

**STOCKS - US**

| Symbol   | Symbol Description                 | Pip Position | Lot Size | Digit | Min Volume<br>Units | Max Volume<br>Units |
|----------|------------------------------------|--------------|----------|-------|---------------------|---------------------|
| AAL.OQ   | American Airlines Group Inc.       | 1            | 1        | 2     | 1                   | 10.000              |
| AAPL.OQ  | Apple                              | 1            | 1        | 2     | 1                   | 10.000              |
| ABNB.OQ  | Airbnb Inc.                        | 1            | 1        | 2     | 1                   | 10.000              |
| ADBE.OQ  | Adobe Systems Inc.                 | 1            | 1        | 2     | 1                   | 10.000              |
| AEP.N    | American Electric Power Co Inc     | 1            | 1        | 2     | 1                   | 10.000              |
| AGNC.N   | AGNC Investment Corp               | 1            | 1        | 2     | 1                   | 10.000              |
| AIG.N    | American International Group       | 1            | 1        | 2     | 1                   | 10.000              |
| AKAM.OQ  | Akamai Technologies Inc.           | 1            | 1        | 2     | 1                   | 10.000              |
| ALL.N    | Allstate Corp                      | 1            | 1        | 2     | 1                   | 10.000              |
| AMAT.OQ  | Applied Materials, Inc             | 1            | 1        | 2     | 1                   | 10.000              |
| AMD.OQ   | Advanced Micro Devices, Inc        | 1            | 1        | 2     | 1                   | 10.000              |
| AMGN.OQ  | Amgen, Inc                         | 1            | 1        | 2     | 1                   | 10.000              |
| AMR.N    | Alpha Metallurgi                   | 1            | 1        | 2     | 1                   | 10.000              |
| AMZN.OQ  | Amazon Com                         | 1            | 1        | 2     | 1                   | 10.000              |
| ATHM.N   | Autohome Inc                       | 1            | 1        | 2     | 1                   | 10.000              |
| AXP.N    | American Express                   | 1            | 1        | 2     | 1                   | 10.000              |
| BA.N     | Boeing                             | 1            | 1        | 2     | 1                   | 10.000              |
| BABA.N   | Alibaba                            | 1            | 1        | 2     | 1                   | 10.000              |
| BAC.N    | Bank Of America                    | 1            | 1        | 2     | 1                   | 10.000              |
| BBY.N    | Best Buy Co Inc.                   | 1            | 1        | 2     | 1                   | 10.000              |
| BIDU.OQ  | Baidu Inc.                         | 1            | 1        | 2     | 1                   | 10.000              |
| BIIB.OQ  | Biogen Inc.                        | 1            | 1        | 2     | 1                   | 10.000              |
| BK.N     | Bank of New York Mellon Corp       | 1            | 1        | 2     | 1                   | 10.000              |
| BKNG.OQ  | Booking Holdings Inc.              | 1            | 1        | 2     | 1                   | 10.000              |
| BLK.N    | BlackRock Inc.                     | 1            | 1        | 2     | 1                   | 10.000              |
| BNTX.N   | BioNTech SE CFD                    | 1            | 1        | 2     | 1                   | 10.000              |
| BRKb.N   | Berkshire Hathaway Cl B            | 1            | 1        | 2     | 1                   | 10.000              |
| BYND.OQ  | Beyond Meat Inc.                   | 1            | 1        | 2     | 1                   | 10.000              |
| C.N      | Citigroup                          | 1            | 1        | 2     | 1                   | 10.000              |
| CAT.N    | Caterpillar                        | 1            | 1        | 2     | 1                   | 10.000              |
| CGC.N    | Canopy Growth Corp                 | 1            | 1        | 2     | 1                   | 10.000              |
| CMCSA.OQ | Comcast Corp                       | 1            | 1        | 2     | 1                   | 10.000              |
| CMG.N    | Chipolte Mexican Grill             | 1            | 1        | 2     | 1                   | 10.000              |
| CNC.N    | Centene Corp.                      | 1            | 1        | 2     | 1                   | 10.000              |
| COIN.OQ  | Coinbase                           | 1            | 1        | 2     | 1                   | 10.000              |
| COP.N    | ConocoPhillips Inc                 | 1            | 1        | 2     | 1                   | 10.000              |
| COST.OQ  | Costco Wholesale Corp              | 1            | 1        | 2     | 1                   | 10.000              |
| CRM.N    | Salesforce.com Inc.                | 1            | 1        | 2     | 1                   | 10.000              |
| CRON.OQ  | Cronos Group Inc                   | 1            | 1        | 2     | 1                   | 10.000              |
| CSCO.OQ  | Cisco Systems                      | 1            | 1        | 2     | 1                   | 10.000              |
| CVS.N    | CVS Health Corp                    | 1            | 1        | 2     | 1                   | 10.000              |
