

Enhanced Returns ETFs in RBH and CPM

Symbol	Description	MMAF	Listed Option	Class Group	Basket ID	Class Group Description	Product Group	RBH Eligible	CPM Eligible
AAPB	GraniteShares ETF Trust 2x Long AAPL	2.00	Yes	AAPB		GRANITESHARES 1.75X LONG AAPL DAILY ETF	999	Y	Y
AAPD	DIREXION DAILY AAPL BEAR 1X SHARES	-1.00	Yes	AAPD		DIREXION DAILY AAPL BEAR 1X SHARES	999	Y	Y
AAPU	Direxion Daily AAPL Bull 2X Shares	2.00	Yes	AAPU		DIREXION DAILY AAPL BULL 1.5X SHARES	999	Y	Y
AAPX	T-REX 2XLONG APPLE DAILY TARGET	2.00	Yes	AAPX		T-REX 2XLONG APPLE DAILY TARGET	999	Y	Y
AGQ	ProShares Ultra Silver	2.00	Yes	00235		BLOOMBERG SILVER SUBINDEX	236	Y	Y
AIBD	DIREXION SHS ETF TRDAILY AI AND BIG	-2.00		AIBU	1AIBU	DIREXION SHS ETF TRDAILY AI AND BIG	999	Y	Y
AIBU	DIREXION SHS ETF TRDAILY AI AND BIG	2.00	Yes	AIBU	1AIBU	DIREXION SHS ETF TRDAILY AI AND BIG	999	Y	Y
AMDL	GRANITESHARES ETF TRGRANITE 2X	2.00	Yes	AMDL		GRANITESHARES ETF TRGRANITE 2X LONG	999	Y	Y
AMDS	GRANITESHARES ETF TR1X SHORT AMD	-1.00	Yes	AMDS		GRANITESHARES ETF TR1X SHORT AMD DLY	999	Y	Y
AMZD	DIREXION SHS ETF TRDAILY AMZN BR 1X	-1.00	Yes	AMZD		DIREXION SHS ETF TRDAILY AMZN BR 1X	999	Y	Y
AMZU	Direxion Daily AMZN Bull 2X Shares	2.00	Yes	AMZU		DIREXION SHS ETF TRDAILY AMZN BL1.5	999	Y	Y
AMZZ	GRANITESHARES ETF TRGRANITESHARES	2.00	Yes	AMZZ		GRANITESHARES ETF TRGRANITESHARES 2X	999	Y	Y
BABX	GraniteShares ETF Trust 2x Long BABA	2.00	Yes	BABX		GRANITESHARES ETF TR1.75X LG BABA DL	999	Y	Y
BDCX	UBS AG LONDON BRANCHETRACS	1.50		BDCX		UBS AG LONDON BRANCHETRACS QUTR WF	999	Y	N
BDDX	DEUTSCHE BK AG LONDON BRHDB BASE	2.00		BDDX		DEUTSCHE BK AG LONDON BRHDB BASE MET DBLE	999	Y	N
BERZ	BANK MONTREAL MEDIUMMICROSECTORS	-3.00		BULZ	1BULZ	SOLACTIVE FANG INNOVATION INDEX	999	Y	N
BIB	PROSHARES TRPSHS ULT NASB	2.00	Yes	00044	10044	NASDAQ BIOTECHNOLOGY INDEX	36	Y	Y
BIS	PROSHARES TRPSHS ULSH NA B	-2.00	Yes	00044	10044	NASDAQ BIOTECHNOLOGY INDEX	36	Y	Y
BITI	PROSHARES TRSHORT BITCOIN	-1.00	Yes	BITI		PROSHARES TRSHORT BITCOIN	999	Y	Y
BITU	PROSHARES TRULTRA BITCOIN ET	2.00	Yes	BITU		PROSHARES TRULTRA BITCOIN ET	999	Y	Y
BITX	2X BITCOIN STRATEGY ETF	2.00	Yes	BITX		2X BITCOIN STRATEGY ETF	999	Y	Y
BNKD	MicroSectors U.S. Big Banks Index -3X	-3.00		BNKU	1BNKU	SOLACTIVE MICROSECTORS US BIG BANKS INDEX	999	Y	N
BNKU	MicroSectors U.S. Big Banks Index 3X	3.00		BNKU	1BNKU	SOLACTIVE MICROSECTORS US BIG BANKS INDEX	999	Y	N
BOIL	ProShares Ultra Bloomberg Natural Gas	2.00	Yes	00229		BLOOMBERG NATURAL GAS SUBINDEX	232	Y	Y
BOMM	DEUTSCHE BK AG LONDON BRHDB BASE	-2.00		BOMM		DEUTSCHE BK AG LONDON BRHDB BASE MET DBL	999	Y	N
BOSX	DEUTSCHE BK AG LONDON BRHDB BASE	-1.00		BOSX		DEUTSCHE BK AG LONDON BRHDB BASE MET SHT	999	Y	N
BRZU	Direxion Daily MSCI Brazil Bull 2X Shares	2.00	Yes	EWZ	1EWZ	MSCI BRAZIL INDEX	999	Y	Y
BTFX	VALKYRIE ETF TRUST IIBITCOIN FUTR LEV	2.00		BTFX		VALKYRIE ETF TRUST IIBITCOIN FUTR LEV	999	Y	Y
BULZ	MicroSectors FANG & Innovation 3X	3.00		BULZ	1BULZ	SOLACTIVE FANG INNOVATION INDEX	999	Y	N
BZQ	ProShares UltraShort MSCI Brazil Capped	-2.00	Yes	EWZ	1EWZ	MSCI BRAZIL INDEX	999	Y	Y
CARD	BANK MONTREAL MEDIUMNT CARDIV 43	-3.00		CARU		PRIME AUTO INDUSTRY INDEX	999	Y	N
CARU	BANK MONTREAL MEDIUMCAL LKD 43	3.00		CARU		PRIME AUTO INDUSTRY INDEX	999	Y	N
