

MARGIN TABLE FOR STANDARD AND PRO ACCOUNTS

Instrument	Retail client	Professional client		Instrument name in trading system
	Nominal Portfolio Value in EUR 0 - 20 000 000	Nominal Portfolio Value in EUR 0 - 5 000 000	Nominal Portfolio Value in EUR 0 - 20 000 000	
Forex				
AUDCAD	5% (1:20)	0.5% (1:200)	1% (1:100)	AUDCAD, AUDCAD., AUDCAD.., AUDCAD+
AUDCHF	5% (1:20)	0.5% (1:200)	1% (1:100)	AUDCHF, AUDCHF., AUDCHF.., AUDCHF+
AUDJPY	5% (1:20)	0.5% (1:200)	1% (1:100)	AUDJPY, AUDJPY., AUDJPY.., AUDJPY+
AUDNZD	5% (1:20)	0.5% (1:200)	1% (1:100)	AUDNZD, AUDNZD., AUDNZD.., AUDNZD+
AUDUSD	5% (1:20)	0.5% (1:200)	1% (1:100)	AUDUSD, AUDUSD., AUDUSD.., AUDUSD+
CADCHF	3.33% (1:30)	0.5% (1:200)	1% (1:100)	CADCHF, CADCHF., CADCHF.., CADCHF+
CADJPY	3.33% (1:30)	0.5% (1:200)	1% (1:100)	CADJPY, CADJPY., CADJPY.., CADJPY+

Instrument	Retail client	Professional client		Instrument name in trading system
	Nominal Portfolio Value in EUR 0 - 20 000 000	Nominal Portfolio Value in EUR 0 - 5 000 000	Nominal Portfolio Value in EUR 0 - 20 000 000	
CHFHUF	5% (1:20)	0.5% (1:200)	1% (1:100)	CHFHUF, CHFHUF., CHFHUF.., CHFHUF+
CHFJPY	3.33% (1:30)	0.5% (1:200)	1% (1:100)	CHFJPY, CHFJPY., CHFJPY.., CHFJPY+
CHFPLN	5% (1:20)	0.5% (1:200)	1% (1:100)	CHFPLN, CHFPLN., CHFPLN.., CHFPLN+
EURAUD	5% (1:20)	0.5% (1:200)	1% (1:100)	EURAUD, EURAUD., EURAUD.., EURAUD+
EURCAD	3.33% (1:30)	0.5% (1:200)	1% (1:100)	EURCAD, EURCAD., EURCAD.., EURCAD+
EURCHF	3.33% (1:30)	0.5% (1:200)	1% (1:100)	EURCHF, EURCHF., EURCHF.., EURCHF+
EURCNH	5% (1:20)	2.5% (1:40)	5% (1:20)	EURCNH, EURCNH+, EURCNH..
EURCZK	5% (1:20)	0.5% (1:200)	1% (1:100)	EURCZK, EURCZK., EURCZK.., EURCZK+
EURGBP	3.33% (1:30)	0.5% (1:200)	1% (1:100)	EURGBP, EURGBP., EURGBP.., EURGBP+
EURHUF	5% (1:20)	0.5% (1:200)	1% (1:100)	EURHUF, EURHUF., EURHUF.., EURHUF+
EURJPY	3.33% (1:30)	0.5% (1:200)	1% (1:100)	EURJPY, EURJPY., EURJPY.., EURJPY+
EURMXN	5% (1:20)	2.5% (1:40)	5% (1:20)	EURMXN, EURMXN+, EURMXN..

Instrument	Retail client	Professional client		Instrument name in trading system
	Nominal Portfolio Value in EUR	Nominal Portfolio Value in EUR	Nominal Portfolio Value in EUR	
	0 - 20 000 000	0 - 5 000 000	0 - 20 000 000	
EURNOK	5% (1:20)	0.5% (1:200)	1% (1:100)	EURNOK, EURNOK., EURNOK.., EURNOK+
EURNZD	5% (1:20)	0.5% (1:200)	1% (1:100)	EURNZD, EURNZD., EURNZD.., EURNZD+
EURPLN	5% (1:20)	0.5% (1:200)	1% (1:100)	EURPLN, EURPLN., EURPLN.., EURPLN+
EURRON	5% (1:20)	0.5% (1:200)	1% (1:100)	EURRON, EURRON., EURRON.., EURRON+
EURRUB	10% (1:10)	5% (1:20)	10% (1:10)	EURRUB, EURRUB., EURRUB+
EURSEK	5% (1:20)	0.5% (1:200)	1% (1:100)	EURSEK, EURSEK., EURSEK.., EURSEK+
EURTRY	10% (1.10)	10% (1.10)	10% (1.10)	EURTRY, EURTRY., EURTRY.., EURTRY+
EURUSD	3.33% (1:30)	0.5% (1:200)	1% (1:100)	EURUSD, EURUSD., EURUSD.., EURUSD+
EURZAR	5% (1:20)	2.5% (1:40)	5% (1:20)	EURZAR, EURZAR., EURZAR+
GBPAUD	5% (1:20)	0.5% (1:200)	1% (1:100)	GBPAUD, GBPAUD., GBPAUD.., GBPAUD+
GBPCAD	3.33% (1:30)	0.5% (1:200)	1% (1:100)	GBPCAD, GBPCAD., GBPCAD.., GBPCAD+

Instrument	Retail client	Professional client		Instrument name in trading system
	Nominal Portfolio Value in EUR 0 - 20 000 000	Nominal Portfolio Value in EUR 0 - 5 000 000	Nominal Portfolio Value in EUR 0 - 20 000 000	
GBPCHF	3.33% (1:30)	0.5% (1:200)	1% (1:100)	GBPCHF, GBPCHF., GBPCHF.., GBPCHF+
GBPJPY	3.33% (1:30)	0.5% (1:200)	1% (1:100)	GBPJPY, GBPJPY., GBPJPY.., GBPJPY+
GBPMXN	5% (1:20)	2.5% (1:40)	5% (1:20)	GBPMXN, GBPMXN+, GBPMXN..
GBPNZD	5% (1:20)	0.5% (1:200)	1% (1:100)	GBPNZD, GBPNZD., GBPNZD.., GBPNZD+
GBPPLN	5% (1:20)	0.5% (1:200)	1% (1:100)	GBPPLN, GBPPLN., GBPPLN.., GBPPLN+
GBPUSD	3.33% (1:30)	0.5% (1:200)	1% (1:100)	GBPUSD, GBPUSD., GBPUSD.., GBPUSD+
GBPZAR	5% (1:20)	2.5% (1:40)	5% (1:20)	GBPZAR, GBPZAR+, GBPZAR..
NZDCAD	5% (1:20)	0.5% (1:200)	1% (1:100)	NZDCAD, NZDCAD., NZDCAD.., NZDCAD+
NZDCHF	5% (1:20)	0.5% (1:200)	1% (1:100)	NZDCHF, NZDCHF., NZDCHF.., NZDCHF+
NZDJPY	5% (1:20)	0.5% (1:200)	1% (1:100)	NZDJPY, NZDJPY., NZDJPY.., NZDJPY+

