

## Produkttablette Sparpläne Europa

| Produkte in Euro |        |         |                              |
|------------------|--------|---------|------------------------------|
| Kürzel           | Börse  | Währung | Firmenname                   |
| 013C             | FWB2   | EUR     | JD.COM INC-CLASS A           |
| 0LZ              | FWB2   | EUR     | YELLOW CAKE PLC              |
| 0ZQ              | FWB2   | EUR     | NAC KAZATOMPROM JSC-GDR REGS |
| 1COV             | IBIS   | EUR     | COVESTRO AG                  |
| 1KN              | FWB2   | EUR     | VICI PROPERTIES INC          |
| 1QZ              | IBIS   | EUR     | COINBASE GLOBAL INC -CLASS A |
| 1U1              | IBIS   | EUR     | 1&1 AG                       |
| 1XZ              | FWB2   | EUR     | PING AN HEALTHCARE AND TECHN |
| 1ZB              | FWB    | EUR     | BLOOM ENERGY CORP- A         |
| 22UA             | IBIS   | EUR     | BIONTECH SE-ADR              |
| 27W              | FWB2   | EUR     | POWERCELL SWEDEN AB          |
| 2B70             | IBIS2  | EUR     | ISHARES NSDQ US BIOTECH UCIT |
| 2B7A             | IBIS2  | EUR     | ISH S&P500 UTILITIES         |
| 2B7B             | IBIS2  | EUR     | ISH S&P500 MATERIALS         |
| 2B7C             | IBIS2  | EUR     | ISH S&P500 INDUSTRIALS       |
| 2B7D             | IBIS2  | EUR     | ISH S&P500 CONSUMER STAPLES  |
| 2B7F             | IBIS2  | EUR     | ISHARES AUTOMATION&ROBOTIC-D |
| 2B7J             | IBIS2  | EUR     | ISHARES MSCI WORLD SRI-USD-D |
| 2BZA             | FWB2   | EUR     | BAOZUN INC-SPN ADR           |
| 2GB              | IBIS   | EUR     | 2G ENERGY AG                 |
| 2INVE            | BM     | EUR     | AMUND IBEX35 DID -2X         |
| 2RR              | FWB2   | EUR     | ALIBABA GROUP HOLDING LTD    |
| 32A              | FWB2   | EUR     | AEGEAN AIRLINES              |
| 338B             | FWB2   | EUR     | CDN MAVERICK CAPITAL CORP    |
| 36B1             | IBIS2  | EUR     | ISHARES JPM ESG USD EM BD D  |
| 36B4             | IBIS2  | EUR     | ISHARES MSCI JPN SRI USD-DIS |
| 36B6             | IBIS2  | EUR     | ISHARES MSCI USA SRI USD DIS |
| 36B7             | IBIS2  | EUR     | ISHARES GLOBAL CORP          |
| 36BA             | IBIS2  | EUR     | ISHARES USD CORP ESG-EURHD   |
| 36BB             | IBIS2  | EUR     | ISHARES MSCI WLD CONS DISC-D |
| 36BD             | IBIS2  | EUR     | ISHARES USD DEV BANK BD USDA |
| 38I              | FWB2   | EUR     | INTELLIA THERAPEUTICS INC    |
| 3QD              | SWB    | EUR     | DATADOG INC - CLASS A        |
| 3SUD             | IBIS2  | EUR     | ISHARES JPM USD EM BND EUR-H |
| 3SUE             | IBIS2  | EUR     | ISHARES MSCI WLD CONS STPL-D |
| 3SUR             | IBIS2  | EUR     | ISH SUST MSCI USA SRI EUR-HD |
| 3V64             | IBIS   | EUR     | VISA INC-CLASS A SHARES      |
| 4DS              | IBIS   | EUR     | DALDRUP & SOEHNE AG          |
| 4E0              | FWB2   | EUR     | CANADA NICKEL CO INC         |
| 4GLD             | IBIS   | EUR     | XETRA-GOLD                   |
| 4MD              | FWB2   | EUR     | DIGITAL TURBINE INC          |
| 500              | SBF    | EUR     | AMUNDI S&P 500 UCITS ETF     |
| 500H             | SBF    | EUR     | AMUNDI S&P 500 UCITS ETF     |
| 50E              | SBF    | EUR     | HSBC EURO STOXX 50 UCITS ETF |
| 5CV              | FWB    | EUR     | CUREVAC NV                   |
| 5MVL             | IBIS2  | EUR     | ISHARES EDGE MSCI EM VALUE   |
| 5MVW             | IBIS2  | EUR     | ISHARES MSCI WD ENERGY-USD D |
| 5Q5              | GETTEX | EUR     | SNOWFLAKE INC-CLASS A        |
| 5UOA             | IBIS2  | EUR     | ISHARES USD CORP ESG-USD ACC |
| 5ZM              | GETTEX | EUR     | ZOOM VIDEO COMMUNICATIONS-A  |
| 606              | FWB2   | EUR     | AKER CARBON CAPTURE ASA      |
| 690D             | IBIS   | EUR     | HAIER SMART HOME CO LTD-D    |

|       |          |     |                              |
|-------|----------|-----|------------------------------|
| 6Z1   | IBIS     | EUR | AIRBNB INC-CLASS A           |
| 724   | FWB      | EUR | C3.AI INC-A                  |
| 7XP   | SWB      | EUR | ORGANON & CO                 |
| 855   | SWB2     | EUR | UPSTART HOLDINGS INC         |
| 8CF   | GETTEX2  | EUR | CLOUDFLARE INC - CLASS A     |
| 8TRA  | IBIS     | EUR | TRATON SE                    |
| 9MD   | FWB2     | EUR | MEITUAN-CLASS B              |
| 9PDA  | FWB2     | EUR | PDD HOLDINGS INC             |
| 9UV   | FWB2     | EUR | UIPATH INC - CLASS A         |
| A2A   | BVME     | EUR | A2A SPA                      |
| AAG   | IBIS     | EUR | AUMANN AG                    |
| AALB  | AEB      | EUR | AALBERTS NV                  |
| AB9   | IBIS     | EUR | ABO WIND AG                  |
| ABEA  | IBIS     | EUR | ALPHABET INC-CL A            |
| ABEC  | IBIS     | EUR | ALPHABET INC-CL C            |
| ABI   | ENEXT.BE | EUR | ANHEUSER-BUSCH INBEV SA/NV   |
| ABL   | IBIS     | EUR | ABBOTT LABORATORIES .        |
| ABN   | AEB      | EUR | ABN AMRO BANK NV-CVA         |
| ABR   | IBIS     | EUR | BARRICK GOLD CORP            |
| AC    | SBF      | EUR | ACCOR SA                     |
| ACA   | SBF      | EUR | CREDIT AGRICOLE SA           |
| ACKB  | ENEXT.BE | EUR | ACKERMANS & VAN HAAREN       |
| ACS   | BM       | EUR | ACS ACTIVIDADES CONS Y SERV  |
| AD    | AEB      | EUR | KONINKLIJKE AHOLD DELHAIZE N |
| ADB   | FWB      | EUR | ADOBE INC                    |
| ADN1  | IBIS     | EUR | ADESSO SE                    |
| ADP   | SBF      | EUR | ADP                          |
| ADS   | IBIS     | EUR | ADIDAS AG                    |
| ADV   | IBIS     | EUR | ADTRAN NETWORKING SE         |
| ADYEN | AEB      | EUR | ADYEN NV                     |
| AED   | ENEXT.BE | EUR | AEDIFICA                     |
| AEGE  | IBIS2    | EUR | ISHARES GLB AGG ESG EUR-HA   |
| AEIN  | IBIS     | EUR | ALLGEIER SE                  |
| AENA  | BM       | EUR | AENA SME SA                  |
| AF    | SBF      | EUR | AIR FRANCE-KLM               |
| AF    | SBF      | EUR | AIR FRANCE-KLM               |
| AF    | SBF      | EUR | AIR FRANCE-KLM               |
| AF    | SBF      | EUR | AIR FRANCE-KLM               |
| AFX   | IBIS     | EUR | CARL ZEISS MEDITEC AG - BR   |
| AG1   | IBIS     | EUR | AUTO1 GROUP SE               |
| AGED  | BVME.ETF | EUR | ISHARES AGEING POPULATION    |
| AGGE  | AEB      | EUR | ISHARES GLB AGG ESG USD-DIST |
| AGN   | AEB      | EUR | AEGON LTD                    |
| AGS   | ENEXT.BE | EUR | AGEAS                        |
| AHLA  | IBIS     | EUR | ALIBABA GROUP HOLDING-SP ADR |
| AHYK  | IBIS     | EUR | AMUNDI SHRTDAX DLY -1X INVER |
| AI    | SBF      | EUR | AIR LIQUIDE SA               |
| AIAI  | BVME.ETF | EUR | L&G ARTIFICIAL INTELLIGENCE  |
| AIR   | SBF      | EUR | AIRBUS SE                    |
| AIXA  | IBIS     | EUR | AIXTRON SE                   |
| AJ91  | IBIS     | EUR | DOCHECK AG                   |
| AKE   | SBF      | EUR | ARKEMA                       |
| AKZA  | AEB      | EUR | AKZO NOBEL N.V.              |
| ALD   | SBF      | EUR | ALD SA                       |
| ALFEN | AEB      | EUR | ALFEN N.V.                   |
| ALGAU | SBF      | EUR | GAUSSIN                      |
| ALLFG | AEB      | EUR | ALLFUNDS GROUP PLC           |
| ALNFL | SBF      | EUR | NFL BIOSCIENCES SA           |
| ALO   | SBF      | EUR | ALSTOM                       |
| ALPHA | ATH      | EUR | ALPHA SERVICES AND HOLDINGS  |
| ALV   | IBIS     | EUR | ALLIANZ SE-REG               |

|       |          |     |                              |
|-------|----------|-----|------------------------------|
| AM    | SBF      | EUR | DASSAULT AVIATION SA         |
| AMC   | FWB      | EUR | ALBEMARLE CORP               |
| AMD   | IBIS     | EUR | ADVANCED MICRO DEVICES       |
| AMG   | AEB      | EUR | AMG CRITICAL MATERIALS N.V.  |
| AMP   | BVME     | EUR | AMPLIFON SPA                 |
| AMUN  | SBF      | EUR | AMUNDI SA                    |
| AMZ   | IBIS     | EUR | AMAZON.COM INC               |
| ANA   | BM       | EUR | ACCIONA SA                   |
| ANDR  | VSE      | EUR | ANDRITZ AG                   |
| ANX   | SBF      | EUR | AMUNDI NASDAQ 100-EUR        |
| AOF   | IBIS     | EUR | ATOSS SOFTWARE AG            |
| APAM  | AEB      | EUR | APERAM                       |
| APC   | IBIS     | EUR | APPLE INC                    |
| APJX  | IBIS2    | EUR | ISHARES PACIFIC X-JP ESG UA  |
| AQE   | FWB2     | EUR | ANHUI CONCH CEMENT CO LTD-H  |
| AR4   | GETTEX   | EUR | AURELIUS EQUITY OPPORTUNITIE |
| ARCAD | AEB      | EUR | ARCADIS NV                   |
| ARGX  | ENEXT.BE | EUR | ARGENX SE                    |
| ASIG  | AEB      | EUR | ISHARES ASIA IG CORP USD ACC |
| ASM   | AEB      | EUR | ASM INTERNATIONAL NV         |
| ASML  | AEB      | EUR | ASML HOLDING NV              |
| ASRNL | AEB      | EUR | ASR NEDERLAND NV             |
| AT1   | IBIS     | EUR | AROUNDTOWN SA                |
| ATE   | SBF      | EUR | ALTEN SA                     |
| ATO   | SBF      | EUR | ATOS SE                      |
| ATS   | VSE      | EUR | AUSTRIA TECHNOLOGIE & SYSTEM |
| AVIO  | BVME     | EUR | AVIO SPA                     |
| AWAT  | SBF      | EUR | AMUNDI PEA EAU (MSCI WATER)  |
| AYEM  | IBIS2    | EUR | ISHARES MSCI EM IMI ESG SCRN |
| AYEP  | IBIS2    | EUR | ISHARES ASIA PROPERTY YIELD  |
| AYEW  | IBIS2    | EUR | ISHARES MSCI WORLD IT-USD D  |
| AZRN  | AEB      | EUR | AZERION GROUP N.V.           |
| BAC   | FWB      | EUR | VERIZON COMMUNICATIONS INC   |
| BAIN  | SBF      | EUR | SOCIETE DES BAINS DE MER     |
| BAMI  | BVME     | EUR | BANCO BPM SPA                |
| BAMNB | AEB      | EUR | KONINKLIJKE BAM GROEP NV     |
| BAS   | IBIS     | EUR | BASF SE                      |
| BAYN  | IBIS     | EUR | BAYER AG-REG                 |
| BBIL  | BVME.ETF | EUR | JPM BETA US TRES 0-1 USD UCT |
| BBVA  | BM       | EUR | BANCO BILBAO VIZCAYA ARGENTA |
| BC    | BVME     | EUR | BRUNELLO CUCINELLI SPA       |
| BC8   | IBIS     | EUR | BECHTLE AG                   |
| BCO   | IBIS     | EUR | BOEING CO/THE                |
| BEI   | IBIS     | EUR | BEIERSDORF AG                |
| BEKB  | ENEXT.BE | EUR | BEKAERT NV                   |
| BESI  | AEB      | EUR | BE SEMICONDUCTOR INDUSTRIES  |
| BFIT  | AEB      | EUR | BASIC-FIT NV                 |
| BG    | VSE      | EUR | BAWAG GROUP AG               |
| BGN   | BVME     | EUR | BANCA GENERALI SPA           |
| BIJ   | IBIS     | EUR | BIJOU BRIGITTE MODI ACCESS   |
| BIM   | SBF      | EUR | BIOMERIEUX                   |
| BKHT  | IBIS     | EUR | BROCKHAUS TECHNOLOGIES AG    |
| BKP   | FWB2     | EUR | PIRAEUS FINANCIAL HOLDINGS S |
| BLKC  | AEB      | EUR | ISHARES BLOCKCHAIN TECH USDA |
| BMED  | BVME     | EUR | BANCA MEDIOLANUM SPA         |
| BMW   | IBIS     | EUR | BAYERISCHE MOTOREN WERKE AG  |
| BMW3  | IBIS     | EUR | BAYERISCHE MOTOREN WERKE-PRF |
| BNB   | ENEXT.BE | EUR | BANQUE NATIONALE DE BELGIQUE |
| BNKE  | SBF      | EUR | LYXOR EURO STOXX BANKS DR    |
| BNKT  | AEB      | EUR | ISHARES S&P US BANKS USD D   |
| BNP   | SBF      | EUR | BNP PARIBAS                  |

|       |          |     |                              |
|-------|----------|-----|------------------------------|
| BNR   | IBIS     | EUR | BRENNTAG SE                  |
| BOLS  | AEB      | EUR | LUCAS BOLS NV                |
| BOSS  | IBIS     | EUR | HUGO BOSS AG -ORD            |
| BPSO  | BVME     | EUR | BANCA POPOLARE DI SONDRIO    |
| BRIC  | AEB      | EUR | ISHARES BIC 50               |
| BRNK  | IBIS     | EUR | BRANICKS GROUP AG            |
| BSGR  | AEB      | EUR | B&S GROUP SARL               |
| BTMA  | AEB      | EUR | ISHARES USD TREASURY 7-10Y   |
| BUNH  | IBIS     | EUR | LYXOR NASDAQ 100-D HDG EU AC |
| BUOB  | FWB      | EUR | BANG & OLUFSEN A/S           |
| BV3   | FWB      | EUR | BAVARIAN NORDIC A/S          |
| BVB   | IBIS     | EUR | BORUSSIA DORTMUND GMBH & CO  |
| BVI   | SBF      | EUR | BUREAU VERITAS SA            |
| BW9   | FWB2     | EUR | BW LPG LTD                   |
| BX4   | SBF      | EUR | AMUND CAC40 DX2SHRT          |
| BY6   | FWB2     | EUR | BYD CO LTD-H                 |
| C005  | IBIS     | EUR | LYXOR SDAX DR UCITS ETF      |
| C40   | SBF      | EUR | AMUNDI CAC 40 ESG            |
| C6G   | FWB2     | EUR | COSCO SHIPPING HOLDINGS CO-H |
| CA    | SBF      | EUR | CARREFOUR SA                 |
| CABK  | BM       | EUR | CAIXABANK S.A                |
| CAC   | SBF      | EUR | AMUDI CAC 40                 |
| CAP   | SBF      | EUR | CAPGEMINI SE                 |
| CATG  | SBF      | EUR | CATANA GROUP                 |
| CB5   | SBF      | EUR | AMUNDI ETF MSCI EUROPE BANKS |
| CBK   | IBIS     | EUR | COMMERZBANK AG               |
| CBU1  | IBIS2    | EUR | ISH BROAD USD HY CORP EUR HD |
| CBU7  | AEB      | EUR | ISHARES USD TREASURY 3-7YR   |
| CBUC  | IBIS2    | EUR | ISH MSCI USA ESG EHNCD EURHA |
| CBUD  | IBIS2    | EUR | ISHARES EUROPE SRI EURH ACC  |
| CBUE  | IBIS2    | EUR | ISHARES USD TRSRY 3-7YR EHD  |
| CBUF  | IBIS2    | EUR | ISHARES MSCI HLTH CARE-USD D |
| CBUG  | IBIS2    | EUR | ISHARES MSCI WLD SC ESG USDA |
| CBUH  | IBIS2    | EUR | ISHARES MSCI WLD MMTM ESG UA |
| CBUI  | IBIS2    | EUR | ISHARES MSCI WLD VAL ESG UA  |
| CBUJ  | IBIS2    | EUR | ISH EUR CORP PARIS-ALGN EURD |
| CBUK  | IBIS2    | EUR | ISHARES CHINA TECH USD ACC   |
| CBUL  | IBIS2    | EUR | ISHARES USD TIPS 0-5 EUR-HD  |
| CBUM  | IBIS2    | EUR | ISHARES S&P500 ESG EURH ACC  |
| CBUQ  | IBIS2    | EUR | ISHAR MSCI ACWI SRI UCITSETF |
| CBUS  | IBIS2    | EUR | ISHARES CORE UK GILTS EURH D |
| CBUV  | IBIS2    | EUR | ISHARES METAVERSE UCITS ETF  |
| CBUX  | IBIS2    | EUR | ISHARES GLB INFRA UCITS ETF  |
| CBUY  | IBIS2    | EUR | ISHAR MSCI ACWI SRI UCITSETF |
| CC1   | SBF      | EUR | AMUN MC T ESG UCIT ETF-EUR C |
| CD91  | IBIS     | EUR | LYXOR NYSE ARCA GOLD BUGS DR |
| CDI   | SBF      | EUR | CHRISTIAN DIOR SE            |
| CEBG  | IBIS2    | EUR | ISHARES MSCI MEX CAPPED USD  |
| CEBL  | IBIS2    | EUR | ISHARES MSCI EM ASIA ACC     |
| CEMR  | IBIS2    | EUR | ISH EDGE MSCI ERP MOMENTUM   |
| CEUD  | BVME.ETF | EUR | ISHARES CORE MSCI EMU EUR-D  |
| CEUU  | AEB      | EUR | ISHARES CORE MSCI EMU-USD HA |
| CEZ   | FWB2     | EUR | CEZ AS                       |
| CGBI  | AEB      | EUR | ISHARES CHINA CNY GOVT USD D |
| CGG   | SBF      | EUR | CGG SA                       |
| CHIP  | SBF      | EUR | AMUNDI MSCI SEMICONDUCTORS E |
| CHV   | IBIS     | EUR | CHEVRON CORP                 |
| CIS   | IBIS     | EUR | CISCO SYSTEMS INC            |
| CJ6   | FWB2     | EUR | CAMECO CORP                  |
| CLARI | SBF      | EUR | CLARIANE SE                  |
| CLIQ  | IBIS     | EUR | CLIQ DIGITAL AG              |

|        |          |     |                              |
|--------|----------|-----|------------------------------|
| CLNX   | BM       | EUR | CELLNEX TELECOM SA           |
| CMCOM  | AEB      | EUR | CM.COM                       |
| CNHI   | BVME     | EUR | CNH INDUSTRIAL NV            |
| CNY    | SBF      | EUR | HSBC MSCI CHINA UCITS ETF    |
| CNYB   | AEB      | EUR | ISHARES CHINA CNY BOND USD-D |
| CNYE   | BVME.ETF | EUR | ISHARES MSCI CHINA EUR-H ACC |
| COBO   | BVME.ETF | EUR | WT AT1 COCO ETF EUR HEDGED   |
| COK    | IBIS     | EUR | CANCOM SE                    |
| COL    | BM       | EUR | INMOBILIARIA COLONIAL SOCIMI |
| COLR   | ENEXT.BE | EUR | COLRUYT GROUP N.V            |
| CON    | IBIS     | EUR | CONTINENTAL AG               |
| COP    | IBIS     | EUR | COMPUGROUP MEDICAL SE & CO K |
| CORP   | BVME.ETF | EUR | ISHARES GLOBAL CORP          |
| COV    | SBF      | EUR | COVIVIO                      |
| CPINV  | ENEXT.BE | EUR | CARE PROPERTY INVEST         |
| CPR    | BVME     | EUR | DAVIDE CAMPARI-MILANO NV     |
| CPW    | FWB      | EUR | CHECK POINT SOFTWARE TECH    |
| CQD    | FWB      | EUR | CHARTER COMMUNICATIONS INC-A |
| CR6A   | GETTEX   | EUR | WOLFSPEED INC                |
| CS     | SBF      | EUR | AXA SA                       |
| CSBGU3 | BVME.ETF | EUR | ISHARES TRSY 1-3YR USD ACC B |
| CSH2   | SBF      | EUR | LYXOR SMART OVERNIGHT RETURN |
| CSKR   | BVME.ETF | EUR | ISHARES MSCI KOREA USD ACC   |
| CUM    | FWB      | EUR | CUMMINS INC                  |
| CVC1   | FWB2     | EUR | CARNIVAL CORP                |
| CWC    | IBIS     | EUR | CEWE STIFTUNG & CO KGAA      |
| CYBA   | AEB      | EUR | ISHARES CHINA CNY BOND USD-A |
| CYBE   | AEB      | EUR | ISHARES CHINA CNY BOND EURHA |
| CYBU   | AEB      | EUR | ISHARES CHINA CNY BOND USDHD |
| CYEA   | SBF      | EUR | ISHARES CHINA CNY BOND USD-A |
| D5BI   | IBIS2    | EUR | X MSCI MEXICO 1C             |
| D5BM   | IBIS2    | EUR | X S&P500 SWAP                |
| D6H    | IBIS     | EUR | DATAGROUP SE                 |
| D77    | IBIS     | EUR | NEON EQUITY AG               |
| D7G    | FWB2     | EUR | NEL ASA                      |
| DAP    | FWB      | EUR | DANAHER CORP                 |
| DB1    | IBIS     | EUR | DEUTSCHE BOERSE AG           |
| DBK    | IBIS     | EUR | DEUTSCHE BANK AG-REGISTERED  |
| DBPD   | IBIS2    | EUR | X SHORTDAX X2 DLY SWAP 1C    |
| DBPG   | IBIS2    | EUR | X S&P 500 2X LEV DLY SWAP 1C |
| DBX9   | IBIS2    | EUR | X FTSE CHINA 50 1C           |
| DBXD   | IBIS2    | EUR | X DAX 1C                     |
| DBXG   | IBIS2    | EUR | X EURZ GOVT BOND 25+ 1C      |
| DBXJ   | IBIS2    | EUR | X MSCI JAPAN                 |
| DEC    | SBF      | EUR | JCDECAUX SE                  |
| DEQ    | IBIS     | EUR | DEUTSCHE EUROSHOP AG         |
| DEX    | IBIS     | EUR | DELTICOM AG                  |
| DEZ    | IBIS     | EUR | DEUTZ AG                     |
| DG     | SBF      | EUR | VINCI SA                     |
| DGGE   | SBF      | EUR | ISHARES DIG ENTRN N EDU USDA |
| DGTL   | BVME.ETF | EUR | ISHARES DIGITALISATION       |
| DGV    | BVME     | EUR | DIGITAL VALUE SPA            |
| DMER   | IBIS     | EUR | DELIVERY HERO SE             |
| DHL    | IBIS     | EUR | DHL GROUP                    |
| DHYD   | AEB      | EUR | ISHARES USD HY CORP ESG USDD |
| DHYE   | AEB      | EUR | ISHARES USD HY CORP ESG USDA |
| DIA    | BVME     | EUR | DIASORIN SPA                 |
| DIE    | ENEXT.BE | EUR | D'IETEREN GROUP              |
| DIM    | SBF      | EUR | SARTORIUS STEDIM BIOTECH     |
| DJMC   | AEB      | EUR | ISHARES EURO STOXX MID CAP   |
| DMP    | IBIS     | EUR | DERMAPHARM HOLDING SE        |