CEFD	UBS AG LONDON BRANCHCAL LKD 50	1.50		CEFD		S NETWORK COMPOSITE CLOSED END FUND INDEX	999	Y	N
CHAU	DIREXION SHS ETF TRCSI 300 BULL2X	2.00	Yes	ASHR	1ASHR	CSI 300 CHINA A SHARES	999	Y	Y
CLDL	DIREXION SHS ETF TRDAILY CLUD BUL2X	2.00	Yes	CLOU	1CLOU	GLOBAL X FDS CLOUD COMPUTNG	999	Y	Y
CONL	GraniteShares ETF Trust GraniteShares 2x	2.00	Yes	CONL		GRANITESHARES 1.5X LONG COINBASE DAILY ETF	999	Y	Y
CRSH	TIDAL TR IYIELDMAX SHORT T	-1.00	Yes	CRSH		TIDAL TR IYIELDMAX SHORT T	999	Y	Y
CURE	Direxion Daily Healthcare Bull 3x Shares	3.00	Yes	XLV	1XLV	HEALTH CARE SELECT SECTOR INDEX	999	Y	Y
CWEB	DIREXION SHS ETF TRDAILY CS 2X SH	2.00	Yes	KWEB	1KWEB	CSI CHINA OVERSEAS INTERNET INDEX	999	Y	Y
DDG	ProShares Short Oil & Gas	-1.00		00116	10116	ENERGY SELECT SECTOR INDEX	15	Y	Y
DDM	ProShares Ultra Dow30	2.00	Yes	00016	10016	DOW JONES INDUSTRIAL AVERAGE	9	Y	Y
DEEN	DEUTSCHE BK AG LONDON BRHDB COM	-2.00		DEEN		DEUTSCHE BK AG LONDON BRHDB COM DBL SHRT	999	Y	N
DFEN	DIREXION SHS ETF TRDLY AEROSPC 3X	3.00	Yes	ITA	1ITA	ISHARES DJ U.S. AEROSPACE & DE	999	Y	Y
DGP	DEUTSCHE BK AG LONDON BRHDB GOLD	2.00		DGP		DB GOLD DOUBLE LONG ETN	999	Y	N
DGZ	DEUTSCHE BK AG LONDON BRHDB GOLD	-1.00		DGZ		DB GOLD SHORT ETN	999	Y	N
DIG	ProShares Ultra Energy	2.00	Yes	00116	10116	ENERGY SELECT SECTOR INDEX	15	Y	Y
DOG	ProShares Short Dow30	-1.00	Yes	00016	10016	DOW JONES INDUSTRIAL AVERAGE	9	Y	Y
DPST	DIREXION SHS ETF TRDAILY RGNAL BULL	3.00	Yes	00158	10158	S&P REGIONAL BANKS INDEX	158	Y	Y
DRIP	Direxion Daily S&P Oil&Gas Exp.& Prod.	-2.00	Yes	00115	10115	S&P OIL AND GAS EXPLORATION AND PRODUCTION	16	Y	Y
DRN	Direxion Daily Real Estate Bull 3X Shares	3.00	Yes	00070	10070	REAL ESTATE SELECT SECTOR INDEX	68	Y	Y
DRV	Direxion Daily Real Estate Bear 3X Shares	-3.00	Yes	00070	10070	REAL ESTATE SELECT SECTOR INDEX	68	Y	Y

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DUG	ProShares UltraShort Energy	-2.00	Yes	00116	10116	ENERGY SELECT SECTOR INDEX	15	Y	Y
DULL	MicroSectors Gold -3X Inverse Leveraged	-3.00		SHNY		MICROSECTORS GOLD ETNS	999	Y	N
DUSL	DIREXION SHS ETF TRDLY INDL BU 3X	3.00	Yes	XLI	1XLI	INDUSTRIAL SELECT SECTOR INDEX	999	Y	Y
DUST	Direxion Daily Gold Miners Index Bear 2X	-2.00	Yes	00032	10032	NYSE ARCA GOLD MINERS INDEX	12	Y	Y
DXD	ProShares UltraShort Dow30	-2.00	Yes	00016	10016	DOW JONES INDUSTRIAL AVERAGE	9	Y	Y
DYYX	DEUTSCHE BK AG LONDON BRHDB COM	2.00		DYYX		DEUTSCHE BK AG LONDON BRHDB COM DBLE LNG	999	Y	N
DZZ	DEUTSCHE BK AG LONDON BRHGOLD	-2.00		DZZ		DB GOLD DOUBLE SHORT ETN	999	Y	N
EDC	Direxion Daily Emerging Markets Bull 3X	3.00	Yes	00523	10523	MSCI EMERGING MARKETS INDEX	523	Y	Y
EDZ	Direxion Daily Emerging Markets Bear 3X	-3.00	Yes	00523	10523	MSCI EMERGING MARKETS INDEX	523	Y	Y
EET	PROSHARES uTRa MSCI EMRG ETF	2.00	Yes	00523	10523	MSCI EMERGING MARKETS INDEX	523	Y	Y
EEV	ProShares UltraShort MSCI Emerging	-2.00	Yes	00523	10523	MSCI EMERGING MARKETS INDEX	523	Y	Y
EFO	PROSHARES TRULTR MSCI ETF	2.00	Yes	EFO		PROSHARES ULTRA MSCI EAFE	999	Y	Y
EFU	ProShares UltraShort MSCI EAFE	-2.00		00522	10522	MSCI EAFE INDEX	522	Y	Y
EFZ	ProShares Short MSCI EAFE	-1.00	Yes	00522	10522	MSCI EAFE INDEX	522	Y	Y
EMTY	PROSHARES TRDECLINE RETAIL	-1.00	Yes	EMTY	1EMTY	PROSHARES TRDECLINE RETAIL	999	Y	Y
