Corp                             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DVA.US   | DaVita HealthCare Partners Inc               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DWNI.DE  | Deutsche Wohnen AG                           | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| DXC.US   | DXC Technology Co                            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DXCM.US  | DexCom Inc                                   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| DY.US    | Dycom Industries Inc                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| EA.US    | Electronic Arts Inc                          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| EAT.PL   | Amrest Holding NV                            | PLN | 300 PLN  | 0 | 0 | 0.30% | 09:00 - 16:50 | Pon - Pt |
| EAT.US   | Brinker International Inc                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| EB.US    | Eventbrite Inc - class A                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| EBAY.US  | eBay Inc                                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| EBRO.ES  | Ebro Foods SA                                | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| EBS.US   | Emergent BioSolutions Inc                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ECH.PL   | Echo Investment SA                           | PLN | 300 PLN  | 0 | 0 | 0.30% | 09:00 - 16:50 | Pon - Pt |
| ECL.US   | Ecolab Inc                                   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ECMPA.NL | Eurocommercial Properties NV                 | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ECR.ES   | Ercros SA                                    | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ECV.DE   | Encavis AG                                   | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ED.US    | Consolidated Edison Inc                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| EDEN.FR  | Edenred                                      | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| EDF.FR   | EDF SA                                       | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| EDIT.US  | Editas Medicine Inc                          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |

|          |  |     |          |   |   |       |               |          |
|----------|--|-----|----------|---|---|-------|---------------|----------|
| EDP.PT   | EDP - Energias de Portugal SA                | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| EDPR.PT  | EDP Renovaveis SA                            | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| EDR.US   | Endeavor Group Holdings Inc - class A        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| EFX.US   | Equifax Inc                                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| EGHT.US* | 8x8 Inc                                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| EGL.PT   | Mota-Enqil SGPS SA                           | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| EHTH.US  | eHealth Inc                                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| EIX.US   | Edison International                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| EL.FR    | EssilorLuxottica                             | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| EL.US    | Estee Lauder Cos Inc - class A               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ELAN.US  | Elanco Animal Health Inc                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ELE.ES   | Endesa SA                                    | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ELI.BE   | Elia System Operator SA/NV                   | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ELIOR.FR | Elior Group SA                               | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ELIS.FR  | Elis SA                                      | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ELISA.FI | Elisa OYJ                                    | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| ELM.UK   | Elementis PLC                                | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ELUXB.SE | Electrolux AB                                | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| ELV.US   | Elevance Health Inc                          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| EMN.US   | Eastman Chemical Co                          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| EMR.US   | Emerson Electric Co                          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| EN.FR    | Bouygues SA                                  | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ENA.PL   | Enea SA                                      | PLN | 300 PLN  | 0 | 0 | 0.30% | 09:00 - 16:50 | Pon - Pt |
| ENB.US   | Enbridge Inc                                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ENC.ES   | Ence Energia u Celulosa AS                   | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ENEL.IT  | Enel SpA                                     | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ENG.ES   | Enagas                                       | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ENG.PL   | Energia SA - class A                         | PLN | 300 PLN  | 0 | 0 | 0.30% | 09:00 - 16:50 | Pon - Pt |
| ENGI.FR  | Engie SA                                     | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ENI.IT   | Eni SpA                                      | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ENR.DE   | Siemens Energy AG                            | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ENS.US   | EnerSys                                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ENT.UK   | Entain PLC                                   | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ENTA.US  | Enanta Pharmaceuticals                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ENX.FR   | Euronext NV                                  | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| EO.FR    | Faurecia                                     | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| EOAN.DE  | E.ON AG                                      | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| EOG.US   | EOG Resources INC                            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| EPAM.US  | EPAM Systems Inc                             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| EPC.US   | Edgewell Personal Care Co                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| EQH.US   | Equitable Holdings Inc                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| EQIX.US  | Equinix Inc                                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| EQNR.US  | Equinor ASA - ADR (Cboe BZX Real-Time Quote) | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| EQR.US   | Equity Residential                           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| EQT.SE   | EQT AB                                       | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |

|            |  |     |          |   |   |       |               |          |
|------------|--|-----|----------|---|---|-------|---------------|----------|
| ERA.FR     | Eramet   | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ERF.FR     | Eurofins Scientific SE                             | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ERICB.SE   | Telefonaktiebolaget LM Ericsson - class B          | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| ERII.US    | Energy Recovery Inc                                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ES.US      | Eversource Energy                                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ESNT.UK    | Essentra PLC                                       | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ESS.US     | Essex Property Trust Inc                           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ESSITYB.SE | Essity AB  | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| ESTC.US    | Elastic NV   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ETH.IT     | Eurotech SpA                                       | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ETL.FR     | Eutelsat Communications SA                         | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ETN.US     | Eaton Corp PLC                                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ETR.US     | Entergy Corp                                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ETSY.US    | ETSY Inc   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| EUR.PL     | Eurocash SA  | PLN | 300 PLN  | 0 | 0 | 0.30% | 09:00 - 16:50 | Pon - Pt |
| EVK.DE     | Evonik Industries AG                               | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| EVO.SE     | Evolution AB                                       | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| EVR.UK     | Evraz PLC  | GBP | 100 GBP  | 0 | 0 | 0.30% | -             | -        |
| EW.US      | Edwards Lifesciences Corp                          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| EWBC.US    | East West Bancorp Inc                              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| EXAS.US    | Exact Sciences Corp                                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| EXC.US     | Exelon Corp  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| EXEL.US    | Exelixis Inc                                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| EXP.US     | Eagle Materials Inc                                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| EXPD.US    | Expeditors International of Wa                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| EXPE.US    | Expedia Inc  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| EXPI.US    | eXp World Holdings Inc                             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| EXPN.UK    | Experian PLC                                       | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| EXPO.US    | Exponent Inc                                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| EXR.US     | Extra Space Storage Inc                            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| EZJ.UK     | Easy Jet PLC                                       | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| FAE.ES     | Faes Farma SA                                      | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| FAF.US     | First American Financial Corp                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FANG.US    | Diamondback Energy Inc                             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FARO.US    | FARO Technologies Inc                              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FAST.US    | Fastenal Co  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FATE.US    | Fate Therapeutics Inc                              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FB.US*     | Meta Platforms Inc                                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FBIN.US    | Fortune Brands Innovations Inc                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FBK.IT     | FincoBank Banca Fineco SpA                         | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| FCA.IT*    | Fiat Chrysler Automobiles NV                       | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| FCC.ES     | Fomento de Construcciones y Contratas SA           | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| FCNCA.US   | First Citizens BancShares Inc (Delaware) - class A | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FDJ.FR     | La Francaise des Jeux SAEM                         | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| FDR.ES     | Fluidra SA   | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |

|           |   |     |          |   |   |       |               |          |
|-----------|---|-----|----------|---|---|-------|---------------|----------|
| FDR.FR*   | Covivio   | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| FDS.US    | FactSet Research Systems Inc                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FDX.US    | FedEx Corp                                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FE.US     | FirstEnergy Corp                                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FER.ES    | Grupo Ferrovial SA                              | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| FERG.UK   | Ferguson PLC                                    | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| FFIV.US   | F5 Networks Inc                                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FGP.UK    | Firstgroup PLC                                  | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| FGR.FR    | Eiffage SA                                      | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| FHI.US    | Federated Hermes Inc - class B                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FICO.US   | Fair Isaac Corp                                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FIE.DE    | Fielmann AG                                     | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| FII.FR    | Lisi SA   | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| FINGB.SE  | Fingerprint Cards AB - class B                  | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| FIS.US    | Fidelity National Information                   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FISV.US   | Fiserv Inc                                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FITB.US   | Fifth Third Bancorp                             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FIVE.UK*  | X5 Retail Group NV - GDR                        | USD | 100 USD  | 0 | 0 | 0.30% | -             | -        |
| FIVE.US   | Five Below Inc                                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FIVN.US   | Five9 Inc                                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FIZZ.US   | National Beverage Corp                          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FL.US     | Foot Locker Inc                                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FLO.US    | Flowers Foods Inc                               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FLOW.NL   | Flow Traders                                    | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| FLS.DK    | FLSmidth & Co A/S                               | DKK | 1000 DKK | 0 | 0 | 0.30% | 09:00 - 16:55 | Pon - Pt |
| FLS.US    | Flowserve Corp                                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FLT.US    | FleetCor Technologies Inc                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FMC.US    | FMC Corp  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FME.DE    | Fresenius Medica                                | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| FMX.US    | Fomento Economico Mexicano - ADR                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FNAC.FR   | Fnac Darty SA                                   | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| FND.US    | Floor & Decor Holdings Inc - class A            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FNF.US    | Fidelity National Financial Inc                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FNV.US    | Franco-Nevada Corp                              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FORTUM.FI | Fortum OYJ                                      | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| FOX.US    | Fox Corp - class B                              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FOXA.US   | Fox Corp - class A                              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FP.FR*    | Total SA  | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| FPE3.DE   | FUCHS PETROLUB SE - preference shares           | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| FR.FR     | Valeo SA  | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| FRA.DE    | Fraport AG Frankfurt Airport Services Worldwide | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| FRC.US    | First Republic Bank                             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FRE.DE    | Fresenius SE & KGaA                             | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| FRES.UK   | Fresnillo PLC                                   | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| FRO.NO    | Frontline Ltd                                   | NOK | 1000 NOK | 0 | 0 | 0.30% | 09:00 - 16:20 | Pon - Pt |

|          |   |     |          |   |   |       |               |          |
|----------|---|-----|----------|---|---|-------|---------------|----------|
| FROG.US  | Jfrog Ltd   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FRT.US   | Federal Realty Investment Trus                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FSLR.US  | First Solar Inc                                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FSLY.US  | Fastly Inc - class A                                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FSR.US   | Fisker Inc - class A                                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FTCH.US  | Farfetch Ltd - class A                              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FTNT.US  | Fortinet Inc  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FTS.US   | Fortis Inc  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FTV.US   | Fortive Corp  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FUBO.US  | Fubotv Inc  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FUTU.US  | Futu Holdings Ltd - ADR                             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FVRR.US  | Fiverr International Ltd (Cboe BZX Real-Time Quote) | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| FXPO.UK  | Ferrexpo PLC  | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| G.IT     | Assicurazioni Generali SpA                          | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| G1A.DE   | GEA Group AG  | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| GAIN.US  | Gladstone Investment Corp                           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| GALP.PT  | Galp Energia SGPS SA                                | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| GAS.ES   | Naturgy Energy Group SA                             | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| GAW.UK   | Games Workshop Group PLC                            | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| GBF.DE   | Bilfinger SE  | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| GBLB.BE  | Groupe Bruxelles Lambert SA                         | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| GCO.ES   | Grupo Catalana Occidente SA                         | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| GD.US    | General Dynamics Corp                               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| GDDY.US  | GoDaddy Inc - class A                               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| GDRX.US  | Goodrx Holdings Inc - class A                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| GEBN.CH  | Geberit AG  | CHF | 150 CHF  | 0 | 0 | 0.30% | 09:00 - 17:20 | Pon - Pt |
| GEN.UK   | Genuit Group PLC                                    | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| GEN.US   | Gen Digital Inc                                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| GEO.US*  | GEO Group Inc                                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| GET.FR   | Groupe Eurotunnel SE                                | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| GETIB.SE | Getinge AB  | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| GFC.FR   | Gecina SA   | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| GFI.US   | Gold Fields Ltd - ADR                               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| GFRD.UK  | Galliford Try PLC                                   | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| GGB.US   | Gerdau SA - ADR                                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| GGG.US   | Graco Inc   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| GH.US    | Guardant Health Inc                                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| GHC.US   | Graham Holdings Co - class B                        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| GIB.US   | CGI Inc   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| GIL.DE   | DMG MORI SEIKI AG                                   | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| GILD.US  | Gilead Sciences Inc                                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| GIS.US   | General Mills Inc                                   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| GIVN.CH  | Givaudan SA   | CHF | 150 CHF  | 0 | 0 | 0.30% | 09:00 - 17:20 | Pon - Pt |
| GJF.NO   | Gjensidige Forsikring ASA                           | NOK | 1000 NOK | 0 | 0 | 0.30% | 09:00 - 16:20 | Pon - Pt |
| GL.US    | Globe Life Inc                                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |

|          |                                  |     |          |   |   |       |               |          |
|----------|----------------------------------|-----|----------|---|---|-------|---------------|----------|
| GLBE.US  | Global-E Online Ltd              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| GLE.FR   | Societe Generale                 | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| GLEN.UK  | Glencore INT PLC                 | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| GLOB.US  | Globant SA                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| GLPG.NL  | Galapagos NV                     | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| GLW.US   | Corning Inc                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| GM.US    | General Motors Co                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| GMAB.DK  | Genmab A/S                       | DKK | 1000 DKK | 0 | 0 | 0.30% | 09:00 - 16:55 | Pon - Pt |
| GMED.US  | Globus Medical Inc - class A     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| GN.DK    | GN Store Nord A/S                | DKK | 1000 DKK | 0 | 0 | 0.30% | 09:00 - 16:55 | Pon - Pt |
| GNC.UK   | Greencore Group PLC              | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| GNFT.FR  | Genfit                           | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| GNTX.US  | Gentex Corp                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| GOGL.NO  | Golden Ocean Group Ltd           | NOK | 1000 NOK | 0 | 0 | 0.30% | 09:00 - 16:20 | Pon - Pt |
| GOLD.US  | Barrick Gold Corp                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| GOOG.US* | Google Inc Class A               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| GOOGL.US | Alphabet Inc class C             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| GOOGL.US | Alphabet Inc - class A           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| GPC.US   | Genuine Parts Co                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| GPE.UK   | Great Portland Estates PLC       | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| GPN.US   | Global Payments Inc              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| GPW.PL   | Gielda Papierow Wartosciowych SA | PLN | 300 PLN  | 0 | 0 | 0.30% | 09:00 - 16:50 | Pon - Pt |
| GRAB.US  | Grab Holdings Ltd - class A      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| GRF.ES   | Grifols SA                       | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| GRG.UK   | Greggs PLC                       | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| GRI.UK   | Grainger PLC                     | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| GRMN.US  | Garmin Ltd                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| GRPN.US  | Groupon Inc                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| GS.US    | Goldman Sachs Group Inc          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| GSF.NO   | Grieg Seafood ASA                | NOK | 1000 NOK | 0 | 0 | 0.30% | 09:00 - 16:20 | Pon - Pt |
| GSK.UK   | GlaxoSmithKline PLC              | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| GTLS.US  | Chart Industries Inc             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| GTN.US   | Gray Television Inc              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| GTT.FR   | Gaztransport Et Technigaz SA     | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| GWW.US   | WW Grainger Inc                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| GXI.DE   | Gerresheimer AG                  | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| GXO.US   | GXO Logistics Inc                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| H.US     | Hyatt Hotels Corp - class A      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HA.US    | Hawaiian Holdings Inc            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HAG.DE   | Hensoldt AG                      | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| HAIN.US  | Hain Celestial Group Inc         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HALO.US  | Halozyne Therapeutics Inc        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HAS.UK   | Hays PLC                         | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| HAS.US   | Hasbro Inc                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HBR.UK   | Harbour Energy PLC               | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |

|          |                                       |     |          |   |   |       |               |          |
|----------|---------------------------------------|-----|----------|---|---|-------|---------------|----------|
| HCA.US   | HCA Holdings Inc                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HCC.US   | Warrior Met Coal Inc                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HD.US    | Home Depot INC                        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HDB.US   | HDFC Bank Ltd - ADR                   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HEI.DE   | Heidelberg Cement AG                  | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| HEIA.NL  | Heineken NV                           | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| HEIJM.NL | Heijmans NV                           | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| HELE.US  | Helen of Troy Ltd                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HEN3.DE  | Henkel AG - preference shares         | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| HES.US   | Hess Corp                             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HFC.US*  | HollyFrontier Corp                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HFD.UK   | Halfords Group PLC                    | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| HHC.US   | Howard Hughes Corp                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HIG.US   | Hartford Financial Services Gr        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HII.US   | Huntington Ingalls Industries         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HIK.UK   | Hikma Pharmaceuticals PLC             | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| HIMX.US  | Himax Technologies Inc - ADR          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HL.UK    | Hargreaves Lansdown PLC               | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| HLAG.DE  | Hapag Lloyd AG                        | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| HLF.US   | Herbalife Nutrition Ltd               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HLMA.UK  | Halma PLC                             | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| HLN.UK   | HALEON PLC                            | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| HLNE.US  | Hamilton Lane Inc - class A           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HLT.US   | Hilton Worldwide Holdings Inc         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HLUNB.DK | H Lundbeck A/S - class B              | DKK | 1000 DKK | 0 | 0 | 0.30% | 09:00 - 16:55 | Pon - Pt |
| HMB.SE   | Hennes & Mauritz AB                   | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| HMC.US   | Honda Motor Co Ltd - ADR              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HMSO.UK  | Hammerson PLC                         | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| HNR.DE   | Hannover Rueck SE                     | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| HO.FR    | Thales SA                             | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| HOC.UK   | Hochschild Mining PLC                 | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| HOG.US   | Harley-Davidson Inc                   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HOLN.CH  | Holcim Ltd                            | CHF | 150 CHF  | 0 | 0 | 0.30% | 09:00 - 17:20 | Pon - Pt |
| HOLX.US  | Hologic Inc                           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HOME.ES  | Neinor Homes SA                       | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| HON.US   | Honeywell International Inc           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HOOD.US  | Robinhood Markets Inc - class A       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HOT.DE   | HOCHTIEF AG                           | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| HP.US    | Helmerich & Payne Inc                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HPP.US   | Hudson Pacific Properties Inc         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HPQ.US   | Hewlett-Packard Co                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HR.US    | Healthcare Realty Trust Inc - class A | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HRB.US   | H&R Block Inc                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HRL.US   | Hormel Foods Corp                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HSBA.UK  | HSBC Holdings PLC                     | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |

|          |  |     |         |   |   |       |               |          |
|----------|--|-----|---------|---|---|-------|---------------|----------|
| HSIC.US  | Henry Schein Inc                             | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HST.US   | Host Hotels & Resorts Inc                    | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HSX.UK   | Hiscox Ltd                                   | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| HSY.US   | Hershey Co                                   | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HTG.UK   | Hunting PLC                                  | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| HUBS.US  | HubSpot Inc                                  | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HUM.US   | Humana Inc                                   | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HUN.US   | Huntsman Corp                                | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HUYA.US  | HUYA Inc - ADR                               | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HWDN.UK  | Howden Joinery Group PLC                     | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| HXL.US   | Hexcel Corp                                  | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HYLN.US* | Hyllion Holdings Corp. - class A             | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HYQ.DE   | Hypoport SE                                  | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| HYUD.UK  | Hyundai Motor Co - GDP                       | USD | 100 USD | 0 | 0 | 0.30% | 09:00 - 16:30 | Pon - Pt |
| HZNP.US  | Horizon Therapeutics PLC                     | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| IAC.US   | InterActiveCorp                              | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| IAG.ES   | International Consolidated Airlines Group SA | EUR | 100 EUR | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| IAG.UK   | International Consolidated Airlines Group SA | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| IBE1.ES  | Iberdrola SA                                 | EUR | 100 EUR | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| IBM.US   | International Business Machines Corp         | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ICAD.FR  | ICADE  | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ICE.US   | Intercontinental Exchange Inc                | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ICP.UK   | Intermediate Capital Group PLC               | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ICPT.US  | Intercept Pharmaceuticals Inc                | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| IDCC.US  | InterDigital Inc                             | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| IDR.ES   | Indra Sistemas                               | EUR | 100 EUR | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| IDS.UK   | International Distributions Services PLC     | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| IDXX.US  | IDEXX Laboratories Inc                       | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| IEX.US   | IDEX Corp                                    | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| IFF.US   | International Flavors & Fragra               | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| IFX.DE   | Infineon Technologies AG                     | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| IG.IT    | Italgas SpA                                  | EUR | 0 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| IGG.UK   | IG Group Holdings PLC                        | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| IHG.UK   | Intercontinental Hotels Group PLC            | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| III.UK   | 3i Group PLC                                 | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ILMN.US  | Illumina Inc                                 | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ILPT.US  | Industrial Logistics Properties Trust        | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| IMB.UK   | Imperial Brands PLC                          | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| IMCD.NL  | IMCD NV                                      | EUR | 100 EUR | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| IMI.UK   | IMI PLC                                      | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| INCH.UK  | Inchcape PLC                                 | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| INCY.US  | Incyte Corporation                           | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| INDV.UK  | Indivior PLC                                 | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| INF.UK   | Informa PLC                                  | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| INFY.US  | Infosys Ltd - ADR                            | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |

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|-----------|--------------------------------|-----|----------|---|---|-------|---------------|----------|
| ING.PL    | ING Bank Slaski                | PLN | 300 PLN  | 0 | 0 | 0.30% | 09:00 - 16:50 | Pon - Pt |
| INGA.NL   | ING Groep NV                   | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| INGR.US   | Ingredion Inc                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| INMD.US   | Inmode Ltd                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| INO.US*   | Inovio Pharmaceuticals Inc     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| INPST.NL  | Inpost SA                      | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| INSM.US   | Insmed Inc                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| INSP.US   | Inspire Medical Systems Inc    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| INT.US    | World Fuel Services Corp       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| INTC.US   | Intel Corp                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| INTRUM.SE | Intrum AB                      | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| INTU.UK*  | Intu Properties PLC            | GBP | 100 GBP  | 0 | 0 | 0.30% | -             | -        |
| INTU.US   | Intuit Inc                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| INVEB.SE  | Investor AB                    | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| INVH.US   | Invitation Homes Inc           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| IONS.US   | Ionis Pharmaceuticals Inc      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| IOT.US    | Samsara Inc - class A          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| IP.US     | International Paper Co         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| IPG.US    | Interpublic Group of Cos Inc   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| IPGP.US   | IPG Photonics Corp             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| IPN.FR    | Ipsen SA                       | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| IPS.FR    | IPSOS                          | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| IQ.US*    | iQIYI Inc - ADR                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| IR.US     | Ingersoll-Rand Inc.            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| IRDM.US   | Iridium Communications Inc     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| IRM.US    | Iron Mountain Inc              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| IRTC.US   | iRhythm Technologies Inc       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ISP.IT    | Intesa Sanpaolo SpA            | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ISRG.US   | Intuitive Surgical Inc         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ISS.DK    | ISS A/S                        | DKK | 1000 DKK | 0 | 0 | 0.30% | 09:00 - 16:55 | Pon - Pt |
| IT.US     | Gartner Inc                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ITCI.US   | Intra-Cellular Therapies Inc   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ITP.FR    | Interparfums SA                | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ITRI.US   | Itron Inc                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ITRK.UK   | Intertek Group PLC             | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ITV.UK    | ITV PLC                        | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ITW.US    | Illinois Tool Works Inc        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ITX.ES    | Inditex SA                     | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| IVG.IT    | Iveco Group NV                 | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| IWG.UK    | IWG Plc                        | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| J.US      | Jacobs Engineering Group Inc   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| JACK.US   | Jack in the Box Inc            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| JBHT.US   | JB Hunt Transport Services Inc | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| JBL.US    | Jabil Circuit Inc              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| JBLU.US*  | JetBlue Airways Corp           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |

|           |   |     |          |   |   |       |               |          |
|-----------|---|-----|----------|---|---|-------|---------------|----------|
| JCQ.FR    | Jacquet Metal Service SA                              | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| JD.UK     | JD Sports Fashion PLC                                 | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| JD.US     | JD.com Inc. - ADR                                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| JEF.US    | Jefferies Financial Group Inc                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| JKHY.US   | Jack Henry & Associates Inc                           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| JLL.US    | Jones Lang LaSalle Inc                                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| JMAT.UK   | Johnson Matthey PLC                                   | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| JMIA.US   | Jumia Technologies AG - ADR                           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| JMT.PT    | Jeronimo Martins SGPS SA                              | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| JNJ.US    | Johnson & Johnson                                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| JNPR.US   | Juniper Networks Inc                                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| JPM.US    | JPMorgan Chase & Co                                   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| JSW.PL    | Jastrzebska Spolka Weglowa SA                         | PLN | 300 PLN  | 0 | 0 | 0.30% | 09:00 - 16:50 | Pon - Pt |
| JUN3.DE   | Jungheinrich AG Preference Shares - preference shares | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| JUP.UK    | Jupiter Fund Management PLC                           | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| JUVE.IT   | Juventus Football Club SpA                            | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| JWN.US    | Nordstrom Inc   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| JYSK.DK   | Jyske Bank A/S  | DKK | 1000 DKK | 0 | 0 | 0.30% | 09:00 - 16:55 | Pon - Pt |
| K.US      | Kellogg Co  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| KBC.BE    | KBC Groep NV  | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| KBH.US    | KB Home   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| KBR.US    | KBR Inc   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| KC.US*    | Kingsoft Cloud Holdings Ltd - ADR                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| KCO.DE    | Kloekner & Co SE - preference shares                  | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| KCR.FI    | Konecranes OYJ - class A                              | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| KD.US     | Kyndryl Holdings Inc                                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| KDP.US    | Keurig Dr Pepper Inc                                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| KEMIRA.FI | Kemira Oyj  | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| KER.FR    | Kering SA   | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| KESKOB.FI | Kesko Oyj   | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| KEX.US    | Kirby Corp  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| KGf.UK    | Kingfisher PLC  | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| KGH.PL    | KGHM Polska Miedz SA                                  | PLN | 300 PLN  | 0 | 0 | 0.30% | 09:00 - 16:50 | Pon - Pt |
| KGX.DE    | KION Group AG   | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| KHC.US    | Kraft Heinz Co  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| KIE.UK    | Kier Group PLC  | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| KIM.US    | Kimco Realty Corp                                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| KINVB.SE  | Kinnevik AB   | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| KLAC.US   | KLA-Tencor Corp                                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| KMB.US    | Kimberly-Clark Corp                                   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| KMI.US    | Kinder Morgan Inc                                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| KMT.US    | Kennametal Inc  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| KMX.US    | CarMax Inc  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| KNEBV.FI  | Kone OYJ - class B                                    | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| KNSL.US   | Kinsale Capital Group Inc                             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |

|          |  |     |         |   |   |       |               |          |
|----------|--|-----|---------|---|---|-------|---------------|----------|
| KNX.US   | Knight-Swift Transportation Holdings Inc - class A | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| KO.US    | Coca-Cola Co                                       | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| KOF.FR   | Kaufman & Broad SA                                 | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| KOMB.CZ  | Komerční Banka AS                                  | CZK | 0 CZK   | 0 | 0 | 0.30% | 09:00 - 16:10 | Pon - Pt |
| KORI.FR  | Korian SA  | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| KPN.NL   | Koninklijke KPN NV                                 | EUR | 100 EUR | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| KR.US    | Kroger Co  | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| KRN.DE   | Krones AG  | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| KRU.PL   | Kruk SA  | PLN | 300 PLN | 0 | 0 | 0.30% | 09:00 - 16:50 | Pon - Pt |
| KSS.US   | Kohl's Corp  | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| KTOS.US  | Kratos Defense and Security Solutions Inc          | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| L.US     | Loews Corp   | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LAD.US   | Lithia Motors Inc - class A                        | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LAMR.US  | Lamar Advertising Co - class A                     | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LAND.UK  | Land Securities Group PLC                          | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| LASR.US  | nLIGHT Inc   | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LAZR.US  | Luminar Technologies Inc - class A                 | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LB.US    | L Brands Inc                                       | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LCID.US  | Lucid Group Inc                                    | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LCII.US  | LCI Industries                                     | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LDO.IT   | Leonardo-Finmeccanica SpA                          | EUR | 0 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| LDOS.US  | Leidos Holdings Inc                                | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LEA.US   | Lear Corp  | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LECO.US  | Lincoln Electric Holdings Inc                      | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LEG.DE   | LEG Immobilien AG                                  | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| LEG.US   | Leggett & Platt Inc                                | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LEN.US   | Lennar Corp  | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LEO.DE   | Leoni AG   | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| LGEN.UK  | Legal & General Group PLC                          | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| LGIH.US  | LGI Homes Inc                                      | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LH.US    | Laboratory Corp of America Hol                     | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LHA.DE   | Deutsche Lufthansa                                 | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| LI.FR    | Klepierre  | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| LI.US    | Li Auto Inc. - ADR                                 | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LIGHT.NL | Signify NV   | EUR | 100 EUR | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| LII.US   | Lennox International Inc                           | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LIN.DE   | Linde PLC  | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| LIN.US   | Linde PLC  | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LIVN.US  | LivaNova PLC                                       | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LKOD.UK* | LUKOIL PJSC - ADR                                  | USD | 100 USD | 0 | 0 | 0.30% | -             | -        |
| LKQ.US   | LKQ Corp   | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LLOY.UK  | Lloyds Banking Group PLC                           | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| LLY.US   | Eli Lilly & Co                                     | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LMND.US  | Lemonade Inc                                       | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LMP.UK   | LondonMetric Property PLC                          | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |

|            |                                   |     |          |   |   |       |               |          |
|------------|-----------------------------------|-----|----------|---|---|-------|---------------|----------|
| LMT.US     | Lockheed Martin Corp              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LNA.FR     | LNA Sante SA                      | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| LNC.US     | Lincoln National Corp             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LNG.US     | Cheniere Energy Inc               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LNT.US     | Alliant Energy Corp               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LOB.US     | Live Oak Bancshares Inc           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LOGI.US    | Logitech International SA         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LOPE.US    | Grand Canyon Education Inc        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LOW.US     | Lowe's Cos Inc.                   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LPLA.US    | LPL Financial Holdings Inc        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LPP.PL     | LPP SA                            | PLN | 300 PLN  | 0 | 0 | 0.30% | 09:00 - 16:50 | Pon - Pt |
| LPX.US     | Louisiana-Pacific Corp            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LR.FR      | Legrand                           | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| LRCX.US    | Lam Research Corp                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LRE.UK     | Lancashire Holdings Ltd           | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| LSG.NO     | Leroy Seafood Group ASA           | NOK | 1000 NOK | 0 | 0 | 0.30% | 09:00 - 16:20 | Pon - Pt |
| LSTR.US    | Landstar System Inc               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LTC.US     | LTC Properties Inc                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LTHM.US    | Livent Corp                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LULU.US    | Lululemon Athletica Inc           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LUMI.SE    | Lundin Mining Corp                | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| LUN.DK*    | H Lundbeck AS                     | DKK | 1000 DKK | 0 | 0 | 0.30% | 09:00 - 16:55 | Pon - Pt |
| LUNE.SE    | Lundin Energy AB                  | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| LUV.US     | SouthWest Airlines Co             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LVS.US     | Las Vegas Sands Corp              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LWB.PL     | Lubelski Wegiel Bogdanka SA       | PLN | 300 PLN  | 0 | 0 | 0.30% | 09:00 - 16:50 | Pon - Pt |
| LXS.DE     | Lanxess AG                        | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| LYB.US     | LyondellBasell Industries NV      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LYFT.US    | Lyft Inc - class A                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LYV.US     | Live Nation Entertainment Inc     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| M.US*      | Macy's Inc.                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MA.US      | Mastercard Inc - class A          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MAA.US     | Mid-America Apartment Communit    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MAERSKA.DK | AP Moeller - Maersk A/S - class A | DKK | 1000 DKK | 0 | 0 | 0.30% | 09:00 - 16:55 | Pon - Pt |
| MAERSKB.DK | AP Moeller - Maersk A/S - class B | DKK | 1000 DKK | 0 | 0 | 0.30% | 09:00 - 16:55 | Pon - Pt |
| MAG.US     | MAG Silver Corp                   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MAIL.UK*   | Mail.Ru Group Ltd - GDR           | USD | 100 USD  | 0 | 0 | 0.30% | -             | -        |
| MAN.US     | ManpowerGroup Inc                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MANU.US    | MANCHESTER UNITED PLC             | USD | 0 USD    | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MAP.ES     | Mapfre SA                         | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| MAR.US     | Marriott International Inc        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MARA.US    | Marathon Digital Holdings Inc     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MARS.UK    | Marstons PLC                      | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| MAS.US     | Masco Corp                        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MASI.US    | Masimo Corp                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |

|          |  |     |          |   |   |       |               |          |
|----------|--|-----|----------|---|---|-------|---------------|----------|
| MAXN.US  | Maxon Solar Technologies Ltd             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MB.IT    | Mediobanca Banca di Credito Fi           | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| MBG.DE   | Mercedes-Benz Group AG                   | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| MBK.PL   | MBank SA                                 | PLN | 300 PLN  | 0 | 0 | 0.30% | 09:00 - 16:50 | Pon - Pt |
| MBLY.US  | Mobileye Global Inc - class A            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MBUU.US  | Malibu Boats Inc - class A               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MC.FR    | LVMH Moet Hennessy Louis Vuitton SA      | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| MCD.US   | McDonald's Corp                          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MCHP.US  | Microchip Technology Inc                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MCK.US   | McKesson Corp                            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MCO.US   | Moody's Corp                             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MD.US    | MEDNAX Inc                               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MDB.US   | MongoDB Inc - class A                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MDC.UK   | Mediclinic International PLC             | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| MDC.US   | MDC Holdings Inc                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MDLZ.US  | Mondelez International Inc - class A     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MDM.FR   | Maisons du Monde SA                      | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| MDT.US   | Medtronic INC                            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MDU.US   | MDU Resources Group Inc                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MED.US   | Medifast Inc                             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MEDP.US  | Medpace Holdings Inc                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MEL.ES   | Melia Hotels International SA            | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| MELI.US  | MercadoLibre Inc                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MERY.FR  | Mercialys SA                             | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| MET.US   | MetLife Inc                              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| META.US  | Meta Platforms Inc - class A             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| METSB.FI | Metsa Board OYJ                          | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| MF.FR    | Wendel SA                                | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| MFC.US   | Manulife Financial Corp                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MFEB.IT  | MFE-MEDIAFOREUROPE NV                    | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| MGA.US   | Magna International Inc                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MGAM.UK  | Morgan Advanced Materials PLC            | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| MGM.US   | MGM Resorts International                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MGNI.US  | Magnite Inc                              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MGY.US   | Magnolia Oil & Gas Corp - class A        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MHK.US   | Mohawk Industries Inc                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MIL.PL   | Bank Millennium SA                       | PLN | 300 PLN  | 0 | 0 | 0.30% | 09:00 - 16:50 | Pon - Pt |
| MIPS.SE  | Mips AB                                  | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| MKC.US   | McCormick & Co Inc                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MKL.US   | Markel Corp                              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MKS.UK   | Marks & Spencer Group PLC                | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| MKTX.US  | MarketAxess Holdings Inc                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ML.FR    | Cie Generale des Etablissements Michelin | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| MLCO.US  | Melco Resorts & Entertainment Ltd - ADR  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MLHR.US* | Herman Miller Inc                        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |

|           |  |     |          |   |   |       |               |          |
|-----------|--|-----|----------|---|---|-------|---------------|----------|
| MLKN.US   | MillerKnoll Inc                        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MLM.US    | Martin Marietta Materials Inc          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MMB.FR    | Lagardere SCA                          | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| MMC.US    | Marsh & McLennan Cos Inc               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MMM.US    | 3M Co                                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MMS.US    | MAXIMUS Inc                            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MMT.FR    | Metropole Television SA                | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| MMYT.US   | Makemytrip LTD                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MNDI.UK   | Mondi PLC                              | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| MNDY.US   | Monday.Com Ltd                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MNG.UK    | M&G PLC                                | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| MNOD.UK*  | MMC Norilsk Nickel PJSC - ADR          | USD | 100 USD  | 0 | 0 | 0.30% | -             | -        |
| MNST.US   | Monster Beverage Corp                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MO.US     | Altria Group Inc.                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MOCORP.FI | Metso Outotec Corp                     | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| MOH.US    | Molina Healthcare Inc                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MOMO.US   | Momo Inc - ADR                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MONC.IT   | Moncler SPA                            | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| MONET.CZ  | Moneta Money Bank                      | CZK | 0 CZK    | 0 | 0 | 0.30% | 09:00 - 16:10 | Pon - Pt |
| MONY.UK   | Moneysupermarket.com Group PLC         | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| MOS.US    | Mosaic Co                              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MOWI.NO   | Mowi ASA                               | NOK | 1000 NOK | 0 | 0 | 0.30% | 09:00 - 16:20 | Pon - Pt |
| MP.US     | Mp Materials Corp - class A            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MPC.US    | Marathon Petroleum Corp.               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MPW.US    | Medical Properties Trust Inc           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MPWR.US   | Monolithic Power Systems Inc           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MRC.PL    | Mercator Medical SA                    | PLN | 300 PLN  | 0 | 0 | 0.30% | 09:00 - 16:50 | Pon - Pt |
| MRK.DE    | Merck KGAA                             | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| MRK.US    | Merck & Co Inc                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MRL.ES    | MERLIN Properties SOCIMI SA            | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| MRNA.US   | Moderna Inc                            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MRO.UK    | Melrose Industries PLC                 | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| MRVL.US   | Marvell Technology Group Ltd           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MS.IT*    | Mediaset SpA                           | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| MS.US     | Morgan Stanley                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MSCI.US   | MSCI Inc - class A                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MSFT.US   | Microsoft Corp                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MSI.US    | Motorola Solutions Inc                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MSM.US    | MSC Industrial Direct Co Inc - class A | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MSTR.US*  | MicroStrategy Inc - class A            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MT.NL     | ArcelorMittal                          | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| MTB.US    | M&T Bank Corp                          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MTCH.US   | Match Group Inc                        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MTD.US    | Mettler-Toledo International I         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MTN.US    | Vail Resorts Inc                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |

|          |                                    |     |          |   |   |       |               |          |
|----------|------------------------------------|-----|----------|---|---|-------|---------------|----------|
| MTO.UK   | Mitie Group PLC                    | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| MTS.ES   | ArcelorMittal                      | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| MTTR.US  | Matterport Inc - class A           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MTX.DE   | MTU Aero Engines AG                | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| MTZ.US   | MasTec Inc                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MU.US    | Micron Technology INC              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MUV2.DE  | Muenchener Rueckversicherungs AG   | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| MVC.ES   | Metrovacesa SA                     | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| MXL.US   | Maxlinear Inc                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MYOV.US  | Myovant Sciences Ltd               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NAS.NO   | Norwegian Air Shuttle ASA          | NOK | 1000 NOK | 0 | 0 | 0.30% | 09:00 - 16:20 | Pon - Pt |
| NBIX.US  | Neurocrine Biosciences Inc         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NCLH.US  | Norwegian Cruise Line Holdings Ltd | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NCNO.US  | Ncino Inc                          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NCR.US   | NCR Corp                           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NDA.DE   | Aurubis AG                         | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| NDA.DK   | Nordea Bank AB                     | DKK | 1000 DKK | 0 | 0 | 0.30% | 09:00 - 16:55 | Pon - Pt |
| NDA.FI   | Nordea Bank Abp                    | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| NDA.SE   | Nordea Bank AB                     | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| NDAQ.US  | NASDAQ OMX Group Inc               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NDSN.US  | Nordson Corp                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NDX1.DE  | Nordex SE                          | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| NEE.US   | NextEra Energy Inc                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NEL.NO   | NEL ASA - class A                  | NOK | 1000 NOK | 0 | 0 | 0.30% | 09:00 - 16:20 | Pon - Pt |
| NEM.DE   | Nemetschek SE                      | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| NEM.US   | Newmont Mining Corp                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NEO.US   | Neogenomics Inc                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NEOEN.FR | Neoen SA                           | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| NESN.CH  | Nestle SA                          | CHF | 150 CHF  | 0 | 0 | 0.30% | 09:00 - 17:20 | Pon - Pt |
| NESTE.FI | Neste Oyj                          | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| NEU.US   | NewMarket Corp                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NEX.FR   | Nexans SA                          | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| NEX.UK   | National Express Group PLC         | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| NFLX.US  | Netflix Inc.                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NG.UK    | National Grid PLC                  | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| NGG.US   | National Grid PLC - ADR            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NHH.ES   | NH Hotel Group SA                  | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| NHI.US   | National Health Investors Inc      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NHY.NO   | Norsk Hydro ASA                    | NOK | 1000 NOK | 0 | 0 | 0.30% | 09:00 - 16:20 | Pon - Pt |
| NI.US    | NiSource Inc                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NICE.US  | Nice Ltd - ADR                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NIO.US   | NIO Inc - class A                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NJR.US   | New Jersey Resources Corp          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NK.FR    | Imerys SA                          | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| NKE.US   | NIKE Inc                           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |

|             |  |     |          |   |   |       |               |          |
|-------------|--|-----|----------|---|---|-------|---------------|----------|
| NKLA.US     | Nikola Corporation                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NKTR.US     | Nektar Therapeutics - class A            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NLOK.US*    | NortonLifeLock Inc                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NLS.US      | Nautilus Inc                             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NN.NL       | NN Group NV                              | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| NNN.US      | National Retail Properties Inc           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NNOX.US     | Nano-X Imaging Ltd                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NOC.US      | Northrop Grumman Corp                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NOD.NO      | Nordic Semiconductor ASA                 | NOK | 1000 NOK | 0 | 0 | 0.30% | 09:00 - 16:20 | Pon - Pt |
| NOEJ.DE     | Norma Group SE                           | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| NOKIA.FI    | Nokia OYJ                                | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| NOKIASEK.SE | Nokia OYJ                                | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| NOS.PT      | Zon Multimedia Servicos de Telecomunicac | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| NOV.US      | NOV Inc.                                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NOVN.CH     | Novartis AG                              | CHF | 150 CHF  | 0 | 0 | 0.30% | 09:00 - 17:20 | Pon - Pt |
| NOVOB.DK    | Novo Nordisk A/S                         | DKK | 1000 DKK | 0 | 0 | 0.30% | 09:00 - 16:55 | Pon - Pt |
| NOW.US      | ServiceNow Inc                           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NRG.US      | NRG Energy Inc                           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NSC.US      | Norfolk Southern Corp                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NSTG.US     | NanoString Technologies Inc              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NTAP.US     | NetApp Inc                               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NTCT.US     | NetScout Systems Inc                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NTES.US     | NetEase Inc - ADR                        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NTNX.US     | Nutanix Inc - class A                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NTR.US      | Nutrien Ltd                              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NTRA.US     | Natera Inc                               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NTRS.US     | Nothern Trust Corp                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NU.US       | Nu Holdings Ltd - class A                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NUE.US      | Nucor Corp                               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NVAX.US     | Novavax Inc                              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NVCR.US     | Novocure Ltd                             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NVDA.US     | NVIDIA Corp                              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NVO.US      | Novo Nordisk A/S - ADR                   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NVR.US      | NVR Inc                                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NVS.US      | Novartis AG - ADR                        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NVST.US     | Envista Holdings Corp                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NVTA.US     | Invitae Corp                             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NWG.UK      | Natwest Group PLC                        | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| NWL.US      | Newell Rubbermaid Inc                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NXI.FR      | Nexity SA                                | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| NXPI.US     | NXP Semiconductors NV                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NXST.US     | Nexstar Media Group Inc - class A        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NXT.UK      | Next PLC                                 | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| NYT.US      | New York Times Co - class C              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NZYMB.DK    | Novozymes A/S                            | DKK | 1000 DKK | 0 | 0 | 0.30% | 09:00 - 16:55 | Pon - Pt |