|       |          |     |                              |
|-------|----------|-----|------------------------------|
| DNQ   | FWB2     | EUR | EQUINOR ASA                  |
| DRO   | IBIS     | EUR | DEUTSCHE ROHSTOFF AG         |
| DSB   | SBF      | EUR | AMUNDI BUND DAILY -2X INV    |
| DSFIR | AEB      | EUR | DSM-FIRMENICH AG             |
| DSM2  | SWB      | EUR | KONINKLIJKE DSM NV           |
| DSP5  | SBF      | EUR | LYXOR DDS S&P500             |
| DSY   | SBF      | EUR | DASSAULT SYSTEMES SE         |
| DTE   | IBIS     | EUR | DEUTSCHE TELEKOM AG-REG      |
| DTG   | IBIS     | EUR | DAIMLER TRUCK HOLDING AG     |
| DUB1  | GETTEX2  | EUR | DRDGOLD LTD                  |
| DWNI  | IBIS     | EUR | DEUTSCHE WOHNEN SE           |
| DWS   | IBIS     | EUR | DWS GROUP GMBH & CO KGAA     |
| DX2D  | IBIS2    | EUR | X LPX PRIVATE EQUITY SWAP 1C |
| DXS3  | IBIS2    | EUR | X S&P 500 INV DLY SWAP 1C    |
| DXSN  | IBIS2    | EUR | X SHORTDAX DLY SWAP 1C       |
| DXSP  | IBIS2    | EUR | X EURO STOXX 50 SHRT SWAP 1C |
| E3M   | FWB2     | EUR | EPAM SYSTEMS INC             |
| E3X1  | FWB      | EUR | EXPEDIA GROUP INC            |
| EB3M  | IBIS2    | EUR | ISHARES JPMORGAN EUR EM BOND |
| EBE   | IBIS     | EUR | AIFINYO AG                   |
| EBS   | VSE      | EUR | ERSTE GROUP BANK AG          |
| EBUS  | AEB      | EUR | EBUSCO HOLDING NV            |
| EC    | SBF      | EUR | TOTALENERGIES EP GABON       |
| ECAR  | BVME.ETF | EUR | ISHARES EV & E DRIV TECH     |
| ECV   | IBIS     | EUR | ENCAVIS AG                   |
| ED4   | IBIS     | EUR | EDAG ENGINEERING GROUP AG    |
| EDEN  | SBF      | EUR | EDENRED                      |
| EDM2  | IBIS2    | EUR | ISH MSCI EM ESG EHNCD USD-A  |
| EDM4  | IBIS2    | EUR | ISH MSCI EMU ESG EHNCD USD-A |
| EDMJ  | IBIS2    | EUR | ISH MSCI JPN ESG EHNCD USD-A |
| EDMW  | IBIS2    | EUR | ISH MSCI WLD ESG EHNCD USD-A |
| EHYA  | AEB      | EUR | ISHARES EUR HY CORP ESG EURA |
| EHYD  | AEB      | EUR | ISHARES EUR HY CORP ESG EURD |
| EIDF  | BM       | EUR | ENERGIA INNOVACION Y DESARRO |
| EKT   | IBIS     | EUR | ENERGIEKONTOR AG             |
| EL    | SBF      | EUR | ESSILORLUXOTTICA             |
| ELE   | BM       | EUR | ENDESA SA                    |
| ELF1  | IBIS     | EUR | DEKA MDAX UCITS ETF          |
| ELG   | IBIS     | EUR | ELMOS SEMICONDUCTOR SE       |
| ELI   | ENEXT.BE | EUR | ELIA GROUP SA/NV             |
| ELIOR | SBF      | EUR | ELIOR GROUP                  |
| EMCR  | BVME.ETF | EUR | ISHARES JPM USD EM CORP BND  |
| EMIM  | AEB      | EUR | ISHARES CORE EM IMI ACC      |
| EMNJ  | IBIS2    | EUR | ISH MSCI JPN ESG EHNCD USD-D |
| EMPA  | AEB      | EUR | ISHARES MSCI EMU PARIS ACC   |
| EMQQ  | BVME.ETF | EUR | EM INTRNET & ECOMM UCITS ETF |
| EMSRI | SBF      | EUR | AMUNDI MSCI EMER MKT SRI PAB |
| EMV   | BVME.ETF | EUR | ISHARES EDGE MSCI EM MIN VOL |
| EN    | SBF      | EUR | BOUYGUES SA                  |
| ENEL  | BVME     | EUR | ENEL SPA                     |
| ENG   | BM       | EUR | ENAGAS SA                    |
| ENGI  | SBF      | EUR | ENGIE                        |
| ENI   | BVME     | EUR | ENI SPA                      |
| ENR   | IBIS     | EUR | SIEMENS ENERGY AG            |
| ENX   | SBF      | EUR | EURONEXT NV                  |
| EOAN  | IBIS     | EUR | E.ON SE                      |
| EPAD  | AEB      | EUR | ISHARES MSCI EUROPE PARIS D  |
| EPRA  | SBF      | EUR | AMUNDI ETF FTSE EPRA GL UCTS |
| EQAC  | BVME.ETF | EUR | INVESCO NASDAQ 100 ACC       |
| EQS   | IBIS     | EUR | EQS GROUP AG                 |
| ERA   | SBF      | EUR | ERAMET                       |

|       |          |     |                              |
|-------|----------|-----|------------------------------|
| ERF   | SBF      | EUR | EUROFINS SCIENTIFIC          |
| ERNX  | IBIS2    | EUR | ISHARES EURO ULTRASHORT BOND |
| ES    | SBF      | EUR | ESSO STE ANONYME FRANCAISE   |
| ESIC  | IBIS2    | EUR | ISHARES EUROPE CONS DIS EURA |
| ESIE  | IBIS2    | EUR | ISHARES EUROPE ENERGY EUR A  |
| ESIH  | IBIS2    | EUR | ISHARES EUROPE HEALTH EUR A  |
| ESIN  | IBIS2    | EUR | ISHARES EUROPE INDSTRLS EURA |
| ESIS  | IBIS2    | EUR | ISHARES EUROPE CONS STP EURA |
| ESIT  | IBIS2    | EUR | ISHARES EUROPE IT EUR ACC    |
| ESPX  | AEB      | EUR | ISHARES S&P500 ESG USD ACC   |
| ETG   | IBIS     | EUR | ENVITEC BIOGAS AG            |
| EUED  | IBIS2    | EUR | ISHARES EUR ULTRASHORT ESG D |
| EUN1  | IBIS2    | EUR | ISHARES STOXX EUROPE 50      |
| EUN2  | IBIS2    | EUR | ISHARES CORE EURO STOXX 50   |
| EUN3  | IBIS2    | EUR | ISHARES GLOBAL GOV BND-DISTR |
| EUN4  | IBIS2    | EUR | ISHARES EURO AGGREGATE ESG   |
| EUN8  | IBIS2    | EUR | ISHARES EURO GOVT 10-15YR    |
| EUN9  | IBIS2    | EUR | ISHARES EURO GOVT 5-7YR      |
| EUNA  | IBIS2    | EUR | ISHARES GLB AGG EUR-H ACC    |
| EUNH  | IBIS2    | EUR | ISHARES CORE EURO GOVT BOND  |
| EUNI  | IBIS2    | EUR | ISHARES MSCI EM SMALL CAP    |
| EUNR  | IBIS2    | EUR | ISHARES EURO CORP EX-FINCL   |
| EUNS  | IBIS2    | EUR | ISH EURO CORP EX-FIN 1-5 ESG |
| EUNU  | IBIS2    | EUR | ISHARES CORE GLB AGG BOND    |
| EUNX  | IBIS2    | EUR | ISHARES US AGG BND USD DIST  |
| EUNY  | IBIS2    | EUR | ISHARES EM DIVIDEND          |
| EUPB  | AEB      | EUR | ISHARES MSCI EUROPE PARIS A  |
| EURN  | ENEXT.BE | EUR | EURONAV NV                   |
| EUROB | ATH      | EUR | EUROBANK ERGASIAS SERVICES A |
| EUZ   | IBIS     | EUR | ECKERT & ZIEGLER STRAHLEN UN |
| EVD   | IBIS     | EUR | CTS EVENTIM AG & CO KGAA     |
| EVK   | IBIS     | EUR | EVONIK INDUSTRIES AG         |
| EVT   | IBIS     | EUR | EVOTEC SE                    |
| EWLD  | SBF      | EUR | LYXOR PEA MSCI WRLD          |
| EXA1  | AEB      | EUR | ISHARES STX BNK 30-15 EUR A  |
| EXC   | IBIS     | EUR | EXCEET GROUP SCA             |
| EXH1  | IBIS     | EUR | ISHR EUROPE600 OIL & GAS DE  |
| EXH2  | IBIS     | EUR | ISHR EUR600 FIN SERVICES DE  |
| EXH3  | IBIS     | EUR | ISH EUR600 FOOD&BEVERAGE DE  |
| EXH4  | IBIS     | EUR | ISHR EUR600 IND GDS&SERV(DE) |
| EXH5  | IBIS     | EUR | ISHARES EUR600 INSURANCE(DE) |
| EXH6  | IBIS     | EUR | ISHARES EUR 600 MEDIA (DE)   |
| EXH7  | IBIS     | EUR | ISHR EUR600 PERSNL&HOUSE DE  |
| EXH8  | IBIS     | EUR | ISHARES EUROPE600 RETAIL DE  |
| EXH9  | IBIS     | EUR | ISHARES EUR 600 UTILITIES DE |
| EXHA  | IBIS     | EUR | ISHAR EB.REXX GVT GERMANY DE |
| EXHB  | IBIS     | EUR | ISHARES GVT DE 1.5-2.5 EUR D |
| EXHC  | IBIS     | EUR | ISHR GVT GERMANY 2.5-5.5 DE  |
| EXHD  | IBIS     | EUR | ISHAR GVT GMNY 5.5-10.5YR DE |
| EXHE  | IBIS     | EUR | ISH PFANDBRIEFE UCITS ETF DE |
| EXHF  | IBIS     | EUR | IS EU GVTBNDCAP 1.5-10.5 DE  |
| EXI1  | IBIS     | EUR | ISHARES SLI UCITS ETF DE     |
| EXI2  | IBIS     | EUR | ISHARES DJ GLOBALTITAN50 DE  |
| EXI3  | IBIS     | EUR | ISHARE DJ INDUSTRIAL AVRG DE |
| EXI5  | IBIS     | EUR | ISHR EUR600 REAL ESTATE (DE) |
| EXIA  | IBIS     | EUR | ISHARES DAX ESG ETF DE       |
| EXIB  | IBIS     | EUR | ISHARES TECDAX ETF DE EURDIS |
| EXIC  | IBIS     | EUR | ISHARES CORE DAX DE EUR DIST |
| EXID  | IBIS     | EUR | ISHARES MDAX UCITS DE EUR D  |
| EXIE  | IBIS     | EUR | ISHARE STOXX EURO 600 UCITS  |
| EXL   | IBIS     | EUR | EXASOL AG                    |

|         |          |     |                              |
|---------|----------|-----|------------------------------|
| EXM     | ENEXT.BE | EUR | EXMAR NV                     |
| EXO     | AEB      | EUR | EXOR NV                      |
| EXS1    | IBIS     | EUR | ISHARES CORE DAX DE EUR ACC  |
| EXS2    | IBIS     | EUR | ISHARES TECDAX ETF DE EURACC |
| EXS3    | IBIS     | EUR | ISHARES MDAX UCITS DE EUR A  |
| EXSA    | IBIS     | EUR | ISHARES STOXXE600 DE EUR DIS |
| EXSB    | IBIS     | EUR | ISHARES DIVDAX UCITS ETF DE  |
| EXSC    | IBIS     | EUR | ISHARES STOXXEURLARGE200 DE  |
| EXSD    | IBIS     | EUR | ISHARES STOXX EUR MID200 DE  |
| EXSE    | IBIS     | EUR | ISHARES STOXXEURSMALL200 DE  |
| EXSG    | IBIS     | EUR | ISHARE EUR STOXX SELDIV30 DE |
| EXSH    | IBIS     | EUR | ISHR EUROPE SEL DIV 30 DE    |
| EXSI    | IBIS     | EUR | ISHR EUROSTOXX UCITS ETF DE  |
| EXV1    | IBIS     | EUR | ISHR STOXX EUR 600 BANKS DE  |
| EXV2    | IBIS     | EUR | ISHARES EUR 600 TELECOMS DE  |
| EXV3    | IBIS     | EUR | ISHR STOXX EUR 600 TECH DE   |
| EXV4    | IBIS     | EUR | ISHR EUR 600 HEALTH CARE(DE) |
| EXV5    | IBIS     | EUR | ISHARE EUR 600 AUTO&PARTS DE |
| EXV6    | IBIS     | EUR | ISH EUR600 BASICRESOURCE DE  |
| EXV7    | IBIS     | EUR | ISHARES STOXX EUR600 CHEM DE |
| EXV8    | IBIS     | EUR | ISHR EUR600 CNSTRN&MTRLS DE  |
| EXV9    | IBIS     | EUR | ISHR EUR 600 TRAVEL&LEIS DE  |
| EXVM    | IBIS     | EUR | ISHR EB.REXX GV DE 0-1Y EURD |
| EXW1    | IBIS     | EUR | ISHARES CORE EURO STOXX50 DE |
| EXW3    | IBIS     | EUR | ISHARES STOXX EUROPE 50 DE   |
| EXX1    | IBIS     | EUR | ISHARES EURO STOXX BANKS 30- |
| EXX5    | IBIS     | EUR | ISHARES DJ US SEL DIV DE     |
| EXX6    | IBIS     | EUR | ISH EB.REXX GVTGRMNY10.5 DE  |
| EXX7    | IBIS     | EUR | ISHR NIKKEI225 UCITS ETF DE  |
| EXXT    | IBIS     | EUR | ISHR NASDAQ100 UCITS ETF DE  |
| EXXU    | IBIS     | EUR | ISHR DJ CHINAOFFSHORE 50 DE  |
| EXXV    | IBIS     | EUR | ISHR DJEUR SUSTAINABILITY DE |
| EXXW    | IBIS     | EUR | ISHARES ASIA PAC DIVIDEND    |
| EXXX    | IBIS     | EUR | ISHARES ATX UCITS ETF DE     |
| F3A     | IBIS     | EUR | FIRST SOLAR INC              |
| F3C     | IBIS     | EUR | SFC ENERGY AG-BR             |
| FAA     | IBIS     | EUR | FABASOFT AG                  |
| FAST    | AEB      | EUR | FASTNED-CVA                  |
| FB2A    | IBIS     | EUR | META PLATFORMS INC-CLASS A   |
| FBK     | BVME     | EUR | FINECOBANK SPA               |
| FDJ     | SBF      | EUR | LA FRANCAISE DES JEUX SAEM   |
| FDR     | BM       | EUR | FLUIDRA SA                   |
| FER     | BM       | EUR | FERROVIAL SE                 |
| FFARM   | AEB      | EUR | FORFARMERS NV                |
| FGR     | SBF      | EUR | EIFFAGE                      |
| FIE     | IBIS     | EUR | FIELMANN GROUP AG            |
| FLOW    | AEB      | EUR | FLOW TRADERS LTD             |
| FLXC    | IBIS2    | EUR | FRK FTSE CHINA UCITS ETF     |
| FLXK    | IBIS2    | EUR | FRK FTSE KOREA UCITS ETF     |
| FME     | IBIS     | EUR | FRESENIUS MEDICAL CARE AG &  |
| FMONC   | SBF      | EUR | FINANCIERE MONCEY            |
| FNTN    | IBIS     | EUR | FREENET AG                   |
| FORTUM  | HEX      | EUR | FORTUM OYJ                   |
| FPE3    | IBIS     | EUR | FUCHS SE-PREF                |
| FPMB    | FWB      | EUR | FREEMPORT-MCMORAN INC        |
| FR      | SBF      | EUR | VALEO                        |
| FRA     | IBIS     | EUR | FRAPORT AG FRANKFURT AIRPORT |
| FRE     | IBIS     | EUR | FRESENIUS SE & CO KGAA       |
| FRVIA   | SBF      | EUR | FORVIA                       |
| FSECURE | HEX      | EUR | F-SECURE CORP                |
| FSNT    | IBIS     | EUR | FASHIONETTE AG               |



|       |          |     |                              |
|-------|----------|-----|------------------------------|
| FTK   | IBIS     | EUR | FLATEXDEGIRO AG              |
| FUR   | AEB      | EUR | FUGRO NV                     |
| FVJ   | FWB2     | EUR | FORTESCUE METALS GROUP LTD   |
| FXAC  | AEB      | EUR | ISHARES CHINA LARGE CAP USDA |
| FYB   | IBIS     | EUR | FORMYCON AG                  |
| G     | BVME     | EUR | ASSICURAZIONI GENERALI       |
| G1A   | IBIS     | EUR | GEA GROUP AG                 |
| G24   | IBIS     | EUR | SCOUT24 SE                   |
| GBF   | IBIS     | EUR | BILFINGER SE                 |
| GBLB  | ENEXT.BE | EUR | GROUPE BRUXELLES LAMBERT NV  |
| GDXJ  | BVME.ETF | EUR | VANECK JR. GOLD MINERS ETF   |
| GET   | SBF      | EUR | GETLINK SE                   |
| GFC   | SBF      | EUR | GECINA SA                    |
| GFT   | IBIS     | EUR | GFT TECHNOLOGIES SE          |
| GLE   | SBF      | EUR | SOCIETE GENERALE SA          |
| GLJ   | IBIS     | EUR | GRENKE AG                    |
| GLPG  | AEB      | EUR | GALAPAGOS NV                 |
| GNN   | FWB      | EUR | GN STORE NORD A/S            |
| GOAI  | SBF      | EUR | AMUNDI MS R&AI ESG UCITS ETF |
| GRF   | BM       | EUR | GRIFOLS SA                   |
| GRON  | IBIS2    | EUR | ISHARES EUR GREEN BOND UCITS |
| GTT   | SBF      | EUR | GAZTRANSPORT ET TECHNIGA SA  |
| GXI   | IBIS     | EUR | GERRESHEIMER AG              |
| GYC   | IBIS     | EUR | GRAND CITY PROPERTIES        |
| H2OA  | AEB      | EUR | ISHARES GLOBAL WATER USD ACC |
| HAG   | IBIS     | EUR | HENSOLDT AG                  |
| HAL   | AEB      | EUR | HAL TRUST                    |
| HAW   | IBIS     | EUR | HAWESKO HOLDING SE           |
| HBH   | IBIS     | EUR | HORNBACH HOLDING AG & CO KGA |
| HDD   | IBIS     | EUR | HEIDELBERGER DRUCKMASCHINEN  |
| HEAL  | BVME.ETF | EUR | ISHR HEALTHCARE INNOVATION   |
| HEI   | IBIS     | EUR | HEIDELBERG MATERIALS AG      |
| HEIA  | AEB      | EUR | HEINEKEN NV                  |
| HEIJM | AEB      | EUR | KONINKLIJKE HEIJMANS N.V     |
| HEIO  | AEB      | EUR | HEINEKEN HOLDING NV          |
| HEN   | IBIS     | EUR | HENKEL AG & CO KGAA          |
| HEN3  | IBIS     | EUR | HENKEL AG & CO KGAA VOR-PREF |
| HER   | BVME     | EUR | HERA SPA                     |
| HFG   | IBIS     | EUR | HELLOFRESH SE                |
| HHH   | SBF      | EUR | HSBC S&P 500 UCITS ETF       |
| HLAG  | IBIS     | EUR | HAPAG-LLOYD AG               |
| HLE   | IBIS     | EUR | HELLA GMBH & CO KGAA         |
| HMEM  | BVME.ETF | EUR | HSBC MSCI EMERGING MARKETS U |
| HNM   | FWB      | EUR | ORMAT TECHNOLOGIES INC       |
| HNR1  | IBIS     | EUR | HANNOVER RUECK SE            |
| HO    | SBF      | EUR | THALES SA.                   |
| HOLCO | AEB      | EUR | HOLLAND COLOURS NV           |
| HOT   | IBIS     | EUR | HOCHTIEF AG                  |
| HXCK  | IBIS     | EUR | ERNST RUSS AG                |
| HYLD  | BVME.ETF | EUR | ISHARES GLOBAL HY CORP-DISTR |
| HYLE  | IBIS2    | EUR | ISHARES GLOBAL HY CORP-DISTR |
| HYQ   | IBIS     | EUR | HYPOPORT SE                  |
| IAEA  | AEB      | EUR | ISHARES AEX EUR ACC          |
| IAG   | BM       | EUR | INTL CONSOLIDATED AIRLINE-DI |
| IAPD  | AEB      | EUR | ISHARES ASIA PAC DIVIDEND    |
| IBAB  | ENEXT.BE | EUR | ION BEAM APPLICATIONS        |
| IBB1  | IBIS2    | EUR | ISHARES USD TRSRY 7-10YR GHD |
| IBCO  | IBIS2    | EUR | ISH EDGE MSCI ERP MLTFCTR    |
| IBC1  | GETTEX2  | EUR | ISHARES US TREAS 0-1YR USD A |
| IBC3  | IBIS2    | EUR | ISHARES CORE EM IMI USD DIST |
| IBC5  | IBIS2    | EUR | ISHARES USD TIPS EUR-H ACC   |

|       |          |     |                               |
|-------|----------|-----|-------------------------------|
| IBCC  | IBIS2    | EUR | ISHARES US TREASURY 0-1YR     |
| IBCI  | IBIS2    | EUR | ISHARES MSCI POLAND           |
| IBCL  | IBIS2    | EUR | ISHARES EURO GOVT 15-30YR     |
| IBCQ  | IBIS2    | EUR | ISHARES GLB CORP BD EUR-H     |
| IBE   | BM       | EUR | IBERDROLA SA.                 |
| IBGM  | AEB      | EUR | ISHARES EURO GOVT 7-10YR      |
| IBGS  | AEB      | EUR | ISHARES EUR GOVT 1-3YR        |
| IBGX  | AEB      | EUR | ISHARES EURO GOVT 3-5Y        |
| IBTS  | AEB      | EUR | ISHARES USD TRSRY 1-3Y USD D  |
| IBU   | IBIS     | EUR | IBU-TEC ADVANCED MATERIALS A  |
| ICAD  | SBF      | EUR | ICADE                         |
| ICGA  | IBIS2    | EUR | ISHARES MSCI CHINA USD ACC    |
| ICGB  | IBIS2    | EUR | ISHARES CHINA CNY BOND USD-D  |
| ICHHD | AEB      | EUR | ISHARES MSCI CHINA USD DIST   |
| ICHN  | AEB      | EUR | ISHARES MSCI CHINA USD ACC    |
| IDJG  | AEB      | EUR | ISHR EUR TTL MKT GRWTH LARGE  |
| IDSE  | AEB      | EUR | ISHARES EUROPE SRI USD-ACC    |
| IDVA  | AEB      | EUR | ISHARES STX SLCT DVD 30 EURA  |
| IDVY  | AEB      | EUR | ISHARES EURO DIVIDEND         |
| IE1A  | IBIS2    | EUR | ISHARES EURO CORP 1-5YR       |
| IE3E  | IBIS2    | EUR | ISHARES EUR CORP ESG0-3Y EA   |
| IEGE  | BVME.ETF | EUR | ISHARES EURO GOVT 0-1YR       |
| IEMM  | AEB      | EUR | ISHARES MSCI EM               |
| IEQU  | BVME.ETF | EUR | ISH EDGE MSCI ERP QUALITY     |
| IESZ  | BVME.ETF | EUR | ISHARES EDGE MSCI ERP SIZE    |
| IEUX  | AEB      | EUR | ISHARES MSCI EUROPE EX-UK     |
| IEXA  | IBIS2    | EUR | ISHARES EURO CORP EX-FNC EA   |
| IFO   | FWB      | EUR | INFLARX NV                    |
| IFFI  | AEB      | EUR | ISHARES MSCI FAREASTXJP USDA  |
| IFSU  | BVME.ETF | EUR | ISHARES EDGE MSCI US MLTFCTR  |
| IFSW  | BVME.ETF | EUR | ISH EDG MSCI WLD MLTFC USD A  |
| IFX   | IBIS     | EUR | INFINEON TECHNOLOGIES AG      |
| IG    | BVME     | EUR | ITALGAS SPA                   |
| IGLE  | AEB      | EUR | ISHARES GLOBAL GOV BND-EURHD  |
| IH2O  | BVME.ETF | EUR | ISHARES GLOBAL WATER          |
| IJ8   | FWB2     | EUR | ITM POWER PLC                 |
| IKRA  | AEB      | EUR | ISHARES MSCI KOREA            |
| IMAE  | AEB      | EUR | ISHARES CORE MSCI EUROPE ACC  |
| IMBE  | AEB      | EUR | ISHARES US MBS EUR-HA         |
| IMCD  | AEB      | EUR | IMCD NV                       |
| IMEU  | AEB      | EUR | ISHARES CORE MSCI EUROPE      |
| INAA  | AEB      | EUR | ISHARES MSCI NORTH AMERICA    |
| INFR  | AEB      | EUR | ISHARES GLBL INFRASTRUCTURE   |
| INGA  | AEB      | EUR | ING GROEP NV                  |
| INL   | FWB      | EUR | INTEL CORP                    |
| INPST | AEB      | EUR | INPOST SA                     |
| INRA  | AEB      | EUR | ISHARES GLB CLN ENERGY USD A  |
| INRE  | SBF      | EUR | ISHARES GLB CLN ENERGY USD A  |
| INRG  | BVME.ETF | EUR | ISHARES GLOBAL CLEAN ENERGY   |
| INS   | IBIS     | EUR | INSTONE REAL ESTATE GROUP SE  |
| INTO  | ENEXT.BE | EUR | INTERVEST OFFICES & WAREHOUSE |
| INW   | BVME     | EUR | INFRASTRUTTURE WIRELESS ITAL  |
| INXG  | BVME.ETF | EUR | ISHARES GBP INDEX-LNK GILTS   |
| IOS   | IBIS     | EUR | IONOS SE                      |
| IP    | BVME     | EUR | INTERPUMP GROUP SPA           |
| IPAB  | IBIS2    | EUR | ISH EUR CORP PARIS-ALGN EURA  |
| IPHB  | FWB2     | EUR | IMPALA PLATINUM HOLDINGS LTD  |
| IPIR  | BVME.ETF | EUR | ISH FTSE ITL MID-SML UCITS    |
| IPN   | SBF      | EUR | IPSEN                         |
| IPRA  | AEB      | EUR | ISHARES LISTED PE ETF USD-A   |
| IPRE  | IBIS2    | EUR | ISHARES EUROPE PRPRTY YIELD   |

