Instrument list

Instrument	Instrument name	Asset class	Exchange
.BrentCrude	Brent Crude Oil	Commodity	New York Mercantile Exchange
.BrentCrude#	Brent Crude Oil	Commodity	New York Mercantile Exchange
.USCocoa_	Cocoa	Commodity	ICE Futures US
.USCocoa_#	Cocoa	Commodity	ICE Futures US
.USCoffe_#	Coffee	Commodity	ICE Futures US
.USCotto_	Cotton	Commodity	ICE Futures US
.USCotto_#	Cotton	Commodity	ICE Futures US
.USSugar_	Sugar	Commodity	ICE Futures US
.USSugar_#	Sugar	Commodity	ICE Futures US
.WTICrude	WTI Crude Oil	Commodity	New York Mercantile Exchange
.WTICrude#	WTI Crude Oil	Commodity	New York Mercantile Exchange
ALUMINIUM	Aluminium	Commodity	London Metal Exchange
COPPER.LME	Copper	Commodity	London Metal Exchange
Copper	Copper	Commodity	COMEX
Corn	Corn	Commodity	Chicago Board of Trade
GAS	Natural Gas	Commodity	New York Mercantile Exchange
NICKEL	Nickel	Commodity	London Metal Exchange
NatGas	Natural Gas	Commodity	New York Mercantile Exchange
Palladium	Palladium	Commodity	New York Mercantile Exchange
Platinum	Platinum	Commodity	New York Mercantile Exchange
Soybean	Soybean	Commodity	Chicago Board of Trade
Wheat	Wheat	Commodity	Chicago Board of Trade
XAGUSD#	Silver	Commodity	COMEX
XAUEUR	Gold	Commodity	COMEX
XAUUSD#	Gold	Commodity	COMEX
XPDUSD	Platinum	Commodity	New York Mercantile Exchange
ZINC.LME	Zinc	Commodity	London Metal Exchange
Zinc	Zinc	Commodity	London Metal Exchange
1256	Beijing ESWIN Computer Technol	Equity	Hong Kong Stock Exchange
1511	UISEE TECHNOLOGIES BEIJING-H	Equity	Hong Kong Stock Exchange
2261	NASN INTELLIGENT TECH ZHEJ-H	Equity	Hong Kong Stock Exchange
2384	SUZHOU DONGSHAN PRECISION -H	Equity	Hong Kong Stock Exchange
2579	CNGR Advanced Material Co Ltd	Equity	Hong Kong Stock Exchange
2636	SHENZHEN TRANSSION HOLDI-H	Equity	Hong Kong Stock Exchange
3223	INGENIC SEMICONDUCTOR CO L-H	Equity	Hong Kong Stock Exchange
3231	EXCELLAND ROBOTICS WUXI CO-H	Equity	Hong Kong Stock Exchange
3296	HUAQIN CO LTD -H	Equity	Hong Kong Stock Exchange
3625	Shanghai FourSemi Semiconductor Co Ltd	Equity	Hong Kong Stock Exchange
3986	GigaDevice Semiconductor Inc	Equity	Hong Kong Stock Exchange
625	SHEIN GLOBAL HOLDINGS LTD-B	Equity	Hong Kong Stock Exchange
638	Fibocom Wireless Inc	Equity	Hong Kong Stock Exchange
6613	Lens Technology Co Ltd	Equity	Hong Kong Stock Exchange
6731	DIRECT DRIVE TECH LTD-H	Equity	Hong Kong Stock Exchange
9607	RED AVENUE NEW MATERIALS G-H	Equity	Hong Kong Stock Exchange
9615	MECH-MIND ROBOTICS TECHNOL-H	Equity	Hong Kong Stock Exchange
9678	Unisound AI Technology Co Ltd	Equity	Hong Kong Stock Exchange
9856	LIGENT TECHNOLOGIES INC	Equity	Hong Kong Stock Exchange
9973	Chery Automobile Co Ltd	Equity	Hong Kong Stock Exchange
9976	SHENZHEN LONGSYS ELECTRONI-H	Equity	Hong Kong Stock Exchange
AA	Alcoa Corp	Equity	NYSE
AAPL	Apple Inc	Equity	NASDAQ
ABBN.Z	ABB Ltd	Equity	SIX Swiss Exchange
ABNB	Airbnb Inc	Equity	NASDAQ
ABT	Abbott Laboratories	Equity	NYSE