Instrument	Retail client	Professional client		Instrument name in trading system
	Nominal Portfolio Value in EUR	Nominal Portfolio Value in EUR	Nominal Portfolio Value in EUR	
	0 - 20 000 000	0 - 5 000 000	0 - 20 000 000	
NZDUSD	5% (1:20)	0.5% (1:200)	1% (1:100)	NZDUSD, NZDUSD., NZDUSD.., NZDUSD+
USDBRL	5% (1:20)	1.5% (1:67)	3% (1:33)	USDBRL, USDBRL., USDBRL.., USDBRL+
USDCAD	3.33% (1:30)	0.5% (1:200)	1% (1:100)	USDCAD, USDCAD., USDCAD.., USDCAD+
USDCHF	3.33% (1:30)	0.5% (1:200)	1% (1:100)	USDCHF, USDCHF., USDCHF.., USDCHF+
USDCLP*	5% (1:20)	2.5% (1:40)	5% (1:20)	USDCLP, USDCLP., USDCLP.., USDCLP+
USDCNH	5% (1:20)	2.5% (1:40)	5% (1:20)	USDCNH, USDCNH+, USDCNH..
USDCZK	5% (1:20)	0.5% (1:200)	1% (1:100)	USDCZK, USDCZK., USDCZK.., USDCZK+
USDHUF	5% (1:20)	0.5% (1:200)	1% (1:100)	USDHUF, USDHUF., USDHUF.., USDHUF+
USDJPY	3.33% (1:30)	0.5% (1:200)	1% (1:100)	USDJPY, USDJPY., USDJPY.., USDJPY+
USDMXN	5% (1:20)	0.5% (1:200)	1% (1:100)	USDMXN, USDMXN., USDMXN.., USDMXN+
USDNOK	5% (1:20)	0.5% (1:200)	1% (1:100)	USDNOK, USDNOK., USDNOK.., USDNOK+

Instrument	Retail client	Professional client		Instrument name in trading system
	Nominal Portfolio Value in EUR	Nominal Portfolio Value in EUR	Nominal Portfolio Value in EUR	
	0 - 20 000 000	0 - 5 000 000	0 - 20 000 000	
USDPLN	5% (1:20)	0.5% (1:200)	1% (1:100)	USDPLN, USDPLN., USDPLN.., USDPLN+
USDRON	5% (1:20)	0.5% (1:200)	1% (1:100)	USDRON, USDRON., USDRON.., USDRON+
USDRUB	10% (1:10)	5% (1:20)	10% (1:10)	USDRUB, USDRUB., USDRUB+
USDSEK	5% (1:20)	0.5% (1:200)	1% (1:100)	USDSEK, USDSEK., USDSEK.., USDSEK+
USDTRY	10% (1.10)	10% (1.10)	10% (1.10)	USDTRY, USDTRY., USDTRY.., USDTRY+
USDZAR	5% (1:20)	0.5% (1:200)	1% (1:100)	USDZAR, USDZAR., USDZAR.., USDZAR+
Indices				
AUS200	5% (1:20)	1% (1:100)	2% (1:50)	AUS200, AUS200., AUS200.., AUS200+
AUT20	10% (1:10)	1.5% (1:67)	3% (1:33)	AUT20, AUT20.., AUT20+

Instrument	Retail client	Professional client		Instrument name in trading system
	Nominal Portfolio Value in EUR 0 - 20 000 000	Nominal Portfolio Value in EUR 0 - 5 000 000	Nominal Portfolio Value in EUR 0 - 20 000 000	
BRAComp	10% (1:10)	1% (1:100)	2% (1:50)	BRAComp, BRAComp. BRAComp., BRAComp+
CH50cash	10% (1:10)	1.5% (1:67)	3% (1:33)	CH50cash
CHNComp	10% (1:10)	1% (1:100)	2% (1:50)	CHNComp, CHNComp., CHNComp., CHNComp+
CZKCASH	10% (1:10)	1% (1:100)	2% (1:50)	CZKCASH, CZKCASH., CZKCASH., CZKCASH+
DE30	5% (1:20)	0.5% (1:200)	1% (1:100)	DE30, DE.30, DE.30., DE.30., DE.30+

Instrument	Retail client	Professional client		Instrument name in trading system
	Nominal Portfolio Value in EUR	Nominal Portfolio Value in EUR	Nominal Portfolio Value in EUR	
	0 - 20 000 000	0 - 5 000 000	0 - 20 000 000	
EU50	5% (1:20)	0.5% (1:200)	1% (1:100)	EU50, EU.50, EU.50., EU.50.., EU.50+
FRA40	5% (1:20)	0.5% (1:200)	1% (1:100)	FRA40, FRA.40, FRA.40., FRA.40.., FRA.40+
HKComp	10% (1:10)	1% (1:100)	2% (1:50)	HKComp, HKComp., HKComp.., HKComp+
IND50cash	10% (1:10)	1.5% (1:67)	3% (1:33)	IND50cash
ITA40	10% (1:10)	0.75% (1:133)	1.5% (1:67)	ITA40, ITA.40, ITA.40., ITA.40.., ITA.40+
JAP225	5% (1:20)	1% (1:100)	2% (1:50)	JAP225, JAP225., JAP225.., JAP225+

Instrument	Retail client	Professional client		Instrument name in trading system
	Nominal Portfolio Value in EUR	Nominal Portfolio Value in EUR	Nominal Portfolio Value in EUR	
	0 - 20 000 000	0 - 5 000 000	0 - 20 000 000	
KOSP200	10% (1:10)	1% (1:100)	2% (1:50)	KOSP200, KOSP200., KOSP200., KOSP200+
MEXComp	10% (1:10)	1% (1:100)	2% (1:50)	MEXComp, MEXComp., MEXComp., MEXComp+
NED25	10% (1:10)	1% (1:100)	2% (1:50)	NED25, NED25., NED25., NED25+
RUS50	10% (1:10)	1% (1:100)	2% (1:50)	RUS50, RUS50., RUS50., RUS50+
SPA35	10% (1:10)	0.75% (1:133)	1.5% (1:67)	SPA35, SPA.35, SPA.35., SPA.35., SPA.35+
SUI20	10% (1:10)	1% (1:100)	2% (1:50)	SUI20, SUI20., SUI20., SUI20+
UK100	5% (1:20)	0.5% (1:200)	1% (1:100)	UK100, UK.100, UK.100., UK.100., UK.100+
US100	5% (1:20)	0.5% (1:200)	1% (1:100)	US100, US.100, US.100., US.100., US.100+
US2000	10% (1:10)	1% (1:100)	2% (1:50)	US2000, US2000., US2000., US2000+
US30	5% (1:20)	0.5% (1:200)	1% (1:100)	US30, US.30, US.30., US.30., US.30+
US500	5% (1:20)	0.5% (1:200)	1% (1:100)	US500, US.500, US.500., US.500., US.500+

USDIDX	20% (1:5)	1% (1:100)	2% (1:50)	USDIDX, USDIDX., USDIDX., USDIDX+
VIET30	10% (1:10)	1.5% (1:67)	3% (1:33)	VIET30
VIX	20% (1:5)	1.5% (1:67)	3% (1:33)	VIX, VIX., VIX., VIX+
VOLX	20% (1:5)	1.5% (1:67)	3% (1:33)	VOLX, VOLX., VOLX., VOLX+
VSTOXX	20% (1:5)	1.5% (1:67)	3% (1:33)	VSTOXX
W20	10% (1:10)	1.5% (1:67)	3% (1:33)	W20, W.20, W.20., W.20., W.20+

