IG

SHARES – TIERED MARGINS (CFDS) CORPORATE

Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
AEG LN	Active Energy Group PLC	United Kingdom	GBP	0 - 2,777,800	0 - 6,896,600	25	25	2,777,800 - 5,555,600	6,896,600 - 13,793,200	20	10	80,500 - 322,000	104,500 - 418,000	35	20	45	40	322,000 +	418,000 +	75	75
ATVI US	Activision Blizzard Inc	United States	USD	0 - 17,200	0 - 16,200	5	5	17,200 - 86,000	16,200 - 81,000	40	40	5,555,600 - 8,333,400	13,793,200 - 20,689,800	50	50	60	60	8,333,400 +	20,689,800 +	75	75
ADEN SW	Adecco SA	Switzerland	CHF	0 - 6,000	0 - 17,900	5	5	6,000 - 36,000	17,900 - 89,500	10	10	86,000 - 344,000	81,000 - 324,000	20	20	40	40	344,000 +	324,000 +	75	75
AGRO US	Adecoagro SA	United States	USD	0 - 5,900	0 - 32,900	40	50	5,900 - 29,500	32,900 - 164,500	10	10	36,000 - 228,000	89,500 - 358,000	20	20	40	40	228,000 +	358,000 +	75	75
ABY AU	Adore Beauty Group Limited	Australia	AUD	0 - 3,700	0 - 14,300	25	25	3,700 - 18,500	14,300 - 57,200	50	60	29,500 - 112,100	164,500 - 625,100	60	75	60	75	112,100 +	625,100 +	75	100
ADM LN	Admiral Group PLC	United Kingdom	GBP	0 - 12,900	0 - 17,300	10	5	12,900 - 64,500	17,300 - 86,500	40	40	18,500 - 40,700	57,200 - 128,700	50	50	60	60	40,700 +	128,700 +	75	75
ADT US	ADT Inc	United States	USD	0 - 13,800	0 - 50,100	15	10	13,800 - 69,000	50,100 - 250,500	20	10	64,500 - 258,000	86,500 - 346,000	35	20	45	40	258,000 +	346,000 +	75	75
FOUR LN	4imprint Group PLC	United Kingdom	GBP	0 - 500	0 - 700	25	25	500 - 2,500	700 - 3,500	25,05	20	69,000 - 276,000	250,500 - 1,002,000	40,05	35	55,05	45	276,000 +	1,002,000 +	75	75
888 LN	888 Holdings PLC	United Kingdom	GBP	0 - 29,800	0 - 32,500	15	40	29,800 - 149,000	32,500 - 162,500	40	40	2,500 - 9,500	3,500 - 14,000	50	50	60	60	9,500 +	14,000 +	75	75
EGHT US	8x8 Inc	United States	USD	0 - 6,300	0 - 39,200	15	10	6,300 - 31,500	39,200 - 196,000	25,05	50	149,000 - 566,200	162,500 - 650,000	40,05	60	55,05	60	566,200 +	650,000 +	75	75
ABP AU	Abacus Property Group	Australia	AUD	0 - 39,800	0 - 29,300	15	20	39,800 - 199,000	29,300 - 146,500	25,05	20	31,500 - 119,700	196,000 - 784,000	40,05	35	55,05	45	119,700 +	784,000 +	75	75
ABBN SW	ABB Ltd (CH)	Switzerland	CHF	0 - 50,000	0 - 43,600	5	5	50,000 - 275,000	43,600 - 218,000	25,05	30	199,000 - 796,000	146,500 - 586,000	40,05	50	55,05	60	796,000 +	586,000 +	75	75
ANF US	Abercrombie & Fitch Co	United States	USD	0 - 11,100	0 - 31,500	10	15	11,100 - 55,500	31,500 - 157,500	10	10	275,000 - 1,025,000	218,000 - 872,000	20	20	40	40	1,025,000 +	872,000 +	75	75
AAS LN	Aberdeen Asian Smaller Companies Investment Trust PLC	United Kingdom	GBP	0 - 3,500	0 - 3,900	25	25	3,500 - 17,500	3,900 - 19,500	20	25	55,500 - 210,900	157,500 - 630,000	35	40	45	55	210,900 +	630,000 +	75	75
DSCV LN	DiscoverIE Group PLC	United Kingdom	GBP	0 - 3,900	0 - 3,200	20	25	3,900 - 19,500	3,200 - 16,000	40	40	17,500 - 45,500	19,500 - 58,500	50	50	60	60	45,500 +	58,500 +	75	75
ACSO LN	Accesso Technology Group Plc	United Kingdom	GBP	0 - 3,900	0 - 1,800	20	25	3,900 - 19,500	1,800 - 9,000	30	40	19,500 - 78,000	16,000 - 64,000	50	50	60	60	78,000 +	64,000 +	75	75
ANA SM	Acciona SA	Spain	EUR	0 - 2,200	0 - 2,700	10	5	2,200 - 11,000	2,700 - 13,500	30	40	19,500 - 78,000	9,000 - 34,200	50	50	60	60	78,000 +	34,200 +	75	75
AER US	AerCap Holdings NV	United States	USD	0 - 5,900	0 - 29,600	10	5	5,900 - 29,500	29,600 - 148,000	20	10	11,000 - 44,000	13,500 - 51,300	35	20	45	40	44,000 +	51,300 +	75	75
AFC LN	AFC Energy PLC	United Kingdom	GBP	0 - 61,200	0 - 101,100	20	25	61,200 - 306,000	101,100 - 505,500	20	10	29,500 - 118,000	148,000 - 592,000	35	20	45	40	118,000 +	592,000 +	75	75
AMG US	Affiliated Managers Group Inc	United States	USD	0 - 1,700	0 - 6,000	10	5	1,700 - 8,500	6,000 - 30,000	30	40	306,000 - 1,224,000	505,500 - 1,920,900	50	50	60	60	1,224,000 +	1,920,900 +	75	75
AIZ AU	Air New Zealand Limited	Australia	AUD	0 - 46,100	0 - 118,200	25	25	46,100 - 230,500	118,200 - 591,000	20	10	8,500 - 34,000	30,000 - 114,000	35	20	45	40	34,000 +	114,000 +	75	75
AGI CT	Alamos Gold Inc (CAD)	Canada	CAD	0 - 29,000	0 - 82,400	15	10	29,000 - 145,000	82,400 - 412,000	40	40	230,500 - 922,000	591,000 - 2,364,000	50	50	60	60	922,000 +	2,364,000 +	75	75
ALK AU	Alkane Resources Ltd	Australia	AUD	0 - 53,100	0 - 28,800	20	25	53,100 - 265,500	28,800 - 144,000	25,05	20	145,000 - 580,000	412,000 - 1,648,000	40,05	35	55,05	45	580,000 +	1,648,000 +	75	75
AGY LN	Allergy Therapeutics PLC	United Kingdom	GBP	0 - 28,400	0 - 45,500	25	25	28,400 - 85,200	45,500 - 91,000	30	40	265,500 - 1,062,000	144,000 - 576,000	50	50	60	60	1,062,000 +	576,000 +	75	75
ATST LN	Alliance Trust PLC	United Kingdom	GBP	0 - 7,700	0 - 9,900	15	15	7,700 - 38,500	9,900 - 49,500	40	40	85,200 - 198,800	91,000 - 136,500	50	50	60	60	198,800 +	136,500 +	75	75
NFJ US	AllianzGI NFJ Dividend Interest & Premium Strategy Fund	United States	USD	0 - 1,800	0 - 5,900	25	15	1,800 - 9,000	5,900 - 29,500	25,05	25	38,500 - 146,300	49,500 - 198,000	40,05	40	55,05	55	146,300 +	198,000 +	75	75
AIBG ID	AIB Group PLC (Euronext Dublin)	Ireland	EUR	0 - 54,800	0 - 65,200	15	10	54,800 - 274,000	65,200 - 326,000	40	25	9,000 - 36,000	29,500 - 118,000	50	40	60	55	36,000 +	118,000 +	75	75
ALPHA GA	Alpha Bank AE	Greece	EUR	0 - 236,000	0 - 225,100	25	90	236,000 - 1,180,000	225,100 - 1,125,500	25,05	20	274,000 - 1,041,200	326,000 - 1,238,800	40,05	35	55,05	45	1,041,200 +	1,238,800 +	75	75
AOX GY	Alstria Office REIT-AG	Germany	EUR	0 - 11,100	0 - 10,100	10	15	11,100 - 55,500	10,100 - 50,500	40	95	1,180,000 - 4,720,000	1,125,500 - 4,502,000	50	100	60	100	4,720,000 +	4,502,000 +	75	100
ALB US	Albemarle Corp	United States	USD	0 - 5,300	0 - 2,700	5	10	5,300 - 26,500	2,700 - 13,500	20	25	55,500 - 210,900	50,500 - 191,900	35	40	45	55	210,900 +	191,900 +	75	75
AA US	Alcoa Inc (All Sessions)	United States	USD	0 - 34,100	0 - 36,400	10	5	34,100 - 170,500	36,400 - 182,000	10	20	26,500 - 106,000	13,500 - 54,000	20	35	40	45	106,000 +	54,000 +	75	75
EAAS LN	Eenergy Group PLC	United Kingdom	GBP	0 - 65,600	0 - 128,200	25	25	65,600 - 196,800	128,200 - 256,400	20	10	170,500 - 682,000	182,000 - 691,600	35	20	45	40	682,000 +	691,600 +	75	75
AOI SS	Africa Oil Corp	Sweden	SEK	0 - 48,400	0 - 84,400	25	25	48,400 - 242,000	84,400 - 422,000	40	40	196,800 - 393,600	256,400 - 384,600	50	50	60	60	393,600 +	384,600 +	75	75
AGCO US	AGCO Corp	United States	USD	0 - 3,900	0 - 10,900	10	5	3,900 - 19,500	10,900 - 54,500	40	30	727,200 - 1,090,800	7,143,000 - 17,143,200	50	50	60	60	1,090,800 +	17,143,200 +	75	75
AGS BB	Ageas	Belgium	EUR	0 - 8,800	0 - 12,400	10	5	8,800 - 44,000	12,400 - 62,000	20	10	19,500 - 74,100	54,500 - 218,000	35	20	45	40	74,100 +	218,000 +	75	75
AGFB BB	AGFA-Gevaert NV	Belgium	EUR	0 - 4,900	0 - 5,100	25	25	4,900 - 24,500	5,100 - 25,500	20	10	44,000 - 167,200	62,000 - 248,000	35	20	45	40	167,200 +	248,000 +	75	75
AMS LN	Advanced Medical Solutions Group PLC	United Kingdom	GBP	0 - 9,000	0 - 7,600	20	25	9,000 - 45,000	7,600 - 38,000	40	40	24,500 - 93,100	25,500 - 102,000	50	50	60	60	93,100 +	102,000 +	75	75
6857 JT	Advantest Corp (JP)	Japan	JPY	0 - 7,876	0 - 20,911	10	5	7,876 - 39,380	20,911 - 104,555	30	40	45,000 - 180,000	38,000 - 152,000	50	50	60	60	180,000 +	152,000 +	75	75
AEGEK GA	Aegek SA	Greece	EUR	0 - 200,500	0 - 333,100	25	90	200,500 - 601,500	333,100 - 666,200	20	10	39,380 - 157,520	104,555 - 418,220	35	20	45	40	157,520 +	418,220 +	75	75
AEL US	American Equity Investment Life Holding Co	United States	USD	0 - 3,900	0 - 11,700	15	10	3,900 - 19,500	11,700 - 58,500	40	95	601,500 - 701,750	666,200 - 999,300	75	100	75	100	701,750 +	999,300 +	75	100
AMSC US	American Superconductor Corp	United States	USD	0 - 7,100	0 - 6,600	15	20	7,100 - 35,500	6,600 - 33,000	25,05	20	19,500 - 74,100	58,500 - 234,000	40,05	35	55,05	45	74,100 +	234,000 +	75	75
AEX LN	Aminex PLC	United Kingdom	GBP	0 - 1,250,000	0 - 1,219,500	25	25	1,250,000 - 2,500,000	1,219,500 - 2,439,000	25,05	30	35,500 - 134,900	33,000 - 125,400	40,05	50	55,05	60	134,900 +	125,400 +	75	75
AML LN	Aston Martin Lagonda Global Holdings PLC	United Kingdom	GBP	0 - 7,400	0 - 11,000	10	10	7,400 - 37,000	11,000 - 55,000	40	40	2,500,000 - 3,750,000	2,439,000 - 3,658,500	50	50	60	60	3,750,000 +	3,658,500 +	75	75
AMP AU	AMP Ltd	Australia	AUD	0 - 363,500	0 - 373,000	10	10	363,500 - 1,817,500	373,000 - 1,865,000	20	20	37,000 - 140,600	55,000 - 209,000	35	35	45	45	140,600 +	209,000 +	75	75
AMP SM	Amper SA	Spain	EUR	0 - 61,600	0 - 64,900	25	25	61,600 - 246,400	64,900 - 324,500	20	20	1,817,500 - 7,270,000	1,865,000 - 7,460,000	35	35	45	45	7,270,000 +	7,460,000 +	75	75
AMC LN	Amur Minerals Corp	United Kingdom	GBP	0 - 500,300	0 - 1,169,600	100	30	500,300 - 1,500,900	1,169,600 - 2,339,200	40	40	246,400 - 492,800	324,500 - 1,298,000	50	50	60	60	492,800 +	1,298,000 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
9202 JT	ANA Holdings Inc	Japan	JPY	0 - 29,194	0 - 63,988	10	5	29,194 - 145,970	63,988 - 319,940	100	50	1,500,900 - 3,001,800	2,339,200 - 4,678,400	100	60	100	60	3,001,800 +	4,678,400 +	100	75
ANDE US	Andersons Inc	United States	USD	0 - 3,700	0 - 8,200	15	10	3,700 - 18,500	8,200 - 41,000	20	10	145,970 - 583,880	319,940 - 1,279,760	35	20	45	40	583,880 +	1,279,760 +	75	75
BNL AU	Blue Star Helium Ltd	Australia	AUD	0 - 318,700	0 - 649,100	25	25	318,700 - 637,400	649,100 - 1,298,200	25,05	20	18,500 - 70,300	41,000 - 155,800	40,05	35	55,05	45	70,300 +	155,800 +	75	75
RUA LN	Rua Life Sciences PLC	United Kingdom	GBP	0 - 6,600	0 - 24,100	25	25	6,600 - 13,200	24,100 - 48,200	40	40	637,400 - 1,593,500	1,298,200 - 3,245,500	50	50	60	60	1,593,500 +	3,245,500 +	75	75
MAERSKA DC	AP Moeller - Maersk AS - A	Denmark	DKK	0 - 100	0 - 200	10	5	100 - 500	200 - 1,000	40	40	13,200 - 19,800	48,200 - 72,300	50	50	60	60	19,800 +	72,300 +	75	75
APA AU	APA Group	Australia	AUD	0 - 67,800	0 - 60,100	10	5	67,800 - 339,000	60,100 - 300,500	20	10	500 - 1,900	1,000 - 3,800	35	20	45	40	1,900 +	3,800 +	75	75
APA US	Apache Corp	United States	USD	0 - 25,100	0 - 26,600	10	5	25,100 - 125,500	26,600 - 133,000	20	10	339,000 - 1,356,000	300,500 - 1,141,900	35	20	45	40	1,356,000 +	1,141,900 +	75	75
AIV US	Apartment Investment & Management Co	United States	USD	0 - 12,900	0 - 39,400	15	10	12,900 - 64,500	39,400 - 197,000	20	10	125,500 - 502,000	133,000 - 505,400	35	20	45	40	502,000 +	505,400 +	75	75
AAPL US	Apple Inc (All Sessions)	United States	USD	0 - 13,800	0 - 13,700	5	5	13,800 - 69,000	13,700 - 68,500	25,05	20	64,500 - 258,000	197,000 - 788,000	40,05	35	55,05	45	258,000 +	788,000 +	75	75
APC GY	Apple Inc (DE)	Germany	EUR	0 - 13,800	0 - 13,600	5	5	13,800 - 69,000	13,600 - 68,000	10	10	69,000 - 276,000	68,500 - 274,000	20	20	40	40	276,000 +	274,000 +	75	75
AGM LN	Applied Graphene Materials PLC	United Kingdom	GBP	0 - 35,000	0 - 50,000	25	25	35,000 - 70,000	50,000 - 100,000	10	10	69,000 - 262,200	68,000 - 272,000	20	20	40	40	262,200 +	272,000 +	75	75
347 HK	Angang Steel Co Ltd	Hong Kong	HKD	0 - 502,900	0 - 330,900	10	15	502,900 - 2,514,500	330,900 - 1,654,500	40	40	70,000 - 105,000	100,000 - 150,000	50	50	60	60	105,000 +	150,000 +	75	75
ANGI US	ANGI Homeservices Inc	United States	USD	0 - 30,700	0 - 37,800	10	15	30,700 - 153,500	37,800 - 189,000	20	25	2,514,500 - 10,058,000	1,654,500 - 6,287,100	35	40	45	55	10,058,000 +	6,287,100 +	75	75
AGL LN	Angle PLC	United Kingdom	GBP	0 - 11,600	0 - 18,800	25	20	11,600 - 58,000	18,800 - 94,000	20	25	153,500 - 583,300	189,000 - 756,000	35	40	45	55	583,300 +	756,000 +	75	75
AYM LN	Anglesey Mining	United Kingdom	GBP	0 - 253,200	0 - 312,500	25	25	253,200 - 506,400	312,500 - 625,000	40	30	58,000 - 220,400	94,000 - 376,000	50	50	60	60	220,400 +	376,000 +	75	75
AMS SJ	Anglo American Platinum Ltd	South Africa	ZAR	0 - 5,900	0 - 5,500	10	5	5,900 - 29,500	5,500 - 27,500	40	40	506,400 - 759,600	625,000 - 937,500	50	50	60	60	759,600 +	937,500 +	75	75
AGL SJ	Anglo American PLC (SA)	South Africa	ZAR	0 - 36,600	0 - 28,500	5	5	36,600 - 183,000	28,500 - 142,500	20	10	29,500 - 112,100	27,500 - 110,000	35	20	45	40	112,100 +	110,000 +	75	75
AAZ LN	Anglo Asian Mining PLC	United Kingdom	GBP	0 - 8,500	0 - 10,900	25	25	8,500 - 25,500	10,900 - 32,700	10	10	183,000 - 732,000	142,500 - 570,000	20	20	40	40	732,000 +	570,000 +	75	75
APF LN	Anglo Pacific Group PLC	United Kingdom	GBP	0 - 7,900	0 - 11,200	25	25	7,900 - 39,500	11,200 - 56,000	40	40	25,500 - 59,500	32,700 - 76,300	50	50	60	60	59,500 +	76,300 +	75	75
AEP LN	Anglo-Eastern Plantations PLC	United Kingdom	GBP	0 - 1,300	0 - 1,200	25	25	1,300 - 2,600	1,200 - 6,000	40	40	39,500 - 158,000	56,000 - 224,000	50	50	60	60	158,000 +	224,000 +	75	75
ANG SJ	AngloGold Ashanti Ltd (SA)	South Africa	ZAR	0 - 34,200	0 - 35,700	10	5	34,200 - 171,000	35,700 - 178,500	40	40	2,600 - 3,900	6,000 - 15,600	50	50	60	60	3,900 +	15,600 +	75	75
AU US	AngloGold Ashanti Ltd - ADR	United States	USD	0 - 16,600	0 - 75,300	10	5	16,600 - 83,000	75,300 - 376,500	20	10	171,000 - 684,000	178,500 - 714,000	35	20	45	40	684,000 +	714,000 +	75	75