|      |          |     |                              |
|------|----------|-----|------------------------------|
| IPRP | AEB      | EUR | ISHARES EUROPE PRPRTY YIELD  |
| IPRV | AEB      | EUR | ISHARES LISTED PRIVATE EQY   |
| IS04 | IBIS2    | EUR | ISHARES USD TRES 20PLUS YR   |
| IS06 | IBIS2    | EUR | ISHARES EUR CORP BBB-BB      |
| IS07 | IBIS2    | EUR | ISH EDG MSCI WLD MLTFC EURHA |
| IS0C | SWB2     | EUR | ISHARES AGRIBUSINESS         |
| IS0E | IBIS2    | EUR | ISHARES GOLD PRODUCERS       |
| IS0L | IBIS2    | EUR | ISHARES GERMANY GOVT BND     |
| IS0M | IBIS2    | EUR | ISHARES ITALY GOVT BOND      |
| IS0P | IBIS2    | EUR | ISHARES SPAIN GOVT BND       |
| IS0R | IBIS2    | EUR | ISHARES USD HY CORP USD DIST |
| IS0Z | IBIS2    | EUR | ISHARES GLBL AAA-AA GOVT BND |
| IS3B | IBIS2    | EUR | ISHARES EURO CORP BOND FINCL |
| IS3G | IBIS2    | EUR | ISHARES MSCI EMU LARGE CAP   |
| IS3H | IBIS2    | EUR | ISHARES MSCI EMU MID CAP     |
| IS3U | IBIS2    | EUR | ISHARES MSCI FRANCE          |
| IS3V | IBIS2    | EUR | ISHARES GLBL INFL LNKD GV UD |
| IS4S | IBIS2    | EUR | ISHARES DIGITAL SCRTRY USD-D |
| ISED | AEB      | EUR | ISHARES EUROPE SRI EUR-DIST  |
| ISFA | AEB      | EUR | ISHARES CORE FTSE 100        |
| ISJP | BVME.ETF | EUR | ISHARES MSCI JAPAN SMALL CAP |
| ISP  | BVME     | EUR | INTESA SANPAOLO              |
| ISPA | IBIS     | EUR | ISHR STOXX GBL SELDIV100 DE  |
| ISPY | BVME.ETF | EUR | L&G CYBER SECURITY UCITS ETF |
| ITB  | IBIS2    | EUR | IMPERIAL BRANDS PLC          |
| ITKY | AEB      | EUR | ISHARES MSCI TURKEY          |
| ITPD | BVME.ETF | EUR | ISHARES USD TIPS USD DIST    |
| ITU  | SWB      | EUR | INTUIT INC                   |
| ITX  | BM       | EUR | INDUSTRIA DE DISENO TEXTIL   |
| IU0E | IBIS2    | EUR | ISH USD CORP 0-3YR ESG EURHA |
| IU2  | FWB2     | EUR | YARA INTERNATIONAL ASA       |
| IU5C | IBIS2    | EUR | ISHARES S&P500 COMMUNICATION |
| IUHE | AEB      | EUR | ISHARES S&P HEALTHCARE EURHD |
| IUKD | BVME.ETF | EUR | ISHARES UK DIVIDEND          |
| IUS2 | IBIS2    | EUR | ISHARES S&P US BANKS UCITS   |
| IUS3 | IBIS2    | EUR | ISHARES S&P SMALL CAP 600    |
| IUS5 | IBIS2    | EUR | ISHARES GLBL INFL LNKD GOVT  |
| IUS6 | IBIS2    | EUR | ISHARES EURO COVERED BOND    |
| IUS7 | IBIS2    | EUR | ISHARES JPM USD EM BND USD D |
| IUS8 | IBIS2    | EUR | ISHARES EM INFRASTRUCTURE    |
| IUS9 | SWB2     | EUR | ISHARES MSCI AC FE X-JP SML  |
| IUSA | AEB      | EUR | ISHARES CORE S&P 500         |
| IUSB | IBIS2    | EUR | ISHARES GLB TIMBER&FORESTRY  |
| IUSD | GETTEX2  | EUR | ISHARES MSCI WORLD ISLAMIC   |
| IUSE | GETTEX2  | EUR | ISHARES MSCI EM ISLAMIC      |
| IUSF | GETTEX2  | EUR | ISHARES MSCI USA ISLAMIC     |
| IUSK | IBIS2    | EUR | ISHARES MSCI EUROPE SRI      |
| IUSN | IBIS2    | EUR | ISHARES MSCI WLD SMALL CAP   |
| IUSP | AEB      | EUR | ISHARES US PROPERTY YIELD    |
| IUSQ | IBIS2    | EUR | ISHARES MSCI ACWI            |
| IUSS | IBIS2    | EUR | ISHARES MSCI SAUDI CAPD USDA |
| IVU  | IBIS     | EUR | IVU TRAFFIC TECHNOLOGIES AG  |
| IWDA | AEB      | EUR | ISHARES CORE MSCI WORLD      |
| IWDP | AEB      | EUR | ISHARES DVL MKT PROPERTY YLD |
| IWLE | IBIS2    | EUR | ISHARES CORE MSCI WLD-EUR HD |
| IWMO | BVME.ETF | EUR | ISHR EDGE MSCI WRLD MOMENTUM |
| IWQU | BVME.ETF | EUR | ISHR EDGE MSCI WRLD QLY FCTR |
| IWRD | AEB      | EUR | ISHARES MSCI WORLD           |
| IWSZ | BVME.ETF | EUR | ISHARES EDGE MSCI WRLD SIZE  |
| IWVL | BVME.ETF | EUR | ISHARES EDGE MSCI WRLD VALUE |
| IX5A | AEB      | EUR | ISH EURO CORP EX-FIN 1-5 ESG |

|       |          |     |                              |
|-------|----------|-----|------------------------------|
| J9A   | FWB2     | EUR | VERSES AI INC                |
| JDC   | IBIS     | EUR | JDC GROUP AG                 |
| JDEP  | AEB      | EUR | JDE PEET'S NV                |
| JL4   | FWB2     | EUR | BLENDER BITES LTD            |
| JRGE  | IBIS2    | EUR | JPM GLOBAL REI ESG UCITS ETF |
| JUN3  | IBIS     | EUR | JUNGHEINRICH - PRFD          |
| KBC   | ENEXT.BE | EUR | KBC GROUP NV                 |
| KBX   | IBIS     | EUR | KNORR-BREMSE AG              |
| KER   | SBF      | EUR | KERING                       |
| KGX   | IBIS     | EUR | KION GROUP AG                |
| KIN2  | IBIS     | EUR | KINROSS GOLD CORP            |
| KLA   | FWB      | EUR | KLA CORP                     |
| KNEBV | HEX      | EUR | KONE OYJ-B                   |
| KPN   | AEB      | EUR | KONINKLIJKE KPN NV           |
| KRN   | IBIS     | EUR | KRONES AG                    |
| KSB   | IBIS     | EUR | KSB SE & CO KGAA             |
| KSB3  | IBIS     | EUR | KSB SE & CO KGAA-VORZUG      |
| KSC   | IBIS     | EUR | KPS AG                       |
| KT31  | FWB2     | EUR | GOLDEN OCEAN GROUP LTD       |
| KTA   | IBIS     | EUR | KNAUS TABBERT AG             |
| KTN   | IBIS     | EUR | KONTRON AG                   |
| KWS   | IBIS     | EUR | KWS SAAT SE & CO KGAA        |
| LAR   | FWB      | EUR | LAM RESEARCH CORP            |
| LC0A  | SWB2     | EUR | LUCKIN COFFEE INC - ADR      |
| LCUW  | IBIS     | EUR | LYXOR CORE MSCI WORLD DR     |
| LDAX  | IBIS     | EUR | LYXOR DAX DR UCITS ETF       |
| LDO   | BVME     | EUR | LEONARDO SPA                 |
| LEG   | IBIS     | EUR | LEG IMMOBILIEN SE            |
| LHA   | IBIS     | EUR | DEUTSCHE LUFTHANSA-REG       |
| LI    | SBF      | EUR | KLEPIERRE                    |
| LIGHT | AEB      | EUR | SIGNIFY NV                   |
| LIN   | IBIS     | EUR | LINDE PLC                    |
| LLY   | IBIS     | EUR | ELI LILLY & CO               |
| LNZ   | VSE      | EUR | LENZING AG                   |
| LOCK  | BVME.ETF | EUR | ISHARES DIGITAL SCRTRY USD-A |
| LOTB  | ENEXT.BE | EUR | LOTUS BAKERIES               |
| LPE   | SBF      | EUR | LAURENT-PERRIER              |
| LQAG  | IBIS     | EUR | LAIQON AG                    |
| LQQ   | SBF      | EUR | AMUND NASDAQ 100 DALY LEV    |
| LR    | SBF      | EUR | LEGRAND SA                   |
| LTAM  | AEB      | EUR | ISHARES MSCI EM LATAM        |
| LVC   | SBF      | EUR | AMUND CAC 40 DAILY 2X LEV    |
| LVDX  | IBIS     | EUR | LYXOR DAILY LEVDAX           |
| LVE   | SBF      | EUR | AMUND EURSTX50 DAILY LEV     |
| LVO   | AEB      | EUR | LYXOR S&P500 VIX FTURES ER   |
| LXS   | IBIS     | EUR | LANXESS AG                   |
| LYY8  | IBIS     | EUR | LYX ETF DAILY LEV DAX        |
| M0YN  | IBIS     | EUR | MYNARIC AGNAMENS AKTIEN O N  |
| M12   | IBIS     | EUR | M1 KLINIKEN AG               |
| M44   | FWB2     | EUR | MARATHON DIGITAL HOLDINGS IN |
| M7U   | IBIS     | EUR | NYNOMIC AG                   |
| M8G   | IBIS2    | EUR | MGI-MEDIA AND GAMES INVEST S |
| MAP   | BM       | EUR | MAPFRE SA                    |
| MB    | BVME     | EUR | MEDIOBANCA SPA               |
| MBB   | IBIS     | EUR | MBB SE                       |
| MBG   | IBIS     | EUR | MERCEDES-BENZ GROUP AG       |
| MC    | SBF      | EUR | LVMH MOET HENNESSY LOUIS VUI |
| MCPHY | SBF      | EUR | MCPHY ENERGY SA              |
| METSB | HEX      | EUR | METSA BOARD OYJ-B            |
| MEUD  | SBF      | EUR | LYXOR CORE EURSTX 600 DR     |
| MF    | SBF      | EUR | WENDEL                       |

|         |          |     |                              |
|---------|----------|-----|------------------------------|
| MI10    | SBF      | EUR | LYXOR EUROMTS 10Y ITL GV BND |
| MITRA   | ENEXT.BE | EUR | MITHRA PHARMACEUTICALS       |
| ML      | SBF      | EUR | MICHELIN (CGDE)              |
| MLB1    | FWB      | EUR | MERCADOLIBRE INC             |
| MMM     | IBIS     | EUR | 3M CO                        |
| MONC    | BVME     | EUR | MONCLER SPA                  |
| MOR     | IBIS     | EUR | MORPHOSYS AG                 |
| MPAB    | AEB      | EUR | ISHARES MSCI EMU PARIS DIST  |
| MRK     | IBIS     | EUR | MERCK KGAA                   |
| MS5     | FWB2     | EUR | SUPER MICRO COMPUTER INC     |
| MSF     | IBIS     | EUR | MICROSOFT CORP               |
| MT      | AEB      | EUR | ARCELORMITTAL                |
| MTP1    | SBF      | EUR | ISHARES MSCI EM XCHINA       |
| MTX     | IBIS     | EUR | MTU AERO ENGINES AG          |
| MUM     | IBIS     | EUR | MENSCH UND MASCHINE SOFTWARE |
| MUSA    | SBF      | EUR | ISHARES MSCI USA SWAP USD A  |
| MUSD    | AEB      | EUR | ISHARES MSCI USA SWAP USD A  |
| MUV2    | IBIS     | EUR | MUENCHENER RUECKVER AG-REG   |
| MVEW    | IBIS2    | EUR | ISHARES WRLD MINVOL ESG USDA |
| MVOL    | BVME.ETF | EUR | ISH EDG MSCI WLD MNVL USD A  |
| MVUS    | BVME.ETF | EUR | ISHARES EDGE S&P500 MIN VOL  |
| NA9     | IBIS     | EUR | NAGARRO SE                   |
| NAI     | AEB      | EUR | NEW AMSTERDAM INVEST NV      |
| NB2     | IBIS     | EUR | NORTHERN DATA AG             |
| NDA     | IBIS     | EUR | AURUBIS AG                   |
| NDX1    | IBIS     | EUR | NORDEX SE                    |
| NEM     | IBIS     | EUR | NEMETSCHEK SE                |
| NESTE   | HEX      | EUR | NESTE OYJ                    |
| NEXI    | BVME     | EUR | NEXI SPA                     |
| NFC     | FWB      | EUR | NETFLIX INC                  |
| NGLB    | IBIS2    | EUR | ANGLO AMERICAN PLC           |
| NJB     | FWB2     | EUR | NIBE INDUSTRIER AB-B SHS     |
| NKE     | IBIS     | EUR | NIKE INC -CL B               |
| NMA.OLD | SWB2     | EUR | NEWCREST MINING LIMITED      |
| NMM0    | FWB2     | EUR | NEWMONT CORP-CDI             |
| NN      | AEB      | EUR | NN GROUP NV                  |
| NN6     | IBIS     | EUR | NANOREPRO AG                 |
| NNGF    | IBIS2    | EUR | NATIONAL GRID PLC            |
| NNND    | FWB2     | EUR | TENCENT HOLDINGS LTD         |
| NNW0    | FWB2     | EUR | NASPERS LTD-N SHS            |
| NOEJ    | IBIS     | EUR | NORMA GROUP SE               |
| NOV     | IBIS     | EUR | NOVO NORDISK A/S-B           |
| NPX     | FWB2     | EUR | NIPPON SANZO HOLDINGS CORP   |
| NQSE    | IBIS2    | EUR | ISHARES NASDAQ 100 EUR-H ACC |
| NRN     | FWB      | EUR | XCEL ENERGY INC              |
| NVD     | FWB      | EUR | NVIDIA CORP                  |
| NVM     | IBIS     | EUR | NOVEM GROUP SA               |
| NWO     | IBIS     | EUR | NEW WORK SE                  |
| O2D     | IBIS     | EUR | TELEFONICA DEUTSCHLAND HOLDI |
| O4J0    | GETTEX2  | EUR | ISHARES S&P500 EQ WT USD ACC |
| OCI     | AEB      | EUR | OCI NV                       |
| ODET    | SBF      | EUR | COMPAGNIE DE L'ODET SA       |
| OM3G    | GETTEX2  | EUR | ISHARES ULTRASHRT BOND USD-A |
| OM3M    | IBIS2    | EUR | ISHARES USD TRES 3-7YR USD D |
| OMV     | VSE      | EUR | OMV AG                       |
| ONWD    | ENEXT.BE | EUR | ONWARD MEDICAL               |
| OR      | SBF      | EUR | L'OREAL                      |
| ORA     | SBF      | EUR | ORANGE                       |
| ORDI    | AEB      | EUR | ORDINA NV                    |
| ORP     | SBF      | EUR | ORPEA                        |
| OSP2    | IBIS     | EUR | USU SOFTWARE AG              |

|       |          |     |                              |
|-------|----------|-----|------------------------------|
| P911  | IBIS     | EUR | DR ING HC F PORSCHE AG       |
| PAH3  | IBIS     | EUR | PORSCHE AUTOMOBIL HLDG-PRF   |
| PANX  | SBF      | EUR | AMUNDI PEA US TECH ESG UCITS |
| PASI  | SBF      | EUR | AMUNDI PEA MSCI CHINA ESG    |
| PBB   | IBIS     | EUR | DEUTSCHE PFANDBRIEFBANK AG   |
| PBY   | IBIS     | EUR | PUBLITY AG                   |
| PCE1  | FWB      | EUR | BOOKING HOLDINGS INC         |
| PCEL  | AEB      | EUR | ISHARES PACIFIC X-JP ESG UA  |
| PE500 | SBF      | EUR | AMUNDI PEA S&P 500 ESG UCITS |
| PEP   | IBIS     | EUR | PEPSICO INC                  |
| PFE   | IBIS     | EUR | PFIZER INC                   |
| PFV   | IBIS     | EUR | PFEIFFER VACUUM TECHNOLOGY   |
| PHARM | AEB      | EUR | PHARMING GROUP NV            |
| PHIA  | AEB      | EUR | KONINKLIJKE PHILIPS NV       |
| PIRC  | BVME     | EUR | PIRELLI & C. SPA             |
| PJS1  | IBIS2    | EUR | PIMCO EURO SHRT INC          |
| PJXA  | FWB2     | EUR | PETROLEO BRASILEIRO-SPON ADR |
| PJXB  | FWB2     | EUR | PETROBRAS - PETROLEO BRAS-PR |
| PJXC  | FWB2     | EUR | PETROBRAS - PETROLEO BRAS    |
| PLUN  | FWB      | EUR | PLUG POWER INC               |
| PMT   | BVME     | EUR | PROMOTICA SPA                |
| PND   | FWB2     | EUR | MOWI ASA                     |
| PNE3  | IBIS     | EUR | PNE AG                       |
| PNL   | AEB      | EUR | POSTNL NV                    |
| POO   | FWB      | EUR | BALLARD POWER SYSTEMS INC    |
| POR   | BVME     | EUR | PORTOBELLO SPA               |
| POZ   | BVME     | EUR | POZZI MILANO SPA             |
| PRAU  | IBIS     | EUR | AMUNDI PRIME USA UCITS C     |
| PROX  | ENEXT.BE | EUR | PROXIMUS                     |
| PRP   | FWB2     | EUR | PRADA S.P.A.                 |
| PRX   | AEB      | EUR | PROSUS NV                    |
| PRY   | BVME     | EUR | PRYSMIAN SPA                 |
| PSAN  | IBIS     | EUR | PSI SOFTWARE SE              |
| PSH   | AEB      | EUR | PERSHING SQUARE HOLDINGS LTD |
| PST   | BVME     | EUR | POSTE ITALIANE SPA           |
| PTX   | GETTEX   | EUR | PALANTIR TECHNOLOGIES INC-A  |
| PUB   | SBF      | EUR | PUBLICIS GROUPE              |
| PUM   | IBIS     | EUR | PUMA SE                      |
| QDV4  | GETTEX2  | EUR | ISH USD FLOAT BOND USD ACC   |
| QDVA  | IBIS2    | EUR | ISHARES EDGE MSCI USA MMNTM  |
| QDVB  | IBIS2    | EUR | ISHARES EDGE MSCI USA QLY    |
| QDVC  | IBIS2    | EUR | ISHARES EDGE MSCI USA SIZE   |
| QDVD  | IBIS2    | EUR | ISHARES MSCI USA QUALITY DIV |
| QDVE  | IBIS2    | EUR | ISHARES S&P 500 IT SECTOR    |
| QDVF  | IBIS2    | EUR | ISHARES S&P 500 ENERGY       |
| QDVG  | IBIS2    | EUR | ISHARES S&P HEALTH CARE      |
| QDVH  | IBIS2    | EUR | ISHARES S&P 500 FINANCIALS   |
| QDVI  | IBIS2    | EUR | ISHARES EDGE MSCI USA VALUE  |
| QDVK  | IBIS2    | EUR | ISHARES S&P CONSUMER DSCRNT  |
| QDVL  | IBIS2    | EUR | ISHARES EUR CORP ESG 0-3Y D  |
| QDVN  | IBIS2    | EUR | ISHARES MSCI JAPAN SRI EUR-H |
| QDVR  | IBIS2    | EUR | ISHARES SUST MSCI USA SRI    |
| QDVW  | IBIS2    | EUR | ISH MSCI WLD QLY DIV-USD DIS |
| QDVX  | IBIS2    | EUR | ISHARES MSCI EUROPE QUALITY  |
| QDVY  | IBIS2    | EUR | ISHARES USD FLOATING USD DIS |
| QIA   | IBIS     | EUR | QIAGEN N.V.                  |
| QYLD  | BVME.ETF | EUR | GX NASDAQ 100 COV CALL UCITS |
| R9GA  | FWB2     | EUR | PATRIOT BATTERY METALS INC   |
| RAA   | IBIS     | EUR | RATIONAL AG                  |
| RACE  | BVME     | EUR | FERRARI NV                   |
| RAND  | AEB      | EUR | RANDSTAD N.V.                |

|       |          |     |                              |
|-------|----------|-----|------------------------------|
| RBI   | VSE      | EUR | RAIFFEISEN BANK INTERNATIONA |
| RBOT  | BVME.ETF | EUR | ISHARES AUTOMATION&ROBOTIC-A |
| RDC   | IBIS     | EUR | REDCARE PHARMACY NV          |
| REC   | BVME     | EUR | RECORDATI INDUSTRIA CHIMICA  |
| RED   | BM       | EUR | REDEIA CORP SA               |
| RENW  | BVME.ETF | EUR | L&G CLEAN ENERGY UCITS ETF   |
| REP   | BM       | EUR | REPSOL SA                    |
| REY   | BVME     | EUR | REPLY SPA                    |
| RF    | SBF      | EUR | EURAZEO SE                   |
| RHIM  | VSE      | EUR | RHI MAGNESITA NV             |
| RHM   | IBIS     | EUR | RHEINMETALL AG               |
| RI    | SBF      | EUR | PERNOD-RICARD SA             |
| RJIB  | FWB2     | EUR | ROCK TECH LITHIUM INC        |
| RMS   | SBF      | EUR | HERMES INTL                  |
| RNO   | SBF      | EUR | RENAULT SA                   |
| ROBO  | BVME.ETF | EUR | L&G ROBO GLOBAL ROBOTICS&AUT |
| ROR   | IBIS     | EUR | SUNMIRROR AG                 |
| RQFI  | IBIS2    | EUR | X HARVEST CSI 300 1D         |
| RRTL  | IBIS     | EUR | RTL GROUP                    |
| RSL2  | IBIS     | EUR | R STAHL AG                   |
| RWE   | IBIS     | EUR | RWE AG                       |
| RXL   | SBF      | EUR | REXEL SA                     |
| S3D   | BVME     | EUR | SOLID WORLD GROUP SPA        |
| S6DW  | IBIS2    | EUR | ISHARES MSCI WLD ESG USD-DIS |
| S92   | IBIS     | EUR | SMA SOLAR TECHNOLOGY AG      |
| S9I   | IBIS     | EUR | STEMMER IMAGING AG           |
| SAB   | BM       | EUR | BANCO DE SABADELL SA         |
| SAF   | SBF      | EUR | SAFRAN SA                    |
| SAN   | SBF      | EUR | SANOFI                       |
| SAN   | BM       | EUR | BANCO SANTANDER SA           |
| SAOT  | AEB      | EUR | ISH EUR600 AUTO&PARTS DE ACC |
| SAP   | IBIS     | EUR | SAP SE                       |
| SAUA  | BVME.ETF | EUR | ISHARES MSCI USD ESG SCR EHA |
| SAUS  | BVME.ETF | EUR | ISHARES MSCI AUSTRALIA       |
| SAWD  | BVME.ETF | EUR | ISHARES MSCI WORLD ESG SCRND |
| SAWI  | AEB      | EUR | ISHAR MSCI ACWI SRI UCITSETF |
| SBMO  | AEB      | EUR | SBM OFFSHORE NV              |
| SCOV  | IBIS2    | EUR | INVESCO STX 600 OIL & GAS    |
| SCR   | SBF      | EUR | SCOR SE                      |
| SDF   | IBIS     | EUR | K+S AG-REG                   |
| SECO  | IBIS2    | EUR | ISHARES MSCI GLB SEMICNDCT A |
| SECD  | IBIS2    | EUR | ISHARES EURO GOVT CLIMATE    |
| SEMD  | AEB      | EUR | ISHARES MSCI EM SRI USD-DIST |
| SEMI  | AEB      | EUR | ISHARES MSCI GLB SEMICNDCT A |
| SESL  | SBF      | EUR | SES IMAGOTAG                 |
| SFQ   | IBIS     | EUR | SAF-HOLLAND SE               |
| SGAJ  | IBIS2    | EUR | ISHARES MSCI JAPAN ESG SCRND |
| SGAS  | IBIS2    | EUR | ISHARES MSCI USA ESG SCREEND |
| SGL   | IBIS     | EUR | SGL CARBON SE                |
| SGLU  | AEB      | EUR | ISHARES GLOBAL GOV BND-USDHA |
| SHA   | IBIS     | EUR | SCHAEFFLER AG - PREF         |
| SHELL | AEB      | EUR | SHELL PLC                    |
| SHL   | IBIS     | EUR | SIEMENS HEALTHINEERS AG      |
| SIE   | IBIS     | EUR | SIEMENS AG-REG               |
| SIFG  | AEB      | EUR | SIF HOLDING NV               |
| SIX2  | IBIS     | EUR | SIXT SE                      |
| SJJ   | IBIS     | EUR | SERVICWARE SE                |
| SJPD  | AEB      | EUR | ISHARES CORE JP IMI USD-DIST |
| SJPE  | AEB      | EUR | ISHARES CORE MSCI JP - EURHA |
| SK    | SBF      | EUR | SEB SA                       |
| SL    | BVME     | EUR | SANLORENZO SPA/AMEGLIA       |