| CVX.N    | Chevron                            | 1            | 1        | 2     | 1                   | 10.000              |
| DAL.N    | Delta Air Lines Inc.               | 1            | 1        | 2     | 1                   | 10.000              |
| DBX.OQ   | Dropbox Inc                        | 1            | 1        | 2     | 1                   | 10.000              |
| DFS.N    | Discover Financial Services        | 1            | 1        | 2     | 1                   | 10.000              |
| DIS.N    | Walt Disney Company                | 1            | 1        | 2     | 1                   | 10.000              |
| DLTR.OQ  | Dollar Tree Inc.                   | 1            | 1        | 2     | 1                   | 10.000              |
| DOCU.OQ  | Docusign Inc.                      | 1            | 1        | 2     | 1                   | 10.000              |
| DVMT.N   | Dell Technologies Inc              | 1            | 1        | 2     | 1                   | 10.000              |
| EA.O     | Electronic Arts Inc                | 1            | 1        | 2     | 1                   | 10.000              |
| EBAY.OQ  | Ebay                               | 1            | 1        | 2     | 1                   | 10.000              |
| EXPE.OQ  | Expedia Inc.                       | 1            | 1        | 2     | 1                   | 10.000              |
| F.N      | Ford Motor                         | 1            | 1        | 2     | 1                   | 10.000              |
| FB.OQ    | Facebook                           | 1            | 1        | 2     | 1                   | 10.000              |
| FDX.N    | Fedex                              | 1            | 1        | 2     | 1                   | 10.000              |
| FOX.OQ   | Fox Corporation                    | 1            | 1        | 2     | 1                   | 10.000              |
| GGDY.N   | GoDaddy Inc.                       | 1            | 1        | 2     | 1                   | 10.000              |
| GE.N     | General Electr                     | 1            | 1        | 2     | 1                   | 10.000              |
| GILD.OQ  | Gilead Sciences Inc.               | 1            | 1        | 2     | 1                   | 10.000              |
| GM.N     | General Motors                     | 1            | 1        | 2     | 1                   | 10.000              |
| GOOG.OQ  | Alphabet Inc Class C               | 1            | 1        | 2     | 1                   | 10.000              |
| GRMN.N   | Garmin Ltd                         | 1            | 1        | 2     | 1                   | 10.000              |
| GS.N     | Goldman Sachs Group                | 1            | 1        | 2     | 1                   | 10.000              |
| HD.N     | HomeCo Daily Needs                 | 1            | 1        | 2     | 1                   | 10.000              |
| HLT.N    | Hilton Worldwide                   | 1            | 1        | 2     | 1                   | 10.000              |
| HON.N    | Honeywell International            | 1            | 1        | 2     | 1                   | 10.000              |
| HPQ.N    | HP Inc                             | 1            | 1        | 2     | 1                   | 10.000              |
| IBM.N    | IBM                                | 1            | 1        | 2     | 1                   | 10.000              |
| ILMN.OQ  | Illumina                           | 1            | 1        | 2     | 1                   | 10.000              |
| INTC.OQ  | Intel                              | 1            | 1        | 2     | 1                   | 10.000              |
| IQ.OQ    | Iqiyi Inc                          | 1            | 1        | 2     | 1                   | 10.000              |
| JD.OQ    | JD.com                             | 1            | 1        | 2     | 1                   | 10.000              |
| JNJ.N    | Johnson&Johnson                    | 1            | 1        | 2     | 1                   | 10.000              |
| JPM.N    | Jp Morgan Chase                    | 1            | 1        | 2     | 1                   | 10.000              |
| K.N      | Kellogg Co                         | 1            | 1        | 2     | 1                   | 10.000              |
| KHC.OQ   | The Kraft Heinz Company            | 1            | 1        | 2     | 1                   | 10.000              |
| KKR.N    | KKR & Co LP                        | 1            | 1        | 2     | 1                   | 10.000              |
| KO.N     | Coca-Cola                          | 1            | 1        | 2     | 1                   | 10.000              |
| L.N      | Loews Corp                         | 1            | 1        | 2     | 1                   | 10.000              |
| LI.OQ    | Li Auto Inc.                       | 1            | 1        | 2     | 1                   | 10.000              |
| LMT.N    | Lockheed Martin Corp               | 1            | 1        | 2     | 1                   | 10.000              |
| LUV.N    | Southwest Airlines Co              | 1            | 1        | 2     | 1                   | 10.000              |
| LVS.N    | Las Vegas Sands Corp               | 1            | 1        | 2     | 1                   | 10.000              |
| LYFT.OQ  | LYFT Inc                           | 1            | 1        | 2     | 1                   | 10.000              |