|           |  |     |          |   |   |       |               |          |
|-----------|--|-----|----------|---|---|-------|---------------|----------|
| O.US      | Realty Income Corp                               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| O2D.DE    | Telefonica Deutschland Holding AG                | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| OC.US     | Owens Corning                                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| OCDO.UK   | Ocado Group PLC                                  | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| OCI.NL    | OCI NV   | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ODFL.US   | Old Dominion Freight Line Inc                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| OGN.US    | Organon & Co                                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| OGZD.UK*  | Gazprom PAO - ADR                                | USD | 100 USD  | 0 | 0 | 0.30% | -             | -        |
| OHI.US    | Omega Healthcare Investors Inc                   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| OHL.ES    | Obrascon Huarte Lain SA                          | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| OKE.US    | ONEOK Inc  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| OKTA.US   | Okta Inc - class A                               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| OLED.US   | Universal Display Corp                           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| OLLI.US   | Ollie's Bargain Outlet Holdings Inc              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| OLN.US    | Olin Corp  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| OMC.US    | Omnicom Group Inc                                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ON.US     | ON Semiconductor Corp                            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| OPEN.US   | Opendoor Technologies Inc - class A              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| OPI.US    | Office Properties Income Trust                   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| OPL.PL    | Orange Polska SA                                 | PLN | 300 PLN  | 0 | 0 | 0.30% | 09:00 - 16:50 | Pon - Pt |
| OR.FR     | L'Oreal SA                                       | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ORA.FR    | Orange SA  | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ORA.US    | Ormat Technologies Inc                           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ORCL.US   | Oracle Corp                                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ORI.US    | Old Republic International Cor                   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ORK.NO    | Orkla ASA  | NOK | 1000 NOK | 0 | 0 | 0.30% | 09:00 - 16:20 | Pon - Pt |
| ORLY.US   | O'Reilly Automotive Inc                          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ORNBV.FI  | Orion Oyj  | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| ORP.FR    | Orpea  | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ORSTED.DK | Orsted A/S                                       | DKK | 1000 DKK | 0 | 0 | 0.30% | 09:00 - 16:55 | Pon - Pt |
| OSK.US    | Oshkosh Corp                                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| OTIS.US   | Otis Worldwide Corp                              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| OTLY.US   | Oatly Group AB - ADR                             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| OUT1V.FI  | Outokumpu OYJ                                    | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| OVH.FR    | Ovh Groupe SA                                    | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| OXY.US    | Occidental Petroleum CORP                        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| OZK.US    | Bank OZK   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| OZON.US   | Ozon Holdings PLC - ADR                          | USD | 50 USD   | 0 | 0 | 0.30% | -             | -        |
| P911.DE   | Dr Ing hc F Porsche AG - preference shares       | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| PAAS.US   | Pan American Silver Corp                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PAC.US    | Grupo Aeroportuario del Pacifico SAB de CV - ADR | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PACB.US   | Pacific Biosciences of California Inc            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PAG.UK    | Paragon Group of Cos PLC                         | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| PAGE.UK   | Page Group PLC                                   | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| PAH3.DE   | Porsche Automobil Holding SE - preference shares | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |

|         |  |     |         |   |   |       |               |          |
|---------|--|-----|---------|---|---|-------|---------------|----------|
| PANW.US | Palo Alto Networks Inc                               | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PARA.US | Paramount Global - class B                           | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PARR.US | Par Pacific Holdings Inc                             | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PATH.US | Uipath Inc - class A                                 | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PAYC.US | Paycom Software Inc                                  | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PAYX.US | Paychex Inc  | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PB.US   | Prosperity Bancshares Inc                            | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PCAR.US | PACCAR Inc   | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PCH.US  | Potlatchdeltic Corp                                  | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PDCO.US | Patterson Cos Inc                                    | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PDD.US  | Pinduoduo Inc - ADR                                  | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PEAK.US | Healthpeak Properties Inc                            | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PEG.US  | Public Service Enterprise Grou                       | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PEGA.US | Pegasystems Inc                                      | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PENN.US | Penn National Gaming Inc                             | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PEO.PL  | Bank Pekao SA  | PLN | 300 PLN | 0 | 0 | 0.30% | 09:00 - 16:50 | Pon - Pt |
| PEP.US  | PepsiCo Inc  | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PETS.UK | Pets at Home Group Plc                               | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| PEUG.FR | Peugeot Invest SA                                    | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| PFC.UK  | Petrofac Ltd   | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| PFE.US  | Pfizer Inc   | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PFG.UK  | Provident Financial PLC                              | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| PFG.US  | Principal Financial Group Inc                        | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PFGC.US | Performance Food Group Co (Cboe BZX Real-Time Quote) | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PFSI.US | PennyMac Financial Services Inc                      | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PG.US   | Procter & Gamble Co                                  | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PGE.PL  | Polska Grupa Energetyczna SA                         | PLN | 300 PLN | 0 | 0 | 0.30% | 09:00 - 16:50 | Pon - Pt |
| PGHN.CH | Partners Group Holding AG                            | CHF | 150 CHF | 0 | 0 | 0.30% | 09:00 - 17:20 | Pon - Pt |
| PGR.US  | Progressive Corp                                     | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PH.US   | Parker-Hannifin Corp                                 | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PHIA.NL | Koninklijke Philips NV                               | EUR | 100 EUR | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| PHM.ES  | Pharma Mar SA  | EUR | 100 EUR | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| PHM.US  | PulteGroup Inc                                       | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PHNX.UK | Phoenix Group Holdings                               | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| PHR.PT  | Pharol SGPS SA                                       | EUR | 100 EUR | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| PII.US  | Polaris Industries Inc                               | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PINS.US | Pinterest Inc - class A                              | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PIRC.IT | Pirelli & C SpA                                      | EUR | 0 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| PKG.US  | Packaging Corp of America                            | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PKI.US  | PerkinElmer Inc                                      | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PKN.PL  | Polski Koncern Naftowy Orlen                         | PLN | 300 PLN | 0 | 0 | 0.30% | 09:00 - 16:50 | Pon - Pt |
| PKO.PL  | Powszechna Kasa Oszczednosci Bank Polski             | PLN | 300 PLN | 0 | 0 | 0.30% | 09:00 - 16:50 | Pon - Pt |
| PKP.PL  | PKP Cargo SA   | PLN | 300 PLN | 0 | 0 | 0.30% | 09:00 - 16:50 | Pon - Pt |
| PKX.US  | POSCO - ADR  | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PLD.US  | Prologis Inc   | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |

|           |                                     |     |          |   |   |       |               |          |
|-----------|-------------------------------------|-----|----------|---|---|-------|---------------|----------|
| PLNT.US   | Planet Fitness Inc - class A        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PLP.UK*   | Polypipe Group PLC                  | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| PLTR.US   | Palantir Technologies Inc - class A | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PLUG.US   | Plug Power Inc                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PLUS.UK   | Plus500 Ltd                         | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| PM.US     | Philip Morris International Inc     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PMO.UK*   | Premier Oil PLC                     | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| PMT.US    | PennyMac Mortgage Investment Trust  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PNC.US    | PNC Financial Services Group I      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PNDORA.DK | Pandora A/S                         | DKK | 1000 DKK | 0 | 0 | 0.30% | 09:00 - 16:55 | Pon - Pt |
| PNE3.DE   | PNE AG                              | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| PNL.NL    | PostNL NV                           | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| PNN.UK    | Pennon Group PLC                    | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| PNR.US    | Pentair PLC                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PNW.US    | Pinnacle West Capital Corp          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PODD.US   | Insulet Corp                        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| POM.FR    | Plastic Omnium SA                   | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| POST.US   | Post Holdings Inc                   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PPBI.US   | Pacific Premier Bancorp Inc         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PPG.US    | PPG Industries Inc                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PPL.US    | PPL Corp                            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PR.US     | Permian Resources Corp - class A    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PRGO.US   | Perrigo Co PLC                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PRLB.US   | Proto Labs Inc                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PROX.BE   | Proximus SADP                       | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| PRU.UK    | Prudential PLC                      | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| PRU.US    | Prudential Financial Inc            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PRX.NL    | Prosus NV                           | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| PRY.IT    | Prysmian SpA                        | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| PSA.US    | Public Storage                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PSG.ES    | Prosegur Cia de Seguridad SA        | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| PSM.DE    | ProSiebenSat1 Media AG              | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| PSN.UK    | Persimmon PLC                       | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| PSNL.US   | Personalis Inc                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PERSON.UK | Pearson PLC                         | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| PST.IT    | Poste Italiane SpA                  | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| PSX.US    | Phillips 66                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PTEC.UK   | Playtech Plc                        | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| PTON.US   | Peloton Interactive Inc - class A   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PUB.FR    | Publicis Groupe SA                  | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| PUM.DE    | Puma SE                             | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| PVH.US    | PVH Corp                            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PWR.US    | Quanta Services Inc                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PXD.US    | Pioneer Natural Resources Co        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PYPL.US   | PayPal Holdings Inc                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |

|          |   |     |          |   |   |       |               |          |
|----------|---|-----|----------|---|---|-------|---------------|----------|
| PZC.UK   | PZ Cussons PLC                            | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| PZU.PL   | Powszechny Zaklad Ubezpieczen SA          | PLN | 300 PLN  | 0 | 0 | 0.30% | 09:00 - 16:50 | Pon - Pt |
| QCOM.US  | QUALCOMM Inc                              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| QDEL.US  | Quidelortho Corp                          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| QGEN.US  | QIAGEN NV                                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| QLYS.US  | Qualys Inc                                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| QQ.UK    | QinetiQ Group PLC                         | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| QRVO.US  | Qorvo Inc                                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| QS.US    | Quantumscape Corp - class A               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| R.US     | Ryder System Inc                          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| RACE.IT  | Ferrari NV                                | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| RACE.US  | Ferrari NV                                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| RAND.NL  | Randstad Holding NV                       | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| RB.UK*   | Reckitt Benckiser Group PLC               | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| RBAG.CZ  | Erste Group Bank AG                       | CZK | 0 CZK    | 0 | 0 | 0.30% | 09:00 - 16:10 | Pon - Pt |
| RBLX.US  | Roblox Corp - class A                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| RCII.US  | Rent-A-Center Inc                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| RCKT.US  | Rocket Pharmaceuticals Inc                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| RCL.US   | Royal Caribbean Cruises Ltd               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| RCO.FR   | Remy Cointreau SA                         | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| RCUS.US  | Arcus Biosciences Inc                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| RDSA.NL* | Royal Dutch Shell PLC                     | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| RDSA.UK* | Royal Dutch Shell PLC                     | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| RDSB.UK* | Royal Dutch Shell PLC                     | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| RDW.UK   | Redrow PLC                                | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| RE.US    | Everest Re Group Ltd                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| REC.IT   | Recordati SpA                             | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| REC.NO   | REC Silicon ASA                           | NOK | 1000 NOK | 0 | 0 | 0.30% | 09:00 - 16:20 | Pon - Pt |
| RED.ES   | Red Electrica Corporacion SA              | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| REE.ES*  | Red Electrica Corp SA                     | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| REG.US   | Regency Centers Corp                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| REGN.US  | Regeneron Pharmaceuticals                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| REL.UK   | Reed Elsevier PLC                         | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| RENE.PT  | REN - Redes Energeticas Nacionais SGPS SA | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| REP1.ES  | Repsol YPF SA                             | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| REY.IT   | Reply SpA                                 | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| REZI.US  | Resideo Technologies Inc                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| RF.FR    | Eurazeo SA                                | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| RGA.US   | Reinsurance Group of America I - class A  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| RGEN.US  | Repligen Corp                             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| RGLD.US  | Royal Gold Inc                            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| RGNX.US  | Regenxbio Inc                             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| RGR.US   | Sturm Ruger & Company Inc                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| RH.US    | RH  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| RHI.US   | Robert Half International Inc             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |

|          |   |     |          |   |   |       |               |          |
|----------|---|-----|----------|---|---|-------|---------------|----------|
| RHIM.UK  | RHI Magnesita NV  | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| RHM.DE   | Rheinmetall AG  | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| RHP.US   | Ryman Hospitality Properties Inc                          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| RI.FR    | Pernod-Richard SA   | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| RIO.UK   | Rio Tinto PLC   | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| RIO.US   | Rio Tinto PLC - ADR                                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| RITM.US  | Rithm Capital Corp  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| RIVN.US  | Rivian Automotive Inc - class A                           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| RJF.US   | Raymond James Financial Inc                               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| RKT.UK   | Reckitt Benckiser Group PLC                               | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| RL.US    | Polo Ralph Lauren Corp - class A                          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| RMBS.US  | Rambus Inc  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| RMD.US   | ResMed Inc  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| RMG.UK*  | Royal Mail PLC  | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| RMS.FR   | Hermes International                                      | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| RMV.UK   | Rightmove PLC   | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| RNO.FR   | Renault SA  | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| RNR.US   | RenaissanceRe Holdings Ltd                                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ROCKB.DK | Rockwool International A/S                                | DKK | 1000 DKK | 0 | 0 | 0.30% | 09:00 - 16:55 | Pon - Pt |
| ROG.CH   | Roche Holding AG  | CHF | 150 CHF  | 0 | 0 | 0.30% | 09:00 - 17:20 | Pon - Pt |
| ROK.US   | Rockwell Automation Inc                                   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ROKU.US  | Roku Inc - class A  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ROP.US   | Roper Technologies Inc                                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ROR.UK   | Rotork PLC  | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ROSN.UK* | Rosneft OAO - GDR   | USD | 100 USD  | 0 | 0 | 0.30% | -             | -        |
| ROST.US  | Ross Stores Inc   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ROVI.ES  | Laboratorios Farmaceuticos Rovi SA                        | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| RPM.US   | RPM International Inc                                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| RPRX.US  | Royalty Pharma PLC - class A                              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| RR.UK    | Rolls-Royce Group PLC                                     | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| RRR.US   | Red Rock Resorts Inc - class A (Cboe BZX Real-Time Quote) | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| RRTL.DE  | RTL Group SA  | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| RS.US    | Reliance Steel & Aluminum Co                              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| RS1.UK   | RS Group PLC  | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| RSG.US   | Republic Services Inc - class A                           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| RTO.UK   | Rentokil Initial PLC                                      | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| RTX.US   | Raytheon Technologies Corp                                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| RUI.FR   | Rubis SCA   | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| RUN.US   | Sunrun Inc  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| RWE.DE   | RWE AG  | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| RXL.FR   | Rexel SA  | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| RY.US    | Royal Bank of Canada                                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| RYAAY.US | Ryanair Holdings PLC (Cboe BZX Real-Time Quote)           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| S92.DE   | SMA Solar Technology AG                                   | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SAB.ES   | Banco de Sabadell SA                                      | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |

|          |  |     |          |   |   |       |               |          |
|----------|--|-----|----------|---|---|-------|---------------|----------|
| SAE.DE   | Shop Apotheke Europe NV                  | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SAF.FR   | Safran SA                                | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SAGA.UK  | Saga PLC                                 | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SAM.US   | Boston Beer Co Inc                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SAMPO.FI | Sampo Oyj - class A                      | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| SAN.FR   | Sanofi-Aventis SA                        | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SAN1.ES  | Banco Santander SA                       | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SAND.SE  | Sandvik AB                               | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| SAP.DE   | SAP AG                                   | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SAS.SE   | SAS AB                                   | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| SATS.US  | EchoStar Corp - class A                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SAVE.US  | Spirit Airlines Inc                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SBAC.US  | SBA Communications Corp - class A        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SBER.UK* | Sberbank of Russia PJSC - ADR            | USD | 100 USD  | 0 | 0 | 0.30% | -             | -        |
| SBGI.US  | Sinclair Broadcast Group Inc - class A   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SBLK.US  | Star Bulk Carriers Corp                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SBMO.NL  | SBM Offshore NV                          | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SBNY.US  | Signature Bank                           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SBRA.US  | Sabra Health Care REIT Inc               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SBRY.UK  | J Sainsbury PLC                          | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SBS.DE   | STRATEC Biomedical AG                    | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SBSW.US  | Sibanye Stillwater Ltd - ADR             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SBUX.US  | Starbucks Corp                           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SCAB.SE  | Svenska Cellulosa AB SCA - class B       | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| SCCO.US  | Southern Copper Corp                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SCHA.NO  | Schibsted ASA                            | NOK | 1000 NOK | 0 | 0 | 0.30% | 09:00 - 16:20 | Pon - Pt |
| SCHB.NO  | Schibsted ASA - class B                  | NOK | 1000 NOK | 0 | 0 | 0.30% | 09:00 - 16:20 | Pon - Pt |
| SCI.US   | Service Corp International               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SCMN.CH  | Swisscom AG                              | CHF | 150 CHF  | 0 | 0 | 0.30% | 09:00 - 17:20 | Pon - Pt |
| SCR.FR   | SCOR SE                                  | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SCYR.ES  | Sacyr Vallehermoso SA                    | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SDF.DE   | K+S AG                                   | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SDR.UK   | Schroders PLC                            | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SDRY.UK  | Superdry PLC                             | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SE1.US   | Sea Ltd - class A                        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SEBA.SE  | Skandinaviska Enskilda Banken AB         | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| SECUB.SE | Securitas AB                             | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| SEE.US   | Sealed Air Corp                          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SEIC.US  | SEI Investments Co                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SEM.PT   | Semapa-Sociedade de Investimento e Gesta | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SESG.FR  | SES SA - class A                         | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SF.US    | Stifel Financial Corp                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SFER.IT  | Salvatore Ferragamo Italia SpA           | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SFIX.US  | Stitch Fix Inc - class A                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SFM.US   | Sprouts Farmers Market Inc.              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |

|          |   |     |          |   |   |       |               |          |
|----------|---|-----|----------|---|---|-------|---------------|----------|
| SGE.UK   | Sage Group PLC  | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SGEN.US  | Seattle Genetics Inc                                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SGH.US   | Smart Global Holdings Inc                               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SGO.FR   | Cie de St-Gobain  | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SGRO.UK  | Segro PLC   | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SGSN.CH  | SGS SA  | CHF | 150 CHF  | 0 | 0 | 0.30% | 09:00 - 17:20 | Pon - Pt |
| SHA.DE   | Schaeffler AG - preference shares                       | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SHAK.US  | Shake Shack Inc - class A                               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SHB.UK   | Shaftesbury PLC   | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SHBA.SE  | Svenska Handelsbanken AB                                | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| SHEL.UK  | Shell PLC   | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SHELL.NL | Shell PLC   | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SHI.UK   | SIG PLC   | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SHOP.US  | Shopify Inc. - class A                                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SHW.US   | Sherwin-Williams Co                                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SIE.DE   | Siemens AG  | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SIGA.US  | SIGA Technologies Inc                                   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SII.FR   | Societe pour l'Informatique Industrielle                | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SIM.DK   | SimCorp A/S   | DKK | 1000 DKK | 0 | 0 | 0.30% | 09:00 - 16:55 | Pon - Pt |
| SIMO.US  | Silicon Motion Technology Corp - ADR                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SIRI.US* | Sirius XM Holdings Inc                                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SITE.US  | SiteOne Landscape Supply Inc (Cboe BZX Real-Time Quote) | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SIVB.US  | SVB Financial Group                                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SIX.US   | Six Flags Entertainment Corp                            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SJM.US   | JM Smucker Co   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SJR.US   | Shaw Communications Inc                                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SK.FR    | SEB SA  | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SKAB.SE  | Skanska AB  | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| SKB.DE   | Koenig & Bauer AG                                       | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SKFB.SE  | SKF AB  | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| SKLZ.US  | Skillz Inc - class A                                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SKX.US   | Skechers USA Inc - class A                              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SLA.UK*  | Standard Life Aberdeen PLC                              | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SLB.US   | Schlumberger Ltd  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SLM.US   | SLM Corp  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SLP.US   | Simulations Plus Inc                                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SLR.ES   | Solaria Energia y Medio Ambiente SA                     | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SMCI.US  | Super Micro Computer Inc                                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SMDS.UK  | DS Smith PLC  | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SMG.US   | Scotts Miracle-Gro                                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SMIN.UK  | Smiths Group PLC  | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SMSN.UK  | Samsung Electronics Co Ltd - GDR                        | USD | 100 USD  | 0 | 0 | 0.30% | 09:00 - 16:30 | Pon - Pt |
| SMWH.UK  | WH Smith PLC  | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SN.UK    | Smith & Nephew PLC                                      | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SNA.US   | Snap-on Inc   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |

|          |   |     |          |   |   |       |               |          |
|----------|---|-----|----------|---|---|-------|---------------|----------|
| SNAP.US  | Snap Inc. - class A                           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SNOW.US  | Snowflake Inc - class A                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SNPS.US  | Synopsys Inc                                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SNR.UK   | Senior PLC                                    | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SNV.US   | Synovus Financial Corp                        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SNY.US   | Sanofi SA - ADR                               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SO.US    | Southern Co                                   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SOI.FR   | SOITEC  | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SOLB.BE  | Solvay SA                                     | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SON.PT   | Sonae   | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SON.US   | Sonoco Products Co                            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SONO.US  | Sonos Inc                                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SONY.US  | Sony Group Corp - ADR                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SOON.CH  | Sonova Holding AG                             | CHF | 150 CHF  | 0 | 0 | 0.30% | 09:00 - 17:20 | Pon - Pt |
| SOP.FR   | Sopra Steria Group                            | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SPCE.US  | Virgin Galactic Holdings Inc - class A        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SPG.US   | Simon Property Group Inc                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SPGI.US  | S&P Global Inc                                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SPI.UK   | Spire Healthcare Group PLC                    | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SPIE.FR  | SPIE SA                                       | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SPL.PL   | Santander Bank Polska SA                      | PLN | 300 PLN  | 0 | 0 | 0.30% | 09:00 - 16:50 | Pon - Pt |
| SPLK.US  | Splunk Inc                                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SPM.IT   | Saipem SpA                                    | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SPOT.US  | Spotify Technology SA                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SPR.US   | Spirit AeroSystems Holdings Inc - class A     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SPSN.CH  | Swiss Prime Site AG                           | CHF | 150 CHF  | 0 | 0 | 0.30% | 09:00 - 17:20 | Pon - Pt |
| SPTN.US  | SpartanNash Co                                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SPWR.US  | SunPower Corp                                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SPX.UK   | Spirax-Sarco Engineering PLC                  | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SQ.US    | Block Inc - class A                           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SQM.US   | Sociedad Quimica y Minera de Chile S.A. - ADR | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SRCL.US  | Stericycle Inc                                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SRE.US   | Sempra Energy                                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SREN.CH  | Swiss Re AG                                   | CHF | 150 CHF  | 0 | 0 | 0.30% | 09:00 - 17:20 | Pon - Pt |
| SRG.IT   | Snam SpA                                      | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SRP.UK   | Serco Group PLC                               | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SRPT.US  | Sarepta Therapeutics Inc                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SRRK.US  | Scholar Rock Holding Corp                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SSABA.SE | SSAB AB - class A                             | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| SSE.UK   | Scottish & Southern energy PLC                | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SSNC.US  | SS&C Technologies Holdings Inc                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SSPG.UK  | SSP Group Plc                                 | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SSYS.US  | Stratasys Ltd                                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| STAA.US  | STAAR Surgical Co                             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| STAG.US  | STAG Industrial Inc                           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |

|          |                                    |     |          |   |   |       |               |          |
|----------|------------------------------------|-----|----------|---|---|-------|---------------|----------|
| STAN.UK  | Standard Chartered PLC             | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| STB.NO   | Storebrand ASA                     | NOK | 1000 NOK | 0 | 0 | 0.30% | 09:00 - 16:20 | Pon - Pt |
| STE.US   | STERIS plc                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| STERV.FI | Stora Enso OYJ                     | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| STJ.UK   | St James' Place PLC                | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| STLA.IT  | Stellantis NV                      | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| STLD.US  | Steel Dynamics Inc                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| STM.FR   | STMicroelectronics NV              | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| STM.IT   | STMicroelectronics NV              | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| STM.US   | STMicroelectronics NV - ADR        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| STMN.CH  | Straumann Holding AG               | CHF | 150 CHF  | 0 | 0 | 0.30% | 09:00 - 17:20 | Pon - Pt |
| STNE.US  | StoneCo Ltd - class A              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| STORB.SE | Storskogen Group AB (publ)         | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| STT.US   | State Street Corp                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| STWD.US  | Starwood Property Trust Inc        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| STX.US   | Seagate Technology                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| STZ.US   | Constellation Brands Inc - class A | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SU.FR    | Schneider Electric SA              | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SU.US    | Suncor Energy Inc                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SUBC.NO  | Subsea 7 SA                        | NOK | 1000 NOK | 0 | 0 | 0.30% | 09:00 - 16:20 | Pon - Pt |
| SVS.UK   | Savills PLC                        | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SVT.UK   | Severn Trent PLC                   | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SW.FR    | Sodexo SA                          | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SWAV.US  | Shockwave Medical Inc              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SWBI.US  | Smith & Wesson Brands Inc          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SWEDA.SE | Swedbank AB                        | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| SWI.US   | SolarWinds Inc                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SWK.US   | Stanley Black & Decker Inc         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SWKS.US  | Skyworks Solutions Inc             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SWMA.SE  | Swedish Match AB                   | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| SXS.UK   | Spectris PLC                       | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SY1.DE   | Symrise AG                         | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SYDB.DK  | Sydbank A/S                        | DKK | 1000 DKK | 0 | 0 | 0.30% | 09:00 - 16:55 | Pon - Pt |
| SYF.US   | Synchrony Financial                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SYK.US   | Stryker Corp                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SYNA.US  | Synaptics Inc                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SYU.US   | Sysco Corp                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SZG.DE   | Salzgitter AG                      | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SZU.DE   | Suedzucker AG                      | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| T.US     | AT&T Inc                           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TABAK.CZ | Philip Morris CR AS                | CZK | 0 CZK    | 0 | 0 | 0.30% | 09:00 - 16:10 | Pon - Pt |
| TAP.US   | Molson Coors Brewing Co - class B  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TATE.UK  | Tate & Lyle PLC                    | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| TCH.FR*  | Technicolor SA                     | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| TCMD.US  | Tactile Systems Technology Inc     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |

|           |   |     |          |   |   |       |               |          |
|-----------|---|-----|----------|---|---|-------|---------------|----------|
| TD.US     | Toronto-Dominion Bank                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TDC.US    | Teradata Corp                                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TDG.US    | TransDigm Group Inc                           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TDOC.US   | Teladoc Health Inc                            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TDS.US    | Telephone & Data Systems Inc                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TDY.US    | Teledyne Technologies Inc                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TEAM.US   | Atlassian Corp PLC - class A                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TECH.US   | Bio-Techne Corp                               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TECK.US   | Teck Resources Ltd - class B                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TEF1.ES   | Telefonica SA                                 | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| TEG.DE    | TAG Immobilien AG                             | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| TEL.NO    | Telenor ASA                                   | NOK | 1000 NOK | 0 | 0 | 0.30% | 09:00 - 16:20 | Pon - Pt |
| TEL.US    | TE Connectivity Ltd                           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TEL2B.SE  | Tele2 AB                                      | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| TELIA.SE  | Telia Co AB                                   | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| TELIA1.FI | Telia Co AB                                   | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| TEMN.CH   | Temenos AG                                    | CHF | 150 CHF  | 0 | 0 | 0.30% | 09:00 - 17:20 | Pon - Pt |
| TEN.IT    | Tenaris SA                                    | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| TEP.FR    | Teleperformance                               | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| TER.US    | Teradyne Inc                                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TEVA.US*  | Teva Pharmaceutical ADR - ADR                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TEX.US    | Terex Corp                                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TFC.US    | Truist Financial Corp                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TFI.FR    | Television Francaise 1                        | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| TFX.US    | Teleflex Inc                                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TGS.NO    | TGS Nopec Geophysical Co ASA                  | NOK | 1000 NOK | 0 | 0 | 0.30% | 09:00 - 16:20 | Pon - Pt |
| TGT.US    | Target CORP                                   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TGYM.IT   | Technogym SpA                                 | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| THC.US    | Tenet Healthcare Corp                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| THG.US    | Hanover Insurance Group Inc                   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| THO.US    | Thor Industries Inc                           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| THS.US    | TreeHouse Foods Inc                           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TIE1V.FI  | Tieto OYJ                                     | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| TIP.IT    | Tamburi Investment Partners SpA               | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| TIT.IT    | Telecom Italia SpA                            | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| TJX.US    | TJX Companies Inc.                            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TKA.DE    | Thyssenkrupp AG                               | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| TKR.US    | Timken Co                                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TKTT.FR   | Tarkett SA                                    | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| TKWY.NL   | Takeaway.com NV                               | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| TL5.ES    | GestevisiónTelecinco SA                       | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| TLGO.ES   | Talgo SA                                      | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| TLK.US    | Telekomunikasi Indonesia Persero Tbk PT - ADR | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TLW.UK    | Tullow Oil PLC                                | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| TLX.DE    | Talanx AG                                     | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |

|         |  |     |          |   |   |       |               |          |
|---------|--|-----|----------|---|---|-------|---------------|----------|
| TM.US   | Toyota Motor Corp - ADR                              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TMO.US  | Thermo Fisher Scientific Inc                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TMUS.US | T-Mobile US Inc                                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TMV.DE  | TeamViewer AG  | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| TNET.BE | Telenet Group Holding NV                             | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| TNL.US  | Travel + Leisure Co                                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TOD.IT  | Tod's SpA  | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| TOL.US  | Toll Brothers Inc                                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TOM.NO  | Tomra Systems ASA                                    | NOK | 1000 NOK | 0 | 0 | 0.30% | 09:00 - 16:20 | Pon - Pt |
| TOM2.NL | TomTom NV  | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| TOT.US* | Total SE - ADR                                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TPE.PL  | Tauron Polska Energia S.A.                           | PLN | 300 PLN  | 0 | 0 | 0.30% | 09:00 - 16:50 | Pon - Pt |
| TPK.UK  | Travis Perkins PLC                                   | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| TPR.US  | Tapestry Inc   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TPX.US  | Tempur Sealy International Inc                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TRE.ES  | Tecnicas Reunidas SA                                 | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| TREE.US | LendingTree Inc                                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TREX.US | Trex Co Inc  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TRI.FR  | Trigano SA   | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| TRIP.US | TripAdvisor Inc                                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TRMB.US | Trimble Navigation Ltd                               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TRN.IT  | Terna Rete Elettrica Nazionale                       | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| TRN.US  | Trinity Industries Inc                               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TROW.US | T Rowe Price Group Inc                               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TROX.US | Tronox Holdings PLC                                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TRV.US  | Travelers Cos Inc                                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TRYG.DK | Tryg A/S   | DKK | 1000 DKK | 0 | 0 | 0.30% | 09:00 - 16:55 | Pon - Pt |
| TS.US   | Tenaris SA - ADR                                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TSCO.UK | Tesco PLC  | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| TSCO.US | Tractor Supply Co                                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TSE.US  | Trinseo SA   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TSLA.US | Tesla Motors Inc.                                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TSM.US  | Taiwan Semiconductor Manufacturing Company Ltd - ADR | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TSN.US  | Tyson Foods Inc - class A                            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TT.US   | Trane Technologies PLC                               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TTC.US  | Toro Co  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TTD.US  | Trade Desk Inc - class A                             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TTE.FR  | TotalEnergies SE                                     | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| TTE.US  | TotalEnergies SE - ADR                               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TTEK.US | Tetra Tech Inc (Cboe BZX Real-Time Quote)            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TTWO.US | Take-Two Interactive Software Inc                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TUB.ES  | Tubacex SA   | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| TUI.DE  | TUI AG   | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| TUI.UK  | TUI AG   | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| TWLO.US | Twilio Inc - class A                                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |

|          |   |     |         |   |   |       |               |          |
|----------|---|-----|---------|---|---|-------|---------------|----------|
| TWOU.US  | 2U Inc                                      | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TX.US    | Ternium SA - ADR                            | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TXN.US   | Texas Instruments Inc                       | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TXT.US   | Textron Inc                                 | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TYL.US   | Tyler Technologies Inc                      | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TYRES.FI | Nokian Renkaat OYJ                          | EUR | 100 EUR | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| U.US     | Unity Software Inc                          | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| UAL.US   | United Continental Holdings In              | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| UBER.US  | Uber Technologies Inc                       | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| UBI.FR   | UBISOFT Entertainment                       | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| UBSG.CH  | UBS Group AG                                | CHF | 150 CHF | 0 | 0 | 0.30% | 09:00 - 17:20 | Pon - Pt |
| UCB.BE   | UCB SA                                      | EUR | 100 EUR | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| UCG.IT   | UniCredit SpA                               | EUR | 0 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| UDR.US   | UDR Inc                                     | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| UFPI.US  | Ufp Industries Inc                          | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| UGI.US   | UGI Corp                                    | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| UHR.CH   | Swatch Group AG                             | CHF | 150 CHF | 0 | 0 | 0.30% | 09:00 - 17:20 | Pon - Pt |
| UHS.US   | Universal Health Services Inc               | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| UI.US    | Ubiquiti Inc                                | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| UL.US    | Unilever PLC - ADR                          | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ULTA.US  | Ulta Beauty Inc                             | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ULVR.UK  | Unilever PLC                                | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| UMI.BE   | Umicore SA                                  | EUR | 100 EUR | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| UN01.DE  | Uniper SE                                   | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| UNA.NL   | Unilever NV                                 | EUR | 100 EUR | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| UNH.US   | UnitedHealth Group Inc                      | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| UNI.ES   | Unicaja Banco SA                            | EUR | 100 EUR | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| UNM.US   | Unum Group                                  | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| UNP.US   | Union Pacific Corp                          | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| UPM.FI   | UPM-Kymmene OYJ                             | EUR | 100 EUR | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| UPS.US   | United Parcel Service Inc - class B         | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| UPST.US  | Upstart Holdings Inc                        | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| URBN.US  | Urban Outfitters Inc                        | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| URI.US   | United Rentals Inc                          | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| URW.NL   | Unibail-Rodamco SE & WFD Unibail-Rodamco NV | EUR | 100 EUR | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| US.IT    | UnipolSai Spa                               | EUR | 0 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| USB.US   | US Bancorp                                  | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| USNA.US  | USANA Health Sciences Inc                   | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| UTDI.DE  | United Internet AG                          | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| UTG.UK   | UNITE Group PLC                             | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| UTHR.US  | United Therapeutics Corp                    | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| UTX.US*  | Raytheon Technologies Corp                  | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| UU.UK    | United Utilities Group PLC                  | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| V.US     | Visa INC - class A                          | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| VAC.US   | Marriott Vacations Worldwide Corp           | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |

|            |                                   |     |          |   |   |       |               |          |
|------------|-----------------------------------|-----|----------|---|---|-------|---------------|----------|
| VALMT.FI   | Valmet OYJ                        | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| VANTI.FR   | Vantiva SA                        | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| VAR1.DE    | Varta AG                          | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| VBK.DE     | Verbio Vereinigte Bioenergie AG   | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| VC.US      | Visteon Corp                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| VCT.FR     | Vicat                             | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| VCT.UK     | Victrex PLC                       | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| VEEV.US    | Veeva Systems Inc - class A       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| VFC.US     | VF Corp                           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| VIAC.US*   | Paramount Global - class B        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| VICI.US    | VICI Properties Inc               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| VID.ES     | Vidrala SA                        | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| VIE.FR     | Veolia Environment                | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| VIG.CZ     | Vienna Insurance Group            | CZK | 0 CZK    | 0 | 0 | 0.30% | 09:00 - 16:10 | Pon - Pt |
| VIPS.US    | Vipshop Holdings Ltd - ADR        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| VIR.US     | Vir Biotechnology Inc             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| VIS.ES     | Viscofan                          | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| VIV.FR     | Vivendi SA                        | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| VK.FR      | Vallourec SA                      | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| VLO.US     | Valero Energy Corp                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| VMC.US     | Vulcan Materials Co               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| VMW.US     | VMware Inc - class A              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| VNA.DE     | Vonovia SE                        | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| VNO.US     | Vornado Realty Trust              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| VOD.UK     | Vodafone Group PLC                | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| VOLCARB.SE | Volvo Car AB - class B            | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| VOLVB.SE   | Volvo AB                          | SEK | 1000 SEK | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| VOW1.DE    | Volkswagen AG - common shares     | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| VOW3.DE    | Volkswagen AG - preference shares | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| VPK.NL     | Koninklijke Vopak NV              | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| VRE.US     | Veris Residential Inc             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| VRM.US     | Vroom Inc                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| VRSK.US    | Verisk Analytics Inc - class A    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| VRSN.US    | VeriSign Inc                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| VRTX.US    | Vertex Pharmaceuticals Inc        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| VSAT.US    | ViaSat Inc                        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| VSTO.US    | Vista Outdoor Inc                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| VTBR.UK*   | VTB Bank PJSC - GDR               | USD | 100 USD  | 0 | 0 | 0.30% | -             | -        |
| VTR.US     | Ventas Inc                        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| VTRS.US    | Viatis Inc                        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| VTY.UK     | Vistry Group PLC                  | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| VWS.DK     | Vestas Wind Systems A/S           | DKK | 1000 DKK | 0 | 0 | 0.30% | 09:00 - 16:55 | Pon - Pt |
| VZ.US      | Verizon Communications Inc        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| W.US       | Wayfair Inc - class A             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| WAB.US     | Wabtec Corp                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |

|          |                                   |     |          |   |   |       |               |          |
|----------|-----------------------------------|-----|----------|---|---|-------|---------------|----------|
| WAT.US   | Waters Corp                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| WB.US    | Weibo Corp. - ADR                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| WBA.US   | Walgreens Boots Alliance Inc      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| WBD.IT   | Webuild SpA                       | EUR | 0 EUR    | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| WBD.US   | Warner Bros Discovery Inc         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| WCC.US   | Wesco International Inc           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| WCH.DE   | Wacker Chemie AG                  | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| WCN.US   | Waste Connections Inc             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| WD.US    | Walker & Dunlop Inc               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| WDAY.US  | Workday Inc - class A             | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| WDC.US   | Western Digital Corp              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| WDH.DK   | William Demant Holding A/S        | DKK | 1000 DKK | 0 | 0 | 0.30% | 09:00 - 16:55 | Pon - Pt |
| WDI.DE*  | Wirecard AG                       | EUR | 50 EUR   | 0 | 0 | 0.30% | -             | -        |
| WDP.BE   | Warehouses De Pauw CVA            | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| WDR.US   | Waddell & Reed Financial Inc      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| WEC.US   | WEC Energy Group Inc              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| WEIR.UK  | Weir Group PLC                    | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| WERN.US  | Werner Enterprises Inc            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| WFC.US   | Wells Fargo & Co                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| WGO.US   | Winnebago Industries Inc          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| WHR.US   | Whirlpool Corp                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| WISH.US* | ContextLogic Inc - class A        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| WIX.UK   | Wickes Group PLC                  | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| WIX.US   | Wix.com Ltd.                      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| WIZZ.UK  | Wizz Air Holding PLC              | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| WKHS.US  | Workhorse Group Inc               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| WKL.NL   | Wolters Kluwer NV                 | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| WKP.UK   | Workspace Group PLC               | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| WLK.US   | Westlake Chemical Corp            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| WLN.FR   | Worldline SA/France               | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| WLTW.US  | Willis Towers Watson PLC          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| WM.US    | Waste Management Inc              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| WMB.US   | Williams Cos Inc                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| WMG.US   | Warner Music Group Corp - class A | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| WMT.US   | Wal-Mart Stores Inc               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| WOLF.US  | Wolfspeed Inc                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| WPM.US   | Wheaton Precious Metals Corp      | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| WPP.UK   | WPP PLC                           | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| WPS.UK   | WAG Payment Solutions PLC         | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| WRB.US   | WR Berkley Corp                   | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| WRK.US   | WestRock Co                       | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| WRT1V.FI | Wartsila OYJ Abp                  | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| WSM.US   | Williams-Sonoma Inc               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| WST.US   | West Pharmaceutical Services Inc  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| WTB.UK   | Whitbread PLC                     | GBP | 100 GBP  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |

|          |   |     |          |   |   |       |               |          |
|----------|---|-----|----------|---|---|-------|---------------|----------|
| WTRG.US  | Essential Utilities Inc                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| WU.US    | Western Union Co                        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| WWD.US   | Woodward Inc                            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| WY.US    | Weyerhaeuser Co                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| WYNN.US  | Wynn Resorts Ltd                        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| XEL.US   | Xcel Energy Inc                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| XOM.US   | Exxon Mobil Corp                        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| XP.US    | Xp Inc - class A                        | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| XPEL.US  | Xpel Inc                                | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| XPER.US* | Adeia Inc                               | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| XPEV.US  | Xpeng Inc - ADR                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| XRAY.US  | DENTSPLY SIRONA Inc                     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| XRX.US   | Xerox Corp                              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| XYL.US   | Xylem Inc.                              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| YAR.NO   | Yara International ASA                  | NOK | 1000 NOK | 0 | 0 | 0.30% | 09:00 - 16:20 | Pon - Pt |
| YIT.FI   | YIT OYJ                                 | EUR | 100 EUR  | 0 | 0 | 0.30% | 09:00 - 17:25 | Pon - Pt |
| YNDX.US  | Yandex NV - class A                     | USD | 50 USD   | 0 | 0 | 0.30% | -             | -        |
| YPF.US*  | YPF Sociedad Anonima - ADR              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| YUM.US   | Yum! Brands Inc                         | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| YUMC.US  | Yum China Holdings Inc                  | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| YY.US    | YY Inc. - ADR                           | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| Z.US     | Zillow Group Inc - class C              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ZAL.DE   | Zalando SE                              | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ZAP.PL   | Grupa Azoty Zaklady Azotowe Pulawy SA   | PLN | 300 PLN  | 0 | 0 | 0.30% | 09:00 - 16:50 | Pon - Pt |
| ZBH.US   | Zimmer Biomet Holdings Inc              | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ZBRA.US  | Zebra Technologies Corp                 | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ZD.US    | Ziff Davis Inc                          | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ZI.US    | ZoomInfo Technologies Inc - class A     | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ZIL2.DE  | ElringKlinger AG                        | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ZIM.US*  | ZIM Integrated Shipping Services Ltd    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ZION.US  | Zions Bancorporation                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ZM.US    | Zoom Video Communications Inc - class A | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ZO1.DE   | Zooplus AG                              | EUR | 50 EUR   | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ZTO.US   | ZTO Express Cayman Inc - ADR            | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ZTS.US   | Zoetis Inc - class A                    | USD | 50 USD   | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ZURN.CH  | Zurich Insurance Group AG               | CHF | 150 CHF  | 0 | 0 | 0.30% | 09:00 - 17:20 | Pon - Pt |