ALTR PL	Altri SGPS SA	Portugal	EUR	0 - 14,700	0 - 24,600	15	10	14,700 - 73,500	24,600 - 123,000	20	10	83,000 - 315,400	376,500 - 1,506,000	35	20	45	40	315,400 +	1,506,000 +	75	75
ALU LN	Alumasc Group	United Kingdom	GBP	0 - 4,400	0 - 5,400	25	25	4,400 - 17,600	5,400 - 10,800	25,05	20	73,500 - 279,300	123,000 - 467,400	40,05	35	55,05	45	279,300 +	467,400 +	75	75
2600 HK	Aluminum Corp of China Ltd	Hong Kong	HKD	0 - 1,161,000	0 - 1,431,500	10	5	1,161,000 - 5,805,000	1,431,500 - 7,157,500	40	40	17,600 - 35,200	10,800 - 16,200	50	50	60	60	35,200 +	16,200 +	75	75
ACH US	Aluminum Corp of China Ltd - ADR	United States	USD	0 - 1,400	0 - 3,700	25	20	1,400 - 7,000	3,700 - 18,500	20	10	5,805,000 - 23,220,000	7,157,500 - 27,198,500	35	20	45	40	23,220,000 +	27,198,500 +	75	75
AMA AU	AMA Group Ltd	Australia	AUD	0 - 117,100	0 - 94,700	20	25	117,100 - 585,500	94,700 - 473,500	40	30	7,000 - 26,600	18,500 - 74,000	50	50	60	60	26,600 +	74,000 +	75	75
AMED US	Amedisys Inc	United States	USD	0 - 7,700	0 - 5,400	5	10	7,700 - 38,500	5,400 - 27,000	10	20	60,000 - 240,000	58,500 - 234,000	20	35	40	45	240,000 +	234,000 +	75	75
AAL US	American Airlines Group Inc (All Sessions)	United States	USD	0 - 106,700	0 - 142,100	10	5	106,700 - 533,500	142,100 - 710,500	10	20	38,500 - 154,000	27,000 - 108,000	20	35	40	45	154,000 +	108,000 +	75	75
AXL US	American Axle & Manufacturing Holdings Inc	United States	USD	0 - 7,600	0 - 39,400	20	10	7,600 - 38,000	39,400 - 197,000	20	10	533,500 - 2,134,000	710,500 - 2,699,900	35	20	45	40	2,134,000 +	2,699,900 +	75	75
ALL AU	Aristocrat Leisure Ltd	Australia	AUD	0 - 15,000	0 - 41,100	5	5	15,000 - 90,000	41,100 - 205,500	30	20	38,000 - 152,000	197,000 - 788,000	50	35	60	45	152,000 +	788,000 +	75	75
ARR US	ARMOUR Residential REIT Inc	United States	USD	0 - 11,600	0 - 59,000	15	10	11,600 - 58,000	59,000 - 295,000	10	10	90,000 - 525,000	205,500 - 780,900	20	20	40	40	525,000 +	780,900 +	75	75
AST LN	Ascent Resources PLC	United Kingdom	GBP	0 - 219,800	0 - 270,300	25	25	219,800 - 439,600	270,300 - 540,600	25,05	20	58,000 - 232,000	295,000 - 1,180,000	40,05	35	55,05	45	232,000 +	1,180,000 +	75	75
APTT SP	Asian Pay Television Trust	Singapore	SGD	0 - 136,500	0 - 127,300	25	25	136,500 - 273,000	127,300 - 254,600	40	40	439,600 - 659,400	540,600 - 810,900	50	50	60	60	659,400 +	810,900 +	75	75
ASML NA	ASML Holding NV	Netherlands	EUR	0 - 1,700	0 - 2,500	5	5	1,700 - 8,500	2,500 - 12,500	40	40	273,000 - 682,500	254,600 - 381,900	50	50	60	60	682,500 +	381,900 +	75	75
ASC LN	ASOS PLC	United Kingdom	GBP	0 - 13,200	0 - 15,000	10	10	13,200 - 66,000	15,000 - 75,000	10	10	8,500 - 32,300	12,500 - 50,000	20	20	40	40	32,300 +	50,000 +	75	75
ASTO LN	AssetCo PLC	United Kingdom	GBP	0 - 600	0 - 1,300	25	25	600 - 1,200	1,300 - 2,600	20	20	66,000 - 264,000	75,000 - 285,000	35	35	45	45	264,000 +	285,000 +	75	75
ABF LN	Associated British Foods PLC	United Kingdom	GBP	0 - 24,600	0 - 30,000	5	5	24,600 - 123,000	30,000 - 150,000	40	40	1,200 - 1,800	2,600 - 3,900	50	50	60	60	1,800 +	3,900 +	75	75
ATCOB SS	Atlas Copco AB - B	Sweden	SEK	0 - 10,300	0 - 57,400	5	15	10,300 - 51,500	57,400 - 287,000	10	10	123,000 - 467,400	150,000 - 570,000	20	20	40	40	467,400 +	570,000 +	75	75
ATO FP	AtoS	France	EUR	0 - 13,200	0 - 23,800	10	10	13,200 - 66,000	23,800 - 119,000	10	25	51,500 - 195,700	287,000 - 1,148,000	20	40	40	55	195,700 +	1,148,000 +	75	75
A3M SM	Atresmedia Corp SA	Spain	EUR	0 - 5,200	0 - 8,000	25	20	5,200 - 26,000	8,000 - 40,000	20	20	66,000 - 264,000	119,000 - 452,200	35	35	45	45	264,000 +	452,200 +	75	75
AR4 GY	Aurelius AG	Germany	EUR	0 - 2,000	0 - 2,300	20	20	2,000 - 10,000	2,300 - 11,500	40	30	26,000 - 98,800	40,000 - 152,000	50	50	60	60	98,800 +	152,000 +	75	75
AZJ AU	Aurizon Holdings Ltd	Australia	AUD	0 - 191,100	0 - 204,600	10	5	191,100 - 955,500	204,600 - 1,023,000	30	30	10,000 - 38,000	11,500 - 46,000	50	50	60	60	38,000 +	46,000 +	75	75
SWG LN	Shearwater Group Plc	United Kingdom	GBP	0 - 6,000	0 - 8,400	25	25	6,000 - 12,000	8,400 - 16,800	20	10	955,500 - 3,822,000	1,023,000 - 3,887,400	35	20	45	40	3,822,000 +	3,887,400 +	75	75
PRN AU	Perenti Global Limited	Australia	AUD	0 - 94,800	0 - 58,300	20	25	94,800 - 474,000	58,300 - 291,500	40	40	12,000 - 18,000	16,800 - 25,200	50	50	60	60	18,000 +	25,200 +	75	75
AGR LN	Assura Group Ltd	United Kingdom	GBP	0 - 113,000	0 - 180,200	15	15	113,000 - 565,000	180,200 - 901,000	30	40	474,000 - 1,896,000	291,500 - 1,166,000	50	50	60	60	1,896,000 +	1,166,000 +	75	75
ASY FP	Assystem	France	EUR	0 - 400	0 - 300	25	25	400 - 800	300 - 900	25,05	25	565,000 - 2,147,000	901,000 - 3,423,800	40,05	40	55,05	55	2,147,000 +	3,423,800 +	75	75
HLGN US	Heliogen Inc	United States	USD	0 - 1,000	0 - 5,300	25	25	1,000 - 6,000	5,300 - 26,500	40	40	800 - 2,000	900 - 1,800	50	50	60	60	2,000 +	1,800 +	75	75
PRC FP	Artmarket.com	France	EUR	0 - 2,200	0 - 2,400	25	25	2,200 - 4,400	2,400 - 12,000	40	40	6,000 - 75,000	26,500 - 53,000	60	50	75	60	75,000 +	53,000 +	75	75
ARU AU	Arafura Resources Ltd	Australia	AUD	0 - 186,500	0 - 168,600	25	20	186,500 - 932,500	168,600 - 843,000	40	40	4,400 - 6,600	12,000 - 48,000	50	50	60	60	6,600 +	48,000 +	75	75
ARB AU	ARB Corp Ltd	Australia	AUD	0 - 5,600	0 - 6,700	10	15	5,600 - 28,000	6,700 - 33,500	40	30	932,500 - 3,543,500	843,000 - 3,372,000	50	50	60	60	3,543,500 +	3,372,000 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
ARCAD NA	Arcadis NV	Netherlands	EUR	0 - 4,100	0 - 3,400	10	15	4,100 - 20,500	3,400 - 17,000	20	25	28,000 - 112,000	33,500 - 127,300	35	40	45	55	112,000 +	127,300 +	75	75
MT NA	ArcelorMittal (NL)	Netherlands	EUR	0 - 39,400	0 - 44,800	5	5	39,400 - 197,000	44,800 - 224,000	20	25	20,500 - 77,900	17,000 - 64,600	35	40	45	55	77,900 +	64,600 +	75	75
MT US	ArcelorMittal - ADR	United States	USD	0 - 15,700	0 - 44,900	10	5	15,700 - 78,500	44,900 - 224,500	10	10	197,000 - 788,000	224,000 - 851,200	20	20	40	40	788,000 +	851,200 +	75	75
CAR US	Avis Budget Group Inc	United States	USD	0 - 4,000	0 - 3,800	10	15	4,000 - 20,000	3,800 - 19,000	20	10	78,500 - 314,000	224,500 - 898,000	35	20	45	40	314,000 +	898,000 +	75	75
AVON LN	Avon Protection PLC	United Kingdom	GBP	0 - 3,200	0 - 3,700	15	20	3,200 - 16,000	3,700 - 18,500	20	25	20,000 - 80,000	19,000 - 76,000	35	40	45	55	80,000 +	76,000 +	75	75
BTO CT	B2Gold Corp	Canada	CAD	0 - 96,300	0 - 120,100	10	5	96,300 - 481,500	120,100 - 600,500	25,05	30	16,000 - 64,000	18,500 - 74,000	40,05	50	55,05	60	64,000 +	74,000 +	75	75
BAB LN	Babcock International Group PLC	United Kingdom	GBP	0 - 38,600	0 - 25,200	10	15	38,600 - 193,000	25,200 - 126,000	20	10	481,500 - 1,829,700	600,500 - 2,281,900	35	20	45	40	1,829,700 +	2,281,900 +	75	75
CEG LN	Challenger Energy Group PLC	United Kingdom	GBP	0 - 1,176,500	0 - 10,256,400	25	25	1,176,500 - 2,353,000	10,256,400 - 20,512,800	20	25	193,000 - 733,400	126,000 - 504,000	35	40	45	55	733,400 +	504,000 +	75	75
BGFD LN	Baillie Gifford Japan Trust PLC	United Kingdom	GBP	0 - 3,000	0 - 3,700	20	20	3,000 - 15,000	3,700 - 18,500	40	40	2,353,000 - 3,529,500	20,512,800 - 30,769,200	50	50	60	60	3,529,500 +	30,769,200 +	75	75
BBD US	Banco Bradesco SA - ADR - BBD	United States	USD	0 - 135,190	0 - 333,300	10	5	135,190 - 675,950	333,300 - 1,666,500	30	30	15,000 - 60,000	18,500 - 70,300	50	50	60	60	60,000 +	70,300 +	75	75
SAB SM	Banco de Sabadell SA	Spain	EUR	0 - 606,700	0 - 842,300	10	5	606,700 - 3,033,500	842,300 - 4,211,500	20	10	675,950 - 2,703,800	1,666,500 - 6,666,000	35	20	45	40	2,703,800 +	6,666,000 +	75	75
SAN SM	Banco Santander SA (ES)	Spain	EUR	0 - 352,100	0 - 446,500	5	5	352,100 - 1,760,500	446,500 - 2,232,500	20	10	3,033,500 - 12,134,000	4,211,500 - 16,846,000	35	20	45	40	12,134,000 +	16,846,000 +	75	75
BGO LN	Bango PLC	United Kingdom	GBP	0 - 5,000	0 - 7,000	25	25	5,000 - 25,000	7,000 - 35,000	10	10	1,760,500 - 7,042,000	2,232,500 - 8,930,000	20	20	40	40	7,042,000 +	8,930,000 +	75	75
BGEO LN	Bank of Georgia Group PLC	United Kingdom	GBP	0 - 1,100	0 - 1,900	25	30	1,100 - 5,500	1,900 - 9,500	40	40	25,000 - 70,000	35,000 - 70,000	50	50	60	60	70,000 +	70,000 +	75	75
BIRG LN	Bank of Ireland	United Kingdom	EUR	0 - 93,200	0 - 115,800	10	5	93,200 - 466,000	115,800 - 579,000	40	50	5,500 - 20,900	9,500 - 36,100	50	60	60	60	20,900 +	36,100 +	75	75
BIRG ID	Bank of Ireland (Euronext Dublin)	Ireland	EUR	0 - 93,800	0 - 115,400	10	5	93,800 - 469,000	115,400 - 577,000	20	10	466,000 - 1,770,800	579,000 - 2,200,200	35	20	45	40	1,770,800 +	2,200,200 +	75	75
BALN SW	Baloise Holding AG	Switzerland	CHF	0 - 1,000	0 - 2,800	5	5	1,000 - 6,000	2,800 - 14,000	20	10	469,000 - 1,782,200	577,000 - 2,192,600	35	20	45	40	1,782,200 +	2,192,600 +	75	75
BMPS IM	Banca Monte dei Paschi di Siena SpA	Italy	EUR	0 - 108,300	0 - 111,700	15	15	108,300 - 541,500	111,700 - 558,500	10	10	6,000 - 69,000	14,000 - 53,200	20	20	40	40	69,000 +	53,200 +	75	75
ASB AU	Austal Ltd	Australia	AUD	0 - 53,700	0 - 30,100	20	20	53,700 - 268,500	30,100 - 150,500	25,05	25	541,500 - 2,057,700	558,500 - 2,234,000	40,05	40	55,05	55	2,057,700 +	2,234,000 +	75	75
AAC AU	Australian Agricultural Co Ltd	Australia	AUD	0 - 11,500	0 - 12,500	25	25	11,500 - 57,500	12,500 - 62,500	30	30	268,500 - 1,020,300	150,500 - 571,900	50	50	60	60	1,020,300 +	571,900 +	75	75
AVCT LN	Avacta Group PLC	United Kingdom	GBP	0 - 47,300	0 - 49,400	20	20	47,300 - 236,500	49,400 - 247,000	40	40	57,500 - 161,000	62,500 - 237,500	50	50	60	60	161,000 +	237,500 +	75	75
AVAP LN	Avation PLC	United Kingdom	GBP	0 - 10,500	0 - 12,000	25	25	10,500 - 21,000	12,000 - 24,000	30	30	236,500 - 946,000	247,000 - 988,000	50	50	60	60	946,000 +	988,000 +	75	75
AEG SJ	Aveng Ltd	South Africa	ZAR	0 - 3,994,100	0 - 12,400	25	40	3,994,100 - 19,970,500	12,400 - 62,000	40	40	21,000 - 42,000	24,000 - 36,000	50	50	60	60	42,000 +	36,000 +	75	75
BSR SJ	Basil Read Holdings Ltd	South Africa	ZAR	0 - 239,000	0 - 4,890,100	25	40	239,000 - 776,750	4,890,100 - 9,780,200	40	50	19,970,500 - 79,882,000	62,000 - 186,000	50	60	60	60	79,882,000 +	186,000 +	75	75
BVC LN	BATM Advanced Communications	United Kingdom	GBP	0 - 12,000	0 - 27,000	25	25	12,000 - 60,000	27,000 - 135,000	40	50	776,750 - 836,500	9,780,200 - 14,670,300	75	60	75	60	836,500 +	14,670,300 +	75	75
BAVA DC	Bavarian Nordic AS	Denmark	DKK	0 - 9,700	0 - 13,600	10	25	9,700 - 48,500	13,600 - 68,000	40	40	60,000 - 180,000	135,000 - 297,000	50	50	60	60	180,000 +	297,000 +	75	75
BWY LN	Bellway PLC	United Kingdom	GBP	0 - 4,900	0 - 7,000	10	10	4,900 - 24,500	7,000 - 35,000	20	40	48,500 - 184,300	68,000 - 258,400	35	50	45	60	184,300 +	258,400 +	75	75
BKG LN	Berkeley Group Holdings PLC	United Kingdom	GBP	0 - 6,100	0 - 8,300	10	5	6,100 - 30,500	8,300 - 41,500	20	20	24,500 - 98,000	35,000 - 133,000	35	35	45	45	98,000 +	133,000 +	75	75
BEST SP	Best World International Ltd	Singapore	SGD	0 - 100,000	0 - 12,400	50	90	100,000 - 600,000	12,400 - 24,800	20	10	30,500 - 115,900	41,500 - 157,700	35	20	45	40	115,900 +	157,700 +	75	75
BETSB SS	Betsson AB	Sweden	SEK	0 - 25,700	0 - 20,100	10	15	25,700 - 128,500	20,100 - 100,500	75	95	600,000 - 2,000,000	24,800 - 37,200	90	100	90	100	2,000,000 +	37,200 +	100	100
BHMG LN	BH Macro Ltd - GBP	United Kingdom	GBP	0 - 1,400	0 - 1,500	25	90	1,400 - 7,000	1,500 - 7,500	20	25	128,500 - 488,300	100,500 - 402,000	35	40	45	55	488,300 +	402,000 +	75	75
VXRT US	Vaxart Inc	United States	USD	0 - 98,000	0 - 76,200	10	15	98,000 - 490,000	76,200 - 381,000	40	95	7,000 - 26,600	7,500 - 30,000	50	100	60	100	26,600 +	30,000 +	75	100
BIOG LN	Biotech Growth Trust PLC	United Kingdom	GBP	0 - 2,300	0 - 2,500	20	25	2,300 - 11,500	2,500 - 12,500	20	25	490,000 - 1,960,000	381,000 - 1,447,800	35	40	45	55	1,960,000 +	1,447,800 +	75	75
BIO GY	Biotest AG	Germany	EUR	0 - 300	0 - 300	25	50	300 - 600	300 - 600	30	40	11,500 - 43,700	12,500 - 50,000	50	50	60	60	43,700 +	50,000 +	75	75
BIO3 GY	Biotest AG - Pfd	Germany	EUR	0 - 300	0 - 300	25	25	300 - 1,200	300 - 600	40	60	600 - 1,500	600 - 900	50	75	60	75	1,500 +	900 +	75	100
BKL AU	Blackmores Ltd	Australia	AUD	0 - 1,200	0 - 1,000	15	20	1,200 - 6,000	1,000 - 5,000	40	40	1,200 - 2,400	600 - 1,500	50	50	60	60	2,400 +	1,500 +	75	75
BRGE LN	BlackRock Greater Europe Investment Trust PLC - INV	United Kingdom	GBP	0 - 5,500	0 - 4,500	20	25	5,500 - 27,500	4,500 - 22,500	25,05	30	6,000 - 22,800	5,000 - 19,000	40,05	50	55,05	60	22,800 +	19,000 +	75	75
BRSC LN	BlackRock Smaller Cos Trust PLC	United Kingdom	GBP	0 - 1,300	0 - 1,700	20	25	1,300 - 6,500	1,700 - 8,500	30	40	27,500 - 104,500	22,500 - 90,000	50	50	60	60	104,500 +	90,000 +	75	75
DIS LN	Distil Plc	United Kingdom	GBP	0 - 666,700	0 - 800,000	25	25	666,700 - 1,333,400	800,000 - 1,600,000	30	40	6,500 - 24,700	8,500 - 34,000	50	50	60	60	24,700 +	34,000 +	75	75
GBF GY	Bilfinger SE	Germany	EUR	0 - 2,200	0 - 3,400	20	15	2,200 - 11,000	3,400 - 17,000	40	40	1,333,400 - 2,000,100	1,600,000 - 2,400,000	50	50	60	60	2,000,100 +	2,400,000 +	75	75
BCRX US	BioCryst Pharmaceuticals Inc	United States	USD	0 - 44,600	0 - 64,900	10	25	44,600 - 223,000	64,900 - 324,500	30	25	11,000 - 41,800	17,000 - 64,600	50	40	60	55	41,800 +	64,600 +	75	75