EPV	ProShares UltraShort FTSE Europe	-2.00	Yes	00042	10042	FTSE DEVELOPED EUROPE INDEX	42	Y	Y
ERX	Direxion Daily Energy Bull 2X Shares	2.00	Yes	00116	10116	ENERGY SELECT SECTOR INDEX	15	Y	Y
ERY	Direxion Daily Energy Bear 2X Shares	-2.00	Yes	00116	10116	ENERGY SELECT SECTOR INDEX	15	Y	Y
ESUS	UBS AG LONDON BRANCHCAL LKD 61	2.00		ESUS		MSCI USA ESG FOCUS INDEX	999	Y	N
ETHD	PROSHARES TRULTRASHORT ETHER	-2.00	Yes	ETHD		PROSHARES TRULTRASHORT ETHER	999	Y	Y
ETHT	PROSHARES TRULTRA ETHER ETF	2.00	Yes	ETHT		PROSHARES TRULTRA ETHER ETF	999	Y	Y
ETHU	VOLATILITY SHS TR2X ETHER ETF	2.00	Yes	ETHU		VOLATILITY SHS TR2X ETHER ETF	999	Y	Y
EUM	ProShares Short MSCI Emerging Markets	-1.00	Yes	00523	10523	MSCI EMERGING MARKETS INDEX	523	Y	Y
EUO	ProShares UltraShort Euro	-2.00	Yes	00035		EURO	35	Y	N
EURL	DIREXION SHS ETF TRDLY FTS BUL 3X	3.00	Yes	EURL		DIREXION DAILY FTSE EUROPE BULL	999	Y	Y
EVAV	DIREXION SHS ETF TRDLY ELCT AND AUT	2.00	Yes	EVAV	1EVAV	DIREXION SHS ETF TRDLY ELCT AND AUT	999	Y	Y
EWV	ProShares UltraShort MSCI Japan	-2.00	Yes	00054	10054	MSCI JAPAN INDEX	59	Y	Y
EZJ	PROSHARES ULTRA MSCI JAPAN ETF	2.00	Yes	00054	10054	MSCI JAPAN INDEX	59	Y	Y
FAS	Direxionshares Daily Financial Bull 3X	3.00	Yes	00098	10098	FINANCIAL SELECT SECTOR INDEX	99	Y	Y
FAZ	Direxionshares Daily Financial Bear 3X	-3.00	Yes	00098	10098	FINANCIAL SELECT SECTOR INDEX	99	Y	Y
FBL	GraniteShares ETF Trust 2x Long META	2.00	Yes	FBL		GRANITESHARES ETF TR1.5X LNG META DL	999	Y	Y
FEDL	UBS AG LONDON BRANCHCAL LKD 61	2.00		FEDL		IFED LARGE CAP US EQUITY INDEX	999	Y	N
FLYD	BANK MONTREAL MEDIUMMICROSECTORS	-3.00		FLYU		MICROSECTORS US TRAVEL INDEX	999	Y	N
FLYU	MicroSectors Travel 3X Leveraged ETN	3.00		FLYU		MICROSECTORS US TRAVEL INDEX	999	Y	N
FNGD	MicroSectors FANG+ Index -3X Inverse	-3.00		00025	10025	NYSE FANG INDEX	25	Y	Y
FNGG	Direxion Daily NYSE FANG+ Bull 2X	2.00	Yes	FNGG	1FNGG	DIREXION DAILY SELECT LARGE CAPS	999	Y	Y
FNGO	BANK MONTREAL MEDIUM2X LEVERAGED	2.00		00025	10025	NYSE FANG INDEX	25	Y	Y
FNGU	MicroSectors FANG+ Index 3X Leveraged	3.00		00025	10025	NYSE FANG INDEX	25	Y	Y
FXP	ProShares UltraShort FTSE China 50	-2.00	Yes	00080	10080	FTSE CHINA 50 INDEX	81	Y	Y
GDXD	MicroSectors Gold Miners -3X Inverse	-3.00		00033	10033	MICROSECTORS GOLD MINERS TOTAL RETURN INDEX	12	Y	N
GDXU	MicroSectors Gold Miners 3X Leveraged	3.00		00033	10033	MICROSECTORS GOLD MINERS TOTAL RETURN INDEX	12	Y	N
GGLL	Direxion Daily GOOGL Bull 2X Shares	2.00	Yes	GGLL		DIREXION SHS ETF TRDAILY GOOGL BULL	999	Y	Y
GGLS	DIREXION SHS ETF TRDAILY GOOGL BR1X	-1.00	Yes	GGLS		DIREXION SHS ETF TRDAILY GOOGL BR1X	999	Y	Y
GLL	ProShares UltraShort Gold	-2.00	Yes	00240		BLOOMBERG GOLD SUBINDEX	244	Y	Y
GOOX	T-REX 2X LONGALPHABET DAILY TARGET	2.00	Yes	GOOX		T-REX 2X LONGALPHABET DAILY TARGET	999	Y	Y
GUSH	Direxion Daily S&P Oil&Gas Exp.& Prod.	2.00	Yes	00115	10115	S&P OIL AND GAS EXPLORATION AND PRODUCTION	16	Y	Y
HCMT	DIREXION SHS ETF TRDIREXION HCM	2.00		HCMT		DIREXION HCM TACTICAL ENHANCED US ETF	999	Y	Y
HDGE	Ranger Equity Bear ETF	-1.00	Yes	HDGE	1HDGE	ADVISORSHARES ACTIVE BEAR ETF	999	Y	Y
HDLB	UBS AG LONDON BRANCHETRACS ETN 49	2.00		HDLB		SOLACTIVE US HIGH DIVIDEND LOW VOLATILITY INDEX	999	Y	N