|         |          |     |                              |
|---------|----------|-----|------------------------------|
| SLB     | SBF      | EUR | SCHLUMBERGER LTD             |
| SLR     | BM       | EUR | SOLARIA ENERGIA Y MEDIO AMBI |
| SMHN    | IBIS     | EUR | SUESS MICROTEC SE            |
| SMUA    | AEB      | EUR | ISHARES MSCI EMU SRI-EUR ACC |
| SNA2    | IBIS2    | EUR | ISHARES USD TRES BOND USD-D  |
| SNAZ    | IBIS2    | EUR | ISHARES JPM USD EM CRP EURHA |
| SOBA    | IBIS     | EUR | AT&T INC                     |
| SOF     | ENEXT.BE | EUR | SOFINA                       |
| SOI     | SBF      | EUR | S.O.I.T.E.C.                 |
| SOLB    | ENEXT.BE | EUR | SOLVAY SA                    |
| SPY2    | IBIS2    | EUR | SPDR GLOBAL REAL ESTATE ACC  |
| SPYD    | IBIS2    | EUR | SPDR US DIV ARISTOCRATS      |
| SPYX    | IBIS2    | EUR | SPDR EM SMALL CAP            |
| SRB     | IBIS     | EUR | STARBUCKS CORP               |
| SRG     | BVME     | EUR | SNAM SPA                     |
| SRSA    | BVME.ETF | EUR | ISHARES MSCI SOUTH AFRICA    |
| SRT     | IBIS     | EUR | SARTORIUS AG                 |
| SRT3    | IBIS     | EUR | SARTORIUS AG-VORZUG          |
| SSU     | FWB      | EUR | SAMSUNG ELECTR-GDR REG S     |
| ST5     | IBIS     | EUR | STEICO SE                    |
| STEC    | AEB      | EUR | ISHR STOXX EUR600 TECH DE EA |
| STLAP   | SBF      | EUR | STELLANTIS NV                |
| STMPA   | SBF      | EUR | STMICROELECTRONICS NV        |
| STO3    | IBIS     | EUR | STO SE & CO. KGAA-PREF SHRS  |
| STPU    | SBF      | EUR | LYXOR US CURVE STEEP 2-10    |
| STR     | VSE      | EUR | STRABAG SE-BR                |
| SU      | SBF      | EUR | SCHNEIDER ELECTRIC SE        |
| SUA0    | IBIS2    | EUR | 1SHARES EURO CORP ESG UCITS  |
| SUJD    | AEB      | EUR | ISHARES MSCI JPN SRI USD-DIS |
| SUOU    | BVME.ETF | EUR | ISHARES USD CORP ESG-USD DIS |
| SUSE    | IBIS     | EUR | SUSE SA                      |
| SW      | SBF      | EUR | SODEXO SA                    |
| SWG     | FWB      | EUR | SCHWAB (CHARLES) CORP        |
| SXR0    | IBIS2    | EUR | ISH EDG MSCI WLD MNVL EURH A |
| SXR1    | IBIS2    | EUR | ISHARES CORE MSCI PACIF X-JP |
| SXR2    | IBIS2    | EUR | ISHARES MSCI CANADA ACC      |
| SXR3    | IBIS2    | EUR | ISHARES MSCI UK GBP ACC      |
| SXR8    | IBIS2    | EUR | ISHARES CORE S&P 500         |
| SXRC    | GETTEX2  | EUR | ISH USD TRES 20PLUS YR USD A |
| SXRD    | IBIS2    | EUR | ISHARES MSCI UK SML CAP ACC  |
| SXRG    | IBIS2    | EUR | ISHARES MSCI USA SMALL CAP E |
| SXRH    | IBIS2    | EUR | ISHARES USD TIPS 0-5         |
| SXRQ    | IBIS2    | EUR | ISHARES EURO GOVT BOND 7-10Y |
| SXRR    | IBIS2    | EUR | ISH USD FLOAT BOND EUR-H DIS |
| SXRU    | IBIS2    | EUR | ISHARES DOW JONES INDUS AVRG |
| SXRV    | IBIS2    | EUR | ISHARES NASDAQ 100 USD ACC   |
| SXRZ    | IBIS2    | EUR | ISHARES NIKKEI 225 JPY ACC   |
| SY1     | IBIS     | EUR | SYMRISE AG                   |
| SYAB    | IBIS     | EUR | SYNLAB AG                    |
| SYB3    | IBIS2    | EUR | SPDR BBG 1-3 EURO GOVERNMENT |
| SZG     | IBIS     | EUR | SALZGITTER AG                |
| SZU     | IBIS     | EUR | SUEDZUCKER AG                |
| T4I     | SWB      | EUR | TELENET GROUP HOLDING NV     |
| T6A     | SWB      | EUR | TRIPADVISOR INC              |
| TBK     | FWB2     | EUR | PHILIP MORRIS CR AS          |
| TEF     | BM       | EUR | TELEFONICA SA                |
| TEG     | IBIS     | EUR | TAG IMMOBILIEN AG            |
| TEN     | BVME     | EUR | TENARIS SA                   |
| TENERGY | ATH      | EUR | TERNA ENERGY SA              |
| TEP     | SBF      | EUR | TELEPERFORMANCE              |
| TEV     | FWB      | EUR | TEVA PHARMACEUTICAL-SP ADR   |



|        |          |     |                              |
|--------|----------|-----|------------------------------|
| TISA   | AEB      | EUR | ISHARES USD TIPS 0-5 USD ACC |
| TIMA   | IBIS     | EUR | ZEAL NETWORK SE              |
| TKA    | VSE      | EUR | TELEKOM AUSTRIA AG           |
| TKA    | IBIS     | EUR | THYSSEN-KRUPP AG             |
| TKWY   | AEB      | EUR | JUST EAT TAKEAWAY            |
| TLO    | IBIS     | EUR | TESLA INC                    |
| TLX    | IBIS     | EUR | TALANX AG                    |
| TMV    | IBIS     | EUR | TEAMVIEWER SE                |
| TPE    | IBIS     | EUR | PVA TEPLA AG                 |
| TPSA   | AEB      | EUR | ISHARES USD TIPS             |
| TRG    | BM       | EUR | TUBOS REUNIDOS SA            |
| TRI    | SBF      | EUR | TRIGANO SA                   |
| TRN    | BVME     | EUR | TERNA-RETE ELETTRICA NAZIONA |
| TSFA   | FWB2     | EUR | TAIWAN SEMICONDUCTOR-SP ADR  |
| TTE    | SBF      | EUR | TOTALENERGIES SE             |
| TUB    | ENEXT.BE | EUR | FINANCIERE DE TUBIZE         |
| TUI1   | IBIS     | EUR | TUI AG                       |
| TUL1   | FWB2     | EUR | TURKCELL ILETISIM HIZMET-ADR |
| TWEKA  | AEB      | EUR | TKH GROUP NV-DUTCH CERT      |
| TYRES  | HEX      | EUR | NOKIAN RENKAAT OYJ           |
| U3O8   | IBIS2    | EUR | SPROTT URANIUM UCITS ETF     |
| U6Z    | IBIS     | EUR | URANIUM ENERGY CORP          |
| UBI    | SBF      | EUR | UBISOFT ENTERTAINMENT        |
| UCB    | ENEXT.BE | EUR | UCB SA                       |
| UCG    | BVME     | EUR | UNICREDIT SPA                |
| UD     | BVME     | EUR | UNIDATA SPA                  |
| UEDD   | AEB      | EUR | ISHARES USD ULTRASHORT ESG D |
| UEEF   | IBIS2    | EUR | ISHARES USD HY CRP ESG EURHA |
| UEEG   | IBIS2    | EUR | ISHARES USD DEV BNK BD EURHA |
| UEEH   | IBIS2    | EUR | ISH EDG MSCI WLD MNVL USD D  |
| UKPH   | IBIS2    | EUR | ISHARES UK PROPERTY EUR-HA   |
| UKX    | SBF      | EUR | HSBC FTSE 100 UCITS ETF      |
| UMDV   | AEB      | EUR | ISHARES US MEDICAL DEVICES A |
| UMG    | AEB      | EUR | UNIVERSAL MUSIC GROUP NV     |
| UMI    | ENEXT.BE | EUR | UMICORE                      |
| UN01   | IBIS     | EUR | UNIPER SE                    |
| UPM    | HEX      | EUR | UPM-KYMMENE OYJ              |
| UPONOR | HEX      | EUR | UPONOR OYJ                   |
| UQA    | VSE      | EUR | UNIQA INSURANCE GROUP AG     |
| UQAB   | IBIS2    | EUR | ISHARES S&P500 PARIS-ALGND A |
| UR9    | FWB2     | EUR | CLINUVEL PHARMACEUTICALS LTD |
| URW    | SBF      | EUR | UNIBAIL-RODAMCO-WESTFIELD    |
| UT8    | IBIS     | EUR | UBER TECHNOLOGIES INC        |
| UTDI   | IBIS     | EUR | UNITED INTERNET AG-REG SHARE |
| V3EA   | AEB      | EUR | VANG ESG FTSE DEV EUR ACC    |
| V3GF   | AEB      | EUR | VANG ESG GC ETF EUR H ACC    |
| V3NA   | AEB      | EUR | VANG ESG FTSE NA ACC         |
| VAGF   | IBIS2    | EUR | VANG GLBAGG ETF EUR H ACC    |
| VAN    | ENEXT.BE | EUR | VAN DE VELDE NV              |
| VAR1   | IBIS     | EUR | VARTA AG                     |
| VBK    | IBIS     | EUR | VERBIO VEREINIGTE BIOENERGI  |
| VGEA   | IBIS2    | EUR | VANG EURGVBD EURA            |
| VGP    | ENEXT.BE | EUR | VGP                          |
| VH2    | IBIS     | EUR | FRIEDRICH VORWERK GROUP SE   |
| VHVE   | BVME.ETF | EUR | VANG FTSE DW USDA            |
| VIB3   | IBIS     | EUR | VILLEROY & BOCH AG-PREF      |
| VIE    | SBF      | EUR | VEOLIA ENVIRONNEMENT         |
| VIG    | VSE      | EUR | VIENNA INSURANCE GROUP AG    |
| VIV    | SBF      | EUR | VIVENDI SE                   |
| VK     | SBF      | EUR | VALLOUREC SA                 |
| VLA    | SBF      | EUR | VALNEVA SE                   |

|        |          |     |                              |
|--------|----------|-----|------------------------------|
| VLK    | AEB      | EUR | VAN LANSCHOT KEMPEN NV       |
| VNA    | IBIS     | EUR | VONOVIA SE                   |
| VNGA80 | BVME.ETF | EUR | VANGUARD LIFESTRATEGY 80 ACC |
| VNGD80 | BVME.ETF | EUR | VANGUARD LIFESTRATEGY 80 INC |
| VNRT   | AEB      | EUR | VANG FTSE NA USDD            |
| VO51   | FWB      | EUR | ENERGY FUELS INC             |
| VODI   | IBIS2    | EUR | VODAFONE GROUP PLC           |
| VOW    | IBIS     | EUR | VOLKSWAGEN AG                |
| VOW3   | IBIS     | EUR | VOLKSWAGEN AG-PREF           |
| VPK    | AEB      | EUR | VOPAK                        |
| VTA    | AEB      | EUR | VOLTA FINANCE LTD            |
| VTSC   | IBIS     | EUR | VITESCO TECHNOLOGIES GROUP A |
| VUSA   | AEB      | EUR | VANG S&P500 USDD             |
| VVMX   | IBIS2    | EUR | VANECK RARE EARTH UCITS ETF  |
| VVY    | AEB      | EUR | VIVORYON THERAPEUTICS NV     |
| VWCE   | IBIS2    | EUR | VANG FTSE AW USDA            |
| VWCG   | IBIS2    | EUR | VANG FTSE EUR EURA           |
| VWRL   | AEB      | EUR | VANG FTSE AW USDD            |
| VWSB   | IBIS     | EUR | VESTAS WIND SYSTEMS A/S      |
| W1TA   | IBIS2    | EUR | WT BATTERY SOLUTIONS-USD ACC |
| WAF    | IBIS     | EUR | SILTRONIC AG                 |
| WBD    | BVME     | EUR | WEBUILD SPA                  |
| WCH    | IBIS     | EUR | WACKER CHEMIE AG             |
| WCLD   | BVME.ETF | EUR | WT CLOUD COMPUTING USD ACC   |
| WDC    | FWB      | EUR | WESTERN DIGITAL CORP         |
| WDP    | ENEXT.BE | EUR | WAREHOUSES DE PAUW SCA       |
| WENE   | BVME.ETF | EUR | ISH MSCI WLD ENERGY ESG USDD |
| WENS   | AEB      | EUR | ISHARES MSCI WD ENERGY-USD D |
| WEW    | IBIS     | EUR | WESTWING GROUP SE            |
| WFNS   | AEB      | EUR | ISHARES MSCI WLD FNCL USD D  |
| WHCA   | AEB      | EUR | ISHARES MSCI HLTH CARE-USD A |
| WHCS   | AEB      | EUR | ISHARES MSCI HLTH CARE-USD D |
| WI4    | FWB2     | EUR | WEICHAI POWER CO LTD-H       |
| WITS   | AEB      | EUR | ISHARES MSCI WORLD IT-USD D  |
| WKL    | AEB      | EUR | WOLTERS KLUWER               |
| WLN    | SBF      | EUR | WORLDLINE SA                 |
| WMTS   | BVME.ETF | EUR | ISHARES MSCI WLD MTRL ESG UD |
| WOOE   | AEB      | EUR | ISHARES GLB TMBR&FRSTRY USDA |
| WQDA   | AEB      | EUR | ISH MSCI WLD QLY DIV-USD ACC |
| WRD    | SBF      | EUR | HSBC MSCI WORLD UCITS ETF    |
| WTAI   | BVME.ETF | EUR | WT ART INTELLIGENCE -USD ACC |
| XAIX   | IBIS2    | EUR | X ARTIFICIAL INTEL BIG DA 1C |
| XBBDC  | BM       | EUR | BANCO BRADESCO SA-PREF       |
| XBRK   | BM       | EUR | BRASKEM SA-PREF A            |
| XCOP   | BM       | EUR | CIA PARANAENSE DE ENERGI-PFB |
| XDJE   | IBIS2    | EUR | X NIKKEI 225 2D EUR          |
| XDWT   | IBIS2    | EUR | X MSCI WORLD INFO TECH 1C    |
| XELTB  | BM       | EUR | CENTRAIS ELETRICAS BRAS-PR B |
| XESC   | IBIS2    | EUR | X EURO STOXX 50 1C           |
| XFVT   | IBIS2    | EUR | X FTSE VIETNAM SWAP          |
| XGGB   | BM       | EUR | GERDAU SA-PREF               |
| XHO    | FWB      | EUR | BRDR A & O JOHANSEN AS-B     |
| XIOR   | ENEXT.BE | EUR | XIOR STUDENT HOUSING NV      |
| XRS2   | IBIS2    | EUR | X RUSSELL 2000               |
| XSDG   | FWB2     | EUR | SAMSUNG SDI CO-144A REGS GDR |
| XVALO  | BM       | EUR | VALE SA                      |
| XZWE   | IBIS2    | EUR | X MSCI WORLD ESG 2C EUR      |
| YCP    | IBIS     | EUR | CONOCOPHILLIPS               |
| YSN    | IBIS     | EUR | SECUNET SECURITY NETWORKS AG |
| Z85    | FWB2     | EUR | AUSTEVOLL SEAFOOD ASA        |
| ZAL    | IBIS     | EUR | ZALANDO SE                   |

|      |       |     |                           |
|------|-------|-----|---------------------------|
| ZJS1 | FWB   | EUR | JINKOSOLAR HOLDING CO-ADR |
| ZOE  | FWB   | EUR | ZOETIS INC                |
| ZPDE | IBIS2 | EUR | SPDR S&P US ENERGY SELECT |
| ZPRR | IBIS2 | EUR | SPDR RUSSELL 2000 US S/C  |
| ZSV  | FWB   | EUR | SSR MINING INC            |

### Produkte in Britischen Pfund

| Kürzel | Börse  | Währung | Firmenname                   |
|--------|--------|---------|------------------------------|
| 3IN    | LSE    | GBP     | 3I INFRASTRUCTURE PLC        |
| 888    | LSE    | GBP     | 888 HOLDINGS PLC             |
| AAF    | LSE    | GBP     | AIRTEL AFRICA PLC            |
| AAL    | LSE    | GBP     | ANGLO AMERICAN PLC           |
| ABDN   | LSE    | GBP     | ABRDN PLC                    |
| ABDP   | LSE    | GBP     | AB DYNAMICS PLC              |
| ABF    | LSE    | GBP     | ASSOCIATED BRITISH FOODS PLC |
| ACSO   | LSE    | GBP     | ACCESSO TECHNOLOGY GROUP PLC |
| ADIG   | LSE    | GBP     | ABRDN DIVERSIFIED INCOME AND |
| ADM    | LSE    | GBP     | ADMIRAL GROUP PLC            |
| ADT1   | LSE    | GBP     | ADRIATIC METALS PLC          |
| AEGG   | LSEETF | GBP     | ISHARES GLB AGG ESG GBPHA    |
| AET    | LSE    | GBP     | AFENTRA PLC                  |
| AFC    | LSE    | GBP     | AFC ENERGY PLC               |
| AFM    | LSE    | GBP     | ALPHA FINANCIAL MARKETS CONS |
| AGBP   | LSEETF | GBP     | ISHARES CORE GLB AGG GBP-H D |
| AGED   | LSEETF | GBP     | ISHARES AGEING POPULATION    |
| AGES   | LSEETF | GBP     | ISHARES AGEING POPULATION    |
| AGGG   | LSEETF | GBP     | ISHARES CORE GLB AGG BOND    |
| AGGU   | LSEETF | GBP     | ISHARES CORE GLB AGG USD-H A |
| AGR    | LSE    | GBP     | ASSURA PLC                   |
| AGT    | LSE    | GBP     | AVI GLOBAL TRUST PLC         |
| AHT    | LSE    | GBP     | ASHTREAD GROUP PLC           |
| AIAI   | LSEETF | GBP     | L&G ARTIFICIAL INTELLIGENCE  |
| AJB    | LSE    | GBP     | AJ BELL PLC                  |
| ALL    | LSE    | GBP     | ATLANTIC LITHIUM LTD         |
| ALPH   | LSE    | GBP     | ALPHA GROUP INTERNATIONAL PL |
| AML    | LSE    | GBP     | ASTON MARTIN LAGONDA GLOBAL  |
| AMS    | LSE    | GBP     | ADVANCED MEDICAL SOLUTIONS   |
| AMTE   | LSE    | GBP     | AMTE POWER PLC               |
| ANIC   | LSE    | GBP     | AGRONOMICS LTD               |
| ANII   | LSE    | GBP     | ABRDN NEW INDIA INVESTMENT T |
| ANTO   | LSE    | GBP     | ANTOFAGASTA PLC              |
| AO.    | LSE    | GBP     | AO WORLD PLC                 |
| APAX   | LSE    | GBP     | APAX GLOBAL ALPHA LTD        |
| APEO   | LSE    | GBP     | ABRDN PRIVATE EQUITY OPPORTU |
| APH    | LSE    | GBP     | ALLIANCE PHARMA PLC          |
| API    | LSE    | GBP     | ABRDN PROPERTY INCOME TRUST  |
| ARB    | LSE    | GBP     | ARGO BLOCKCHAIN PLC          |
| ASC    | LSE    | GBP     | ASOS PLC                     |
| ASCL   | LSE    | GBP     | ASCENTIAL PLC                |
| ASHM   | LSE    | GBP     | ASHMORE GROUP PLC            |
| ASL    | LSE    | GBP     | ABERFORTH SMALLER COS-ORD    |
| ASLI   | LSE    | GBP     | ABRDN EUROPEAN LOGISTICS INC |
| AT.    | LSE    | GBP     | ASHTREAD TECHNOLOGY HOLDINGS |
| AT1S   | LSEETF | GBP     | INVESCO AT1 CAP BOND GBP HDG |
| ATG    | LSE    | GBP     | AUCTION TECHNOLOGY GROUP     |
| ATST   | LSE    | GBP     | ALLIANCE TRUST PLC           |
| ATT    | LSE    | GBP     | ALLIANZ TECHNOLOGY TRUST PLC |
| ATYM   | LSE    | GBP     | ATALAYA MINING PLC           |
| AUSC   | LSE    | GBP     | ABRDN UK SMALLER COS GROWTH  |
| AUTO   | LSE    | GBP     | AUTO TRADER GROUP PLC        |
| AV.    | LSE    | GBP     | AVIVA PLC                    |
| AVON   | LSE    | GBP     | AVON PROTECTION PLC          |

|      |        |     |                                 |
|------|--------|-----|---------------------------------|
| AWE  | LSE    | GBP | ALPHAWAVE IP GROUP PLC          |
| AZN  | LSE    | GBP | ASTRAZENECA PLC                 |
| BA.  | LSE    | GBP | BAE SYSTEMS PLC                 |
| BAB  | LSE    | GBP | BABCOCK INTERNATIONAL GROUP PLC |
| BAG  | LSE    | GBP | A.G. BARR PLC                   |
| BARC | LSE    | GBP | BARCLAYS PLC                    |
| BATG | LSEETF | GBP | L&G BATTERY VALUE-CHAIN         |
| BATS | LSE    | GBP | BRITISH AMERICAN TOBACCO PLC    |
| BBGI | LSE    | GBP | BBGI GLOBAL INFRASTRUCTURE S    |
| BBH  | LSE    | GBP | BELLEVUE HEALTHCARE TRUST       |
| BBOX | LSE    | GBP | TRITAX BIG BOX REIT PLC         |
| BBY  | LSE    | GBP | BALFOUR BEATTY PLC              |
| BCG  | LSE    | GBP | BALTIC CLASSIFIEDS GROUP        |
| BCPT | LSE    | GBP | BALANCED COMM PROPERTY TRUST    |
| BDEV | LSE    | GBP | BARRATT DEVELOPMENTS PLC        |
| BEG  | LSE    | GBP | BEBBIES TRAYNOR GROUP PLC       |
| BEN  | LSE    | GBP | BENS CREEK GROUP PLC            |
| BEZ  | LSE    | GBP | BEAZLEY PLC                     |
| BGCG | LSE    | GBP | BAILLIE GIFFORD CHINA GROWTH T  |
| BGEO | LSE    | GBP | BANK OF GEORGIA GROUP PLC       |
| BGEU | LSE    | GBP | BAILLIE GIFFORD EUROPEAN GRO    |
| BGFD | LSE    | GBP | BAILLIE GIFFORD JAPAN TRUST     |
| BGO  | LSE    | GBP | BANGO PLC                       |
| BGS  | LSE    | GBP | BAILLIE GIFFORD SHIN NIPPON     |
| BHMG | LSE    | GBP | BH MACRO LTD                    |
| BHP  | LSE    | GBP | BHP GROUP LTD                   |
| BIG  | LSE    | GBP | BIG TECHNOLOGIES PLC            |
| BIOG | LSE    | GBP | BIOTECH GROWTH TRUST PLC/THE    |
| BKG  | LSE    | GBP | BERKELEY GROUP HOLDINGS/THE     |
| BLND | LSE    | GBP | BRITISH LAND CO PLC             |
| BME  | LSE    | GBP | B&M EUROPEAN VALUE RETAIL SA    |
| BMY  | LSE    | GBP | BLOOMSBURY PUBLISHING PLC       |
| BNKR | LSE    | GBP | BANKERS INVESTMENT TRUST        |
| BNKS | LSEETF | GBP | ISHARES S&P US BANKS UCITS      |
| BNZL | LSE    | GBP | BUNZL PLC                       |
| BOCH | LSE    | GBP | BANK OF CYPRUS HOLDINGS PLC     |
| BOO  | LSE    | GBP | BOOHOO GROUP PLC                |
| BOOM | LSE    | GBP | AUDIOBOOM GROUP PLC             |
| BOTG | LSEETF | GBP | GX ROBOTICS AI UCITS            |
| BOWL | LSE    | GBP | HOLLYWOOD BOWL GROUP PLC        |
| BOXE | LSE    | GBP | TRITAX EUROBOX PLC              |
| BP.  | LSE    | GBP | BP PLC                          |
| BPT  | LSE    | GBP | BRIDGEPOINT GROUP               |
| BRBY | LSE    | GBP | BURBERRY GROUP PLC              |
| BRGE | LSE    | GBP | BLACKROCK GREATER EUROPE INV    |
| BRIC | LSEETF | GBP | ISHARES BIC 50                  |
| BRSC | LSE    | GBP | BLACKROCK SMALLER COMPANIES     |
| BRWM | LSE    | GBP | BLACKROCK WORLD MINING TRUST    |
| BSIF | LSE    | GBP | BLUEFIELD SOLAR INCOME FUND     |
| BT.A | LSE    | GBP | BT GROUP PLC                    |
| BTEE | LSEETF | GBP | ISHARES NSDQ US BIOTCH USD D    |
| BUR  | LSE    | GBP | BURFORD CAPITAL LTD             |
| BVIC | LSE    | GBP | BRITVIC PLC                     |
| BWNG | LSE    | GBP | BROWN (N) GROUP PLC             |
| BWY  | LSE    | GBP | BELLWAY PLC                     |
| BYG  | LSE    | GBP | BIG YELLOW GROUP PLC            |
| BYIT | LSE    | GBP | BYTES TECHNOLOGY GROUP PLC      |
| C500 | LSEETF | GBP | IVZ S&P CHINA A MID 500 SWAP    |
| CAML | LSE    | GBP | CENTRAL ASIA METALS PLC         |
| CARD | LSE    | GBP | CARD FACTORY PLC                |
| CBG  | LSE    | GBP | CLOSE BROTHERS GROUP PLC        |