Instrument	Retail client	Professional client		Instrument name in trading system
	Nominal Portfolio Value in EUR 0 - 20 000 000	Nominal Portfolio Value in EUR 0 - 5 000 000	Nominal Portfolio Value in EUR 0 - 20 000 000	
Commodities				
ALUMINIUM	10% (1:10)	1.5% (1:67)	3% (1:33)	ALUMINIUM, ALUMINIUM., ALUMINIUM.., ALUMINIUM+
BUND10Y	20% (1:5)	0.5% (1:200)	1% (1:100)	BUND10Y, BUND10Y., BUND10Y.., BUND10Y+
CATTLE	10% (1:10)	1.5% (1:67)	3% (1:33)	CATTLE
COCOA	10% (1:10)	1.5% (1:67)	3% (1:33)	COCOA, COCOA., COCOA.., COCOA+
COFFEE	10% (1:10)	1.5% (1:67)	3% (1:33)	COFFEE, COFFEE., COFFEE.., COFFEE+
COPPER	10% (1:10)	1.5% (1:67)	3% (1:33)	COPPER, COPPER., COPPER.., COPPER+
CORN	10% (1:10)	1.5% (1:67)	3% (1:33)	CORN, CORN., CORN.., CORN+
COTTON	10% (1:10)	1.5% (1:67)	3% (1:33)	COTTON, COTTONs, COTTONs., COTTONs.., COTTONs+
EMISS	20% (1:5)	1.5% (1:67)	3% (1:33)	EMISS, EMISS., EMISS.., EMISS+
GASOLINE	10% (1:10)	1.5% (1:67)	3% (1:33)	GASOLINE

Instrument	Retail client	Professional client		Instrument name in trading system
	Nominal Portfolio Value in EUR	Nominal Portfolio Value in EUR	Nominal Portfolio Value in EUR	
	0 - 20 000 000	0 - 5 000 000	0 - 20 000 000	
GOLD	5% (1:20)	0.5% (1:200)	1% (1:100)	GOLD, GOLDS, GOLDS., XAUUSD., GOLDS+
LEANHOGS	10% (1:10)	1.5% (1:67)	3% (1:33)	LEANHOGS
LSGASOIL	10% (1:10)	1.5% (1:67)	3% (1:33)	LSGASOIL
NATGAS	10% (1:10)	1.5% (1:67)	3% (1:33)	NATGAS, NATGAS., NATGAS., NATGAS+
NICKEL	10% (1:10)	1.5% (1:67)	3% (1:33)	NICKEL, NICKEL., NICKEL., NICKEL+
OIL	10% (1:10)	1.5% (1:67)	3% (1:33)	OIL, OILS, OILS., OILS., OILS+
OIL.WTI	10% (1:10)	1.5% (1:67)	3% (1:33)	OIL.WTI, OIL.WTI., OIL.WTI., OIL.WTI+
PLATINUM	10% (1:10)	1.5% (1:67)	3% (1:33)	PLATINUM, PLATINUM., PLATINUM., PLATINUM+
PALLADIUM	10% (1:10)	1.5% (1:67)	3% (1:33)	PALLADIUM, PALLADIUM., PALLADIUM+
SCHATZ2Y	20% (1:5)	0.5% (1:200)	1% (1:100)	SCHATZ2Y, SCHATZ2Y., SCHATZ2Y., SCHATZ2Y+

Instrument	Retail client	Professional client		Instrument name in trading system
	Nominal Portfolio Value in EUR 0 - 20 000 000	Nominal Portfolio Value in EUR 0 - 5 000 000	Nominal Portfolio Value in EUR 0 - 1 000 000	
SILVER	10% (1:10)	1.5% (1:67)	3% (1:33)	SILVER, SILVERs, SILVERs., XAGUSD., SILVERs+
SOYBEAN	10% (1:10)	1.5% (1:67)	3% (1:33)	SOYBEAN, SOYBEAN., SOYBEAN., SOYBEAN+
SOYOIL	10% (1:10)	1.5% (1:67)	3% (1:33)	SOYOIL
SUGAR	10% (1:10)	1.5% (1:67)	3% (1:33)	SUGAR, SUGARs, SUGARs., SUGARs., SUGARs+
TNOTE	20% (1:5)	0.5% (1:200)	1% (1:100)	TNOTE, TNOTE., TNOTE., TNOTE+
WHEAT	10% (1:10)	1.5% (1:67)	3% (1:33)	WHEAT, WHEAT., WHEAT., WHEAT+
ZINC	10% (1:10)	1.5% (1:67)	3% (1:33)	ZINC, ZINC., ZINC., ZINC+

Instrument	Retail client	Professional client		Instrument name in trading system
	Nominal Portfolio Value in EUR	Nominal Portfolio Value in EUR		
	0 - 20 000 000	0 - 5 000 000	0 - 20 000 000	
Cryptocurrencies				
AAVE	50% (1:2)	25% (1:4)	50% (1:2)	AAVE
ALGORAND	50% (1:2)	25% (1:4)	50% (1:2)	ALGORAND
APECOIN	50% (1:2)	25% (1:4)	50% (1:2)	APECOIN
AVALANCHE	50% (1:2)	25% (1:4)	50% (1:2)	AVALANCHE
BINANCECOIN	50% (1:2)	25% (1:4)	50% (1:2)	BINANCECOIN
BITCOIN	50% (1:2)	20% (1:5)	40% (1:2.5)	BITCOIN
BITCOINCASH	50% (1:2)	20% (1:5)	40% (1:2.5)	BITCOINCASH
CARDANO	50% (1:2)	25% (1:4)	50% (1:2)	CARDANO
CHAINLINK	50% (1:2)	25% (1:4)	50% (1:2)	CHAINLINK
CHILIZ	50% (1:2)	25% (1:4)	50% (1:2)	CHILIZ
COSMOS	50% (1:2)	25% (1:4)	50% (1:2)	COSMOS
CRONOS	50% (1:2)	25% (1:4)	50% (1:2)	CRONOS
CURVEDAO	50% (1:2)	25% (1:4)	50% (1:2)	CURVEDAO
DECENTRALAND	50% (1:2)	25% (1:4)	50% (1:2)	DECENTRALAND
DOGECOIN	50% (1:2)	25% (1:4)	50% (1:2)	DOGECOIN
DYDX	50% (1:2)	25% (1:4)	50% (1:2)	DYDX
ELROND	50% (1:2)	25% (1:4)	50% (1:2)	ELROND
EOS	50% (1:2)	25% (1:4)	50% (1:2)	EOS
ETHEREUM	50% (1:2)	20% (1:5)	40% (1:2.5)	ETHEREUM
FANTOM	50% (1:2)	25% (1:4)	50% (1:2)	FANTOM
FILECOIN	50% (1:2)	25% (1:4)	50% (1:2)	FILECOIN
FTX	50% (1:2)	25% (1:4)	50% (1:2)	FTX