HIBL	DIREXION SHS ETF TRDAILY S&P BULL	3.00	Yes	SPHB	1SPHB	S&P 500 HIGH BETA INDEX	999	Y	Y
HIBS	DIREXION SHS ETF TRDAILY S&P BEAR	-3.00	Yes	SPHB	1SPHB	S&P 500 HIGH BETA INDEX	999	Y	Y

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Symbol	Description	MMAF	Listed Option	Class Group	Basket ID	Class Group Description	Product Group	RBH Eligible	CPM Eligible
INDL	Direxion Daily MSCI India Bull 2X Shares	2.00	Yes	INDA	1INDA	MSCI INDIA INDEX	999	Y	Y
IWDL	UBS AG LONDON BRANCHCAL LKD 51	2.00		00055	10055	RUSSELL 1000 VALUE INDEX	53	Y	Y
IWFL	UBS AG LONDON BRANCHNT LKD 51	2.00		00051	10051	RUSSELL 1000 GROWTH INDX	52	Y	Y
IWML	UBS AG LONDON BRANCHCAL LKD 51	2.00		00043	10043	RUSSELL 2000 INDEX	45	Y	Y
JDST	Direxion Daily Junior Gold Miners Index	-2.00	Yes	GDXJ	1GDXJ	MARKET VECTORS JUNIOR GOLD MINER	999	Y	Y
JETD	BANK MONTREAL MEDIUMCAL LKD 43	-3.00		JETU		PRIME AIRLINES INDEX	999	Y	N
JETU	BANK MONTREAL MEDIUMCAL LKD 43	3.00		JETU		PRIME AIRLINES INDEX	999	Y	N
JNUG	Direxion Daily Junior Gold Miners Index	2.00	Yes	GDXJ	1GDXJ	MARKET VECTORS JUNIOR GOLD MINER	999	Y	Y
KLNE	DIREXION SHS ETF TRDAILY GLOBAL CLN	2.00	Yes	ICLN	1ICLN	ISHARES GLOBAL CLEAN ENERGY ETF	999	Y	Y
KOLD	ProShares UltraShort Bloomberg Natural	-2.00	Yes	00229		BLOOMBERG NATURAL GAS SUBINDEX	232	Y	Y
KORU	DIREXION SHS ETF TRDRX DLYSOKOR3X	3.00	Yes	KORU		DIREXION MSCI DAILY SOUTH KOREA	999	Y	Y
LABD	Direxion Daily S&P Biotech Bear 3X	-3.00	Yes	00513	10513	S&P BIOTECHNOLOGY SELECT INDUSTRY INDEX	36	Y	Y
LABU	Direxion Daily S&P Biotech Bull 3X Shares	3.00	Yes	00513	10513	S&P BIOTECHNOLOGY SELECT INDUSTRY INDEX	36	Y	Y
LTL	ProShares Ultra Communication Services	2.00	Yes	IYZ	1IYZ	DJ US SELECT TELECOMMUNICATIONS	999	Y	Y
MAGQ	ROUNDHILL ETF TRUSTDAILY INVERSE MA	-1.00	Yes	MAGS	1MAGS	ROUNDHILL MAGNIFICENT SEVEN	999	Y	Y
MAGX	ROUNDHILL ETF TRUSTDAILY 2X LONG MA	2.00	Yes	MAGS	1MAGS	ROUNDHILL MAGNIFICENT SEVEN	999	Y	Y
MEXX	DIREXION DAILY MSCI MEXICO BULL 3X	3.00	Yes	MEXX	1MEXX	DIREXION SHS ETF TRDLY MSCI MX 3X	999	Y	Y
MIDU	Direxionshares Daily Mid Cap Bull 3X	3.00	Yes	00012	10012	S & P MIDCAP 400 INDEX	47	Y	Y
MLPR	UBS AG LONDON BRANCHETRACS LKD	1.50		MLPR		ALERIAN MLP INDEX	999	Y	N
MSFD	DIREXION SHS ETF TRDAILY MSFT BR 1X	-1.00	Yes	MSFD		DIREXION SHS ETF TRDAILY MSFT BR 1X	999	Y	Y
MSFL	GRANITESHARES ETF TRGANITESHARES	2.00	Yes	MSFL		GRANITESHARES ETF TRGANITESHARES 2X	999	Y	Y
MSFU	Direxion Daily MSFT Bull 2X Shares	2.00	Yes	MSFU		DIREXION SHS ETF TRDAILY MSFT BL1.5	999	Y	Y
MSFX	T-REX 2X LONG MICROSOFT DAILY	2.00	Yes	MSFX		T-REX 2X LONG MICROSOFT DAILY TARGET	999	Y	Y
MSOX	ADVISORSHARES TRMSOS 2X DAILY ET	2.00	Yes	MSOS	1MSOS	ADVISORSHARES TRPURE US CANNABIS	999	Y	Y
MTUL	UBS AG LONDON BRANCHCAL LKD 51	2.00		MTUL		MSCI USA MOMENTUM GR USD INDEX	999	Y	N
MVRL	UBS AG LONDON BRANCHETRACS LKD 50	1.50		MVRL		MVIS US MORTGAGE REITS INDEX	999	Y	N
MVV	PROSHARES TRPSHS ULT MCAP400	2.00	Yes	00012	10012	S & P MIDCAP 400 INDEX	47	Y	Y
MYY	ProShares Short MidCap400	-1.00	Yes	00012	10012	S & P MIDCAP 400 INDEX	47	Y	Y
MZZ	ProShares UltraShort MidCap400	-2.00	Yes	00012	10012	S & P MIDCAP 400 INDEX	47	Y	Y
NAIL	DIREXION SHS ETF TRDALY HOM B&S BUL	3.00	Yes	NAIL		DIREXION SHARES ETF TRUST-DIREXI	999	Y	Y
