



BANXSO PROPRIETARY LIMITED

TRADING CONDITIONS

PREMIUM GROUP

SPREADS

- All Spreads are Over Market.
- FX Standard Spreads are as stated under Normal Market Conditions.
- FX Pairs may not be tradable shortly before and after End-of-Day (22:00 GMT or 21:00 GMT during US DST) – due to liquidity constraints during the Interbank settlement period
- Gold & Silver spreads may be wider than stated from approximately 22:00 – 02:00 GMT.
- Crude & Brent Oil spreads may be wider than stated from approximately 22:00 – 05:00 GMT.
- Crude Oil & Natural Gas spreads may be wider during Weekly Inventories.
- PIP FX Pairs = 0.0001; 1 PIP JPY FX Pairs = 0.01.
- Typical Spreads are an indication only and may widen due to volatile market conditions
- Typical Spreads are derived from the median value of the respective spreads during trading hours (07.00-18.00 GMT) from a previous quarter.
- Crude Oil Monthly Futures may be set to 'Close-Only' in advance of expiry
- Trading Hours may change due to Daylight Savings Time.

OVERNIGHT INTEREST RATES:

- All Overnight Interest Rates are indicative and subject to change.
- All Positions: Saturday/Sunday Overnight Interest will be Debited/Credited on the Wednesday before.

MARGIN:

- Margin requirements can increase based on position size, news release and/or volatility.

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Spread on currencies are in points



TRADE SIZE:

- MetaTrader Minimum Nominal Trade Size = 0.01
- Fractional share size (0.001 Lot) available for selected shares on MT5 Platform.

CRYPTOCURRENCIES:

- Cryptocurrency Trading is 24/7 for MetaTrader accounts.
- Cryptocurrency spreads can be volatile and depend on current market conditions.
- Margin Requirements on Crypto pairs may increase during periods of volatility.

**** Please Note: Due to platform maintenance and downtime on the Crypto exchanges, Crypto pairs may be un-tradable for short periods over the weekends.*

MAXIMUM POSITIONS LIMITS:

- BTC Pairs = \$750,000 USD Maximum
- ETH = \$500,000 USD Maximum
- XRP = \$100,000 USD Maximum
- BCH, LTC = \$200,000 USD Maximum
- BTGUSD, STELLAR, EOS, NEO, MIOTA, DOGECOIN, SHIBA, SOLANA, POLYGON = \$50,000 Maximum
- DASH = \$10,000 Maximum
- Palladium = \$400,000 Maximum
- Crypto Assets limit of \$1,500,000 Maximum

** Maximum Position Limits may be reduced during periods of volatility.*

** Position Limits may be introduced on any security during periods of volatility.*

** Margins may be increased on any instrument, without prior notice, outside normal market conditions*

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GENERAL:

- Banxso reserves the right to cancel any excess trades or exposures that exceed the outlined threshold limits, all cancelled trades will be closed at their opening rates.
- Banxso reserves the right to modify its threshold limits, affected clients will be notified in advance and may be required to reduce their exposure.
- Your access to and use of the website and/or platform constitutes your acceptance of these Trading Conditions and any other legal notices and statements contained on same. Banxso may modify these Trading Conditions at any time and without prior notice. Your continued access to and use of the website and/or platform constitutes your acceptance of these Trading Conditions as modified.


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FEE SCHEDULE

PREMIUM GROUP - MIN. DEPOSIT: \$100,000

Section	Asset Class	 banxso <small>NOT YOUR GRANDFATHER'S BANK</small>
Supply	Currencies	80
	Commodities	22
	Fractional Shares and ETF's	967
	Indices	29
	Cryptocurrencies	10
	Total	1108
Max Leverage	Currencies	1:600
	Commodities	1:200
	Fractional Shares and ETF's	1:40
	Indices	1:200
	Cryptocurrencies	1:20
Typical spread	Currencies - Major(Pip)	0.8 - 3
	Currencies - Minor(Pip)	3 - 12
	Commodities	0.05% - 0.2%
	Fractional Shares and ETF's	0.1% - 0.5%
	Indices	0.025% - 0.25%
	Cryptocurrencies	0.1% - 0.75%
Swaps	Currencies (per 1 lot)	0 - \$50
	Commodities	\$5 - 40\$
	Fractional Shares and ETF's	\$0.08 - \$62
	Indices	\$7 - 30\$
	Cryptocurrencies	\$0.2 - \$130

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Symbol	Contract size	Description	Typical Spread	Leverage	Swap Long	Swap Short
Commodities\COCOA-*	100	Cocoa (ICE-US), 1Lot=100 Metric Tones,	0,18%	1:50	(27,98)	(28,41)
Commodities\COFFE-*	100	Coffee (ICE-US), 1Lot=100 Pounds,	0,18%	1:50	(15,56)	(17,87)
Commodities\COPP-*	10.000	Copper (CME), 1lot=10,000 Pounds,	0,18%	1:50	(19,98)	(23,49)
Commodities\CORN-*	100	Corn (CME), 1lot=100 Bushels,	0,18%	1:50	(15,56)	(17,87)
Commodities\COTT2-*	100	Cotton #2 (ICE-US), 1Lot=100 Pounds,	0,18%	1:50	(5,23)	(6,13)
Commodities\GC-*	100	Gold Future,	0,04%	1:50	(15,16)	(16,98)
Commodities\LIVE-*	100	LIVE (CME), 1lot=100 Pounds,	0,18%	1:50	(15,56)	(17,87)
Commodities\ORANG-*	100	Orange Juice (ICE-US), 1Lot=100 Pounds,	0,26%	1:50	(15,56)	(17,87)
Commodities\PALLAD*	100	Palladium (CME), 1Lot=100 Ounces,	0,26%	1:50	(23,98)	(27,41)
Commodities\PLAT-*	100	Platinum (CME), 1Lot=100 Ounces,	0,26%	1:50	(19,98)	(23,49)
Commodities\SBEAN-*	100	Soybeans (CME), 1Lot=100 Bushels,	0,18%	1:50	(39,87)	(41,40)
Commodities\SUG11-*	1.000	Sugar #11 (ICE-US), 1Lot=1000,	0,18%	1:50	(14,23)	(17,23)
Commodities\WHEAT*	100	Wheat (CME), 1lot=100 Bushels,	0,18%	1:50	(19,98)	(23,49)
Energy\BRNT-*	1.000	Brent Crude Oil (ICE-EUR), 1lot=1,000 Barrels,	0,18%	1:200	(13,01)	(17,06)
Energy\CL-*	1.000	Light Sweet Crude Oil (CME), 1lot=1,000 Barrels,	0,18%	1:200	(12,78)	(16,40)
Energy\HOIL-*	100	Heating Oil Future,	0,18%	1:50	(5,23)	(6,13)
Energy\NGAS-*	10.000	Natural Gas (CME), 1lot=10000 mmBtu's,	0,18%	1:50	(13,23)	(18,23)
Energy\RBOB-*	42.000	R.B.O.B Gasoline (CME), 1Lot=42,000 Gallons,	0,18%	1:50	(19,98)	(23,49)
Metals\ALUMINUM	100	Aluminum (Spot, LME)	0,08%	1:200	(15,56)	(17,87)
Metals\XAGUSD	5.000	Silver vs. US Dollar, 1lot=5000	0,06%	1:200	(12,24)	(16,90)
Metals\XAUUSD	100	Gold vs. US Dollar, 1lot=100	0,04%	1:200	(14,23)	(17,23)
Metals\ZINC	10	Zinc (Spot, LME)	0,31%	1:50	(39,87)	(41,40)
Crypto Mini\BTCUSD.m	1	Bitcoin vs. US Dollar	0,30%	1:20	(78,75)	(78,75)
Crypto Mini\BTCZAR.m	1	Bitcoin vs. South African Rand	0,32%	1:20	(93,63)	(93,63)
Crypto Mini\ETHUSD.m	1	Ethereum vs. US Dollar	0,32%	1:20	(12,81)	(12,81)
Cryptos\ADAUSD	1.000	Cardano vs. US Dollar	0,25%	1:5	(3,13)	(2,13)
Cryptos\BNBUS	100	Binance Coin vs. US Dollar	0,28%	1:5	(131,85)	(131,85)
Cryptos\DOTUSD	100	Polkadot vs. US Dollar	0,25%	1:5	(4,65)	(3,65)
Cryptos\LNKUSD	100	Chainlink vs. US Dollar	0,35%	1:5	(4,49)	(3,49)
Cryptos\LTCUSD	100	Litecoin vs. US Dollar	0,35%	1:5	(44,46)	(44,46)
Cryptos\XMRUSD	100	Monero vs. US Dollar	0,36%	1:5	(88,72)	(88,72)
Cryptos\XRPUSD	100	Ripple vs. US Dollar	0,30%	1:5	(0,19)	(0,19)
Forex\EURUSD	100.000	Euro vs US Dollar	9	1:600	(2,89)	(2,51)
Forex\GBPUSD	100.000	Great Britain Pound vs US Dollar	14	1:600	(5,29)	(5,08)
Forex\USDCHF	100.000	US Dollar vs Swiss Franc	16	1:600	(6,17)	(5,92)
Forex\USDCAD	100.000	US Dollar vs Canadian Dollar	19	1:600	(7,71)	2,48
Forex\NZDUSD	100.000	New Zealand Dollar vs US Dollar	19	1:600	(6,48)	(6,23)
Forex\AUDUSD	100.000	Australian Dollar vs US Dollar	29	1:600	(4,20)	(4,03)
Forex\USDJPY	100.000	US Dollar vs Japanese Yen	29	1:600	(6,66)	(6,40)
Forex\EURGBP	100.000	Euro vs Great Britain Pound	30	1:200	(17,30)	(16,60)
Forex\GBPAUD	100.000	Great Britain Pound vs Australian Dollar	36	1:200	(15,10)	(14,50)
Forex\EURAUD	100.000	Euro vs Australian Dollar	36	1:200	(15,98)	(15,34)
Forex\AUDNZD	100.000	Australian Dollar vs New Zealand Dollar	36	1:200	(19,97)	(19,17)
Forex\EURPLN	100.000	Euro vs Polish Zloty	36	1:200	(36,40)	(34,95)
Forex\AUDCHF	100.000	Australian Dollar vs Swiss Franc	42	1:200	(14,80)	(14,21)
Forex\EURCHF	100.000	Euro vs Swiss Franc	44	1:200	(18,64)	(17,90)
Forex\AUDCAD	100.000	Australian Dollar vs Canadian Dollar	46	1:200	(13,70)	(13,15)
Forex\GBPCHF	100.000	Great Britain Pound vs Swiss Franc	50	1:200	(17,61)	(16,91)
BCFD\Forex\GBPSGD	100.000	Great Britain Pound vs Singapore Dollar	51	1:200	(44,59)	(42,80)

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Symbol	Contract size	Description	Typical Spread	Leverage	Swap Long	Swap Short
Forex\USDPLN	100.000	US Dollar vs Polish Zloty	52	1:200	(35,57)	(34,15)
Forex\GBPCAD	100.000	Great Britain Pound vs Canadian Dollar	54	1:200	(16,31)	(15,66)
Forex\CADCHF	100.000	Canadian Dollar vs Swiss Franc	58	1:200	(21,56)	(20,70)
Forex\NZDCHF	100.000	New Zealand Dollar vs Swiss Franc	62	1:200	(41,20)	(39,55)
Forex\EURDKK	100.000	Euro vs Danish Krone	64	1:200	(34,64)	(33,25)
Forex\USDDKK	100.000	US Dollar vs Danish Krone	64	1:200	(39,81)	(38,22)
Forex\GBPNZD	100.000	Great Britain Pound vs New Zealand Dollar	66	1:200	(17,12)	(16,43)
Forex\EURSGD	100.000	Euro vs Singapore Dollar	66	1:200	(37,88)	(36,37)
Forex\EURCAD	100.000	Euro vs Canadian Dollar	68	1:200	(17,26)	(16,57)
Forex\EURJPY	100.000	Euro vs Japanese Yen	68	1:200	(18,85)	(18,09)
Forex\GBPJPY	100.000	Great Britain Pound vs Japanese Yen	68	1:200	(19,02)	(18,26)
Forex\CADJPY	100.000	Canadian Dollar vs Japanese Yen	68	1:200	(33,27)	(31,94)
Forex\NZDJPY	100.000	New Zealand Dollar vs Japanese Yen	68	1:200	(33,96)	(32,60)
Forex\USDSEK	100.000	US Dollar vs Swedish Krona	68	1:200	(35,92)	(34,49)
Forex\CHFJPY	100.000	Swiss Frank vs Japanese Yen	68	1:200	(35,93)	(34,50)
Forex\EURSEK	100.000	Euro vs Swedish Krone	68	1:200	(37,51)	(36,01)
Forex\NZDCAD	100.000	New Zealand Dollar vs Canadian Dollar	68	1:200	(39,20)	(37,63)
Forex\EURNZD	100.000	Euro vs New Zealand Dollar	72	1:200	(38,81)	(37,26)
Forex\GBPZAR	100.000	Great Britain Pound vs South African Rand	78	1:200	(31,70)	2,78
Forex\EURZAR	100.000	Euro vs South African Rand	78	1:200	(29,34)	2,69
BCFD\Forex\JPYDKK	100.000	Japanese Yen vs Danish Krone	78	1:200	(1,03)	(1,01)
BCFD\Forex\JPYSGD	100.000	Japanese Yen vs Singapore Dollar	78	1:200	(1,03)	(1,01)
BCFD\Forex\CHFSGD	100.000	Swiss Frank vs Singapore Dollar	78	1:200	(35,75)	(34,32)
BCFD\Forex\AUDDKK	100.000	Australian Dollar vs Danish Krone	78	1:200	(39,33)	(37,75)
BCFD\Forex\AUDSGD	100.000	Australian Dollar vs Singapore Dollar	78	1:200	(39,46)	(37,89)
BCFD\Forex\CADDKK	100.000	Canadian Dollar vs Danish Krone	78	1:200	(40,17)	(38,56)
BCFD\Forex\CHFDKK	100.000	Swiss Frank vs Danish Krone	78	1:200	(43,00)	(41,28)
BCFD\Forex\NZDSGD	100.000	New Zealand Dollar vs Singapore Dollar	78	1:200	(43,00)	(41,28)
BCFD\Forex\CADSGD	100.000	Canadian Dollar vs Singapore Dollar	78	1:200	(44,18)	(42,42)
BCFD\Forex\NZDDKK	100.000	New Zealand Dollar vs Danish Krone	78	1:200	(44,18)	(42,42)
BCFD\Forex\DKKSGD	100.000	Danish Krone vs Singapore Dollar	78	1:200	(44,59)	(42,80)
Forex\USDSGD	100.000	US Dollar vs Singapore Dollar	80	1:200	(37,88)	(36,37)
BCFD\Forex\JPYSEK	100.000	Japanese Yen vs Swedish Krona	84	1:200	(1,03)	(1,01)
BCFD\Forex\AUDSEK	100.000	Australian Dollar vs Swedish Krona	84	1:200	(35,75)	(34,32)
BCFD\Forex\CADSEK	100.000	Canadian Dollar vs Swedish Krona	84	1:200	(39,33)	(37,75)
BCFD\Forex\GBPSEK	100.000	Great Britain Pound vs Swedish Krona	84	1:200	(39,46)	(37,89)
BCFD\Forex\CHFSEK	100.000	Swiss Frank vs Swedish Krona	84	1:200	(40,17)	(38,56)
BCFD\Forex\NZDSEK	100.000	New Zealand Dollar vs Swedish Krona	84	1:200	(43,00)	(41,28)
Forex\AUDJPY	100.000	Australian Dollar vs Japanese Yen	86	1:200	(18,83)	(18,07)
Forex\USDMXN	100.000	US Dollar vs Mexican Peso	86	1:200	(31,88)	(30,60)
Forex\USDHUF	100.000	US Dollar vs Hungarian Forint	86	1:200	(34,87)	(33,47)
Forex\EURHUF	100.000	Euro vs Hungarian Forint	86	1:200	(34,98)	(33,58)
Forex\USDNOK	100.000	US Dollar vs Norwegian Krone	86	1:200	(35,22)	(33,81)
Forex\EURNOK	100.000	Euro vs Norwegian Krone	86	1:200	(35,69)	(34,26)
Forex\USDINR	100.000	US Dollar vs Indian Rupee	86	1:200	(37,90)	(36,38)
BCFD\Forex\JPYPLN	100.000	Japanese Yen vs Polish Zloty	117	1:200	(1,03)	(1,01)
BCFD\Forex\CADPLN	100.000	Canadian Dollar vs Polish Zloty	117	1:200	(35,75)	(34,32)
BCFD\Forex\NZDPLN	100.000	New Zealand Dollar vs Polish Zloty	117	1:200	(35,75)	(34,32)
BCFD\Forex\CHFPLN	100.000	Swiss Frank vs Polish Zloty	117	1:200	(39,33)	(37,75)