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Instrument	Instrument name	Asset class	Exchange
AC.P	Accor SA	Equity	Euronext Paris
ACA.P	Credit Agricole SA	Equity	Euronext Paris
ACCV	ACCELEVATION HOLDINGS CL-A	Equity	NASDAQ
ACN	Accenture PLC	Equity	NYSE
ADBE	Adobe Inc	Equity	NASDAQ
ADEN.Z	Adecco Group AG	Equity	SIX Swiss Exchange
ADNOCDRILL	ADNOC Drilling Co PJSC	Equity	Abu Dhabi Securities Exchange
ADNOCLS	ADNOC Logistics & Services	Equity	Abu Dhabi Securities Exchange
ADS.D	adidas AG	Equity	XETRA
AEP	American Electric Power Co Inc	Equity	NASDAQ
AESI	Atlas Energy Solutions Inc	Equity	NYSE
AFRM	Affirm Holdings Inc	Equity	NASDAQ
AG	First Majestic Silver Corp	Equity	NYSE
AGBK	AGI Inc	Equity	NYSE
AGNC	AGNC Investment Corp	Equity	NASDAQ
AH.A	Koninklijke Ahold Delhaize NV	Equity	Euronext Amsterdam
AHR	American Healthcare REIT Inc	Equity	NYSE
AI	C3.ai Inc	Equity	NYSE
AIG	American International Group Inc	Equity	NYSE
AIR.P	Airbus SE	Equity	Euronext Paris
AKAM	Akamai Technologies Inc	Equity	NASDAQ
AKE.P	Arkema SA	Equity	Euronext Paris
ALAB	Astera Labs Inc	Equity	NASDAQ
ALB	Albemarle Corp	Equity	NYSE
ALEC	Alector Inc	Equity	NASDAQ
ALH	Alliance Laundry Holdings Inc	Equity	NYSE
ALN4	N4 GROUP SACA	Equity	Euronext Paris
ALO.P	Alstom SA	Equity	Euronext Paris
ALV.D	Allianz SE	Equity	XETRA
AMA.MC	Amadeus IT Group SA	Equity	Madrid Stock Exchange
AMAT	Applied Materials Inc	Equity	NASDAQ
AMD	Advanced Micro Devices Inc	Equity	NASDAQ
AMGN	Amgen Inc	Equity	NASDAQ
AMZN	Amazon.com Inc	Equity	NASDAQ
ARAMCO	Saudi Arabian Oil Co	Equity	Saudi Exchange
ARM	ARM Holdings PLC	Equity	NASDAQ
ARXS	ARXIS INC-A	Equity	NASDAQ
AS	Amer Sports Inc	Equity	NYSE
ASML	ASML Holding NV	Equity	NASDAQ
ASML.A	ASML Holding NV	Equity	Euronext Amsterdam
ASPE	ASPEN NEUROSCIENCE INC	Equity	NASDAQ
ASTON	Aston Martin Lagonda Global Holdings PLC	Equity	London Stock Exchange
AUGO	Aura Minerals Inc	Equity	NASDAQ
AVAV	AeroVironment Inc	Equity	NASDAQ
AVGO	Broadcom Inc	Equity	NASDAQ
AXP	American Express Co	Equity	NYSE
B	Barrick Mining Corp	Equity	NYSE
BA	Boeing Co/The	Equity	NYSE
BABA	Alibaba Group Holding Ltd	Equity	NYSE
BAC	Bank of America Corp	Equity	NYSE
BAER.Z	Julius Baer Group Ltd	Equity	SIX Swiss Exchange
BAS.D	BASF SE	Equity	XETRA
BAYN.D	Bayer AG	Equity	XETRA
BBTX	BAMBUSA THERAPEUTICS INC	Equity	NASDAQ
BBVA.MC	Banco Bilbao Vizcaya Argentaria SA	Equity	Madrid Stock Exchange
BCAX	Bicara Therapeutics Inc	Equity	NYSE
BE	Bloom Energy Corp	Equity	NYSE

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Instrument	Instrument name	Asset class	Exchange
BEI.D	Beiersdorf AG	Equity	XETRA
BETA	Beta Technologies Inc	Equity	NYSE
BIDU	Baidu Inc	Equity	NASDAQ
BIRK	Birkenstock Holding Plc	Equity	NYSE
BITO	ProShares Bitcoin ETF	Equity	NYSE
BKNG	Booking Holdings Inc	Equity	NASDAQ
BKR	Baker Hughes Co	Equity	NASDAQ
BLK	Blackrock Inc	Equity	NYSE
BLSH	Bullish	Equity	NYSE
BMW.D	Bayerische Motoren Werke AG	Equity	XETRA
BNP.P	BNP Paribas SA	Equity	Euronext Paris
BNRG.D	Brenntag SE	Equity	XETRA
BNTX	BioNTech SE	Equity	NASDAQ
BOLD	Boundless Bio Inc	Equity	NASDAQ
BOLL.P	Bollore SE	Equity	Euronext Paris
BRKb	Berkshire Hathaway Inc	Equity	NYSE
BRZE	Braze Inc	Equity	NASDAQ
BSP	BENDING SPOONS SPA	Equity	NASDAQ
BTCE	Bitwise Physical Bitcoin ETP	Equity	XETRA
BTGO	Bitgo Holdings Inc	Equity	NYSE
BTSG	BrightSpring Health Services Inc	Equity	NASDAQ
BVI.P	Bureau Veritas SA	Equity	Euronext Paris
BWXT	BWX Technologies Inc	Equity	NYSE
C	Citigroup Inc	Equity	NYSE
CA.P	Carrefour SA	Equity	Euronext Paris
CAI	Caris Life Sciences Inc	Equity	NASDAQ
CAP.P	Capgemini SE	Equity	Euronext Paris
CAPT-OSL	Capital Tankers Corp	Equity	Euronext Oslo
CAT	Caterpillar Inc	Equity	NYSE
CBK.D	Commerzbank AG	Equity	XETRA
CBRS	CEREBRAS SYSTEMS INC - A	Equity	NASDAQ
CCJ	CAMECO CORP	Equity	NYSE
CEG	Constellation Energy Corp	Equity	NASDAQ
CEZ	CEZ AS	Equity	Prague Stock Exchange
CFR.Z	Cie Financiere Richemont SA	Equity	SIX Swiss Exchange
CHA	Chagee Holdings Ltd	Equity	NASDAQ
CHWY	Chewy Inc	Equity	NYSE
CHYM	Chime Financial Inc	Equity	NASDAQ
CMG	Chipotle Mexican Grill Inc	Equity	NYSE
COIN	Coinbase Global Inc	Equity	NASDAQ
COKE	Coca-Cola Consolidated Inc	Equity	NASDAQ
COKG.D	CANCOM SE	Equity	XETRA
CONT.D	Continental AG	Equity	XETRA
COPN.Z	COSMO Pharmaceuticals NV	Equity	SIX Swiss Exchange
COPX	Global X Copper Miners ETF	Equity	NYSE
COST	Costco Wholesale Corp	Equity	NASDAQ
COYA	Coya Therapeutics Inc	Equity	NYSE
CPNG	Coupang Inc	Equity	NYSE
CRCL	Circle Internet Group Inc	Equity	NYSE
CRDO	Credo Technology Group Holding Ltd	Equity	NASDAQ
CRM	Salesforce Inc	Equity	NYSE
CROX	Crocs Inc	Equity	NASDAQ
CRSP	CRISPR Therapeutics AG	Equity	NYSE
CRWD	Crowdstrike Holdings Inc	Equity	NASDAQ
CRWV	CoreWeave Inc	Equity	NASDAQ
CS.P	AXA SA	Equity	Euronext Paris
CSCO	Cisco Systems Inc	Equity	NASDAQ