GALA	50% (1:2)	25% (1:4)	50% (1:2)	GALA
GRAPH	50% (1:2)	25% (1:4)	50% (1:2)	GRAPH
INTERCOMP	50% (1:2)	25% (1:4)	50% (1:2)	INTERCOMP
IOTA	50% (1:2)	25% (1:4)	50% (1:2)	IOTA
KILOSHIB	50% (1:2)	25% (1:4)	50% (1:2)	KILOSHIB
KUSAMA	50% (1:2)	25% (1:4)	50% (1:2)	KUSAMA
KYBER	50% (1:2)	25% (1:4)	50% (1:2)	KYBER
LITECOIN	50% (1:2)	20% (1:5)	40% (1:2.5)	LITECOIN
MAKER	50% (1:2)	25% (1:4)	50% (1:2)	MAKER
METAL	50% (1:2)	25% (1:4)	50% (1:2)	METAL
MOONBEAM	50% (1:2)	25% (1:4)	50% (1:2)	MOONBEAM
NEO	50% (1:2)	25% (1:4)	50% (1:2)	NEO
POLKADOT	50% (1:2)	25% (1:4)	50% (1:2)	POLKADOT
POLYGON	50% (1:2)	25% (1:4)	50% (1:2)	POLYGON
RIPPLE	50% (1:2)	20% (1:5)	40% (1:2.5)	RIPPLE
SANDBOX	50% (1:2)	25% (1:4)	50% (1:2)	SANDBOX
SOLANA	50% (1:2)	25% (1:4)	50% (1:2)	SOLANA
STELLAR	50% (1:2)	25% (1:4)	50% (1:2)	STELLAR
STEPN	50% (1:2)	25% (1:4)	50% (1:2)	STEPN
SUSHI	50% (1:2)	25% (1:4)	50% (1:2)	SUSHI
TEZOS	50% (1:2)	25% (1:4)	50% (1:2)	TEZOS
TRON	50% (1:2)	25% (1:4)	50% (1:2)	TRON
UNISWAP	50% (1:2)	25% (1:4)	50% (1:2)	UNISWAP
VECHAIN	50% (1:2)	25% (1:4)	50% (1:2)	VECHAIN
WAVES	50% (1:2)	25% (1:4)	50% (1:2)	WAVES

ZCASH	50% (1:2)	25% (1:4)	50% (1:2)	ZCASH
ZILLIQA	50% (1:2)	25% (1:4)	50% (1:2)	ZILLIQA

*Maximum open value in open positions for USDCLP is 1 million EUR

Comments:

1. In case of Meta Trader platform the value of calculated Margin for hedge positions is an average of the values of calculated Margins of such positions.
2. In case of xStation platform the value of calculated Margin for hedge positions is the value of calculated Margin for buy or sell opened Positions, whichever is greater.
3. Nominal Portfolio Value, as specified in the GTC, applies to all opened positions held by the Client in all of his Trading Accounts, except positions in StockCFDs, ETF CFDs.
4. Nominal values of individual positions, which constitute the Client's portfolio, are converted to Euro based on XTB rates at regular intervals throughout the life-time of each position.
5. Client may choose the Nominal Portfolio Value group as specified in the above table. If opening of new positions results in exceeding of the Maximum Nominal Portfolio Value, such positions will not be opened.
6. Nominal value for hedged positions is the nominal value of buy or sell position, whichever is greater.
7. If there is a justified suspicion that Accounts are managed by one person or the group of persons connected with each other, they will be assigned to the same Nominal Portfolio Value group and they will have Margin requirements corresponding to the mentioned group.
8. In case of the Meta Trader platform, the change of the Nominal Portfolio Value group, which cause a change of Margin requirements, will affect all opened positions, including positions opened before the change.
9. In case of xStation platform, the change of the Nominal Portfolio Value group, which cause a change of Margin requirements, will affect only the newly opened positions and Margin collected for positions opened earlier will remain unchanged.
10. If the Equity to Margin percentage ratio (the so-called Margin Level) is below 100% and there is at least one Open Position in the Client's Account, depending on the Trading Platform servicing the Client's Order: a) opening a new Order is not possible – on the xStation Trading Platform; b) conclusion only of a Reverse Transaction is possible if the Free Margin becomes positive upon its conclusion – on the Meta Trader Trading Platform.