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BCFD\Forex\AUDPLN	100.000	Australian Dollar vs Polish Zloty	117	1:200	(39,46)	(37,89)
BCFD\Forex\GBPDKK	100.000	Great Britain Pound vs Danish Krone	117	1:200	(40,17)	(38,56)
BCFD\Forex\GBPPLN	100.000	Great Britain Pound vs Polish Zloty	117	1:200	(44,18)	(42,42)
BCFD\Forex\JPYZAR	100.000	Japanese Yen vs South African Rand	400	1:200	(1,03)	(1,01)
BCFD\Forex\CADZAR	100.000	Canadian Dollar vs South African Rand	400	1:200	(35,75)	(34,32)
BCFD\Forex\CHFZAR	100.000	Swiss Frank vs South African Rand	400	1:200	(39,33)	(37,75)
BCFD\Forex\AUDZAR	100.000	Australian Dollar vs South African Rand	400	1:200	(39,46)	(37,89)
BCFD\Forex\DKKZAR	100.000	Danish Krone vs South African Rand	400	1:200	(40,17)	(38,56)
BCFD\Forex\NZDZAR	100.000	New Zealand Dollar vs South African Rand	400	1:200	(43,00)	(41,28)
Forex\USDZAR	100.000	US Dollar vs South African Rand	400	1:200	(28,97)	1,91
Forex\EURTRY	100.000	Euro vs Turkish Lira	550	1:50	(51,67)	(49,60)
Forex\USDTRY	100.000	US Dollar vs Turkish Lira	550	1:50	(52,65)	(50,54)
Forex\GBPTRY	100.000	Great Britain Pound vs Turkish Lira	550	1:50	(53,67)	(51,52)
Forex\USD RUB	100.000	US Dollar vs Russian Ruble	700	1:50	(153,67)	(147,52)
BCFD\Indices\CHINA50	100	FTSE China A50 Index	0,03%	1:20	(28,90)	(29,90)
BCFD\Indices\HSI	100	Hang Seng Index (HKE)	0,04%	1:20	(28,90)	(29,90)
BCFD\Indices\TAIWAN50	100	FTSE TWSE Taiwan 50 Index - USD	0,04%	1:20	(28,90)	(29,90)
Indices\SIND-*	100	US Dollar Index Future (ICE - US),	0,04%	1:20	(28,90)	(29,90)
Indices\AEX-*	100	AEX Index Future, Euronext - EUR, 1lot=100,	0,04%	1:20	(23,21)	(25,21)
Indices\ASX-*	100	ASX SPI 200 Index Future (ASX), 1lot=100,	0,04%	1:20	(23,21)	(25,21)
Indices\BIST100	10	Borsa Istanbul 100 Index	0,04%	1:20	(18,90)	(18,90)
Indices\CAC-*	10	CAC 40 Index Future (Euronext) - EUR, 1lot=10,	0,03%	1:20	(23,21)	(25,21)
Indices\DAX-*	10	DAX 30 Index Future (Eurex) - EUR, 1lot=10,	0,03%	1:20	(23,21)	(25,21)
Indices\DJEXX-*	10	DJ Euro Stoxx Index Future (Eurex) - EUR,	0,03%	1:200	(7,21)	(10,21)
Indices\DOW-*	10	MINI-SIZE DOW Index Future (CME) - USD, 1lot=10,	0,02%	1:200	(14,50)	(15,50)
Indices\FTSE-*	10	FTSE 100 Index Future (ICE-EU) - GBP, 1lot=10,	0,03%	1:20	(14,50)	(15,50)
Indices\HHI-*	100	China H-Shares Futures (HKE), 1Lot=100,	0,04%	1:20	(18,90)	(18,90)
Indices\HSI-*	100	Hang Seng Index Future (HKE), 1Lot=100,	0,04%	1:20	(18,90)	(18,90)
Indices\IBEX-*	100	IBEX 35, Bolsa de Madrid (BME) - EUR, 1lot=100,	0,04%	1:20	(28,90)	(29,90)
Indices\JSE-*	100	FTSE/JSE Top 40 Index Future (Safex), 1Lot=100,	0,03%	1:200	(18,90)	(19,20)
Indices\MIB-*	100	FTSE / MIB, Borsa Italiana- EUR, 1lot=100,	0,04%	1:20	(28,90)	(29,90)
Indices\NIFTY-*	100	CNX NIFTY (NSE),	0,04%	1:20	(28,90)	(29,90)
Indices\NK-*	10	Nikkei 225 Index Future (CME) - USD, 1lot=10,	0,04%	1:20	(28,90)	(29,90)
Indices\NSDQ-*	100	Nasdaq100 Index Future (CME) - USD, 1lot=100,	0,02%	1:200	(7,21)	(10,21)
Indices\OMXS30	100	OMXS30 Index (OMX)	0,04%	1:20	(18,90)	(18,90)
Indices\RUSS-*	100	E-mini Russell 2000 Index (CME) - USD, 1lot=100,	0,03%	1:20	(28,90)	(29,90)
Indices\SMI-*	10	Swiss 20 Index Future (Eurex) - CHF, 1lot=10,	0,04%	1:20	(28,90)	(29,90)
Indices\SP-*	100	E-MINI S&P500 Index Future (CME) - USD, 1lot=100,	0,02%	1:200	(7,50)	(9,50)
Indices\TA35	200	Tel Aviv 35 Index, TASE	0,04%	1:20	(20,60)	(20,60)
Indices\TADAWUL	10	Tadawul All Shares Index - Saudi	0,04%	1:20	(18,90)	(18,90)
Indices\UCO	100	Proshares Ultra Bloomberg Cruid OIL (NYSE ARCA)	0,30%	1:20	(12,41)	(16,86)
Indices\USO	100	United States OIL LP (NYSE ARCA)	0,25%	1:20	(12,41)	(16,86)
Indices\VIX-*	1.000	Volatility S&P500 Index Future (CBOE), 1Lot=1000,	0,30%	1:10	(153,03)	(193,03)
Shares\NSDQ_COMP	100	NASDAQ COMPOSITE (NASDAQ)(USA)	0,02%	1:50	(12,68)	(13,43)
BCFD\Equities\USA\TransDigm	100	TransDigm Group Incorporated (USA)	0,08%	1:5	(51,38)	(52,41)
BCFD\Equities\USA\Bio-Rad	100	Bio-Rad Laboratories, Inc. (USA)	0,12%	1:5	(38,83)	(39,60)
BCFD\Equities\USA\Pool	100	Pool Corporation (USA)	0,08%	1:5	(41,35)	(42,17)
BCFD\Equities\USA\HubSpot	100	HubSpot, Inc. (USA)	0,08%	1:5	(38,97)	(39,75)
BCFD\Equities\USA\EPAM	100	EPAM Systems, Inc. (USA)	0,29%	1:5	(36,88)	(37,62)

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BCFD\Equities\USA\ TheCooper	100	The Cooper Companies, Inc. (USA)	0,08%	1:5	(36,53)	(37,26)
BCFD\Equities\USA\McKesson	100	McKesson Corporation (USA)	0,08%	1:5	(35,94)	(36,66)
BCFD\Equities\USA\MSTR	100	MicroStrategy Incorporated (USA)	0,23%	1:5	(34,35)	(35,04)
BCFD\Equities\USA\ WestPharma	100	West Pharmaceutical Services, Inc. (USA)	0,08%	1:5	(33,29)	(33,95)
BCFD\Equities\USA\ CharlesRiver	100	Charles River Laboratories International, Inc. (USA)	0,10%	1:5	(30,80)	(31,41)
BCFD\Equities\USA\ Laboratory	100	Laboratory Corporation of America Holdings (USA)	0,08%	1:5	(30,06)	(30,66)
BCFD\Equities\USA\AInylam	100	AInylam Pharmaceuticals, Inc. (USA)	0,08%	1:5	(27,24)	(27,78)
BCFD\Equities\USA\FLEETCOR	100	FLEETCOR Technologies, Inc. (USA)	0,10%	1:5	(33,24)	(33,91)
BCFD\Equities\USA\Avis	100	Avis Budget Group, Inc. (USA)	0,21%	1:5	(32,32)	(32,97)
BCFD\Equities\USA\Monday	100	monday.com Ltd. (USA)	0,08%	1:5	(29,56)	(30,15)
BCFD\Equities\USA\Williams-S	100	Williams-Sonoma, Inc. (USA)	0,08%	1:5	(28,44)	(29,01)
BCFD\Equities\USA\Signature	100	Signature Bank (USA)	0,13%	1:5	(28,18)	(28,74)
Shares\VERITIV	100	Veritiv Corp (NYSE) - USA	0,08%	1:5	(26,39)	(26,91)
BCFD\Equities\USA\Bill.com	100	Bill.com Holdings, Inc. (USA)	0,08%	1:5	(25,80)	(26,32)
Shares\VMWARE	100	VMWARE INC (NYSE)(USA)	0,08%	1:5	(30,96)	(31,58)
Shares\MKSINST	100	MKS Instruments, Inc. (NASDAQ)	0,08%	1:5	(27,91)	(28,47)
BCFD\Equities\USA\Qorvo	100	Qorvo, Inc. (USA)	0,08%	1:5	(26,27)	(26,79)
Shares\Allegiant	100	Allegiant Travel Company, Nasdaq (USA)	0,08%	1:5	(24,16)	(24,64)
Shares\WIX	100	Wix.com Ltd. NASDAQ (USA)	0,08%	1:5	(23,94)	(24,42)
Shares\INNOVATIVE	100	Innovative Industrial Properties, INC (NYSE) - USA	0,08%	1:5	(23,59)	(24,06)
Shares\CopaHold	100	Copa Holdings, S.A. Nasdaq (USA)	0,08%	1:5	(22,97)	(23,43)
Shares\BOOTBARN	100	Boot Barn Holdings, INC (NYSE) - USA	0,08%	1:5	(21,73)	(22,16)
Shares\WRESTLING	100	World Wrestling Entertainment, Inc. NYSE (USA)	0,34%	1:5	(25,65)	(26,16)
BCFD\Equities\USA\IXP	100	iShares Global Comm Services ETF (USA)	0,20%	1:5	(22,76)	(23,21)
Shares\UNICORP	100	Universal Corporation (NYSE) - USA	0,09%	1:5	(19,39)	(19,78)
Shares\KIRKLAND-ASX	100	KIRKLAND LAKE GOLD LTD (ASX)	3,02%	1:5	(18,41)	(18,77)
BCFD\Equities\USA\YCS	100	ProShares UltraShort Yen (USA)	0,11%	1:5	(18,22)	(18,59)
BCFD\Equities\USA\ESPO	100	VanEck Vectors Video Gaming and eSports ETF (USA)	0,47%	1:5	(17,82)	(18,17)
Shares\BHP-ASX	100	BHP Group (ASX)	0,46%	1:5	(19,55)	(19,94)
Shares\HARMONY	100	Harmony Biosciences Holdings, Inc. (NASDAQ)(USA)	0,08%	1:5	(19,02)	(19,40)
BCFD\Equities\USA\ RingCentral	100	RingCentral, Inc. (USA)	0,08%	1:5	(18,00)	(18,36)
Shares\CSOLAR	100	Canadian Solar Inc. (NASDAQ)	0,08%	1:5	(17,09)	(17,43)
Shares\MOBILEYE	100	Mobileye Global Inc. NASDAQ (USA)	0,08%	1:5	(16,79)	(17,12)
BCFD\Equities\USA\YCL	100	ProShares Ultra Yen(USA)	0,09%	1:5	(14,34)	(14,62)
Shares\KARS-NYSE	100	KraneShares Electric Vehicles & Future Mobility ETF, NYSE (USA)	0,66%	1:5	(15,76)	(16,07)
BCFD\Equities\USA\DigitalOce	100	DigitalOcean Holdings, Inc. (USA)	0,08%	1:5	(15,09)	(15,39)
Shares\INTREPID	100	Intrepid Potash, Inc NASDAQ (USA)	0,16%	1:5	(15,04)	(15,34)
Shares\NCINO	100	nCino NASDAQ (USA)	0,10%	1:5	(15,68)	(15,99)
Shares\VIRBIOTECH	100	Vir Biotechnology Inc. NASDAQ (USA)	0,10%	1:5	(14,78)	(15,08)
Shares\EMIRATESTEL	100	EMIRATES TELECOM (Abu Dhabi Securities Exchange)	0,08%	1:5	(12,90)	(13,16)
Shares\ARCUS	100	Arcus Biosciences, Inc. NASDAQ (USA)	0,09%	1:5	(13,18)	(13,45)
Shares\LEMONADE	100	Lemonade Inc. NYSE (USA)	0,11%	1:5	(10,92)	(11,14)

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Shares\ALKAMI	100	Alkami Technology, Inc. NASDAQ (USA)	0,08%	1:5	(12,24)	(12,48)
Shares\GOHEALTH	100	GoHealth NASDAQ (USA)	0,87%	1:5	(11,82)	(12,06)
BCFD\Equities\USA\BETZ	100	Roundhill Sports Betting & iGaming ETF (USA)	0,48%	1:5	(11,82)	(12,05)
BCFD\Equities\USA\Digital	100	Digital World Acquisition Corp. (USA)	0,12%	1:5	(11,17)	(11,39)
BCFD\Equities\USA\Maravai	100	Maravai LifeSciences Holdings, Inc. (USA)	0,08%	1:5	(10,89)	(11,11)
Shares\EHANG	100	EHang Holdings Limited ADS NASDAQ (USA)	0,15%	1:5	(10,33)	(10,54)
Shares\ABUDBANK	100	FIRST ABU DHABI BANK (Abu Dhabi Securities Exchange)	0,28%	1:5	(9,67)	(9,87)
Shares\EmiratesNBD	100	EMIRATES NBD PJSC (Dubai Securities Exchange)	0,37%	1:5	(9,31)	(9,50)
Shares\LucidGroup	100	Lucid Group, Inc. Common Stock, NASDAQ (USA)	4,10%	1:5	(8,97)	(9,15)
Shares\LPKFLASER	100	LPKF Laser & Electronics (Frankfurt Stock Exchange)	1,17%	1:5	(8,65)	(8,83)
Shares\CARA	100	Cara Therapeutics (NASDAQ)	0,17%	1:5	(8,39)	(8,55)
Shares\NUVECTIS	100	Nuvectis Pharma, Inc. NASDAQ (USA)	1,74%	1:5	(7,56)	(7,71)
Shares\RUMBLE	100	Rumble Inc. NASDAQ (USA)	0,10%	1:5	(7,28)	(7,43)
Shares\LYNAS-ASX	100	Lynas Rare Earths Limited (ASX)	0,54%	1:5	(7,66)	(7,81)
Shares\ABUDISBANK	100	ABU DHABI ISLAMIC BANK (Abu Dhabi Securities Exchange)	0,10%	1:5	(7,51)	(7,66)
Shares\Zuora	100	Zuora, Inc. NYSE (USA)	0,35%	1:5	(7,15)	(7,30)
Shares\COHENCOMP	100	Cohen & Company, INC (NYSE) - USA	1,76%	1:5	(7,12)	(7,26)
Shares\IHSOLDING	100	IHS Holding Ltd NYSE (USA)	0,26%	1:5	(6,38)	(6,50)
Shares\VirginG	100	Virgin Galactic Holdings, Inc. NYSE (USA)	0,50%	1:5	(5,02)	(5,12)
Shares\AMCentr	100	AMC Entertainment Holdings, Inc. NYSE(USA)	0,44%	1:5	(4,93)	(5,03)
BCFD\Equities\USA\IndonesiaE	100	Indonesia Energy Corporation Limited (USA)	3,87%	1:5	(4,78)	(4,87)
Shares\StitchFix	100	Stitch Fix, Inc. NASDAQ (USA)	0,63%	1:5	(4,54)	(4,63)
Shares\DUBISBANK	100	DUBAI ISLAMIC BANK (Dubai Securities Exchange)	0,36%	1:5	(4,47)	(4,56)
Shares\CNBS-NYSE	100	Amplify Seymour Cannabis ETF, NYSE (USA)	0,74%	1:5	(4,46)	(4,55)
Shares\EMAARPROP	100	EMAAR PROPERTIES PJSC (Dubai Securities Exchange)	0,18%	1:5	(4,43)	(4,52)
Shares\YALLAGROUP	100	Yalla Group Limited, NYSE (USA)	1,59%	1:5	(4,35)	(4,44)
Shares\DUEMIRATES	100	EMIRATES INTEGRATED TELECOM (Dubai Securities Exchange)	0,19%	1:5	(4,19)	(4,28)
BCFD\Equities\JSE\StandardB-JSE	100	Standard Bank Group LTD	0,08%	1:5	(3,10)	(3,22)
BCFD\Equities\JSE\TelkomSA-JSE	100	Telkom SA Soc LTD	0,14%	1:5	(0,61)	(0,63)
BCFD\Equities\JSE\VodacomGroup-JSE	100	Vodacom Group LTD	0,08%	1:5	(2,12)	(2,21)
Shares\PICKNPAY	100	Pick n Pay Stores Limited (Johannesburg Stock Exchange)	0,08%	1:5	(1,20)	(1,24)
Shares\ASOS	100	ASOS PLC (London Stock Exchange)	0,38%	1:5	(4,59)	(4,77)
Shares\BOOHOO	100	Boohoo Group PLC (London Stock Exchange)	0,53%	1:5	(0,23)	(0,24)
Shares\ARGO	100	Argo Blockchain PLC (London Stock Exchange)	5,41%	1:5	(0,08)	(0,08)
Shares\NewChinaIns	100	New China Life Insurance (Hong Kong Stock Exchange)	0,49%	1:5	(1,02)	(1,06)
Shares\JUVENTUS	100	Juventus Football Club (Borsa Italiana)	1,67%	1:1	(0,30)	(0,32)
Shares\GNUS	100	Genius Brands International, Inc. NASDAQ (USA)	4,11%	1:1	(0,74)	(0,77)
Shares\FortressBio	100	Fortress Biotech, Inc. NASDAQ (USA)	0,61%	1:1	(0,92)	(0,95)
Shares\SRNETherap	100	Sorrento Therapeutics, Inc. NASDAQ (USA)	2,83%	1:1	(0,97)	(1,01)
Shares\BRIGHTHG	100	Bright Health Group Inc. NASDAQ (USA)	2,25%	1:1	(0,99)	(1,03)
Shares\ELECTRAMV	30	Electrameccanica Vehicles Corp. NASDAQ (USA)	2,78%	1:1	(1,12)	(1,16)

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Shares\NANOVIR	100	NanoViricides, Inc. NASDAQ (USA)	1,40%	1:1	(1,43)	(1,49)
Shares\CHINAREC	100	China Recycling Energy Corporation - NASDAQ (USA)	1,54%	1:1	(1,97)	(2,05)
Shares\ANGHAMI	100	Anghami Inc. Nasdaq (USA)	1,35%	1:1	(2,37)	(2,46)
Shares\THCX-NYSE	100	The Cannabis ETF, NYSE (USA)	1,04%	1:1	(2,99)	(3,11)
Shares\ZIVOBIO	100	Zivo Bioscience Inc. NASDAQ (USA)	1,69%	1:1	(3,55)	(3,69)
Shares\YOLO-NYSE	100	AdvisorShares Pure Cannabis ETF, NYSE (USA)	0,53%	1:1	(3,87)	(4,02)
Shares\TORCHLIGHT	100	Torchlight Energy Resources, Inc. NASDAQ (USA)	3,23%	1:1	(1,04)	(1,08)
Shares\AD-COMMERCIAL	100	ABU DHABI COMMERCIAL BANK (Abu Dhabi Securities Exchange)	0,23%	1:5	(6,95)	(7,09)
Shares\Lightning	100	Lightning eMotors, Inc - NASDAQ (USA)	2,91%	1:1	(1,06)	(1,10)
Shares\LAZIO	100	LAZIO (Borsa Italiana)	3,70%	1:1	(1,11)	(1,15)
Shares\MAGELLAN-ASX	100	Magellan Financial Group Ltd (ASX)	0,32%	1:5	(7,25)	(7,39)
Shares\TELITA	100	Telecom Italia S.p.A (Borsa Italiana)	0,34%	1:1	(0,28)	(0,30)
Shares\VERANO	100	Verano Holdings (Toronto SE)	1,63%	1:1	(4,20)	(4,37)
Shares\BIONTECH	100	Biontech Se , NASDAQ (USA)	0,08%	1:5	(28,69)	(29,26)
Shares\QAN-ASX	100	Qantas Airways Limited (ASX)	0,62%	1:5	(5,07)	(5,17)
Shares\Redfin	100	Redfin Corporation. NASDAQ (USA)	0,40%	1:5	(7,38)	(7,52)
Shares\CANOO	100	Canoo Inc. NASDAQ (USA)	2,73%	1:1	(1,25)	(1,30)
Shares\GOPRO	100	GoPro Inc. NASDAQ (USA)	0,73%	1:5	(5,19)	(5,30)
Shares\MSoftware	100	Marin Software Incorporated Inc, NASDAQ (USA)	2,27%	1:1	(1,31)	(1,36)
Shares\OCUGEN	100	Ocugen, Inc., NASDAQ (USA)	2,40%	1:1	(1,32)	(1,37)
Shares\MEDIASET	100	Mediaset (Borsa Italiana)	3,28%	1:1	(0,64)	(0,67)
Shares\CGF-ASX	100	Challenger Limited (ASX)	0,56%	1:5	(5,80)	(5,92)
Shares\EMPOWER	100	Empower PJSC (Dubai Financial Market)	1,92%	1:1	(1,54)	(1,60)
Shares\AURORA	100	Aurora Cannabis Inc. (Toronto SE)	2,13%	1:1	(1,56)	(1,62)
Shares\THENINE	100	The 9 Limited American Depository Shares - NASDAQ (USA)	3,05%	1:1	(1,56)	(1,62)
Shares\ORG-ASX	100	Origin Energy (ASX)	0,56%	1:5	(5,86)	(5,98)
Shares\RiotBlock	100	Riot Blockchain, Inc - NASDAQ (USA)	0,60%	1:5	(5,86)	(5,98)
Shares\JAGUARH	100	Jaguar Health, Inc. NASDAQ (USA)	1,10%	1:1	(4,59)	(4,77)
Shares\Tkag	100	ThyssenKrupp (Frankfurt Stock Exchange)	0,55%	1:5	(5,99)	(6,11)
Shares\AGL-ASX	100	AGL Energy Limited (ASX)	0,50%	1:5	(6,11)	(6,23)
Shares\BAKKT	100	Bakkt Holdings, LLC. NYSE (USA)	1,75%	1:1	(1,71)	(1,78)
Shares\INOVIO	100	Inovio Pharmaceuticals, Inc. NASDAQ (USA)	2,17%	1:1	(1,78)	(1,85)
Shares\Opendoor	100	Opendoor Technologies, Inc. NASDAQ (USA)	1,67%	1:1	(2,79)	(2,90)
Shares\RocketLab	100	Rocket Lab USA, Inc. Nasdaq (USA)	0,61%	1:5	(4,11)	(4,19)
Shares\Marathon	100	Marathon Digital Holdings, Inc - NASDAQ (USA)	0,56%	1:5	(6,49)	(6,62)
Shares\FreshPet	100	Freshpet, Inc. NASDAQ (USA)	0,09%	1:5	(22,85)	(23,30)
Shares\KORNIT	100	Kornit Digital, LTD (NYSE) - USA	0,22%	1:5	(14,13)	(14,41)
Shares\MATERIALISE	100	Materialise NV American Depository Shares, NASDAQ (USA)	0,38%	1:5	(7,85)	(8,00)
Shares\SIRIUS	100	Sirius XM Holdings Inc. NASDAQ (USA)	0,60%	1:5	(4,42)	(4,51)
BCFD\Equities\USA\Carvana	100	Carvana Co. (USA)	0,22%	1:5	(12,08)	(12,32)
Shares\POLESTAR	100	Polestar Automotive Holding UK PLC NASDAQ (USA)	0,51%	1:5	(4,86)	(4,95)
Shares\SAIPEM	100	Saipem (Borsa Italiana)	1,55%	1:1	(1,39)	(1,44)
Shares\NIO	100	NIO Inc. NYSE (USA)	0,46%	1:5	(8,48)	(8,65)
BCFD\Equities\USA\Roper	100	Roper Technologies, Inc. (USA)	0,14%	1:5	(35,04)	(35,74)
Shares\Lufthansa	100	Lufthansa AG (Frankfurt Stock Exchange)	0,31%	1:5	(7,89)	(8,05)
Shares\XIAOMI	100	Xiaomi Inc. (Hong Kong Stock Exchange)	0,30%	1:5	(0,68)	(0,71)