BIIB US	Biogen Idec Inc	United States	USD	0 - 2,500	0 - 6,300	10	5	2,500 - 12,500	6,300 - 31,500	20	40	223,000 - 892,000	324,500 - 1,233,100	35	50	45	60	892,000 +	1,233,100 +	75	75
BIOM LN	Biome Technologies PLC	United Kingdom	GBP	0 - 2,500	0 - 5,100	25	25	2,500 - 5,000	5,100 - 10,200	20	10	12,500 - 50,000	31,500 - 126,000	35	20	45	40	50,000 +	126,000 +	75	75
BEAM US	Beam Therapeutics Inc	United States	USD	0 - 7,200	0 - 20,300	10	25	7,200 - 36,000	20,300 - 101,500	40	40	5,000 - 7,500	10,200 - 15,300	50	50	60	60	7,500 +	15,300 +	75	75
BZH US	Beazer Homes USA Inc	United States	USD	0 - 2,800	0 - 9,300	20	15	2,800 - 14,000	9,300 - 46,500	20	40	36,000 - 144,000	101,500 - 406,000	35	50	45	60	144,000 +	406,000 +	75	75
BEZ LN	Beazley PLC	United Kingdom	GBP	0 - 26,600	0 - 33,700	15	10	26,600 - 133,000	33,700 - 168,500	30	25	14,000 - 53,200	46,500 - 186,000	50	40	60	55	53,200 +	186,000 +	75	75
BBBY US	Bed Bath & Beyond Inc	United States	USD	0 - 44,700	0 - 93,800	10	15	44,700 - 223,500	93,800 - 469,000	25,05	20	133,000 - 532,000	168,500 - 640,300	40,05	35	55,05	45	532,000 +	640,300 +	75	75
BEG LN	Begbies Traynor Group PLC	United Kingdom	GBP	0 - 6,900	0 - 7,300	25	25	6,900 - 34,500	7,300 - 36,500	20	25	223,500 - 894,000	469,000 - 1,876,000	35	40	45	55	894,000 +	1,876,000 +	75	75
BKT SM	Bankinter SA	Spain	EUR	0 - 53,600	0 - 72,200	10	5	53,600 - 268,000	72,200 - 361,000	40	40	34,500 - 96,600	36,500 - 116,800	50	50	60	60	96,600 +	116,800 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
BMN AU	Bannerman Energy Limited	Australia	AUD	0 - 165,600	0 - 208,000	25	25	165,600 - 828,000	208,000 - 1,040,000	20	10	268,000 - 1,072,000	361,000 - 1,444,000	35	20	45	40	1,072,000 +	1,444,000 +	75	75
ABG SJ	Absa Group Limited	South Africa	ZAR	0 - 55,100	0 - 65,800	10	5	55,100 - 275,500	65,800 - 329,000	40	40	828,000 - 3,312,000	1,040,000 - 3,952,000	50	50	60	60	3,312,000 +	3,952,000 +	75	75
BARC LN	Barclays PLC	United Kingdom	GBP	0 - 497,900	0 - 640,700	5	5	497,900 - 2,489,500	640,700 - 3,203,500	20	10	275,500 - 1,102,000	329,000 - 1,250,200	35	20	45	40	1,102,000 +	1,250,200 +	75	75
BAW SJ	Barloworld Ltd	South Africa	ZAR	0 - 10,000	0 - 13,600	20	15	10,000 - 50,000	13,600 - 68,000	10	10	2,489,500 - 9,958,000	3,203,500 - 12,814,000	20	20	40	40	9,958,000 +	12,814,000 +	75	75
BOIL LN	Baron Oil PLC	United Kingdom	GBP	0 - 12,500,000	0 - 12,658,200	25	25	12,500,000 - 25,000,000	12,658,200 - 25,316,400	30	25	50,000 - 190,000	68,000 - 258,400	50	40	60	55	190,000 +	258,400 +	75	75
BDEV LN	Barratt Developments PLC	United Kingdom	GBP	0 - 60,700	0 - 85,400	5	5	60,700 - 303,500	85,400 - 427,000	40	40	25,000,000 - 37,500,000	25,316,400 - 63,291,000	50	50	60	60	37,500,000 +	63,291,000 +	75	75
VTY LN	Vistry Group PLC	United Kingdom	GBP	0 - 10,800	0 - 12,300	10	15	10,800 - 54,000	12,300 - 61,500	10	10	303,500 - 1,214,000	427,000 - 1,708,000	20	20	40	40	1,214,000 +	1,708,000 +	75	75
BLVN LN	Bowleven PLC	United Kingdom	GBP	0 - 250,000	0 - 256,400	25	25	250,000 - 500,000	256,400 - 512,800	20	25	54,000 - 216,000	61,500 - 246,000	35	40	45	55	216,000 +	246,000 +	75	75
BP/ LN	BP PLC	United Kingdom	GBP	0 - 280,100	0 - 234,600	5	5	280,100 - 1,400,500	234,600 - 1,173,000	40	40	500,000 - 750,000	512,800 - 769,200	50	50	60	60	750,000 +	769,200 +	75	75
BP US	BP PLC - ADR	United States	USD	0 - 23,300	0 - 38,900	10	5	23,300 - 116,500	38,900 - 194,500	10	10	1,400,500 - 5,602,000	1,173,000 - 4,692,000	20	20	40	40	5,602,000 +	4,692,000 +	75	75
BPT US	BP Prudhoe Bay Royalty Trust	United States	USD	0 - 3,000	0 - 13,500	25	15	3,000 - 6,000	13,500 - 67,500	20	10	116,500 - 466,000	194,500 - 739,100	35	20	45	40	466,000 +	739,100 +	75	75
BPOST BB	bpost SA	Belgium	EUR	0 - 8,800	0 - 11,400	20	15	8,800 - 44,000	11,400 - 57,000	40	25	6,000 - 9,000	67,500 - 270,000	50	40	60	55	9,000 +	270,000 +	75	75
BMS LN	Braemar Shipping Services PLC	United Kingdom	GBP	0 - 4,000	0 - 3,600	25	25	4,000 - 8,000	3,600 - 14,400	30	25	44,000 - 176,000	57,000 - 216,600	50	40	60	55	176,000 +	216,600 +	75	75
BREE LN	Breedon Group Ltd	United Kingdom	GBP	0 - 71,700	0 - 95,400	15	20	71,700 - 358,500	95,400 - 477,000	40	40	8,000 - 20,000	14,400 - 28,800	50	50	60	60	20,000 +	28,800 +	75	75
BRFS US	BRF SA - ADR	United States	USD	0 - 19,200	0 - 83,400	20	10	19,200 - 96,000	83,400 - 417,000	25,05	30	358,500 - 1,434,000	477,000 - 1,812,600	40,05	50	55,05	60	1,434,000 +	1,812,600 +	75	75
BCO US	Brink's Co	United States	USD	0 - 2,800	0 - 8,700	10	10	2,800 - 14,000	8,700 - 43,500	30	20	96,000 - 364,800	417,000 - 1,668,000	50	35	60	45	364,800 +	1,668,000 +	75	75
BC US	Brunswick Corp	United States	USD	0 - 4,000	0 - 18,500	10	5	4,000 - 20,000	18,500 - 92,500	20	20	14,000 - 53,200	43,500 - 174,000	35	35	45	45	53,200 +	174,000 +	75	75
PDL AU	Pendal Group Ltd	Australia	AUD	0 - 36,800	0 - 55,600	10	10	36,800 - 184,000	55,600 - 278,000	20	10	20,000 - 76,000	92,500 - 370,000	35	20	45	40	76,000 +	370,000 +	75	75
BS SP	Bukit Sembawang Estates Ltd	Singapore	SGD	0 - 3,800	0 - 3,400	25	25	3,800 - 19,000	3,400 - 17,000	20	20	184,000 - 699,200	278,000 - 1,056,400	35	35	45	45	699,200 +	1,056,400 +	75	75
BNZL LN	Bunzl PLC	United Kingdom	GBP	0 - 13,900	0 - 17,700	10	5	13,900 - 69,500	17,700 - 88,500	40	40	19,000 - 76,000	17,000 - 37,400	50	50	60	60	76,000 +	37,400 +	75	75
BUR LN	Burford Capital Ltd	United Kingdom	GBP	0 - 9,800	0 - 12,900	20	15	9,800 - 49,000	12,900 - 64,500	20	10	69,500 - 278,000	88,500 - 354,000	35	20	45	40	278,000 +	354,000 +	75	75
1211 HK	Byd Co Ltd	Hong Kong	HKD	0 - 18,500	0 - 30,900	10	5	18,500 - 92,500	30,900 - 154,500	30	25	49,000 - 186,200	64,500 - 258,000	50	40	60	55	186,200 +	258,000 +	75	75
BYOT LN	Byotrol PLC	United Kingdom	GBP	0 - 212,800	0 - 357,100	25	30	212,800 - 425,600	357,100 - 714,200	20	10	92,500 - 370,000	154,500 - 618,000	35	20	45	40	370,000 +	618,000 +	75	75
AGT LN	AVI Global Trust PLC	United Kingdom	GBP	0 - 14,500	0 - 15,500	20	25	14,500 - 72,500	15,500 - 77,500	40	50	425,600 - 638,400	714,200 - 1,071,300	50	60	60	60	638,400 +	1,071,300 +	75	75
BLND LN	British Land Company PLC	United Kingdom	GBP	0 - 45,000	0 - 56,600	10	10	45,000 - 225,000	56,600 - 283,000	30	40	72,500 - 290,000	77,500 - 294,500	50	50	60	60	290,000 +	294,500 +	75	75
BVIC LN	Britvic PLC	United Kingdom	GBP	0 - 10,600	0 - 13,000	15	15	10,600 - 53,000	13,000 - 65,000	20	20	225,000 - 900,000	283,000 - 1,132,000	35	35	45	45	900,000 +	1,132,000 +	75	75
BIP US	Brookfield Infrastructure Partners LP	United States	USD	0 - 2,550	0 - 10,600	15	5	2,550 - 12,750	10,600 - 53,000	25,05	25	53,000 - 212,000	65,000 - 260,000	40,05	40	55,05	55	212,000 +	260,000 +	75	75
HRB US	Block (H&R) Inc	United States	USD	0 - 9,300	0 - 36,000	10	5	9,300 - 46,500	36,000 - 180,000	25,05	10	12,750 - 48,450	53,000 - 201,400	40,05	20	55,05	40	48,450 +	201,400 +	75	75
BMY LN	Bloomsbury Publishing PLC	United Kingdom	GBP	0 - 2,700	0 - 2,900	25	25	2,700 - 13,500	2,900 - 14,500	20	10	46,500 - 176,700	180,000 - 720,000	35	20	45	40	176,700 +	720,000 +	75	75
AX US	Axos Financial Inc	United States	USD	0 - 5,100	0 - 2,800	10	15	5,100 - 25,500	2,800 - 14,000	40	40	13,500 - 43,200	14,500 - 55,100	50	50	60	60	43,200 +	55,100 +	75	75
BOOT LN	Boot (Henry) PLC	United Kingdom	GBP	0 - 3,600	0 - 4,100	25	25	3,600 - 18,000	4,100 - 20,500	20	25	25,500 - 96,900	14,000 - 53,200	35	40	45	55	96,900 +	53,200 +	75	75
BLD AU	Boral Ltd	Australia	AUD	0 - 141,700	0 - 47,900	10	15	141,700 - 708,500	47,900 - 239,500	40	40	18,000 - 39,600	20,500 - 82,000	50	50	60	60	39,600 +	82,000 +	75	75
CNE LN	Capricorn Energy PLC	United Kingdom	GBP	0 - 47,800	0 - 73,900	15	10	47,800 - 239,000	73,900 - 369,500	20	25	708,500 - 2,834,000	239,500 - 910,100	35	40	45	55	2,834,000 +	910,100 +	75	75
CAI IM	Cairo Communication SpA	Italy	EUR	0 - 7,000	0 - 6,900	25	25	7,000 - 35,000	6,900 - 34,500	25,05	20	239,000 - 908,200	369,500 - 1,404,100	40,05	35	55,05	45	908,200 +	1,404,100 +	75	75
CLDN LN	Caledonia Investments PLC fund	United Kingdom	GBP	0 - 1,000	0 - 1,300	20	20	1,000 - 5,000	1,300 - 6,500	40	40	35,000 - 133,000	34,500 - 131,100	50	50	60	60	133,000 +	131,100 +	75	75
CWT US	California Water Service Group	United States	USD	0 - 2,100	0 - 6,200	15	10	2,100 - 10,500	6,200 - 31,000	30	30	5,000 - 20,000	6,500 - 24,700	50	50	60	60	20,000 +	24,700 +	75	75
ALD AU	Ampol Limited	Australia	AUD	0 - 21,300	0 - 19,200	10	5	21,300 - 106,500	19,200 - 96,000	25,05	20	10,500 - 39,900	31,000 - 124,000	40,05	35	55,05	45	39,900 +	124,000 +	75	75
CLMT US	Calumet Specialty Products Partners LP	United States	USD	0 - 3,900	0 - 4,900	20	25	3,900 - 19,500	4,900 - 24,500	20	10	106,500 - 426,000	96,000 - 364,800	35	20	45	40	426,000 +	364,800 +	75	75
TREE LN	Cambium Global Timberland Ltd	United Kingdom	GBP	0 - 142,900	0 - 148,100	30	90	142,900 - 285,800	148,100 - 296,200	30	40	19,500 - 78,000	24,500 - 98,000	50	50	60	60	78,000 +	98,000 +	75	75
IES LN	Invinity Energy Systems PLC	United Kingdom	GBP	0 - 8,300	0 - 18,200	25	25	8,300 - 41,500	18,200 - 36,400	50,01	95	285,800 - 428,700	296,200 - 444,300	60	100	60	100	428,700 +	444,300 +	75	100
CPI LN	Capita PLC	United Kingdom	GBP	0 - 161,700	0 - 194,800	15	15	161,700 - 808,500	194,800 - 974,000	40	40	41,500 - 107,900	36,400 - 91,000	50	50	60	60	107,900 +	91,000 +	75	75
CAPC LN	Capital & Counties Properties PLC	United Kingdom	GBP	0 - 41,300	0 - 57,000	20	15	41,300 - 206,500	57,000 - 285,000	25,05	25	808,500 - 3,234,000	974,000 - 3,896,000	40,05	40	55,05	55	3,234,000 +	3,896,000 +	75	75
CCO SJ	Capital & Counties Properties PLC (SA)	South Africa	ZAR	0 - 42,000	0 - 57,100	20	15	42,000 - 210,000	57,100 - 285,500	30	25	206,500 - 826,000	285,000 - 1,140,000	50	40	60	55	826,000 +	1,140,000 +	75	75
CAPD LN	Capital Drilling Ltd	United Kingdom	GBP	0 - 12,000	0 - 11,000	25	25	12,000 - 60,000	11,000 - 55,000	30	25	210,000 - 840,000	285,500 - 1,142,000	50	40	60	55	840,000 +	1,142,000 +	75	75
CPX LN	CAP-XX Limited	United Kingdom	GBP	0 - 175,400	0 - 227,300	25	25	175,400 - 350,800	227,300 - 454,600	40	40	60,000 - 120,000	55,000 - 154,000	50	50	60	60	120,000 +	154,000 +	75	75
CAR LN	Carclo PLC	United Kingdom	GBP	0 - 22,900	0 - 42,600	25	25	22,900 - 91,600	42,600 - 85,200	40	40	350,800 - 526,200	454,600 - 681,900	50	50	60	60	526,200 +	681,900 +	75	75
CDD AU	Cardno Ltd	Australia	AUD	0 - 12,000	0 - 10,700	25	25	12,000 - 60,000	10,700 - 21,400	40	40	91,600 - 206,100	85,200 - 127,800	50	50	60	60	206,100 +	127,800 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
CTH LN	Caretech Holdings PLC	United Kingdom	GBP	0 - 2,400	0 - 3,700	25	20	2,400 - 12,000	3,700 - 18,500	40	40	60,000 - 204,000	21,400 - 42,800	50	50	60	60	204,000 +	42,800 +	75	75
CGS LN	Castings PLC	United Kingdom	GBP	0 - 2,700	0 - 3,400	25	25	2,700 - 5,400	3,400 - 6,800	40	30	12,000 - 45,600	18,500 - 74,000	50	50	60	60	45,600 +	74,000 +	75	75
293 HK	Cathay Pacific Airways Ltd	Hong Kong	HKD	0 - 131,100	0 - 193,800	15	10	131,100 - 655,500	193,800 - 969,000	40	40	5,400 - 8,100	6,800 - 10,200	50	50	60	60	8,100 +	10,200 +	75	75
CATO US	Cato Corp	United States	USD	0 - 900	0 - 2,900	25	20	900 - 4,500	2,900 - 14,500	25,05	20	655,500 - 2,490,900	969,000 - 3,876,000	40,05	35	55,05	45	2,490,900 +	3,876,000 +	75	75
PARAA US	Paramount Global	United States	USD	0 - 1,700	0 - 2,100	20	20	1,700 - 8,500	2,100 - 10,500	40	30	4,500 - 18,000	14,500 - 55,100	50	50	60	60	18,000 +	55,100 +	75	75
PARA US	Paramount Global	United States	USD	0 - 36,700	0 - 47,000	5	5	36,700 - 183,500	47,000 - 235,000	30	30	8,500 - 34,000	10,500 - 42,000	50	50	60	60	34,000 +	42,000 +	75	75
CDREIT SP	CDL Hospitality Trusts	Singapore	SGD	0 - 35,800	0 - 52,000	25	20	35,800 - 179,000	52,000 - 260,000	10	10	183,500 - 734,000	235,000 - 940,000	20	20	40	40	734,000 +	940,000 +	75	75
CVN AU	Carnarvon Energy Limited	Australia	AUD	0 - 80,300	0 - 136,700	25	25	80,300 - 401,500	136,700 - 683,500	40	30	179,000 - 716,000	260,000 - 988,000	50	50	60	60	716,000 +	988,000 +	75	75
CCL US	Carnival Corporation & PLC (US)	United States	USD	0 - 29,600	0 - 122,400	10	5	29,600 - 148,000	122,400 - 612,000	40	40	401,500 - 1,525,700	683,500 - 2,597,300	50	50	60	60	1,525,700 +	2,597,300 +	75	75
CCL LN	Carnival PLC (LSE)	United Kingdom	GBP	0 - 28,000	0 - 30,200	5	10	28,000 - 140,000	30,200 - 151,000	20	10	148,000 - 592,000	612,000 - 2,448,000	35	20	45	40	592,000 +	2,448,000 +	75	75
CURY LN	Currys Plc	United Kingdom	GBP	0 - 70,900	0 - 96,800	15	15	70,900 - 354,500	96,800 - 484,000	10	20	140,000 - 532,000	151,000 - 604,000	20	35	40	45	532,000 +	604,000 +	75	75
CO FP	Casino Guichard Perrachon SA	France	EUR	0 - 6,300	0 - 8,500	15	15	6,300 - 31,500	8,500 - 42,500	25,05	25	354,500 - 1,347,100	484,000 - 1,839,200	40,05	40	55,05	55	1,347,100 +	1,839,200 +	75	75
0RLV LN	Canaccord Genuity Group Inc	United Kingdom	EUR	0 - 5,800	0 - 1,700	25	50	5,800 - 36,250	1,700 - 8,500	25,05	25	31,500 - 119,700	42,500 - 161,500	40,05	40	55,05	55	119,700 +	161,500 +	75	75
CCR LN	C&C Group PLC	United Kingdom	GBP	0 - 28,900	0 - 29,100	15	15	28,900 - 144,500	29,100 - 145,500	40	60	36,250 - 116,000	8,500 - 34,000	50	75	60	75	116,000 +	34,000 +	75	100