11. Margins collected at opening transactions referred to Stock CFDs, ETF CFDs:

20%

ORYA.UK*, 1COV.DE, 2B76.DE, A.US, AAL.UK, AAL.US, AAP.US, AAPL.US, AAXJ.US, ABB.SE, ABBN.CH, ABBV.US, ABC.US, ABDN.UK, ABF.UK, ABI.BE, ABNB.US, ABR.US, ABT.US, AC.FR, ACA.FR, ACKB.BE, ACM.US, ACN.US, ACS.ES, AD.NL, ADBE.US, ADC.US, ADEN.CH, ADI.US, ADM.UK, ADM.US, ADNT.US, ADP.US, ADS.DE, ADSK.US, AEE.US, AEM.US, AENA.ES, AEP.US, AER.US, AF.FR, AFL.US, AFX.DE, AGCO.US, AGN.NL, AGNC.US, AGS.BE, AHT.UK, AI.FR, AI.US, AIG.US, AIMC.US, AIR.DE, AIR.ES, AIR.FR, AIZ.US, AJG.US, AKAM.US, AKH.NO, AL.US, ALB.US, ALC.CH, ALD.FR, ALFA.SE, ALGN.US, ALK.US, ALL.US, ALLE.US, ALNY.US, ALO.FR, ALV.DE, AMAT.US, AMBA.US, AMCR.US, AMCX.US, AMD.US, AME.US, AMED.US, AMG.US, AMGN.US, AMKR.US, AMP.IT, AMP.US, AMS.CH, AMS.ES, AMUN.FR, AMX.US, AMZN.US, AN.US, ANA.ES, ANSS.US, ANTM.US*, ANTO.UK, AON.US, AOS.US, APA.US, APAM.US, APD.US, APH.US, APP.US, APPS.ES, APTV.US, AQN.US, AQUA.US, ARCAD.NL, ARCC.US, ARE.US, ARKG.US, ARKK.US, ARKQ.US, ARKW.US, ARW.US, ARWR.US, ASAN.US, ASML.NL, ASML.US, ASRNL.NL, ASSAB.SE, AT1.DE, ATCOA.SE, ATCOB.SE, ATKR.US, AUTO.UK, AV.UK, AVB.US, AVGO.US, AVTR.US, AVY.US, AWK.US, AX.US, AXFO.SE, AXP.US, AY.US, AYI.US, AYX.US, AZA.SE, AZM.IT, AZN.SE, AZN.UK, AZN.US, AZO.US, AZTA.US, BA.UK, BA.US, BABA.US, BAC.US, BAER.CH, BAM.US*, BAMI.IT, BAP.US, BARC.UK, BAS.DE, BATS.UK, BAX.US, BAYN.DE, BBOX.UK, BBVA.ES, BBY.UK, BBY.US, BC.IT, BC.US, BC8.DE, BCP.PT, BDEV.UK, BDX.US, BEN.US, BEPC.US, BESI.NL, BEZ.UK, BFB.US, BFH.US, BG.US, BGS.US, BHC.US, BHF.US, BHP.US, BILL.US, BIO.US, BIRG.UK, BK.US, BKG.UK, BKH.US, BKNG.US, BKR.US, BKT.ES, BL.US, BLK.US, BLND.UK, BLT.UK, BMED.IT, BMO.US, BMRN.US, BMW.DE, BMW3.DE, BMY.US, BN.FR, BN.US, BNP.FR, BNZL.UK, BOL.SE, BOY.UK, BP.UK, BP.US, BPE.IT, BPMC.US, BPOST.BE, BR.US, BRBY.UK, BRE.IT, BRKB.US, BRO.US, BSX.US, BTA.UK, BTI.US, BUD.US, BURL.US, BVIC.UK, BWA.US, BWY.UK, BXMT.US, BXP.US, BYG.UK, BZU.IT, C.US, CA.FR, CABK.ES, CACC.US, CAF.ES, CAG.US, CAH.US, CAKE.US, CAP.FR, CARLB.DK, CARR.US, CASY.US, CAT.US, CB.US, CBG.UK, CBOE.US, CBRE.US, CBRL.US, CC.US, CCEP.US, CCI.US, CCK.US, CCL.UK, CCOI.US, CDAY.US, CDNS.US, CE.US, CEG.US, CELH.US, CES1.UK, CEU1.UK, CEVA.US, CEZ1.CZ, CF.US, , CFR.CH, CGCBV.FI, CHD.US, CHKP.US, CHR.D.US, CHR.W.US, CHTR.US, CHWY.US, CI.US, CIB.US, CIEN.US, CIVI.US, CL.US, CLNX.ES, CLX.US, CM.US, CMA.US, CMC.US, CMCSA.US, CMCX.UK, CME.US, CMG.US, CMI.US, CMS.US, CNA.UK, CNC.US, CNHI.IT, CNI.US, CNO.US, CNP.US, CO.FR, COF.US, COFB.BE, COG.US*, COHR.US, COLOB.DK, COLR.BE, CON.DE, COO.US, COP.US, COPX.US, COST.US, COUR.US, COV.FR, CPA.US, CPB.US, CPG.UK, CPR.IT, CPRI.US, CPRT.US, CRH.UK, CRI.US, CROX.US, CRSP.US, CRSR.US, CS.FR, CSCO.US, CSGN.CH, CSGP.US, CSL.US, CSX.US, CTAS.US, CTRA.US, CTSH.US, CTVA.US, CURY.UK, CVE.US, CVNA.US*, CVS.US, CVX.US, CWK.UK, D.US, DAI.DE*, DAL.US, DANSKE.DK, DAR.US, DASH.US, DB1.DE, DBK.DE, DBX.US, DD.US, DE.US, DEA.US, DECK.US, DEI.US, DELL.US, DFS.US, DG.FR, DG.US, DGE.UK, DGX.US, DHI.US, DHR.US, DIA.US, DIE.BE, DIM.FR, DINO.US, DIS.US, DISCA.US*, DISCK.US*, DISH.US, DKNG.US, DKS.US, DLB.US, DLG.UK, DLN.UK, DLR.US, DLTR.US, DLX.US, DNB.NO, DOC.US, DOCS.US, DOCU.US, DOM.UK, DOV.US, DOW.US, DOX.US, DPW.DE, DPZ.US, DRI.US, DRX.UK, DSM.NL, DSV.DK, DSY.FR, DTE.DE, DTE.US, DUK.US, DVA.US, DXCM.US, EA.US, EAT.PL, EBAY.US, EBRO.ES, ECH.US, ECL.US, ECV.DE, ED.US, EDEN.FR, EEM.US, EFA.US, EFX.US, EIX.US, EL.FR, EL.US, ELAN.US, ELE.ES, ELI.BE, ELIS.FR, ELISA.FI, ELUXB.SE, ELV.US, EMB.US, EMN.US, EMR.US, EN.FR, ENB.US, ENEL.IT, ENG.ES, ENGI.FR, ENI.IT, ENR.DE, ENS.US, EO.FR, EOAN.DE, EOG.US, EPAM.US, EQH.US, EQIX.US, EQNR.US, EQR.US, EQT.SE, ES.US, ESNT.UK, ESSITYB.SE, ESTC.US, ETN.US, ETR.US, ETSY.US, EVK.DE, EVO.SE, EW.US, EWG.US, EWH.US, EWJ.US, EWQ.US, EWT.US, EWU.US, EWW.US, EWY.US, EWZ.US, EXAS.US, EXC.US, EXEL.US, EXH4.DE, EXPD.US, EXPE.US, EXPI.US, EXPN.UK, EXPO.US, EXR.US, EZJ.UK, FAE.ES, FAF.US, FAST.US, FB.US*, FBIN.US, FBK.IT, FCA.IT*, FCC.ES, FCNCA.US, FDJ.FR, FDR.ES, FDS.US, FDX.US, FE.US, FER.ES, FERG.UK, FEZ.US, FFIV.US, FGR.FR, FHI.US, FICO.US, FIS.US, FISV.US, , FIVE.US, FIZZ.US, FL.US, FLO.US, FLOW.NL, FLS.DK, FLS.US, FLT.US, FMC.US, FME.DE, FMX.US, FND.US, FNF.US, FNV.US, FORTUM.FI, FOX.US, FP.FR*, FR.FR, FRC.US, FRE.DE, FRES.UK, FSLR.US, FSR.US, FTCH.US, FTS.US, FTV.US, FUTU.US, FXI.US, G.IT, G1A.DE, GAS.ES, GBF.DE, GBLB.BE, GCO.ES, GD.US, GDDY.US, GDX.US, GDXJ.US, GEBN.CH, GEN.UK, GEN.US, GETIB.SE, GGB.US, GGG.US, GH.US, GHC.US, GIB.US, GILD.US, GIS.US, GIVN.CH, GJF.NO, GL.US, GLDV.UK, GLE.FR, GLEN.UK, GLOB.US, GLPG.NL, GLW.US, GM.US, GMAB.DK, GMED.US, GMVM.DE, GN.DK, GOLD.US, GOOG.US*, GOOGC.US, GOOGL.US, GPC.US, GPE.UK, GPN.US,