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Shares\TLRY-NSDQ	100	Tilray Inc (NASDAQ)(USA)	1,25%	1:1	(3,55)	(3,69)
Shares\QURATE	100	Qurate Retail, Inc. NASDAQ (USA)	1,57%	1:1	(2,64)	(2,75)
Shares\Wayfair	100	Wayfair Inc. NYSE (USA)	0,08%	1:5	(21,13)	(21,55)
Shares\TEVA	100	Teva Pharmaceutical Industries Ltd. NASDAQ (USA)	0,28%	1:5	(7,42)	(7,57)
Shares\BlackBerry	100	BlackBerry Limited. NYSE (USA)	0,90%	1:1	(4,75)	(4,94)
Shares\NTDOY	100	Nintendo LTD. OTC (USA)	0,38%	1:5	(7,59)	(7,74)
Shares\NIKOLA	100	Nikola Corp. NYSE (USA)	1,52%	1:1	(2,83)	(2,94)
Shares\MANU	100	Manchester United PLC. NYSE (USA)	0,19%	1:5	(13,43)	(13,70)
Shares\FISKER	100	FISKER Inc NYSE (USA)	0,37%	1:5	(6,58)	(6,72)
Shares\SNAP	100	Snapchat (NYSE)(USA)	0,33%	1:5	(7,76)	(7,92)
Shares\ArmourInc	100	Under Armour (NYSE)(USA)	0,28%	1:5	(7,92)	(8,08)
Shares\BBVA	100	Banco Bilbao Vizcaya Argentaria (Bolsa de Madrid)	0,34%	1:5	(5,42)	(5,53)
Shares\HawaiianHL	100	Hawaiian Holdings, Inc. Nasdaq (USA)	0,36%	1:5	(7,96)	(8,12)
Shares\UNG	100	United States Natural Gas Fund LP (NYSE)(USA)	0,47%	1:5	(6,92)	(7,06)
Shares\Fastly	100	Fastly, Inc. NYSE (USA)	0,46%	1:5	(8,13)	(8,30)
Shares\PALANTIR	100	Palantir Technologies Inc. NASDAQ (USA)	0,60%	1:5	(7,02)	(7,16)
Shares\Carnival	100	Carnival Corporation & Plc. NYSE (USA)	0,50%	1:5	(8,18)	(8,34)
Shares\METRO	100	Metro AG (Frankfurt Stock Exchange)	1,54%	1:1	(2,39)	(2,49)
Shares\ORICA-ASX	100	ORICA LIMITED (ASX)	0,26%	1:5	(10,24)	(10,45)
BCFD\Equities\USA\TEGNA	100	TEGNA Inc. (USA)	0,25%	1:5	(12,22)	(12,47)
Shares\NOVAVAX	100	Novavax Inc. NASDAQ (USA)	0,45%	1:5	(8,26)	(8,43)
Shares\IDRV-NYSE	100	iShares Self-Driving EV and Tech ETF, NYSE (USA)	0,24%	1:5	(17,30)	(17,64)
Shares\BORUS-DORT	100	Borussia Dortmund (Frankfurt Stock Exchange)	1,44%	1:1	(4,19)	(4,36)
Shares\INTESA	100	Intesa Sanpaolo (Borsa Italiana)	1,20%	1:1	(2,43)	(2,53)
Shares\BedBath	100	Bed Bath & Beyond Inc. NASDAQ (USA)	0,51%	1:1	(3,24)	(3,37)
BCFD\Equities\USA\NERD	100	Roundhill BITKRAFT Esports & Digital Entertainment ETF	0,41%	1:5	(10,68)	(10,90)
Shares\ALDAR.AD	100	AL DAR PROPERTIES (Abu Dhabi Securities Exchange)	0,86%	1:1	(4,40)	(4,58)
Shares\SkyWest	100	SkyWest, Inc. Nasdaq (USA)	0,27%	1:5	(12,71)	(12,97)
Shares\CRONOS	100	Cronos (Toronto SE)	1,52%	1:1	(3,45)	(3,59)
Shares\SALIK	100	Salik Company PJSC (Dubai Financial Market)	1,12%	1:1	(2,59)	(2,69)
Shares\Canann	100	Canaan Inc. (NASDAQ)	1,19%	1:1	(3,68)	(3,83)
BCFD\Equities\USA\Five	100	Five9, Inc. (USA)	0,08%	1:5	(25,47)	(25,98)
Shares\FORTESCUE-ASX	100	Fortescue Metals Group Limited (ASX)	0,41%	1:5	(13,36)	(13,62)
Shares\ENI	100	Eni SpA (Borsa Italiana)	0,36%	1:5	(9,65)	(9,84)
Shares\Peloton	100	Peloton Interactive, Inc. NASDAQ (USA)	0,32%	1:5	(11,67)	(11,90)
Shares\AvePoint	100	AvePoint Inc., NASDAQ (USA)	1,02%	1:1	(4,86)	(5,05)
Shares\NOKIA	100	Nokia Corp. NYSE (USA)	1,28%	1:1	(4,88)	(5,08)
BCFD\Equities\USA\Overstock	100	Overstock.com, Inc. (USA)	0,17%	1:5	(12,72)	(12,97)
BCFD\Equities\USA\Motorola	100	Motorola Solutions, Inc. (USA)	0,08%	1:5	(31,17)	(31,79)
Shares\A.AIRLINES	100	American Airlines Group Inc., NYSE (USA)	0,47%	1:5	(11,83)	(12,07)
Shares\Ford	100	Ford (NYSE)(USA)	0,38%	1:5	(9,95)	(10,15)
Shares\ROBINHOOD	100	Robinhood Markets, Inc. NASDAQ (USA)	0,38%	1:5	(7,96)	(8,12)
Shares\BeyondMeat	100	Beyond Meat, Inc. NASDAQ (USA)	0,28%	1:5	(11,99)	(12,23)
Shares\COMMBK	100	Commerzbank (Frankfurt Stock Exchange)	0,44%	1:5	(7,02)	(7,16)
Shares\AirTransp	100	Air Transport Services Group, Inc. Nasdaq (USA)	0,23%	1:5	(14,34)	(14,62)
Shares\WMusic	100	Warner Music Group Corp. NASDAQ (USA)	0,19%	1:5	(14,91)	(15,21)
Shares\GAP	100	Gap Inc. (NYSE)(USA)	0,41%	1:5	(10,21)	(10,41)
Shares\REPSOL	100	Repsol (Bolsa de Madrid)	0,42%	1:5	(10,21)	(10,42)

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Shares\VALLOUREC	100	Vallourec industrial machinery (EURONEXT Paris, 1 lot=100)	0,36%	1:5	(9,27)	(9,45)
Shares\EOAN	100	E.ON SE (Xetra Stock Exchange)	0,42%	1:5	(7,07)	(7,21)
Shares\BSANMD	100	Banco Santander (Bolsa de Madrid)	1,20%	1:1	(3,40)	(3,54)
Shares\WEED	100	Canopy Growth Corporation (Toronto SE)	1,27%	1:1	(4,23)	(4,40)
Shares\AGNCInvest	100	AGNC Investment Corp NASDAQ (USA)	0,43%	1:5	(8,51)	(8,68)
Shares\TELFON	100	Telefonica (Bolsa de Madrid)	1,22%	1:1	(3,52)	(3,66)
Shares\IBER	100	Acciones Iberdrola (Bolsa de Madrid)	0,41%	1:5	(7,53)	(7,68)
BCFD\Equities\USA\Upstart	100	Upstart Holdings, Inc. (USA)	0,24%	1:5	(14,35)	(14,64)
Shares\SUNPOWER	100	SunPower Corporation (NASDAQ)	0,35%	1:5	(10,99)	(11,21)
BCFD\Equities\USA\LABD	100	Direxion Daily S&P Biotech Bear 3X Shares (USA)	0,37%	1:5	(8,90)	(9,07)
Shares\DISCA	100	Warner Bros Discovery Inc. NASDAQ (USA)	0,52%	1:5	(10,98)	(11,20)
Shares\DBFRA	100	Deutsche Bank AG (Frankfurt Stock Exchange)	0,37%	1:5	(8,22)	(8,39)
Shares\Vipshop	100	Vipshop Holdings Ltd NYSE (USA)	0,40%	1:5	(11,05)	(11,27)
Shares\CREDIT	100	Credit Agricole banks (EURONEXT Paris, 1 lot=100)	0,38%	1:5	(7,78)	(7,94)
BCFD\Equities\USA\Insulet	100	Insulet Corporation (USA)	0,08%	1:5	(35,22)	(35,93)
Shares\NUHOLDS	100	NU HOLDINGS LTD NYSE (USA)	1,02%	1:1	(4,89)	(5,09)
BCFD\Equities\USA\XPeng	100	XPeng Inc. (USA)	0,57%	1:5	(7,82)	(7,98)
Shares\SentinelOne	100	SentinelOne, Inc. (USA)	0,40%	1:5	(12,00)	(12,24)
BCFD\Equities\USA\Elanco	100	Elanco Animal Health Incorporated (USA)	0,43%	1:5	(10,05)	(10,25)
Shares\DraftKings	100	DraftKings Inc. NASDAQ (USA)	0,41%	1:5	(12,07)	(12,31)
Shares\STONECO	100	StoneCo Ltd. NASDAQ (USA)	0,49%	1:5	(8,13)	(8,29)
Shares\LYFT	100	Lyft Inc (NASDAQ)(USA)	0,52%	1:5	(12,20)	(12,45)
Shares\GOODYEAR	100	The Goodyear Tire & Rubber NASDAQ (USA)	0,45%	1:5	(8,21)	(8,38)
BCFD\Equities\USA\GSG	100	iShares S&P GSCI Commodity-Indexed Trust (USA)	0,35%	1:5	(12,34)	(12,58)
Shares\BITO	100	ProShares Bitcoin Strategy ETF BITO (NYSE-USA)	0,49%	1:5	(10,42)	(10,62)
BCFD\Equities\USA\Asana	100	Asana, Inc. (USA)	0,31%	1:5	(12,45)	(12,69)
BCFD\Equities\USA\Callon	100	Callon Petroleum Company (USA)	0,28%	1:5	(16,48)	(16,81)
Shares\INGA	100	ING Groep N.V. (EURONEXT)	0,40%	1:5	(8,95)	(9,12)
Shares\PACIFICGAS	100	Pacific Gas & Electric Co. NASDAQ (USA)	0,38%	1:5	(10,96)	(11,17)
Shares\PlugPower	100	Plug Power, Inc. NASDAQ (USA)	0,42%	1:5	(11,14)	(11,36)
Shares\UBS	100	UBS AG. NYSE (USA)	0,28%	1:5	(13,06)	(13,32)
Shares\DRIV-NYSE	100	Global X Autonomous & Electric Vehicles ETF, NYSE (USA)	0,45%	1:5	(12,42)	(12,66)
Shares\HPACKEnt	100	Hewlett Packard Enterprise Company NYSE (USA)	0,37%	1:5	(11,40)	(11,62)
Shares\BSL-ASX	100	Bluescope Steel Limited (ASX)	0,37%	1:5	(11,52)	(11,75)
Shares\EVOTEC	100	Evotec AG O.N. (Xetra Stock Exchange)	0,33%	1:5	(11,54)	(11,77)
BCFD\Equities\USA\ TransUnion	100	TransUnion (USA)	0,11%	1:5	(22,94)	(23,40)
Shares\TELIA	100	Telia (OMX)	0,27%	1:5	(1,10)	(1,14)
Shares\CRIPSR	100	CRISPR Therapeutics AG NASDAQ (USA)	0,11%	1:5	(18,89)	(19,27)
Shares\SPIRIT	100	Spirit Airlines, Inc. Nasdaq (USA)	0,36%	1:5	(11,98)	(12,22)
Shares\ATT	100	AT&T Inc. NYSE (USA)	0,46%	1:5	(12,08)	(12,32)
Shares\GAMESTOP	100	GameStop Corp. NYSE (USA)	0,50%	1:5	(13,84)	(14,12)
BCFD\Equities\USA\SOXL	100	Direxion Daily Semiconductor Bull 3X Shares (USA)	0,44%	1:5	(12,20)	(12,45)
BCFD\Equities\USA\SPXS	100	Direxion Daily S&P 500 Bear 3X Shares (USA)	0,39%	1:5	(12,27)	(12,52)
Shares\COUPANG	100	Coupang Inc, NYSE (USA)	0,48%	1:5	(12,27)	(12,52)
Shares\Stellantis	100	Stellantis N.V. (Borsa Italiana)	0,53%	1:5	(10,44)	(10,65)
Shares\WBC-ASX	100	Westpac Banking Corporation (ASX)	0,34%	1:5	(14,12)	(14,41)
BCFD\Equities\USA\VALE	100	Vale S.A. (USA)	0,35%	1:5	(10,81)	(11,02)

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BCFD\Equities\USA\Ball	100	Ball Corporation (USA)	0,17%	1:5	(19,32)	(19,71)
Shares\KINDERMORG	100	Kinder Morgan, Inc. NASDAQ. (USA)	0,39%	1:5	(10,97)	(11,19)
Shares\ELEMENTS	100	Element Solutions, INC (NYSE) - USA	0,38%	1:5	(12,85)	(13,11)
Shares\TRIPADVISOR	100	TripAdvisor Inc. (NASDAQ)(USA)	0,34%	1:5	(12,20)	(12,44)
Shares\UNICREDIT	100	UniCredit (Borsa Italiana)	0,34%	1:5	(12,51)	(12,76)
Shares\LithiumAmericas	100	Lithium Americas Corp - NASDAQ (USA)	0,34%	1:5	(12,25)	(12,49)
Shares\YELP	100	YELP INC (NYSE)(USA)	0,22%	1:5	(14,90)	(15,19)
BCFD\Equities\USA\Peabody	100	Peabody Energy Corporation (USA)	0,32%	1:5	(13,71)	(13,98)
Shares\PEABODYEN	100	PEABODY ENERGY CO BTU, NYSE (USA)	0,32%	1:5	(13,71)	(13,98)
Shares\LibertyGlob	100	Liberty Global, NASDAQ (USA)	0,39%	1:5	(13,14)	(13,40)
BCFD\Equities\USA\QID	100	ProShares UltraShort QQQ (USA)	0,35%	1:5	(11,59)	(11,82)
Shares\CARREFOUR	100	Carrefour food retailers&wholesalers(EURONEXT Paris, 1 lot=100)	0,41%	1:5	(12,32)	(12,57)
BCFD\Equities\USA\Infosys	100	Infosys Limited (USA)	0,37%	1:5	(11,61)	(11,84)
Shares\ShakeShack	100	Shake Shack Inc. NYSE (USA)	0,14%	1:5	(20,84)	(21,25)
Shares\DOXIMITY	100	Doximity, INC (NYSE) - USA	0,21%	1:5	(15,82)	(16,14)
Shares\BarrickGold	100	Barrick Gold Corporation (USA)	0,38%	1:5	(11,83)	(12,07)
BCFD\Equities\USA\KeyCorp	100	KeyCorp (USA)	0,35%	1:5	(11,98)	(12,22)
Shares\BILIBILI	100	Bilibili Inc. (NASDAQ)	0,39%	1:5	(12,88)	(13,14)
Shares\BROOKFIELD	100	Brookfield Renewable Partners. NYSE (USA)	0,72%	1:5	(14,46)	(14,74)
BCFD\Equities\USA\Nordstrom	100	Nordstrom, Inc. (USA)	0,33%	1:5	(12,20)	(12,45)
Shares\HAIL-NYSE	100	SPDR Kensho Smart Mobility ETF, NYSE (USA)	0,38%	1:5	(15,04)	(15,34)
Shares\Nutanix	100	Nutanix, Inc. NASDAQ (USA)	0,35%	1:5	(14,65)	(14,94)
BCFD\Equities\USA\JETS	100	U.S. Global ETF (USA)	0,39%	1:5	(12,45)	(12,70)
Shares\Livent	100	Livent Corporation - NASDAQ (USA)	0,36%	1:5	(13,37)	(13,63)
BCFD\Equities\USA\BKLN	100	Invesco Senior Loan ETF (USA)	0,38%	1:5	(12,71)	(12,96)
Shares\CONFLUENT	100	Confluent, Inc. NASDAQ (USA)	0,37%	1:5	(13,45)	(13,72)
Shares\RIVIAN	100	Rivian Automotive, Inc. NASDAQ (USA)	0,40%	1:5	(12,79)	(13,05)
Shares\MACYS	100	Macy (USA)	0,37%	1:5	(14,52)	(14,81)
Shares\Dropbox	100	Dropbox, NYSE (USA)	0,43%	1:5	(12,18)	(12,42)
BCFD\Equities\USA\Masimo	100	Masimo Corporation (USA)	0,09%	1:5	(26,40)	(26,92)
BCFD\Equities\USA\ClevelandC	100	Cleveland-Cliffs Inc. (USA)	0,38%	1:5	(13,09)	(13,35)
BCFD\Equities\USA\ZIM	100	ZIM Integrated Shipping Services Ltd. (USA)	0,40%	1:5	(13,15)	(13,41)
BCFD\Equities\USA\Healthcare	100	Healthcare Realty Trust Incorporated (USA)	0,42%	1:5	(13,24)	(13,50)
BCFD\Equities\USA\EWA	100	iShares MSCI Australia ETF (USA)	0,33%	1:5	(12,50)	(12,74)
Shares\DTELE	100	Deutsche Telekom AG (Frankfurt Stock Exchange)	0,37%	1:5	(12,28)	(12,53)
BCFD\Equities\USA\SLV	100	iShares Silver Trust (USA)	0,39%	1:5	(13,31)	(13,58)
Shares\GITLAB	100	Gitlab Inc. NYSE (USA)	0,18%	1:5	(19,85)	(20,25)
BCFD\Equities\USA\Sunrun	100	Sunrun Inc. (USA)	0,30%	1:5	(14,14)	(14,42)
BCFD\Equities\USA\Kimco	100	Kimco Realty Corporation (USA)	0,45%	1:5	(13,76)	(14,04)
Shares\Pinterest	100	Pinterest, Inc. NYSE (USA)	0,39%	1:5	(14,49)	(14,77)
BCFD\Equities\USA\NOV	100	NOV Inc. (USA)	0,43%	1:5	(14,05)	(14,33)
BCFD\Equities\USA\GOVT	100	iShares U.S. Treasury Bond ETF (USA)	0,39%	1:5	(14,08)	(14,36)
BCFD\Equities\USA\Regions	100	Regions Financial Corporation (USA)	0,42%	1:5	(14,31)	(14,60)
Shares\Aramco	100	Saudi Aramco (Tadawul Stock Exchange)	0,44%	1:5	(14,64)	(14,94)
BCFD\Equities\USA\BNO	100	United States Brent Oil Fund, LP (USA)	0,34%	1:5	(13,47)	(13,74)
BCFD\Equities\USA\Range	100	Range Resources Corporation (USA)	0,34%	1:5	(14,51)	(14,80)