CAI AV	CA Immobilien Anlagen AG	Austria	EUR	0 - 2,500	0 - 2,100	15	15	2,500 - 12,500	2,100 - 10,500	25,05	25	144,500 - 578,000	145,500 - 552,900	40,05	40	55,05	55	578,000 +	552,900 +	75	75
CTRA US	Coterra Enercoterra energy Inc	United States	USD	0 - 31,600	0 - 37,300	10	5	31,600 - 158,000	37,300 - 186,500	25,05	25	12,500 - 50,000	10,500 - 42,000	40,05	40	55,05	55	50,000 +	42,000 +	75	75
CDZI US	Cadiz Inc	United States	USD	0 - 12,400	0 - 8,300	20	25	12,400 - 62,000	8,300 - 41,500	20	10	158,000 - 632,000	186,500 - 708,700	35	20	45	40	632,000 +	708,700 +	75	75
CAD LN	Cadogan Petroleum PLC	United Kingdom	GBP	0 - 285,700	0 - 370,400	70	25	285,700 - 571,400	370,400 - 740,800	30	40	62,000 - 235,600	41,500 - 166,000	50	50	60	60	235,600 +	166,000 +	75	75
CRI FP	Chargeurs SA	France	EUR	0 - 1,100	0 - 1,000	25	25	1,100 - 5,500	1,000 - 5,000	74,97	40	571,400 - 857,100	740,800 - 1,111,200	90,02	50	90,02	60	857,100 +	1,111,200 +	100	75
CHAR LN	Chariot Ltd	United Kingdom	GBP	0 - 133,487	0 - 195,000	25	25	133,487 - 667,435	195,000 - 975,000	40	40	5,500 - 22,000	5,000 - 20,000	50	50	60	60	22,000 +	20,000 +	75	75
CHGG US	Chegg Inc	United States	USD	0 - 8,600	0 - 21,800	5	15	8,600 - 43,000	21,800 - 109,000	40	40	667,435 - 1,468,357	975,000 - 3,705,000	50	50	60	60	1,468,357 +	3,705,000 +	75	75
CHG LN	Chemring Group PLC	United Kingdom	GBP	0 - 14,600	0 - 19,200	20	15	14,600 - 73,000	19,200 - 96,000	10	25	43,000 - 172,000	109,000 - 414,200	20	40	40	55	172,000 +	414,200 +	75	75
CSN LN	Chesnara PLC	United Kingdom	GBP	0 - 3,400	0 - 3,500	25	25	3,400 - 17,000	3,500 - 17,500	30	25	73,000 - 292,000	96,000 - 384,000	50	40	60	55	292,000 +	384,000 +	75	75
1 HK	CK Hutchison Holdings Ltd	Hong Kong	HKD	0 - 117,000	0 - 123,700	5	5	117,000 - 585,000	123,700 - 618,500	40	40	17,000 - 57,800	17,500 - 63,000	50	50	60	60	57,800 +	63,000 +	75	75
PERE LN	Pembridge Resources PLC	United Kingdom	GBP	0 - 156,900	0 - 217,400	25	25	156,900 - 313,800	217,400 - 434,800	10	10	585,000 - 2,223,000	618,500 - 2,350,300	20	20	40	40	2,223,000 +	2,350,300 +	75	75
CAO SP	China Aviation Oil Singapore Corp Ltd	Singapore	SGD	0 - 18,400	0 - 19,500	25	25	18,400 - 92,000	19,500 - 39,000	40	40	313,800 - 470,700	434,800 - 652,200	50	50	60	60	470,700 +	652,200 +	75	75
658 HK	China High Speed Transmission Equipment Group Co Ltd	Hong Kong	HKD	0 - 142,300	0 - 89,900	15	20	142,300 - 711,500	89,900 - 449,500	40	40	92,000 - 202,400	39,000 - 97,500	50	50	60	60	202,400 +	97,500 +	75	75
LFC US	China Life Insurance Co Ltd - ADR	United States	USD	0 - 6,400	0 - 18,100	20	15	6,400 - 32,000	18,100 - 90,500	25,05	30	711,500 - 2,703,700	449,500 - 1,798,000	40,05	50	55,05	60	2,703,700 +	1,798,000 +	75	75
144 HK	China Merchants Holdings International Co Ltd	Hong Kong	HKD	0 - 99,000	0 - 115,700	15	10	99,000 - 495,000	115,700 - 578,500	30	25	32,000 - 128,000	90,500 - 362,000	50	40	60	55	128,000 +	362,000 +	75	75
3993 HK	China Molybdenum Co Ltd	Hong Kong	HKD	0 - 1,138,700	0 - 743,700	10	5	1,138,700 - 5,693,500	743,700 - 3,718,500	25,05	20	495,000 - 1,881,000	578,500 - 2,198,300	40,05	35	55,05	45	1,881,000 +	2,198,300 +	75	75
CNG LN	China Nonferrous Gold Ltd	United Kingdom	GBP	0 - 93,200	0 - 173,900	25	25	93,200 - 186,400	173,900 - 347,800	20	10	5,693,500 - 22,774,000	3,718,500 - 14,130,300	35	20	45	40	22,774,000 +	14,130,300 +	75	75
581 HK	China Oriental Group Co Ltd	Hong Kong	HKD	0 - 134,300	0 - 84,200	20	25	134,300 - 671,500	84,200 - 421,000	40	40	186,400 - 279,600	347,800 - 521,700	50	50	60	60	279,600 +	521,700 +	75	75
SNP US	China Petroleum & Chemical Corp - ADR	United States	USD	0 - 1,300	0 - 3,700	20	10	1,300 - 6,500	3,700 - 18,500	30	40	671,500 - 2,551,700	421,000 - 1,684,000	50	50	60	60	2,551,700 +	1,684,000 +	75	75
1898 HK	China Coal Energy Co Ltd	Hong Kong	HKD	0 - 720,500	0 - 695,200	10	5	720,500 - 3,602,500	695,200 - 3,476,000	30	20	6,500 - 24,700	18,500 - 70,300	50	35	60	45	24,700 +	70,300 +	75	75
1919 HK	China COSCO Holdings Co Ltd	Hong Kong	HKD	0 - 470,600	0 - 747,600	10	5	470,600 - 2,353,000	747,600 - 3,738,000	20	10	3,602,500 - 14,410,000	3,476,000 - 13,904,000	35	20	45	40	14,410,000 +	13,904,000 +	75	75
3818 HK	China Dongxiang Group Co	Hong Kong	HKD	0 - 557,300	0 - 238,000	20	25	557,300 - 2,786,500	238,000 - 1,190,000	20	10	2,353,000 - 9,412,000	3,738,000 - 14,952,000	35	20	45	40	9,412,000 +	14,952,000 +	75	75
670 HK	China Eastern Airlines Corp Ltd (HK)	Hong Kong	HKD	0 - 241,500	0 - 259,600	15	15	241,500 - 1,207,500	259,600 - 1,298,000	30	40	2,786,500 - 11,146,000	1,190,000 - 4,522,000	50	50	60	60	11,146,000 +	4,522,000 +	75	75
CENV SP	China Environment Ltd	Singapore	SGD	0 - 479,500	0 - 457,400	100	25	479,500 - 2,996,875	457,400 - 914,800	25,05	25	1,207,500 - 4,830,000	1,298,000 - 5,192,000	40,05	40	55,05	55	4,830,000 +	5,192,000 +	75	75
CFG SP	China Fishery Group Ltd	Singapore	SGD	0 - 51,500	0 - 222,700	100	90	51,500 - 103,000	222,700 - 445,400	100	40	2,996,875 - 4,675,125	914,800 - 1,372,200	100	50	100	60	4,675,125 +	1,372,200 +	100	75
CEY LN	Centamin PLC	United Kingdom	GBP	0 - 167,700	0 - 174,000	10	50	167,700 - 838,500	174,000 - 870,000	100	95	103,000 - 592,250	445,400 - 668,100	100	100	100	100	592,250 +	668,100 +	100	100
CAML LN	Central Asia Metals PLC	United Kingdom	GBP	0 - 11,700	0 - 13,800	20	20	11,700 - 58,500	13,800 - 69,000	20	60	838,500 - 3,186,300	870,000 - 3,480,000	35	75	45	75	3,186,300 +	3,480,000 +	75	100
CEF US	Sprott Physical Gold and Silver Trust	United States	USD	0 - 1,600	0 - 2,300	25	20	1,600 - 8,000	2,300 - 11,500	30	30	58,500 - 234,000	69,000 - 262,200	50	50	60	60	234,000 +	262,200 +	75	75
CTP AU	Central Petroleum Ltd	Australia	AUD	0 - 145,300	0 - 146,000	25	25	145,300 - 290,600	146,000 - 292,000	40	30	8,000 - 32,000	11,500 - 46,000	50	50	60	60	32,000 +	46,000 +	75	75
CNA LN	Centrica PLC	United Kingdom	GBP	0 - 421,500	0 - 552,500	10	5	421,500 - 2,107,500	552,500 - 2,762,500	40	40	290,600 - 435,900	292,000 - 438,000	50	50	60	60	435,900 +	438,000 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
CRNT US	Ceragon Networks Ltd	United States	USD	0 - 15,500	0 - 11,900	20	25	15,500 - 77,500	11,900 - 59,500	20	10	2,107,500 - 8,008,500	2,762,500 - 10,497,500	35	20	45	40	8,008,500 +	10,497,500 +	75	75
CWR LN	Ceres Power Holdings PLC	United Kingdom	GBP	0 - 14,500	0 - 22,200	10	15	14,500 - 72,500	22,200 - 111,000	30	40	77,500 - 310,000	59,500 - 226,100	50	50	60	60	310,000 +	226,100 +	75	75
CGG FP	CGG	France	EUR	0 - 305,100	0 - 337,700	15	10	305,100 - 1,525,500	337,700 - 1,688,500	20	25	72,500 - 290,000	111,000 - 444,000	35	40	45	55	290,000 +	444,000 +	75	75
CGH LN	Chaarat Gold Holdings Limited	United Kingdom	GBP	0 - 50,100	0 - 69,000	25	25	50,100 - 100,200	69,000 - 138,000	25,05	20	1,525,500 - 6,102,000	1,688,500 - 6,754,000	40,05	35	55,05	45	6,102,000 +	6,754,000 +	75	75
308 HK	China Travel International Inv HK	Hong Kong	HKD	0 - 102,200	0 - 190,500	25	20	102,200 - 511,000	190,500 - 952,500	40	40	100,200 - 150,300	138,000 - 207,000	50	50	60	60	150,300 +	207,000 +	75	75
762 HK	China Unicom Hong Kong Ltd	Hong Kong	HKD	0 - 1,135,800	0 - 795,200	5	10	1,135,800 - 5,679,000	795,200 - 3,976,000	40	30	511,000 - 2,044,000	952,500 - 3,810,000	50	50	60	60	2,044,000 +	3,810,000 +	75	75
CINE LN	Cineworld Group PLC	United Kingdom	GBP	0 - 229,100	0 - 248,100	10	10	229,100 - 1,145,500	248,100 - 1,240,500	10	20	5,679,000 - 22,716,000	3,976,000 - 15,904,000	20	35	40	45	22,716,000 +	15,904,000 +	75	75
OPT AU	Opthea Limited	Australia	AUD	0 - 15,600	0 - 15,900	25	25	15,600 - 78,000	15,900 - 79,500	20	20	1,145,500 - 4,582,000	1,240,500 - 4,713,900	35	35	45	45	4,582,000 +	4,713,900 +	75	75
1205 HK	CITIC Resources Holdings Ltd	Hong Kong	HKD	0 - 525,200	0 - 258,800	20	25	525,200 - 2,626,000	258,800 - 1,294,000	40	40	78,000 - 312,000	79,500 - 206,700	50	50	60	60	312,000 +	206,700 +	75	75
CYN LN	City Natural Resources High Yield Trust PLC	United Kingdom	GBP	0 - 6,100	0 - 5,900	25	25	6,100 - 30,500	5,900 - 29,500	30	40	2,626,000 - 9,978,800	1,294,000 - 5,176,000	50	50	60	60	9,978,800 +	5,176,000 +	75	75
CTY LN	City of London Investment Trust PLC	United Kingdom	GBP	0 - 16,100	0 - 21,500	15	15	16,100 - 80,500	21,500 - 107,500	40	40	30,500 - 97,600	29,500 - 118,000	50	50	60	60	97,600 +	118,000 +	75	75
CLN SW	Clariant AG	Switzerland	CHF	0 - 10,000	0 - 21,600	5	5	10,000 - 60,000	21,600 - 108,000	25,05	25	80,500 - 322,000	107,500 - 430,000	40,05	40	55,05	55	322,000 +	430,000 +	75	75
ADV LN	Advance Energy PLC	United Kingdom	GBP	0 - 8,000,000	0 - 8,000,000	25	85	8,000,000 - 16,000,000	8,000,000 - 16,000,000	10	10	60,000 - 620,000	108,000 - 432,000	20	20	40	40	620,000 +	432,000 +	75	75
CLNE US	Clean Energy Fuels Corp	United States	USD	0 - 71,600	0 - 90,800	15	10	71,600 - 358,000	90,800 - 454,000	40	90	16,000,000 - 24,000,000	16,000,000 - 24,000,000	50	100	60	100	24,000,000 +	24,000,000 +	75	100
CSS AU	Clean Seas Tuna Ltd	Australia	AUD	0 - 28,800	0 - 31,300	25	25	28,800 - 57,600	31,300 - 62,600	25,05	20	358,000 - 1,432,000	454,000 - 1,816,000	40,05	35	55,05	45	1,432,000 +	1,816,000 +	75	75
HWG LN	Harworth Group Plc	United Kingdom	GBP	0 - 6,500	0 - 6,200	25	25	6,500 - 32,500	6,200 - 31,000	40	40	57,600 - 86,400	62,600 - 93,900	50	50	60	60	86,400 +	93,900 +	75	75
CCH LN	Coca-Cola HBC AG (LSE)	United Kingdom	GBP	0 - 13,800	0 - 23,700	10	5	13,800 - 69,000	23,700 - 118,500	40	40	32,500 - 123,500	31,000 - 124,000	50	50	60	60	123,500 +	124,000 +	75	75
EEE GA	Coca-Cola HBC AG (ASE)	Greece	EUR	0 - 13,700	0 - 23,200	10	5	13,700 - 68,500	23,200 - 116,000	20	10	69,000 - 276,000	118,500 - 474,000	35	20	45	40	276,000 +	474,000 +	75	75
CDR SM	Codere SA	Spain	EUR	0 - 31,300	0 - 127,500	25	90	31,300 - 125,200	127,500 - 255,000	20	10	68,500 - 274,000	116,000 - 464,000	35	20	45	40	274,000 +	464,000 +	75	75
CDE US	Coeur Mining Inc	United States	USD	0 - 21,100	0 - 137,600	15	10	21,100 - 105,500	137,600 - 688,000	40	95	125,200 - 250,400	255,000 - 382,500	50	100	60	100	250,400 +	382,500 +	75	100
CLF US	Cleveland-Cliffs Inc	United States	USD	0 - 29,400	0 - 66,900	10	5	29,400 - 147,000	66,900 - 334,500	25,05	20	105,500 - 400,900	688,000 - 2,614,400	40,05	35	55,05	45	400,900 +	2,614,400 +	75	75
CUV AU	Clinuvel Pharmaceuticals Ltd	Australia	AUD	0 - 3,700	0 - 3,300	15	20	3,700 - 18,500	3,300 - 16,500	20	10	147,000 - 588,000	334,500 - 1,338,000	35	20	45	40	588,000 +	1,338,000 +	75	75
CBG LN	Close Brothers Group PLC	United Kingdom	GBP	0 - 4,200	0 - 7,400	20	15	4,200 - 21,000	7,400 - 37,000	25,05	30	18,500 - 70,300	16,500 - 62,700	40,05	50	55,05	60	70,300 +	62,700 +	75	75
CLI LN	CLS Holdings PLC	United Kingdom	GBP	0 - 5,400	0 - 10,500	25	25	5,400 - 27,000	10,500 - 52,500	30	25	21,000 - 84,000	37,000 - 148,000	50	40	60	55	84,000 +	148,000 +	75	75
CML LN	CML Microsystems PLC	United Kingdom	GBP	0 - 2,400	0 - 2,600	25	25	2,400 - 4,800	2,600 - 5,200	40	40	27,000 - 108,000	52,500 - 199,500	50	50	60	60	108,000 +	199,500 +	75	75
CIE SM	Cie Automotive SA	Spain	EUR	0 - 4,100	0 - 5,400	15	15	4,100 - 20,500	5,400 - 27,000	40	40	4,800 - 7,200	5,200 - 7,800	50	50	60	60	7,200 +	7,800 +	75	75
CFR SW	Cie Financiere Richemont SA (CH)	Switzerland	CHF	0 - 10,000	0 - 12,000	5	5	10,000 - 55,000	12,000 - 60,000	25,05	25	20,500 - 77,900	27,000 - 108,000	40,05	40	55,05	55	77,900 +	108,000 +	75	75
769 HK	China Rare Earth Holdings Limited	Hong Kong	HKD	0 - 641,300	0 - 219,700	20	25	641,300 - 3,206,500	219,700 - 1,098,500	10	10	55,000 - 205,000	60,000 - 240,000	20	20	40	40	205,000 +	240,000 +	75	75
1138 HK	China Shipping Development Co Ltd	Hong Kong	HKD	0 - 212,000	0 - 356,900	15	10	212,000 - 1,060,000	356,900 - 1,784,500	30	40	3,206,500 - 12,826,000	1,098,500 - 4,174,300	50	50	60	60	12,826,000 +	4,174,300 +	75	75
155 HK	China Solar Energy Holdings Ltd	Hong Kong	HKD	0 - 3,304,000	0 - 529,100	100	25	3,304,000 - 9,912,000	529,100 - 1,058,200	25,05	20	1,060,000 - 4,028,000	1,784,500 - 6,781,100	40,05	35	55,05	45	4,028,000 +	6,781,100 +	75	75
1668 HK	China South City Holdings Ltd	Hong Kong	HKD	0 - 284,000	0 - 436,100	25	20	284,000 - 1,420,000	436,100 - 2,180,500	100	40	9,912,000 - 13,216,000	1,058,200 - 1,587,300	100	50	100	60	13,216,000 +	1,587,300 +	100	75
COE AU	Cooper Energy Ltd	Australia	AUD	0 - 88,200	0 - 104,300	25	25	88,200 - 441,000	104,300 - 521,500	40	30	1,420,000 - 5,680,000	2,180,500 - 8,722,000	50	50	60	60	5,680,000 +	8,722,000 +	75	75
TPG LN	TP Group PLC	United Kingdom	GBP	0 - 213,900	0 - 400,000	25	25	213,900 - 855,600	400,000 - 800,000	40	40	441,000 - 1,675,800	521,500 - 2,086,000	50	50	60	60	1,675,800 +	2,086,000 +	75	75
CLB US	Core Laboratories NV	United States	USD	0 - 3,400	0 - 12,700	15	10	3,400 - 17,000	12,700 - 63,500	40	40	855,600 - 1,711,200	800,000 - 1,200,000	50	50	60	60	1,711,200 +	1,200,000 +	75	75
CML SJ	Coronation Fund Managers Ltd	South Africa	ZAR	0 - 7,800	0 - 17,200	25	20	7,800 - 39,000	17,200 - 86,000	25,05	20	17,000 - 64,600	63,500 - 254,000	40,05	35	55,05	45	64,600 +	254,000 +	75	75