NRGD	MicroSectors U.S. Big Oil Index -3X	-3.00		NRGU	1NRGU	MICROSECTORS BIG OIL INDEX	999	Y	N
NRGU	MicroSectors U.S. Big Oil Index 3X	3.00		NRGU	1NRGU	MICROSECTORS BIG OIL INDEX	999	Y	N
NUGT	Direxion Daily Gold Miners Index Bull 2X	2.00	Yes	00032	10032	NYSE ARCA GOLD MINERS INDEX	12	Y	Y
NVD	GraniteShares ETF Trust 2x Short NVDA	-2.00	Yes	NVD		GRANITESHARES ETF TR1.5X SHORT NVDA	999	Y	Y
NVDD	DIREXION SHS ETF TRDAILY NVDA BEAR	-1.00	Yes	NVDD		DIREXION SHS ETF TRDAILY NVDA BEAR	999	Y	Y
NVDL	GraniteShares ETF Trust 2x Long NVDA	2.00	Yes	NVDL		GRANITESHARES ETF TR1.5X LNG NVDA DL	999	Y	Y
NVDQ	T-REX 2X INVERSE NVIDIA DAILY TARGET	-2.00	Yes	NVDQ		T-REX 2X INVERSE NVIDIA DAILY TARGET	999	Y	Y
NVDS	Investment Mngrs Series Trust II Tradr	-1.25	Yes	NVDS		AXS 1.25X NVDA BEAR DAILY ETF	999	Y	Y
NVDU	Direxion Daily NVDA Bull 2X Shares	2.00	Yes	NVDU		DIREXION NVDA BULL 1.5 ETF	999	Y	Y
NVDX	T-REX 2X LONG NVIDIA DAILY	2.00	Yes	NVDX		T-REX 2X LONG NVIDIA DAILY	999	Y	Y
OILD	MicroSectors Oil & Gas Exploration &	-3.00		00103	10103	SOLACTIVE MICROSECTORS OIL& GAS EXPLORATION & PROD	16	Y	N
OILU	MicroSectors Oil & Gas Exploration &	3.00		00103	10103	SOLACTIVE MICROSECTORS OIL& GAS EXPLORATION & PROD	16	Y	N
OTO	DIREXION SHS ETF TRDAILY TRAVEL VAC	2.00	Yes	OTO	1OTO	DIREXION SHS ETF TRDAILY TRAVEL VAC	999	Y	Y
PFFL	UBS AG LONDON BRANCHETRACS 2XM	2.00		PFFL		SOLACTIVE PREFERRED STOCK ETF INDEX	999	Y	N
PILL	DIREXION SHS ETF TRDAILY PHARMA	3.00	Yes	XPH	1XPH	S&P PHARMACEUTICALS SELECT INDUSTRY INDEX	999	Y	Y
PSQ	ProShares Short QQQ	-1.00	Yes	00022	10022	NASDAQ 100 INDEX	8	Y	Y
PST	ProShares UltraShort Lehman 7-10 Year	-2.00	Yes	00351	10351	BARCLAYS 7-10 YR TREASURY INDEX	151	Y	Y
QID	ProShares UltraShort QQQ	-2.00	Yes	00022	10022	NASDAQ 100 INDEX	8	Y	Y
QLD	ProShares Ultra QQQ	2.00	Yes	00022	10022	NASDAQ 100 INDEX	8	Y	Y
QQQD	DIREXION SHS ETF TRDAILY CONCENTRAT	-1.00		QQQD	1QQQD	INDXX FRONT OF THE Q INDEX	999	Y	Y
QQQU	DIREXION SHS ETF TRDAILY CONCENTRAT	2.00		QQQD	1QQQD	INDXX FRONT OF THE Q INDEX	999	Y	Y

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QULL	UBS AG LONDON BRANCHNT LKD 51	2.00		QULL		MSCI USA SECTOR NEUTRAL QUALITY GR USD INDEX	999	Y	N
REK	ProShares Short Real Estate	-1.00	Yes	00070	10070	REAL ESTATE SELECT SECTOR INDEX	68	Y	Y
RETL	Direxion Daily Retail Bull 3X Shares	3.00	Yes	00083	10083	SPDR S&P RETAIL ETF	283	Y	Y
REW	ProShares UltraShort Technology	-2.00	Yes	00128	10128	TECHNOLOGY SELECT SECTOR INDEX	76	Y	Y
ROM	ProShares Ultra Technology	2.00	Yes	00128	10128	TECHNOLOGY SELECT SECTOR INDEX	76	Y	Y
RWM	ProShares Short Russell2000	-1.00	Yes	00043	10043	RUSSELL 2000 INDEX	45	Y	Y
RXD	PROSHARES TRULTSHT HLTHCRE	-2.00	Yes	IYH	1IYH	DJ US HEALTH CARE INDEX	999	Y	Y
RXL	ProShares Ultra Health Care	2.00	Yes	IYH	1IYH	DJ US HEALTH CARE INDEX	999	Y	Y
SAA	ProShares Ultra SmallCap600	2.00	Yes	00045	10045	S&P SMALLCAP 600 INDEX	45	Y	Y
SARK	Investment Mngrs Series Trust II Tradr	-1.00	Yes	ARKK	1ARKK	ARK ETF TRINNOVATION ETF	999	Y	Y
SBB	PROSHARES TRSHRT SMALLCAP60	-1.00	Yes	00045	10045	S&P SMALLCAP 600 INDEX	45	Y	Y
SBIT	PROSHARES TRULTRASHORT BITCO	-2.00	Yes	SBIT		PROSHARES ULTRASHORT BITCOIN ETF	999	Y	Y
SBM	PROSHARES TRSHT BASIC MAT	-1.00		IYM	1IYM	ISHARES DJ US BASIC MATERIALS	999	Y	Y