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BCFD\Equities\USA\TZA	100	Direxion Daily Small Cap Bear 3X Shares (USA)	0,36%	1:5	(12,13)	(12,37)
BCFD\Equities\USA\DBC	100	Invesco DB Commodity Index Tracking Fund (USA)	0,42%	1:5	(12,15)	(12,39)
Shares\Ahold	100	Koninklijke Ahold Delhaize (EURONEXT Paris)	0,40%	1:5	(13,65)	(13,92)
BCFD\Equities\USA\Coterra	100	Coterra Energy Inc. (USA)	0,42%	1:5	(12,32)	(12,56)
Shares\HPACK	100	Hewlett - Packard Company. NYSE (USA)	0,34%	1:5	(15,20)	(15,50)
BCFD\Equities\USA\ FirstHorizen	100	First Horizon Corporation (USA)	0,36%	1:5	(12,35)	(12,60)
BCFD\Equities\USA\MLM	100	Martin Marietta Materials, Inc. (USA)	0,08%	1:5	(36,77)	(37,50)
BCFD\Equities\USA\SJNK	100	SPDR Bloomberg Barclays Short Term High Yield Bond (USA)	0,40%	1:5	(12,59)	(12,84)
BCFD\Equities\USA\SDOW	100	ProShares UltraPro Short Dow30 (USA)	0,36%	1:5	(12,62)	(12,87)
Shares\VEOLIA	100	Veolia Environnement water (EURONEXT Paris, 1 lot=100)	0,32%	1:5	(13,95)	(14,23)
Shares\FIVERR	100	Fiverr International Ltd. (USA)	0,25%	1:5	(17,02)	(17,36)
BCFD\Equities\USA\ Paramount	100	Paramount Global (USA)	0,37%	1:5	(12,74)	(12,99)
BCFD\Equities\USA\Enterprise	100	Enterprise Products Partners L.P. (USA)	0,43%	1:5	(12,77)	(13,03)
BCFD\Equities\USA\MRO	100	Marathon Oil Corporation (USA)	0,39%	1:5	(13,11)	(13,37)
Shares\INTEX	100	Industria De Diseno Textil (Bolsa de Madrid)	0,38%	1:5	(14,56)	(14,85)
Shares\INTEL	100	Intel Corp. NASDAQ (USA)	0,38%	1:5	(14,57)	(14,86)
BCFD\Equities\USA\ICON	100	ICON Public Limited Company (USA)	0,13%	1:5	(29,22)	(29,80)
BCFD\Equities\USA\AES	100	The AES Corporation (USA)	0,42%	1:5	(13,34)	(13,61)
BCFD\Equities\USA\REM	100	iShares Mortgage Real Estate Capped ETF (USA)	0,39%	1:5	(13,54)	(13,81)
BCFD\Equities\USA\XRAY	100	DENTSPLY SIRONA Inc. (USA)	0,26%	1:5	(15,40)	(15,71)
Shares\FRESENIUS	100	FRESENIUS SE+CO.KGAA O.N. (Frankfurt Stock Exchange)	0,37%	1:5	(13,57)	(13,84)
BCFD\Equities\USA\Trane	100	Trane Technologies plc (USA)	0,12%	1:5	(27,66)	(28,21)
Shares\SOCIETE	100	Societe Generale Societe Anonyme (EURONEXT)	0,32%	1:5	(13,73)	(14,00)
BCFD\Equities\USA\Kohls	100	Kohl's Corporation (USA)	0,35%	1:5	(15,06)	(15,36)
BCFD\Equities\USA\NiSource	100	NiSource Inc. (USA)	0,40%	1:5	(13,89)	(14,17)
Shares\Teladoc	100	Teladoc Health, Inc. NYSE (USA)	0,43%	1:5	(15,08)	(15,38)
BCFD\Equities\USA\ Healthpeak	100	Healthpeak Properties, Inc. (USA)	0,40%	1:5	(13,94)	(14,21)
Shares\CTX-ASX	100	Caltex Australia (ASX)	0,35%	1:5	(15,39)	(15,70)
BCFD\Equities\USA\Antero	100	Antero Resources Corporation (USA)	0,45%	1:5	(14,05)	(14,33)
BCFD\Equities\USA\Zillow	100	Zillow Group, Inc. (USA)	0,22%	1:5	(18,15)	(18,52)
BCFD\Equities\USA\Penn	100	Penn National Gaming, Inc. (USA)	0,30%	1:5	(15,28)	(15,59)
BCFD\Equities\USA\Live	100	Live Nation Entertainment, Inc. (USA)	0,15%	1:5	(24,79)	(25,28)
BCFD\Equities\USA\Celanese	100	Celanese Corporation (USA)	0,12%	1:5	(31,45)	(32,08)
Shares\NAB-ASX	100	National Australia Bank (ASX)	0,38%	1:5	(14,18)	(14,47)
BCFD\Equities\USA\EQT	100	EQT Corporation (USA)	0,37%	1:5	(14,22)	(14,50)
BCFD\Equities\USA\EWG	100	iShares MSCI Germany ETF (USA)	0,39%	1:5	(14,38)	(14,66)
BCFD\Equities\USA\Targa	100	Targa Resources Corp. (USA)	0,21%	1:5	(22,34)	(22,79)
BCFD\Equities\USA\CSX	100	CSX Corporation (USA)	0,34%	1:5	(14,35)	(14,63)
Shares\UnitedSteel	100	United States Steel Corporation (USA)	0,37%	1:5	(14,57)	(14,86)
BCFD\Equities\USA\Cameco	100	Cameco Corporation (USA)	0,40%	1:5	(14,63)	(14,92)
BCFD\Equities\USA\Equinor	100	Equinor ASA (USA)	0,42%	1:5	(14,67)	(14,96)
Shares\FOX	100	TWENTY FIRST CENTURY FOX INC. (NASDAQ)(USA)	0,41%	1:5	(14,49)	(14,78)
BCFD\Equities\USA\PPL	100	PPL Corporation (USA)	0,38%	1:5	(14,79)	(15,09)

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BCFD\Equities\USA\ZoomInfo	100	ZoomInfo Technologies Inc. (USA)	0,45%	1:5	(14,85)	(15,14)
BCFD\Equities\USA\ CenterPoin	100	CenterPoint Energy, Inc. (USA)	0,41%	1:5	(14,96)	(15,26)
Shares\LiAuto	100	Li Auto Inc. (USA)	0,44%	1:5	(13,59)	(13,86)
BCFD\Equities\USA\EWZ	100	iShares MSCI Brazil ETF (USA)	0,39%	1:5	(15,13)	(15,43)
Shares\UBER	100	Uber Technologies, Inc. (NYSE)(USA)	0,35%	1:5	(14,90)	(15,20)
Shares\WOW-ASX	100	Woolworths Group Limited (ASX)	0,31%	1:5	(14,50)	(14,79)
Shares\ARCELOR	100	ArcelorMittal steel (NYSE, 1 lot=100)(USA)	0,37%	1:5	(15,50)	(15,81)
Shares\JUNIPER	100	Juniper Networks, Inc. NASDAQ (USA)	0,36%	1:5	(15,57)	(15,88)
BCFD\Equities\USA\ASHR	100	Xtrackers Harvest CSI 300 China A-Shares ETF (USA)	0,40%	1:5	(15,62)	(15,93)
Shares\BAKER	100	Baker Hughes Company NYSE (USA)	0,35%	1:5	(15,65)	(15,96)
Shares\FootLocker	100	Foot Locker, Inc. NYSE (USA)	0,29%	1:5	(18,28)	(18,65)
BCFD\Equities\USA\Trip.com	100	Trip.com Group Limited (USA)	0,36%	1:5	(14,88)	(15,17)
BCFD\Equities\USA\SPTL	100	SPDR Portfolio Long Term Treasury ETF (USA)	0,42%	1:5	(15,74)	(16,05)
Shares\MICHELIN	100	Michelin tires (EURONEXT Paris, 1 lot=100)	0,40%	1:5	(15,04)	(15,34)
Shares\BWXTECH	100	BWX Technologies, Inc (NYSE)	0,23%	1:5	(21,04)	(21,46)
BCFD\Equities\USA\Williams	100	The Williams Companies, Inc. (USA)	0,41%	1:5	(14,22)	(14,50)
BCFD\Equities\USA\V.F.	100	V.F. Corporation (USA)	0,42%	1:5	(14,22)	(14,51)
BCFD\Equities\USA\Tempur	100	Tempur Sealy International, Inc. (USA)	0,29%	1:5	(17,28)	(17,63)
BCFD\Equities\USA\TECL	100	Direxion Daily Technology Bull 3X Shares (USA)	0,42%	1:5	(14,33)	(14,62)
BCFD\Equities\USA\Burlington	100	Burlington Stores, Inc. (USA)	0,13%	1:5	(28,55)	(29,12)
BCFD\Equities\USA\GDJ	100	VanEck Vectors Gold Miners ETF (USA)	0,40%	1:5	(14,50)	(14,79)
Shares\VANGUARD	100	VANGUARD FUNDS PLC - ETF (London Stock Exchange)	0,45%	1:5	(18,78)	(19,16)
BCFD\Equities\USA\SPDW	100	SPDR Portfolio Developed World ex-US ETF (USA)	0,41%	1:5	(14,71)	(15,00)
BCFD\Equities\USA\Cloudflare	100	Cloudflare, Inc. (USA)	0,25%	1:5	(21,45)	(21,88)
BCFD\Equities\USA\Zebra	100	Zebra Technologies Corporation (USA)	0,13%	1:5	(34,13)	(34,81)
BCFD\Equities\USA\SPIB	100	SPDR Portfolio Intermediate Term Corporate Bond ETF (USA)	0,37%	1:5	(14,78)	(15,07)
Shares\BOA	100	Bank of America Corp. NYSE (USA)	0,33%	1:5	(14,29)	(14,57)
Shares\SOUTHWEST	100	Southwest Airlines Co. Nasdaq (USA)	0,36%	1:5	(14,31)	(14,60)
Shares\ALCOA	100	Alcoa Inc. NYSE (USA)	0,25%	1:5	(18,59)	(18,96)
BCFD\Equities\USA\ ARKGenomic	100	ARK Genomic Revolution ETF(USA)	0,38%	1:5	(14,47)	(14,76)
BCFD\Equities\USA\INVH	100	Invitation Homes Inc. (USA)	0,36%	1:5	(15,03)	(15,33)
Shares\XLF	100	Financial Select Sector SPDR (NYSE)	0,38%	1:5	(14,60)	(14,90)
BCFD\Equities\USA\PFF	100	iShares Preferred and Income Securities ETF (USA)	0,39%	1:5	(15,18)	(15,49)
BCFD\Equities\USA\Suncor	100	Suncor Energy Inc. (USA)	0,37%	1:5	(15,19)	(15,50)
Shares\FDJ	100	LA FRANCAISE DES JEUX (EURONEXT)	0,36%	1:5	(15,84)	(16,16)
Shares\Splunk	100	Splunk Inc. NASDAQ (USA)	0,15%	1:5	(25,74)	(26,26)
Shares\Delta	100	Delta Air Lines Inc. NYSE (USA)	0,38%	1:5	(16,06)	(16,38)
BCFD\Equities\USA\Teck	100	Teck Resources Limited (USA)	0,33%	1:5	(17,23)	(17,57)
Shares\SCOTTS	100	The Scotts Miracle Gro Company (NYSE)	0,20%	1:5	(24,94)	(25,43)
Shares\INFINEON	100	Infineon Tech (Frankfurt Stock Exchange)	0,36%	1:5	(14,44)	(14,72)
BCFD\Equities\USA\ KraneShare	100	KraneShares CSI China Internet ETF (USA)	0,40%	1:5	(15,64)	(15,95)
BCFD\Equities\USA\VICI	100	VICI Properties Inc. (USA)	0,38%	1:5	(15,66)	(15,97)
BCFD\Equities\USA\FXI	100	iShares China Large-Cap ETF (USA)	0,39%	1:5	(14,41)	(14,70)

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BCFD\Equities\USA\ GlaxoSmith	100	GlaxoSmithKline plc (USA)	0,40%	1:5	(15,72)	(16,03)
BCFD\Equities\USA\SARK	100	Collaborative Investment Series Trust (USA)	0,36%	1:5	(15,13)	(15,43)
BCFD\Equities\USA\Keurig	100	Keurig Dr Pepper Inc. (USA)	0,37%	1:5	(15,78)	(16,09)
BCFD\Equities\USA\Corning	100	Corning Incorporated (USA)	0,37%	1:5	(15,79)	(16,11)
BCFD\Equities\USA\Ally	100	Ally Financial Inc. (USA)	0,45%	1:5	(15,80)	(16,12)
BCFD\Equities\USA\TradeDesk	100	The Trade Desk, Inc. (USA)	0,25%	1:5	(20,31)	(20,71)
Shares\Lloyds	100	Lloyds Banking Group plc (London Stock Exchange)	0,28%	1:5	(0,24)	(0,25)
BCFD\Equities\USA\EWU	100	iShares MSCI United Kingdom ETF (USA)	0,38%	1:5	(14,60)	(14,89)
BCFD\Equities\USA\HYLB	100	Xtrackers USD High Yield Corporate Bond ETF (USA)	0,37%	1:5	(15,90)	(16,22)
Shares\B.A.Tobacco	100	British American Tob. (NYSE)(USA)	0,37%	1:5	(15,30)	(15,60)
BCFD\Equities\USA\SCHF	100	Schwab International Equity ETF (USA)	0,40%	1:5	(15,93)	(16,24)
BCFD\Equities\USA\BP	100	BP p.l.c. (USA)	0,37%	1:5	(14,25)	(14,54)
BCFD\Equities\USA\ Weyerhaeus	100	Weyerhaeuser Company (USA)	0,38%	1:5	(14,26)	(14,55)
BCFD\Equities\USA\Grainger	100	W.W. Grainger, Inc. (USA)	0,09%	1:5	(45,50)	(46,41)
BCFD\Equities\USA\SPEM	100	SPDR Portfolio Emerging Markets ETF (USA)	0,37%	1:5	(14,32)	(14,61)
BCFD\Equities\USA\FRC	100	First Republic Bank (USA)	0,13%	1:5	(28,93)	(29,50)
Shares\HARLEY	100	Harley-Davidson Inc, NYSE (USA)	0,28%	1:5	(17,73)	(18,09)
BCFD\Equities\USA\Synchrony	100	Synchrony Financial (USA)	0,41%	1:5	(14,61)	(14,90)
BCFD\Equities\USA\IAU	100	iShares Gold Trust (USA)	0,37%	1:5	(14,65)	(14,94)
Shares\HERO	100	Delivery Hero SE (Frankfurt Stock Exchange)	0,33%	1:5	(19,87)	(20,26)
BCFD\Equities\USA\ Halliburton	100	Halliburton Company (USA)	0,34%	1:5	(15,88)	(16,20)
Shares\KraftHeinz	100	Kraft Heinz (NYSE)(USA)	0,35%	1:5	(15,90)	(16,21)
BCFD\Equities\USA\FITB	100	Fifth Third Bancorp (USA)	0,35%	1:5	(14,80)	(15,10)
Shares\CAPRI	100	CAPRI HOLDINGS LIMITED, NYSE (US)	0,24%	1:5	(20,59)	(21,00)
BCFD\Equities\USA\RWO	100	SPDR Dow Jones Global Real Estate ETF (USA)	0,91%	1:5	(18,36)	(18,72)
BCFD\Equities\USA\Walgreens	100	Walgreens Boots Alliance, Inc. (USA)	0,39%	1:5	(14,99)	(15,29)
BCFD\Equities\USA\BathBody	100	Bath & Body Works, Inc. (USA)	0,35%	1:5	(19,58)	(19,97)
Shares\Chewy	100	Chewy, Inc. NYSE (USA)	0,31%	1:5	(19,58)	(19,98)
Shares\GM	100	General Motors Company. NYSE (USA)	0,36%	1:5	(16,16)	(16,48)
BCFD\Equities\USA\Quest	100	Quest Diagnostics Incorporated (USA)	0,12%	1:5	(29,25)	(29,84)
BCFD\Equities\USA\Enbridge	100	Enbridge Inc. (USA)	0,39%	1:5	(16,27)	(16,59)
BCFD\Equities\USA\IXJ	100	iShares Global Healthcare ETF (USA)	0,30%	1:5	(25,14)	(25,64)
BCFD\Equities\USA\GLDM	100	SPDR Gold MiniShares (USA)	0,38%	1:5	(15,33)	(15,64)
Shares\VERIZON	100	Verizon Communications Inc. NYSE (USA)	0,36%	1:5	(16,55)	(16,88)
BCFD\Equities\USA\EWC	100	iShares MSCI Canada ETF (USA)	0,40%	1:5	(14,29)	(14,57)
Shares\RENAULT	100	Renault automobiles (EURONEXT Paris, 1 lot=100)	0,34%	1:5	(15,51)	(15,82)
BCFD\Equities\USA\SRLN	100	SPDR Blackstone Senior Loan ETF (USA)	0,67%	1:5	(16,84)	(17,18)
BCFD\Equities\USA\SDS	100	ProShares UltraShort S&P500(USA)	0,35%	1:5	(15,73)	(16,05)
BCFD\Equities\USA\GDXJ	100	VanEck Vectors Junior Gold Miners ETF (USA)	0,38%	1:5	(15,80)	(16,12)
BCFD\Equities\USA\EQR	100	Equity Residential (USA)	0,25%	1:5	(22,91)	(23,37)
BCFD\Equities\USA\NUGT	100	Direxion Daily Gold Miners Index Bull 2X Shares (USA)	0,45%	1:5	(17,15)	(17,50)
Shares\COMCAST	100	COMCAST CORP (NASDAQ)(USA)	0,38%	1:5	(16,03)	(16,35)
BCFD\Equities\USA\INDA	100	iShares MSCI India ETF (USA)	0,42%	1:5	(16,03)	(16,35)
BCFD\Equities\USA\IXN	100	iShares Global Tech ETF (USA)	0,37%	1:5	(18,08)	(18,44)
Shares\INVESCO	100	Invesco Elwood Global (Frankfurt Stock Exchange)	0,57%	1:5	(22,18)	(22,63)
BCFD\Equities\USA\Roblox	100	Roblox Corporation (USA)	0,46%	1:5	(16,26)	(16,59)