| MA.N     | Mastercard Cl A                    | 1            | 1        | 2     | 1                   | 10.000              |
| MAN.N    | Manpower Inc.                      | 1            | 1        | 2     | 1                   | 10.000              |
| MAR.OQ   | Marriott International Inc         | 1            | 1        | 2     | 1                   | 10.000              |
| MCD.N    | Mcdonalds                          | 1            | 1        | 2     | 1                   | 10.000              |
| MCO.N    | Moody's Corp                       | 1            | 1        | 2     | 1                   | 10.000              |
| MET.N    | Metlife Inc.                       | 1            | 1        | 2     | 1                   | 10.000              |
| MGM.N    | MGM Resorts International          | 1            | 1        | 2     | 1                   | 10.000              |
| MMM.N    | 3M Co                              | 1            | 1        | 2     | 1                   | 10.000              |
| MO.N     | Altria Group Inc.                  | 1            | 1        | 2     | 1                   | 10.000              |
| MOMO.OQ  | Momo Inc                           | 1            | 1        | 2     | 1                   | 10.000              |
| MRK.N    | Merck & Co Inc.                    | 1            | 1        | 2     | 1                   | 10.000              |
| MRNA.OQ  | Moderna Inc.                       | 1            | 1        | 2     | 1                   | 10.000              |
| MSFT.OQ  | Microsoft                          | 1            | 1        | 2     | 1                   | 10.000              |
| MSI.N    | Motorola Solutions Inc.            | 1            | 1        | 2     | 1                   | 10.000              |
| MSTR.N   | MicroStrategy                      | 1            | 1        | 2     | 1                   | 10.000              |
| MTCH.OQ  | Match Group Inc.                   | 1            | 1        | 2     | 1                   | 10.000              |
| MU.OQ    | Micron Technology, Inc             | 1            | 1        | 2     | 1                   | 10.000              |
| NFLX.OQ  | Netflix                            | 1            | 1        | 2     | 1                   | 10.000              |
| NIO.N    | NIO Inc                            | 1            | 1        | 2     | 1                   | 10.000              |
| NKE.N    | Nike Inc.                          | 1            | 1        | 2     | 1                   | 10.000              |
| NKLA.OQ  | Nikola Corporation                 | 1            | 1        | 2     | 1                   | 10.000              |
| NRG.N    | NRG Energy Inc.                    | 1            | 1        | 2     | 1                   | 10.000              |
| NTES.OQ  | NetEase Inc                        | 1            | 1        | 2     | 1                   | 10.000              |
| NVDA.OQ  | NVIDIA Corporation                 | 1            | 1        | 2     | 1                   | 10.000              |
| OLED.OQ  | Universal Display Corporation      | 1            | 1        | 2     | 1                   | 10.000              |
| OMC.N    | Omnicom Group Inc.                 | 1            | 1        | 2     | 1                   | 10.000              |
| ORCL.N   | Oracle                             | 1            | 1        | 2     | 1                   | 10.000              |
| PAYX.OQ  | Paychex, Inc                       | 1            | 1        | 2     | 1                   | 10.000              |
| PBR.N    | Petroleos Bras                     | 1            | 1        | 2     | 1                   | 10.000              |
| PDD.OQ   | Pinduoduo                          | 1            | 1        | 2     | 1                   | 10.000              |
| PEP.N    | PepsiCo, Inc                       | 1            | 1        | 2     | 1                   | 10.000              |
| PFE.N    | Pfizer                             | 1            | 1        | 2     | 1                   | 10.000              |
| PG.N     | Procter &Gamb                      | 1            | 1        | 2     | 1                   | 10.000              |
| PINS.N   | Pinterest Inc.                     | 1            | 1        | 2     | 1                   | 10.000              |
| PLTR.N   | Palantir Technologies Inc.         | 1            | 1        | 2     | 1                   | 10.000              |
| PLUG.OQ  | Plug Power Inc.                    | 1            | 1        | 2     | 1                   | 10.000              |
| PM.N     | Philip Morris International Inc.   | 1            | 1        | 2     | 1                   | 10.000              |
| PNC.N    | PNC Financial Services Group Inc.  | 1            | 1        | 2     | 1                   | 10.000              |
| PTON.OQ  | Peloton Interactive Inc.           | 1            | 1        | 2     | 1                   | 10.000              |
| PYPL.OQ  | Paypal                             | 1            | 1        | 2     | 1                   | 10.000              |
| QCOM.OQ  | Qualcomm                           | 1            | 1        | 2     | 1                   | 10.000              |
| RACE.N   | Ferrari                            | 1            | 1        | 2     | 1                   | 10.000              |
| ROST.OQ  | Ross Stores, Inc                   | 1            | 1        | 2     | 1                   | 10.000              |