|      |        |     |                              |
|------|--------|-----|------------------------------|
| CCAU | LSEETF | GBP | ISHARES MSCI CANADA ACC      |
| CCC  | LSE    | GBP | COMPUTACENTER PLC            |
| CCH  | LSE    | GBP | COCA-COLA HBC AG-DI          |
| CCJI | LSE    | GBP | CC JAPAN INCOME & GROWTH TRU |
| CCL  | LSE    | GBP | CARNIVAL PLC                 |
| CCR  | LSE    | GBP | C&C GROUP PLC                |
| CEA1 | LSEETF | GBP | ISHARES MSCI EM ASIA ACC     |
| CES1 | LSEETF | GBP | ISHARES MSCI EMU SML-C ACC   |
| CEU1 | LSEETF | GBP | ISHARES CORE MSCI EMU EUR A  |
| CEUG | LSEETF | GBP | ISHARES CORE MSCI EMU GBP-HD |
| CEY  | LSE    | GBP | CENTAMIN PLC                 |
| CGEO | LSE    | GBP | GEORGIA CAPITAL PLC          |
| CGT  | LSE    | GBP | CAPITAL GEARING TRUST-ORD    |
| CHAR | LSE    | GBP | CHARIOT LTD                  |
| CHG  | LSE    | GBP | CHEMRING GROUP PLC           |
| CHLL | LSE    | GBP | CHILL BRANDS GROUP PLC       |
| CHRY | LSE    | GBP | CHRYSALIS INVESTMENTS LTD    |
| CJPU | LSEETF | GBP | ISHARES MSCI JAPAN USD ACC   |
| CKN  | LSE    | GBP | CLARKSON PLC                 |
| CLDN | LSE    | GBP | CALEDONIA INVESTMENTS PLC    |
| CLI  | LSE    | GBP | CLS HOLDINGS PLC             |
| CLIG | LSE    | GBP | CITY OF LONDON INVESTMENT GR |
| CMCX | LSE    | GBP | CMC MARKETS PLC              |
| CMX1 | LSEETF | GBP | ISHARES MSCI MEX CAPPED USD  |
| CNA  | LSE    | GBP | CENTRICA PLC                 |
| CNX1 | LSEETF | GBP | ISHARES NASDAQ 100 USD ACC   |
| CNYA | LSEETF | GBP | ISHARES MSCI CHINA A         |
| COA  | LSE    | GBP | COATS GROUP PLC              |
| COPX | LSEETF | GBP | GX COPPER MINERS UCITS       |
| CORD | LSE    | GBP | CORDIANT DIGITAL INFRASTRUCT |
| CORP | LSEETF | GBP | ISHARES GLOBAL CORP          |
| CPG  | LSE    | GBP | COMPASS GROUP PLC            |
| CPI  | LSE    | GBP | CAPITA PLC                   |
| CPJ1 | LSEETF | GBP | ISHARES CORE MSCI PACIF X-JP |
| CRDA | LSE    | GBP | CRODA INTERNATIONAL PLC      |
| CRE  | LSE    | GBP | CONDUIT HOLDINGS LTD         |
| CREI | LSE    | GBP | CUSTODIAN PROPERTY INCOME RE |
| CRHG | LSEETF | GBP | ISHARES GLOBAL CORP GBP-H D  |
| CRN  | LSE    | GBP | CAIRN HOMES PLC              |
| CRPA | LSEETF | GBP | ISHARES GLOBAL CORP USD ACC  |
| CRPS | LSEETF | GBP | ISHARES GLOBAL CORP          |
| CRPU | LSEETF | GBP | ISHARES GLB CORP USD-H ACC   |
| CRST | LSE    | GBP | CREST NICHOLSON HOLDINGS     |
| CRTA | LSE    | GBP | CIRATA PLC                   |
| CRW  | LSE    | GBP | CRANEWARE PLC                |
| CS51 | LSEETF | GBP | ISHARES CORE EURO STOXX 50   |
| CSH2 | LSE    | GBP | LYXOR SMART CASH             |
| CSJP | LSEETF | GBP | ISHARES MSCI JAPAN USD ACC   |
| CSN  | LSE    | GBP | CHESNARA PLC                 |
| CSP1 | LSEETF | GBP | ISHARES CORE S&P 500         |
| CTEC | LSE    | GBP | CONVATEC GROUP PLC           |
| CTL  | LSE    | GBP | CLEANTECH LITHIUM PLC        |
| CTY  | LSE    | GBP | CITY OF LONDON INVESTMENT TR |
| CU31 | LSEETF | GBP | ISHARES TRSY 1-3YR USD ACC B |
| CU71 | LSEETF | GBP | ISHARES USD TREASURY 3-7YR   |
| CURY | LSE    | GBP | CURRYS PLC                   |
| CUS1 | LSEETF | GBP | ISHARES MSCI USA SMALL CAP E |
| CVSG | LSE    | GBP | CVS GROUP PLC                |
| CWK  | LSE    | GBP | CRANSWICK PLC                |
| CWR  | LSE    | GBP | CERES POWER HOLDINGS PLC     |
| CYGB | LSEETF | GBP | ISHARES CHINA CNY BOND GBPHD |

|      |        |     |                              |
|------|--------|-----|------------------------------|
| DARK | LSE    | GBP | DARKTRACE PLC                |
| DBRC | LSEETF | GBP | ISHARES BIC 50               |
| DCC  | LSE    | GBP | DCC PLC                      |
| DDBG | LSEETF | GBP | ISHARES USD DEV BNK BD GBPHD |
| DEL2 | LSEETF | GBP | L&G DAX DAILY 2X LONG        |
| DEMD | LSEETF | GBP | WT EMERGING MARKETS EQ INC   |
| DES2 | LSEETF | GBP | L&G DAX DAILY 2X SHORT       |
| DFS  | LSE    | GBP | DFS FURNITURE PLC            |
| DGE  | LSE    | GBP | DIAGEO PLC                   |
| DGI9 | LSE    | GBP | DIGITAL 9 INFRASTRUCTURE PLC |
| DGIT | LSEETF | GBP | ISHARES DIGITALISATION       |
| DGN  | LSE    | GBP | ASIA DRAGON TRUST PLC        |
| DGRA | LSEETF | GBP | WISDOMTREE US QLY DIV GRWTH  |
| DGTL | LSEETF | GBP | ISHARES DIGITALISATION       |
| DHSA | LSEETF | GBP | WISDOMTREE US EQ INC ACC     |
| DHYA | LSEETF | GBP | ISHARES USD HY CORP ESG USDA |
| DHYG | LSEETF | GBP | ISHARES USD HY CRP ESG GBPHD |
| DIG  | LSE    | GBP | DUNEDIN INCOME GROWTH INV TR |
| DJMC | LSEETF | GBP | ISHARES EURO STOXX MID CAP   |
| DJSC | LSEETF | GBP | ISHARES EURO STOXX SMALL CAP |
| DLG  | LSE    | GBP | DIRECT LINE INSURANCE GROUP  |
| DLN  | LSE    | GBP | DERWENT LONDON PLC           |
| DLTM | LSEETF | GBP | ISHARES MSCI EM LATAM        |
| DNLM | LSE    | GBP | DUNELM GROUP PLC             |
| DOCS | LSE    | GBP | DR. MARTENS PLC              |
| DOM  | LSE    | GBP | DOMINO'S PIZZA GROUP PLC     |
| DOTD | LSE    | GBP | DOTDIGITAL GROUP PLC         |
| DPH  | LSE    | GBP | DECHRA PHARMACEUTICALS PLC   |
| DPLM | LSE    | GBP | DIPLOMA PLC                  |
| DPYA | LSEETF | GBP | ISH DVL MKT PRPTY YLD USD A  |
| DPYE | LSEETF | GBP | ISHARES DVL PRPTY YLD EUR-HA |
| DPYG | LSEETF | GBP | ISHARES DVL PRPTY YLD GBP-HD |
| DRDR | LSEETF | GBP | ISHR HEALTHCARE INNOVATION   |
| DRX  | LSE    | GBP | DRAX GROUP PLC               |
| DSCV | LSE    | GBP | DISCOVERIE GROUP PLC         |
| DTLA | LSEETF | GBP | ISH USD TRES 20PLUS YR USD A |
| DTLE | LSEETF | GBP | ISHARES USD TRES 20+ EUR-H D |
| EBOX | LSE    | GBP | TRITAX EUROBOX PLC           |
| ECAR | LSEETF | GBP | ISHARES EV & E DRIV TECH     |
| ECK  | LSE    | GBP | ECKOH PLC                    |
| ECOR | LSE    | GBP | ECORA RESOURCES PLC          |
| EDG2 | LSEETF | GBP | ISH MSCI EM ESG EHNCD USD-A  |
| EDIN | LSE    | GBP | EDINBURGH INVESTMENT TRUST   |
| EEDM | LSEETF | GBP | ISH MSCI EM ESG EHNCD USD-D  |
| EEDS | LSEETF | GBP | ISH MSCI USA ESG EHNCD USD-D |
| EEJD | LSEETF | GBP | ISH MSCI JPN ESG EHNCD USD-D |
| EEJG | LSEETF | GBP | ISH MSCI JPN ESG EHNCD USD-D |
| EEUD | LSEETF | GBP | ISH MSCI ERP ESG EHNCD EUR-D |
| EEWD | LSEETF | GBP | ISH MSCI WLD ESG EHNCD USD-D |
| EEWG | LSEETF | GBP | ISH MSCI WLD ESG EHNCD USD-D |
| EFRN | LSEETF | GBP | ISHARES EURO FLOATING RATE B |
| EGMW | LSEETF | GBP | ISH MSCI WLD ESG EHNCD USD-A |
| EIMI | LSEETF | GBP | ISHARES CORE EM IMI ACC      |
| EIMU | LSEETF | GBP | ISHARES CORE EM IMI USD DIST |
| EKF  | LSE    | GBP | EKF DIAGNOSTICS HOLDINGS PLC |
| ELM  | LSE    | GBP | ELEMENTIS PLC                |
| EMBE | LSEETF | GBP | ISHARES JPM USD EM BND EUR-H |
| EMCA | LSEETF | GBP | ISHARES JPM USD EM CRP USD A |
| EMCP | LSEETF | GBP | ISHARES JPM USD EM CORP BND  |
| EMCR | LSEETF | GBP | ISHARES JPM USD EM CORP BND  |
| EMES | LSEETF | GBP | ISHARES JPM ESG USD EM BD D  |

|      |        |     |                              |
|------|--------|-----|------------------------------|
| EMG  | LSE    | GBP | MAN GROUP PLC/JERSEY         |
| EMGA | LSEETF | GBP | ISHARES JPM EM LCL GOV USD-A |
| EMGU | LSEETF | GBP | ISHARES CORE EM IMI USD DIST |
| EMHG | LSEETF | GBP | ISHARES JPM USD EM BD GBP-HD |
| EMID | LSEETF | GBP | ISHARES MSCI ERP MID CAP-DIS |
| EMLB | LSEETF | GBP | PIMCO EMERGING MARKETS ADVAN |
| EMMV | LSEETF | GBP | ISHARES EDGE MSCI EM MIN VOL |
| EMSA | LSEETF | GBP | ISHARES JPM ESG USD EM BD A  |
| EMUD | LSEETF | GBP | ISH MSCI EMU ESG EHNCD EUR-D |
| EMVL | LSEETF | GBP | ISHARES EDGE MSCI EM VALUE   |
| ENET | LSE    | GBP | ETHERNITY NETWORKS LTD       |
| ENOG | LSE    | GBP | ENERGEAN PLC                 |
| ENT  | LSE    | GBP | ENTAIN PLC                   |
| EOT  | LSE    | GBP | EUROPEAN OPPORTUNITIES TRUST |
| EPWN | LSE    | GBP | EPWIN GROUP PLC              |
| EQDS | LSEETF | GBP | ISHARES MSCI EUROPE QUALITY  |
| EQGB | LSEETF | GBP | INVESCO NASDAQ 100 GBP HDG   |
| EQLS | LSE    | GBP | EQUALS GROUP PLC             |
| EQQQ | LSEETF | GBP | INVESCO NASDAQ-100 DIST      |
| ERGO | LSE    | GBP | ERGOMED PLC                  |
| ERNA | LSEETF | GBP | ISHARES ULTRASHRT BOND USD-A |
| ERND | LSEETF | GBP | ISHARES USD ULTRASHORT BOND  |
| ERNE | LSEETF | GBP | ISHARES EURO ULTRASHORT BOND |
| ERNS | LSEETF | GBP | ISHARES GBP ULTRASHORT BOND  |
| ERNU | LSEETF | GBP | ISHARES USD ULTRASHORT BOND  |
| ESCT | LSE    | GBP | THE EUROPEAN SMALLER COMPANI |
| ESIF | LSEETF | GBP | ISHARES EUROPE FINANCL EUR A |
| ESNT | LSE    | GBP | ESSENTRA PLC                 |
| ESP  | LSE    | GBP | EMPIRIC STUDENT PROPERTY PLC |
| EUE  | LSEETF | GBP | ISHARES CORE EURO STOXX 50   |
| EUMD | LSEETF | GBP | ISHARES MSCI ERP MID CAP-ACC |
| EUN  | LSEETF | GBP | ISHARES STOXX EUROPE 50      |
| EUXS | LSEETF | GBP | ISHARES MSCI EURP X-UK GBP-H |
| EVR  | LSE    | GBP | EVRAZ PLC                    |
| EWI  | LSE    | GBP | EDINBURGH WORLDWIDE INV TR   |
| EWSP | LSEETF | GBP | ISHARES S&P500 EQ WT USD ACC |
| EXCS | LSEETF | GBP | ISHARES MSCI EM XCHINA       |
| EXPN | LSE    | GBP | EXPERIAN PLC                 |
| EYED | LSEETF | GBP | ISHARES EUROPE ENERGY EUR D  |
| EZJ  | LSE    | GBP | EASYJET PLC                  |
| FAN  | LSE    | GBP | VOLUTION GROUP PLC           |
| FCH  | LSE    | GBP | FUNDING CIRCLE HOLDINGS      |
| FCIT | LSE    | GBP | F&C INVESTMENT TRUST PLC     |
| FCSS | LSE    | GBP | FIDELITY CHINA SPECIAL SITUA |
| FDEV | LSE    | GBP | FRONTIER DEVELOPMENTS PLC    |
| FDM  | LSE    | GBP | FDM GROUP HOLDINGS PLC       |
| FDP  | LSE    | GBP | FD TECHNOLOGIES PLC          |
| FEDG | LSE    | GBP | LYXOR FED FUNDS US USD CSH   |
| FERG | LSE    | GBP | FERGUSON PLC                 |
| FEV  | LSE    | GBP | FIDELITY EUROPEAN TRUST PLC  |
| FEVR | LSE    | GBP | FEVERTREE DRINKS PLC         |
| FGP  | LSE    | GBP | FIRSTGROUP PLC               |
| FGT  | LSE    | GBP | FINSBURY GR&INC TRUST-ORD    |
| FLOA | LSEETF | GBP | ISH USD FLOAT BOND USD ACC   |
| FLOS | LSEETF | GBP | ISH USD FLOAT BOND GBP-H DIS |
| FLOT | LSEETF | GBP | ISHARES USD FLOATING USD DIS |
| FLTR | LSE    | GBP | FLUTTER ENTERTAINMENT PLC-DI |
| FNX  | LSE    | GBP | FONIX MOBILE PLC             |
| FORT | LSE    | GBP | FORTERRA PLC                 |
| FOUR | LSE    | GBP | 4IMPRINT GROUP PLC           |
| FRAS | LSE    | GBP | FRASERS GROUP PLC            |

|      |        |     |                              |
|------|--------|-----|------------------------------|
| FRES | LSE    | GBP | FRESNILLO PLC                |
| FRGP | LSEETF | GBP | ISHARES FRANCE GBT BD GBP-HD |
| FRP  | LSE    | GBP | FRP ADVISORY GROUP PLC       |
| FSFL | LSE    | GBP | FORESIGHT SOLAR FUND PLC     |
| FSG  | LSE    | GBP | FORESIGHT GROUP HOLDINGS LTD |
| FSTA | LSE    | GBP | FULLER SMITH & TURNER - A    |
| FSUS | LSEETF | GBP | ISHARES EDGE MSCI US MLTFCR  |
| FSV  | LSE    | GBP | FIDELITY SPECIAL VALUES PLC  |
| FUSA | LSEETF | GBP | FIDELITY US QUAL INCOME-ACC  |
| FUTR | LSE    | GBP | FUTURE PLC                   |
| FXC  | LSEETF | GBP | ISHARES CHINA LARGE CAP      |
| FXPO | LSE    | GBP | FERREXPO PLC                 |
| GAAA | LSEETF | GBP | ISHARES GLB AAA-AA GVT USD-A |
| GAMA | LSE    | GBP | GAMMA COMMUNICATIONS PLC     |
| GAW  | LSE    | GBP | GAMES WORKSHOP GROUP PLC     |
| GBG  | LSE    | GBP | GB GROUP PLC                 |
| GCP  | LSE    | GBP | GCP INFRASTRUCTURE INVESTMEN |
| GDIG | LSEETF | GBP | VANECK GLOBAL MINING ETF     |
| GDR  | LSE    | GBP | GENEDRIVE PLC                |
| GDX  | LSEETF | GBP | VANECK GOLD MINERS UCITS ETF |
| GDXJ | LSEETF | GBP | VANECK JR. GOLD MINERS ETF   |
| GEDM | LSEETF | GBP | ISHARES EM IMI ESG USD-DIST  |
| GEM  | LSE    | GBP | GEMFIELDS GROUP LTD          |
| GEN  | LSE    | GBP | GENUIT GROUP PLC             |
| GENL | LSE    | GBP | GENEL ENERGY PLC             |
| GFTU | LSE    | GBP | GRAFTON GROUP PLC-UTS -CDI   |
| GGP  | LSE    | GBP | GREATLAND GOLD PLC           |
| GHH  | LSE    | GBP | GOOCH & HOUSEGO PLC          |
| GHYG | LSEETF | GBP | ISHARES GLOBAL HY CORP-DISTR |
| GHYS | LSEETF | GBP | ISHARES GLB HY CORP GBP-H    |
| GIF  | LSE    | GBP | GULF INVESTMENT FUND PLC     |
| GIGB | LSEETF | GBP | VANECK GLOBAL MINING ETF     |
| GILE | LSEETF | GBP | ISH GLB INFL-LK GOVT EUR-H D |
| GILG | LSEETF | GBP | ISH GLB INFL-LK GOVT GBP-H D |
| GILS | LSE    | GBP | LYXOR CORE UK GOVERNMENT BON |
| GKP  | LSE    | GBP | GULF KEYSTONE PETROLEUM LTD  |
| GLDV | LSEETF | GBP | SPDR GLOBAL DIV ARISTOCRATS  |
| GLEN | LSE    | GBP | GLENCORE PLC                 |
| GLT5 | LSEETF | GBP | INVESCO UK GILT 1-5 DIST     |
| GLTL | LSEETF | GBP | SPDR BBG 15+ GLT             |
| GNC  | LSE    | GBP | GREENCORE GROUP PLC          |
| GNS  | LSE    | GBP | GENUS PLC                    |
| GOVP | LSEETF | GBP | ISHARES USD TRES BOND GBPH D |
| GPE  | LSE    | GBP | GREAT PORTLAND ESTATES PLC   |
| GPH  | LSE    | GBP | GLOBAL PORTS HOLDING PLC     |
| GPSA | LSEETF | GBP | ISHARES MSCI USA ESG SCREEND |
| GRG  | LSE    | GBP | GREGGS PLC                   |
| GRI  | LSE    | GBP | GRAINGER PLC                 |
| GRID | LSE    | GBP | GRESHAM HOUSE ENRG STRG FUND |
| GROW | LSE    | GBP | MOLTEN VENTURES PLC          |
| GSCT | LSE    | GBP | THE GLOBAL SMALLER COS TRUST |
| GSK  | LSE    | GBP | GSK PLC                      |
| GSPX | LSEETF | GBP | ISHARES CORE S&P 500 GBP-H D |
| GYM  | LSE    | GBP | GYM GROUP PLC/THE            |
| H50E | LSEETF | GBP | HSBC EURO STOXX 50 UCITS ETF |
| HARL | LSE    | GBP | HARLAND & WOLFF GROUP HOLDIN |
| HAS  | LSE    | GBP | HAYS PLC                     |
| HBR  | LSE    | GBP | HARBOUR ENERGY PLC           |
| HDIQ | LSEETF | GBP | ISHARES MSCI USA QUALITY DIV |
| HDLG | LSEETF | GBP | INVESCO S&P 500 HDLV DIST    |
| HE1  | LSE    | GBP | HELIUM ONE GLOBAL LTD-DI     |



|      |        |     |                              |
|------|--------|-----|------------------------------|
| HEAD | LSE    | GBP | HEADLAM GROUP PLC            |
| HEAL | LSEETF | GBP | ISHR HEALTHCARE INNOVATION   |
| HEDJ | LSEETF | GBP | WISDOMTREE EUR EQUITY-USD HG |
| HFD  | LSE    | GBP | HALFORDS GROUP PLC           |
| HGT  | LSE    | GBP | HGCAPITAL TRUST PLC          |
| HICL | LSE    | GBP | HICL INFRASTRUCTURE PLC      |
| HIGH | LSEETF | GBP | ISHARES EURO HY CORP EUR ACC |
| HIK  | LSE    | GBP | HIKMA PHARMACEUTICALS PLC    |
| HILS | LSE    | GBP | HILL & SMITH PLC             |
| HL.  | LSE    | GBP | HARGREAVES LANSDOWN PLC      |
| HLCL | LSE    | GBP | HELICAL PLC                  |
| HLMA | LSE    | GBP | HALMA PLC                    |
| HLN  | LSE    | GBP | HALEON PLC                   |
| HLQD | LSEETF | GBP | ISH USD CORP INT HDG - USD A |
| HMSO | LSE    | GBP | HAMMERSON PLC                |
| HMWO | LSEETF | GBP | HSBC MSCI WORLD UCITS ETF    |
| HOC  | LSE    | GBP | HOCHSCHILD MINING PLC        |
| HOME | LSE    | GBP | HOME REIT PLC                |
| HOTC | LSE    | GBP | HOTEL CHOCOLAT GROUP PLC     |
| HRI  | LSE    | GBP | HERALD INVESTMENT TRUST PLC  |
| HSBA | LSE    | GBP | HSBC HOLDINGS PLC            |
| HSL  | LSE    | GBP | HENDERSON SMALLER COMPANIES  |
| HSUK | LSEETF | GBP | HSBC UK SUSTAINABLE EQ       |
| HSW  | LSE    | GBP | HOSTELWORLD GROUP PLC        |
| HSX  | LSE    | GBP | HISCOX LTD                   |
| HTG  | LSE    | GBP | HUNTING PLC                  |
| HTRY | LSEETF | GBP | HSBC MSCI TURKEY UCITS ETF   |
| HTWS | LSE    | GBP | HELIOS TOWERS PLC            |
| HUKX | LSEETF | GBP | HSBC FTSE 100 UCITS ETF      |
| HVO  | LSE    | GBP | HVIVO PLC                    |
| HVPD | LSE    | GBP | HARBOURVEST GLOBAL PRIVA     |
| HVPE | LSE    | GBP | HARBOURVEST GLOBAL PRIVA     |
| HWDN | LSE    | GBP | HOWDEN JOINERY GROUP PLC     |
| HYGU | LSEETF | GBP | ISHARES EUR HY CORP USD-H A  |
| HYLA | LSEETF | GBP | ISHARES GLOBAL HY CORP-ACC   |
| HYLD | LSEETF | GBP | ISHARES GLOBAL HY CORP-DISTR |
| HYSD | LSEETF | GBP | ISH BROAD USD HY CORP GBPH D |
| HYUS | LSEETF | GBP | ISH BROAD USD HY CORP USD D  |
| I3E  | LSE    | GBP | I3 ENERGY PLC                |
| I500 | LSEETF | GBP | ISHARES S&P500 SWAP UCITS    |
| IAAA | LSEETF | GBP | ISHARES GLBL AAA-AA GOVT BND |
| IAEX | LSEETF | GBP | ISHARES AEX                  |
| IAG  | LSE    | GBP | INTL CONSOLIDATED AIRLINE-DI |
| IAPD | LSEETF | GBP | ISHARES ASIA PAC DIVIDEND    |
| IASH | LSEETF | GBP | ISHARES MSCI CHINA A         |
| IASP | LSEETF | GBP | ISHARES ASIA PROPERTY YIELD  |
| IAUP | LSEETF | GBP | ISHARES GOLD PRODUCERS       |
| IAUS | LSEETF | GBP | ISHARES MSCI AUSTRALIA       |
| IB01 | LSEETF | GBP | ISHARES US TREAS 0-1YR USD A |
| IBCI | LSEETF | GBP | ISHARES EURO INFL-LKD GOVT   |
| IBCX | LSEETF | GBP | ISHARES EURO CORP LARGE CAP  |
| IBGE | LSEETF | GBP | ISHARES EURO GOVT 0-1YR      |
| IBST | LSE    | GBP | IBSTOCK PLC                  |
| IBTA | LSEETF | GBP | ISHARES USD TRSRY 1-3Y USD A |
| IBTE | LSEETF | GBP | ISHARES USD TRS 1-3Y EUR-H A |
| IBTG | LSEETF | GBP | ISHARES USD TRS 1-3Y GBP-H D |
| IBTL | LSEETF | GBP | ISHARES USD TRES 20PLUS YR   |
| IBTM | LSEETF | GBP | ISHARES USD TREASURY 7-10Y   |
| IBTU | LSEETF | GBP | ISHARES US TREASURY 0-1YR    |
| IBZL | LSEETF | GBP | ISHARES MSCI BRAZIL          |
| ICBU | LSEETF | GBP | ISHARES INTRMD CREDIT BOND   |