## ETF CFD

| Instrument | Opis   | Waluta | Minimalna wartość zlecenia | Minimalna prowizja | Prowizja (% wartości transakcji) | Marża zawarta w Spread | Godziny handlu | Dni handlu |
|------------|--|--------|----------------------------|--------------------|----------------------------------|------------------------|----------------|------------|
| 2B76.DE    | iShares Automation & Robotics UCITS ETF USD A (Acc, EUR) CFD | EUR    | 50 EUR                     | 0                  | 0                                | 0.30%                  | 09:00 - 17:30  | Pon - Pt   |
| AAXJ.US    | iShares MSCI All Country Asia ex Japan ETF CFD               | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| AGG.US     | iShares Core US Aggregate ETF CFD                            | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| ARKF.US    | Ark Fintech Innovation ETF (Dist, USD) CFD                   | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| ARKG.US    | ARK Genomic Revolution ETF (Dist, USD) CFD                   | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| ARKK.US    | ARK Innovation ETF (Dist, USD) CFD                           | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| ARKQ.US    | ARK Autonomous Technology & Robotics ETF (Dist, USD) CFD     | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| ARKW.US    | ARK Next Generation Internet ETF (Dist, USD) CFD             | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| BIV.US     | Vanguard Intermediate-Term Bond ETF CFD                      | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| BND.US     | Vanguard Total Bond Market ETF CFD                           | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| BNDX.US    | Vanguard Total International Bond ETF CFD                    | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| CES1.UK    | iShares MSCI EMU Small Cap UCITS (Acc, Gbp) CFD              | GBP    | 100 GBP                    | 0                  | 0                                | 0.30%                  | 09:00 - 17:30  | Pon - Pt   |
| CEU1.UK    | iShares Core MSCI EMU UCITS ETF (Acc, GBP) CFD               | GBP    | 100 GBP                    | 0                  | 0                                | 0.30%                  | 09:00 - 17:30  | Pon - Pt   |
| COPA.UK    | Wisdomtree Commodity Securities Ltd (Acc, USD) CFD           | USD    | 100 USD                    | 0                  | 0                                | 0.30%                  | 09:00 - 17:30  | Pon - Pt   |
| COPX.US    | Global X Copper Miners ETF CFD                               | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| DBB.US*    | Invesco DB Base Metals Fund CFD                              | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| DIA.US     | SPDR Dow Jones Industrial Average Trust ETF CFD              | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| ECH.US     | iShares MSCI Chile ETF CFD                                   | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| EEM.US     | iShares MSCI Emerging Markets ETF CFD                        | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| EFA.US     | iShares MSCI EAFE ETF CFD                                    | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| EMB.US     | iShares JP Morgan USD Emerging Markets Bond ETF CFD          | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| EPU.US     | iShares MSCI All Peru Capped Index ETF CFD                   | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| ESPO.US    | VanEck Vectors Video Gaming and eSports ETF (Dist, USD) CFD  | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| EWG.US     | iShares MSCI Germany ETF CFD                                 | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| EWH.US     | iShares MSCI Hong Kong ETF CFD                               | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| EWJ.US     | iShares MSCI Japan ETF CFD                                   | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| EWQ.US     | iShares MSCI France ETF CFD                                  | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| EWU.US     | iShares MSCI Taiwan ETF CFD                                  | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| EWV.US     | iShares MSCI United Kingdom ETF CFD                          | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| EWY.US     | iShares MSCI Mexico Capped ETF CFD                           | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| EWZ.US     | iShares MSCI South Korea Capped ETF CFD                      | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| EWZ.US     | iShares MSCI Brazil Capped ETF CFD                           | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| EXH4.DE    | iShares STOXX Europe 600 Ind Goods & Serv (Dist, EUR) CFD    | EUR    | 50 EUR                     | 0                  | 0                                | 0.30%                  | 09:00 - 17:30  | Pon - Pt   |
| FAS.US     | Direxion Daily Financial Bull 3X Shares (Dist, USD) CFD      | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| FEZ.US     | SPDR Euro Stoxx 50 ETF CFD                                   | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| FXA.US     | Invesco CurrencyShares Australian Dollar Trust CFD           | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| FXE.US     | CurrencyShares Euro Trust ETF CFD                            | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| FXI.US     | iShares China Large-Cap ETF CFD                              | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |
| GDX.US     | Market Vectors Gold Miners ETF (Dist, USD) CFD               | USD    | 50 USD                     | 0                  | 0                                | 0.30%                  | 15:30 - 22:00  | Pon - Pt   |

|          |  |     |         |   |   |       |               |          |
|----------|--|-----|---------|---|---|-------|---------------|----------|
| GDXJ.US  | VanEck Vectors Junior Gold Min ETF CFD                       | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| GLD.US   | SPDR Gold Shares ETF CFD                                     | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| GLDV.UK  | SPDR S&P Gbl Div Aristocrats UCITS ETF (Dist, USD) CFD       | USD | 100 USD | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| GMVM.DE  | VanEck Morningstar US Sustainable Wide Moat UCITS ETF (A     | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| HDV.US   | iShares Core High Dividend ETF (Dist, USD) CFD               | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| HYG.US   | iShares iBoxx \$ High Yield Cor ETF CFD                      | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| IAU.US   | iShares Gold Trust ETF CFD                                   | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| IBB.US   | iShares Nasdaq Biotechnology Index ETF CFD                   | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ICLN.US  | iShares Global Clean Energy ETF (Dist, USD) CFD              | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| IDNA.UK  | iShares MSCI North America UCITS ETF (Dist, USD) CFD         | USD | 100 USD | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| IDUP.UK  | iShares US Property Yield UCITS ETF (Dist, USD) CFD          | USD | 100 USD | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| IEEM.DE* | iShares MSCI EM UCITS ETF (Dist, EUR) CFD                    | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| IEF.US   | iShares 7-10 year Treasury Bonds ETF CFD                     | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| IEV.US   | iShares Europe ETF CFD                                       | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| IFFF.UK  | iShares MSCI AC FarEast ex-Japan UCITS ETF USD (Dist, GBP) C | GBP | 100 GBP | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| IJH.US   | iShares Core S&P Mid-Cap ETF CFD                             | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| IJR.US   | iShares Core S&P Small-Cap ETF CFD                           | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| INDA.US  | iShares MSCI India ETF (Dist, USD) CFD                       | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| INR.FR   | Lyxor MSCI India UCITS ETF CFD                               | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| IQQH.DE  | iShares Global Clean Energy UCITS ETF (Dist EUR) CFD         | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| IQQW.DE  | iShares MSCI World UCITS ETF USD (Dist, EUR) CFD             | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| ITA.US   | iShares US Aerospace & Defense ETF CFD                       | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ITB.US   | iShares U.S. Home Construction ETF CFD                       | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| ITOT.US  | iShares Core S&P Total US Stock Market ETF CFD               | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| IUHC.UK  | iShares S&P500 HealthCareSector UCITS ETF USD Acc (Acc, U    | USD | 100 USD | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| IVE.US   | iShares S&P 500 Value ETF CFD                                | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| IVV.US   | iShares Core S&P 500 ETF CFD                                 | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| IWF.US   | iShares Russell 1000 Growth ETF CFD                          | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| IWM.US   | iShares Russell 2000 ETF CFD                                 | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| IWN.US   | iShares Russell 2000 Value ETF CFD                           | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| IWQU.UK  | iShares Edge MSCI Wld Qual Factor UCITS ETF (Acc, USD) CFI   | USD | 100 USD | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| IWVL.UK  | iShares Edge MSCI Wld ValFactor UCITS ETF (Acc, USD) CFD     | USD | 100 USD | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| JEPI.US  | JPMorgan Equity Premium Income ETF (Dist, USD) CFD           | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| JETS.US  | US Global Jets ETF (Dist, USD) CFD                           | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| JNK.US   | SPDR Barclays High Yield Bond ETF CFD                        | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| KWEB.US  | KraneShares CSI China Internet ETF (Dist, USD) CFD           | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LOCK.UK  | iShares Digital Security UCITS ETF (Acc, USD) CFD            | USD | 100 USD | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| LQD.US   | iShares iBoxx \$ Investment Grade Corporate Bond ETF CFD     | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| LTM.FR   | Lyxor MSCI EM Latin America UCITS ETF CFD                    | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| MCHI.US  | iShares MSCI China ETF (Dist, USD) CFD (Cboe BZX Real-Time   | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| MDY.US   | SPDR S&P Midcap 400 ETF CFD                                  | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| METV.US  | Roundhill Ball Metaverse ETF (Dist, USD) CFD                 | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| NLR.US   | VanEck Vectors Uranium+Nuclear Energy ETF CFD (Dist, USD)    | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| OEF.US   | iShares S&P 100 ETF CFD                                      | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| OGIG.US  | O'Shares Global Internet Giants ETF (Dist, USD) CFD          | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |

|            |   |     |         |   |   |       |               |          |
|------------|---|-----|---------|---|---|-------|---------------|----------|
| PALL.US    | Aberdeen Standard Physical Palladium Shares ETF CFD       | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PIN.US     | Invesco India Exchange-Traded Fund Trust CFD              | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PPLT.US    | Physical Platinum Shares ETF CFD                          | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PSLV.US*   | Sprott Physical Silver Trust ETF CFD                      | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| PSQ.US     | ProShares Short QQQ ETF CFD                               | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| QID.US     | ProShares UltraShort QQQ ETF CFD                          | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| QLD.US     | ProShares Ultra QQQ ETF CFD                               | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| QQQ.US     | PowerShares QQQ Trust Series 1 ETF CFD                    | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| QYLD.US    | Global X NASDAQ 100 Covered Call ETF (Dist, USD) CFD      | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| REMX.US    | VanEck Vectors Rare Earth ETF CFD                         | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| RPG.US     | Invesco S&P 500 Pure Growth ETF CFD                       | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| RSP.US     | Guggenheim S&P 500 Equal Weight ETF CFD                   | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| RWM.US     | ProShares Short Russell2000 CFD                           | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SCHD.US    | Schwab US Dividend Equity ETF CFD                         | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SH.US      | ProShares Short S&P500 ETF CFD                            | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SHY.US     | iShares 1-3 Year Treasury Bond ETF CFD                    | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SIL.US     | Global X Silver Miners ETF CFD                            | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SLV.US     | iShares Silver Trust ETF CFD                              | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SMH.US     | VanEck Vectors Semiconductor ETF CFD (Dist, USD)          | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SOXL.US    | Direxion Daily Semiconductors Bull 3x Shares CFD          | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SOXX.US    | iShares PHLX Semiconductor ETF CFD                        | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SPLV.US    | PowerShares S&P 500 Low Volatility Portfolio ETF CFD      | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SPXL.US    | Direxion Daily S&P 500 Bull 3X Shares (Dist, USD) CFD     | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SPY.US     | SDPR S&P 500 Trust ETF CFD                                | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SPYW.DE    | SPDR S&P Euro Dividend Aristocrats ETF (Dist, EUR) CFD    | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SRTY.US    | ProShares Ultrapro Short Russell2000 (Dist, USD) CFD      | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SSO.US     | Proshares Ultra S&P 500 ETF CFD                           | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SUAS.UK    | iShares MSCI USA SRI UCITS ETF (Acc, USD) CFD             | USD | 100 USD | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SVXY.US*   | ProShares Short VIX Short-Term Futures ETF CFD            | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| SXRW.DE    | iShares CoreFTSE 100 UCITS ETF (Acc, EUR) CFD             | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| SXXPIEX.DE | iShares STOXX Europe 600 UCITS ETF (Dist, EUR) CFD        | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| TBT.US     | ProShares UltraShort 20+ Year ETF CFD                     | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TIP.US     | iShares TIPS Bond ETF CFD                                 | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TLT.US     | iShares 20+ Year Treasury Bond ETF CFD                    | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TNA.US     | Direxion Daily Small Cap Bull 3X Shares ETF CFD           | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TNO.FR     | Lyxor STOXX Europe 600 Technology UCITS ETF (Dist EUR) CF | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| TQQQ.US    | ProShares UltraPro QQQ ETF CFD                            | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TUR.FR     | Lyxor MSCI Turkey UCITS ETF (Acc, EUR) CFD                | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| TUR.US*    | iShares MSCI Turkey ETF CFD                               | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TWM.US     | ProShares UltraShort Russell2000 ETF CFD                  | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| TZA.US     | Direxion Daily Small Cap Bear 3X Shares (Dist, USD) CFD   | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| UDOW.US    | ProShares UltraPro Dow30 CFD                              | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| UPRO.US    | ProShares UltraPro S&P 500 CFD                            | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| URA.US     | Global X Uranium ETF CFD                                  | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| URNM.US    | North Shore Global Uranium Mining ETF CFD (Dist, USD)     | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |

|          |  |     |         |   |   |       |               |          |
|----------|--|-----|---------|---|---|-------|---------------|----------|
| USO.US*  | United States Oil Fund LP ETF CFD                            | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| UST.FR   | Lyxor Nasdaq-100 UCITS ETF CFD (Acc EUR)                     | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| UUP.US*  | PowerShares DB US Dollar Index Bullish Fund ETF CFD          | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| VEA.US   | Vanguard FTSE Developed Market ETF CFD                       | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| VGT.US   | Vanguard Information Technology ETF CFD                      | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| VGWD.DE  | Vanguard FTSE All-World High Div Yield UCITS (Dist, EUR) CFD | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| VNQ.US   | Vanguard REIT ETF (Dist, USD) CFD                            | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| VNQI.US* | Vanguard Global ex US Real Estate ETF (Dist, USD) CFD        | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| VT.US    | Vanguard Total World Stock ETF CFD                           | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| VTI.US   | Vanguard Total Stock Market ETF CFD                          | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| VUAA.UK  | Vanguard S&P 500 UCITS ETF USD (Acc, USD) CFD                | USD | 100 USD | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| VWO.US*  | Vanguard FTSE Emerging Markets ETF CFD                       | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| VXX.US   | iPath Series B S&P 500 VIX Short-Term Futures ETN CFD        | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| XHB.US   | SPDR S&P Homebuilders ETF CFD                                | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| XLE.US   | Energy Select Sector SPDR Fund ETF CFD                       | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| XLF.US   | Financial Select Sector SPDR ETF CFD                         | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| XLI.US   | Industrial Select Sector SPDR ETF CFD                        | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| XLK.US   | Technology Select Sector SPDR ETF CFD                        | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| XLP.US   | Consumer Staples Select Sector ETF CFD                       | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| XLU.US   | Utilities Select Sector SPDR ETF CFD                         | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| XLV.US   | Health Care Select Sector SPDR ETF CFD                       | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| XLY.US   | Consumer Discretionary Select ETF CFD                        | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| XME.US   | SPDR S&P Metals & Mining ETF CFD                             | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| XMJP.DE  | Xtrackers MSCI Japan UCITS ETF (Acc, EUR) CFD                | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |
| XOP.US   | SPDR S&P Oil & Gas Exploration ETF CFD                       | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| XRT.US   | SPDR S&P Retail ETF CFD                                      | USD | 50 USD  | 0 | 0 | 0.30% | 15:30 - 22:00 | Pon - Pt |
| XX2D.DE  | Xtrackers FTSE China 50 UCITS ETF (Acc, EUR) CFD             | EUR | 50 EUR  | 0 | 0 | 0.30% | 09:00 - 17:30 | Pon - Pt |