CTD AU	Corporate Travel Management Ltd	Australia	AUD	0 - 12,500	0 - 10,100	10	15	12,500 - 62,500	10,100 - 50,500	40	30	39,000 - 156,000	86,000 - 326,800	50	50	60	60	156,000 +	326,800 +	75	75
CXW US	CoreCivic Inc	United States	USD	0 - 7,000	0 - 21,500	20	10	7,000 - 35,000	21,500 - 107,500	20	25	62,500 - 250,000	50,500 - 202,000	35	40	45	55	250,000 +	202,000 +	75	75
CWK LN	Cranswick PLC	United Kingdom	GBP	0 - 1,700	0 - 2,700	20	15	1,700 - 8,500	2,700 - 13,500	30	20	35,000 - 133,000	107,500 - 408,500	50	35	60	45	133,000 +	408,500 +	75	75
BAP US	Credicorp Ltd	United States	USD	0 - 2,800	0 - 9,800	10	5	2,800 - 14,000	9,800 - 49,000	30	25	8,500 - 34,000	13,500 - 54,000	50	40	60	55	34,000 +	54,000 +	75	75
CS US	Credit Suisse Group AG - ADR	United States	USD	0 - 22,600	0 - 204,300	10	5	22,600 - 113,000	204,300 - 1,021,500	20	10	14,000 - 56,000	49,000 - 196,000	35	20	45	40	56,000 +	196,000 +	75	75
CSGN SW	Credit Suisse Group AG (CH)	Switzerland	CHF	0 - 70,000	0 - 202,400	5	5	70,000 - 385,000	202,400 - 1,012,000	20	10	113,000 - 452,000	1,021,500 - 4,086,000	35	20	45	40	452,000 +	4,086,000 +	75	75
WOLF US	Wolfspeed Inc	United States	USD	0 - 5,200	0 - 12,500	20	5	5,200 - 26,000	12,500 - 62,500	10	10	385,000 - 1,435,000	1,012,000 - 4,048,000	20	20	40	40	1,435,000 +	4,048,000 +	75	75
CMW AU	Cromwell Property Group (ASX)	Australia	AUD	0 - 117,100	0 - 86,000	20	20	117,100 - 585,500	86,000 - 430,000	30	10	26,000 - 104,000	62,500 - 250,000	50	20	60	40	104,000 +	250,000 +	75	75
CWN AU	Crown Resorts Ltd	Australia	AUD	0 - 46,600	0 - 68,900	10	5	46,600 - 233,000	68,900 - 344,500	30	30	585,500 - 2,342,000	430,000 - 1,720,000	50	50	60	60	2,342,000 +	1,720,000 +	75	75
COS SP	COSCO SHIPPING International (Singapore) Company Limited	Singapore	SGD	0 - 68,200	0 - 86,800	25	25	68,200 - 341,000	86,800 - 434,000	20	10	233,000 - 885,400	344,500 - 1,378,000	35	20	45	40	885,400 +	1,378,000 +	75	75
COST LN	Costain Group PLC	United Kingdom	GBP	0 - 18,300	0 - 25,600	25	25	18,300 - 91,500	25,600 - 76,800	40	40	341,000 - 818,400	434,000 - 954,800	50	50	60	60	818,400 +	954,800 +	75	75
2007 HK	Country Garden Holdings Co Ltd	Hong Kong	HKD	0 - 635,600	0 - 1,115,300	5	15	635,600 - 3,178,000	1,115,300 - 5,576,500	40	40	91,500 - 201,300	76,800 - 153,600	50	50	60	60	201,300 +	153,600 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
2342 HK	Comba Telecom Systems Holdings Ltd	Hong Kong	HKD	0 - 183,500	0 - 128,300	20	25	183,500 - 917,500	128,300 - 641,500	10	25	3,178,000 - 12,712,000	5,576,500 - 22,306,000	20	40	40	55	12,712,000 +	22,306,000 +	75	75
CD SP	ComfortDelGro Corp Ltd	Singapore	SGD	0 - 295,000	0 - 313,000	10	10	295,000 - 1,475,000	313,000 - 1,565,000	30	40	917,500 - 3,670,000	641,500 - 2,437,700	50	50	60	60	3,670,000 +	2,437,700 +	75	75
CMP US	Compass Minerals International Inc	United States	USD	0 - 2,500	0 - 3,300	10	15	2,500 - 12,500	3,300 - 16,500	20	20	1,475,000 - 5,605,000	1,565,000 - 6,260,000	35	35	45	45	5,605,000 +	6,260,000 +	75	75
CPU AU	Computershare Ltd	Australia	AUD	0 - 35,400	0 - 42,900	10	5	35,400 - 177,000	42,900 - 214,500	20	25	12,500 - 50,000	16,500 - 66,000	35	40	45	55	50,000 +	66,000 +	75	75
SMRT LN	Smartspace Software PLC	United Kingdom	GBP	0 - 11,400	0 - 16,300	25	40	11,400 - 22,800	16,300 - 32,600	20	10	177,000 - 708,000	214,500 - 815,100	35	20	45	40	708,000 +	815,100 +	75	75
SCOR US	comScore Inc	United States	USD	0 - 11,900	0 - 8,300	20	25	11,900 - 59,500	8,300 - 41,500	40	50	22,800 - 34,200	32,600 - 48,900	50	60	60	60	34,200 +	48,900 +	75	75
CRK US	Comstock Resources Inc	United States	USD	0 - 21,400	0 - 66,300	10	5	21,400 - 107,000	66,300 - 331,500	30	40	59,500 - 238,000	41,500 - 157,700	50	50	60	60	238,000 +	157,700 +	75	75
CMTL US	Comtech Telecommunications Corp	United States	USD	0 - 4,700	0 - 3,900	15	20	4,700 - 23,500	3,900 - 19,500	20	10	107,000 - 406,600	331,500 - 1,326,000	35	20	45	40	406,600 +	1,326,000 +	75	75
CNC LN	Concurrent Technologies PLC	United Kingdom	GBP	0 - 12,300	0 - 12,900	25	25	12,300 - 24,600	12,900 - 25,800	25,05	30	23,500 - 94,000	19,500 - 74,100	40,05	50	55,05	60	94,000 +	74,100 +	75	75
CNR LN	Condor Gold PLC	United Kingdom	GBP	0 - 28,000	0 - 32,800	25	25	28,000 - 56,000	32,800 - 65,600	40	40	24,600 - 36,900	25,800 - 38,700	50	50	60	60	36,900 +	38,700 +	75	75
CGNR LN	Conroy Gold And Natural Resources PLC	United Kingdom	GBP	0 - 50,600	0 - 34,500	25	25	50,600 - 101,200	34,500 - 69,000	40	40	56,000 - 84,000	65,600 - 98,400	50	50	60	60	84,000 +	98,400 +	75	75
CNX US	CNX Resources Corporation	United States	USD	0 - 23,100	0 - 56,200	10	5	23,100 - 115,500	56,200 - 281,000	40	40	101,200 - 151,800	69,000 - 103,500	50	50	60	60	151,800 +	103,500 +	75	75
CVSG LN	CVS Group PLC	United Kingdom	GBP	0 - 5,600	0 - 6,700	10	15	5,600 - 28,000	6,700 - 33,500	20	10	115,500 - 438,900	281,000 - 1,124,000	35	20	45	40	438,900 +	1,124,000 +	75	75
CYAN LN	Cyanconnode Holdings Plc	United Kingdom	GBP	0 - 67,800	0 - 62,500	25	25	67,800 - 135,600	62,500 - 125,000	20	25	28,000 - 106,400	33,500 - 134,000	35	40	45	55	106,400 +	134,000 +	75	75
DANR IM	Danieli & C Officine Meccaniche SpA - RNC	Italy	EUR	0 - 2,200	0 - 1,900	20	25	2,200 - 11,000	1,900 - 9,500	40	40	135,600 - 203,400	125,000 - 187,500	50	50	60	60	203,400 +	187,500 +	75	75
DTL AU	Data3# Ltd	Australia	AUD	0 - 10,100	0 - 7,000	20	25	10,100 - 50,500	7,000 - 35,000	30	40	11,000 - 41,800	9,500 - 36,100	50	50	60	60	41,800 +	36,100 +	75	75
DLE ID	Datalex PLC (Euronext Dublin)	Ireland	EUR	0 - 12,900	0 - 16,700	30	25	12,900 - 25,800	16,700 - 33,400	30	40	50,500 - 202,000	35,000 - 140,000	50	50	60	60	202,000 +	140,000 +	75	75
DAL IM	Datalogic SpA	Italy	EUR	0 - 1,900	0 - 3,000	20	25	1,900 - 9,500	3,000 - 15,000	50,01	40	25,800 - 38,700	33,400 - 50,100	60	50	60	60	38,700 +	50,100 +	75	75
DCC LN	DCC PLC	United Kingdom	GBP	0 - 5,100	0 - 7,100	10	5	5,100 - 25,500	7,100 - 35,500	30	40	9,500 - 36,100	15,000 - 57,000	50	50	60	60	36,100 +	57,000 +	75	75
DLAR LN	De La Rue PLC	United Kingdom	GBP	0 - 12,000	0 - 19,500	25	25	12,000 - 60,000	19,500 - 97,500	20	10	25,500 - 96,900	35,500 - 134,900	35	20	45	40	96,900 +	134,900 +	75	75
DECK US	Deckers Outdoor Corp	United States	USD	0 - 3,300	0 - 2,400	5	10	3,300 - 16,500	2,400 - 12,000	40	40	60,000 - 240,000	97,500 - 390,000	50	50	60	60	240,000 +	390,000 +	75	75
DBG FP	Derichebourg SA	France	EUR	0 - 7,900	0 - 7,500	15	20	7,900 - 39,500	7,500 - 37,500	10	20	16,500 - 66,000	12,000 - 48,000	20	35	40	45	66,000 +	48,000 +	75	75
DEQ GY	Deutsche EuroShop AG	Germany	EUR	0 - 3,300	0 - 4,500	20	15	3,300 - 16,500	4,500 - 22,500	25,05	30	39,500 - 150,100	37,500 - 150,000	40,05	50	55,05	60	150,100 +	150,000 +	75	75
LHA GY	Deutsche Lufthansa AG	Germany	EUR	0 - 101,100	0 - 200,000	10	5	101,100 - 505,500	200,000 - 1,000,000	30	25	16,500 - 66,000	22,500 - 90,000	50	40	60	55	66,000 +	90,000 +	75	75
DWNI GY	Deutsche Wohnen SE	Germany	EUR	0 - 27,100	0 - 10,600	5	10	27,100 - 135,500	10,600 - 53,000	20	10	505,500 - 2,022,000	1,000,000 - 4,000,000	35	20	45	40	2,022,000 +	4,000,000 +	75	75
DVN US	Devon Energy Corp	United States	USD	0 - 16,300	0 - 17,500	10	5	16,300 - 81,500	17,500 - 87,500	10	20	135,500 - 542,000	53,000 - 201,400	20	35	40	45	542,000 +	201,400 +	75	75
ATGE US	Adtalem Global Education Inc	United States	USD	0 - 3,900	0 - 10,800	15	10	3,900 - 19,500	10,800 - 54,000	20	10	81,500 - 309,700	87,500 - 350,000	35	20	45	40	309,700 +	350,000 +	75	75
DEO US	Diageo PLC - ADR	United States	USD	0 - 1,100	0 - 7,100	10	5	1,100 - 5,500	7,100 - 35,500	25,05	20	19,500 - 74,100	54,000 - 205,200	40,05	35	55,05	45	74,100 +	205,200 +	75	75
DIA LN	Dialight PLC	United Kingdom	GBP	0 - 2,900	0 - 3,100	25	25	2,900 - 8,700	3,100 - 6,200	20	10	5,500 - 20,900	35,500 - 142,000	35	20	45	40	20,900 +	142,000 +	75	75
DYL AU	Deep Yellow Ltd	Australia	AUD	0 - 49,900	0 - 47,400	25	25	49,900 - 249,500	47,400 - 237,000	40	40	8,700 - 20,300	6,200 - 9,300	50	50	60	60	20,300 +	9,300 +	75	75
DFI SP	DFI Retail Group Holdings Ltd	Singapore	USD	0 - 17,300	0 - 23,100	20	15	17,300 - 86,500	23,100 - 115,500	40	40	249,500 - 998,000	237,000 - 948,000	50	50	60	60	998,000 +	948,000 +	75	75
CSR AU	CSR Ltd	Australia	AUD	0 - 46,000	0 - 43,800	10	15	46,000 - 230,000	43,800 - 219,000	30	25	86,500 - 346,000	115,500 - 438,900	50	40	60	55	346,000 +	438,900 +	75	75
CUBE US	CubeSmart	United States	USD	0 - 8,500	0 - 30,900	10	5	8,500 - 42,500	30,900 - 154,500	20	25	230,000 - 920,000	219,000 - 876,000	35	40	45	55	920,000 +	876,000 +	75	75
DIA SM	Distribuidora Internacional de Alimentacion SA	Spain	EUR	0 - 1,843,200	0 - 1,447,100	25	25	1,843,200 - 9,216,000	1,447,100 - 7,235,500	20	10	42,500 - 170,000	154,500 - 618,000	35	20	45	40	170,000 +	618,000 +	75	75
DNB NO	DNB ASA	Norway	NOK	0 - 10,000	0 - 33,500	5	5	10,000 - 100,000	33,500 - 167,500	40	40	9,216,000 - 36,864,000	7,235,500 - 27,494,900	50	50	60	60	36,864,000 +	27,494,900 +	75	75
DNO NO	DNO International ASA	Norway	NOK	0 - 97,200	0 - 125,700	15	10	97,200 - 486,000	125,700 - 628,500	10	10	100,000 - 850,000	167,500 - 670,000	20	20	40	40	850,000 +	670,000 +	75	75
DOF NO	DOF ASA	Norway	NOK	0 - 196,600	0 - 156,200	25	70	196,600 - 393,200	156,200 - 781,000	25,05	20	486,000 - 1,846,800	628,500 - 2,388,300	40,05	35	55,05	45	1,846,800 +	2,388,300 +	75	75
489 HK	Dongfeng Motor Group Co Ltd	Hong Kong	HKD	0 - 328,200	0 - 208,200	10	10	328,200 - 1,641,000	208,200 - 1,041,000	40	75	393,200 - 786,400	781,000 - 3,124,000	50	90	60	90	786,400 +	3,124,000 +	75	100
DNA3 LN	Doric Nimrod Air Three Limited	United Kingdom	GBP	0 - 26,700	0 - 23,000	25	90	26,700 - 53,400	23,000 - 46,000	20	20	1,641,000 - 6,235,800	1,041,000 - 3,955,800	35	35	45	45	6,235,800 +	3,955,800 +	75	75
DOTD LN	Dotdigital Group PLC	United Kingdom	GBP	0 - 15,500	0 - 25,800	20	25	15,500 - 77,500	25,800 - 129,000	40	95	53,400 - 80,100	46,000 - 69,000	50	100	60	100	80,100 +	69,000 +	75	100
DPP LN	DP Poland PLC	United Kingdom	GBP	0 - 142,900	0 - 173,900	25	50	142,900 - 285,800	173,900 - 347,800	30	40	77,500 - 310,000	129,000 - 490,200	50	50	60	60	310,000 +	490,200 +	75	75
DNLM LN	Dunelm Group PLC	United Kingdom	GBP	0 - 6,300	0 - 7,600	15	15	6,300 - 31,500	7,600 - 38,000	40	60	285,800 - 428,700	347,800 - 521,700	50	75	60	75	428,700 +	521,700 +	75	100
DVAX US	Dynavax Technologies Corp	United States	USD	0 - 33,200	0 - 58,400	25	10	33,200 - 166,000	58,400 - 292,000	25,05	25	31,500 - 126,000	38,000 - 144,400	40,05	40	55,05	55	126,000 +	144,400 +	75	75
EGLE US	Eagle Bulk Shipping Inc	United States	USD	0 - 6,200	0 - 8,400	15	10	6,200 - 31,000	8,400 - 42,000	40	20	166,000 - 630,800	292,000 - 1,168,000	50	35	60	45	630,800 +	1,168,000 +	75	75
EZJ LN	easyJet PLC	United Kingdom	GBP	0 - 131,300	0 - 148,300	5	5	131,300 - 656,500	148,300 - 741,500	25,05	20	31,000 - 117,800	42,000 - 159,600	40,05	35	55,05	45	117,800 +	159,600 +	75	75
EXG US	Eaton Vance Tax-Managed Global Diversified Equity Income Fund	United States	USD	0 - 2,600	0 - 17,100	25	15	2,600 - 13,000	17,100 - 85,500	10	10	656,500 - 2,494,700	741,500 - 2,817,700	20	20	40	40	2,494,700 +	2,817,700 +	75	75
EBIX US	Ebix Inc	United States	USD	0 - 4,100	0 - 7,200	15	10	4,100 - 20,500	7,200 - 36,000	40	25	13,000 - 52,000	85,500 - 342,000	50	40	60	55	52,000 +	342,000 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
DTE US	DTE Energy Co	United States	USD	0 - 6,000	0 - 9,900	10	5	6,000 - 30,000	9,900 - 49,500	25,05	20	20,500 - 77,900	36,000 - 144,000	40,05	35	55,05	45	77,900 +	144,000 +	75	75
DBD US	Diebold Inc	United States	USD	0 - 5,100	0 - 27,300	20	20	5,100 - 25,500	27,300 - 136,500	20	10	30,000 - 120,000	49,500 - 198,000	35	20	45	40	120,000 +	198,000 +	75	75
DLG LN	Direct Line Insurance Group PLC	United Kingdom	GBP	0 - 90,900	0 - 146,700	10	5	90,900 - 454,500	146,700 - 733,500	30	30	25,500 - 102,000	136,500 - 518,700	50	50	60	60	102,000 +	518,700 +	75	75
EDR LN	Egdon Resources PLC	United Kingdom	GBP	0 - 526,300	0 - 253,200	25	25	526,300 - 1,052,600	253,200 - 506,400	20	10	454,500 - 1,818,000	733,500 - 2,787,300	35	20	45	40	1,818,000 +	2,787,300 +	75	75
4523 JT	Eisai Co Ltd	Japan	JPY	0 - 9,517	0 - 25,834	10	5	9,517 - 47,585	25,834 - 129,170	40	40	1,052,600 - 1,578,900	506,400 - 759,600	50	50	60	60	1,578,900 +	759,600 +	75	75
EKF LN	EKF Diagnostics Holdings PLC	United Kingdom	GBP	0 - 12,500	0 - 27,000	25	25	12,500 - 62,500	27,000 - 135,000	20	10	47,585 - 190,340	129,170 - 516,680	35	20	45	40	190,340 +	516,680 +	75	75
EGO US	Eldorado Gold Corp (US)	United States	USD	0 - 20,800	0 - 66,500	15	10	20,800 - 104,000	66,500 - 332,500	40	40	62,500 - 200,000	135,000 - 297,000	50	50	60	60	200,000 +	297,000 +	75	75
ELD CN	Eldorado Gold Corp (CA)	Canada	CAD	0 - 20,800	0 - 66,500	15	10	20,800 - 104,000	66,500 - 332,500	25,05	20	104,000 - 395,200	332,500 - 1,263,500	40,05	35	55,05	45	395,200 +	1,263,500 +	75	75
ENO SM	Elecnor SA	Spain	EUR	0 - 1,100	0 - 1,000	25	25	1,100 - 2,200	1,000 - 5,000	25,05	20	104,000 - 395,200	332,500 - 1,263,500	40,05	35	55,05	45	395,200 +	1,263,500 +	75	75
UBG LN	Unbound Group PLC	United Kingdom	GBP	0 - 1,800	0 - 29,400	25	25	1,800 - 9,000	29,400 - 58,800	40	40	2,200 - 4,400	5,000 - 10,000	50	50	60	60	4,400 +	10,000 +	75	75