| RSTN.N   | Royce's Co                         | 1            | 1        | 2     | 1                   | 10.000              |
| SBUX.OQ  | Starbucks Corp                     | 1            | 1        | 2     | 1                   | 10.000              |
| SCHW.N   | Charles Schwab Corp                | 1            | 1        | 2     | 1                   | 10.000              |
| SHOP.N   | Shopify Inc.                       | 1            | 1        | 2     | 1                   | 10.000              |
| SNAP.N   | Snapchat                           | 1            | 1        | 2     | 1                   | 10.000              |
| SOHU.OQ  | Sohu.com Inc                       | 1            | 1        | 2     | 1                   | 10.000              |
| SONY.N   | Sony Corporation                   | 1            | 1        | 2     | 1                   | 10.000              |
| SPCE.N   | Virgin Galactic                    | 1            | 1        | 2     | 1                   | 10.000              |
| SQ.N     | Square Inc.                        | 1            | 1        | 2     | 1                   | 10.000              |
| T.N      | At&T                               | 1            | 1        | 2     | 1                   | 10.000              |
| TCOM.OQ  | Trip.Com Group Ltd                 | 1            | 1        | 2     | 1                   | 10.000              |
| TEVA.P   | Teva Pharmaceutical Inds           | 1            | 1        | 2     | 1                   | 10.000              |
| TGT.N    | Target Corp                        | 1            | 1        | 2     | 1                   | 10.000              |
| TLRY.OQ  | Tilray                             | 1            | 1        | 2     | 1                   | 10.000              |
| TME.N    | Tencent Music Entertainment Group  | 1            | 1        | 2     | 1                   | 10.000              |
| TMUS.N   | T-Mobile US Inc                    | 1            | 1        | 2     | 1                   | 10.000              |
| TQQQ.OQ  | ProShares UltraPro QQQ             | 1            | 1        | 2     | 1                   | 10.000              |
| TRIP.OQ  | TripAdvisor Inc                    | 1            | 1        | 2     | 1                   | 10.000              |
| TSLA.OQ  | Tesla Motors                       | 1            | 1        | 2     | 1                   | 10.000              |
| TSM.N    | Taiwan Semiconductor Manufacturing | 1            | 1        | 2     | 1                   | 10.000              |
| TSN.N    | Tyson Foods Inc.                   | 1            | 1        | 2     | 1                   | 10.000              |
| TWLO.N   | Twilio Inc.                        | 1            | 1        | 2     | 1                   | 10.000              |
| TXN.O    | Texas Instruments Inc              | 1            | 1        | 2     | 1                   | 10.000              |
| UAL.N    | United Continental Holdings Inc.   | 1            | 1        | 2     | 1                   | 10.000              |
| UBER.N   | Uber                               | 1            | 1        | 2     | 1                   | 10.000              |
| V.N      | Visa                               | 1            | 1        | 2     | 1                   | 10.000              |
| VIPS.N   | Vipshop Holdings Ltd               | 1            | 1        | 2     | 1                   | 10.000              |
| VRSN.OQ  | Verisign Inc.                      | 1            | 1        | 2     | 1                   | 10.000              |
| VZ.N     | Verizon Communications Inc         | 1            | 1        | 2     | 1                   | 10.000              |
| W.N      | Wayfair Inc.                       | 1            | 1        | 2     | 1                   | 10.000              |
| WB.N     | Weibo Corp                         | 1            | 1        | 2     | 1                   | 10.000              |
| WBA.N    | Walgreens Boots Alliance Inc.      | 1            | 1        | 2     | 1                   | 10.000              |
| WDAY.N   | Workday Inc.                       | 1            | 1        | 2     | 1                   | 10.000              |
| WIX.OQ   | Wix.com Ltd                        | 1            | 1        | 2     | 1                   | 10.000              |
| WMT.N    | Wal-Mart Stores Inc.               | 1            | 1        | 2     | 1                   | 10.000              |
| WYNN.OQ  | Wynn Resorts Ltd                   | 1            | 1        | 2     | 1                   | 10.000              |
| XOM.N    | Exxon Mobil                        | 1            | 1        | 2     | 1                   | 10.000              |
| XPEV.N   | Xpeng Inc.                         | 1            | 1        | 2     | 1                   | 10.000              |
| YELP.N   | Yelp Inc.                          | 1            | 1        | 2     | 1                   | 10.000              |
| YUM.N    | Yum Brands Inc.                    | 1            | 1        | 2     | 1                   | 10.000              |
| ZM.OQ    | Zoom Video Communications Inc.     | 1            | 1        | 2     | 1                   | 10.000              |
| ZTO.OQ   | Zto Express Cayman Inc             | 1            | 1        | 2     | 1                   | 10.000              |

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