SCC	ProShares UltraShort Consumer	-2.00	Yes	IYC	1IYC	DJ US CONSUMER SERVICES INDEX	999	Y	Y
SCDL	UBS AG LONDON BRANCHNT LKD 51	2.00		SCDL		DOW JONES US DIVIDEND 100	999	Y	N
SCO	ProShares UltraShort Bloomberg Crude Oil	-2.00	Yes	00203		BLOOMBERG WTI CRUDE OIL SUBINDEX	234	Y	Y
SDD	PROSHARES TRULTSHT SMLCP600	-2.00	Yes	00045	10045	S&P SMALLCAP 600 INDEX	45	Y	Y
SDOW	PROSHARES ULTRAPro SHORT DOW30	-3.00	Yes	00016	10016	DOW JONES INDUSTRIAL AVERAGE	9	Y	Y
SDP	PROSHARES TRULSHRT UTILS NEW	-2.00	Yes	00501	10501	S&P UTILITIES SELECT SECTOR INDEX	57	Y	Y
SDS	ProShares UltraShort S&P500	-2.00	Yes	00018	10018	S&P 500	9	Y	Y
SEF	ProShares Short Financials	-1.00	Yes	00098	10098	FINANCIAL SELECT SECTOR INDEX	99	Y	Y
SH	ProShares Short S&P500	-1.00	Yes	00018	10018	S&P 500	9	Y	Y
SHNY	MicroSectors Gold 3X Leveraged ETN	3.00		SHNY		MICROSECTORS GOLD ETNS	999	Y	N
SIJ	PROSHARES TRULTRASHORT INDL	-2.00	Yes	IYJ	1IYJ	DJ US INDUSTRIALS INDEX	999	Y	Y
SJB	PROSHARES SHORT HIGH YIELD	-1.00	Yes	00372	10372	IBOXX \$ LIQUID HIGH YIELD INDEX	172	Y	Y
SKF	ProShares UltraShort Financials	-2.00	Yes	00098	10098	FINANCIAL SELECT SECTOR INDEX	99	Y	Y
SKRE	ETF OPPORTUNITIES TRUSTTUTTLE CAP	-2.00	Yes	SKRE		ETF OPPORTUNITIES TRUSTTUTTLE CAP DAILY	999	Y	Y
SKYU	PROSHARES TRULTR NASDAQCMPTG	2.00	Yes	SKYU	1SKYU	PROSHARES TRULTR NASDAQCMPTG	999	Y	Y
SMDD	PROSHARES TRULTPRO SHT MDCP	-3.00	Yes	00012	10012	S & P MIDCAP 400 INDEX	47	Y	Y
SMHB	UBS AG LONDON BRANCHETRACS	2.00		SMHB		SOLACTIVE US SMALL CAP HIGH DIVIDEND INDEX	999	Y	N
SMN	ProShares UltraShort Materials	-2.00	Yes	IYM	1IYM	ISHARES DJ US BASIC MATERIALS	999	Y	Y
SOXL	DIREXION SHS ETF TRDLY SCOND 3XBU	3.00	Yes	00078	10078	ICE SEMICONDUCTOR SECTOR INDEX	104	Y	Y
SOXS	DIREXION SHS ETF TRDLY SCOND 3XBR	-3.00	Yes	00078	10078	ICE SEMICONDUCTOR SECTOR INDEX	104	Y	Y
SPDN	Direxion Daily S&P 500 Bear 1X Shares	-1.00	Yes	00018	10018	S&P 500	9	Y	Y
SPUU	DIREXION SHS ETF TRDLY S&P500 2XS	2.00	Yes	00018	10018	S&P 500	9	Y	Y
SPXL	Direxion Daily S&P 500 Bull 3X Shares	3.00	Yes	00018	10018	S&P 500	9	Y	Y
SPXS	Direxion Daily S&P 500 Bear 3X Shares	-3.00	Yes	00018	10018	S&P 500	9	Y	Y
SPXU	Prosh Ultrapro Short S&P 500	-3.00	Yes	00018	10018	S&P 500	9	Y	Y
SPYU	BANK MONTREAL MEDIUMNT LKD 43	4.00		00018	10018	S&P 500	9	Y	Y
SQQQ	PROSHARES TRULTPR SHRT QQQ	-3.00	Yes	00022	10022	NASDAQ 100 INDEX	8	Y	Y
SRS	ProShares UltraShort Real Estate	-2.00	Yes	00070	10070	REAL ESTATE SELECT SECTOR INDEX	68	Y	Y
SRTY	PROSHARES ULTRAPRO SHORT	-3.00	Yes	00043	10043	RUSSELL 2000 INDEX	45	Y	Y
SSG	PROSHARES TRULSHRT SEMIC NEW	-2.00	Yes	00120	10120	DJ US SEMICONDUCTORS INDEX	104	Y	Y
SSO	ProShares Ultra S&P500	2.00	Yes	00018	10018	S&P 500	9	Y	Y
SVIX	1X SHORT VIX FUTURES ETF	-1.00	Yes	SVIX		1X SHORT VIX FUTURES ETF	999	Y	Y
SVOL	SIMPLIFY EXCHANGE TRADED	-0.25	Yes	SVOL		SIMPLIFY EXCHANGE TRADED FUNVOLATILITY PREM	999	Y	Y
SVXY	PROSHARES TR IISHT VIX ST TRM	-0.50	Yes	VXX		S&P 500 VIX SHORT-TERM FUT INDX	999	Y	Y
SZK	ProShares UltraShort Consumer Staples	-2.00	Yes	IYK	1IYK	DJ US CONSUMER GOODS INDEX	999	Y	Y
TARK	Investment Mngrs Series Trust II Tradr 2X	2.00	Yes	TARK		INVESTMENT MANAGERS SER TR IAXS 2X INNOVATN	999	Y	Y