GRAB.US, GRF.ES, GRG.UK, GRI.UK, GRMN.US, GS.US, GSF.NO, GSK.UK, GTLS.US, GTN.US, GWW.US, GXO.US, H.US, HAG.DE, HAIN.US, HAS.UK, HAS.US, HBR.UK, HCA.US, HD.US, HDB.US, HDV.US, HEI.DE, HEIA.NL, HELE.US, HEN3.DE, HFC.US*, HHC.US, HIK.UK, HL.UK, HLAG.DE, HLMA.UK, HLN.UK, HLNE.US, HLT.US, HLUNB.DK, HMB.SE, HMC.US, HO.FR, HOG.US, HOLN.CH, HOLX.US, HOME.ES, HON.US, HPP.US, HPQ.US, HR.US, HRB.US, HRL.US, HSBA.UK, HSIC.US, HST.US, HSX.UK, HSY.US, HUBS.US, HUM.US, HUN.US, HWDN.UK, HXL.US, HZNP.US, IAC.US, IAG.ES, IAG.UK, IBB.US, IBE1.ES, IBM.US, ICE.US, ICLN.US, ICP.UK, IDNA.UK, IDS.UK, IDUP.UK, IEEM.DE*, IEF.US, IEV.US, IFF.US, IFFF.UK, IFX.DE, IG.IT, IGG.UK, IHG.UK, III.UK, IJH.US, IJR.US, ILMN.US, ILPT.US, IMB.UK, IMCD.NL, INCY.US, INDA.US, INF.UK, INFY.US, INGA.NL, INTC.US, INVEB.SE, INVH.US, IOT.US, IP.US, IPG.US, IPGP.US, IQQH.DE, IQQW.DE, IR.US, IRDM.US, ISP.IT, ISRG.US, ISS.DK, ITA.US, ITB.US, ITOT.US, ITP.FR, ITRK.UK, ITV.UK, ITW.US, ITX.ES, IUHC.UK, IVE.US, IVG.IT, IVV.US, IWF.US, IWM.US, IWN.US, IWQU.UK, IWVL.UK, J.US, JBHT.US, JBL.US, JBLU.US*, JD.UK, JEF.US, JEPI.US, JETS.US, JKHY.US, JMAT.UK, JMT.PT, JNJ.US, JNPR.US, JPM.US, JUP.UK, JWN.US, JYSK.DK, K.US, KBC.BE, KBH.US, KBR.US, KD.US, KDP.US, KEMIRA.FI, KESKOB.FI, KEX.US, KGF.UK, KHC.US, KIM.US, KINVB.SE, KLAC.US, KMB.US, KMI.US, KMX.US, KNEBV.FI, KNX.US, KO.US, KOMB.CZ, KPN.NL, KR.US, KWEB.US, L.US, LAD.US, LAND.UK, LB.US, LDO.IT, LDOS.US, LEA.US, LECO.US, LEG.US, LEN.US, LGEN.UK, LGIH.US, LH.US, LHA.DE, LI.FR, LI.US, LIGHT.NL, LII.US, LIN.DE, LIN.US, LKQ.US, LLOY.UK, LLY.US, LMND.US, LMP.UK, LMT.US, LNC.US, LNG.US, LNT.US, LOB.US, LOCK.UK, LOGI.US, LOPE.US, LOW.US, LPLA.US, LPX.US, LR.FR, LRCX.US, LRE.UK, LSG.NO, LSTR.US, LTC.US, LTHM.US, LULU.US, LUV.US, LVS.US, LXS.DE, LYB.US, LYV.US, M.US*, MA.US, MAA.US, MAERSKA.DK, MAERSKB.DK, MAN.US, MAP.ES, MAR.US, MAS.US, MASI.US, MB.IT, MBG.DE, MBLY.US, MC.FR, MCD.US, MCHI.US, MCHP.US, MCK.US, MCO.US, MDB.US, MDC.US, MDLZ.US, MDT.US, MDU.US, MDY.US, MED.US, MELI.US, MET.US, META.US, MFC.US, MFEB.IT, MGA.US, MGM.US, MGY.US, MHK.US, MKC.US, MKL.US, ML.FR, MLCO.US, MLHR.US*, MLKN.US, MLM.US, MMC.US, MMM.US, MMS.US, MNG.UK, MOCORP.FI, MONC.IT, MOS.US, MOWI.NO, MP.US, MPC.US, MPW.US, MPWR.US, MRK.DE, MRK.US, MRL.ES, MRNA.US, MRO.UK, MRVL.US, MS.IT*, MS.US, MSCI.US, MSFT.US, MSI.US, MSM.US, MT.NL, , MTCH.US, MTD.US, MTN.US, MTS.ES, MTRR.US, MTZ.US, MU.US, MUV2.DE, NBIX.US, NCLH.US, NDA.DK, NDA.FI, NDA.SE, NDAQ.US, NDSN.US, NEE.US, NEM.DE, NEOEN.FR, NESN.CH, NESTE.FI, NEU.US, NFLX.US, NG.UK, NGG.US, NHI.US, NHY.NO, NJR.US, NKE.US, NLOK.US*, NLR.US, NN.NL, NOC.US, NOD.NO, NOS.PT, NOV.US, NOVN.CH, NOVOB.DK, NOW.US, NRG.US, NSC.US, NTAP.US, NTES.US, NTR.US, NTRA.US, NTRS.US, NUE.US, NVCR.US, NVDA.US, NVO.US, NVS.US, NVST.US, NWG.UK, NWL.US, NXPI.US, NXST.US, NXT.UK, NYT.US, NZYMB.DK, O.US, O2D.DE, OC.US, OCI.NL, OEF.US, OGN.US, OHI.US, OKE.US, OKTA.US, OLED.US, OLN.US, OMC.US, ON.US, OPI.US, OR.FR, ORA.FR, ORA.US, ORCL.US, ORI.US, ORK.NO, ORLY.US, ORNBV.FI, ORSTED.DK, OSK.US, OTIS.US, OTLY.US, OVH.FR, OXY.US, , PAG.UK, PAGE.UK, PAH3.DE, PANW.US, PARA.US, PARR.US, PATH.US, PAYC.US, PAYX.US, PB.US, PCAR.US, PCH.US, PEAK.US, PEG.US, PEGA.US, PEP.US, PEUG.FR, PFE.US, PFG.US, PFGC.US, PFSI.US, PG.US, PGHN.CH, PGR.US, PH.US, PHIA.NL, PHM.US, PHNX.UK, PII.US, PIN.US, PINS.US, PIRC.IT, PKG.US, PLD.US, PLNT.US, PLP.UK*, PLTR.US, PLUS.UK, PM.US, PMT.US, , PNDORA.DK, PNN.UK, PNR.US, PNW.US, PODD.US, POST.US, PPBI.US, PPG.US, PPL.US, PR.US, PRGO.US, PRLB.US, PROX.BE, PRU.UK, PRU.US, PRX.NL, PRY.IT, PSA.US, PSM.DE, PSN.UK, PST.IT, PSX.US, PUB.FR, PUM.DE, PVH.US, PWR.US, PXD.US, PZC.UK, QCOM.US, QDEL.US, QLYS.US, QQ.UK, QQQ.US, QRVO.US, QYLD.US, RACE.IT, RB.UK*, RBAG.CZ, RBLX.US, RCII.US, RDSA.NL*, RDSA.UK*, RDSB.UK*, RDW.UK, RED.ES, REE.ES*, REG.US, REGN.US, REL.UK, RENE.PT, REP1.ES, REY.IT, RGA.US, RGEN.US, RGLD.US, RGR.US, RH.US, RHI.US, RHIM.UK, RHP.US, RI.FR, RIO.UK, RIO.US, RITM.US, RJF.US, RKT.UK, RL.US, RMD.US, RMG.UK*, RMS.FR, ROCKB.DK, ROG.CH, ROK.US, ROKU.US, ROP.US, ROST.US, ROVI.ES, RPG.US, RPM.US, RPRX.US, RR.UK, RRR.US, RS.US, RS1.UK, RSG.US, RSP.US, RTO.UK, RTX.US, RUN.US, RWE.DE, RY.US, RYAAY.US, SAB.ES, SAE.DE, SAF.FR, SAM.US, SAMPO.FI, SAN.FR, SAN1.ES, SAND.SE, SAP.DE, SBAC.US, SBGI.US, SBNY.US, SBRA.US, SBRY.UK, SBUX.US, SCAB.SE, SCCO.US, SCHA.NO, SCHB.NO, SCHD.US, SCI.US, SCMN.CH, SCR.FR, SCYR.ES, SDF.DE, SDR.UK, SE1.US, SEBA.SE, SECUB.SE, SEE.US, SEIC.US, SFM.US, SGE.UK, SGEN.US, SGO.FR, SGRO.UK, SGSN.CH, SHA.DE, SHAK.US, SHBA.SE, SHEL.UK, SHELL.NL, SHOP.US, SHW.US, SHY.US, SIE.DE, SIM.DK, SIRI.US*, SITE.US, SIVB.US, SIX.US, SJM.US, SKAB.SE, SKFB.SE, SKX.US, SLA.UK*, SLM.US, SMH.US, SMIN.UK, SN.UK, SNA.US, SNAP.US, SNOW.US, , SNY.US, SO.US, SOLB.BE, SON.PT, SON.US, SONO.US, SONY.US, SOON.CH, SOXX.US, SPGI.US, SPIE.FR, SPLK.US, SPLV.US, SPOT.US, SPR.US, SPSN.CH, SPX.UK, SPY.US, SPYW.DE, SQ.US, SRCL.US, SRE.US, SREN.CH, SRG.IT, SRP.UK, SSE.UK, SSNC.US, SSPG.UK, STAG.US, STAN.UK, STB.NO, STE.US, STJ.UK, STLA.IT, STLD.US, STM.IT, STM.US, STMN.CH, STNE.US, STT.US, STWD.US, STX.US, STZ.US, SU.FR, SU.US, SUAS.UK, SVS.UK, SVT.UK, SW.FR, SWAV.US,

SWEDA.SE, SWK.US, SWKS.US, SXRW.DE, SXS.UK, SXXPIEX.DE, SYDB.DK, SYF.US, SYK.US, SYNA.US, SYU.US, T.US, TAP.US, TATE.UK, TD.US, TDG.US,