|      |        |     |                              |
|------|--------|-----|------------------------------|
| ICDU | LSEETF | GBP | ISHARES S&P CONSUMER DSCRTN  |
| ICGT | LSE    | GBP | ICG ENTERPRISE TRUST PLC     |
| ICP  | LSE    | GBP | INTERMEDIATE CAPITAL GROUP   |
| ICSU | LSEETF | GBP | ISH S&P500 CONSUMER STAPLES  |
| IDAP | LSEETF | GBP | ISHARES ASIA PAC DIVIDEND    |
| IDAR | LSEETF | GBP | ISHARES ASIA PROPERTY YIELD  |
| IDIN | LSEETF | GBP | ISHARES GLBL INFRASTRUCTURE  |
| IDJG | LSEETF | GBP | ISHR EUR TTL MKT GRWTH LARGE |
| IDJP | LSEETF | GBP | ISHARES MSCI JAPAN SMALL CAP |
| IDNA | LSEETF | GBP | ISHARES MSCI NORTH AMERICA   |
| IDP6 | LSEETF | GBP | ISHARES S&P SMALL CAP 600    |
| IDS  | LSE    | GBP | INTERNATIONAL DISTRIBUTIONS  |
| IDTG | LSEETF | GBP | ISHARES USD TRES 20PLS GBPHD |
| IDTL | LSEETF | GBP | ISHARES USD TRES 20PLUS YR   |
| IDTM | LSEETF | GBP | ISHARES USD TREASURY 7-10Y   |
| IDTP | LSEETF | GBP | ISHARES USD TIPS             |
| IDUP | LSEETF | GBP | ISHARES US PROPERTY YIELD    |
| IDUS | LSEETF | GBP | ISHARES CORE S&P 500         |
| IDVY | LSEETF | GBP | ISHARES EURO DIVIDEND        |
| IDWP | LSEETF | GBP | ISHARES DVL MKT PROPERTY YLD |
| IE15 | LSEETF | GBP | ISHARES EURO CORP 1-5YR      |
| IEAA | LSEETF | GBP | ISHARES CORE EUR CORP EUR A  |
| IEAC | LSEETF | GBP | ISHARES CORE EURO CORP BOND  |
| IEAH | LSEETF | GBP | ISHARES CORE EUR CRP GBP-H D |
| IEBC | LSEETF | GBP | ISHARES CORE EURO CORP BOND  |
| IEDL | LSEETF | GBP | ISH EDGE MSCI EURP VAL EUR-D |
| IEDY | LSEETF | GBP | ISHARES EM DIVIDEND          |
| IEEM | LSEETF | GBP | ISHARES MSCI EM              |
| IEFM | LSEETF | GBP | ISH EDGE MSCI ERP MOMENTUM   |
| IEFQ | LSEETF | GBP | ISH EDGE MSCI ERP QUALITY    |
| IEFV | LSEETF | GBP | ISHARES EDGE MSCI ERP VALUE  |
| IEM  | LSE    | GBP | IMPAX ENVIRONMENTAL MARKETS  |
| IEMA | LSEETF | GBP | ISHARES MSCI EM ACC          |
| IEMB | LSEETF | GBP | ISHARES JPM USD EM BND USD D |
| IEMD | LSEETF | GBP | ISH EDGE MSCI EURP MMT EUR-D |
| IEMI | LSEETF | GBP | ISHARES EM INFRASTRUCTURE    |
| IEML | LSEETF | GBP | ISHARES JPM EM LCL GOV BND   |
| IEMS | LSEETF | GBP | ISHARES MSCI EM SMALL CAP    |
| IEMU | LSEETF | GBP | ISHARES CORE MSCI EMU EUR A  |
| IEQD | LSEETF | GBP | ISH EDGE MSCI EURP QLY EUR-D |
| IESG | LSEETF | GBP | ISHARES MSCI EUROPE SRI      |
| IESU | LSEETF | GBP | ISHARES S&P 500 ENERGY       |
| IEVL | LSEETF | GBP | ISHARES EDGE MSCI ERP VALUE  |
| IFFF | LSEETF | GBP | ISHR MSCI AC FAR EAST X-JP   |
| IFRB | LSEETF | GBP | ISHARES FRANCE GOVT BND      |
| IFSD | LSEETF | GBP | ISH EDGE EURP MLT-FCT EUR-D  |
| IFSU | LSEETF | GBP | ISHARES EDGE MSCI US MLTFCTR |
| IFSW | LSEETF | GBP | ISH EDG MSCI WLD MLTFC USD A |
| IGAA | LSEETF | GBP | ISH EM ASIA LOCAL GOVT USD A |
| IGEA | LSEETF | GBP | ISHARES EM ASIA LOCAL GOVT   |
| IGG  | LSE    | GBP | IG GROUP HOLDINGS PLC        |
| IGHY | LSEETF | GBP | ISHARES GLOBAL HY CORP-DISTR |
| IGIL | LSEETF | GBP | ISHARES GLBL INFL LNKD GOVT  |
| IGLA | LSEETF | GBP | ISHARES GLOBAL GOV BND-ACC   |
| IGLH | LSEETF | GBP | ISHARES GLB GOVT BD GBP-H D  |
| IGLO | LSEETF | GBP | ISHARES GLOBAL GOV BND-DISTR |
| IGLS | LSEETF | GBP | ISHARES UK GILTS 0-5YR UCITS |
| IGLT | LSEETF | GBP | ISHARES CORE UK GILTS        |
| IGR  | LSE    | GBP | IG DESIGN GROUP PLC          |
| IGSD | LSEETF | GBP | ISHARES USD SHORT DUR USD D  |
| IGSG | LSEETF | GBP | ISHARES GLOBAL SUST SCREENED |

|      |        |     |                              |
|------|--------|-----|------------------------------|
| IGSU | LSEETF | GBP | ISHARES GLOBAL SUST SCREENED |
| IGTM | LSEETF | GBP | ISHARES USD TRSRY 7-10YR GHD |
| IGUS | LSEETF | GBP | ISHARES S&P 500 GBP-H        |
| IGWD | LSEETF | GBP | ISHARES MSCI WRLD GBP-H      |
| IH2O | LSEETF | GBP | ISHARES GLOBAL WATER         |
| IHC  | LSE    | GBP | INSPIRATION HEALTHCARE GROUP |
| IHCU | LSEETF | GBP | ISHARES S&P HEALTH CARE      |
| IHG  | LSE    | GBP | INTERCONTINENTAL HOTELS GROU |
| IHHG | LSEETF | GBP | ISHARES USD HY CORP GBP-H D  |
| IHP  | LSE    | GBP | INTEGRAFIN HOLDINGS PLC      |
| IHR  | LSE    | GBP | IMPACT HEALTHCARE REIT PLC   |
| IHYA | LSEETF | GBP | ISHARES USD HY CORP USD ACC  |
| IHYE | LSEETF | GBP | ISHARES USD HY CORP EUR-H D  |
| IHYG | LSEETF | GBP | ISHARES EURO HY CORP         |
| IHYU | LSEETF | GBP | ISHARES USD HY CORP USD DIST |
| III  | LSE    | GBP | 3I GROUP PLC                 |
| IIND | LSEETF | GBP | ISHARES MSCI INDIA UCITS ETF |
| IITU | LSEETF | GBP | ISHARES S&P 500 IT SECTOR    |
| IJPA | LSEETF | GBP | ISHARES CORE MSCI JAPAN      |
| IJPD | LSEETF | GBP | ISHARES MSCI JAPAN USD-H ACC |
| IJPE | LSEETF | GBP | ISHARES MSCI JPN MONTH EUR-H |
| IJPH | LSEETF | GBP | ISHARES MSCI JAPAN GBP-H     |
| IJPN | LSEETF | GBP | ISHARES MSCI JAPAN           |
| IJPU | LSEETF | GBP | ISHARES MSCI JAPAN           |
| IKOR | LSEETF | GBP | ISHARES MSCI KOREA           |
| IKSA | LSEETF | GBP | ISHARES MSCI SAUDI CAPD USDA |
| IKSD | LSEETF | GBP | ISHARES MSCI SAUDI CAPD USDD |
| IMB  | LSE    | GBP | IMPERIAL BRANDS PLC          |
| IMBA | LSEETF | GBP | ISHARES US MBS USD ACC       |
| IMBS | LSEETF | GBP | ISHARES US MBS USD DIST      |
| IMGP | LSEETF | GBP | ISHARES US MBS GBP-HD        |
| IMI  | LSE    | GBP | IMI PLC                      |
| IMIB | LSEETF | GBP | ISHARES FTSE MIB             |
| IMID | LSEETF | GBP | SPDR ACWI IMI                |
| IMSU | LSEETF | GBP | ISH S&P500 MATERIALS         |
| INCH | LSE    | GBP | INCHCAPE PLC                 |
| INDV | LSE    | GBP | INDIVIOR PLC                 |
| INF  | LSE    | GBP | INFORMA PLC                  |
| INVP | LSE    | GBP | INVESTEC PLC                 |
| INXG | LSEETF | GBP | ISHARES GBP INDEX-LNK GILTS  |
| IOG  | LSE    | GBP | IOG PLC                      |
| IOGP | LSEETF | GBP | ISHARES OIL & GAS EXPL&PROD  |
| IPO  | LSE    | GBP | IP GROUP PLC                 |
| IPOL | LSEETF | GBP | ISHARES MSCI POLAND          |
| IPRP | LSEETF | GBP | ISHARES EUROPE PRPRTY YIELD  |
| IPRV | LSEETF | GBP | ISHARES LISTED PRIVATE EQY   |
| IPX  | LSE    | GBP | IMPAX ASSET MANAGEMENT GROUP |
| IPXJ | LSEETF | GBP | ISHARES MSCI PACIFIC EX-JPN  |
| IRCP | LSEETF | GBP | ISHARES EURO CORP ESG IR-H   |
| IRSA | LSEETF | GBP | ISHARES MSCI SOUTH AFRICA    |
| IS15 | LSEETF | GBP | ISHARES GBP CORP BOND 0-5YR  |
| ISAC | LSEETF | GBP | ISHARES MSCI ACWI            |
| ISAG | LSEETF | GBP | ISHARES AGRIBUSINESS         |
| ISDE | LSEETF | GBP | ISHARES MSCI EM ISLAMIC      |
| ISDU | LSEETF | GBP | ISHARES MSCI USA ISLAMIC     |
| ISDW | LSEETF | GBP | ISHARES MSCI WORLD ISLAMIC   |
| ISEU | LSEETF | GBP | ISHARES CORE MSCI EUROPE     |
| ISF  | LSEETF | GBP | ISHARES CORE FTSE 100        |
| ISFD | LSEETF | GBP | ISHARES COR FTSE 100-USD H-A |
| ISFE | LSEETF | GBP | ISHARES MSCI AC FE X-JP SML  |
| ISFR | LSEETF | GBP | ISHARES MSCI FRANCE          |

|      |        |     |                              |
|------|--------|-----|------------------------------|
| ISFU | LSEETF | GBP | ISHARES CORE FTSE 100        |
| ISJP | LSEETF | GBP | ISHARES MSCI JAPAN SMALL CAP |
| ISP6 | LSEETF | GBP | ISHARES S&P SMALL CAP 600    |
| ISPE | LSEETF | GBP | ISHARES S&P500 EQ WT GBPH A  |
| ISPY | LSEETF | GBP | L&G CYBER SECURITY UCITS ETF |
| ISUS | LSEETF | GBP | ISHARES MSCI USA ISLAMIC     |
| ISWD | LSEETF | GBP | ISHARES MSCI WORLD ISLAMIC   |
| ISX5 | LSEETF | GBP | ISHARES CORE EURO STOXX 50   |
| ISXF | LSEETF | GBP | ISHARES GBP CORP EX-FINANCL  |
| ITEB | LSEETF | GBP | ISHARES ITALY GOVT BD GBP-HD |
| ITEH | LSEETF | GBP | ISHARES ITALY GOVT BD USD-HA |
| ITH  | LSE    | GBP | ITHACA ENERGY PLC            |
| ITM  | LSE    | GBP | ITM POWER PLC                |
| ITPG | LSEETF | GBP | ISHARES USD TIPS GBP-H DIST  |
| ITPS | LSEETF | GBP | ISHARES USD TIPS             |
| ITRK | LSE    | GBP | INTERTEK GROUP PLC           |
| ITV  | LSE    | GBP | ITV PLC                      |
| ITWN | LSEETF | GBP | ISHARES MSCI TAIWAN          |
| IUAA | LSEETF | GBP | ISHARES US AGG BND USD ACC   |
| IUAE | LSEETF | GBP | ISHARES US AGG BND EUR-H A   |
| IUAG | LSEETF | GBP | ISHARES US AGG BND USD DIST  |
| IUCD | LSEETF | GBP | ISHARES S&P CONSUMER DSCR TN |
| IUCM | LSEETF | GBP | ISHARES S&P500 COMMUNICATION |
| IUCS | LSEETF | GBP | ISH S&P500 CONSUMER STAPLES  |
| IUFS | LSEETF | GBP | ISHARES S&P 500 FINANCIALS   |
| IUGA | LSEETF | GBP | ISHARES US AGG BND GBP-H D   |
| IUHC | LSEETF | GBP | ISHARES S&P HEALTH CARE      |
| IUIS | LSEETF | GBP | ISH S&P500 INDUSTRIALS       |
| IUIT | LSEETF | GBP | ISHARES S&P 500 IT SECTOR    |
| IUKD | LSEETF | GBP | ISHARES UK DIVIDEND          |
| IUKP | LSEETF | GBP | ISHARES UK PROPERTY          |
| IUMD | LSEETF | GBP | ISH EDGE MSCI USA MMTM USD D |
| IUMF | LSEETF | GBP | ISHARES EDGE MSCI USA MMNTM  |
| IUMO | LSEETF | GBP | ISHARES EDGE MSCI USA MMNTM  |
| IUMS | LSEETF | GBP | ISH S&P500 MATERIALS         |
| IUQA | LSEETF | GBP | ISHARES EDGE MSCI USA QLY    |
| IUQD | LSEETF | GBP | ISH EDGE MSCI USA QLY USD D  |
| IUQF | LSEETF | GBP | ISHARES EDGE MSCI USA QLY    |
| IUSE | LSEETF | GBP | ISHARES S&P 500 EUR-H        |
| IUSU | LSEETF | GBP | ISH S&P500 UTILITIES         |
| IUSZ | LSEETF | GBP | ISHARES EDGE MSCI USA SIZE   |
| IUUS | LSEETF | GBP | ISH S&P500 UTILITIES         |
| IUVD | LSEETF | GBP | ISH EDGE USA VALUE USD DIST  |
| IUVF | LSEETF | GBP | ISHARES EDGE MSCI USA VALUE  |
| IUVL | LSEETF | GBP | ISHARES EDGE MSCI USA VALUE  |
| IWDE | LSEETF | GBP | ISHARES MSCI WORLD EUR-H     |
| IWDG | LSEETF | GBP | ISHARES CORE MSCI WLD GBPH D |
| IWFM | LSEETF | GBP | ISHR EDGE MSCI WRLD MOMENTUM |
| IWFQ | LSEETF | GBP | ISHR EDGE MSCI WRLD QLY FCTR |
| IWVU | LSEETF | GBP | ISHARES EDGE MSCI WRLD VALUE |
| IWG  | LSE    | GBP | IWG PLC                      |
| IWMO | LSEETF | GBP | ISHR EDGE MSCI WRLD MOMENTUM |
| IWQU | LSEETF | GBP | ISHR EDGE MSCI WRLD QLY FCTR |
| IWSZ | LSEETF | GBP | ISHARES EDGE MSCI WRLD SIZE  |
| IWVG | LSEETF | GBP | ISH EDGE MSCI WLD VAL USD-D  |
| IWVL | LSEETF | GBP | ISHARES EDGE MSCI WRLD VALUE |
| IWVU | LSEETF | GBP | ISH EDGE MSCI WLD VAL USD-D  |
| JAGI | LSE    | GBP | JPMORGAN ASIA GROW & IN PLC  |
| JAM  | LSE    | GBP | JPMORGAN AMERICAN INVEST-ORD |
| JARA | LSE    | GBP | JPMORGAN GLOBAL CORE REAL AS |
| JCH  | LSE    | GBP | JPMORGAN CLAVERHOUSE IT      |

|      |        |     |                              |
|------|--------|-----|------------------------------|
| JD.  | LSE    | GBP | JD SPORTS FASHION PLC        |
| JDG  | LSE    | GBP | JUDGES SCIENTIFIC PLC        |
| JDW  | LSE    | GBP | WETHERSPOON (J.D.) PLC       |
| JEDT | LSE    | GBP | JPMORGAN EUROPEAN DISCOVERY  |
| JEGI | LSE    | GBP | JPMORGAN EUROPEAN GROWTH&INC |
| JET2 | LSE    | GBP | JET2 PLC                     |
| JFJ  | LSE    | GBP | JPMORGAN JAPANESE INVEST TR  |
| JGGI | LSE    | GBP | JPMORGAN GLOBAL GROWTH & INC |
| JHD  | LSE    | GBP | JAMES HALSTEAD PLC           |
| JII  | LSE    | GBP | JPMORGAN INDIAN INV TRUST    |
| JLEN | LSE    | GBP | JLEN ENVIRONMENTAL ASSETS GR |
| JLP  | LSE    | GBP | JUBILEE METALS GROUP PLC     |
| JMAT | LSE    | GBP | JOHNSON MATTHEY PLC          |
| JMG  | LSE    | GBP | JPMORGAN EMERGING MKTS-ORD   |
| JOG  | LSE    | GBP | JERSEY OIL & GAS PLC         |
| JPEA | LSEETF | GBP | ISHARES JPM USD EM BND USD A |
| JPEE | LSEETF | GBP | ISHARES JPM USD EM BND USD A |
| JPGL | LSEETF | GBP | JPM GL EQ MULTIFAC UCITS ETF |
| JPLG | LSEETF | GBP | JPM GL EQ MULTIFAC UCITS ETF |
| JPSG | LSEETF | GBP | ISHARES MSCI JPN SRI GBPHA   |
| JPST | LSEETF | GBP | JPM USD ULTSH INC UCITS ETF  |
| JREG | LSEETF | GBP | JPM GLOBAL REI ESG UCITS ETF |
| JREM | LSEETF | GBP | JPM GL EM REI ESG UCITS ETF  |
| JSE  | LSE    | GBP | JADESTONE ENERGY PLC         |
| JSG  | LSE    | GBP | JOHNSON SERVICE GROUP PLC    |
| JTC  | LSE    | GBP | JTC PLC                      |
| JUP  | LSE    | GBP | JUPITER FUND MANAGEMENT      |
| JUST | LSE    | GBP | JUST GROUP PLC               |
| KCT  | LSE    | GBP | KIN AND CARTA PLC            |
| KETL | LSE    | GBP | STRIX GROUP PLC              |
| KGF  | LSE    | GBP | KINGFISHER PLC               |
| KIE  | LSE    | GBP | KIER GROUP PLC               |
| KIST | LSE    | GBP | KISTOS HOLDINGS PLC          |
| KITW | LSE    | GBP | KITWAVE GROUP PLC            |
| KLR  | LSE    | GBP | KELLER GROUP PLC             |
| KMR  | LSE    | GBP | KENMARE RESOURCES PLC        |
| KNOS | LSE    | GBP | KAINOS GROUP PLC             |
| KWEB | LSEETF | GBP | KRANESHARES CSI CHINA INTRNT |
| LABS | LSE    | GBP | LIFE SCIENCE REIT PLC        |
| LAND | LSE    | GBP | LAND SECURITIES GROUP PLC    |
| LGEN | LSE    | GBP | LEGAL & GENERAL GROUP PLC    |
| LIO  | LSE    | GBP | LIONTRUST ASSET MANAGEMENT   |
| LLOY | LSE    | GBP | LLOYDS BANKING GROUP PLC     |
| LMP  | LSE    | GBP | LONDONMETRIC PROPERTY PLC    |
| LOCK | LSEETF | GBP | ISHARES DIGITAL SCRTRY USD-A |
| LQDA | LSEETF | GBP | ISHARES USD CORP BOND USD A  |
| LQDE | LSEETF | GBP | ISHARES USD CORP BOND USD D  |
| LQDG | LSEETF | GBP | ISHARES USD CORP INTRST HDG  |
| LQDH | LSEETF | GBP | ISHARES USD CORP INTRST HDG  |
| LQDS | LSEETF | GBP | ISHARES USD CORP BOND USD D  |
| LQEE | LSEETF | GBP | ISHARES USD CORP BND EUR-H D |
| LQGH | LSEETF | GBP | ISHARES USD CORP BD GBP-H D  |
| LRE  | LSE    | GBP | LANCASHIRE HOLDINGS LTD      |
| LSEG | LSE    | GBP | LONDON STOCK EXCHANGE GROUP  |
| LTG  | LSE    | GBP | LEARNING TECHNOLOGIES GROUP  |
| LUCE | LSE    | GBP | LUCECO PLC                   |
| LWDB | LSE    | GBP | LAW DEBENTURE CORP PLC-ORD   |
| LXI  | LSE    | GBP | LXI REIT PLC                 |
| MAB  | LSE    | GBP | MITCHELLS & BUTLERS PLC      |
| MAB1 | LSE    | GBP | MORTGAGE ADVICE BUREAU HOLDI |
| MACF | LSE    | GBP | MACFARLANE GROUP PLC         |

|      |        |     |                              |
|------|--------|-----|------------------------------|
| MARS | LSE    | GBP | MARSTON'S PLC                |
| MATD | LSE    | GBP | PETRO MATAD LTD              |
| MEGP | LSE    | GBP | ME GROUP INTERNATIONAL PLC   |
| MER  | LSE    | GBP | MEARS GROUP PLC              |
| MEX  | LSE    | GBP | TORTILLA MEXICAN GRILL PLC   |
| MGAM | LSE    | GBP | MORGAN ADVANCED MATERIALS PL |
| MGNS | LSE    | GBP | MORGAN SINDALL GROUP PLC     |
| MIDD | LSEETF | GBP | ISHARES FTSE 250             |
| MIDW | LSE    | GBP | MIDWICH GROUP PLC            |
| MINT | LSEETF | GBP | PIMCO US DOLLAR SHORT MATUR  |
| MINV | LSEETF | GBP | ISH EDG MSCI WLD MNVL USD A  |
| MKS  | LSE    | GBP | MARKS & SPENCER GROUP PLC    |
| MNDI | LSE    | GBP | MONDI PLC                    |
| MNG  | LSE    | GBP | M&G PLC                      |
| MNKS | LSE    | GBP | MONKS INVESTMENT TRUST PLC   |
| MONY | LSE    | GBP | MONEYSUPERMARKET.COM         |
| MOON | LSE    | GBP | MOONPIG GROUP PLC            |
| MPE  | LSE    | GBP | M P EVANS GROUP PLC          |
| MRC  | LSE    | GBP | MERCANTILE INVESTMENT TRUST  |
| MRCH | LSE    | GBP | MERCHANTS TRUST PLC          |
| MRL  | LSE    | GBP | MARLOWE PLC                  |
| MRO  | LSE    | GBP | MELROSE INDUSTRIES PLC       |
| MSAU | LSEETF | GBP | INVESCO MSCI SAUDI ARABIA    |
| MSLH | LSE    | GBP | MARSHALLS PLC                |
| MTO  | LSE    | GBP | MITIE GROUP PLC              |
| MTRO | LSE    | GBP | METRO BANK HOLDINGS PLC      |
| MUT  | LSE    | GBP | MURRAY INCOME TRUST PLC      |
| MVED | LSEETF | GBP | ISH EDG MSCI EURP MNVL EUR-D |
| MVEE | LSEETF | GBP | ISHARES ERP MINVOL ESG EURA  |
| MVEU | LSEETF | GBP | ISHARES EDGE MSCI ERP MINVOL |
| MVOL | LSEETF | GBP | ISH EDG MSCI WLD MNVL USD A  |
| MXWO | LSEETF | GBP | INVESCO MSCI WORLD           |
| N91  | LSE    | GBP | NINETY ONE PLC               |
| NANO | LSE    | GBP | NANOCO GROUP PLC             |
| NASL | LSE    | GBP | LYXOR NASDAQ 100-ACC         |
| NBPE | LSE    | GBP | NB PRIVATE EQUITY PARTNERS L |
| NBPU | LSE    | GBP | NB PRIVATE EQUITY PARTNERS L |
| NCC  | LSE    | GBP | NCC GROUP PLC                |
| NDIA | LSEETF | GBP | ISHARES MSCI INDIA UCITS ETF |
| NESF | LSE    | GBP | NEXTENERGY SOLAR FUND LTD    |
| NET  | LSE    | GBP | NETCALL PLC                  |
| NETW | LSE    | GBP | NETWORK INTERNATIONAL HOLDIN |
| NFG  | LSE    | GBP | NEXT 15 GROUP PLC            |
| NG.  | LSE    | GBP | NATIONAL GRID PLC            |
| NIOX | LSE    | GBP | NIOX GROUP PLC               |
| NRR  | LSE    | GBP | NEWRIVER REIT PLC            |
| NWG  | LSE    | GBP | NATWEST GROUP PLC            |
| NXT  | LSE    | GBP | NEXT PLC                     |
| OCDO | LSE    | GBP | OCADO GROUP PLC              |
| OIT  | LSE    | GBP | ODYSSEAN INVESTMENT TRUST PL |
| OMU  | LSE    | GBP | OLD MUTUAL LIMITED           |
| OMXS | LSEETF | GBP | ISHARES OMX STOCKHOLM CAPPED |
| ONT  | LSE    | GBP | OXFORD NANOPORE TECHNOLOGIES |
| OPEN | LSEETF | GBP | ISHARES REF INCL & DIVRSTY   |
| ORIT | LSE    | GBP | OCTOPUS RENEWABLES INFRASTRU |
| OSB  | LSE    | GBP | OSB GROUP PLC                |
| OTB  | LSE    | GBP | ON THE BEACH GROUP PLC       |
| OXB  | LSE    | GBP | OXFORD BIOMEDICA PLC         |
| OXIG | LSE    | GBP | OXFORD INSTRUMENTS PLC       |
| PAF  | LSE    | GBP | PAN AFRICAN RESOURCES PLC    |
| PAG  | LSE    | GBP | PARAGON BANKING GROUP PLC    |