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Instrument	Instrument name	Asset class	Exchange
CSG.A	CSG NV	Equity	Euronext Amsterdam
CSQR	CSQUARE INC	Equity	NYSE
CTY	CITY THERAPEUTICS INC	Equity	NYSE
CVS	CVS Health Corp	Equity	NYSE
CVX	Chevron Corp	Equity	NYSE
CZG	Colt CZ Group SE	Equity	Prague Stock Exchange
DAI.D	Mercedes-Benz Group AG	Equity	XETRA
DAL	Delta Air Lines Inc	Equity	NYSE
DANO.P	Danone SA	Equity	Euronext Paris
DASH	DoorDash Inc	Equity	NASDAQ
DAST.P	Dassault Systemes SE	Equity	Euronext Paris
DB1.D	Deutsche Boerse AG	Equity	XETRA
DBK.D	Deutsche Bank AG	Equity	XETRA
DDOG	Datadog Inc	Equity	NASDAQ
DE	Deere & Co	Equity	NYSE
DELL	Dell Technologies Inc	Equity	NYSE
DG	Dollar General Corp	Equity	NYSE
DG.P	Vinci SA	Equity	Euronext Paris
DHL.D	DHL GROUP	Equity	XETRA
DIS	Walt Disney Co/The	Equity	NYSE
DPC	DPC HOLDINGS PLC	Equity	NYSE
DSPW	Doosan Skoda Power as	Equity	Prague Stock Exchange
DTE.D	Deutsche Telekom AG	Equity	XETRA
DUOL	Duolingo Inc	Equity	NASDAQ
DVN	Devon Energy Corp	Equity	NYSE
DXCM	Dexcom Inc	Equity	NASDAQ
EBAY	eBay Inc	Equity	NASDAQ
EDEN.P	Edenred SE	Equity	Euronext Paris
EI.P	EssilorLuxottica SA	Equity	Euronext Paris
EMR	Emerson Electric Co	Equity	NYSE
EN.P	Bouygues SA	Equity	Euronext Paris
ENR.D	SIEMENS ENERGY AG	Equity	XETRA
EOAN.D	E.ON SE	Equity	XETRA
EQNR	Equinor ASA	Equity	NYSE
ERBAG	Erste Group Bank AG	Equity	Prague Stock Exchange
ETL	Eutelsat Communications SACA	Equity	Euronext Paris
ETN	Eaton Corp PLC	Equity	NYSE
ETOR	Etoro Group Ltd	Equity	NASDAQ
EVO	Evotec SE	Equity	NASDAQ
F	Ford Motor Co	Equity	NYSE
FDX	FedEx Corp	Equity	NYSE
FIG	Figma Inc	Equity	NYSE
FLOC	Flowco Holdings Inc	Equity	NYSE
FLY	Firefly Aerospace Inc	Equity	NYSE
FLYE	FLY-E Group Inc	Equity	NYSE
FME.D	Fresenius Medical Care AG	Equity	XETRA
FP.P	TotalEnergies SE	Equity	Euronext Paris
FPS	Forgent Power Solutions Inc	Equity	NYSE
FSLR	First Solar Inc	Equity	NASDAQ
GE	General Electric Co	Equity	NYSE
GEMI	Gemini Space Station Inc	Equity	NASDAQ
GENB	Generate Biomedicines Inc	Equity	NASDAQ
GEV	GE Vernova Inc	Equity	NYSE
GILD	Gilead Sciences Inc	Equity	NASDAQ
GLD	SPDR Gold Shares	Equity	NYSE
GLE.P	Societe Generale SA	Equity	Euronext Paris
GLEN	Glencore PLC	Equity	London Stock Exchange

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Instrument	Instrument name	Asset class	Exchange
GM	General Motors Co	Equity	NYSE
GOOG	Alphabet Inc	Equity	NASDAQ
GPRO	GoPro Inc	Equity	NASDAQ
GRAB	Grab Holdings Ltd	Equity	NASDAQ
GS	Goldman Sachs Group Inc/The	Equity	NYSE
GTLB	Gitlab Inc	Equity	NASDAQ
HAL	Halliburton Co	Equity	NYSE
HAS	Hasbro Inc	Equity	NASDAQ
HAWK	HAWKEYE 360 INC	Equity	NYSE
HD	Home Depot Inc/The	Equity	NYSE
HDDG.D	Heidelberger Druckmaschinen AG	Equity	XETRA
HEIA.A	Heineken NV	Equity	Euronext Amsterdam
HEN3.D	Henkel AG & Co KGaA	Equity	XETRA
HII	Huntington Ingalls Industries Inc	Equity	NYSE
HON	Honeywell International Inc	Equity	NASDAQ
HOOD	Robinhood Markets Inc	Equity	NASDAQ
HOTG.D	HOCHTIEF AG	Equity	XETRA
HPQ	HP Inc	Equity	NYSE
IAM	IAMBIC THERAPEUTICS INC	Equity	NASDAQ
IBE.MC	Iberdrola SA	Equity	Madrid Stock Exchange
IBIT	iShares Bitcoin Trust ETF	Equity	NYSE
IBM	International Business Machines Corp	Equity	NYSE
ICLN	iShares Global Clean Energy ETF	Equity	NYSE
IFX.D	Infineon Technologies AG	Equity	XETRA
INTC	Intel Corp	Equity	NASDAQ
IONQ	IONQ INC	Equity	NYSE
IOT	Samsara Inc	Equity	NYSE
ITG	ITG INC CL A	Equity	NASDAQ
JD	JD.com Inc	Equity	NASDAQ
JMKE	JERSEY MIKE'S SUBS INC	Equity	NYSE
JNJ	Johnson & Johnson	Equity	NYSE
JPM	JPMorgan Chase & Co	Equity	NYSE
KER.P	KERING	Equity	Euronext Paris
KGS	Kodiak Gas Services Inc	Equity	NYSE
KLAC	KLA Corp	Equity	NASDAQ
KLAR	Klarna Group PLC	Equity	NYSE
KMTS	Kestra Medical Technologies Ltd	Equity	NASDAQ
KO	Coca-Cola Co/The	Equity	NYSE
KOFOLA	Kofola CeskoSlovensko AS	Equity	Prague Stock Exchange
KOMB	Komercni Banka AS	Equity	Prague Stock Exchange
KRMN	Karman Holdings Inc	Equity	NYSE
KTOS	Kratos Defense & Security Solutions Inc	Equity	NASDAQ
KVUE	Kenvue Inc	Equity	NYSE
LB	Landbridge Co LLC	Equity	NYSE
LHA.D	Deutsche Lufthansa AG	Equity	XETRA
LIME	NEUTRON HOLDINGS INC	Equity	NASDAQ
LINE	Lineage Inc	Equity	NASDAQ
LLY	Eli Lilly & Co	Equity	NYSE
LMRI	Lumexa Imaging Holdings Inc	Equity	NASDAQ
LMT	Lockheed Martin Corp	Equity	NYSE
LNG	Cheniere Energy Inc	Equity	NYSE
LOGC	Contextlogic Holdings Inc	Equity	NASDAQ
LULU	Lulu Retail Holdings PLC	Equity	Abu Dhabi Securities Exchange
LVMH.P	LVMH Moet Hennessy Louis Vuitton SE	Equity	Euronext Paris
LYCA	LYCIA THERAPEUTICS INC	Equity	NASDAQ
LYFT	Lyft Inc	Equity	NASDAQ
LYNX	LYNTRIS INC	Equity	NYSE