EHL AU	Emeco Holdings Ltd	Australia	AUD	0 - 39,200	0 - 38,900	25	25	39,200 - 196,000	38,900 - 194,500	40	40	9,000 - 27,000	58,800 - 88,200	50	50	60	60	27,000 +	88,200 +	75	75
ATYM LN	Atalaya Mining PLC	United Kingdom	GBP	0 - 11,900	0 - 18,000	20	15	11,900 - 59,500	18,000 - 90,000	40	40	196,000 - 784,000	194,500 - 778,000	50	50	60	60	784,000 +	778,000 +	75	75
EMI SJ	Emira Property Fund	South Africa	ZAR	0 - 22,300	0 - 21,200	25	30	22,300 - 66,900	21,200 - 106,000	30	25	59,500 - 226,100	90,000 - 342,000	50	40	60	55	226,100 +	342,000 +	75	75
EEG AU	Empire Energy Group Ltd	Australia	AUD	0 - 46,600	0 - 87,600	25	25	46,600 - 93,200	87,600 - 175,200	40	50	66,900 - 156,100	106,000 - 212,000	50	60	60	60	156,100 +	212,000 +	75	75
EME LN	Empyrean Energy PLC	United Kingdom	GBP	0 - 119,000	0 - 795,200	25	25	119,000 - 476,000	795,200 - 1,590,400	40	40	93,200 - 186,400	175,200 - 262,800	50	50	60	60	186,400 +	262,800 +	75	75
ENG SM	Enagas SA	Spain	EUR	0 - 18,400	0 - 23,100	10	5	18,400 - 92,000	23,100 - 115,500	40	40	476,000 - 1,071,000	1,590,400 - 2,385,600	50	50	60	60	1,071,000 +	2,385,600 +	75	75
OVV US	Ovintiv Inc	United States	USD	0 - 17,800	0 - 21,400	10	5	17,800 - 89,000	21,400 - 107,000	20	10	92,000 - 368,000	115,500 - 462,000	35	20	45	40	368,000 +	462,000 +	75	75
ENC SM	Ence Energia y Celulosa S.A	Spain	EUR	0 - 24,500	0 - 29,600	20	15	24,500 - 122,500	29,600 - 148,000	20	10	89,000 - 356,000	107,000 - 428,000	35	20	45	40	356,000 +	428,000 +	75	75
EDR CT	Endeavour Silver Corp (CA)	Canada	CAD	0 - 23,300	0 - 92,500	20	10	23,300 - 116,500	92,500 - 462,500	30	25	122,500 - 490,000	148,000 - 592,000	50	40	60	55	490,000 +	592,000 +	75	75
ENDP US	Endo International PLC	United States	USD	0 - 147,600	0 - 194,100	20	25	147,600 - 738,000	194,100 - 970,500	30	20	116,500 - 466,000	462,500 - 1,850,000	50	35	60	45	466,000 +	1,850,000 +	75	75
ESI CT	Ensign Energy Services Inc	Canada	CAD	0 - 12,600	0 - 14,500	25	20	12,600 - 63,000	14,500 - 72,500	30	40	738,000 - 2,952,000	970,500 - 3,882,000	50	50	60	60	2,952,000 +	3,882,000 +	75	75
NTQ LN	Enteq technologies PLC	United Kingdom	GBP	0 - 66,700	0 - 67,800	25	25	66,700 - 133,400	67,800 - 135,600	40	30	63,000 - 252,000	72,500 - 275,500	50	50	60	60	252,000 +	275,500 +	75	75
EOG US	EOG Resources Inc	United States	USD	0 - 7,300	0 - 9,100	10	5	7,300 - 36,500	9,100 - 45,500	40	40	133,400 - 200,100	135,600 - 203,400	50	50	60	60	200,100 +	203,400 +	75	75
EPAM US	EPAM Systems Inc	United States	USD	0 - 2,100	0 - 2,100	5	15	2,100 - 10,500	2,100 - 10,500	20	10	36,500 - 146,000	45,500 - 182,000	35	20	45	40	146,000 +	182,000 +	75	75
CMET LN	Capital Metals PLC	United Kingdom	GBP	0 - 86,200	0 - 162,600	35	35	86,200 - 172,400	162,600 - 325,200	10	25	10,500 - 42,000	10,500 - 42,000	20	40	40	55	42,000 +	42,000 +	75	75
EMWP US	Eros Media World PLC	United States	USD	0 - 980	0 - 4,100	20	25	980 - 4,900	4,100 - 8,200	50,015	50	172,400 - 258,600	325,200 - 487,800	59,99	60	59,99	60	258,600 +	487,800 +	75,005	75
ET US	Energy Transfer Equity LP	United States	USD	0 - 50,700	0 - 69,000	10	5	50,700 - 253,500	69,000 - 345,000	30	40	4,900 - 19,600	8,200 - 16,400	50	50	60	60	19,600 +	16,400 +	75	75
ENRO SS	Eniro Group AB	Sweden	SEK	0 - 92,400	0 - 157,000	30	25	92,400 - 184,800	157,000 - 314,000	20	10	253,500 - 963,300	345,000 - 1,380,000	35	20	45	40	963,300 +	1,380,000 +	75	75
ENQ LN	EnQuest PLC	United Kingdom	GBP	0 - 331,400	0 - 369,800	20	15	331,400 - 1,657,000	369,800 - 1,849,000	50,01	40	184,800 - 462,000	314,000 - 471,000	60	50	60	60	462,000 +	471,000 +	75	75
ENQ SS	EnQuest PLC (SE)	Sweden	SEK	0 - 326,100	0 - 369,200	20	15	326,100 - 1,630,500	369,200 - 1,846,000	30	25	1,657,000 - 6,628,000	1,849,000 - 7,026,200	50	40	60	55	6,628,000 +	7,026,200 +	75	75
EDF FP	Electricite de France SA	France	EUR	0 - 67,356	0 - 120,600	5	5	67,356 - 336,780	120,600 - 603,000	30	25	1,630,500 - 6,522,000	1,846,000 - 7,014,800	50	40	60	55	6,522,000 +	7,014,800 +	75	75
EOS AU	Electro Optic Systems Holdings Ltd	Australia	AUD	0 - 17,400	0 - 19,200	20	25	17,400 - 87,000	19,200 - 96,000	10	10	336,780 - 1,279,764	603,000 - 2,412,000	20	20	40	40	1,279,764 +	2,412,000 +	75	75
ELM LN	Elementis PLC	United Kingdom	GBP	0 - 21,000	0 - 24,000	20	20	21,000 - 105,000	24,000 - 120,000	30	40	87,000 - 330,600	96,000 - 384,000	50	50	60	60	330,600 +	384,000 +	75	75
EXR AU	Elixir Energy Limited	Australia	AUD	0 - 67,300	0 - 129,800	25	25	67,300 - 336,500	129,800 - 389,400	30	30	105,000 - 420,000	120,000 - 480,000	50	50	60	60	420,000 +	480,000 +	75	75
ZIL2 GY	ElringKlinger AG	Germany	EUR	0 - 3,100	0 - 3,400	20	25	3,100 - 15,500	3,400 - 17,000	40	40	336,500 - 1,076,800	389,400 - 778,800	50	50	60	60	1,076,800 +	778,800 +	75	75
EAH LN	Eco Animal Health Group PLC	United Kingdom	GBP	0 - 3,800	0 - 8,300	25	25	3,800 - 11,400	8,300 - 33,200	30	40	15,500 - 58,900	17,000 - 64,600	50	50	60	60	58,900 +	64,600 +	75	75
ECR LN	ECR Minerals PLC	United Kingdom	GBP	0 - 714,300	0 - 869,600	25	25	714,300 - 1,428,600	869,600 - 1,739,200	40	40	11,400 - 22,800	33,200 - 66,400	50	50	60	60	22,800 +	66,400 +	75	75
EDEN LN	Eden Research PLC	United Kingdom	GBP	0 - 119,000	0 - 232,600	25	25	119,000 - 238,000	232,600 - 465,200	40	40	1,428,600 - 3,571,500	1,739,200 - 2,608,800	50	50	60	60	3,571,500 +	2,608,800 +	75	75
EDEN FP	Edenred	France	EUR	0 - 8,500	0 - 13,700	10	5	8,500 - 42,500	13,700 - 68,500	40	40	238,000 - 357,000	465,200 - 697,800	50	50	60	60	357,000 +	697,800 +	75	75
EDL LN	Edenville Energy PLC	United Kingdom	GBP	0 - 40,800	0 - 52,600	30	35	40,800 - 81,600	52,600 - 105,200	20	10	42,500 - 170,000	68,500 - 274,000	35	20	45	40	170,000 +	274,000 +	75	75
EDIN LN	Edinburgh Investment Trust PLC	United Kingdom	GBP	0 - 5,500	0 - 6,400	20	20	5,500 - 27,500	6,400 - 32,000	50,01	50	81,600 - 122,400	105,200 - 157,800	60	60	60	60	122,400 +	157,800 +	75	75
EWI LN	Edinburgh Worldwide Investment Trust PLC	United Kingdom	GBP	0 - 19,900	0 - 26,400	15	20	19,900 - 99,500	26,400 - 132,000	30	30	27,500 - 110,000	32,000 - 121,600	50	50	60	60	110,000 +	121,600 +	75	75
ETX LN	e-Therapeutics PLC	United Kingdom	GBP	0 - 26,300	0 - 58,900	25	25	26,300 - 131,500	58,900 - 117,800	25,05	30	99,500 - 398,000	132,000 - 501,600	40,05	50	55,05	60	398,000 +	501,600 +	75	75
EXC US	Exelon Corp	United States	USD	0 - 25,400	0 - 13,900	5	15	25,400 - 127,000	13,900 - 69,500	40	40	131,500 - 526,000	117,800 - 235,600	50	50	60	60	526,000 +	235,600 +	75	75
EZE SM	Ezentis (Grupo) SA	Spain	EUR	0 - 43,900	0 - 78,200	25	25	43,900 - 131,700	78,200 - 312,800	10	25	127,000 - 508,000	69,500 - 278,000	20	40	40	55	508,000 +	278,000 +	75	75
EZI SP	Ezion Holdings Limited	Singapore	SGD	0 - 475,000	0 - 393,600	50	90	475,000 - 3,087,500	393,600 - 787,200	40	40	131,700 - 307,300	312,800 - 625,600	50	50	60	60	307,300 +	625,600 +	75	75
EZRA SP	Ezra Holdings Ltd	Singapore	SGD	0 - 1,800,000	0 - 1,538,600	100	90	1,800,000 - 9,900,000	1,538,600 - 3,077,200	60	95	3,087,500 - 9,262,500	787,200 - 1,180,800	75	100	75	100	9,262,500 +	1,180,800 +	100	100
FABG SS	Fabege AB	Sweden	SEK	0 - 10,900	0 - 13,600	10	15	10,900 - 54,500	13,600 - 68,000	100	95	9,900,000 - 36,000,000	3,077,200 - 4,615,800	100	100	100	100	36,000,000 +	4,615,800 +	100	100
EOG LN	Europa Oil & Gas Holdings PLC	United Kingdom	GBP	0 - 645,200	0 - 444,400	25	25	645,200 - 1,290,400	444,400 - 1,777,600	20	25	54,500 - 207,100	68,000 - 272,000	35	40	45	55	207,100 +	272,000 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
BGEU LN	Baillie Gifford European Growth Trust PLC	United Kingdom	GBP	0 - 19,700	0 - 22,800	20	25	19,700 - 98,500	22,800 - 114,000	40	40	1,290,400 - 1,935,600	1,777,600 - 3,555,200	50	50	60	60	1,935,600 +	3,555,200 +	75	75
ETL FP	Eutelsat Communications SA	France	EUR	0 - 15,100	0 - 13,100	10	15	15,100 - 75,500	13,100 - 65,500	30	40	98,500 - 374,300	114,000 - 456,000	50	50	60	60	374,300 +	456,000 +	75	75
3333 HK	China Evergrande Group	Hong Kong	HKD	0 - 170,000	0 - 1,630,400	100	90	170,000 - 850,000	1,630,400 - 8,152,000	20	25	75,500 - 302,000	65,500 - 262,000	35	40	45	55	302,000 +	262,000 +	75	75
GUN LN	Gunsynd PLC	United Kingdom	GBP	0 - 1,025,600	0 - 1,739,100	25	25	1,025,600 - 2,051,200	1,739,100 - 3,478,200	100	95	850,000 - 3,400,000	8,152,000 - 30,977,600	100	100	100	100	3,400,000 +	30,977,600 +	100	100
EVN AU	Evolution Mining Ltd	Australia	AUD	0 - 191,500	0 - 204,300	10	5	191,500 - 957,500	204,300 - 1,021,500	40	40	2,051,200 - 3,076,800	3,478,200 - 5,217,300	50	50	60	60	3,076,800 +	5,217,300 +	75	75
EVR LN	Evraz PLC	United Kingdom	GBP	0 - 43,600	0 - 100,600	100	90	43,600 - 218,000	100,600 - 503,000	20	10	957,500 - 3,638,500	1,021,500 - 3,881,700	35	20	45	40	3,638,500 +	3,881,700 +	75	75
PRT IM	Esprinet SpA	Italy	EUR	0 - 9,800	0 - 6,400	15	20	9,800 - 49,000	6,400 - 32,000	100	95	218,000 - 872,000	503,000 - 1,911,400	100	100	100	100	872,000 +	1,911,400 +	100	100
EL FP	EssilorLuxottica SA	France	EUR	0 - 6,400	0 - 8,500	5	5	6,400 - 32,000	8,500 - 42,500	25,05	30	49,000 - 186,200	32,000 - 128,000	40,05	50	55,05	60	186,200 +	128,000 +	75	75
MAU FP	Etablissements Maurel et Prom	France	EUR	0 - 4,600	0 - 10,400	25	20	4,600 - 23,000	10,400 - 52,000	10	10	32,000 - 128,000	42,500 - 170,000	20	20	40	40	128,000 +	170,000 +	75	75
FAR AU	FAR Limited	Australia	AUD	0 - 21,800	0 - 22,000	35	25	21,800 - 65,400	22,000 - 110,000	40	30	23,000 - 82,800	52,000 - 197,600	50	50	60	60	82,800 +	197,600 +	75	75
FXPO LN	Ferrexpo PLC	United Kingdom	GBP	0 - 31,800	0 - 51,100	15	20	31,800 - 159,000	51,100 - 255,500	50,015	40	65,400 - 130,800	110,000 - 220,000	59,99	50	59,99	60	130,800 +	220,000 +	75,005	75
EUZ LN	Europa Metals Ltd	United Kingdom	GBP	0 - 190,800	0 - 317,500	25	25	190,800 - 381,600	317,500 - 635,000	25,05	30	159,000 - 604,200	255,500 - 1,022,000	40,05	50	55,05	60	604,200 +	1,022,000 +	75	75
FINGB SS	Fingerprint Cards AB	Sweden	SEK	0 - 86,700	0 - 82,500	15	20	86,700 - 433,500	82,500 - 412,500	40	40	381,600 - 572,400	635,000 - 952,500	50	50	60	60	572,400 +	952,500 +	75	75
LDO IM	Leonardo-Finmeccanica Spa	Italy	EUR	0 - 91,500	0 - 121,000	10	5	91,500 - 457,500	121,000 - 605,000	25,05	30	433,500 - 1,734,000	412,500 - 1,650,000	40,05	50	55,05	60	1,734,000 +	1,650,000 +	75	75
FGT LN	Finsbury Growth & Income Trust PLC	United Kingdom	GBP	0 - 8,200	0 - 11,300	15	15	8,200 - 41,000	11,300 - 56,500	20	10	457,500 - 1,830,000	605,000 - 2,420,000	35	20	45	40	1,830,000 +	2,420,000 +	75	75
MNDT US	Mandiant Inc	United States	USD	0 - 38,100	0 - 56,700	10	5	38,100 - 190,500	56,700 - 283,500	25,05	25	41,000 - 164,000	56,500 - 214,700	40,05	40	55,05	55	164,000 +	214,700 +	75	75
FDP LN	FD Technologies PLC	United Kingdom	GBP	0 - 900	0 - 1,600	25	20	900 - 4,500	1,600 - 8,000	20	10	190,500 - 762,000	283,500 - 1,134,000	35	20	45	40	762,000 +	1,134,000 +	75	75
FM CT	First Quantum Minerals Ltd (CA)	Canada	CAD	0 - 28,900	0 - 47,900	10	5	28,900 - 144,500	47,900 - 239,500	40	30	4,500 - 17,100	8,000 - 32,000	50	50	60	60	17,100 +	32,000 +	75	75
FSLR US	First Solar Inc	United States	USD	0 - 5,600	0 - 19,200	10	5	5,600 - 28,000	19,200 - 96,000	20	10	144,500 - 578,000	239,500 - 958,000	35	20	45	40	578,000 +	958,000 +	75	75
FGP LN	Firstgroup PLC	United Kingdom	GBP	0 - 61,200	0 - 177,600	20	10	61,200 - 306,000	177,600 - 888,000	20	10	28,000 - 112,000	96,000 - 364,800	35	20	45	40	112,000 +	364,800 +	75	75
FSR SJ	FirstRand Ltd	South Africa	ZAR	0 - 304,100	0 - 294,000	5	5	304,100 - 1,520,500	294,000 - 1,470,000	30	20	306,000 - 1,224,000	888,000 - 3,552,000	50	35	60	45	1,224,000 +	3,552,000 +	75	75
FOXT LN	Foxtons Group PLC	United Kingdom	GBP	0 - 26,900	0 - 26,700	25	25	26,900 - 107,600	26,700 - 133,500	10	10	1,520,500 - 6,082,000	1,470,000 - 5,586,000	20	20	40	40	6,082,000 +	5,586,000 +	75	75
HUM AU	Humm Group Limited	Australia	AUD	0 - 54,900	0 - 43,200	20	25	54,900 - 274,500	43,200 - 216,000	40	40	107,600 - 242,100	133,500 - 347,100	50	50	60	60	242,100 +	347,100 +	75	75
FLT AU	Flight Centre Travel Group Ltd	Australia	AUD	0 - 44,500	0 - 49,900	10	5	44,500 - 222,500	49,900 - 249,500	30	40	274,500 - 1,043,100	216,000 - 864,000	50	50	60	60	1,043,100 +	864,000 +	75	75
FLR US	Fluor Corp	United States	USD	0 - 11,000	0 - 45,900	10	5	11,000 - 55,000	45,900 - 229,500	20	10	222,500 - 890,000	249,500 - 948,100	35	20	45	40	890,000 +	948,100 +	75	75
FEV LN	Fidelity European Values PLC	United Kingdom	GBP	0 - 10,400	0 - 11,900	20	20	10,400 - 52,000	11,900 - 59,500	20	10	55,000 - 220,000	229,500 - 918,000	35	20	45	40	220,000 +	918,000 +	75	75
FSV LN	Fidelity Special Values PLC	United Kingdom	GBP	0 - 10,300	0 - 12,600	20	20	10,300 - 51,500	12,600 - 63,000	30	30	52,000 - 197,600	59,500 - 238,000	50	50	60	60	197,600 +	238,000 +	75	75
FTC LN	Filtronic PLC	United Kingdom	GBP	0 - 85,100	0 - 109,900	25	30	85,100 - 170,200	109,900 - 219,800	30	30	51,500 - 206,000	63,000 - 252,000	50	50	60	60	206,000 +	252,000 +	75	75
ODET FP	Compagnie de l'Odet	France	EUR	0 - 13	0 - 14	25	25	13 - 65	14 - 70	40	50	170,200 - 255,300	219,800 - 329,700	50	60	60	60	255,300 +	329,700 +	75	75