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Spread on currencies are in points



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Shares\UNITY	100	UNITY SOFTWARE INC. NYSE (USA)	0,43%	1:5	(16,33)	(16,66)
BCFD\Equities\USA\UPRO	100	ProShares UltraPro S&P500 (USA)	0,38%	1:5	(16,34)	(16,67)
Shares\PFIZER	100	Pfizer Inc. NYSE (USA)	0,37%	1:5	(17,52)	(17,87)
BCFD\Equities\USA\ FirstEnergy	100	FirstEnergy Corp. (USA)	0,38%	1:5	(16,39)	(16,72)
BCFD\Equities\USA\Monolithic	100	Monolithic Power Systems, Inc. (USA)	0,12%	1:5	(37,34)	(38,09)
BCFD\Equities\USA\WDC	100	Western Digital Corporation (USA)	0,36%	1:5	(17,57)	(17,92)
BCFD\Equities\USA\CFG	100	Citizens Financial Group, Inc. (USA)	0,34%	1:5	(17,58)	(17,94)
Shares\SONY	100	Sony Corporation. NYSE (USA)	0,18%	1:5	(23,14)	(23,61)
BCFD\Equities\USA\Apollo	100	Apollo Global Management, Inc. (USA)	0,21%	1:5	(21,81)	(22,24)
Shares\RWE-XET	100	RWE AG (Frankfurt Stock Exchange)	0,39%	1:5	(16,39)	(16,72)
BCFD\Equities\USA\Mosaic	100	The Mosaic Company (USA)	0,34%	1:5	(17,54)	(17,89)
BCFD\Equities\USA\XLRE	100	The Real Estate Select Sector SPDR Fund (USA)	0,37%	1:5	(16,68)	(17,01)
BCFD\Equities\USA\MGM	100	MGM Resorts International (USA)	0,36%	1:5	(16,83)	(17,16)
BCFD\Equities\USA\APA	100	APA Corporation (USA)	0,36%	1:5	(16,95)	(17,29)
BCFD\Equities\USA\SPYV	100	SPDR Portfolio S&P 500 Value ETF (USA)	0,36%	1:5	(16,97)	(17,31)
BCFD\Equities\USA\VVO	100	Vanguard FTSE Emerging Markets Index Fund ETF (USA)	0,36%	1:5	(17,01)	(17,35)
BCFD\Equities\USA\J.B.Hunt	100	J.B. Hunt Transport Services, Inc. (USA)	0,13%	1:5	(29,97)	(30,57)
Shares\DPW	100	Deutsche Post (Frankfurt Stock Exchange)	0,36%	1:5	(16,99)	(17,33)
Shares\SolarEdge	100	SolarEdge Technologies, Inc. NASDAQ (USA)	0,13%	1:5	(33,46)	(34,13)
Shares\GOOGLE	100	Google Inc. NASDAQ (USA)	0,18%	1:40	(16,12)	(16,60)
BCFD\Equities\USA\BNDX	100	Vanguard Total International Bond Index Fund ETF Shares (USA)	0,37%	1:5	(19,60)	(20,00)
Shares\Okta	100	Okta, Inc. NASDAQ (USA)	0,24%	1:5	(24,23)	(24,71)
BCFD\Equities\USA\ Chesapeake	100	Chesapeake Energy Corporation (USA)	0,23%	1:5	(25,15)	(25,66)
BCFD\Equities\USA\Tapestry	100	Tapestry, Inc. (USA)	0,38%	1:5	(18,70)	(19,07)
BCFD\Equities\USA\ARK	100	ARK Innovation ETF (USA)	0,38%	1:5	(17,61)	(17,96)
BCFD\Equities\USA\Carrier	100	Carrier Global Corporation (USA)	0,37%	1:5	(18,77)	(19,14)
BCFD\Equities\USA\ GLOBALFOUN	100	GLOBALFOUNDRIES Inc. (USA)	0,31%	1:5	(22,43)	(22,88)
BCFD\Equities\USA\Ovintiv	100	Ovintiv Inc. (USA)	0,40%	1:5	(18,79)	(19,17)
Shares\ALTRIA	100	Altria Group, INC (NYSE) - USA	0,36%	1:5	(18,80)	(19,18)
BCFD\Equities\USA\Marvell	100	Marvell Technology, Inc. (USA)	0,36%	1:5	(18,83)	(19,20)
Shares\AMAZON	100	Amazon Corp. NASDAQ (USA)	0,17%	1:40	(16,50)	(17,00)
Shares\STMICROELEC	100	STMicroelectronics semiconductors (EURONEXT Paris, 1 lot=100)	0,35%	1:5	(18,40)	(18,77)
Shares\KROGER	100	KROGER CO, NASDAQ (USA)	0,34%	1:5	(17,86)	(18,22)
Shares\Dell	100	Dell Technologies Inc. (USA)	0,39%	1:5	(16,78)	(17,12)
BCFD\Equities\USA\TNA	100	Direxion Daily Small Cap Bull 3X Shares (USA)	0,40%	1:5	(17,93)	(18,29)
BCFD\Equities\USA\Exelon	100	Exelon Corporation (USA)	0,39%	1:5	(16,83)	(17,16)
BCFD\Equities\USA\EZU	100	iShares MSCI Eurozone ETF (USA)	0,38%	1:5	(18,07)	(18,43)
Shares\DocuSign	100	DocuSign, Inc. NASDAQ (USA)	0,27%	1:5	(22,81)	(23,27)
Shares\MARKS	100	Marks & Spencer Group Plc (London Stock Exchange)	0,18%	1:5	(0,73)	(0,75)
BCFD\Equities\USA\Builders	100	Builders FirstSource, Inc. (USA)	0,21%	1:5	(24,77)	(25,27)
Shares\CISCO	100	Cisco Systems Inc. NASDAQ (USA)	0,38%	1:5	(19,43)	(19,82)
BCFD\Equities\USA\Leidos	100	Leidos Holdings, Inc. (USA)	0,20%	1:5	(24,29)	(24,78)
BCFD\Equities\USA\IYE	100	iShares U.S. Energy ETF (USA)	0,40%	1:5	(18,37)	(18,74)

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BCFD\Equities\USA\Match	100	Match Group, Inc. (USA)	0,38%	1:5	(18,08)	(18,44)
BCFD\Equities\USA\Caesars	100	Caesars Entertainment, Inc. (USA)	0,32%	1:5	(19,08)	(19,46)
BCFD\Equities\USA\iShares	100	iShares MSCI Taiwan ETF (USA)	0,38%	1:5	(18,40)	(18,76)
BCFD\Equities\USA\VEA	100	Vanguard FTSE Developed Markets Index Fund ETF Shares	0,38%	1:5	(18,46)	(18,83)
BCFD\Equities\USA\QLD	100	ProShares Ultra QQQ (USA)	0,38%	1:5	(18,54)	(18,91)
BCFD\Equities\USA\TE	100	TE Connectivity Ltd. (USA)	0,14%	1:5	(26,44)	(26,97)
BCFD\Equities\USA\Ventas	100	Ventas, Inc. (USA)	0,33%	1:5	(18,30)	(18,66)
BCFD\Equities\USA\Baxter	100	Baxter International Inc. (USA)	0,38%	1:5	(18,66)	(19,03)
Shares\Well Fargo	100	Wells Fargo (NYSE)(USA)	0,36%	1:5	(18,70)	(19,07)
BCFD\Equities\USA\Freeport-M	100	Freeport-McMoRan Inc. (USA)	0,40%	1:5	(17,62)	(17,98)
BCFD\Equities\USA\EPP	100	iShares MSCI Pacific ex Japan ETF (USA)	0,39%	1:5	(18,83)	(19,20)
BCFD\Equities\USA\Campbell	100	Campbell Soup Company (USA)	0,33%	1:5	(17,62)	(17,97)
BCFD\Equities\USA\BSX	100	Boston Scientific Corporation (USA)	0,40%	1:5	(19,09)	(19,47)
BCFD\Equities\USA\Schlumberg	100	Schlumberger Limited (USA)	0,34%	1:5	(18,72)	(19,09)
BCFD\Equities\USA\Hormel	100	Hormel Foods Corporation (USA)	0,37%	1:5	(18,00)	(18,36)
Shares\UNITED.A	100	United Airlines Holdings Inc., NYSE (USA)	0,35%	1:5	(17,79)	(18,15)
Shares\FORTINET	100	Fortinet, Inc. NASDAQ (USA)	0,35%	1:5	(18,86)	(19,24)
Shares\COINBASE	100	Coinbase (NASDAQ)(USA)	0,24%	1:5	(22,19)	(22,63)
Shares\Twilio	100	Twilio Inc. NYSE (USA)	0,29%	1:5	(22,89)	(23,34)
BCFD\Equities\USA\Nasdaq	100	Nasdaq, Inc. (USA)	0,29%	1:5	(20,97)	(21,39)
Shares\EBAY	100	eBay Inc. NASDAQ (USA)	0,38%	1:5	(18,00)	(18,36)
Shares\ROYAL	100	Royal Caribbean Cruises Ltd. NYSE (USA)	0,27%	1:5	(20,60)	(21,01)
BCFD\Equities\USA\SPLG	100	SPDR Portfolio S&P 500 ETF (USA)	0,37%	1:5	(19,48)	(19,87)
BCFD\Equities\USA\Molina	100	Molina Healthcare, Inc. (USA)	0,17%	1:5	(30,88)	(31,50)
BCFD\Equities\USA\SchwabETF	100	Schwab U.S. Broad Market ETF (USA)	0,39%	1:5	(19,57)	(19,96)
Shares\Zscaler	100	Zscaler, Inc. NASDAQ (USA)	0,20%	1:5	(27,53)	(28,08)
BCFD\Equities\USA\USB	100	U.S. Bancorp (USA)	0,37%	1:5	(19,68)	(20,07)
Shares\CITI	100	Citigroup Inc. NYSE (USA)	0,37%	1:5	(18,38)	(18,74)
BCFD\Equities\USA\EFV	100	iShares MSCI EAFE Value ETF (USA)	0,41%	1:5	(19,89)	(20,29)
BCFD\Equities\USA\Truist	100	Truist Financial Corporation (USA)	0,40%	1:5	(19,91)	(20,31)
Shares\SiemensH	100	Siemens Healthineers AG (Frankfurt Stock Exchange)	0,36%	1:5	(18,46)	(18,83)
BCFD\Equities\USA\ACWX	100	iShares MSCI ACWI ex U.S. ETF (USA)	0,37%	1:5	(17,47)	(17,82)
BCFD\Equities\USA\Atlassian	100	Atlassian Corporation Plc (USA)	0,24%	1:5	(26,78)	(27,31)
Shares\UnileverNY	100	The Unilever Group, NYSE (USA)	0,36%	1:5	(17,56)	(17,91)
BCFD\Equities\USA\STMicroele	100	STMicroelectronics N.V. (USA)	0,43%	1:5	(17,56)	(17,91)
BCFD\Equities\USA\Illumina	100	Illumina, Inc. (USA)	0,15%	1:5	(26,94)	(27,48)
BCFD\Equities\USA\Newmont	100	Newmont Corporation (USA)	0,38%	1:5	(18,60)	(18,97)
Shares\CarMax	100	CarMax, Inc. NYSE (USA)	0,26%	1:5	(23,69)	(24,16)
BCFD\Equities\USA\Corteva	100	Corteva, Inc. (USA)	0,30%	1:5	(21,68)	(22,11)
Shares\Shopify	100	Shopify Inc. NYSE (USA)	0,37%	1:5	(18,69)	(19,07)
BCFD\Equities\USA\IGSB	100	iShares 1-5 Year Investment Grade Corporate Bond ETF (USA)	0,38%	1:5	(17,77)	(18,12)
BCFD\Equities\USA\Edison-Int	100	Edison International (USA)	0,29%	1:5	(20,39)	(20,80)

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BCFD\Equities\USA\VTB	100	Vanguard Tax-Exempt Bond Index Fund ETF Shares (USA)	0,38%	1:5	(17,85)	(18,21)
BCFD\Equities\USA\IEMG	100	iShares Core MSCI Emerging Markets ETF (USA)	0,36%	1:5	(17,98)	(18,34)
BCFD\Equities\USA\ RaymondJames	100	Raymond James Financial, Inc. (USA)	0,28%	1:5	(27,86)	(28,41)
BCFD\Equities\USA\DGRO	100	iShares Core Dividend Growth ETF (USA)	0,37%	1:5	(18,03)	(18,39)
BCFD\Equities\USA\SSO	100	ProShares Ultra S&P500 (USA)	0,38%	1:5	(18,10)	(18,46)
BCFD\Equities\USA\C.H.	100	C.H. Robinson Worldwide, Inc. (USA)	0,20%	1:5	(25,79)	(26,30)
BCFD\Equities\USA\SCHX	100	Schwab U.S. Large-Cap ETF(USA)	0,39%	1:5	(19,65)	(20,04)
Shares\Alibaba-HK	100	Alibaba Group Holding Limited (Hong Kong Stock Exchange)	0,27%	1:5	(5,45)	(5,67)
BCFD\Equities\USA\LasVegas	100	Las Vegas Sands Corp. (USA)	0,35%	1:5	(20,28)	(20,69)
BCFD\Equities\USA\PJP	100	Invesco Dynamic Pharmaceuticals ETF (USA)	0,28%	1:5	(23,44)	(23,90)
BCFD\Equities\USA\KBE	100	SPDR S&P Bank ETF (USA)	0,36%	1:5	(19,89)	(20,29)
BCFD\Equities\USA\Equinix	100	Equinix, Inc. (USA)	0,12%	1:5	(45,34)	(46,25)
Shares\DOORDASH	100	DoorDash Inc. NYSE (USA)	0,37%	1:5	(22,49)	(22,94)
Shares\Spotify	100	Spotify Technology S.A. Nasdaq (USA)	0,24%	1:5	(30,45)	(31,06)
BCFD\Equities\USA\SCHP	100	Schwab U.S. TIPS ETF (USA)	0,38%	1:5	(18,65)	(19,02)
Shares\BASF	100	Basf SE (Frankfurt Stock Exchange)	0,36%	1:5	(18,69)	(19,07)
BCFD\Equities\USA\CEG	100	Constellation Energy Corporation (USA)	0,28%	1:5	(25,52)	(26,03)
Shares\CONTINENTAL	100	CONTINENTAL AG O.N. (Frankfurt Stock Exchange)	0,33%	1:5	(20,40)	(20,81)
BCFD\Equities\USA\Mellon	100	The Bank of New York Mellon Corporation (USA)	0,36%	1:5	(17,82)	(18,18)
BCFD\Equities\USA\NetApp	100	NetApp, Inc. (USA)	0,30%	1:5	(20,42)	(20,83)
BCFD\Equities\USA\MCHI	100	iShares MSCI China ETF (USA)	0,39%	1:5	(18,92)	(19,30)
BCFD\Equities\USA\Principal	100	Principal Financial Group, Inc. (USA)	0,22%	1:5	(22,83)	(23,29)
Shares\BAYER	100	Bayer AG (Frankfurt Stock Exchange)	0,32%	1:5	(19,87)	(20,26)
BCFD\Equities\USA\CoStar	100	CoStar Group, Inc. (USA)	0,28%	1:5	(24,00)	(24,48)
Shares\DAVITA	100	DAVITA INC. NYSE (USA)	0,27%	1:5	(21,44)	(21,87)
BCFD\Equities\USA\BNS	100	The Bank of Nova Scotia (USA)	0,37%	1:5	(19,05)	(19,43)
BCFD\Equities\USA\Church	100	Church & Dwight Co., Inc. (USA)	0,29%	1:5	(24,05)	(24,54)
BCFD\Equities\USA\SPYG	100	SPDR Portfolio S&P 500 Growth ETF (USA)	0,37%	1:5	(19,08)	(19,46)
Shares\ENPHASE	100	Enphase Energy, Inc. NASDAQ (USA)	0,15%	1:5	(27,80)	(28,36)
Shares\HASBRO	100	Hasbro Inc.(HAS) , Nasdaq (USA)	0,35%	1:5	(21,15)	(21,58)
BCFD\Equities\USA\VEU	100	Vanguard FTSE All-World ex-US Index Fund ETF Shares (USA)	0,39%	1:5	(19,22)	(19,61)
BCFD\Equities\USA\CNQ	100	Canadian Natural Resources Limited (USA)	0,38%	1:5	(20,40)	(20,81)
Shares\TOTAL	100	Total (EURONEXT Paris)	0,37%	1:5	(19,30)	(19,68)
BCFD\Equities\USA\Centene	100	Centene Corporation (USA)	0,32%	1:5	(21,85)	(22,29)
Shares\Roku	100	Roku, Inc. NASDAQ (USA)	0,35%	1:5	(22,49)	(22,94)
BCFD\Equities\USA\ERX	100	Direxion Daily Energy Bull 2X Shares (USA)	0,41%	1:5	(22,51)	(22,96)
BCFD\Equities\USA\EWJ	100	iShares MSCI Japan ETF (USA)	0,35%	1:5	(20,55)	(20,96)
BCFD\Equities\USA\Bristol	100	Bristol-Myers Squibb Company (USA)	0,28%	1:5	(21,17)	(21,59)
BCFD\Equities\USA\CF	100	CF Industries Holdings, Inc. (USA)	0,24%	1:5	(25,50)	(26,01)
Shares\AIG	100	American International Group Inc. NYSE (USA)	0,35%	1:5	(20,77)	(21,18)
BCFD\Equities\USA\ PulteGroup	100	PulteGroup, Inc. (USA)	0,35%	1:5	(20,80)	(21,21)
BCFD\Equities\USA\WXUS	100	Vanguard Total International Stock Index Fund ETF Shares (USA)	0,36%	1:5	(19,83)	(20,22)