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Instrument	Instrument name	Asset class	Exchange
M2C	Mark2 Corp Investment SE	Equity	Prague Stock Exchange
MA	Mastercard Inc	Equity	NYSE
MAIR	MADISON AIR SOLUTIONS CORP-A	Equity	NYSE
MCD	McDonald's Corp	Equity	NYSE
MCHP	Microchip Technology Inc	Equity	NASDAQ
MDLN	Medline Inc	Equity	NASDAQ
MDLZ	Mondelez International Inc	Equity	NASDAQ
MDT	Medtronic PLC	Equity	NYSE
MELI	MercadoLibre Inc	Equity	NASDAQ
META	Meta Platforms Inc	Equity	NASDAQ
METV	Roundhill Ball Metaverse ETF	Equity	NYSE
MMA	Mixed Martial Arts Group Ltd	Equity	NYSE
MMED	MiniMed Group Inc	Equity	NASDAQ
MMM	3M Co	Equity	NYSE
MNST	Monster Beverage Corp	Equity	NASDAQ
MNTN	MNTN Inc	Equity	NYSE
MOL	MOL Hungarian Oil & Gas PLC	Equity	Budapest Stock Exchange
MONETA	Moneta Money Bank AS	Equity	Prague Stock Exchange
MP	MP Materials Corp	Equity	NYSE
MRK	Merck & Co Inc	Equity	NYSE
MRK.D	Merck KGaA	Equity	XETRA
MRNA	Moderna Inc	Equity	NASDAQ
MRVL	Marvell Technology Inc	Equity	NASDAQ
MS	Morgan Stanley	Equity	NYSE
MSFT	Microsoft Corp	Equity	NASDAQ
MTXG.D	MTU Aero Engines AG	Equity	XETRA
MU	Micron Technology Inc	Equity	NASDAQ
NAVN	Navan Inc	Equity	NASDAQ
NBIS	Nebius Group NV	Equity	NASDAQ
NEM	Newmont Corp	Equity	NYSE
NESN.Z	Nestle SA	Equity	SIX Swiss Exchange
NET	Cloudflare Inc	Equity	NYSE
NFLX	Netflix Inc	Equity	NASDAQ
NIO	NIO Inc	Equity	NYSE
NIQ	NIQ Global Intelligence Plc	Equity	NYSE
NKE	NIKE Inc	Equity	NYSE
NOC	Northrop Grumman Corp	Equity	NYSE
NOK	Nokia Oyj	Equity	NYSE
NRG	NRG Energy Inc	Equity	NYSE
NTSK	Netskope Inc	Equity	NASDAQ
NU	NU Holdings Ltd/Cayman Islands	Equity	NYSE
NVAX	Novavax Inc	Equity	NASDAQ
NVCR	Novocure Ltd	Equity	NASDAQ
NVDA	NVIDIA Corp	Equity	NASDAQ
NVO	Novo Nordisk A/S	Equity	NYSE
NXT	Nextpower Inc	Equity	NASDAQ
O	Realty Income Corp	Equity	NYSE
ON	ON Semiconductor Corp	Equity	NASDAQ
OR.P	L'Oreal SA	Equity	Euronext Paris
ORCL	Oracle Corp	Equity	NYSE
OSCR	Oscar Health Inc	Equity	NYSE
OTLY	Oatly Group AB	Equity	NASDAQ
OTP-BUD	OTP Bank Nyrt	Equity	Budapest Stock Exchange
OXY	Occidental Petroleum Corp	Equity	NYSE
P911	Dr Ing hc F Porsche AG	Equity	XETRA
PACS	PACS Group Inc	Equity	NYSE
PATH	UiPath Inc	Equity	NYSE