## Akcje Syntetyczne

| Instrument | Opis   | Minimalna Prowizja | Godziny Handlu | Dni Handlu |
|------------|--|--------------------|----------------|------------|
| A3M.ES*    | CLOSE ONLY / Atresmedia Corp de Medios de Comunicacion | 8 EUR              | 09:00 - 17:30  | Pon - Pt   |
| ABG.ES*    | CLOSE ONLY / Abengoa SA CFD                            | 8 EUR              | 09:00 - 17:30  | Pon - Pt   |
| ACX1.ES*   | CLOSE ONLY / Acerinox SA CFD                           | 8 EUR              | 09:00 - 17:30  | Pon - Pt   |
| ADS.DE*    | CLOSE ONLY / Adidas AG CFD                             | 8 EUR              | 09:00 - 17:30  | Pon - Pt   |
| ALR.PL*    | CLOSE ONLY / Alior Bank SA CFD                         | 25 PLN             | 09:00 - 16:50  | Pon - Pt   |
| AMD.US*    | CLOSE ONLY / Advanced Micro Devices Inc CFD            | 8 USD              | 15:30 - 22:00  | Pon - Pt   |
| AZK.ES*    | CLOSE ONLY / Azkoyen SA CFD                            | 8 EUR              | 09:00 - 17:30  | Pon - Pt   |
| BARC.UK*   | CLOSE ONLY / Barclays PLC CFD                          | 8 GBP              | 09:00 - 17:30  | Pon - Pt   |
| BAS.DE*    | CLOSE ONLY / BASF SE CFD                               | 8 EUR              | 09:00 - 17:30  | Pon - Pt   |
| BAYN.DE*   | CLOSE ONLY / Bayer AG                                  | 8 EUR              | 09:00 - 17:30  | Pon - Pt   |
| BBVA.ES*   | CLOSE ONLY / BBVA CFD                                  | 8 EUR              | 09:00 - 17:30  | Pon - Pt   |

|           |   |         |               |          |
|-----------|---|---------|---------------|----------|
| BBVAI.ES* | CLOSE ONLY / Accion IBEX 35 ETF CFD                         | 8 EUR   | 09:00 - 17:30 | Pon - Pt |
| BCP.PT*   | CLOSE ONLY / Banco Comercial Portugues SA CFD               | 8 EUR   | 09:00 - 17:30 | Pon - Pt |
| BKT.ES*   | CLOSE ONLY / Bankinter SA CFD                               | 8 EUR   | 09:00 - 17:30 | Pon - Pt |
| BMW.DE*   | CLOSE ONLY / Bayerische Motoren Werke AG CFD                | 8 EUR   | 09:00 - 17:30 | Pon - Pt |
| CA.FR*    | CLOSE ONLY / Carrefour SA CFD                               | 8 EUR   | 09:00 - 17:30 | Pon - Pt |
| CABK.ES*  | CLOSE ONLY / CaixaBank CFD                                  | 8 EUR   | 09:00 - 17:30 | Pon - Pt |
| CBK.DE*   | CLOSE ONLY / Commerzbank CFD                                | 8 EUR   | 09:00 - 17:30 | Pon - Pt |
| CDR.PL*   | CLOSE ONLY / CD Projekt SA CFD                              | 25 PLN  | 09:00 - 16:50 | Pon - Pt |
| CEZ1.CZ*  | CLOSE ONLY / CEZ AS CFD                                     | 300 CZK | 09:00 - 16:10 | Pon - Pt |
| CIE.ES*   | CLOSE ONLY / CIE Automotive SA CFD                          | 8 EUR   | 09:00 - 17:30 | Pon - Pt |
| CO.FR*    | CLOSE ONLY / Casino Guichard Perrachon SA CFD               | 8 EUR   | 09:00 - 17:30 | Pon - Pt |
| CON.DE*   | CLOSE ONLY / Continental AG CFD                             | 8 EUR   | 09:00 - 17:30 | Pon - Pt |
| CPS.PL*   | CLOSE ONLY / Cyfrowy Polsat SA CFD                          | 25 PLN  | 09:00 - 16:50 | Pon - Pt |
| CTT.PT*   | CLOSE ONLY / CTT-Correios de Portugal SA CFD                | 8 EUR   | 09:00 - 17:30 | Pon - Pt |
| DBK.DE*   | CLOSE ONLY / Deutsche Bank AG CFD                           | 8 EUR   | 09:00 - 17:30 | Pon - Pt |
| DC.UK*    | CLOSE ONLY / Dixons Carphone PLC CFD                        | 8 GBP   | 09:00 - 17:30 | Pon - Pt |
| DIA.ES*   | CLOSE ONLY / Distribuidora Internacional de Alimentacion SA | 8 EUR   | 09:00 - 17:30 | Pon - Pt |
| DOM.PL*   | CLOSE ONLY / Dom Development SA CFD                         | 25 PLN  | 09:00 - 16:50 | Pon - Pt |
| ENC.ES*   | CLOSE ONLY / Ence Energia u Celulosa AS CFD                 | 8 EUR   | 09:00 - 17:30 | Pon - Pt |
| ENG.ES*   | CLOSE ONLY / Enagas CFD                                     | 8 EUR   | 09:00 - 17:30 | Pon - Pt |
| EOAN.DE*  | CLOSE ONLY / E.ON AG CFD                                    | 8 EUR   | 09:00 - 17:30 | Pon - Pt |
| EUR.PL*   | CLOSE ONLY / Eurocash SA CFD                                | 25 PLN  | 09:00 - 16:50 | Pon - Pt |
| FCA.IT*   | CLOSE ONLY / Fiat Chrysler Automobiles NV CFD               | 8 EUR   | 09:00 - 17:30 | Pon - Pt |
| IAG.ES*   | CLOSE ONLY / International Consolidated Airlines Group SA C | 8 EUR   | 09:00 - 17:30 | Pon - Pt |
| IDR.ES*   | CLOSE ONLY / Indra Sistemas CFD                             | 8 EUR   | 09:00 - 17:30 | Pon - Pt |
| ITX.ES*   | CLOSE ONLY / Industria de Diseno Textil SA CFD              | 8 EUR   | 09:00 - 17:30 | Pon - Pt |
| JNJ.US*   | CLOSE ONLY / Johnson & Johnson CFD                          | 8 USD   | 15:30 - 22:00 | Pon - Pt |
| LGT.ES*   | CLOSE ONLY / Lingotes Especiales SA CFD                     | 8 EUR   | 09:00 - 17:30 | Pon - Pt |
| LLOY.UK*  | CLOSE ONLY / Lloyds Banking Group PLC CFD                   | 8 GBP   | 09:00 - 17:30 | Pon - Pt |
| MAP.ES*   | CLOSE ONLY / Mapfre SA                                      | 8 EUR   | 09:00 - 17:30 | Pon - Pt |
| MEL.ES*   | CLOSE ONLY / Melia Hotels International SA CFD              | 8 EUR   | 09:00 - 17:30 | Pon - Pt |
| MRL.ES*   | CLOSE ONLY / Merlin Properties SOCIMI SA CFD                | 8 EUR   | 09:00 - 17:30 | Pon - Pt |
| MSFT.US*  | CLOSE ONLY / Microsoft Corp CFD                             | 8 USD   | 15:30 - 22:00 | Pon - Pt |
| MTS.ES*   | CLOSE ONLY / ArcelorMittal CFD                              | 8 EUR   | 09:00 - 17:30 | Pon - Pt |
| NGE.US*   | CLOSE ONLY / ETF Global X MSCI Nigeria CFD                  | 8 USD   | 15:30 - 22:00 | Pon - Pt |
| NOS.PT*   | CLOSE ONLY / Zon Multimedia Servicos de Telecomunicac CF    | 8 EUR   | 09:00 - 17:30 | Pon - Pt |
| OHL.ES*   | CLOSE ONLY / Obrascun Huarte Lain SA CFD                    | 8 EUR   | 09:00 - 17:30 | Pon - Pt |
| PHR.PT*   | CLOSE ONLY / Pharol SGPS SA CFD                             | 8 EUR   | 09:00 - 17:30 | Pon - Pt |
| PSG.ES*   | CLOSE ONLY / Prosegur Cia de Seguridad SA CFD               | 8 EUR   | 09:00 - 17:30 | Pon - Pt |
| PZU.PL*   | CLOSE ONLY / Powszechny Zaklad Ubezpieczen SA CFD           | 25 PLN  | 09:00 - 16:50 | Pon - Pt |
| REE.ES*   | CLOSE ONLY / Red Electrica Corp SA CFD                      | 8 EUR   | 09:00 - 17:30 | Pon - Pt |
| RNO.FR*   | CLOSE ONLY / Renault SA CFD                                 | 8 EUR   | 09:00 - 17:30 | Pon - Pt |
| SAB.ES*   | CLOSE ONLY / Banco de Sabadell SA CFD                       | 8 EUR   | 09:00 - 17:30 | Pon - Pt |
| SAN1.ES*  | CLOSE ONLY / Banco Santander SA CFD                         | 8 EUR   | 09:00 - 17:30 | Pon - Pt |
| SCYR.ES*  | CLOSE ONLY / Sacyr Vallehermoso SA CFD                      | 8 EUR   | 09:00 - 17:30 | Pon - Pt |

|          |   |        |               |          |
|----------|---|--------|---------------|----------|
| TEF1.ES* | CLOSE ONLY / Telefonica SA                  | 8 EUR  | 09:00 - 17:30 | Pon - Pt |
| TIT.IT*  | CLOSE ONLY / Telecom Italia SpA CFD         | 8 EUR  | 09:00 - 17:30 | Pon - Pt |
| TPE.PL*  | CLOSE ONLY / Tauron Polska Energia S.A. CFD | 25 PLN | 09:00 - 16:50 | Pon - Pt |
| TRE.ES*  | CLOSE ONLY / Tecnicas Reunidas SA CFD       | 8 EUR  | 09:00 - 17:30 | Pon - Pt |
| TSLA.US* | CLOSE ONLY / Tesla Motors Inc. CFD          | 8 USD  | 15:30 - 22:00 | Pon - Pt |
| VOD.UK*  | CLOSE ONLY / Vodafone Group PLC CFD         | 8 GBP  | 09:00 - 17:30 | Pon - Pt |

1. Maksymalna wysokość zaangażowania Klienta na Rachunku na instrumentach Akcje CFD może oraz Akcjach Syntetycznych jest ograniczone do 1,000,000.00 Euro. Limit zostać podniesiony na wniosek Klienta.
2. Maksymalna wysokość zaangażowania Klienta na Rachunku na danym instrumencie nie może przekroczyć 1.500.000 sztuk.
3. W przypadku gdy na danym rynku odniesienia nastąpi faza licytacji zlecenia na instrumentach Akcje CFD oraz na Akcjach Syntetycznych mogą być realizowane poza godzinami handlu.
4. Instrumenty Finansowe oznaczone gwiazdką kwotowane są wyłącznie w trybie zamknięcia pozycji (close-only).
5. Liczba akcji na 1 lot: 1
6. Rynek referencyjny: rynek zorganizowany.
7. Dla instrumentów Akcje CFD i ETF CFD wartość punktów swapowych wyrażona jest w procentach w skali roku.  
Dzienna wartość obciążenia rachunku obliczana jest wg następującego wzoru:  
$$\text{Nominał transakcji} * \text{stawka swap (\%)} * 1/360 * \text{kurs przeliczenia na Walutę Rachunku}$$
8. Dla krótkich pozycji na instrumentach Akcje CFD oraz ETF CFD wartość punktów swapowych nie może być dodatnia.
9. Składanie zleceń oczekujących oraz modyfikacja zleceń poza Godzinami Handlu możliwe są od poniedziałku do piątku w okresach wskazanych poniżej
10. Kwotowany Spread obejmuje marżę dodaną do ceny rynkowej. Innymi słowy, transakcje kupna i sprzedaży podlegają 0,15% marży dodawanej odpowiednio do ceny ask i odejmowanej od ceny bid.

| Rynek  | Godziny składania zleceń oczekujących |
|--|---------------------------------------|
| Euronext (Lizbona, Paryż) - symbole kończące się na .PT, .FR                       | 8:00 - 9:00 , 18:00 - 22:00           |
| Euronext (Amsterdam, Bruksela) - symbole kończące się na .NL, .BE                  | 8:00 - 9:00                           |
| Frankfurt - symbole kończące się na .DE  | 8:15 - 9:00                           |
| Mdeiolan - symbole kończące się na .IT   | 8:00 - 9:00 , 18:00 - 22:00           |
| Nasdaq OMX (Kopenhaga, Helsinki, Sztokholm) - symbole kończące się na .DE, .FI, SE | 8:00 - 9:00 , 18:00 - 22:00           |
| Oslo - symbole kończące się na .NO   | 8:00 - 9:00 , 18:00 - 22:00           |
| Madryd - symbole kończące się na .ES   | 8:00 - 9:00 , 18:00 - 22:00           |
| Praga - symbole kończące się na .CZ  | 8:00 - 9:00 , 18:00 - 22:00           |
| Warszawa - symbole kończące się na .PL   | 8:30 - 9:00                           |
| Nowy Jork - symbole kończące się na .US  | 11:00 - 15:30                         |
| Londyn - symbole kończące się na .UK   | 8:00 - 9:00 , 18:00 - 22:00           |
| Zurych - symbole kończące się na .CH   | 8:00 - 9:00 , 17:50 - 22:00           |

## Godziny handlu

1. Godziny handlu na poszczególnych Instrumentach Finansowych w okresie od ostatniej niedzieli października do ostatniej soboty marca wyrażone są w czasie środkowoeuropejskim (CET) natomiast w okresie od ostatniej niedzieli marca do ostatniej soboty października w czasie letnim (CEST).

2. Godziny handlu i składania zleceń na rynku amerykańskim (.US) będą różnić się od wskazanych w przypadku zmiany czasu na letni lub zimowy.
3. Dla rynku niemieckiego (.DE) w trakcie sesji obowiązuje handel ciągły z trzema aukcjami zgodnie z harmonogramem aukcji Deutsche Börse Xetra.