|      |        |     |                              |
|------|--------|-----|------------------------------|
| PAGE | LSE    | GBP | PAGEGROUP PLC                |
| PANR | LSE    | GBP | PANTHEON RESOURCES PLC       |
| PAY  | LSE    | GBP | PAYPOINT PLC                 |
| PCFT | LSE    | GBP | POLAR CAPITAL GLOBAL FINANCI |
| PCT  | LSE    | GBP | POLAR CAPITAL TECHNOLOGY TR  |
| PCTN | LSE    | GBP | PICTON PROPERTY INCOME LTD   |
| PDL  | LSE    | GBP | PETRA DIAMONDS LTD-DI        |
| PETS | LSE    | GBP | PETS AT HOME GROUP PLC       |
| PFC  | LSE    | GBP | PETROFAC LTD                 |
| PFD  | LSE    | GBP | PREMIER FOODS PLC            |
| PHI  | LSE    | GBP | PACIFIC HORIZON INV TR PLC   |
| PHLL | LSE    | GBP | PETERSHILL PARTNERS PLC      |
| PHNX | LSE    | GBP | PHOENIX GROUP HOLDINGS PLC   |
| PHP  | LSE    | GBP | PRIMARY HEALTH PROPERTIES    |
| PIN  | LSE    | GBP | PANTHEON INTERNATIONAL PLC   |
| PINT | LSE    | GBP | PANTHEON INFRASTRUCTURE PLC  |
| PLUS | LSE    | GBP | PLUS500 LTD                  |
| PMI  | LSE    | GBP | PREMIER MITON GROUP PLC      |
| PNL  | LSE    | GBP | PERSONAL ASSETS TRUST PLC    |
| PNN  | LSE    | GBP | PENNON GROUP PLC             |
| POLR | LSE    | GBP | POLAR CAPITAL HOLDINGS PLC   |
| POLX | LSE    | GBP | POLAREAN IMAGING PLC         |
| PPH  | LSE    | GBP | PPHE HOTEL GROUP LTD         |
| PRD  | LSE    | GBP | PREDATOR OIL & GAS HOLDINGS  |
| PRE  | LSE    | GBP | PENSANA PLC                  |
| PRFP | LSEETF | GBP | INVESCO PREF SHARES DIST     |
| PRSR | LSE    | GBP | PRS REIT PLC/THE             |
| PRTC | LSE    | GBP | PURETECH HEALTH PLC          |
| PRU  | LSE    | GBP | PRUDENTIAL PLC               |
| PSN  | LSE    | GBP | PERSIMMON PLC                |
| PSON | LSE    | GBP | PEARSON PLC                  |
| PSRU | LSEETF | GBP | INVESCO FTSE RAFI UK 100     |
| PTEC | LSE    | GBP | PLAYTECH PLC                 |
| PZC  | LSE    | GBP | PZ CUSSONS PLC               |
| QDIV | LSEETF | GBP | ISHARES MSCI USA QUALITY DIV |
| QLT  | LSE    | GBP | QUILTER PLC                  |
| QQ.  | LSE    | GBP | QINETIQ GROUP PLC            |
| R2US | LSEETF | GBP | SPDR RUSSELL 2000 US S/C     |
| RAT  | LSE    | GBP | RATHBONES GROUP PLC          |
| RBOD | LSEETF | GBP | ISHARES AUTOMATION&ROBOTIC-D |
| RBOT | LSEETF | GBP | ISHARES AUTOMATION&ROBOTIC-A |
| RBTX | LSEETF | GBP | ISHARES AUTOMATION&ROBOTIC-A |
| RCDO | LSE    | GBP | RICARDO PLC                  |
| RCH  | LSE    | GBP | REACH PLC                    |
| RCP  | LSE    | GBP | RIT CAPITAL PARTNERS PLC     |
| RDW  | LSE    | GBP | REDROW PLC                   |
| RECI | LSE    | GBP | REAL ESTATE CREDIT INV LTD   |
| REDD | LSE    | GBP | REDDE NORTHGATE PLC          |
| REL  | LSE    | GBP | RELX PLC                     |
| RENE | LSE    | GBP | RENEURON GROUP PLC           |
| RICA | LSE    | GBP | RUFFER INVESTMENT COMPANY LD |
| RIO  | LSE    | GBP | RIO TINTO PLC                |
| RISE | LSEETF | GBP | ISHARES FALLEN ANGEL HY CORP |
| RKH  | LSE    | GBP | ROCKHOPPER EXPLORATION PLC   |
| RKT  | LSE    | GBP | RECKITT BENCKISER GROUP PLC  |
| RMV  | LSE    | GBP | RIGHTMOVE PLC                |
| ROO  | LSE    | GBP | DELIVEROO PLC                |
| RQIH | LSE    | GBP | R&Q INSURANCE HOLDINGS LTD   |
| RR.  | LSE    | GBP | ROLLS-ROYCE HOLDINGS PLC     |
| RS1  | LSE    | GBP | RS GROUP PLC                 |
| RSE  | LSE    | GBP | RIVERSTONE ENERGY LTD        |

|      |        |     |                               |
|------|--------|-----|-------------------------------|
| RST  | LSE    | GBP | RESTORE PLC                   |
| RSW  | LSE    | GBP | RENISHAW PLC                  |
| RTN  | LSE    | GBP | RESTAURANT GROUP PLC          |
| RTO  | LSE    | GBP | RENTOKIL INITIAL PLC          |
| RWA  | LSE    | GBP | ROBERT WALTERS PLC            |
| RWI  | LSE    | GBP | RENEWI PLC                    |
| RWS  | LSE    | GBP | RWS HOLDINGS PLC              |
| S32  | LSE    | GBP | SOUTH32 LTD                   |
| S7XP | LSEETF | GBP | INVESCO ESTOXX OPT BANKS      |
| SAA  | LSE    | GBP | M&C SAATCHI PLC               |
| SAAA | LSEETF | GBP | ISHARES GLBL AAA-AA GOVT BND  |
| SAEM | LSEETF | GBP | ISHARES MSCI EM IMI ESG SCRNL |
| SAEU | LSEETF | GBP | ISHARES MSCI EUROPE ESG SCRNL |
| SAFE | LSE    | GBP | SAFESTORE HOLDINGS PLC        |
| SAGA | LSE    | GBP | SAGA PLC                      |
| SAGG | LSEETF | GBP | ISHARES CORE GLB AGG BOND     |
| SAIN | LSE    | GBP | SCOTTISH AMERICAN INV COMP    |
| SAJP | LSEETF | GBP | ISHARES MSCI JAPAN ESG SCRND  |
| SASU | LSEETF | GBP | ISHARES MSCI USA ESG SCREEND  |
| SAUM | LSEETF | GBP | ISHARES MSCI EMU ESG SCREEND  |
| SAUS | LSEETF | GBP | ISHARES MSCI AUSTRALIA        |
| SAV  | LSE    | GBP | SAVANNAH RESOURCES PLC        |
| SAWD | LSEETF | GBP | ISHARES MSCI WORLD ESG SCRND  |
| SBRE | LSE    | GBP | SABRE INSURANCE GROUP PLC     |
| SBRY | LSE    | GBP | SAINSBURY (J) PLC             |
| SCT  | LSE    | GBP | SOFTCAT PLC                   |
| SDEU | LSEETF | GBP | ISHARES GERMANY GOVT BND      |
| SDHA | LSEETF | GBP | ISH USD SHRT HY CRP USD ACC   |
| SDHG | LSEETF | GBP | ISHARES USD SHORT DUR HY CRP  |
| SDHY | LSEETF | GBP | ISHARES USD SHORT DUR HY CRP  |
| SDI  | LSE    | GBP | SDI GROUP PLC                 |
| SDIA | LSEETF | GBP | ISHARES USD SHORT DUR USD A   |
| SDIG | LSEETF | GBP | ISHARES USD SHORT DUR USD D   |
| SDJP | LSEETF | GBP | ISHARES MSCI JP ESG USD-DIST  |
| SDP  | LSE    | GBP | SCHRODER ASIAPACIFIC-ORD      |
| SDR  | LSE    | GBP | SCHRODERS PLC                 |
| SDRY | LSE    | GBP | SUPERDRY PLC                  |
| SDUE | LSEETF | GBP | ISHARES EUROPE ESG USD-DIST   |
| SDUS | LSEETF | GBP | ISHARES MSCI USD ESG SCREEND  |
| SDWD | LSEETF | GBP | ISHARES MSCI WLD ESG USD-DIS  |
| SDY  | LSE    | GBP | SPEEDY HIRE PLC               |
| SE15 | LSEETF | GBP | ISHARES EURO CORP 1-5YR       |
| SEAG | LSEETF | GBP | ISHARES EURO AGGREGATE ESG    |
| SEDM | LSEETF | GBP | ISHARES EM IMI ESG USD-DIST   |
| SEDY | LSEETF | GBP | ISHARES EM DIVIDEND           |
| SEE  | LSE    | GBP | SEEING MACHINES LTD           |
| SEGA | LSEETF | GBP | ISHARES CORE EURO GOVT BOND   |
| SEGM | LSEETF | GBP | ISHARES MSCI EM IMI ESG SCRNL |
| SEIT | LSE    | GBP | SDCL ENERGY EFFICIENCY INCOM  |
| SEMA | LSEETF | GBP | ISHARES MSCI EM ACC           |
| SEMB | LSEETF | GBP | ISHARES JPM USD EM BND USD D  |
| SEML | LSEETF | GBP | ISHARES JPM EM LCL GOV BND    |
| SEQI | LSE    | GBP | SEQUOIA ECONOMIC INFRASTRUCT  |
| SFOR | LSE    | GBP | S4 CAPITAL PLC                |
| SGE  | LSE    | GBP | SAGE GROUP PLC/THE            |
| SGEA | LSEETF | GBP | ISHARES EM ASIA LOCAL GOVT    |
| SGIL | LSEETF | GBP | ISHARES GLBL INFL LNKD GOVT   |
| SGLO | LSEETF | GBP | ISHARES GLOBAL GOV BND-DISTR  |
| SGRO | LSE    | GBP | SEGRO PLC                     |
| SGSU | LSEETF | GBP | ISH USD CORP 0-3YR ESG GBPHD  |
| SHC  | LSE    | GBP | SHAFTESBURY CAPITAL PLC       |



|      |        |     |                              |
|------|--------|-----|------------------------------|
| SHED | LSE    | GBP | URBAN LOGISTICS REIT PLC     |
| SHEL | LSE    | GBP | SHELL PLC                    |
| SHG  | LSE    | GBP | SHANTA GOLD LTD              |
| SHI  | LSE    | GBP | SIG PLC                      |
| SHLD | LSEETF | GBP | ISHARES DIGITAL SCRTY USD-D  |
| SHLG | LSEETF | GBP | ISHARES DIGITAL SCRTY USD-D  |
| SHOE | LSE    | GBP | SHOE ZONE PLC                |
| SHYG | LSEETF | GBP | ISHARES EURO HY CORP         |
| SHYU | LSEETF | GBP | ISHARES USD HY CORP USD DIST |
| SJPA | LSEETF | GBP | ISHARES CORE MSCI JAPAN      |
| SLP  | LSE    | GBP | SYLVANIA PLATINUM LTD        |
| SLXX | LSEETF | GBP | ISHARES CORE GBP CORP        |
| SMDS | LSE    | GBP | DS SMITH PLC                 |
| SMEA | LSEETF | GBP | ISHARES CORE MSCI EUROPE ACC |
| SMIN | LSE    | GBP | SMITHS GROUP PLC             |
| SMS  | LSE    | GBP | SMART METERING SYSTEMS PLC   |
| SMT  | LSE    | GBP | SCOTTISH MORTGAGE INV TR PLC |
| SMUD | LSEETF | GBP | ISHARES EMU ESG SCRN USD-DIS |
| SMWH | LSE    | GBP | WH SMITH PLC                 |
| SN.  | LSE    | GBP | SMITH & NEPHEW PLC           |
| SNR  | LSE    | GBP | SENIOR PLC                   |
| SOLG | LSE    | GBP | SOLGOLD PLC                  |
| SONG | LSE    | GBP | HIPGNOSIS SONGS FUND LTD     |
| SPAG | LSEETF | GBP | ISHARES AGRIBUSINESS         |
| SPEC | LSE    | GBP | INSPECS GROUP PLC            |
| SPEH | LSEETF | GBP | ISHARES SPAIN GOVT BD USD-HA |
| SPES | LSEETF | GBP | IVZ SP 500 EQUAL WEIGHT DIST |
| SPGP | LSEETF | GBP | ISHARES GOLD PRODUCERS       |
| SPI  | LSE    | GBP | SPIRE HEALTHCARE GROUP PLC   |
| SPMD | LSEETF | GBP | ISF EDGE S&P500 MINVOL USD-D |
| SPMV | LSEETF | GBP | ISHARES EDGE S&P500 MIN VOL  |
| SPOG | LSEETF | GBP | ISHARES OIL & GAS EXPL&PROD  |
| SPOL | LSEETF | GBP | ISHARES MSCI POLAND          |
| SPPB | LSEETF | GBP | ISHARES SPAIN GOVT BD GBP-HD |
| SPT  | LSE    | GBP | SPIRENT COMMUNICATIONS PLC   |
| SPX  | LSE    | GBP | SPIRAX-SARCO ENGINEERING PLC |
| SPXP | LSEETF | GBP | INVESCO S&P 500 ACC          |
| SPXS | LSEETF | GBP | INVESCO S&P 500 ACC          |
| SPY5 | LSEETF | GBP | SPDR S&P 500 UCITS ETF DIST  |
| SQZ  | LSE    | GBP | SERICA ENERGY PLC            |
| SRC  | LSE    | GBP | SIGMAROC PLC                 |
| SRE  | LSE    | GBP | SIRIUS REAL ESTATE LTD       |
| SREI | LSE    | GBP | SCHRODER REAL ESTATE INVESTM |
| SRP  | LSE    | GBP | SERCO GROUP PLC              |
| SRSA | LSEETF | GBP | ISHARES MSCI SOUTH AFRICA    |
| SRUG | LSE    | GBP | UBS ETF MSCI USA SRI H.GBP D |
| SSE  | LSE    | GBP | SSE PLC                      |
| SSHY | LSEETF | GBP | PIMCO SHRT HIYI CORP-USD INC |
| SSON | LSE    | GBP | SMITHSON INVESTMENT TRUST    |
| SSPG | LSE    | GBP | SSP GROUP PLC                |
| STAN | LSE    | GBP | STANDARD CHARTERED PLC       |
| STAR | LSE    | GBP | STAR ENERGY GROUP PLC        |
| STEM | LSE    | GBP | STHREE PLC                   |
| STHY | LSEETF | GBP | PIMCO SHRT HIYI CORP-USD INC |
| STJ  | LSE    | GBP | ST JAMES'S PLACE PLC         |
| SUAG | LSEETF | GBP | ISHARES US AGG BND USD DIST  |
| SUAP | LSEETF | GBP | ISHARES MSCI USA SRI GBPH D  |
| SUAS | LSEETF | GBP | ISHARES SUST MSCI USA SRI    |
| SUES | LSEETF | GBP | ISHARES MSCI EM SRI UCITS    |
| SUJA | LSEETF | GBP | ISHARES MSCI JAPAN SRI USD-A |
| SUJP | LSEETF | GBP | ISHARES MSCI JAPAN SRI USD-A |

|      |        |     |                              |
|------|--------|-----|------------------------------|
| SUOE | LSEETF | GBP | ISHARES EURO CORP ESG UCITS  |
| SUOG | LSEETF | GBP | ISHARES EURO CORP ESG GBP-HD |
| SUOP | LSEETF | GBP | ISHARES USD CORP ESG-GBPHD   |
| SUPR | LSE    | GBP | SUPERMARKET INCOME REIT PLC  |
| SUS  | LSE    | GBP | S & U PLC                    |
| SUSC | LSEETF | GBP | SPDR BBG 0-3 US CORPORATE    |
| SUSM | LSEETF | GBP | ISHARES MSCI EM SRI UCITS    |
| SUSS | LSEETF | GBP | ISHARES EUR CORP ESG 0-3Y D  |
| SUSU | LSEETF | GBP | ISH USD CORP ESG 0-3YR USD D |
| SUSW | LSEETF | GBP | ISHARES MSCI WORLD SRI-EUR-A |
| SUUS | LSEETF | GBP | ISHARES SUST MSCI USA SRI    |
| SUWG | LSEETF | GBP | ISHARES MSCI WORLD SRI-USD-D |
| SUWS | LSEETF | GBP | ISHARES MSCI WORLD SRI-USD-D |
| SVS  | LSE    | GBP | SAVILLS PLC                  |
| SVT  | LSE    | GBP | SEVERN TRENT PLC             |
| SWDA | LSEETF | GBP | ISHARES CORE MSCI WORLD      |
| SWLD | LSEETF | GBP | SPDR MSCI WORLD ACC          |
| SWRD | LSEETF | GBP | SPDR MSCI WORLD ACC          |
| SXLK | LSEETF | GBP | SPDR S&P US TECH SELECT      |
| SXS  | LSE    | GBP | SPECTRIS PLC                 |
| SYNC | LSE    | GBP | SYNCONA LTD                  |
| SYNT | LSE    | GBP | SYNTHOMER PLC                |
| TATE | LSE    | GBP | TATE & LYLE PLC              |
| TBCG | LSE    | GBP | TBC BANK GROUP PLC           |
| TCAP | LSE    | GBP | TP ICAP GROUP PLC            |
| TEM  | LSE    | GBP | TEMPLETON EMERGING MARKETS-O |
| TET  | LSE    | GBP | TREATT PLC                   |
| TFIF | LSE    | GBP | TWENTYFOUR INCOME FUND LTD   |
| TFRN | LSEETF | GBP | WT US FLTING RATE BND-USD AC |
| TGA  | LSE    | GBP | THUNGELA RESOURCES LTD       |
| THG  | LSE    | GBP | THG PLC                      |
| THRG | LSE    | GBP | BLACKROCK THROGMORTON TRUST  |
| THRL | LSE    | GBP | TARGET HEALTHCARE REIT PLC   |
| THS  | LSE    | GBP | THARISA PLC                  |
| TI5G | LSEETF | GBP | ISHARES USD TIPS 0-5 GBP-H D |
| TIFS | LSE    | GBP | TI FLUID SYSTEMS PLC         |
| TIG  | LSE    | GBP | TEAM INTERNET GROUP PLC      |
| TIP5 | LSEETF | GBP | ISHARES USD TIPS 0-5         |
| TIPS | LSEETF | GBP | SPDR BBG US TIPS             |
| TLW  | LSE    | GBP | TULLOW OIL PLC               |
| TM17 | LSE    | GBP | TEAM17 GROUP PLC             |
| TMPL | LSE    | GBP | TEMPLE BAR INVESTMENT TRUST  |
| TP05 | LSEETF | GBP | ISHARES USD TIPS 0-5         |
| TPK  | LSE    | GBP | TRAVIS PERKINS PLC           |
| TPOU | LSE    | GBP | THIRD POINT INVESTORS LTD    |
| TRCS | LSE    | GBP | TRAC SIS PLC                 |
| TREX | LSEETF | GBP | INVESCO US TRES 7-10 YR DIST |
| TRIG | LSE    | GBP | RENEWABLES INFRASTRUCTURE GR |
| TRIP | LSEETF | GBP | THE TRAVEL UCITS ETF         |
| TRMR | LSE    | GBP | TREMOR INTERNATIONAL LTD     |
| TRR  | LSE    | GBP | TRIDENT ROYALTIES PLC        |
| TRST | LSE    | GBP | TRUSTPILOT GROUP PLC         |
| TRY  | LSE    | GBP | TR PROPERTY INVESTMENT TRUST |
| TSCO | LSE    | GBP | TESCO PLC                    |
| TTG  | LSE    | GBP | TT ELECTRONICS PLC           |
| TUI  | LSE    | GBP | TUI AG                       |
| TW.  | LSE    | GBP | TAYLOR WIMPEY PLC            |
| TYMN | LSE    | GBP | TYMAN PLC                    |
| UDVD | LSEETF | GBP | SPDR US DIV ARISTOCRATS      |
| UEM  | LSE    | GBP | UTILICO EMERGING MARKETS TRU |
| UESD | LSEETF | GBP | ISHARES GBP ULTRASHORT ESG D |

|      |        |     |                              |
|------|--------|-----|------------------------------|
| UFSD | LSEETF | GBP | ISH EDGE MSCI US MLTF USD-D  |
| UIFS | LSEETF | GBP | ISHARES S&P 500 FINANCIALS   |
| UKCM | LSE    | GBP | UK COMMERCIAL PROPERTY REIT  |
| UKCO | LSEETF | GBP | SPDR BBG STERLING CORPORATE  |
| UKDV | LSEETF | GBP | SPDR UK DIV ARISTOCRATS      |
| UKEL | LSEETF | GBP | ISHARES MSCI UK IMI ESG LDR  |
| UKRE | LSEETF | GBP | ISHARES MSCI TRGT UK RL EST  |
| UKSR | LSE    | GBP | UBS ETF MSCI UK IMI SRI      |
| UKW  | LSE    | GBP | GREENCOAT UK WIND PLC        |
| ULVR | LSE    | GBP | UNILEVER PLC                 |
| UPAD | LSEETF | GBP | ISHARES S&P500 PARIS-ALGND A |
| URNM | LSEETF | GBP | SPROTT URANIUM UCITS ETF     |
| US10 | LSE    | GBP | AMUNDI US TREASURY BOND 10+Y |
| USA  | LSE    | GBP | BAILLIE GIFFORD US GROWTH TR |
| USFR | LSEETF | GBP | WT US FLTING RATE BND-USD    |
| USSC | LSEETF | GBP | SPDR USA S/C VALUE           |
| UTG  | LSE    | GBP | UNITE GROUP PLC/THE          |
| UU.  | LSE    | GBP | UNITED UTILITIES GROUP PLC   |
| V3AB | LSEETF | GBP | VANG ESG GLB ALL CAP ACC     |
| V3AM | LSEETF | GBP | VANG ESG GLB ALL CAP DIST    |
| V3EA | LSEETF | GBP | VANG ESG FTSE DEV EUR ACC    |
| V3MB | LSEETF | GBP | VANG ESG FTSE EM ACC         |
| V3NB | LSEETF | GBP | VANG ESG FTSE NA ACC         |
| VAGU | LSEETF | GBP | VANG GLBAGG ETF USD H ACC    |
| VANQ | LSE    | GBP | VANQUIS BANKING GROUP PLC    |
| VAPU | LSEETF | GBP | VANG FTSEAPXJ USDA           |
| VAPX | LSEETF | GBP | VANG FTSEAPXJ USDD           |
| VCP  | LSE    | GBP | VICTORIA PLC                 |
| VCT  | LSE    | GBP | VICTREX PLC                  |
| VDCA | LSEETF | GBP | VAND USDCP1-3 USDA           |
| VDEA | LSEETF | GBP | VANG USDEMGVB USDA           |
| VDEM | LSEETF | GBP | VANG FTSE EM USDD            |
| VDPX | LSEETF | GBP | VANG FTSEAPXJ USDD           |
| VDST | LSEETF | GBP | VANG USD 0-1YR TRBD USDA     |
| VEIL | LSE    | GBP | VIETNAM ENTERPRISE INV LTD-C |
| VERE | LSEETF | GBP | VANG FTSE DEX EURA           |
| VERX | LSEETF | GBP | VANG FTSE DEX EURD           |
| VEUD | LSEETF | GBP | VANG FTSE EUR EURD           |
| VEVE | LSEETF | GBP | VANG FTSE DW USDD            |
| VFEA | LSEETF | GBP | VANG FTSE EM USDA            |
| VFEG | LSEETF | GBP | VANG FTSE EM USDA            |
| VFEM | LSEETF | GBP | VANG FTSE EM USDD            |
| VGER | LSEETF | GBP | VANGUARD GERMANY ALL CAP ETF |
| VGOV | LSEETF | GBP | VANG GBPGVBD GBP             |
| VHVE | LSEETF | GBP | VANG FTSE DW USDA            |
| VHVG | LSEETF | GBP | VANG FTSE DW USDA            |
| VHYA | LSEETF | GBP | VANG FTSE HDY USDA           |
| VHYD | LSEETF | GBP | VANG FTSE HDY USDD           |
| VHYG | LSEETF | GBP | VANG FTSE HDY USDA           |
| VHYL | LSEETF | GBP | VANG FTSE HDY USDD           |
| VIC  | LSE    | GBP | VICTORIAN PLUMBING PLC       |
| VID  | LSE    | GBP | VIDENDUM PLC                 |
| VJPA | LSEETF | GBP | VANG FTSE JPN USDA           |
| VJPN | LSEETF | GBP | VANG FTSE JPN USDD           |
| VLX  | LSE    | GBP | VOLEX PLC                    |
| VMID | LSEETF | GBP | VANG FTSE250 GBP             |
| VMIG | LSEETF | GBP | VANG FTSE250 GBPA            |
| VMUK | LSE    | GBP | VIRGIN MONEY UK PLC          |
| VOD  | LSE    | GBP | VODAFONE GROUP PLC           |
| VOF  | LSE    | GBP | VINACAPITAL VIETNAM OPPORTUN |
| VSVS | LSE    | GBP | VESUVIUS PLC                 |