TDOC.US, TDS.US, TDY.US, TEAM.US, TECK.US, TEF1.ES, TEL.NO, TEL.US, TEL2B.SE, TELIA.SE, TELIA1.FI, TEMN.CH, TEN.IT, TER.US, TEVA.US*, TEX.US, , TFI.FR, TGT.US, THC.US, THG.US, THO.US, THS.US, TIP.IT, TIP.US, TJX.US, TKA.DE, TLT.US, TM.US, TMO.US, TMUS.US, TNET.BE, TNL.US, TOL.US, TOM.NO, TOT.US*, TPK.UK, TPR.US, TPX.US, TREX.US, TRMB.US, TRN.IT, TROW.US, TROX.US, TRV.US, TRYG.DK, TS.US, TSCO.UK, TSCO.US, TSLA.US, TSM.US, TSN.US, TT.US, TTD.US, TTE.FR, TTE.US, TTEK.US, TTWO.US, TWLO.US, TXN.US, TXT.US, TYRES.FI, UAL.US, UBSG.CH, UCG.IT, UDR.US, UHR.CH, UHS.US, UI.US, UL.US, ULTA.US, ULVR.UK, UNA.NL, UNH.US, UNI.ES, UNM.US, UNP.US, UPS.US, URBN.US, URI.US, URNM.US, URW.NL, US.IT, , USNA.US, UST.FR, UTG.UK, UTHR.US, UTX.US*, UU.UK, V.US, VAC.US, VALMT.FI, VC.US, VCT.UK, VEA.US, VEEV.US, VFC.US, VGWD.DE, VIAC.US*, VICI.US, VID.ES, VIE.FR, VIS.ES, VLO.US, VMC.US, VNA.DE, VNO.US, VNQI.US*, VOD.UK, VOLCARB.SE, VOLVB.SE, VOW1.DE, VOW3.DE, VRE.US, VRSK.US, VRSN.US, VRTX.US, VT.US, VTI.US, VTR.US, VTRS.US, VTY.UK, VUAA.UK, VWO.US*, VWS.DK, VZ.US, W.US, WAB.US, WAT.US, WBA.US, WBD.IT, WBD.US, WCN.US, WD.US, WDAY.US, WDC.US, WDP.BE, WEC.US, WEIR.UK, WFC.US, WHR.US, WKP.UK, WLK.US, WLN.FR, WM.US, WMB.US, WMG.US, WMT.US, WOLF.US, WPM.US, WPP.UK, WRB.US, WRK.US, WRT1V.FI, WSM.US, WST.US, WTB.UK, WTRG.US, WU.US, WWD.US, WY.US, XEL.US, XHB.US, XLE.US, XLF.US, XLI.US, XLK.US, XLP.US, XLU.US, XLV.US, XLY.US, XME.US, XMJP.DE, XOM.US, XOP.US, XP.US, XPEL.US, XRAY.US, XRT.US, XRX.US, XYL.US, YAR.NO, YUM.US, YUMC.US, YY.US, Z.US, ZAL.DE, ZBH.US, ZBRA.US, ZD.US, ZI.US, ZION.US, ZM.US, ZTO.US, ZTS.US, ZURN.CH

25%

ADP.FR, AFG.US, AKE.FR, ALM.ES, AMT.US, ASH.US, ATO.US, ATR.US, AVT.US, BB.FR, BIM.FR, BNR.DE, BOL.FR, BVI.FR, CGNX.US, CINF.US, CNK.US, COFA.FR, COL.ES, CPT.US, CRL.US, CRM.US, CTLT.US, DCC.UK, DEC.FR, DIA.IT, DUE.DE, ENX.FR, ERF.FR, ERICB.SE, ESS.US, EWBC.US, EXP.US, FDR.FR*, FIE.DE, FPE3.DE, FRA.DE, FRT.US, FTNT.US, GET.FR, GFC.FR, GNTX.US, GXI.DE, HII.US, HNR.DE, HOOD.US, HOT.DE, ICAD.FR, IDXX.US, IEX.US, INGR.US, INTU.US, IONS.US, IPN.FR, IRM.US, IT.US, JLL.US, JUN3.DE, KER.FR, KGX.DE, KMT.US, KRN.DE, LAMR.US, LEG.DE, LUN.DK*, LYFT.US, MANU.US, MEL.ES, MERY.FR, METSB.FI, MF.FR, MKTX.US, MNST.US, MOH.US, MTX.DE, NDA.DE, NI.US, NNN.US, NVR.US, NXI.FR, OCDO.UK, ODFL.US, P911.DE, PDCO.US, PKI.US, POM.FR, PSG.ES, PYPL.US, RACE.US, RAND.NL, RCO.FR, RE.US, RF.FR, RHM.DE, RMV.UK, RNR.US, RRTL.DE, RUI.FR, SK.FR, SMDS.UK, SMG.US, SNPS.US, SPG.US, STERV.FI, STM.FR, SY1.DE, SZU.DE, TECH.US, TEP.FR, TFX.US, TIE1V.FI, TKR.US, TLX.DE, TRIP.US, TRN.US, TTC.US, TYL.US, UBER.US, UBI.FR, UCB.BE, UGI.US, UMI.BE, UPM.FI, VCT.FR, VIG.CZ, VPK.NL, WCH.DE, WDH.DK, WERN.US, WIZZ.UK, WKL.NL, WYNN.US

30%

A3M.ES, AAD.DE, AALB.NL, AAN.US, ACC.NO, ACX1.ES, AFRM.US, AGIO.US, AGL.IT, AIXA.DE, AJRD.US, AKER.NO, AKERBP.NO, ALGT.US, ALKS.US, ALTR.PT, ALTR.US, AML.UK, AMR.US, AMWL.US*, ANE.ES, APAM.NL, APLE.US, APLS.US, APPS.US, AR4.DE, ARL.DE, ARYN.CH, ASC.UK, ATE.FR, ATHM.US, ATO.FR, ATVI.US, AU.US, B4B.DE, BAKKA.NO, BALL.US, BAR.BE, BCC.US, BEAM.US, BEFB.BE, BEI.DE, BEKB.BE, BEN.FR, BGNE.US, BIDU.US, BIIB.US, BJRI.US, BLDP.US, BMBL.US, BNTX.US, BOOT.US, BOSS.DE, BPOP.US, BVB.DE, BWLPG.NO, BYD.US, BYND.US, CADE.US, CALX.US, CAPC.UK, CAR.US, CBD.US*, CBK.DE, CCL.US, CCU.US, CEC.DE, CEIX.US, CFG.US, CHGG.US, CHR.DK, COOP.US, COPA.UK, CPI.UK, CPS.PL, CRON.US*, CRST.UK, CRTO.US, CSIQ.US, CTT.PT, CVLT.US, DARK.UK, DBG.FR, DEQ.DE, DHER.DE, DIB.IT, DIN.US, DK.US, DNP.PL, DOM.ES, DRW3.DE, DWNI.DE, DXC.US, DY.US, EAT.US, EB.US, EBS.US, ECMPA.NL, EDF.FR, EDIT.US, EDR.US, EGHT.US*, ELIOR.FR, ENC.ES, ENT.UK, ENTA.US, EPC.US, EPU.US, ERA.FR, ERII.US,

