

ETF Market Makers – Basket Securities

Please find below the list of securities included into the “Basket” (as per section 3.1.2 of the “Market Maker & Liquidity Provider Trading Fee Guide”) for which charges depend on a) presence at BBO with a minimum value of €10,000 , b) passive market share c) presence-time respecting quote and spread obligations.

IE00B4L5Y983	iShares Core MSCI World UCITS ETF USD (Acc)
LU0290358497	XTRACKERS II EUR OVNI RATE SWA UCITS ETF
IE00B1YZSC51	iShares Core MSCI Europe UCITS ETF
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF-A
LU1829219390	Amundi Euro Stoxx Banks UCITS ETF Acc
IE00B5BMR087	iShares Core S&P 500 UCITS ETF USD (Acc)
IE00B3XXRP09	Vanguard S&P 500 UCITS ETF
IE00BJ5JPG56	iShares MSCI China UCITS ETF - USD (Acc)
FR0011550185	BNPP EASY S&P 500 UCITS ETF
LU1681043599	AMUNDI MSCI WORLD UCITS ETF – EUR
LU0908500753	Amundi Stoxx Europe 600 - UCITS ETF Acc
LU1190417599	Amundi Smart Overnight Return UCITS ETF Acc
LU1834983477	Amundi STOXX Eur 600 Banks UCITS ETF A
IE00B4K48X80	iShares Core MSCI Europe UCITS ETF EUR (Acc)
LU1829221024	Amundi Nasdaq-100 II UCITS ETF Acc
IE00B3RBWM25	Vanguard FTSE All-World UCITS ETF
FR0010342592	Amundi NASDAQ-100 Dly 2X Lv UCITS ETF-A
IE00B53SZB19	iShares NASDAQ 100 UCITS ETF USD (Acc)
IE00B579F325	Invesco Physical Gold ETC
IE00B3ZW0K18	iShares S&P 500 EUR Hedged UCITS ETF (Acc)
IE00B441G979	iShares MSCI World EUR Hedged UCITS ETF (Acc)
IE00BLRPRL42	WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED
IE00BMTM6B32	WISDOMTREE WTI CRUDE OIL 3X DAILY L
IE000YYE6WK5	VanEck Oil Services UCITS ETF Class A
IE00BK5BQT80	Vanguard FTSE All-World UCITS ETF USD Accumulating
IE00B3F81R35	iShares Core EUR Corp Bond UCITS ETF EUR (Dist)
FR0013416716	AMUNDI PHYSICAL GOLD ETC
IE0031442068	iShares Core S&P 500 UCITS ETF USD (Dist)
LU1287023185	Amd Euro Govnt Bond 7-10Y UCITS ETF
IE00BFY0GT14	SPDR MSCI WORLD UCITS ETF
IE00BKM4GZ66	iShares Core MSCI Emerging Markets IMI UCITS ETF
FR0010510800	Amundi EUR Overnight Return UCITS ETF-A
IE000BI8OT95	Amundi MSCI World UCITS ETF – Acc
DE0005933931	iShares Core DAX UCITS ETF EUR (Acc)
IE00B66F4759	ISHARES HIGH YLD CORP UCITS ETF DIST
IE00BLNMYC90	XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF

IE00B3YLT66	SPDR MSCI All Country World Investable Market UCITS ETF
IE00BFMXXD54	Vanguard FTSE 500 UCITS ETF (USD) ACCUMULATING
IE00B8GKDB10	VANGUARD FTSE All-World High Dividend Yield UCITS ETF
NL0011683594	VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF
IE00BLRPRJ20	WISDOMTREE NASDAQ 100 3X DAILY SHORT
FR0010755611	AMUNDI LEV MSCI USA DAILY UCITS ETF
IE00BGV5VN51	XTRACKERS ART INTEL & BIG DATA UCITS ETF
IE0002Y8CX98	WisdomTree Europe Defence UCITS ETF EUR Acc
IE0000J5TQP4	Future of Defence UCITS ETF Accumulating ETF Share Class
IE00BM67HT60	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF
IE00BCRY6557	iShares EUR Ultrashort Bond UCITS ETF
IE00B8HGT870	WISDOMTREE GOLD 3X DAILY LEVERAGED
LU0252634307	Amndi LevDax Daily 2x levrged UCITS ETF
IE00B44Z5B48	SPDR MSCI All Country World UCITS ETF
LU0274211480	XTRACKERS DAX UCITS ETF
CH0454664043	21Shares XRP ETP
IE00B6R52259	iShares MSCI ACWI UCITS ETF USD (Acc)
DE0002635307	ISHARES STOXX EUROPE600EUR DIS UCITS ETF
IE00BJ0KDQ92	XTRACKERS (IE) PUBLIC LIMITED COMPANY Xtrackers MSCI World UCITS ETF 1C
IE00B4X9L533	HSBC MSCI WORLD UCITS ETF
LU0411078552	XTRACK S&P500 2X LEV DAY SWAP UCITS ETF
IE00BYX2JD69	iShares MSCI World SRI UCITS ETF EUR (Acc)
LU0380865021	XTRACKERS EURO STOXX 50 UCITS ETF 1C
IE00BHZPJ908	iShares MSCI USA ESG Enhanced CTB UCITS ETF
IE00BM67HK77	XTRACKERS MSCI WORLD HEAL CARE UCITS ETF
DE0005933923	ISHARES MDAX UCITS ETF (DE)
XS2940466316	iShares Bitcoin ETP
IE00BMFKG444	XTRACKERS NASDAQ 100 UCITS ETF
IE00BTJRM35	XTRACKERS MSCI EMERG MARKETS UCITS ETF
LU0274211217	XTRACKERS EURO STOXX 50 UCITS ETF 1D
IE00BJ2DD79	XTRACKERS RUSSELL 2000 UCITS ETF
IE0006WW1TQ4	Xtrackers MSCI World ex USA UCITS ETF
IE00BYZTVV78	iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF
IE00BZCQB185	iShares MSCI India UCITS ETF USD (Acc)
LU0328475792	XTRACKERS STOXX EUROPE 600 UCITS ETF
IE00BLDGH553	ISHARES € GOVT BOND CLIMATE UCITS ETF
IE0003UVYC20	Global Equity Premium Income Active UCITS ETF USD (dist)
LU0274208692	XTRACKERS MSCI WORLD SWAP UCITS ETF
LU0292106241	XTRACKERS SHORTDAX DAILY SWAP UCITS ETF
GB00BLD4ZL17	CoinShares Physical Bitcoin
IE00BYZTVT56	iShares € Corp Bond ESG SRI UCITS ETF
GB00BJYDH287	WisdomTree Physical Bitcoin

CH1114873776	21Shares Solana Staking ETP
LU0322253906	XTRACKERS MSCI EU SMALLCAP UCITS ETF DR
IE00BHZPJ569	iShares MSCI World ESG Enhanced CTB UCITS ETF
DE000A28M8D0	VanEck Bitcoin ETN
GB00BLD4ZM24	CoinShares Physical Staked Ethereum
IE00B6R52036	iShares Gold Producers UCITS ETF USD (Acc)
CH0454664001	21Shares Bitcoin ETP - ABTC
LU0950674332	UBS MSCI World Socially Responsible UCITS ETF USD acc
IE00BD4TXV59	UBS Core MSCI World UCITS ETF USD acc
CH0454664027	21Shares Ethereum Staking ETP
IE000JCW3DZ3	GLOBAL X DEFENCE TECH UCITS ETF USD Accumulating
IE0003XJA0J9	AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF
DE000A27Z304	Bitwise Physical Bitcoin ETP