TBF	PROSHARES SHRT 20+YR TRSRY	-1.00	Yes	00343	10343	ICE US TREASURY 20 PLUS YEAR BOND INDEX	154	Y	Y
TBT	Proshares Ultrashort 20+ Year Treasury	-2.00	Yes	00343	10343	ICE US TREASURY 20 PLUS YEAR BOND INDEX	154	Y	Y

Enhanced Returns ETFs in RBH and CPM

Symbol	Description	MMAF	Listed Option	Class Group	Basket ID	Class Group Description	Product Group	RBH Eligible	CPM Eligible
TBX	PROSHARES TRSHT 7-10 YR TR	-1.00		00351	10351	BARCLAYS 7-10 YR TREASURY INDEX	151	Y	Y
TECL	Direxion Daily Technology Bull 3X Shares	3.00	Yes	00128	10128	TECHNOLOGY SELECT SECTOR INDEX	76	Y	Y
TECS	Direxion Daily Technology Bear 3X Shares	-3.00	Yes	00128	10128	TECHNOLOGY SELECT SECTOR INDEX	76	Y	Y
TMF	Direxion Daily 20 Year Treasury Bull 3X	3.00	Yes	00343	10343	ICE US TREASURY 20 PLUS YEAR BOND INDEX	154	Y	Y
TMV	Direxion Daily 20 Year Treasury Bear 3X	-3.00	Yes	00343	10343	ICE US TREASURY 20 PLUS YEAR BOND INDEX	154	Y	Y
TNA	Direxion Daily Small Cap Bull 3X Shares	3.00	Yes	00043	10043	RUSSELL 2000 INDEX	45	Y	Y
TPOR	DIREXION SHS ETF TRDAILY TRANS 3X	3.00	Yes	00185	10185	S&P TRANSPORTATION SELECT INDUSTRY FMC CAPPED INDE	85	Y	Y
TQQQ	PROSHARES TRULTRAPRO QQQ	3.00	Yes	00022	10022	NASDAQ 100 INDEX	8	Y	Y
TSDD	GraniteShares ETF Trust 2x Short TSLA	-2.00	Yes	TSDD		GRANITESHARES ETF TR1.5X SHORT TSLA	999	Y	Y
TSL	GRANITESHARES 1.25X LONG TSLA DAILY	1.25	Yes	TSL		GRANITESHARES 1.25X LONG TSLA DAILY ETF	999	Y	Y
TSLL	Direxion Shares ETF Daily TSLA Bull 2X	2.00	Yes	TSLL		DIREXION DAILY TSLA BULL 1.5X SHARES	999	Y	Y
TSLQ	Invstmnt Mngrs Series Trust II Tradr TSLA	-1.00	Yes	TSLQ		AXS TSLA BEAR DAILY ETF	999	Y	Y
TSLR	GraniteShares ETF Trust 2x Long TSLA	2.00	Yes	TSLR		GRANITESHARES ETF TR1.75X LONG TSLA	999	Y	Y
TSLS	DIREXDIREXION DAILY TSLA BEAR 1X	-1.00	Yes	TSLS		DIREXDIREXION DAILY TSLA BEAR 1X SHARES	999	Y	Y
TSLT	ETF OPPORTUNITIES TRUSTT REX 2X	2.00	Yes	TSLT		ETF OPPORTUNITIES TRUSTT REX 2X LONG	999	Y	Y
TSLZ	ETF OPPORTUNITIES TRUSTT-REX 2X	-2.00	Yes	TSLZ		ETF OPPORTUNITIES TRUSTT-REX 2X INVERSE	999	Y	Y
TTT	PROSHARES TRULTPRO SH 20YR	-3.00	Yes	00343	10343	ICE US TREASURY 20 PLUS YEAR BOND INDEX	154	Y	Y
TWM	ProShares UltraShort Russell2000	-2.00	Yes	00043	10043	RUSSELL 2000 INDEX	45	Y	Y
TYD	Direxion Daily 7 to 10 Year Treasury Bull	3.00	Yes	00342	10342	NYSE 7-10 YR TREASURY BOND INDEX	142	Y	Y
TYO	Direxion Daily 7 to 10 Year Treasury Bear	-3.00	Yes	00342	10342	NYSE 7-10 YR TREASURY BOND INDEX	142	Y	Y
TZA	Direxion Daily Small Cap Bear 3X Shares	-3.00	Yes	00043	10043	RUSSELL 2000 INDEX	45	Y	Y
UBOT	DIREXION SHS ETF TRDAILY ROBOTICS	2.00	Yes	UBOT		DIREXION SHS ETF TRDLY ROB AI 2X	999	Y	Y
UBR	PROSHARES TRULTRA MSCI BRAZI	2.00	Yes	EWZ	1EWZ	MSCI BRAZIL INDEX	999	Y	Y
UBT	PROSHARES TRULTRA 20YR TRE	2.00	Yes	00343	10343	ICE US TREASURY 20 PLUS YEAR BOND INDEX	154	Y	Y
UCC	ProShares Ultra Consumer Discretionary	2.00	Yes	IYC	1IYC	DJ US CONSUMER SERVICES INDEX	999	Y	Y
UCO	ProShares Ultra Bloomberg Crude Oil	2.00	Yes	00203		BLOOMBERG WTI CRUDE OIL SUBINDEX	234	Y	Y
UCYB	PROSHARES TRULTRA CYBRSCURTY	2.00	Yes	UCYB		PROSHARES TRULTRA CYBRSCURTY	999	Y	Y
UDN	Invesco DB US Dollar Index Bearish Fund	-1.00	Yes	00008		DEUTSHCE BANK USD SHORT FUT IDX	13	Y	Y
UDOW	PROSHARES ULTRAPRO DOW30	3.00	Yes	00016	10016	DOW JONES INDUSTRIAL AVERAGE	9	Y	Y