ESPO.US, ETL.FR, FANG.US, FARO.US, FATE.US, FGP.UK, FII.FR, FIVN.US, FITB.US, FNAC.FR, FOXA.US, FROG.US, FUBO.US, FVRR.US, FXPO.UK, GAIN.US, GALP.PT, GAW.UK, GDRX.US, GEO.US*, GFI.US, GLBE.US, GNC.UK, GOGL.NO, GTT.FR, HA.US, HALO.US, HEIJM.NL, HIG.US, HMSO.UK, HOC.UK, HP.US, HYLN.US*, IDCC.US, IDR.ES, IMI.UK, INCH.UK, INSM.US, INSP.US, INT.US, INTRUM.SE, IPS.FR, IRTC.US, ITCI.US, ITRI.US, IWG.UK, JACK.US, JD.US,

JUVE.IT, KCO.DE, KCR.FI, KGH.PL, KOF.FR, KOR.FR, KSS.US, KTOS.US, LAZR.US, LCII.US, LIVN.US, LUMI.SE, LUNE.SE, MAG.US, MBK.PL, MBUU.US, MD.US, MDC.UK, MDM.FR, MEDP.US, MGAM.UK, MGNI.US, MIPS.SE, MKS.UK, MMB.FR, MMT.FR, MNDY.US, MO.US, MONET.CZ, MONY.UK, MXL.US, MTB.US, MYOV.US, NCNO.US, NCR.US, NDX1.DE, NEL.NO, NEM.US, NEO.US, NEX.FR, NEX.UK, NICE.US, NK.FR, NOEJ.DE, NOKIA.FI, NOKIASEK.SE, NTCT.US, NTNUS.US, NU.US, OGIG.US, OLLI.US, OPEN.US, OPL.PL, OUT1V.FI, OZK.US, PAAS.US, PACB.US, PENN.US, PEO.PL, PETS.UK, PFG.UK, PGE.PL, PHM.ES, PKO.PL, PKX.US, PNC.US, PNE3.DE, PNL.NL, PSON.UK, PTON.US, PZU.PL, QGEN.US, R.US, RCL.US, RCUS.US, RGNX.US, RIVN.US, RMBS.US, RNO.FR, ROR.UK, RXL.FR, S92.DE, SATS.US, SAVE.US, SBLK.US, SBMO.NL, SBS.DE, SESG.FR, SF.US, SFER.IT, SGRE.ES, SHB.UK, SII.FR, SIMO.US, SJR.US, SLP.US, SMCI.US, SMSN.UK, SMWH.UK, SOI.FR, SNV.US, SOP.FR, SPCE.US, SPL.PL, SPM.IT, SPTN.US, SPWR.US, SQM.US, SRPT.US, SSABA.SE, STAA.US, STORB.SE, SWBI.US, SWI.US, TEG.DE, TGYM.IT, TFC.US, TIT.IT, TKWY.NL, TL5.ES, TLGO.ES, TLK.US, TMV.DE, TOD.IT, TOM2.NL, TREE.US, TRI.FR, TSE.US, TUI.DE, TUI.UK, TWOU.US, TX.US, U.US, UFPI.US, USB.US, UPST.US, UTDI.DE, VAR1.DE, VBK.DE, VIPS.US, VIR.US, VK.FR, VMW.US, VSAT.US, VSTO.US, WB.US, WCC.US, WGO.US, WISH.US*, WIX.UK, WIX.US, WKHS.US, WLTW.US, XPER.US*, XX2D.DE, YIT.FI, ZIM.US*

35%

INPST.NL

40%

CGC.US*, EDP.PT, EDPR.PT, FXA.US, FXE.US, GLD.US, IAU.US, PSLV.US*, REC.IT, SLR.ES, SLV.US, USO.US*, UUP.US*

50%

ACP.PL, ADTN.US, ALE.PL, ALR.PL, AMRS.US*, BAB.UK, BAND.US, BAVA.DK, BIG.US, BIV.US, BLNK.US, BOO.UK, CCIV.US*, CDLX.US, CDR.PL, CEY.UK, CGG.FR, CLDX.US, CLNE.US*, COIN.US, CSTL.US, CVAC.US, DBI.US, DDD.US, DDS.US, FRO.NO, HCC.US, HES.US, HIMX.US, HYG.US, HYQ.DE, ICPT.US, INMD.US, INO.US*, INR.FR, IQ.US*, JMIA.US, JNK.US, KRU.PL, LASR.US, LCID.US, LPP.PL, LQD.US, LTM.FR, MARA.US, MAXN.US, MIL.PL, MMYT.US, MOMO.US, NIO.US, NKTR.US, NSTG.US, NVAX.US, NVTA.US, PAC.US, PFC.UK, PKN.PL, QS.US, RCKT.US, REZI.US, SBSW.US, SFIX.US, SGH.US, SIGA.US, SKLZ.US, SLB.US, SSYS.US, SUBC.NO, SZG.DE, TDC.US, TGS.NO, TPE.PL, TRE.ES, TUR.FR, TUR.US*, UN01.DE, URA.US, VGT.US, VIV.FR, VNQ.US, XPEV.US

100%

ABG.ES*, ACB.US*, ADEA.US, AGG.US, AMC.US*, AMP.ES, ARKF.US, ATT.PL, BDX.PL, BHW.PL, BILI.US, BLI.US, BLUE.US*, BMA.US, BND.US, BNDX.US,



BOI.FR, BSS.IT, BWO.NO, BZUN.US, CAR.PL, CARD.UK, CCC.PL, CCH.UK, CDR.ES, CIE.PL, CINE.UK*, CLA.FR, CMPS.US, CPS.US, CRI.FR, DBB.US*, DBV.FR, DIA.ES, DIDI.US*, DNO.NO, DRW8.DE, ECH.PL, ECR.ES, EGL.PT, EHTH.US, ELM.UK, ENA.PL, ENG.PL, ETH.IT, EUR.PL, EVR.UK, FAS.US, FINGB.SE, FIVE.UK*, FSLY.US, GFRD.UK, GIL.DE, GNFT.FR, GPW.PL, GRPN.US, HFD.UK, HLF.US, HTG.UK, HUYA.US, HYUD.UK, INDV.UK, ING.PL, INTU.UK*, JCQ.FR, JSW.PL, KC.US*, KIE.UK, KNSL.US, LEO.DE, LKOD.UK*, LNA.FR, LWB.PL, MAIL.UK*, MARS.UK, METV.US, MNDI.UK, MNOD.UK*, MRC.PL, MSTR.US*, MTO.UK, MVC.ES, NAS.NO, NHH.ES, NKLA.US, NLS.US, NNOX.US, OGZD.UK*, OHL.ES, ORP.FR, OZON.US, PALL.US, PDD.US, PHR.PT, PKP.PL, PLUG.US,

PMO.UK*, PPLT.US, PSNL.US, PSQ.US, PTEC.UK, QID.US, QLD.US, REC.NO, REMX.US, ROSN.UK*, RWM.US, SAGA.UK, SAS.SE, SBER.UK*, SDRY.UK, SEM.PT, SH.US, SHI.UK, SIL.US, SKB.DE, SNR.UK, SOXL.US, SPI.UK, SPXL.US, SRRK.US, SRTY.US, SSO.US, SVXY.US*, SWMA.SE, TABAK.CZ, TBT.US, TCH.FR*, TCMD.US, TKTT.FR, TLW.UK, TNA.US, TNO.FR, TQQQ.US, TUB.ES, TWM.US, TZA.US, UDOW.US, UPRO.US, VANTI.FR, VRM.US, VTBR.UK*, VXX.US, WDI.DE*, WDR.US, WPS.UK, YNDX.US, YPF.US*, ZAP.PL, ZIL2.DE, ZO1.DE