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Instrument	Instrument name	Asset class	Exchange
PAYP	PayPay Corp	Equity	NASDAQ
PBR-A	Petroleo Brasileiro SA - Petrobras	Equity	NYSE
PBW	Invesco WilderHill Clean Energy ETF	Equity	NYSE
PCG	PG&E Corp	Equity	NYSE
PDD	PDD Holdings Inc	Equity	NASDAQ
PEP	PepsiCo Inc	Equity	NASDAQ
PFE	Pfizer Inc	Equity	NYSE
PG	Procter & Gamble Co/The	Equity	NYSE
PINS	Pinterest Inc	Equity	NYSE
PKN-WAR	ORLEN SA	Equity	Warsaw Stock Exchange
PLD	Prologis Inc	Equity	NYSE
PLTR	Palantir Technologies Inc	Equity	NASDAQ
PLUG	Plug Power Inc	Equity	NYSE
PM	Philip Morris International Inc	Equity	NYSE
PONY	Pony AI Inc	Equity	NASDAQ
PSHG.D	Porsche Automobil Holding SE	Equity	XETRA
PSUS	PERSHING SQUARE USA LTD	Equity	NYSE
PYPL	PayPal Holdings Inc	Equity	NASDAQ
QCOM	QUALCOMM Inc	Equity	NASDAQ
QLD	ProShares Ultra QQQ	Equity	NYSE
QNT	QUANTINUUM INC-A	Equity	NYSE
RACE	Ferrari NV	Equity	NYSE
RBLX	ROBLOX Corp	Equity	NYSE
RDDT	Reddit Inc	Equity	NYSE
RDSA.A	Shell PLC	Equity	Euronext Amsterdam
REP.MC	Repsol SA	Equity	Madrid Stock Exchange
RGTI	Rigetti Computing Inc	Equity	NYSE
RHMG.D	Rheinmetall AG	Equity	XETRA
RI.P	Pernod Ricard SA	Equity	Euronext Paris
RIO	Rio Tinto PLC	Equity	NYSE
RIOT	Riot Platforms Inc	Equity	NYSE
RIVN	Rivian Automotive Inc	Equity	NASDAQ
RLX	RLX Technology Inc	Equity	NYSE
RTX	RTX Corp	Equity	NYSE
RVI	Robinhood Ventures Fund I	Equity	NYSE
RWE.D	RWE AG	Equity	XETRA
S	SentinelOne Inc	Equity	NYSE
SAF.P	Safran SA	Equity	Euronext Paris
SAIL	SailPoint Inc	Equity	NASDAQ
SALIK	Salik Co PJSC	Equity	Dubai Financial Market
SAN.MC	Banco Santander SA	Equity	Madrid Stock Exchange
SAN.P	Sanofi SA	Equity	Euronext Paris
SAP.D	SAP SE	Equity	XETRA
SARO	StandardAero Inc	Equity	NYSE
SBUX	Starbucks Corp	Equity	NASDAQ
SCHW	Charles Schwab Corp/The	Equity	NYSE
SCO	ProShares UltraShort Bloomberg Crude Oil	Equity	NYSE
SE	Sea Ltd	Equity	NYSE
SIE.D	Siemens AG	Equity	XETRA
SKHYV	SK HYNIX INC-ADR W/I	Equity	NYSE
SLB	SLB Ltd	Equity	NYSE
SLS	SELLAS LIFE SCIENCES GROUP I	Equity	NYSE
SMCI	Super Micro Computer Inc	Equity	NASDAQ
SMH.D	SUSS MicroTec SE	Equity	XETRA
SMR	NUSCALE POWER CORP	Equity	NYSE
SNAP	Snap Inc	Equity	NYSE
SNDK	Sandisk Corp/DE	Equity	NASDAQ

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Instrument	Instrument name	Asset class	Exchange
SNOW	Snowflake Inc	Equity	NYSE
SNPS	SYNOPSYS INC	Equity	NASDAQ
SO	SOUTHERN CO/THE	Equity	NYSE
SPCE	Virgin Galactic Holdings Inc	Equity	NYSE
SPCX	SPACE EXPLORATION TECHN-CL A	Equity	NASDAQ
SPOT	Spotify Technology SA	Equity	NYSE
SPUS	SP Funds S&P 500 Sharia Industry Exclusions ETF	Equity	NYSE
SPXU	ProShares UltraPro Short S&P 500	Equity	NYSE
SRFM	Surf Air Mobility Inc	Equity	NYSE
STDN	STANDARD NUCLEAR INC-A	Equity	NYSE
STLA	Stellantis NV	Equity	NYSE
STM.P	STMicroelectronics NV	Equity	Euronext Paris
STNE	StoneCo Ltd	Equity	NASDAQ
STUB	Stubhub Holdings Inc	Equity	NYSE
STZ	Constellation Brands Inc	Equity	NYSE
SU.P	Schneider Electric SE	Equity	Euronext Paris
T	AT&T Inc	Equity	NYSE
TABAK	Philip Morris CR AS	Equity	Prague Stock Exchange
TCFP.P	Thales SA	Equity	Euronext Paris
TEF.MC	Telefonica SA	Equity	Madrid Stock Exchange
TEM	Tempus AI Inc	Equity	NASDAQ
TGT	Target Corp	Equity	NYSE
TKA.D	thyssenkrupp AG	Equity	XETRA
TLN	Talen Energy Corp	Equity	NASDAQ
TM	Toyota Motor Corp	Equity	NYSE
TMO	Thermo Fisher Scientific Inc	Equity	NYSE
TOST	Toast Inc	Equity	NYSE
TSLA	Tesla Inc	Equity	NASDAQ
TSM	Taiwan Semiconductor Manufacturing Co Ltd	Equity	NYSE
TTWO	Take-Two Interactive Software Inc	Equity	NASDAQ
TXN	Texas Instruments Inc	Equity	NASDAQ
U	Unity Software Inc	Equity	NYSE
UAA	Under Armour Inc	Equity	NYSE
UAL	United Airlines Holdings Inc	Equity	NASDAQ
UBER	Uber Technologies Inc	Equity	NYSE
UBIP.P	Ubisoft Entertainment SA	Equity	Euronext Paris
UBSG.Z	UBS Group AG	Equity	SIX Swiss Exchange
UCO	ProShares Ultra Bloomberg Crude Oil	Equity	NYSE
UHRN.Z	Swatch Group AG/The	Equity	SIX Swiss Exchange
ULS	UL Solutions Inc	Equity	NYSE
UNH	UnitedHealth Group Inc	Equity	NYSE
URA	Global X Uranium ETF	Equity	NYSE
USGO	US Goldmining Inc	Equity	NYSE
UVXY	ProShares Ultra VIX Short-Term Futures ETF	Equity	NYSE
V	Visa Inc	Equity	NYSE
V1NC	Vincorion SE	Equity	XETRA
VALE	Vale SA	Equity	NYSE
VG	Venture Global Inc	Equity	NYSE
VHT	Vanguard Health Care ETF	Equity	NYSE
VIXY	ProShares VIX Short-Term Futures ETF	Equity	NYSE
VOLCARB	Volvo Car AB	Equity	Stockholm Stock Exchange
VOO	Vanguard S&P 500 ETF	Equity	NYSE
VOW3.D	Volkswagen AG	Equity	XETRA
VOYG	Voyager Technologies Inc	Equity	NYSE
VRT	Vertiv Holdings Co	Equity	NYSE
VST	VISTRA CORP	Equity	NYSE
VSURE	Verisure PLC	Equity	Stockholm Stock Exchange