UGE	ProShares Ultra Consumer Staples	2.00	Yes	IYK	1IYK	DJ US CONSUMER GOODS INDEX	999	Y	Y
UGL	ProShares Ultra Gold	2.00	Yes	00240		BLOOMBERG GOLD SUBINDEX	244	Y	Y
UJB	PROSHARES TRULTRA HIGH YLD	2.00		00372	10372	IBOXX \$ LIQUID HIGH YIELD INDEX	172	Y	Y
ULE	ProShares Ultra Euro	2.00	Yes	00035		EURO	35	Y	N
UMDD	PROSHARES ULTRAPRO MIDCAP400	3.00	Yes	00012	10012	S & P MIDCAP 400 INDEX	47	Y	Y
UPRO	ProShares Ultrapro S&P 500	3.00	Yes	00018	10018	S&P 500	9	Y	Y
UPV	PROSHARES TRULT FTSE EUROPE	2.00	Yes	00042	10042	FTSE DEVELOPED EUROPE INDEX	42	Y	Y
UPW	PROSHARES TRPSHS ULTRA UTIL	2.00	Yes	00501	10501	S&P UTILITIES SELECT SECTOR INDEX	57	Y	Y
URAX	TIDAL TR IIDEFIANCE DAILY T	2.00		URA	1URA	GLOBAL X URANIUM ETF	999	Y	Y
URE	ProShares Ultra Real Estate	2.00	Yes	00070	10070	REAL ESTATE SELECT SECTOR INDEX	68	Y	Y
URTY	PROSHARES ULTRAPRO RUSSELL2000	3.00	Yes	00043	10043	RUSSELL 2000 INDEX	45	Y	Y
USD	ProShares Ultra Semiconductors	2.00	Yes	00120	10120	DJ US SEMICONDUCTORS INDEX	104	Y	Y
USML	UBS AG LONDON BRANCHCAL LKD 51	2.00		USMV	1USMV	MSCI USA MINIMUM VOLATITY INDEX	999	Y	Y
UST	PROSHARES TRULTR 7-10 TREA	2.00	Yes	00351	10351	BARCLAYS 7-10 YR TREASURY INDEX	151	Y	Y
UTSL	DIREXION SHS ETF TRDLY UTLTIES 3X	3.00	Yes	UTSL		DIREXION DAILY UTILITIES BULL 3X	999	Y	Y
UVIX	2X LONG VIX FUTURES ETF	2.00	Yes	UVIX		2X LONG VIX FUTURES ETF	999	Y	Y
UVXY	PROSHARES TR IULT VIX ST TRM	1.50	Yes	VXX		S&P 500 VIX SHORT-TERM FUT INDX	999	Y	Y
UWM	ProShares Ultra Russell2000	2.00	Yes	00043	10043	RUSSELL 2000 INDEX	45	Y	Y
UXI	PROSHARES TRPSHS ULTRA INDL	2.00	Yes	IYJ	1IYJ	DJ US INDUSTRIALS INDEX	999	Y	Y
UYG	ProShares Ultra Financials	2.00	Yes	00098	10098	FINANCIAL SELECT SECTOR INDEX	99	Y	Y
UYM	ProShares Ultra Materials	2.00	Yes	IYM	1IYM	ISHARES DJ US BASIC MATERIALS	999	Y	Y
WANT	DIREXION SHS ETF TRDLY CNMSR BULL	3.00	Yes	XLY	1XLY	CONSUMER DISCRETIONARY SELECT SECTOR	999	Y	Y

Enhanced Returns ETFs in RBH and CPM

Symbol	Description	MMAF	Listed Option	Class Group	Basket ID	Class Group Description	Product Group	RBH Eligible	CPM Eligible
WEBL	DIREXION SHS ETF TRDAILY DJ BULL	3.00	Yes	00097	10097	FIRST TRUST DOW JONES INTERNET INDEX	97	Y	Y
WEBS	DIREXION SHS ETF TRDAILY DJ BEAR	-3.00	Yes	00097	10097	FIRST TRUST DOW JONES INTERNET INDEX	97	Y	Y
WEIX	DYNAMIC SHARES TRUSTSHORT SHRT TR	-0.50		WEIX		DYNAMIC SHORT SHORT TERM VOLATILITY FUTURES ETF	999	Y	Y
WTID	MicroSectors Energy -3X Inverse	-3.00		WTIU		BIG OIL INDEX	999	Y	N
WTIU	MicroSectors Energy 3X Leveraged ETN	3.00		WTIU		BIG OIL INDEX	999	Y	N
XPP	ProShares Ultra FTSE China 50	2.00	Yes	00080	10080	FTSE CHINA 50 INDEX	81	Y	Y
XXCH	DIREXION SHS ETF TRDAILY MSCI EMERG	2.00	Yes	XXCH		DIREXION SHS ETF TRDAILY MSCI EMERG	999	Y	Y
YANG	Direxion Daily FTSE China Bear 3X Shares	-3.00	Yes	00080	10080	FTSE CHINA 50 INDEX	81	Y	Y
YCL	ProShares Ultra Yen	2.00	Yes	00006		JAPANESE YEN	6	Y	N
YCS	ProShares UltraShort Yen	-2.00	Yes	00006		JAPANESE YEN	6	Y	N
YINN	Direxion Daily FTSE China Bull 3X Shares	3.00	Yes	00080	10080	FTSE CHINA 50 INDEX	81	Y	Y
YXI	PROSHARES TRSHT FTSE CHIN 50	-1.00	Yes	00080	10080	FTSE CHINA 50 INDEX	81	Y	Y
ZSL	Proshares Ultrashort Silver	-2.00	Yes	00235		BLOOMBERG SILVER SUBINDEX	236	Y	Y