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Symbol	Contract size	Description	Typical Spread	Leverage	Swap Long	Swap Short
BCFD\Equities\USA\Air	100	Air Products and Chemicals, Inc. (USA)	0,16%	1:5	(35,26)	(35,96)
BCFD\Equities\USA\CBRE	100	CBRE Group, Inc. (USA)	0,26%	1:5	(22,03)	(22,47)
Shares\JD	100	JD.Com Inc NASDAQ (USA)	0,37%	1:5	(20,85)	(21,27)
BCFD\Equities\USA\UDOW	100	ProShares UltraPro Dow30 (USA)	0,35%	1:5	(20,98)	(21,40)
BCFD\Equities\USA\Dow	100	Dow Inc. (USA)	0,35%	1:5	(20,98)	(21,40)
BCFD\Equities\USA\ETR	100	Entergy Corporation (USA)	0,21%	1:5	(27,28)	(27,83)
Shares\COKE	100	The Coca-Cola Co. NYSE (USA)	0,37%	1:5	(21,19)	(21,62)
BCFD\Equities\USA\ McCormick	100	McCormick & Company, Incorporated (USA)	0,35%	1:5	(22,46)	(22,91)
BCFD\Equities\USA\XME	100	SPDR S&P Metals and Mining ETF (USA)	0,37%	1:5	(20,34)	(20,74)
BCFD\Equities\USA\Welltower	100	Welltower Inc. (USA)	0,28%	1:5	(22,58)	(23,03)
Shares\APPLE	100	Apple Inc. NASDAQ (USA)	0,14%	1:40	(22,35)	(23,02)
BCFD\Equities\USA\CDW	100	CDW Corporation (USA)	0,11%	1:5	(30,16)	(30,76)
BCFD\Equities\USA\FXY	100	Invesco CurrencyShares Japanese Yen Trust (USA)	0,31%	1:5	(21,77)	(22,20)
BCFD\Equities\USA\ Communicat	100	Communication Services Select Sector SPDR Fund (USA)	0,37%	1:5	(20,43)	(20,83)
BCFD\Equities\USA\Shell	100	Shell plc (USA)	0,36%	1:5	(20,44)	(20,85)
BCFD\Equities\USA\Public	100	Public Service Enterprise Group Incorporated (USA)	0,34%	1:5	(21,53)	(21,96)
BCFD\Equities\USA\Copart	100	Copart, Inc. (USA)	0,37%	1:5	(21,19)	(21,62)
BCFD\Equities\USA\Tyson	100	Tyson Foods, Inc. (USA)	0,34%	1:5	(22,73)	(23,18)
BCFD\Equities\USA\Dominion	100	Dominion Energy, Inc. (USA)	0,37%	1:5	(21,84)	(22,28)
Shares\MICRONT	100	Micron Technology, Inc. NASDAQ (USA)	0,38%	1:5	(22,06)	(22,51)
BCFD\Equities\USA\Johnson	100	Johnson Controls International plc (USA)	0,35%	1:5	(23,08)	(23,54)
BCFD\Equities\USA\IXUS	100	iShares Core MSCI Total International Stock ETF (USA)	0,39%	1:5	(22,23)	(22,67)
BCFD\Equities\USA\GUSH	100	Direxion Daily S&P Oil & Gas Exp. & Prod. Bull 2X (USA)	0,39%	1:5	(28,71)	(29,28)
BCFD\Equities\USA\DTE	100	DTE Energy Company (USA)	0,22%	1:5	(28,80)	(29,38)
BCFD\Equities\USA\Devon	100	Devon Energy Corporation (USA)	0,38%	1:5	(21,35)	(21,78)
BCFD\Equities\USA\VGLT	100	Vanguard Long-Term Treasury Index Fund ETF Shares (USA)	0,34%	1:5	(20,06)	(20,46)
Shares\BNP	100	BNP Paribas banks (EURONEXT Paris, 1 lot=100)	0,37%	1:5	(21,42)	(21,85)
Shares\VODAFONE	100	Vodafone Group (London Stock Exchange)	0,25%	1:5	(0,43)	(0,44)
BCFD\Equities\USA\SVXY	100	ProShares Short VIX Short-Term Futures ETF (USA)	0,34%	1:5	(20,18)	(20,59)
BCFD\Equities\USA\EWW	100	iShares MSCI Mexico ETF (USA)	0,71%	1:5	(20,67)	(21,09)
BCFD\Equities\USA\ONEOK	100	ONEOK, Inc. (USA)	0,32%	1:5	(20,35)	(20,76)
Shares\HEN	100	Henkel AG (Frankfurt Stock Exchange)	0,36%	1:5	(22,65)	(23,10)
BCFD\Equities\USA\Allstate	100	The Allstate Corporation (USA)	0,19%	1:5	(31,33)	(31,95)
Shares\OXYPETRO	100	Occidental Petroleum Corp. NYSE (USA)	0,36%	1:5	(21,90)	(22,34)
BCFD\Equities\USA\ MercadoLib	100	MercadoLibre, Inc. (USA)	0,08%	1:5	(43,19)	(44,06)
BCFD\Equities\USA\ AstraZenec	100	AstraZeneca PLC (USA)	0,36%	1:5	(21,99)	(22,43)
BCFD\Equities\USA\IVW	100	iShares S&P 500 Growth ETF (USA)	0,37%	1:5	(22,03)	(22,47)
BCFD\Equities\USA\WEC	100	WEC Energy Group, Inc. (USA)	0,26%	1:5	(23,61)	(24,08)
BCFD\Equities\USA\Edison- Con	100	Consolidated Edison, Inc. (USA)	0,26%	1:5	(23,70)	(24,17)
BCFD\Equities\USA\SPLV	100	Invesco S&P 500 Low Volatility ETF (USA)	0,38%	1:5	(22,21)	(22,66)
BCFD\Equities\USA\KRE	100	SPDR S&P Regional Banking ETF(USA)	0,36%	1:5	(22,27)	(22,71)
BCFD\Equities\USA\VGK	100	Vanguard FTSE Europe Index Fund ETF Shares (USA)	0,38%	1:5	(21,51)	(21,94)

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Shares\BHPGROUP	100	BHP Group NYSE (USA)	0,36%	1:5	(20,29)	(20,70)
BCFD\Equities\USA\Otis	100	Otis Worldwide Corporation (USA)	0,35%	1:5	(25,49)	(25,99)
BCFD\Equities\USA\DuPont	100	DuPont de Nemours, Inc. (USA)	0,35%	1:5	(22,16)	(22,61)
BCFD\Equities\USA\Edwards	100	Edwards Lifesciences Corporation (USA)	0,29%	1:5	(24,78)	(25,28)
BCFD\Equities\USA\RealtyIncome	100	Realty Income Corporation (USA)	0,37%	1:5	(20,50)	(20,91)
BCFD\Equities\USA\XHB	100	SPDR S&P Homebuilders ETF (USA)	0,36%	1:5	(21,60)	(22,04)
BCFD\Equities\USA\Quanta	100	Quanta Services, Inc. (USA)	0,18%	1:5	(22,80)	(23,26)
Shares\META	100	META PLATFORMS INC. Nasdaq (USA)	0,17%	1:40	(27,29)	(28,11)
BCFD\Equities\USA\Cognizant	100	Cognizant Technology Solutions Corporation (USA)	0,39%	1:5	(20,87)	(21,29)
Shares\GILD	100	Gilead Sciences , NASDAQ (USA)	0,29%	1:5	(24,30)	(24,79)
BCFD\Equities\USA\Sea	100	Sea Limited (USA)	0,41%	1:5	(21,75)	(22,19)
Shares\DataDog	100	Datadog, Inc. NASDAQ (USA)	0,34%	1:5	(21,72)	(22,15)
BCFD\Equities\USA\Omnicom	100	Omnicom Group Inc. (USA)	0,29%	1:5	(22,45)	(22,90)
BCFD\Equities\USA\Stanley	100	Stanley Black & Decker, Inc. (USA)	0,39%	1:5	(23,25)	(23,72)
BCFD\Equities\USA\SY	100	Sysco Corporation (USA)	0,33%	1:5	(22,76)	(23,22)
BCFD\Equities\USA\Kellogg	100	Kellogg Company (USA)	0,36%	1:5	(20,22)	(20,63)
BCFD\Equities\USA\IEFA	100	iShares Core MSCI EAFE ETF (USA)	0,38%	1:5	(20,30)	(20,70)
BCFD\Equities\USA\Generac	100	Generac Holdings Inc. (USA)	0,36%	1:5	(25,54)	(26,05)
BCFD\Equities\USA\Southern	100	The Southern Company (USA)	0,37%	1:5	(20,33)	(20,73)
BCFD\Equities\USA\EWY	100	iShares MSCI South Korea ETF (USA)	0,39%	1:5	(22,76)	(23,22)
BCFD\Equities\USA\Colgate	100	Colgate-Palmolive Company (USA)	0,32%	1:5	(22,11)	(22,56)
BCFD\Equities\USA\ON	100	ON Semiconductor Corporation (USA)	0,31%	1:5	(23,84)	(24,32)
Shares\NEXTERA	100	Nextera Energy Inc. NYSE (USA)	0,34%	1:5	(22,14)	(22,58)
BCFD\Equities\USA\Eversource	100	Eversource Energy (USA)	0,32%	1:5	(24,77)	(25,27)
BCFD\Equities\USA\Mondelez	100	Mondelez International, Inc. (USA)	0,38%	1:5	(23,05)	(23,52)
BCFD\Equities\USA\XLU	100	Utilities Select Sector SPDR Fund (USA)	0,36%	1:5	(20,65)	(21,07)
BCFD\Equities\USA\DexCom	100	DexCom, Inc. (USA)	0,23%	1:5	(27,25)	(27,79)
BCFD\Equities\USA\Xcel	100	Xcel Energy Inc. (USA)	0,38%	1:5	(20,75)	(21,17)
Shares\Blackstone	100	Blackstone Inc. (USA)	0,31%	1:5	(25,18)	(25,68)
BCFD\Equities\USA\ITB	100	iShares U.S. Home Construction ETF (USA)	0,37%	1:5	(21,79)	(22,23)
BCFD\Equities\USA\MetLife	100	MetLife, Inc. (USA)	0,36%	1:5	(20,99)	(21,41)
BCFD\Equities\USA\DLR	100	Digital Realty Trust, Inc. (USA)	0,26%	1:5	(29,80)	(30,39)
Shares\BTGROUP	100	BT Group Plc (London Stock Exchange)	0,25%	1:5	(0,60)	(0,62)
Shares\PROSUS	100	Prosus NV (EURONEXT Paris)	0,36%	1:5	(22,19)	(22,64)
Shares\ACTBLIZARD	100	ACTIVISIONA (USA)	0,36%	1:5	(23,07)	(23,53)
BCFD\Equities\USA\VCLT	100	Vanguard Long-Term Corporate Bond Index Fund ETF Shares (USA)	0,35%	1:5	(24,82)	(25,31)
Shares\ROLLS-ROYCE	100	Rolls-Royce Holdings PLC (London Stock Exchange)	0,28%	1:5	(0,49)	(0,51)
BCFD\Equities\USA\IWR	100	iShares Russell Mid-Cap ETF (USA)	0,38%	1:5	(22,42)	(22,87)
Shares\MERCEDES	100	Mercedes Benz Group AG - Former Daimler (Frankfurt S. Exchange)	0,37%	1:5	(21,58)	(22,01)
BCFD\Equities\USA\CP	100	Canadian Pacific Railway Limited (USA)	0,35%	1:5	(23,30)	(23,77)
BCFD\Equities\USA\Whirlpool	100	Whirlpool Corporation (USA)	0,21%	1:5	(23,68)	(24,15)
Shares\ZOOM	100	Zoom Video Communications, Inc. NASDAQ (USA)	0,35%	1:5	(24,29)	(24,78)
BCFD\Equities\USA\Nutrien	100	Nutrien Ltd. (USA)	0,33%	1:5	(25,18)	(25,68)
BCFD\Equities\USA\Aptiv	100	Aptiv PLC (USA)	0,26%	1:5	(29,62)	(30,21)

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BCFD\Equities\USA\FIS	100	Fidelity National Information Services, Inc. (USA)	0,37%	1:5	(23,60)	(24,08)
BCFD\Equities\USA\GPN	100	Global Payments Inc. (USA)	0,33%	1:5	(29,67)	(30,27)
Shares\MODERNA	100	Moderna Inc. NASDAQ (USA)	0,19%	1:5	(26,00)	(26,52)
BCFD\Equities\USA\USMV	100	iShares MSCI USA Min Vol Factor ETF (USA)	0,37%	1:5	(22,00)	(22,44)
BCFD\Equities\USA\Amphenol	100	Amphenol Corporation (USA)	0,33%	1:5	(24,58)	(25,07)
BCFD\Equities\USA\Expeditors	100	Expeditors International of Washington, Inc. (USA)	0,25%	1:5	(29,07)	(29,65)
BCFD\Equities\USA\BSV	100	Vanguard Short-Term Bond Index Fund ETF Shares (USA)	0,34%	1:5	(22,92)	(23,38)
Shares\NETEASE	100	NetEase, Inc. Nasdaq (USA)	0,33%	1:5	(22,69)	(23,14)
BCFD\Equities\USA\GIS	100	General Mills, Inc. (USA)	0,34%	1:5	(22,94)	(23,40)
BCFD\Equities\USA\XLP	100	Consumer Staples Select Sector SPDR Fund (USA)	0,35%	1:5	(22,10)	(22,54)
BCFD\Equities\USA\Emerson	100	Emerson Electric Co. (USA)	0,28%	1:5	(22,73)	(23,19)
BCFD\Equities\USA\Phillips66	100	Phillips 66 (USA)	0,29%	1:5	(24,18)	(24,66)
BCFD\Equities\USA\MPC	100	Marathon Petroleum Corporation (USA)	0,28%	1:5	(30,01)	(30,61)
BCFD\Equities\USA\XRT	100	SPDR S&P Retail ETF (USA)	0,39%	1:5	(22,32)	(22,77)
BCFD\Equities\USA\SCHD	100	Schwab U.S. Dividend Equity ETF (USA)	0,36%	1:5	(23,20)	(23,66)
BCFD\Equities\USA\Prologis	100	Prologis, Inc. (USA)	0,23%	1:5	(26,90)	(27,43)
BCFD\Equities\USA\BND	100	Vanguard Total Bond Market Index Fund ETF Shares (USA)	0,37%	1:5	(22,40)	(22,85)
BCFD\Equities\USA\Veeva	100	Veeva Systems Inc. (USA)	0,20%	1:5	(27,07)	(27,61)
BCFD\Equities\USA\SPXL	100	Direxion Daily S&P500 Bull 3X Shares (USA)	0,36%	1:5	(23,28)	(23,75)
Shares\TESLA	100	Tesla Motors Inc. Nasdaq (USA)	0,17%	1:40	(28,28)	(29,13)
Shares\DicksSp	100	DICK'S Sporting Goods, Inc. NYSE (USA)	0,21%	1:5	(27,17)	(27,71)
BCFD\Equities\USA\TJX	100	The TJX Companies, Inc. (USA)	0,36%	1:5	(24,60)	(25,09)
BCFD\Equities\USA\VCSH	100	Vanguard Short-Term Corporate Bond Index Fund ETF Shares (USA)	0,37%	1:5	(22,98)	(23,44)
BCFD\Equities\USA\FAS	100	Direxion Daily Financial Bull 3X Shares (USA)	0,35%	1:5	(22,01)	(22,45)
BCFD\Equities\USA\Teradyne	100	Teradyne, Inc. (USA)	0,29%	1:5	(27,75)	(28,31)
Shares\SQUARE	100	Square, Inc. NYSE (USA)	0,35%	1:5	(22,06)	(22,50)
BCFD\Equities\USA\Ecolab	100	Ecolab Inc. (USA)	0,24%	1:5	(23,59)	(24,06)
BCFD\Equities\USA\CVS	100	CVS Health Corporation (USA)	0,33%	1:5	(21,55)	(21,98)
Shares\PAYPAL	100	PAYPAL HOLDINGS CORP (NYSE)(USA)	0,35%	1:5	(21,61)	(22,04)
BCFD\Equities\USA\StateStreet	100	State Street Corporation (USA)	0,32%	1:5	(23,19)	(23,65)
Shares\MITSUBISHI	100	MITSUBISHI MOTOR CORP (Tokyo Stock Exchange)	0,44%	1:5	(1,56)	(1,60)
BCFD\Equities\USA\LyondellBa	100	LyondellBasell Industries N.V. (USA)	0,31%	1:5	(24,12)	(24,60)
Shares\GE	100	General Electric Co. NYSE (USA)	0,35%	1:5	(24,70)	(25,20)
BCFD\Equities\USA\VTWO	100	Vanguard Russell 2000 Index Fund ETF Shares (USA)	0,36%	1:5	(23,85)	(24,33)
BCFD\Equities\USA\BestBUY	100	Best Buy Co., Inc. (USA)	0,33%	1:5	(22,78)	(23,24)
BCFD\Equities\USA\Schwab	100	The Charles Schwab Corporation (USA)	0,35%	1:5	(23,07)	(23,53)
BCFD\Equities\USA\Prudential	100	Prudential Financial, Inc. (USA)	0,35%	1:5	(25,71)	(26,22)
Shares\Ryanair	100	Ryanair Holdings plc, Nasdaq (USA)	0,38%	1:5	(23,61)	(24,08)
BCFD\Equities\USA\Pinduoduo	100	Pinduoduo Inc. (USA)	0,31%	1:5	(25,04)	(25,54)
BCFD\Equities\USA\Microchip	100	Microchip Technology Incorporated (USA)	0,40%	1:5	(25,01)	(25,51)
Shares\MEDTRONIC	100	Medtronic plc, NYSE (USA)	0,35%	1:5	(21,68)	(22,11)
BCFD\Equities\USA\ICE	100	Intercontinental Exchange, Inc. (USA)	0,28%	1:5	(27,40)	(27,95)
BCFD\Equities\USA\Checkpoint	100	Check Point Software Technologies Ltd. (USA)	0,26%	1:5	(25,93)	(26,45)