FAE SM	Faes Farma SA	Spain	EUR	0 - 6,200	0 - 9,500	25	20	6,200 - 31,000	9,500 - 47,500	40	40	65 - 247	70 - 280	50	50	60	60	247 +	280 +	75	75
FOG LN	Falcon Oil & Gas Ltd	United Kingdom	GBP	0 - 134,700	0 - 112,400	25	40	134,700 - 673,500	112,400 - 449,600	40	30	31,000 - 124,000	47,500 - 190,000	50	50	60	60	124,000 +	190,000 +	75	75
FIH LN	FIH Group Plc	United Kingdom	GBP	0 - 4,400	0 - 4,100	25	30	4,400 - 8,800	4,100 - 8,200	40	50	673,500 - 2,020,500	449,600 - 899,200	50	60	60	60	2,020,500 +	899,200 +	75	75
FBR SJ	Famous Brands Ltd	South Africa	ZAR	0 - 2,900	0 - 3,200	25	25	2,900 - 14,500	3,200 - 12,800	40	50	8,800 - 13,200	8,200 - 12,300	50	60	60	60	13,200 +	12,300 +	75	75
FEHT SP	Far East Hospitality Trust	Singapore	SGD	0 - 69,400	0 - 49,100	25	25	69,400 - 347,000	49,100 - 245,500	40	40	14,500 - 40,600	12,800 - 28,800	50	50	60	60	40,600 +	28,800 +	75	75
MLD AU	MACA Ltd	Australia	AUD	0 - 31,000	0 - 23,400	25	25	31,000 - 155,000	23,400 - 117,000	40	40	347,000 - 1,318,600	245,500 - 932,900	50	50	60	60	1,318,600 +	932,900 +	75	75
MACF LN	Macfarlane Group PLC	United Kingdom	GBP	0 - 7,700	0 - 8,300	25	25	7,700 - 38,500	8,300 - 41,500	40	40	155,000 - 589,000	117,000 - 374,400	50	50	60	60	589,000 +	374,400 +	75	75
ALX AU	Atlas Arteria Limited	Australia	AUD	0 - 72,000	0 - 73,000	10	5	72,000 - 360,000	73,000 - 365,000	40	40	38,500 - 92,400	41,500 - 91,300	50	50	60	60	92,400 +	91,300 +	75	75
MSGS US	Madison Square Garden Co	United States	USD	0 - 1,400	0 - 900	10	15	1,400 - 7,000	900 - 4,500	20	10	360,000 - 1,368,000	365,000 - 1,460,000	35	20	45	40	1,368,000 +	1,460,000 +	75	75
MFG AU	Magellan Financial Group Ltd	Australia	AUD	0 - 18,700	0 - 40,800	10	10	18,700 - 93,500	40,800 - 204,000	20	25	7,000 - 26,600	4,500 - 18,000	35	40	45	55	26,600 +	18,000 +	75	75
MMP US	Magellan Midstream Partners LP	United States	USD	0 - 6,800	0 - 23,500	10	5	6,800 - 34,000	23,500 - 117,500	20	20	93,500 - 374,000	204,000 - 775,200	35	35	45	45	374,000 +	775,200 +	75	75
MASI US	Masimo Corp	United States	USD	0 - 4,700	0 - 4,700	5	10	4,700 - 23,500	4,700 - 23,500	20	10	34,000 - 136,000	117,500 - 470,000	35	20	45	40	136,000 +	470,000 +	75	75
MSM SJ	Massmart Holdings Ltd	South Africa	ZAR	0 - 9,100	0 - 9,000	20	25	9,100 - 45,500	9,000 - 45,000	10	20	23,500 - 94,000	23,500 - 94,000	20	35	40	45	94,000 +	94,000 +	75	75
GATC LN	Gattaca PLC	United Kingdom	GBP	0 - 4,600	0 - 15,500	25	25	4,600 - 23,000	15,500 - 31,000	30	40	45,500 - 182,000	45,000 - 180,000	50	50	60	60	182,000 +	180,000 +	75	75
MYX AU	Mayne Pharma Group Ltd	Australia	AUD	0 - 88,000	0 - 84,500	25	25	88,000 - 440,000	84,500 - 422,500	40	40	23,000 - 50,600	31,000 - 46,500	50	50	60	60	50,600 +	46,500 +	75	75
MGM US	MGM Resorts International (All Sessions)	United States	USD	0 - 27,900	0 - 63,500	10	5	27,900 - 139,500	63,500 - 317,500	40	40	440,000 - 1,760,000	422,500 - 1,690,000	50	50	60	60	1,760,000 +	1,690,000 +	75	75
MBH LN	Michelmersh Brick Holdings PLC	United Kingdom	GBP	0 - 8,100	0 - 9,400	25	25	8,100 - 24,300	9,400 - 18,800	20	10	139,500 - 530,100	317,500 - 1,270,000	35	20	45	40	530,100 +	1,270,000 +	75	75
MCRO LN	Micro Focus International PLC (LSE)	United Kingdom	GBP	0 - 23,100	0 - 24,800	15	10	23,100 - 115,500	24,800 - 124,000	40	40	24,300 - 56,700	18,800 - 37,600	50	50	60	60	56,700 +	37,600 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
MNOD LI	MMC Norilsk Nickel OJSC - GDR	United Kingdom	USD	0 - 21,200	0 - 21,400	100	90	21,200 - 106,000	21,400 - 107,000	25,05	20	115,500 - 438,900	124,000 - 496,000	40,05	35	55,05	45	438,900 +	496,000 +	75	75
MTM SJ	MMI Holdings Ltd	South Africa	ZAR	0 - 63,200	0 - 71,500	20	15	63,200 - 316,000	71,500 - 357,500	100	95	106,000 - 402,800	107,000 - 406,600	100	100	100	100	402,800 +	406,600 +	100	100
MTGB SS	Modern Times Group AB - B	Sweden	SEK	0 - 7,500	0 - 10,400	15	15	7,500 - 37,500	10,400 - 52,000	30	25	316,000 - 1,264,000	357,500 - 1,358,500	50	40	60	55	1,264,000 +	1,358,500 +	75	75
MPAC LN	Mpac Group PLC	United Kingdom	GBP	0 - 1,700	0 - 2,400	25	25	1,700 - 8,500	2,400 - 9,600	25,05	25	37,500 - 150,000	52,000 - 197,600	40,05	40	55,05	55	150,000 +	197,600 +	75	75
MNKS LN	Monks Investment Trust PLC	United Kingdom	GBP	0 - 7,100	0 - 14,200	15	10	7,100 - 35,500	14,200 - 71,000	40	40	8,500 - 22,100	9,600 - 19,200	50	50	60	60	22,100 +	19,200 +	75	75
MGAM LN	Morgan Advanced Materials PLC	United Kingdom	GBP	0 - 6,800	0 - 9,400	25	20	6,800 - 34,000	9,400 - 47,000	25,05	20	35,500 - 134,900	71,000 - 284,000	40,05	35	55,05	45	134,900 +	284,000 +	75	75
MGNS LN	Morgan Sindall Group PLC	United Kingdom	GBP	0 - 1,900	0 - 1,700	20	20	1,900 - 9,500	1,700 - 8,500	40	30	34,000 - 136,000	47,000 - 188,000	50	50	60	60	136,000 +	188,000 +	75	75
MOR GY	MorphoSy AG - DE	Germany	EUR	0 - 8,300	0 - 7,300	10	25	8,300 - 41,500	7,300 - 36,500	30	30	9,500 - 38,000	8,500 - 32,300	50	50	60	60	38,000 +	32,300 +	75	75
MOS US	Mosaic Co	United States	USD	0 - 16,500	0 - 23,600	10	5	16,500 - 82,500	23,600 - 118,000	20	40	41,500 - 157,700	36,500 - 138,700	35	50	45	60	157,700 +	138,700 +	75	75
MTC LN	Mothercare PLC	United Kingdom	GBP	0 - 52,700	0 - 135,500	25	25	52,700 - 105,400	135,500 - 271,000	20	10	82,500 - 330,000	118,000 - 472,000	35	20	45	40	330,000 +	472,000 +	75	75
MGX AU	Mount Gibson Iron Ltd	Australia	AUD	0 - 86,900	0 - 104,800	25	20	86,900 - 434,500	104,800 - 524,000	40	40	105,400 - 210,800	271,000 - 406,500	50	50	60	60	210,800 +	406,500 +	75	75
MPVD CT	Mountain Province Diamonds Inc (CA)	Canada	CAD	0 - 30,200	0 - 23,000	25	25	30,200 - 60,400	23,000 - 69,000	40	30	434,500 - 1,651,100	524,000 - 1,991,200	50	50	60	60	1,651,100 +	1,991,200 +	75	75
MPE LN	MP Evans Group PLC	United Kingdom	GBP	0 - 1,100	0 - 1,000	25	25	1,100 - 4,400	1,000 - 5,000	40	40	60,400 - 90,600	69,000 - 161,000	50	50	60	60	90,600 +	161,000 +	75	75
MYI LN	MYI - Murray International Trust PLC	United Kingdom	GBP	0 - 3,900	0 - 4,600	20	15	3,900 - 19,500	4,600 - 23,000	40	40	4,400 - 9,900	5,000 - 17,000	50	50	60	60	9,900 +	17,000 +	75	75
MOL IM	MutuiOnline SpA	Italy	EUR	0 - 900	0 - 800	20	25	900 - 4,500	800 - 4,000	30	25	19,500 - 74,100	23,000 - 92,000	50	40	60	55	74,100 +	92,000 +	75	75
MYR AU	Myer Holdings Ltd	Australia	AUD	0 - 111,700	0 - 50,000	20	25	111,700 - 558,500	50,000 - 250,000	30	40	4,500 - 18,000	4,000 - 16,000	50	50	60	60	18,000 +	16,000 +	75	75
BWNG LN	N Brown Group PLC	United Kingdom	GBP	0 - 20,600	0 - 37,000	25	25	20,600 - 103,000	37,000 - 111,000	30	40	558,500 - 2,122,300	250,000 - 1,000,000	50	50	60	60	2,122,300 +	1,000,000 +	75	75
NBR US	Nabors Industries Ltd	United States	USD	0 - 1,100	0 - 3,800	15	10	1,100 - 5,500	3,800 - 19,000	40	40	103,000 - 309,000	111,000 - 259,000	50	50	60	60	309,000 +	259,000 +	75	75
NANO LN	Nanoco Group PLC	United Kingdom	GBP	0 - 46,500	0 - 23,500	25	25	46,500 - 93,000	23,500 - 117,500	25,05	20	5,500 - 20,900	19,000 - 76,000	40,05	35	55,05	45	20,900 +	76,000 +	75	75
NAN AU	Nanosonics Ltd	Australia	AUD	0 - 19,600	0 - 24,000	15	20	19,600 - 98,000	24,000 - 120,000	40	40	93,000 - 139,500	117,500 - 376,000	50	50	60	60	139,500 +	376,000 +	75	75
NEX LN	National Express Group PLC	United Kingdom	GBP	0 - 40,100	0 - 39,300	15	15	40,100 - 200,500	39,300 - 196,500	25,05	30	98,000 - 372,400	120,000 - 480,000	40,05	50	55,05	60	372,400 +	480,000 +	75	75
NOV US	National Oilwell Varco Inc	United States	USD	0 - 38,800	0 - 66,200	10	5	38,800 - 194,000	66,200 - 331,000	25,05	25	200,500 - 761,900	196,500 - 786,000	40,05	40	55,05	55	761,900 +	786,000 +	75	75
NCC LN	NCC Group PLC	United Kingdom	GBP	0 - 9,900	0 - 16,300	25	20	9,900 - 49,500	16,300 - 81,500	20	10	194,000 - 776,000	331,000 - 1,257,800	35	20	45	40	776,000 +	1,257,800 +	75	75
CNR US	Cornerstone Building Brands Inc	United States	USD	0 - 5,300	0 - 7,400	20	10	5,300 - 26,500	7,400 - 37,000	40	30	49,500 - 188,100	81,500 - 309,700	50	50	60	60	188,100 +	309,700 +	75	75
NCCL LN	Ncondezi Energy Ltd	United Kingdom	GBP	0 - 754,700	0 - 1,250,000	25	25	754,700 - 1,509,400	1,250,000 - 2,500,000	30	20	26,500 - 100,700	37,000 - 140,600	50	35	60	45	100,700 +	140,600 +	75	75
NEA AU	Nearmap Ltd	Australia	AUD	0 - 60,500	0 - 61,000	15	20	60,500 - 302,500	61,000 - 305,000	40	40	1,509,400 - 2,264,100	2,500,000 - 3,750,000	50	50	60	60	2,264,100 +	3,750,000 +	75	75
NED SJ	Nedbank Group Ltd	South Africa	ZAR	0 - 35,800	0 - 39,600	10	5	35,800 - 179,000	39,600 - 198,000	25,05	30	302,500 - 1,210,000	305,000 - 1,220,000	40,05	50	55,05	60	1,210,000 +	1,220,000 +	75	75
NET LN	Netcall PLC	United Kingdom	GBP	0 - 12,000	0 - 11,900	25	25	12,000 - 24,000	11,900 - 23,800	20	10	179,000 - 716,000	198,000 - 792,000	35	20	45	40	716,000 +	792,000 +	75	75
NFLX US	Netflix Inc (All Sessions)	United States	USD	0 - 3,000	0 - 10,700	5	5	3,000 - 15,000	10,700 - 53,500	40	40	24,000 - 48,000	23,800 - 59,500	50	50	60	60	48,000 +	59,500 +	75	75
NTG DC	NTG Nordic Transport Group AS	Denmark	DKK	0 - 1,100	0 - 1,100	15	20	1,100 - 5,500	1,100 - 5,500	10	10	15,000 - 60,000	53,500 - 214,000	20	20	40	40	60,000 +	214,000 +	75	75
NGD US	New Gold Inc	United States	USD	0 - 53,100	0 - 241,600	20	10	53,100 - 265,500	241,600 - 1,208,000	25,05	30	5,500 - 22,000	5,500 - 22,000	40,05	50	55,05	60	22,000 +	22,000 +	75	75
NHC AU	New Hope Corp Ltd	Australia	AUD	0 - 97,600	0 - 103,500	15	10	97,600 - 488,000	103,500 - 517,500	30	20	265,500 - 1,008,900	1,208,000 - 4,590,400	50	35	60	45	1,008,900 +	4,590,400 +	75	75
EDU US	New Oriental Education & Technology Group - ADR	United States	USD	0 - 23,010	0 - 35,500	25	10	23,010 - 115,050	35,500 - 177,500	25,05	20	488,000 - 1,854,400	517,500 - 2,070,000	40,05	35	55,05	45	1,854,400 +	2,070,000 +	75	75
NYCB US	New York Community Bancorp Inc	United States	USD	0 - 35,500	0 - 134,200	10	5	35,500 - 177,500	134,200 - 671,000	40	20	115,050 - 460,200	177,500 - 710,000	50	35	60	45	460,200 +	710,000 +	75	75
NRR LN	NewRiver Retail Ltd	United Kingdom	GBP	0 - 21,100	0 - 23,800	25	25	21,100 - 105,500	23,800 - 119,000	20	10	177,500 - 710,000	671,000 - 2,684,000	35	20	45	40	710,000 +	2,684,000 +	75	75
NXI FP	Nexity SA	France	EUR	0 - 1,600	0 - 2,300	20	20	1,600 - 8,000	2,300 - 11,500	40	40	105,500 - 400,900	119,000 - 452,200	50	50	60	60	400,900 +	452,200 +	75	75
NFC LN	Next Fifteen Communications Group PLC	United Kingdom	GBP	0 - 3,600	0 - 5,200	20	15	3,600 - 18,000	5,200 - 26,000	30	30	8,000 - 30,400	11,500 - 46,000	50	50	60	60	30,400 +	46,000 +	75	75
NXT LN	Next PLC	United Kingdom	GBP	0 - 6,400	0 - 8,900	5	5	6,400 - 32,000	8,900 - 44,500	30	25	18,000 - 72,000	26,000 - 98,800	50	40	60	55	72,000 +	98,800 +	75	75
NHH SM	NH Hoteles SA	Spain	EUR	0 - 3,700	0 - 3,200	25	25	3,700 - 11,100	3,200 - 16,000	10	10	32,000 - 121,600	44,500 - 178,000	20	20	40	40	121,600 +	178,000 +	75	75
NIBEB SS	Nibe Industrier AB	Sweden	SEK	0 - 55,000	0 - 76,100	5	10	55,000 - 275,000	76,100 - 380,500	40	40	11,100 - 22,200	16,000 - 32,000	50	50	60	60	22,200 +	32,000 +	75	75
NCK AU	Nick Scali Ltd	Australia	AUD	0 - 8,500	0 - 8,800	15	20	8,500 - 42,500	8,800 - 44,000	10	20	275,000 - 1,045,000	380,500 - 1,522,000	20	35	40	45	1,045,000 +	1,522,000 +	75	75
ACR NO	Axactor ASA	Norway	NOK	0 - 27,800	0 - 22,200	25	25	27,800 - 139,000	22,200 - 111,000	25,05	30	42,500 - 170,000	44,000 - 167,200	40,05	50	55,05	60	170,000 +	167,200 +	75	75
COX FP	NicOx SA	France	EUR	0 - 3,600	0 - 6,700	25	25	3,600 - 18,000	6,700 - 20,100	40	40	139,000 - 528,200	111,000 - 333,000	50	50	60	60	528,200 +	333,000 +	75	75
NTC SJ	Netcare Ltd	South Africa	ZAR	0 - 85,000	0 - 85,900	15	15	85,000 - 425,000	85,900 - 429,500	40	40	18,000 - 36,000	20,100 - 40,200	50	50	60	60	36,000 +	40,200 +	75	75
NKE US	NIKE Inc (All Sessions)	United States	USD	0 - 8,200	0 - 16,400	10	5	8,200 - 41,000	16,400 - 82,000	25,05	25	425,000 - 1,700,000	429,500 - 1,632,100	40,05	40	55,05	55	1,700,000 +	1,632,100 +	75	75
7731 JT	Nikon Corp	Japan	JPY	0 - 61,524	0 - 67,782	10	5	61,524 - 307,620	67,782 - 338,910	20	10	41,000 - 164,000	82,000 - 328,000	35	20	45	40	164,000 +	328,000 +	75	75
2689 HK	Nine Dragons Paper Holdings Ltd	Hong Kong	HKD	0 - 221,400	0 - 175,300	10	15	221,400 - 1,107,000	175,300 - 876,500	20	10	307,620 - 1,230,480	338,910 - 1,355,640	35	20	45	40	1,230,480 +	1,355,640 +	75	75
NEC AU	Nine Entertainment Co Holdings Ltd	Australia	AUD	0 - 132,400	0 - 96,200	10	15	132,400 - 662,000	96,200 - 481,000	20	25	1,107,000 - 4,206,600	876,500 - 3,330,700	35	40	45	55	4,206,600 +	3,330,700 +	75	75
5401 JT	Nippon Steel & Sumitomo Metal Corp	Japan	JPY	0 - 37,939	0 - 77,892	10	5	37,939 - 189,695	77,892 - 389,460	20	25	662,000 - 2,648,000	481,000 - 1,924,000	35	40	45	55	2,648,000 +	1,924,000 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
9101 JT	Nippon Yusen KK	Japan	JPY	0 - 9,218	0 - 17,115	10	5	9,218 - 46,090	17,115 - 85,575	20	10	189,695 - 758,780	389,460 - 1,557,840	35	20	45	40	758,780 +	1,557,840 +	75	75
NE US	Noble Corporation	United States	USD	0 - 6,500	0 - 11,800	15	10	6,500 - 32,500	11,800 - 59,000	20	10	46,090 - 184,360	85,575 - 342,300	35	20	45	40	184,360 +	342,300 +	75	75