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|------|--------|-----|------------------------------|
| VTU  | LSE    | GBP | VERTU MOTORS PLC             |
| VTY  | LSE    | GBP | VISTRY GROUP PLC             |
| VUAA | LSEETF | GBP | VANG S&P500 USDA             |
| VUAG | LSEETF | GBP | VANG S&P500 USDA             |
| VUKE | LSEETF | GBP | VANG FTSE100 GBPD            |
| VUKG | LSEETF | GBP | VANG FTSE100 GBPA            |
| VUSD | LSEETF | GBP | VANG S&P500 USDD             |
| VUTY | LSEETF | GBP | VANGU USDTRBD USDD           |
| VWRA | LSEETF | GBP | VANG FTSE AW USDA            |
| VWRD | LSEETF | GBP | VANG FTSE AW USDD            |
| VWRP | LSEETF | GBP | VANG FTSE AW USDA            |
| WCBR | LSEETF | GBP | WT CYBERSECURITY-USD ACC     |
| WCLD | LSEETF | GBP | WT CLOUD COMPUTING USD ACC   |
| WDS  | LSE    | GBP | WOODSIDE ENERGY GROUP LTD    |
| WEIR | LSE    | GBP | WEIR GROUP PLC/THE           |
| WG.  | LSE    | GBP | JOHN WOOD GROUP PLC          |
| WHR  | LSE    | GBP | WAREHOUSE REIT PLC           |
| WIAU | LSEETF | GBP | ISH FLN ANGL HY CORP USD ACC |
| WIGG | LSEETF | GBP | ISH FLN ANGL HY CORP GBP-H D |
| WIN  | LSE    | GBP | WINCANTON PLC                |
| WINE | LSE    | GBP | NAKED WINES PLC              |
| WING | LSEETF | GBP | ISHARES FALLEN ANGEL HY CORP |
| WISE | LSE    | GBP | WISE PLC - A                 |
| WIX  | LSE    | GBP | WICKES GROUP PLC             |
| WIZZ | LSE    | GBP | WIZZ AIR HOLDINGS PLC        |
| WJG  | LSE    | GBP | WATKIN JONES PLC             |
| WKP  | LSE    | GBP | WORKSPACE GROUP PLC          |
| WLDS | LSEETF | GBP | ISHARES MSCI WLD SMALL CAP   |
| WMVG | LSEETF | GBP | ISH EDG MSCI WD MNVL USD GHA |
| WNGE | LSEETF | GBP | ISH FLN ANGL HY CPR EUR-H D  |
| WOOD | LSEETF | GBP | ISHARES GLB TIMBER&FORESTRY  |
| WOSG | LSE    | GBP | WATCHES OF SWITZERLAND GROUP |
| WPM  | LSE    | GBP | WHEATON PRECIOUS METALS CORP |
| WPP  | LSE    | GBP | WPP PLC                      |
| WPS  | LSE    | GBP | WAG PAYMENT SOLUTIONS        |
| WQDS | LSEETF | GBP | ISH MSCI WLD QLY DIV-USD DIS |
| WQDV | LSEETF | GBP | ISH MSCI WLD QLY DIV-USD DIS |
| WSML | LSEETF | GBP | ISHARES MSCI WLD SMALL CAP   |
| WTAI | LSEETF | GBP | WT ART INTELLIGENCE -USD ACC |
| WTAN | LSE    | GBP | WITAN INVESTMENT TRUST PLC   |
| WTB  | LSE    | GBP | WHITBREAD PLC                |
| WWH  | LSE    | GBP | WORLDWIDE HEALTHCARE TRUST P |
| X7PP | LSEETF | GBP | INVESCO STX 600 OPT BANKS    |
| XCS3 | LSEETF | GBP | X MSCI MALAYSIA 1C           |
| XDAX | LSEETF | GBP | X DAX 1C                     |
| XDEW | LSEETF | GBP | X S&P 500 EQUAL WEIGHT       |
| XDWO | LSEETF | GBP | X MSCI WORLD ENERGY 1C       |
| XDWU | LSEETF | GBP | X MSCI WORLD UTILITIES 1C    |
| XFFE | LSEETF | GBP | X USD OVERNIGHT RATE SWAP 1C |
| XGIG | LSEETF | GBP | X GLOBAL INFL-LINKED 3D GBP  |
| XLES | LSEETF | GBP | INVESCO US ENERGY S&P        |
| XLKS | LSEETF | GBP | INVESCO US TECHNOLOGY S&P    |
| XMME | LSEETF | GBP | X MSCI EM 1C                 |
| XPP  | LSE    | GBP | XP POWER LTD                 |
| XRES | LSEETF | GBP | INVESCO US REAL ESTATE S&P   |
| XS2D | LSEETF | GBP | X S&P 500 2X LEV DLY SWAP 1C |
| XSPU | LSEETF | GBP | X S&P500 SWAP                |
| XUKS | LSEETF | GBP | X FTSE 100 SHORT SWAP 1C     |
| XZWO | LSEETF | GBP | X MSCI WORLD ESG 1C          |
| YCA  | LSE    | GBP | YELLOW CAKE PLC              |
| YNGA | LSE    | GBP | YOUNG & CO'S BREWERY PLC - A |

| YOU                           | LSE   | GBP     | YOU GOV PLC                  |
|-------------------------------|-------|---------|------------------------------|
| ZOO                           | LSE   | GBP     | ZOO DIGITAL GROUP PLC        |
| Produkte in Schweizer Franken |       |         |                              |
| Kürzel                        | Börse | Währung | Firmenname                   |
| 4BRZ                          | EBS   | CHF     | ISHARES MSCI BRAZIL UCITS DE |
| ABBN                          | EBS   | CHF     | ABB LTD-REG                  |
| ADEN                          | EBS   | CHF     | ADECCO GROUP AG-REG          |
| AGGS                          | EBS   | CHF     | ISH GLB AGG CHF-H ACC        |
| ALC                           | EBS   | CHF     | ALCON INC                    |
| ARYN                          | EBS   | CHF     | ARYZTA AG                    |
| ASCN                          | EBS   | CHF     | ASCOM HOLDING AG-REG         |
| AVOL                          | EBS   | CHF     | AVOLTA                       |
| BAER                          | EBS   | CHF     | JULIUS BAER GROUP LTD        |
| BALN                          | EBS   | CHF     | BALOISE HOLDING AG - REG     |
| BANB                          | EBS   | CHF     | BACHEM HOLDING AG            |
| BARN                          | EBS   | CHF     | BARRY CALLEBAUT AG-REG       |
| BCVN                          | EBS   | CHF     | BANQUE CANTONALE VAUDOIS-REG |
| BEAN                          | EBS   | CHF     | BELIMO HOLDING AG-REG        |
| BION                          | EBS   | CHF     | BB BIOTECH AG-REG            |
| BKW                           | EBS   | CHF     | BKW AG                       |
| BTEC                          | EBS   | CHF     | ISHARES NSDQ US BIOTECH UCIT |
| CFR                           | EBS   | CHF     | CIE FINANCIERE RICHEMO-A REG |
| CGGD                          | EBS   | CHF     | ISHARES GLB GOVT BD CLIMATE  |
| CHDVD                         | EBS   | CHF     | ISHARES SWISS DIVIDEND CH    |
| CHSPI                         | EBS   | CHF     | ISHARES CORE SPI CH          |
| CLN                           | EBS   | CHF     | CLARIANT AG-REG              |
| CMBN                          | EBS   | CHF     | CEMBRA MONEY BANK AG         |
| CMES                          | EBS   | CHF     | ISHARES ESG USD EM BD CHF-HA |
| CORC                          | EBS   | CHF     | ISHARES GLOBAL CORP-CHF HA   |
| CSBGCO                        | EBS   | CHF     | ISHARES SWISS DOM GOVT 7-15  |
| CSBGC7                        | EBS   | CHF     | ISHARES SBIDG 3-7 CH         |
| CSBGE3                        | EBS   | CHF     | ISHARES EURO GOVT BOND 1-3Y  |
| CSBGE7                        | EBS   | CHF     | ISHARES EUR GOVT 3-7Y ACC    |
| CSBGU0                        | EBS   | CHF     | ISHARES USD TRES BOND 7-10Y  |
| CSBGU3                        | EBS   | CHF     | ISHARES TRSY 1-3YR USD ACC B |
| CSEMAS                        | EBS   | CHF     | ISHARES MSCI EM ASIA ACC     |
| CSEMU                         | EBS   | CHF     | ISHARES CORE MSCI EMU EUR A  |
| CSEMUS                        | EBS   | CHF     | ISHARES MSCI EMU SML-C ACC   |
| CSINDU                        | EBS   | CHF     | ISHARES DOW JONES INDUS AVRG |
| CSKR                          | EBS   | CHF     | ISHARES MSCI KOREA USD ACC   |
| CSMIB                         | EBS   | CHF     | ISHARES FTSE MIB ACC         |
| CSMXCP                        | EBS   | CHF     | ISHARES MSCI MEX CAPPED USD  |
| CSNDX                         | EBS   | CHF     | ISHARES NASDAQ 100 USD ACC   |
| CSPXJ                         | EBS   | CHF     | ISHARES CORE MSCI PACIF X-JP |
| CSSMI                         | EBS   | CHF     | ISHARES SMI ETF CH           |
| CSSX5E                        | EBS   | CHF     | ISHARES CORE EURO STOXX 50   |
| CSUK                          | EBS   | CHF     | ISHARES MSCI UK GBP ACC      |
| CSUKS                         | EBS   | CHF     | ISHARES MSCI UK SML CAP ACC  |
| CSUKX                         | EBS   | CHF     | ISHARES CORE FTSE 100 ACC    |
| CSUSS                         | EBS   | CHF     | ISHARES MSCI USA SMALL CAP E |
| DAN                           | EBS   | CHF     | DANONE                       |
| DAXEX                         | EBS   | CHF     | ISHARES CORE DAX DE EUR ACC  |
| DDBB                          | EBS   | CHF     | ISHARES USD DEV BANK BD USDA |
| DHYC                          | EBS   | CHF     | ISHARES USD HY CRP ESG CHFHA |
| DKSH                          | EBS   | CHF     | DKSH HOLDING AG              |
| DMFC                          | EBS   | CHF     | ISH EDG MSCI WLD MLTFC CHFHA |
| DOCM                          | EBS   | CHF     | DOCMORRIS AG                 |
| DOKA                          | EBS   | CHF     | DORMAKABA HOLDING AG         |
| DTLC                          | EBS   | CHF     | ISHARES USD TRES 20+ CHF-H D |
| E20Y                          | EBS   | CHF     | ISHARES EURO GOV 20Y TGT DUR |
| EDHN                          | EBS   | CHF     | ENERGIEDIENST HOLDING AG-REG |

|      |     |     |                              |
|------|-----|-----|------------------------------|
| EDM6 | EBS | CHF | ISH MSCI ERP ESG EHNCD EUR-A |
| EDMU | EBS | CHF | ISH MSCI USA ESG EHNCD USD-A |
| EH1Y | EBS | CHF | ISH BROAD EUR HY CORP EUR D  |
| EHYC | EBS | CHF | ISHARES EUR HY CRP ESG CHFHA |
| EMBC | EBS | CHF | ISHARES JPM USD EM BD CHF-H  |
| EMCH | EBS | CHF | ISHARES JPM USD EM BND CHFHA |
| EMSN | EBS | CHF | EMS-CHEMIE HOLDING AG-REG    |
| EMUC | EBS | CHF | ISHARES MSCI EMU CHF-H ACC   |
| EMUU | EBS | CHF | ISHARES MSCI EMU USD-H ACC   |
| EQAC | EBS | CHF | INVESCO NASDAQ 100 ACC       |
| EQCH | EBS | CHF | INVESCO NASDAQ 100 CHF HDG   |
| EUNE | EBS | CHF | ISHARES CORE EURO STOXX 50   |
| FHZN | EBS | CHF | FLUGHAFEN ZURICH AG-REG      |
| FORN | EBS | CHF | FORBO HOLDING AG-REG         |
| FXC  | EBS | CHF | ISHARES CHINA LARGE CAP      |
| GEBN | EBS | CHF | GEBERIT AG-REG               |
| GF   | EBS | CHF | FISCHER (GEORG)-REG          |
| GHYC | EBS | CHF | ISHARES GLB HY CORP BD CHF-H |
| GIVN | EBS | CHF | GIVAUDAN-REG                 |
| GMES | EBS | CHF | ISHARES ESG USD EM BD EUR-HA |
| GOB  | EBS | CHF | COMPAGNIE DE SAINT-GOBAIN    |
| HELN | EBS | CHF | HELVETIA HOLDING AG-REG      |
| HIHC | EBS | CHF | ISHARES EURO HY CORP CHF-H A |
| HOLN | EBS | CHF | HOLCIM LTD                   |
| HYLC | EBS | CHF | ISHARES GLOBAL HY CORP-CHFHA |
| IAUP | EBS | CHF | ISHARES GOLD PRODUCERS       |
| IBGS | EBS | CHF | ISHARES EUR GOVT 1-3YR       |
| IBTC | EBS | CHF | ISHARES USD TRSRY 1-3Y CHFHA |
| IBTS | EBS | CHF | ISHARES USD TRSRY 1-3Y USD D |
| IBZL | EBS | CHF | ISHARES MSCI BRAZIL          |
| IDBB | EBS | CHF | ISHARES USD DEV BNK BD CHFHA |
| IDTC | EBS | CHF | ISHARES USD TRES 7-10Y CHFHA |
| IDVY | EBS | CHF | ISHARES EURO DIVIDEND        |
| IEOC | EBS | CHF | ISHARES EUR CORP ESG0-3Y CHA |
| IEAC | EBS | CHF | ISHARES CORE EURO CORP BOND  |
| IECH | EBS | CHF | ISHARES CORE EUR CORP CHF-HA |
| IEDY | EBS | CHF | ISHARES EM DIVIDEND          |
| IEEM | EBS | CHF | ISHARES MSCI EM              |
| IEGC | EBS | CHF | ISHARES CORE EURO GOVT CHFHA |
| IEML | EBS | CHF | ISHARES JPM EM LCL GOV BND   |
| IFCN | EBS | CHF | INFICON HOLDING AG-REG       |
| IGAE | EBS | CHF | ISHARES JPM USD EM IG USD-A  |
| IGLC | EBS | CHF | ISHARES GLOBAL GOV BND-CHFHA |
| IGLO | EBS | CHF | ISHARES GLOBAL GOV BND-DISTR |
| IH2O | EBS | CHF | ISHARES GLOBAL WATER         |
| IHYC | EBS | CHF | ISHARES USD HY CORP CHF-H A  |
| IHYG | EBS | CHF | ISHARES EURO HY CORP         |
| IHYU | EBS | CHF | ISHARES USD HY CORP USD DIST |
| IJPC | EBS | CHF | ISHARES MSCI JAPAN CHF-H     |
| IMEA | EBS | CHF | ISHARES CORE MSCI EUROPE ACC |
| IMEU | EBS | CHF | ISHARES CORE MSCI EUROPE     |
| INRG | EBS | CHF | ISHARES GLOBAL CLEAN ENERGY  |
| IPRP | EBS | CHF | ISHARES EUROPE PRPRTY YIELD  |
| IPRV | EBS | CHF | ISHARES LISTED PRIVATE EQY   |
| ISF  | EBS | CHF | ISHARES CORE FTSE 100        |
| IU0A | EBS | CHF | ISH USD CORP 0-3YR ESG USD A |
| IU0C | EBS | CHF | ISH USD CORP 0-3YR ESG CHFHA |
| IUME | EBS | CHF | ISHARES US MOMENTUM ESG USDA |
| IUSC | EBS | CHF | ISHARES S&P 500 CHF-H        |
| IUVE | EBS | CHF | ISHARES US VALUE ESG USD A   |
| IWDC | EBS | CHF | ISHARES MSCI WORLD CHF-H     |

|        |     |     |                               |
|--------|-----|-----|-------------------------------|
| IWQE   | EBS | CHF | ISHR EDG MSCI WR QL FCTR ESG  |
| IWRD   | EBS | CHF | ISHARES MSCI WORLD            |
| JFN    | EBS | CHF | JUNGFRAUBAHN HOLDING AG-REG   |
| KARN   | EBS | CHF | KARDEX HOLDING AG-REG         |
| KNIN   | EBS | CHF | KUEHNE + NAGEL INTL AG-REG    |
| LAND   | EBS | CHF | LANDIS+GYR GROUP AG           |
| LMN    | EBS | CHF | LASTMINUTE.COM NV             |
| LOGN   | EBS | CHF | LOGITECH INTERNATIONAL-REG    |
| LONN   | EBS | CHF | LONZA GROUP AG-REG            |
| LQCE   | EBS | CHF | ISHARES USD CORP BOND CHFHA   |
| MBTN   | EBS | CHF | MEYER BURGER TECHNOLOGY AG    |
| MOBN   | EBS | CHF | MOBIMO HOLDING AG-REG         |
| MOZN   | EBS | CHF | MOBILEZONE HOLDING AG-REG     |
| MVEA   | EBS | CHF | ISHARES USA MINVOL ESG USDA   |
| MVEC   | EBS | CHF | ISHARES WLD MINVOL ESG CHFHA  |
| MVEM   | EBS | CHF | ISHARES EM MINVOL ESG USD A   |
| MVSH   | EBS | CHF | ISH EDGE WLD MINVOL CHF-H A   |
| MVWE   | EBS | CHF | ISHARES WLD MINVOL ESG EURHA  |
| NESN   | EBS | CHF | NESTLE SA-REG                 |
| NOVN   | EBS | CHF | NOVARTIS AG-REG               |
| OERL   | EBS | CHF | OC OERLIKON CORP AG-REG       |
| PEAN   | EBS | CHF | PEACH PROPERTY GROUP AG       |
| PGHN   | EBS | CHF | PARTNERS GROUP HOLDING AG     |
| PLAY   | EBS | CHF | ISHARES DIG ENTRN N EDU USDA  |
| PSPN   | EBS | CHF | PSP SWISS PROPERTY AG-REG     |
| RO     | EBS | CHF | ROCHE HOLDING AG-BR           |
| ROG    | EBS | CHF | ROCHE HOLDING AG-GENUSSSCHEIN |
| SCHN   | EBS | CHF | SCHINDLER HOLDING AG-REG      |
| SCHP   | EBS | CHF | SCHINDLER HOLDING-PART CERT   |
| SCMN   | EBS | CHF | SWISSCOM AG-REG               |
| SCWS   | EBS | CHF | ISHARES MSCI WORLD SRI-CHFHD  |
| SECA   | EBS | CHF | ISHARES EURO GOVT CLIM EUR A  |
| SESW   | EBS | CHF | ISHARES MSCI WORLD SRI-EURHD  |
| SGSN   | EBS | CHF | SGS SA-REG                    |
| SGWS   | EBS | CHF | ISHARES MSCI WORLD SRI-GBPHD  |
| SHIR   | EBS | CHF | ISHARES GLB AGG ESG CHF-HA    |
| SIGN   | EBS | CHF | SIG GROUP AG                  |
| SIKA   | EBS | CHF | SIKA AG-REG                   |
| SJPA   | EBS | CHF | ISHARES CORE MSCI JAPAN       |
| SLHN   | EBS | CHF | SWISS LIFE HOLDING AG-REG     |
| SLMA   | EBS | CHF | ISHARES MSCI EMU ESG SCREEND  |
| SLMB   | EBS | CHF | ISHARES EMU ESG SCRN USD-DIS  |
| SLMC   | EBS | CHF | ISHARES MSCI EUROPE ESG SCRN  |
| SLMD   | EBS | CHF | ISHARES EUROPE ESG USD-DIST   |
| SMICHA | EBS | CHF | UBS ETF SMI                   |
| SOON   | EBS | CHF | SONOVA HOLDING AG-REG         |
| SPME   | EBS | CHF | ISH EDGE S&P500 MINVOL EUR-H  |
| SPSN   | EBS | CHF | SWISS PRIME SITE-REG          |
| SQN    | EBS | CHF | SWISSQUOTE GROUP HOLDING-REG  |
| SREN   | EBS | CHF | SWISS RE AG                   |
| SRIL   | EBS | CHF | ISHARES MSCI USA SRI USD DIS  |
| SUOA   | EBS | CHF | ISHARES USD CORP ESG-USD ACC  |
| SUOC   | EBS | CHF | ISHARES EURO CORP ESG CHF-HA  |
| SUOH   | EBS | CHF | ISHARES USD CORP ESG-CHFHA    |
| SUOU   | EBS | CHF | ISHARES USD CORP ESG-USD DIS  |
| SUWU   | EBS | CHF | ISHARES MSCI WORLD SRI-USDHD  |
| SWICHA | EBS | CHF | UBS ETF MSCI SWITZERLAND      |
| TECN   | EBS | CHF | TECAN GROUP AG-REG            |
| TEMN   | EBS | CHF | TEMENOS AG - REG              |
| TIBN   | EBS | CHF | BERGBAHNEN ENGELB. TRUEB-REG  |
| UBSG   | EBS | CHF | UBS GROUP AG-REG              |

|      |     |     |                              |
|------|-----|-----|------------------------------|
| UEDA | EBS | CHF | ISHARES USD ULTRASHORT ESG A |
| UHR  | EBS | CHF | SWATCH GROUP AG/THE-BR       |
| UHRN | EBS | CHF | SWATCH GROUP AG/THE-REG      |
| UPAB | EBS | CHF | ISHARES S&P500 PARIS-ALGND A |
| V3GX | EBS | CHF | VANG ESG GC ETF CHF H ACC    |
| V3MA | EBS | CHF | VANG ESG FTSE EM ACC         |
| V3PA | EBS | CHF | VANG ESG FTSE APAC ACC       |
| VACN | EBS | CHF | VAT GROUP AG                 |
| VAHN | EBS | CHF | VAUDOISE ASSURANCES HOL      |
| VONN | EBS | CHF | VONTOBEL HOLDING AG-REG      |
| WCDS | EBS | CHF | ISHARES MSCI WLD CONS DISC-D |
| WCMS | EBS | CHF | ISH MSCI WLD COMMS ESG USD-D |
| WCSS | EBS | CHF | ISHARES MSCI WLD CONS STPL-D |
| WINS | EBS | CHF | ISH MSCI WLD INDUS ESG USD-D |
| ZEHN | EBS | CHF | ZEHNDER GROUP AG-RG          |
| ZURN | EBS | CHF | ZURICH INSURANCE GROUP AG    |

### Produkte in Schwedischen Kronen

| Kürzel   | Börse | Währung | Firmenname                   |
|----------|-------|---------|------------------------------|
| AAK      | SFB   | SEK     | AAK AB                       |
| ALFA     | SFB   | SEK     | ALFA LAVAL AB                |
| ALIV SDB | SFB   | SEK     | AUTOLIV INC-SWED DEP RECEIPT |
| ASSA B   | SFB   | SEK     | ASSA ABLOY AB-B              |
| AXFO     | SFB   | SEK     | AXFOOD AB                    |
| AZA      | SFB   | SEK     | AVANZA BANK HOLDING AB       |
| BALD B   | SFB   | SEK     | FASTIGHETS AB BALDER-B SHRS  |
| BEIJ B   | SFB   | SEK     | BEIJER REF AB                |
| CAST     | SFB   | SEK     | CASTELLUM AB                 |
| EPI A    | SFB   | SEK     | EPIROC AB-A                  |
| EPI B    | SFB   | SEK     | EPIROC AB-B                  |
| EQT      | SFB   | SEK     | EQT AB                       |
| ERIC B   | SFB   | SEK     | ERICSSON LM-B SHS            |
| ESSITY B | SFB   | SEK     | ESSITY AKTIEBOLAG-B          |
| EVO      | SFB   | SEK     | EVOLUTION AB                 |
| FABG     | SFB   | SEK     | FABEGE AB                    |
| GETI B   | SFB   | SEK     | GETINGE AB-B SHS             |
| HEXA B   | SFB   | SEK     | HEXAGON AB-B SHS             |
| HM B     | SFB   | SEK     | HENNES & MAURITZ AB-B SHS    |
| HOLM B   | SFB   | SEK     | HOLMEN AB-B SHARES           |
| HUSQ B   | SFB   | SEK     | HUSQVARNA AB-B SHS           |
| INDT     | SFB   | SEK     | INDUTRADE AB                 |
| INDU A   | SFB   | SEK     | INDUSTRIVARDEN AB-A SHS      |
| INDU C   | SFB   | SEK     | INDUSTRIVARDEN AB-C SHS      |
| INVE A   | SFB   | SEK     | INVESTOR AB-A SHS            |
| INVE B   | SFB   | SEK     | INVESTOR AB-B SHS            |
| KINV B   | SFB   | SEK     | KINNEVIK AB - B              |
| LATO B   | SFB   | SEK     | INVESTMENT AB LATOUR-B SHS   |
| LIFCO B  | SFB   | SEK     | LIFCO AB-B SHS               |
| LUND B   | SFB   | SEK     | LUNDBERGS AB-B SHS           |
| NIBE B   | SFB   | SEK     | NIBE INDUSTRIER AB-B SHS     |
| ORRON    | SFB   | SEK     | ORRON ENERGY AB              |
| SAGA B   | SFB   | SEK     | SAGAX AB-B                   |
| SAND     | SFB   | SEK     | SANDVIK AB                   |
| SCA B    | SFB   | SEK     | SVENSKA CELLULOSA AB SCA-B   |
| SEB A    | SFB   | SEK     | SKANDINAVISKA ENSKILDA BAN-A |
| SECU B   | SFB   | SEK     | SECURITAS AB-B SHS           |
| SHB A    | SFB   | SEK     | SVENSKA HANDELSBANKEN-A SHS  |
| SINCH    | SFB   | SEK     | SINCH AB                     |
| SKA B    | SFB   | SEK     | SKANSKA AB-B SHS             |
| SKF B    | SFB   | SEK     | SKF AB-B SHARES              |
| SWEC B   | SFB   | SEK     | SWECO AB-B SHS               |
| SWED A   | SFB   | SEK     | SWEDBANK AB - A SHARES       |



|        |     |     |                     |
|--------|-----|-----|---------------------|
| TEL2 B | SFB | SEK | TELE2 AB-B SHS      |
| TELIA  | SFB | SEK | TELIA CO AB         |
| THULE  | SFB | SEK | THULE GROUP AB/THE  |
| TREL B | SFB | SEK | TRELLEBORG AB-B SHS |
| VITR   | SFB | SEK | VITROLIFE AB        |
| VOLV A | SFB | SEK | VOLVO AB-A SHS      |
| VOLV B | SFB | SEK | VOLVO AB-B SHS      |

### Produkte in Dänischen Kronen

| Kürzel   | Börse | Währung | Firmenname              |
|----------|-------|---------|-------------------------|
| AMBU B   | CPH   | DKK     | AMBU A/S-B              |
| CARL B   | CPH   | DKK     | CARLSBERG AS-B          |
| CHR      | CPH   | DKK     | CHR HANSEN HOLDING A/S  |
| COLO B   | CPH   | DKK     | COLOPLAST-B             |
| DANSKE   | CPH   | DKK     | DANSKE BANK A/S         |
| DEMANT   | CPH   | DKK     | DEMANT A/S              |
| DSV      | CPH   | DKK     | DSV A/S                 |
| GMAB     | CPH   | DKK     | GENMAB AS               |
| GN       | CPH   | DKK     | GN STORE NORD A/S       |
| ISS      | CPH   | DKK     | ISS A/S                 |
| JYSK     | CPH   | DKK     | JYSKE BANK-REG          |
| MAERSK A | CPH   | DKK     | AP MOLLER-MAERSK A/S-A  |
| MAERSK B | CPH   | DKK     | AP MOLLER-MAERSK A/S-B  |
| NDA DK   | CPH   | DKK     | NORDEA BANK ABP         |
| NOVO B   | CPH   | DKK     | NOVO NORDISK A/S-B      |
| NZYM B   | CPH   | DKK     | NOVOZYMES A/S-B SHARES  |
| ORSTED   | CPH   | DKK     | ORSTED A/S              |
| PNDORA   | CPH   | DKK     | PANDORA A/S             |
| ROCK B   | CPH   | DKK     | ROCKWOOL A/S-B SHS      |
| SYDB     | CPH   | DKK     | SYDBANK A/S             |
| TRYG     | CPH   | DKK     | TRYG A/S                |
| VWS      | CPH   | DKK     | VESTAS WIND SYSTEMS A/S |
| XACTC25  | CPH   | DKK     | XACT OMXC25 ESG         |

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