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Instrument	Instrument name	Asset class	Exchange
VZ	Verizon Communications Inc	Equity	NYSE
WAY	Waystar Holding Corp	Equity	NASDAQ
WBTN	Webtoon Entertainment Inc	Equity	NASDAQ
WEN	WENDY'S CO/THE	Equity	NASDAQ
WFC	Wells Fargo & Co	Equity	NYSE
WKL.A	Wolters Kluwer NV	Equity	Euronext Amsterdam
WMT	Walmart Inc	Equity	NASDAQ
WRD	WeRide Inc	Equity	NYSE
XE	X-ENERGY INC	Equity	NASDAQ
XLV	State Street Health Care Select Sector SPDR ETF	Equity	NYSE
XOM	Exxon Mobil Corp	Equity	NYSE
XPEV	XPeng Inc	Equity	NYSE
YSS	York Space Systems Inc	Equity	NYSE
ZAB-WAR	Zabka Group SA	Equity	Warsaw Stock Exchange
ZS	Zscaler Inc	Equity	NASDAQ
AUDCAD	AUD/CAD	FOREX	Otc Market
AUDCHF	AUD/CHF	FOREX	Otc Market
AUDJPY	AUD/JPY	FOREX	Otc Market
AUDNZD	AUD/NZD	FOREX	Otc Market
AUDSGD	AUD/SGD	FOREX	Otc Market
AUDUSD	AUD/USD	FOREX	Otc Market
CADCHF	CAD/CHF	FOREX	Otc Market
CADJPY	CAD/JPY	FOREX	Otc Market
CHFJPY	CHF/JPY	FOREX	Otc Market
EURAUD	EUR/AUD	FOREX	Otc Market
EURCAD	EUR/CAD	FOREX	Otc Market
EURCHF	EUR/CHF	FOREX	Otc Market
EURCZK	EUR/CZK	FOREX	Otc Market
EURGBP	EUR/GBP	FOREX	Otc Market
EURHKD	EUR/HKD	FOREX	Otc Market
EURHUF	EUR/HUF	FOREX	Otc Market
EURJPY	EUR/JPY	FOREX	Otc Market
EURMXN	EUR/MXN	FOREX	Otc Market
EURNOK	EUR/NOK	FOREX	Otc Market
EURNZD	EUR/NZD	FOREX	Otc Market
EURPLN	EUR/PLN	FOREX	Otc Market
EURSGD	EUR/SGD	FOREX	Otc Market
EURTRY	EUR/TRY	FOREX	Otc Market
EURUSD	EUR/USD	FOREX	Otc Market
GBPAUD	GBP/AUD	FOREX	Otc Market
GBPCAD	GBP/CAD	FOREX	Otc Market
GBPCHF	GBP/CHF	FOREX	Otc Market
GBPJPY	GBP/JPY	FOREX	Otc Market
GBPNOK	GBP/NOK	FOREX	Otc Market
GBPNZD	GBP/NZD	FOREX	Otc Market
GBPPLN	GBP/PLN	FOREX	Otc Market
GBPSGD	GBP/SGD	FOREX	Otc Market
GBPUSD	GBP/USD	FOREX	Otc Market
NOKSEK	NOK/SEK	FOREX	Otc Market
NZDCAD	NZD/CAD	FOREX	Otc Market
NZDCHF	NZD/CHF	FOREX	Otc Market
NZDJPY	NZD/JPY	FOREX	Otc Market
NZDUSD	NZD/USD	FOREX	Otc Market
SGDJPY	SGD/JPY	FOREX	Otc Market
TRYJPY	TRY/JPY	FOREX	Otc Market
USDCAD	USD/CAD	FOREX	Otc Market
USDCHF	USD/CHF	FOREX	Otc Market