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BCFD\Equities\USA\VCIT	100	Vanguard Intermediate-Term Corporate Bond Index Fund ETF Shares	0,36%	1:5	(24,41)	(24,90)
BCFD\Equities\USA\SHY	100	iShares 1-3 Year Treasury Bond ETF (USA)	0,36%	1:5	(24,55)	(25,04)
BCFD\Equities\USA\ D.R.Horton	100	D.R. Horton, Inc. (USA)	0,31%	1:5	(25,55)	(26,06)
BCFD\Equities\USA\Atmos	100	Atmos Energy Corporation (USA)	0,27%	1:5	(29,86)	(30,46)
BCFD\Equities\USA\Wynn	100	Wynn Resorts, Limited (USA)	0,29%	1:5	(25,60)	(26,11)
Shares\RALPH	100	RALPH LAUREN CORP (NYSE)(USA)	0,26%	1:5	(25,64)	(26,15)
BCFD\Equities\USA\Yum	100	Yum! Brands, Inc. (USA)	0,24%	1:5	(25,67)	(26,19)
Shares\AMD	100	Advanced Micro Devices, Inc. NASDAQ (USA)	0,36%	1:5	(21,41)	(21,84)
Shares\RAYTHEON	100	Raytheon Company, NYSE (USA)	0,33%	1:5	(24,28)	(24,76)
BCFD\Equities\USA\ Kimberly-C	100	Kimberly-Clark Corporation (USA)	0,25%	1:5	(25,77)	(26,28)
Shares\XLE	100	Energy Select Sector SPDR (NYSE)	0,36%	1:5	(21,62)	(22,05)
BCFD\Equities\USA\XLB	100	Materials Select Sector SPDR Fund (USA)	0,38%	1:5	(25,27)	(25,78)
BCFD\Equities\USA\Skyworks	100	Skyworks Solutions, Inc. (USA)	0,30%	1:5	(28,24)	(28,81)
Shares\AIRBNB	100	Airbnb, Inc. NASDAQ (USA)	0,27%	1:5	(29,75)	(30,35)
BCFD\Equities\USA\Lennar	100	Lennar Corporation (USA)	0,30%	1:5	(26,94)	(27,48)
Shares\MERCK	100	Merck & Company, Inc. NASDAQ (USA)	0,31%	1:5	(26,30)	(26,83)
BCFD\Equities\USA\Novartis	100	Novartis AG (USA)	0,36%	1:5	(21,46)	(21,89)
BCFD\Equities\USA\Illinois	100	Illinois Tool Works Inc. (USA)	0,16%	1:5	(29,52)	(30,11)
Shares\FIRSTSOLAR	100	First Solar Inc (NASDAQ)	0,27%	1:5	(26,62)	(27,15)
BCFD\Equities\USA\ITOT	100	iShares Core S&P Total U.S. Stock Market ETF (USA)	0,36%	1:5	(23,16)	(23,62)
Shares\Workday	100	Workday, Inc. NASDAQ (USA)	0,23%	1:5	(28,60)	(29,17)
Shares\ETSY	100	Etsy, Inc. NASDAQ (USA)	0,24%	1:5	(29,00)	(29,58)
Shares\TakeTwo	100	Take-Two Interactive Software, Inc. NASDAQ (USA)	0,35%	1:5	(28,40)	(28,97)
BCFD\Equities\USA\PACCAR	100	PACCAR Inc (USA)	0,30%	1:5	(27,71)	(28,26)
Shares\Oracle	100	Oracle Corporation (NASDAQ)(USA)	0,36%	1:5	(22,71)	(23,16)
Shares\MRESOURCE-ASX	100	Mineral Resources Limited (ASX)	0,35%	1:5	(22,10)	(22,54)
Shares\Heineken	100	Heineken(EURONEXT Paris)	0,36%	1:5	(22,95)	(23,40)
BCFD\Equities\USA\Vulcan	100	Vulcan Materials Company (USA)	0,31%	1:5	(27,91)	(28,47)
BCFD\Equities\USA\ ConocoPhil	100	ConocoPhillips (USA)	0,30%	1:5	(27,98)	(28,54)
BCFD\Equities\USA\ CapitalOne	100	Capital One Financial Corporation (USA)	0,28%	1:5	(30,15)	(30,76)
BCFD\Equities\USA\EMB	100	iShares J.P. Morgan USD Emerging Markets Bond ETF (USA)	0,41%	1:5	(22,40)	(22,85)
BCFD\Equities\USA\ Amerisourc	100	AmerisourceBergen Corporation (USA)	0,23%	1:5	(23,73)	(24,21)
BCFD\Equities\USA\Valero	100	Valero Energy Corporation (USA)	0,27%	1:5	(26,51)	(27,04)
Shares\MORGAN_STA	100	Morgan Stanley. NYSE (USA)	0,34%	1:5	(24,73)	(25,22)
BCFD\Equities\USA\Arista	100	Arista Networks, Inc. (USA)	0,28%	1:5	(26,65)	(27,18)
BCFD\Equities\USA\FaF	100	International Flavors & Fragrances Inc. (USA)	0,33%	1:5	(28,46)	(29,03)
BCFD\Equities\USA\XBI	100	SPDR S&P Biotech ETF (USA)	0,37%	1:5	(22,84)	(23,30)
BCFD\Equities\USA\Tbill	100	SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	0,35%	1:5	(22,86)	(23,31)
BCFD\Equities\USA\Hess	100	Hess Corporation (USA)	0,28%	1:5	(28,00)	(28,56)
Shares\BMW	100	BMW (Frankfurt Stock Exchange)	0,36%	1:5	(24,31)	(24,80)
BCFD\Equities\USA\Alexandria	100	Alexandria Real Estate Equities, Inc. (USA)	0,25%	1:5	(25,33)	(25,84)

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BCFD\Equities\USA\MSCI	100	MSCI Inc. (USA)	0,13%	1:5	(45,29)	(46,19)
BCFD\Equities\USA\Monster	100	Monster Beverage Corporation (USA)	0,32%	1:5	(25,90)	(26,42)
BCFD\Equities\USA\ CrowdStrik	100	CrowdStrike Holdings, Inc. (USA)	0,31%	1:5	(28,79)	(29,37)
Shares\ElectArts	100	Electronic Arts (NYSE)(USA)	0,30%	1:5	(28,89)	(29,46)
BCFD\Equities\USA\Ross	100	Ross Stores, Inc. (USA)	0,29%	1:5	(29,64)	(30,23)
Shares\3M	100	3M Company. NYSE (USA)	0,29%	1:5	(28,96)	(29,54)
BCFD\Equities\USA\VLUE	100	iShares MSCI USA Value Factor ETF (USA)	0,35%	1:5	(24,68)	(25,17)
BCFD\Equities\USA\Zimmer	100	Zimmer Biomet Holdings, Inc. (USA)	0,28%	1:5	(25,50)	(26,01)
BCFD\Equities\USA\VNQ	100	Vanguard Real Estate Index Fund ETF Shares (USA)	0,37%	1:5	(23,35)	(23,81)
BCFD\Equities\USA\ DukeEnergy	100	Duke Energy Corporation (USA)	0,32%	1:5	(25,56)	(26,07)
BCFD\Equities\USA\Paychex	100	Paychex, Inc. (USA)	0,29%	1:5	(29,86)	(30,45)
Shares\HM	100	H&M (OMX)	0,26%	1:5	(5,42)	(5,64)
Shares\TaiwanSMC	100	Taiwan Semiconductor Company Limited NYSE (USA)	0,38%	1:5	(24,22)	(24,70)
BCFD\Equities\USA\VT	100	Vanguard Total World Stock Index Fund ETF Shares (USA)	0,37%	1:5	(23,56)	(24,03)
BCFD\Equities\USA\JNK	100	SPDR Bloomberg Barclays High Yield Bond ETF (USA)	0,37%	1:5	(23,66)	(24,14)
BCFD\Equities\USA\IYR	100	iShares U.S. Real Estate ETF (USA)	0,37%	1:5	(23,73)	(24,21)
BCFD\Equities\USA\Chubb	100	Chubb Limited (USA)	0,18%	1:5	(30,66)	(31,27)
Shares\SNOWFLAKE	100	Snowflake Inc. NYSE (USA)	0,22%	1:5	(26,44)	(26,97)
Shares\HILTON	100	HILTON WORLDWIDE HOLDINGS INC (NYSE)(USA)	0,27%	1:5	(22,18)	(22,63)
BCFD\Equities\USA\MBB	100	iShares MBS ETF (USA)	0,36%	1:5	(24,14)	(24,62)
BCFD\Equities\USA\RBC	100	Royal Bank of Canada (USA)	0,36%	1:5	(25,59)	(26,10)
BCFD\Equities\USA\PPG	100	PPG Industries, Inc. (USA)	0,32%	1:5	(26,21)	(26,73)
BCFD\Equities\USA\Constellat	100	Constellation Brands, Inc. (USA)	0,16%	1:5	(27,81)	(28,36)
Shares\TOYOTA	100	Toyota Motor Corp. NYSE (USA)	0,31%	1:5	(29,21)	(29,79)
BCFD\Equities\USA\ANSYS	100	ANSYS, Inc. (USA)	0,19%	1:5	(33,75)	(34,42)
Shares\SBUX	100	Starbucks Corp, Nasdaq (USA)	0,35%	1:5	(27,52)	(28,07)
Shares\XLI	100	Industrial Select Sector SPDR (NYSE)	0,35%	1:5	(25,65)	(26,16)
BCFD\Equities\USA\IEF	100	iShares 7-10 Year Treasury Bond ETF (USA)	0,36%	1:5	(24,97)	(25,47)
BCFD\Equities\USA\ITA	100	iShares U.S. Aerospace & Defense ETF (USA)	0,35%	1:5	(28,59)	(29,16)
BCFD\Equities\USA\Crown	100	Crown Castle International Corp. (USA)	0,27%	1:5	(22,74)	(23,19)
Shares\ABBOTT	100	Abbott Laboratories NASDAQ (USA)	0,34%	1:5	(27,95)	(28,50)
Shares\Beiersdorf	100	Beiersdorf AG O.N (Frankfurt Stock Exchange)	0,35%	1:5	(27,98)	(28,53)
BCFD\Equities\USA\AGG	100	iShares Core U.S. Aggregate Bond ETF (USA)	0,36%	1:5	(25,23)	(25,74)
Shares\PM	100	Philip Morris International. NYSE (USA)	0,36%	1:5	(26,01)	(26,53)
BCFD\Equities\USA\MongoDB	100	MongoDB, Inc. (USA)	0,22%	1:5	(29,34)	(29,92)
BCFD\Equities\USA\Horizon	100	Horizon Therapeutics Public Limited Company (USA)	0,33%	1:5	(27,59)	(28,14)
Shares\VINCI	100	Vinci heavy construction (EURONEXT Paris, 1 lot=100)	0,35%	1:5	(26,25)	(26,77)
BCFD\Equities\USA\AvalonBay	100	AvalonBay Communities, Inc. (USA)	0,26%	1:5	(27,32)	(27,87)
BCFD\Equities\USA\ DominosUS	100	Domino's Pizza, Inc. (USA)	#N/A	1:5	(32,80)	(33,46)
BCFD\Equities\USA\AWK	100	American Water Works Company, Inc. (USA)	0,25%	1:5	(23,92)	(24,39)
BCFD\Equities\USA\ Diamondbac	100	Diamondback Energy, Inc. (USA)	0,29%	1:5	(28,10)	(28,66)
BCFD\Equities\USA\Fiserv	100	Fiserv, Inc. (USA)	0,37%	1:5	(27,30)	(27,84)
BCFD\Equities\USA\IJR	100	iShares Core S&P Small-Cap ETF (USA)	0,36%	1:5	(26,63)	(27,16)

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Symbol	Contract size	Description	Typical Spread	Leverage	Swap Long	Swap Short
BCFD\Equities\USA\Norfolk	100	Norfolk Southern Corporation (USA)	0,20%	1:5	(29,93)	(30,53)
BCFD\Equities\USA\Huntington	100	Huntington Ingalls Industries, Inc. (USA)	0,21%	1:5	(32,30)	(32,94)
BCFD\Equities\USA\PNC	100	The PNC Financial Services Group, Inc. (USA)	0,24%	1:5	(24,63)	(25,12)
Shares\CBA-ASX	100	Commonwealth Bank (ASX)	0,35%	1:5	(27,49)	(28,04)
BCFD\Equities\USA\Expedia	100	Expedia Group, Inc. (USA)	0,33%	1:5	(30,37)	(30,97)
BCFD\Equities\USA\Smucker	100	The J. M. Smucker Company (USA)	0,28%	1:5	(22,51)	(22,96)
BCFD\Equities\USA\VYM	100	Vanguard High Dividend Yield Index Fund ETF Shares (USA)	0,35%	1:5	(27,55)	(28,10)
Shares\DISNEY	100	The Walt Disney Company. NYSE (USA)	0,35%	1:5	(27,61)	(28,16)
Shares\MSFT	100	Microsoft Corp. NASDAQ (USA)	0,15%	1:40	(38,86)	(40,03)
Shares\DollarTree	100	Dollar Tree, Inc. NASDAQ (USA)	0,26%	1:5	(23,09)	(23,55)
BCFD\Equities\USA\TIP	100	iShares TIPS Bond ETF (USA)	0,36%	1:5	(27,39)	(27,94)
Shares\Nestle	100	Nestle S.A. - BX Swiss	0,35%	1:5	(27,42)	(27,96)
Shares\Alibaba	100	Alibaba Group Holding LTD. NYSE (USA)	0,38%	1:5	(27,55)	(28,10)
BCFD\Equities\USA\Simon	100	Simon Property Group, Inc. (USA)	0,30%	1:5	(26,04)	(26,56)
Shares\WASTE	100	Waste Management, Inc. NYSE (USA)	0,26%	1:5	(22,63)	(23,08)
BCFD\Equities\USA\MUB	100	iShares National Muni Bond ETF (USA)	0,38%	1:5	(27,14)	(27,68)
BCFD\Equities\USA\VDE	100	Vanguard Energy Index Fund ETF Shares (USA)	0,34%	1:5	(30,05)	(30,65)
BCFD\Equities\USA\Keysight	100	Keysight Technologies, Inc. (USA)	0,25%	1:5	(27,08)	(27,63)
BCFD\Equities\USA\WCN	100	Waste Connections, Inc. (USA)	0,32%	1:5	(26,40)	(26,93)
Shares\EXXM	100	Exxon Mobil Corp. NYSE (USA)	0,36%	1:5	(28,11)	(28,67)
BCFD\Equities\USA\CanadianRail	100	Canadian National Railway Company (USA)	0,35%	1:5	(29,58)	(30,17)
Shares\SAP	100	SAP (Frankfurt Stock Exchange)	0,38%	1:5	(28,10)	(28,67)
BCFD\Equities\USA\SHV	100	iShares Short Treasury Bond ETF (USA)	0,36%	1:5	(27,49)	(28,03)
Shares\TARGET	100	Target Corporation NYSE (USA)	0,23%	1:5	(26,85)	(27,39)
BCFD\Equities\USA\IBB	100	iShares Biotechnology ETF (USA)	0,30%	1:5	(27,26)	(27,81)
BCFD\Equities\USA\Sempra	100	Sempra (USA)	0,29%	1:5	(23,92)	(24,39)
BCFD\Equities\USA\T.Rowe	100	T. Rowe Price Group, Inc. (USA)	0,33%	1:5	(25,22)	(25,72)
BCFD\Equities\USA\LQD	100	iShares iBoxx \$ Investment Grade Corporate Bond ETF (USA)	0,36%	1:5	(27,99)	(28,55)
BCFD\Equities\USA\Eaton	100	Eaton Corporation plc (USA)	0,29%	1:5	(24,23)	(24,72)
Shares\VOWGEN	100	Volkswagen AG (Frankfurt Stock Exchange)	0,35%	1:5	(25,09)	(25,60)
Shares\GAZPROM	100	GAZPROM (Moscow Stock Exchange)	0,26%	1:5	(0,90)	(0,94)
BCFD\Equities\USA\Darden	100	Darden Restaurants, Inc. (USA)	0,28%	1:5	(29,53)	(30,12)
BCFD\Equities\USA\Progressive	100	The Progressive Corporation (USA)	0,33%	1:5	(26,70)	(27,23)
BCFD\Equities\USA\AMAT	100	Applied Materials, Inc. (USA)	0,36%	1:5	(30,53)	(31,14)
BCFD\Equities\USA\Equifax	100	Equifax Inc. (USA)	0,22%	1:5	(27,69)	(28,25)
BCFD\Equities\USA\EOG	100	EOG Resources, Inc. (USA)	0,33%	1:5	(31,29)	(31,91)
BCFD\Equities\USA\Nucor	100	Nucor Corporation (USA)	0,26%	1:5	(26,52)	(27,05)
BCFD\Equities\USA\HCA	100	HCA Healthcare, Inc. (USA)	0,21%	1:5	(31,51)	(32,14)
BCFD\Equities\USA\IDEXX	100	IDEXX Laboratories, Inc. (USA)	0,25%	1:5	(40,02)	(40,83)
BCFD\Equities\USA\Ameriprise	100	Ameriprise Financial, Inc. (USA)	0,17%	1:5	(35,19)	(35,89)
BCFD\Equities\USA\IEI	100	iShares 3-7 Year Treasury Bond ETF (USA)	0,35%	1:5	(29,46)	(30,05)
Shares\AIRBUS	100	Airbus Group aerospace (EURONEXT Paris, 1 lot=100)	0,37%	1:5	(29,39)	(29,98)

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Shares\NIKE	100	NIKE (NYSE)(USA)	0,34%	1:5	(26,02)	(26,54)
Shares\BAIDU	100	Baidu Inc. NASDAQ (USA)	0,29%	1:5	(23,10)	(23,56)
Shares\PORSCHE.AG	100	Porsche AG (Frankfurt Stock Exchange)	0,36%	1:5	(29,22)	(29,80)
Shares\Sberbank	100	Sberbank (Moscow Stock Exchange)	0,27%	1:5	(0,91)	(0,95)
Shares\CLOROX	100	The Clorox Company NASDAQ (USA)	0,29%	1:5	(28,34)	(28,90)
Shares\BARCLAYS	100	Barclays Plc (London Stock Exchange)	0,23%	1:5	(0,85)	(0,88)
BCFD\Equities\USA\QUAL	100	iShares MSCI USA Quality Factor ETF (USA)	0,36%	1:5	(31,39)	(32,01)
BCFD\Equities\USA\DVY	100	iShares Select Dividend ETF (USA)	0,35%	1:5	(31,40)	(32,03)
BCFD\Equities\USA\L3Harris	100	L3Harris Technologies, Inc. (USA)	0,27%	1:5	(32,21)	(32,85)
BCFD\Equities\USA\Aon	100	Aon plc (USA)	0,18%	1:5	(32,05)	(32,69)
BCFD\Equities\USA\Cheniere	100	Cheniere Energy, Inc. (USA)	0,37%	1:5	(22,88)	(23,34)
Shares\DOMINOS	100	Domino's Pizza Group (London Stock Exchange)	0,31%	1:5	(1,48)	(1,54)
Shares\ABBVIE	100	AbbVie Inc (NYSE)	0,31%	1:5	(28,81)	(29,38)
BCFD\Equities\USA\Eli	100	Eli Lilly and Company (USA)	0,17%	1:5	(33,28)	(33,94)
Shares\RIO-ASX	100	RIO Tinto Limited (ASX)	0,41%	1:5	(31,36)	(31,98)
Shares\Netflix	100	Netflix NYSE (USA)	0,15%	1:40	(54,09)	(55,71)
BCFD\Equities\USA\MaT	100	M&T Bank Corporation (USA)	0,30%	1:5	(23,21)	(23,68)
BCFD\Equities\USA\Rockwell	100	Rockwell Automation, Inc. (USA)	0,21%	1:5	(34,03)	(34,71)
BCFD\Equities\USA\URI	100	United Rentals, Inc. (USA)	0,15%	1:5	(36,71)	(37,45)
BCFD\Equities\USA\Palo	100	Palo Alto Networks, Inc. (USA)	0,30%	1:5	(24,72)	(25,22)
Shares\AMEX	100	American Express Co. NYSE (USA)	0,28%	1:5	(26,25)	(26,77)
Shares\SAFRAN	100	Safran aerospace and defence (EURONEXT Paris, 1 lot=100)	0,38%	1:5	(26,46)	(26,98)
BCFD\Equities\USA\IWN	100	iShares Russell 2000 Value ETF (USA)	0,37%	1:5	(23,36)	(23,83)
BCFD\Equities\USA\Marsh	100	Marsh & McLennan Companies, Inc. (USA)	0,30%	1:5	(26,37)	(26,90)
Shares\JPM	100	JP Morgan Chase & Co. NYSE (USA)	0,33%	1:5	(27,87)	(28,43)
Shares\QUALCOMM	100	Qualcomm Incorporated, NASDAQ (USA)	0,39%	1:5	(27,52)	(28,07)
BCFD\Equities\USA\Cummins	100	Cummins Inc. (USA)	0,27%	1:5	(29,89)	(30,49)
Shares\IntuitiveS	100	Intuitive Surgical, Inc. NASDAQ (USA)	0,24%	1:5	(30,95)	(31,57)
Shares\IBM	100	International Business Machines Corp. NYSE (USA)	0,37%	1:5	(27,05)	(27,60)
BCFD\Equities\USA\T-Mobile	100	T-Mobile US, Inc. (USA)	0,34%	1:5	(29,40)	(29,99)
BCFD\Equities\USA\Health	100	Health Care Select Sector SPDR Fund (USA)	0,36%	1:5	(26,56)	(27,09)
BCFD\Equities\USA\MTUM	100	iShares MSCI USA Momentum Factor ETF (USA)	0,35%	1:5	(28,28)	(28,84)
BCFD\Equities\USA\NXP	100	NXP Semiconductors N.V. (USA)	0,28%	1:5	(29,43)	(30,02)
BCFD\Equities\USA\SBA	100	SBA Communications Corporation (USA)	0,23%	1:5	(30,53)	(31,14)
Shares\SIE	100	Siemens Aktiengesellschaft (Frankfurt Stock Exchange)	0,34%	1:5	(28,44)	(29,01)
BCFD\Equities\USA\Verisk	100	Verisk Analytics, Inc. (USA)	0,30%	1:5	(27,93)	(28,49)
BCFD\Equities\USA\American	100	American Tower Corporation (USA)	0,25%	1:5	(27,92)	(28,48)
Shares\WMART	100	Wal-Mart Stores Inc. NYSE (USA)	0,35%	1:5	(28,88)	(29,45)
Shares\SAND	100	Sandvik (OMX)	0,25%	1:5	(8,92)	(9,28)
BCFD\Equities\USA\DG	100	Dollar General Corporation (USA)	0,23%	1:5	(28,04)	(28,60)
BCFD\Equities\USA\Arthur	100	Arthur J. Gallagher & Co. (USA)	0,31%	1:5	(29,06)	(29,65)
BCFD\Equities\USA\ResMed	100	ResMed Inc. (USA)	0,30%	1:5	(27,42)	(27,96)
Shares\MOODYS	100	MOODYS CORP. NYSE (USA)	0,20%	1:5	(32,98)	(33,64)
BCFD\Equities\USA\IQVIA	100	IQVIA Holdings Inc. (USA)	0,37%	1:5	(28,63)	(29,20)
BCFD\Equities\USA\OldDominion	100	Old Dominion Freight Line, Inc. (USA)	0,19%	1:5	(37,29)	(38,04)
Shares\XLK	100	Technology Select Sector SPDR (NYSE)	0,36%	1:5	(28,34)	(28,90)
BCFD\Equities\USA\Becton	100	Becton, Dickinson and Company (USA)	0,24%	1:5	(30,72)	(31,33)