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Instrument	Instrument name	Asset class	Exchange
USDCNH	USD/CNH	FOREX	Otc Market
USDCZK	USD/CZK	FOREX	Otc Market
USDDKK	USD/DKK	FOREX	Otc Market
USDHKD	USD/HKD	FOREX	Otc Market
USDHUF	USD/HUF	FOREX	Otc Market
USDJPY	USD/JPY	FOREX	Otc Market
USDMXN	USD/MXN	FOREX	Otc Market
USDNOK	USD/NOK	FOREX	Otc Market
USDPLN	USD/PLN	FOREX	Otc Market
USDSEK	USD/SEK	FOREX	Otc Market
USDSGD	USD/SGD	FOREX	Otc Market
USDTRY	USD/TRY	FOREX	Otc Market
USDZAR	USD/ZAR	FOREX	Otc Market
.DE30Cash	Deutsche Boerse AG German Stock Index DAX	Index	XETRA
.DE30_	Deutsche Boerse AG German Stock Index DAX	Index	XETRA
.EURO50Cash	EURO STOXX 50 Price EUR	Index	XETRA
.FRANCECash	CAC 40	Index	Euronext Paris
.HKCash	Hang Seng Index	Index	Hong Kong Stock Exchange
.JAPANCash	Nikkei 225	Index	Tokyo Stock Exchange
.UK100Cash	FTSE 100 Index	Index	London Stock Exchange
.US2000Cash	Russell 2000 Index	Index	NYSE
.US30Cash	Dow Jones Industrial Average	Index	NYSE
.US30_	Dow Jones Industrial Average	Index	NYSE
.US500Cash	S&P 500 INDEX	Index	NYSE
.US500_	S&P 500 INDEX	Index	NYSE
.USTECHCash	Nasdaq-100 Index	Index	NASDAQ
AAPL.USA	Apple Inc	Shares	NASDAQ
ABR.USA	Arbor Realty Trust Inc	Shares	NYSE
AC:xpar	Accor SA	Shares	Euronext Paris
ACA:xpar	Credit Agricole SA	Shares	Euronext Paris
ACS:xmce	ACS Actividades de Construccion y Servicios SA	Shares	Madrid Stock Exchange
ACX:xmce	Acerinox SA	Shares	Madrid Stock Exchange
ADS:xetr	adidas AG	Shares	XETRA
AF:xpar	Air France-KLM	Shares	Euronext Paris
AGN:xams	Aegon Ltd	Shares	Euronext Amsterdam
AIR:xpar	Airbus SE	Shares	Euronext Paris
AIXA:xetr	AIXTRON SE	Shares	XETRA
AKE:xpar	Arkema SA	Shares	Euronext Paris
AKZA:xams	Akzo Nobel NV	Shares	Euronext Amsterdam
ALV:xetr	Allianz SE	Shares	XETRA
AMD.USA	Advanced Micro Devices Inc	Shares	NASDAQ
AMS:xmce	Amadeus IT Group SA	Shares	Madrid Stock Exchange
AMZN.USA	Amazon.com Inc	Shares	NASDAQ
ANA:xmce	Acciona SA	Shares	Madrid Stock Exchange
ARM.USA	ARM Holdings PLC	Shares	NASDAQ
ASML.USA	ASML Holding NV	Shares	NASDAQ
ASML:xams	ASML Holding NV	Shares	Euronext Amsterdam
BA.USA	Boeing Co/The	Shares	NYSE
BABA.USA	Alibaba Group Holding Ltd	Shares	NYSE
BAS:xetr	BASF SE	Shares	XETRA
BAYN:xetr	Bayer AG	Shares	XETRA
BBVA:xmce	Banco Bilbao Vizcaya Argentaria SA	Shares	Madrid Stock Exchange
BEI:xetr	Beiersdorf AG	Shares	XETRA
BKT:xmce	Bankinter SA	Shares	Madrid Stock Exchange
BLK.USA	Blackrock Inc	Shares	NYSE
BN:xpar	Danone SA	Shares	Euronext Paris
BNP:xpar	BNP Paribas SA	Shares	Euronext Paris

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Instrument	Instrument name	Asset class	Exchange
BOSS:xetr	HUGO BOSS AG	Shares	XETRA
BRKB.USA	Berkshire Hathaway Inc	Shares	NYSE
BYND.USA	Beyond Meat Inc	Shares	NASDAQ
C.USA	Citigroup Inc	Shares	NYSE
CA:xpar	Carrefour SA	Shares	Euronext Paris
CABK:xmce	CaixaBank SA	Shares	Madrid Stock Exchange
CAP:xpar	Capgemini SE	Shares	Euronext Paris
CBK:xetr	Commerzbank AG	Shares	XETRA
COIN.USA	Coinbase Global Inc	Shares	NASDAQ
CONG:xetr	Continental AG	Shares	XETRA
CS:xpar	AXA SA	Shares	Euronext Paris
CSCO.USA	Cisco Systems Inc	Shares	NASDAQ
DAL.USA	Delta Air Lines Inc	Shares	NYSE
DB1Gn:xetr	Deutsche Telekom AG	Shares	XETRA
DBK:xetr	Deutsche Bank AG	Shares	XETRA
DBX.USA	Dropbox Inc	Shares	NASDAQ
DIS.USA	Walt Disney Co/The	Shares	NYSE
DPW:xetr	Deutsche Post AG	Shares	XETRA
DTE:xetr	Deutsche Telekom AG	Shares	XETRA
EA.USA	Electronic Arts Inc	Shares	NASDAQ
EBRO:xmce	Ebro Foods SA	Shares	Madrid Stock Exchange
EDEN:xpar	Edenred SE	Shares	Euronext Paris
EL:xpar	EssilorLuxottica SA	Shares	Euronext Paris
ELE:xmce	Endesa SA	Shares	Madrid Stock Exchange
EN:xpar	Bouygues SA	Shares	Euronext Paris
ENG:xmce	Enagas SA	Shares	Madrid Stock Exchange
EOAN:xetr	E.ON SE	Shares	XETRA
EQNR.USA	Equinor ASA	Shares	NYSE
F.USA	Ford Motor Co	Shares	NYSE
FDX.USA	FedEx Corp	Shares	NYSE
FER:xmce	Ferrovial SE	Shares	Madrid Stock Exchange
FME:xetr	Fresenius Medical Care AG	Shares	XETRA
FNTN:xetr	Freenet AG	Shares	XETRA
FP:xpar	TotalEnergies SE	Shares	Euronext Paris
FPE3:xetr	FUCHS SE	Shares	XETRA
FRA:xetr	Fraport AG Frankfurt Airport Services Worldwide	Shares	XETRA
FRE:xetr	Fresenius SE & Co KGaA	Shares	XETRA
GBF:xetr	Bilfinger SE	Shares	XETRA
GILD.USA	Gilead Sciences Inc	Shares	NASDAQ
GLE:xpar	Societe Generale SA	Shares	Euronext Paris
GOOG.USA	Alphabet Inc	Shares	NASDAQ
GOOGL.USA	Alphabet Inc	Shares	NASDAQ
GRF:xmce	Grifols SA	Shares	Madrid Stock Exchange
HDD:xetr	Heidelberger Druckmaschinen AG	Shares	XETRA
HEI:xetr	Heidelberg Materials AG	Shares	XETRA
HEIA:xams	Heineken NV	Shares	Euronext Amsterdam
HEN3:xetr	Henkel AG & Co KGaA	Shares	XETRA
HL.USA	Hecla Mining Co	Shares	NYSE
HOT:xetr	HOCHTIEF AG	Shares	XETRA
IBE:xmce	Iberdrola SA	Shares	Madrid Stock Exchange
IBM.USA	International Business Machines Corp	Shares	NYSE
IDR:xmce	Indra Sistemas SA	Shares	Madrid Stock Exchange
IFX:xetr	Infineon Technologies AG	Shares	XETRA
ING:xams	ING Groep NV	Shares	Euronext Amsterdam
INO.USA	Inovio Pharmaceuticals Inc	Shares	NYSE
INTC.USA	Intel Corp	Shares	NASDAQ
ITX:xmce	Industria de Diseno Textil SA	Shares	Madrid Stock Exchange

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Instrument	Instrument name	Asset class	Exchange
JD.USA	JD.com Inc	Shares	NASDAQ
JNJ.USA	Johnson & Johnson	Shares	NYSE
KCO:xetr	Kloeckner & Co SE	Shares	XETRA
KPN:xams	Koninklijke KPN NV	Shares	Euronext Amsterdam
LHA:xetr	Deutsche Lufthansa AG	Shares	XETRA
LXSG:xetr	LANXESS AG	Shares	XETRA
MA.USA	Mastercard Inc	Shares	NYSE
MAP:xmce	Mapfre SA	Shares	Madrid Stock Exchange
MBG:xetr	Mercedes-Benz Group AG	Shares	XETRA
MC:xpar	LVMH Moet Hennessy Louis Vuitton SE	Shares	Euronext Paris
META.USA	Meta Platforms Inc	Shares	NASDAQ
ML:xpar	Cie Generale des Etablissements Michelin SCA	Shares	Euronext Paris
MMB:xpar	Lagardere SA	Shares	Euronext Paris
MRCG:xetr	Merck KGaA	Shares	XETRA
MRNA.USA	Moderna Inc	Shares	NASDAQ
MSFT.USA	Microsoft Corp	Shares	NASDAQ
MT:xams	ArcelorMittal SA	Shares	Euronext Amsterdam
MTX:xetr	MTU Aero Engines AG	Shares	XETRA
MU.USA	Micron Technology Inc	Shares	NASDAQ
MUV2:xetr	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	Shares	XETRA
NDX1:xetr	Nordex SE	Shares	XETRA
NEE.USA	NextEra Energy Inc	Shares	NYSE
NFLX.USA	Netflix Inc	Shares	NASDAQ
NIO.USA	NIO Inc	Shares	NYSE
NVDA.USA	NVIDIA Corp	Shares	NASDAQ
OHL:xmce	Obrascon Huarte Lain SA	Shares	Madrid Stock Exchange
OR:xpar	L'Oreal SA	Shares	Euronext Paris
ORCL.USA	Oracle Corp	Shares	NYSE
P911:xetr	Dr Ing hc F Porsche AG	Shares	XETRA
PFE.USA	Pfizer Inc	Shares	NYSE
PHIA:xams	Koninklijke Philips NV	Shares	Euronext Amsterdam
PLUG.USA	Plug Power Inc	Shares	NYSE
PSM:xetr	ProSiebenSat.1 Media SE	Shares	XETRA
PUBP:xpar	Publicis Groupe SA	Shares	Euronext Paris
QCOM.USA	QUALCOMM Inc	Shares	NASDAQ
RAND:xams	Randstad NV	Shares	Euronext Amsterdam
REP:xmce	Repsol SA	Shares	Madrid Stock Exchange
RHMG:xetr	Rheinmetall AG	Shares	XETRA
RIG.USA	Transocean Ltd	Shares	NYSE
RNO:xpar	Renault SA	Shares	Euronext Paris
RWE:xetr	RWE AG	Shares	XETRA
SAB:xmce	Banco de Sabadell SA	Shares	Madrid Stock Exchange
SAF:xpar	Safran SA	Shares	Euronext Paris
SAN:xmce	Banco Santander SA	Shares	Madrid Stock Exchange
SAN:xpar	Sanofi SA	Shares	Euronext Paris
SAPG:xetr	SAP SE	Shares	XETRA
SBUX.USA	Starbucks Corp	Shares	NASDAQ
SCYR:xmce	Sacyr SA	Shares	Madrid Stock Exchange
SDFG:xetr	K+S AG	Shares	XETRA
SGCG:xetr	SGL Carbon SE	Shares	XETRA
SGO:xpar	Cie de Saint-Gobain SA	Shares	Euronext Paris
SIE:xetr	Siemens AG	Shares	XETRA
SLB.USA	SLB Ltd	Shares	NYSE
SMHNn:xetr	SUSS MicroTec SE	Shares	XETRA
SNDK.USA	Sandisk Corp/DE	Shares	NASDAQ
SPCE.USA	Virgin Galactic Holdings Inc	Shares	NYSE
SPCX.USA	SPACE EXPLORATION TECHN-CL A	Shares	NASDAQ

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Instrument	Instrument name	Asset class	Exchange
SU:xpar	Schneider Electric SE	Shares	Euronext Paris
SZGG:xetr	Salzgitter AG	Shares	XETRA
SZUG:xetr	Suedzucker AG	Shares	XETRA
T.USA	AT&T Inc	Shares	NYSE
TEF:xmce	Telefonica SA	Shares	Madrid Stock Exchange
TKA:xetr	thyssenkrupp AG	Shares	XETRA
TME.USA	Tencent Music Entertainment Group	Shares	NYSE
TRE:xmce	Tecnicas Reunidas SA	Shares	Madrid Stock Exchange
TSLA.USA	Tesla Inc	Shares	NASDAQ
TUIGn:xetr	TUI AG	Shares	XETRA
UBER.USA	Uber Technologies Inc	Shares	NYSE
UBIP:xpar	Ubisoft Entertainment SA	Shares	Euronext Paris
UNH.USA	UnitedHealth Group Inc	Shares	NYSE
UTDI:xetr	United Internet AG	Shares	XETRA
V.USA	Visa Inc	Shares	NYSE
VIE:xpar	Veolia Environnement SA	Shares	Euronext Paris
VIS:xmce	Viscofan SA	Shares	Madrid Stock Exchange
VIV:xpar	Vivendi SE	Shares	Euronext Paris
VK:xpar	Vallourec SACA	Shares	Euronext Paris
VOW3:xetr	Volkswagen AG	Shares	XETRA
VOW:xetr	Volkswagen AG	Shares	XETRA
WKL:xams	Wolters Kluwer NV	Shares	Euronext Amsterdam
XOM.USA	Exxon Mobil Corp	Shares	NYSE

Prepared by:
Dealing department
Date: 09.11.2026

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