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Shares\PG	100	Procter & Gamble Co. NYSE (USA)	0,36%	1:5	(28,38)	(28,94)
Shares\VOLV	100	Volvo (OMX)	0,26%	1:5	(8,49)	(8,83)
BCFD\Equities\USA\ TheTravelers	100	The Travelers Companies, Inc. (USA)	0,30%	1:5	(26,63)	(27,16)
BCFD\Equities\USA\VTV	100	Vanguard Value Index Fund ETF Shares (USA)	0,36%	1:5	(28,80)	(29,38)
Shares\ADS	100	Adidas (Frankfurt Stock Exchange)	0,35%	1:5	(23,60)	(24,07)
BCFD\Equities\USA\Danaher	100	Danaher Corporation (USA)	0,22%	1:5	(32,30)	(32,95)
Shares\VERISIGN	100	VeriSign, Inc. NASDAQ (USA)	0,29%	1:5	(26,85)	(27,39)
Shares\HONEYWELL	100	Honeywell International Inc. NYSE (USA)	0,27%	1:5	(30,19)	(30,79)
BCFD\Equities\USA\Cintas	100	Cintas Corporation (USA)	0,22%	1:5	(35,64)	(36,36)
BCFD\Equities\USA\IVE	100	iShares S&P 500 Value ETF (USA)	0,35%	1:5	(23,74)	(24,21)
Shares\ESTEE	100	ESTEE LAUDER COS (NYSE)(USA)	0,22%	1:5	(33,50)	(34,17)
BCFD\Equities\USA\RSP	100	Invesco S&P 500 Equal Weight ETF (USA)	0,37%	1:5	(23,12)	(23,58)
Shares\FEDEX	100	Fedex (NYSE)(USA)	0,28%	1:5	(31,87)	(32,51)
BCFD\Equities\USA\Willis	100	Willis Towers Watson Public Limited Company (USA)	0,27%	1:5	(30,34)	(30,95)
BCFD\Equities\USA\Cigna	100	Cigna Corporation (USA)	0,19%	1:5	(30,49)	(31,10)
BCFD\Equities\USA\Union	100	Union Pacific Corporation (USA)	0,31%	1:5	(31,19)	(31,81)
BCFD\Equities\USA\Zoetis	100	Zoetis Inc. (USA)	0,35%	1:5	(25,22)	(25,72)
BCFD\Equities\USA\PSA	100	Public Storage (USA)	0,19%	1:5	(31,11)	(31,73)
BCFD\Equities\USA\VIG	100	Vanguard Dividend Appreciation Index Fund ETF (USA)	0,38%	1:5	(23,64)	(24,11)
BCFD\Equities\USA\Stryker	100	Stryker Corporation (USA)	0,25%	1:5	(33,67)	(34,34)
BCFD\Equities\USA\Consumer	100	Consumer Discretionary Select Sector SPDR Fund (USA)	0,38%	1:5	(23,27)	(23,73)
Shares\BIOGEN	100	Biogen Inc. NASDAQ (USA)	0,23%	1:5	(34,73)	(35,42)
Shares\JNJ	100	Johnson & Johnson. NYSE (USA)	0,34%	1:5	(24,64)	(25,13)
Shares\CHEVRON	100	Chevron Corporation. NYSE (USA)	0,35%	1:5	(25,38)	(25,89)
BCFD\Equities\USA\SHW	100	The Sherwin-Williams Company (USA)	0,31%	1:5	(29,25)	(29,83)
BCFD\Equities\USA\CME	100	CME Group Inc. (USA)	0,33%	1:5	(26,54)	(27,07)
BCFD\Equities\USA\Lowe's	100	Lowe's Companies, Inc. (USA)	0,30%	1:5	(33,03)	(33,69)
Shares\PepsiCo	100	PepsiCo (NYSE)(USA)	0,34%	1:5	(25,33)	(25,83)
Shares\Salesforce	100	Salesforce.com, inc. NYSE (USA)	0,34%	1:5	(26,23)	(26,75)
BCFD\Equities\USA\IWD	100	iShares Russell 1000 Value ETF (USA)	0,38%	1:5	(24,11)	(24,59)
Shares\DiageoPLC	100	Diageo (NYSE)(USA)	0,37%	1:5	(26,34)	(26,87)
Shares\GDynamics	100	General Dynamics Corporation, NYSE (USA)	0,28%	1:5	(27,41)	(27,95)
BCFD\Equities\USA\United	100	United Parcel Service, Inc. (USA)	0,33%	1:5	(28,34)	(28,91)
BCFD\Equities\USA\Gartner	100	Gartner, Inc. (USA)	0,28%	1:5	(35,59)	(36,30)
BCFD\Equities\USA\Cadence	100	Cadence Design Systems, Inc. (USA)	0,36%	1:5	(28,57)	(29,14)
BCFD\Equities\USA\Texas	100	Texas Instruments Incorporated (USA)	0,35%	1:5	(27,53)	(28,08)
Shares\HERSHEY	100	Hershey Company, NYSE (US)	0,27%	1:5	(27,57)	(28,13)
BCFD\Equities\USA\Pioneer	100	Pioneer Natural Resources Company (USA)	0,34%	1:5	(33,18)	(33,85)
Shares\NatWest	100	NatWest Group (London Stock Exchange)	0,26%	1:5	(1,41)	(1,47)
BCFD\Equities\USA\Tractor	100	Tractor Supply Company (USA)	0,30%	1:5	(27,93)	(28,49)
Shares\MRK	100	Merck Group (Frankfurt Stock Exchange)	0,35%	1:5	(27,47)	(28,02)
Shares\Vertex	100	Vertex Pharmaceuticals Inc , NASDAQ (USA)	0,24%	1:5	(30,69)	(31,30)
Shares\BOEING	100	The Boeing Co. NYSE (USA)	0,31%	1:5	(31,97)	(32,61)
BCFD\Equities\USA\SPDR	100	SPDR Gold Shares (USA)	0,36%	1:5	(26,93)	(27,47)
BCFD\Equities\USA\RH	100	RH (USA)	0,26%	1:5	(32,90)	(33,55)
Shares\AutoDesk	100	Autodesk, Inc. NASDAQ (USA)	0,32%	1:5	(27,45)	(28,00)
BCFD\Equities\USA\VO	100	Vanguard Mid-Cap Index Fund ETF Shares (USA)	0,34%	1:5	(27,00)	(27,54)
Shares\AMGEN	100	Amgen Inc. NASDAQ (USA)	0,29%	1:5	(28,45)	(29,02)

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Spread on currencies are in points



Symbol	Contract size	Description	Typical Spread	Leverage	Swap Long	Swap Short
BCFD\Equities\USA\ ServiceNow	100	ServiceNow, Inc. (USA)	0,21%	1:5	(38,94)	(39,72)
Shares\CAT	100	Caterpillar Inc. NYSE (USA)	0,30%	1:5	(29,28)	(29,87)
Shares\ALLI	100	Allianz (Frankfurt Stock Exchange)	0,33%	1:5	(33,14)	(33,81)
Shares\FERRARI	100	Ferrari, NYSE (USA)	0,34%	1:5	(31,77)	(32,40)
Shares\CHARTER	100	Charter Communications, Inc. NASDAQ (USA)	0,23%	1:5	(40,30)	(41,10)
BCFD\Equities\USA\VTI	100	Vanguard Total Stock Market Index Fund ETF Shares (USA)	0,38%	1:5	(31,32)	(31,94)
Shares\NVIDIA	100	NVIDIA Corporation, NYSE (USA)	0,36%	1:5	(31,95)	(32,59)
Shares\NORTHROP	100	Northrop Grumman Corporation, NYSE (USA)	0,22%	1:5	(35,02)	(35,72)
Shares\MCDON	100	McDonald's Corp. NYSE (USA)	0,31%	1:5	(31,72)	(32,35)
BCFD\Equities\USA\SVB	100	SVB Financial Group (USA)	0,32%	1:5	(33,65)	(34,32)
BCFD\Equities\USA\Growth	100	iShares Russell 1000 Growth ETF (USA)	0,34%	1:5	(28,82)	(29,39)
Shares\Lululemon	100	Lululemon Athletica Inc. NASDAQ (USA)	0,29%	1:5	(32,05)	(32,69)
Shares\Visa	100	Visa Inc , NYSE (USA)	0,38%	1:5	(27,93)	(28,49)
BCFD\Equities\USA\ Russell1000	100	iShares Russell 1000 ETF (USA)	0,37%	1:5	(27,51)	(28,06)
Shares\TENCENT	100	Tencent Holdings Limited (Hong Kong Stock Exchange)	0,36%	1:5	(19,18)	(19,95)
BCFD\Equities\USA\OIH	100	VanEck Vectors Oil Services ETF (USA)	0,32%	1:5	(31,72)	(32,36)
Shares\Rosneft	100	Rosneft (Moscow Stock Exchange)	0,25%	1:5	(1,96)	(2,04)
BCFD\Equities\USA\VUG	100	Vanguard Growth Index Fund ETF Shares (USA)	0,36%	1:5	(29,44)	(30,03)
BCFD\Equities\USA\Synopsys	100	Synopsys, Inc. (USA)	0,29%	1:5	(37,24)	(37,98)
Shares\BERKSHIRE	100	Berkshire Hathaway (B) Inc. NYSE (USA)	0,31%	1:5	(31,03)	(31,65)
Shares\HomeDepot	100	The Home Depot, Inc. NYSE (USA)	0,30%	1:5	(33,72)	(34,39)
BCFD\Equities\USA\Deere	100	Deere & Company (USA)	0,27%	1:5	(40,96)	(41,78)
Shares\MA	100	MasterCard Incorporated , NYSE (USA)	0,27%	1:5	(37,95)	(38,71)
BCFD\Equities\USA\Humana	100	Humana Inc. (USA)	0,23%	1:5	(39,63)	(40,42)
BCFD\Equities\USA\Lam	100	Lam Research Corporation (USA)	0,26%	1:5	(43,57)	(44,44)
BCFD\Equities\USA\MidCap	100	iShares Core S&P Mid-Cap ETF (USA)	0,36%	1:5	(32,46)	(33,10)
Shares\INVESTEC	100	Investec PLC (London Stock Exchange)	0,29%	1:5	(2,42)	(2,52)
Shares\BlackRock	100	BlackRock, Inc. NYSE (USA)	0,19%	1:5	(46,28)	(47,21)
BCFD\Equities\USA\KLA	100	KLA Corporation (USA)	0,28%	1:5	(41,47)	(42,30)
Shares\NISSAN	100	Nissan Motor Co., Ltd. (Tokyo Stock Exchange)	0,35%	1:5	(1,41)	(1,47)
Shares\ULTA	100	Ulta Beauty, Inc. NASDAQ (USA)	0,32%	1:5	(42,14)	(42,99)
BCFD\Equities\USA\Tech-ETF	100	iShares Expanded Tech-Software Sector ETF (USA)	0,38%	1:5	(35,64)	(36,35)
BCFD\Equities\USA\Anthem	100	Anthem, Inc. (USA)	0,23%	1:5	(38,90)	(39,68)
Shares\GOLDSACHS	100	The Goldman Sachs Group Inc. Nasdaq (USA)	0,31%	1:5	(36,70)	(37,43)
Shares\ADOBE	100	Adobe Systems Incorporated NYSE (USA)	0,32%	1:5	(39,68)	(40,47)
Shares\CSL-ASX	100	CSL Ltd (ASX)	0,38%	1:5	(30,46)	(31,07)
BCFD\Equities\USA\Linde	100	Linde plc (USA)	0,36%	1:5	(32,79)	(33,45)
BCFD\Equities\USA\QQQ	100	Invesco QQQ Trust (USA)	0,35%	1:5	(30,81)	(31,42)
BCFD\Equities\USA\Intuit	100	Intuit Inc. (USA)	0,29%	1:5	(35,83)	(36,55)
Shares\B.PETROL	100	British Petroleum (London Stock Exchange)	0,28%	1:5	(2,20)	(2,29)
BCFD\Equities\USA\VGT	100	Vanguard Information Technology Index Fund ETF (USA)	0,36%	1:5	(36,62)	(37,35)
Shares\REGENERON	100	Regeneron Pharmaceuticals, Inc. NASDAQ (USA)	0,23%	1:5	(44,64)	(45,54)
Shares\OCADO	100	Ocado Group PLC (London Stock Exchange)	0,33%	1:5	(3,29)	(3,42)
Shares\LOREAL	100	L'Oréal personal products (EURONEXT Paris, 1 lot=100)	0,34%	1:5	(37,74)	(38,49)

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BCFD\Equities\USA\ UnitedHeal	100	UnitedHealth Group Incorporated (USA)	0,28%	1:5	(38,45)	(39,21)
BCFD\Equities\USA\Oreilly	100	O'Reilly Automotive, Inc. (USA)	0,24%	1:5	(40,27)	(41,08)
BCFD\Equities\USA\Thermo	100	Thermo Fisher Scientific Inc. (USA)	0,29%	1:5	(47,26)	(48,20)
Shares\HSBC	100	HSBC Holdings (London Stock Exchange)	0,26%	1:5	(2,68)	(2,79)
BCFD\Equities\USA\SemiETF	100	iShares Semiconductor ETF (USA)	0,36%	1:5	(43,00)	(43,86)
Shares\LOCKHEED	100	Lockheed Martin Corporation, NYSE (USA)	0,33%	1:5	(36,44)	(37,17)
Shares\SPDR500	100	SPDR S&P 500 ETF (SPY), NYSE (USA)	0,35%	1:5	(41,41)	(42,23)
Shares\COST	100	Costco Wholesale Corporation NASDAQ (USA)	0,33%	1:5	(41,90)	(42,74)
BCFD\Equities\USA\MID400	100	SPDR S&P MIDCAP 400 ETF Trust (USA)	0,37%	1:5	(39,59)	(40,38)
Shares\BAESystems	100	BAE Systems PLC (London Stock Exchange)	0,25%	1:5	(3,79)	(3,94)
BCFD\Equities\USA\Broadcom	100	Broadcom Inc. (USA)	0,35%	1:5	(42,42)	(43,27)
BCFD\Equities\USA\AutoZone	100	AutoZone, Inc. (USA)	0,17%	1:5	(61,50)	(62,73)
BCFD\Equities\USA\ASML	100	ASML Holding N.V. (USA)	0,34%	1:5	(48,65)	(49,63)
Shares\KERING	100	KERING (EURONEXT)	0,36%	1:5	(47,46)	(48,40)
Shares\DIOR	100	Christian Dior (EURONEXT)	0,35%	1:5	(39,95)	(40,75)
Shares\MTNGroup	100	MTN Group (Johannesburg Stock Exchange)	0,10%	1:5	(2,91)	(3,11)
BCFD\Equities\JSE\ Woolworths-JSE	100	Woolworths	0,09%	1:5	(1,33)	(1,38)
Shares\LVMH	100	LVMH SA (EURONEXT Paris)	0,34%	1:5	(40,62)	(41,43)
Shares\CHIPOTLE	100	CHIPOTLE MEXICAN GRILL - NYSE (USA)	0,28%	1:5	(42,05)	(42,90)
BCFD\Equities\JSE\ SanlamLTD-JSE	100	Sanlam LTD	0,13%	1:5	(1,01)	(1,05)
Shares\Booking	100	Booking Holdings Inc. (USA)	0,35%	1:5	(61,72)	(62,96)
Shares\HERMES	100	HERMES INTL (EURONEXT)	0,36%	1:5	(44,00)	(44,88)
Shares\HONDA	100	Honda Motor Co. (Tokyo Stock Exchange)	0,34%	1:5	(9,85)	(10,14)
BCFD\Equities\JSE\ AbsaGroup-JSE	100	Absa Group Ltd (JSE), South Africa	0,09%	1:5	(3,49)	(3,63)
Shares\BATS	100	British American Tobacco Plc (London Stock Exchange)	0,25%	1:5	(14,10)	(14,66)
Shares\TOSHIBA	100	Toshiba Corporation Tokyo (Tokyo Stock Exchange)	0,23%	1:5	(13,84)	(14,26)
Shares\ANGLO	100	ANGLO AMERICAN PLC (London Stock Exchange)	0,26%	1:5	(15,44)	(15,90)
Shares\LUKOIL	100	LUKOIL PJSC (Moscow Stock Exchange)	0,25%	1:5	(22,37)	(23,04)
BCFD\Equities\JSE\Firststrand- JSE	100	Firststrand LTD	0,21%	1:5	(1,12)	(1,16)
Shares\SOFTBANK	100	SoftBank Group Corp (Tokyo Stock Exchange)	0,38%	1:5	(19,44)	(20,03)
Shares\SONYNK	100	Sony Corporation. (Tokyo Stock Exchange)	0,20%	1:5	(35,35)	(36,41)
Shares\RIOTINTO	100	Rio Tinto Group (London Stock Exchange)	0,27%	1:5	(27,65)	(28,48)
BCFD\Equities\JSE\ Compagnie-JSE	100	Compagnie Financiere Richemont SA	0,16%	1:5	(4,54)	(4,72)
BCFD\Equities\JSE\Remgro- JSE	100	Remgro LTD	0,27%	1:5	(2,42)	(2,51)
Shares\SHOPRITE	100	Shoprite Holdings Ltd (Johannesburg Stock Exchange)	0,22%	1:5	(5,35)	(5,51)
BCFD\Equities\JSE\BAT-JSE	100	British American Tobacco PLC	0,23%	1:5	(11,07)	(11,51)
BCFD\Equities\JSE\Anglo-JSE	100	Anglo American PLC	0,18%	1:5	(12,10)	(12,58)
BCFD\Equities\JSE\Naspers- JSE	100	Naspers Ltd	0,25%	1:5	(28,53)	(29,68)

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