NOBL SP	Noble Group Ltd	Singapore	SGD	0 - 127,500	0 - 209,000	50	90	127,500 - 765,000	209,000 - 418,000	25,05	20	32,500 - 130,000	59,000 - 236,000	40,05	35	55,05	45	130,000 +	236,000 +	75	75
NOK US	Nokia OYJ - ADR	United States	USD	0 - 69,900	0 - 265,500	10	5	69,900 - 349,500	265,500 - 1,327,500	60	95	765,000 - 2,550,000	418,000 - 627,000	75	100	75	100	2,550,000 +	627,000 +	75	100
NOKIA FH	Nokia OYJ (Fin)	Finland	EUR	0 - 119,700	0 - 261,700	10	5	119,700 - 598,500	261,700 - 1,308,500	20	10	349,500 - 1,398,000	1,327,500 - 5,310,000	35	20	45	40	1,398,000 +	5,310,000 +	75	75
NOKIASEK SS	Nokia OYJ (SE)	Sweden	SEK	0 - 100,000	0 - 261,500	20	5	100,000 - 1,000,000	261,500 - 1,307,500	20	10	598,500 - 2,274,300	1,308,500 - 5,234,000	35	20	45	40	2,274,300 +	5,234,000 +	75	75
NXR LN	Norcros PLC	United Kingdom	GBP	0 - 3,000	0 - 4,200	25	25	3,000 - 15,000	4,200 - 16,800	30	10	1,000,000 - 5,000,000	1,307,500 - 5,230,000	50	20	60	40	5,000,000 +	5,230,000 +	75	75
NDA FH	Nordea Bank AB (Fin)	Finland	EUR	0 - 110,700	0 - 129,800	5	5	110,700 - 553,500	129,800 - 649,000	40	40	15,000 - 45,000	16,800 - 37,800	50	50	60	60	45,000 +	37,800 +	75	75
NAT US	Nordic American Tankers Ltd	United States	USD	0 - 10,800	0 - 127,200	25	15	10,800 - 54,000	127,200 - 636,000	10	10	553,500 - 2,214,000	649,000 - 2,596,000	20	20	40	40	2,214,000 +	2,596,000 +	75	75
POLY LN	Polymetal International PLC	United Kingdom	GBP	0 - 34,600	0 - 92,000	100	60	34,600 - 173,000	92,000 - 460,000	40	25	54,000 - 216,000	636,000 - 2,416,800	50	40	60	55	216,000 +	2,416,800 +	75	75
NVG PL	The Navigator Company SA	Portugal	EUR	0 - 17,900	0 - 23,000	20	15	17,900 - 89,500	23,000 - 115,000	100	75	173,000 - 657,400	460,000 - 1,840,000	100	90	100	90	657,400 +	1,840,000 +	100	100
PHR PL	Pharol SGPS SA	Portugal	EUR	0 - 129,400	0 - 147,600	25	25	129,400 - 388,200	147,600 - 295,200	30	25	89,500 - 340,100	115,000 - 460,000	50	40	60	55	340,100 +	460,000 +	75	75
NAK US	Northern Dynasty Minerals Ltd	United States	USD	0 - 31,700	0 - 119,900	25	20	31,700 - 95,100	119,900 - 599,500	40	40	388,200 - 776,400	295,200 - 738,000	50	50	60	60	776,400 +	738,000 +	75	75
NST AU	Northern Star Resources Ltd	Australia	AUD	0 - 100,000	0 - 134,900	10	5	100,000 - 500,000	134,900 - 674,500	40	30	95,100 - 221,900	599,500 - 2,398,000	50	50	60	60	221,900 +	2,398,000 +	75	75
REDD LN	Redde Northgate PLC	United Kingdom	GBP	0 - 11,500	0 - 12,600	20	20	11,500 - 57,500	12,600 - 63,000	20	10	500,000 - 2,000,000	674,500 - 2,563,100	35	20	45	40	2,000,000 +	2,563,100 +	75	75
NOR NO	Norwegian Energy Company ASA	Norway	NOK	0 - 700	0 - 900	25	20	700 - 2,100	900 - 4,500	30	30	57,500 - 218,500	63,000 - 239,400	50	50	60	60	218,500 +	239,400 +	75	75
SAVA US	Cassava Sciences Inc	United States	USD	0 - 14,800	0 - 26,800	25	10	14,800 - 74,000	26,800 - 134,000	40	30	2,100 - 4,900	4,500 - 17,100	50	50	60	60	4,900 +	17,100 +	75	75
PA8 GY	Paion AG	Germany	EUR	0 - 6,500	0 - 13,800	25	25	6,500 - 13,000	13,800 - 27,600	40	20	74,000 - 296,000	134,000 - 509,200	50	35	60	45	296,000 +	509,200 +	75	75
PDN AU	Paladin Energy Ltd	Australia	AUD	0 - 631,400	0 - 601,000	25	25	631,400 - 3,157,000	601,000 - 3,005,000	40	40	13,000 - 26,000	27,600 - 41,400	50	50	60	60	26,000 +	41,400 +	75	75
PAF LN	Pan African Resources PLC	United Kingdom	GBP	0 - 159,300	0 - 188,000	25	25	159,300 - 796,500	188,000 - 940,000	40	40	3,157,000 - 12,628,000	3,005,000 - 12,020,000	50	50	60	60	12,628,000 +	12,020,000 +	75	75
PAN SJ	Pan African Resources PLC (SA)	South Africa	ZAR	0 - 159,300	0 - 188,000	25	25	159,300 - 796,500	188,000 - 940,000	40	40	796,500 - 3,026,700	940,000 - 3,572,000	50	50	60	60	3,026,700 +	3,572,000 +	75	75
PAAS US	Pan American Silver Corp	United States	USD	0 - 26,400	0 - 56,500	10	5	26,400 - 132,000	56,500 - 282,500	40	40	796,500 - 3,026,700	940,000 - 3,572,000	50	50	60	60	3,026,700 +	3,572,000 +	75	75
PKX US	POSCO Holdings Inc	United States	USD	0 - 1,400	0 - 5,300	15	10	1,400 - 7,000	5,300 - 26,500	20	10	132,000 - 528,000	282,500 - 1,130,000	35	20	45	40	528,000 +	1,130,000 +	75	75
POS AU	Poseidon Nickel Ltd	Australia	AUD	0 - 422,600	0 - 307,500	25	25	422,600 - 2,113,000	307,500 - 1,537,500	25,05	20	7,000 - 26,600	26,500 - 100,700	40,05	35	55,05	45	26,600 +	100,700 +	75	75
6 HK	Power Assets Holdings Ltd	Hong Kong	HKD	0 - 60,300	0 - 62,900	10	5	60,300 - 301,500	62,900 - 314,500	40	40	2,113,000 - 8,452,000	1,537,500 - 5,535,000	50	50	60	60	8,452,000 +	5,535,000 +	75	75
NTOG LN	Nostra Terra Oil & Gas Co PLC	United Kingdom	GBP	0 - 2,197,800	0 - 2,272,700	25	25	2,197,800 - 4,395,600	2,272,700 - 4,545,400	20	10	301,500 - 1,206,000	314,500 - 1,195,100	35	20	45	40	1,206,000 +	1,195,100 +	75	75
NG US	Novagold Resources Inc (US)	United States	USD	0 - 7,800	0 - 34,000	25	10	7,800 - 39,000	34,000 - 170,000	40	40	4,395,600 - 6,593,400	4,545,400 - 6,818,100	50	50	60	60	6,593,400 +	6,818,100 +	75	75
NVTK LI	NovaTek OAO - GDR	United Kingdom	USD	0 - 2,200	0 - 18,700	100	90	2,200 - 11,000	18,700 - 37,400	40	20	39,000 - 156,000	170,000 - 680,000	50	35	60	45	156,000 +	680,000 +	75	75
NVAX US	Novavax Inc (All Sessions)	United States	USD	0 - 7,900	0 - 33,400	10	10	7,900 - 39,500	33,400 - 167,000	100	95	11,000 - 41,800	37,400 - 56,100	100	100	100	100	41,800 +	56,100 +	100	100
NVO US	Novo Nordisk AS - ADR	United States	USD	0 - 5,100	0 - 11,300	5	5	5,100 - 25,500	11,300 - 56,500	20	20	39,500 - 158,000	167,000 - 668,000	35	35	45	45	158,000 +	668,000 +	75	75
NLMK LI	Novolipetsk Steel OJSC - GDR	United Kingdom	USD	0 - 5,800	0 - 38,400	100	90	5,800 - 29,000	38,400 - 76,800	10	10	25,500 - 96,900	56,500 - 214,700	20	20	40	40	96,900 +	214,700 +	75	75
NWH AU	NRW Holdings Ltd	Australia	AUD	0 - 76,100	0 - 39,600	15	20	76,100 - 380,500	39,600 - 198,000	100	95	29,000 - 116,000	76,800 - 115,200	100	100	100	100	116,000 +	115,200 +	100	100
PAN AU	Panoramic Resources Ltd	Australia	AUD	0 - 122,600	0 - 119,700	25	25	122,600 - 613,000	119,700 - 598,500	25,05	30	380,500 - 1,445,900	198,000 - 752,400	40,05	50	55,05	60	1,445,900 +	752,400 +	75	75
PANR LN	Pantheon Resources PLC	United Kingdom	GBP	0 - 131,600	0 - 139,000	25	25	131,600 - 658,000	139,000 - 695,000	40	40	613,000 - 2,329,400	598,500 - 2,274,300	50	50	60	60	2,329,400 +	2,274,300 +	75	75
PAG LN	Paragon Banking Group PLC	United Kingdom	GBP	0 - 7,500	0 - 10,900	20	15	7,500 - 37,500	10,900 - 54,500	40	40	658,000 - 2,632,000	695,000 - 2,780,000	50	50	60	60	2,632,000 +	2,780,000 +	75	75
APP LN	Appreciate Group PLC	United Kingdom	GBP	0 - 38,300	0 - 38,400	25	25	38,300 - 76,600	38,400 - 76,800	30	25	37,500 - 150,000	54,500 - 218,000	50	40	60	55	150,000 +	218,000 +	75	75
PPC SJ	PPC Ltd	South Africa	ZAR	0 - 224,700	0 - 125,400	20	25	224,700 - 1,123,500	125,400 - 627,000	40	40	76,600 - 191,500	76,800 - 153,600	50	50	60	60	191,500 +	153,600 +	75	75
1913 HK	Prada SpA	Hong Kong	HKD	0 - 29,400	0 - 23,900	10	15	29,400 - 147,000	23,900 - 119,500	30	40	1,123,500 - 4,269,300	627,000 - 2,382,600	50	50	60	60	4,269,300 +	2,382,600 +	75	75
PPS AU	Praemium Ltd	Australia	AUD	0 - 48,500	0 - 46,400	20	25	48,500 - 242,500	46,400 - 232,000	20	25	147,000 - 588,000	119,500 - 454,100	35	40	45	55	588,000 +	454,100 +	75	75
PDS US	Precision Drilling Corp	United States	USD	0 - 3,200	0 - 4,400	15	10	3,200 - 16,000	4,400 - 22,000	30	40	242,500 - 921,500	232,000 - 928,000	50	50	60	60	921,500 +	928,000 +	75	75
PFD LN	Premier Foods PLC	United Kingdom	GBP	0 - 33,200	0 - 38,100	20	20	33,200 - 166,000	38,100 - 190,500	25,05	20	16,000 - 60,800	22,000 - 83,600	40,05	35	55,05	45	60,800 +	83,600 +	75	75
HBR LN	Harbour Energy PLC	United Kingdom	GBP	0 - 70,800	0 - 76,600	20	20	70,800 - 354,000	76,600 - 383,000	30	30	166,000 - 664,000	190,500 - 723,900	50	50	60	60	664,000 +	723,900 +	75	75
NUF AU	Nufarm Ltd	Australia	AUD	0 - 27,000	0 - 37,600	25	15	27,000 - 135,000	37,600 - 188,000	30	30	354,000 - 1,416,000	383,000 - 1,455,400	50	50	60	60	1,416,000 +	1,455,400 +	75	75
NUM LN	Numis Corp PLC	United Kingdom	GBP	0 - 2,900	0 - 3,900	25	25	2,900 - 14,500	3,900 - 19,500	40	25	135,000 - 513,000	188,000 - 752,000	50	40	60	55	513,000 +	752,000 +	75	75
NVDA US	NVIDIA Corp (All Sessions)	United States	USD	0 - 5,300	0 - 7,700	10	10	5,300 - 26,500	7,700 - 38,500	40	40	14,500 - 37,700	19,500 - 50,700	50	50	60	60	37,700 +	50,700 +	75	75
PMG LN	Parkmead Group PLC	United Kingdom	GBP	0 - 19,600	0 - 21,300	25	25	19,600 - 58,800	21,300 - 63,900	20	20	26,500 - 106,000	38,500 - 154,000	35	35	45	45	106,000 +	154,000 +	75	75
PBF US	PBF Energy Inc	United States	USD	0 - 25,600	0 - 16,200	25	10	25,600 - 128,000	16,200 - 81,000	40	40	58,800 - 117,600	63,900 - 149,100	50	50	60	60	117,600 +	149,100 +	75	75
PPC LN	President Energy PLC	United Kingdom	GBP	0 - 512,800	0 - 662,300	25	25	512,800 - 1,025,600	662,300 - 1,324,600	40	20	128,000 - 486,400	81,000 - 324,000	50	35	60	45	486,400 +	324,000 +	75	75
PCF LN	PCF Group PLC	United Kingdom	GBP	0 - 37,000	0 - 250,000	25	25	37,000 - 74,000	250,000 - 500,000	40	40	1,025,600 - 1,538,400	1,324,600 - 1,986,900	50	50	60	60	1,538,400 +	1,986,900 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
OCI LN	Oakley Capital Investments Ltd	United Kingdom	GBP	0 - 6,800	0 - 7,200	20	20	6,800 - 34,000	7,200 - 36,000	40	40	74,000 - 111,000	500,000 - 750,000	50	50	60	60	111,000 +	750,000 +	75	75
OHLA SM	Obrascon Huarte Lain SA	Spain	EUR	0 - 87,500	0 - 67,100	15	20	87,500 - 437,500	67,100 - 335,500	30	30	34,000 - 129,200	36,000 - 136,800	50	50	60	60	129,200 +	136,800 +	75	75
OCDO LN	Ocado Group PLC	United Kingdom	GBP	0 - 25,100	0 - 40,500	5	5	25,100 - 125,500	40,500 - 202,500	50,01	40	454,600 - 681,900	852,500 - 3,239,500	60	50	60	60	681,900 +	3,239,500 +	75	75
OXY US	Occidental Petroleum Corp	United States	USD	0 - 19,600	0 - 20,300	10	5	19,600 - 98,000	20,300 - 101,500	10	10	125,500 - 502,000	202,500 - 810,000	20	20	40	40	502,000 +	810,000 +	75	75
OCN LN	Ocean Wilsons Holdings Ltd	United Kingdom	GBP	0 - 1,000	0 - 1,000	30	90	1,000 - 3,000	1,000 - 5,000	20	10	98,000 - 392,000	101,500 - 406,000	35	20	45	40	392,000 +	406,000 +	75	75
OII US	Oceaneering International Inc	United States	USD	0 - 7,100	0 - 23,400	15	10	7,100 - 35,500	23,400 - 117,000	50,01	95	3,000 - 6,000	5,000 - 12,000	60	100	60	100	6,000 +	12,000 +	75	100
SCU US	Sculptor Capital Management Inc Com Stk	United States	USD	0 - 1,300	0 - 2,100	25	25	1,300 - 6,500	2,100 - 10,500	25,05	20	35,500 - 142,000	117,000 - 468,000	40,05	35	55,05	45	142,000 +	468,000 +	75	75
OCI NA	OCI NV	Netherlands	EUR	0 - 8,600	0 - 11,700	10	5	8,600 - 43,000	11,700 - 58,500	40	40	6,500 - 24,700	10,500 - 42,000	50	50	60	60	24,700 +	42,000 +	75	75
BTU US	Peabody Energy Corp	United States	USD	0 - 27,800	0 - 26,000	25	15	27,800 - 139,000	26,000 - 130,000	20	10	43,000 - 172,000	58,500 - 222,300	35	20	45	40	172,000 +	222,300 +	75	75
PSON LN	Pearson PLC	United Kingdom	GBP	0 - 38,800	0 - 56,700	10	5	38,800 - 194,000	56,700 - 283,500	40	25	139,000 - 556,000	130,000 - 520,000	50	40	60	55	556,000 +	520,000 +	75	75
PDG LN	Pendragon PLC	United Kingdom	GBP	0 - 52,600	0 - 45,000	25	25	52,600 - 263,000	45,000 - 225,000	20	10	194,000 - 737,200	283,500 - 1,077,300	35	20	45	40	737,200 +	1,077,300 +	75	75
PEN AU	Peninsula Energy Ltd	Australia	AUD	0 - 155,300	0 - 128,300	25	25	155,300 - 776,500	128,300 - 641,500	40	40	263,000 - 683,800	225,000 - 810,000	50	50	60	60	683,800 +	810,000 +	75	75
PENN US	Penn National Gaming Inc	United States	USD	0 - 9,100	0 - 42,600	10	5	9,100 - 45,500	42,600 - 213,000	40	40	776,500 - 2,950,700	641,500 - 2,566,000	50	50	60	60	2,950,700 +	2,566,000 +	75	75
OBE CN	Obsidian Energy Limited (CA)	Canada	CAD	0 - 7,600	0 - 14,500	25	15	7,600 - 38,000	14,500 - 72,500	20	10	45,500 - 172,900	213,000 - 852,000	35	20	45	40	172,900 +	852,000 +	75	75
OBE US	Obsidian Energy Limited	United States	USD	0 - 3,500	0 - 14,500	25	15	3,500 - 17,500	14,500 - 72,500	40	25	38,000 - 144,400	72,500 - 275,500	50	40	60	55	144,400 +	275,500 +	75	75
PRS SM	Promotora de Informaciones SA	Spain	EUR	0 - 19,600	0 - 20,800	25	25	19,600 - 78,400	20,800 - 41,600	40	25	17,500 - 66,500	72,500 - 275,500	50	40	60	55	66,500 +	275,500 +	75	75
PRS NO	Prosafe SE	Norway	NOK	0 - 97	0 - 1,100	40	25	97 - 291	1,100 - 5,500	40	40	78,400 - 176,400	41,600 - 104,000	50	50	60	60	176,400 +	104,000 +	75	75
PSG SM	Prosegur Cia de Seguridad SA	Spain	EUR	0 - 8,800	0 - 12,000	25	25	8,800 - 44,000	12,000 - 60,000	50	40	291 - 679	5,500 - 22,000	60	50	60	60	679 +	22,000 +	75	75
POST AV	Oesterreichische Post AG	Austria	EUR	0 - 1,500	0 - 2,300	20	15	1,500 - 7,500	2,300 - 11,500	40	40	44,000 - 167,200	60,000 - 228,000	50	50	60	60	167,200 +	228,000 +	75	75
OIS US	Oil States International Inc	United States	USD	0 - 5,400	0 - 25,800	25	15	5,400 - 27,000	25,800 - 129,000	30	25	7,500 - 28,500	11,500 - 43,700	50	40	60	55	28,500 +	43,700 +	75	75
PBT US	Permian Basin Royalty Trust	United States	USD	0 - 1,600	0 - 6,300	25	15	1,600 - 3,200	6,300 - 31,500	40	25	27,000 - 108,000	129,000 - 516,000	50	40	60	55	108,000 +	516,000 +	75	75
PRGO US	Perrigo Co	United States	USD	0 - 14,300	0 - 32,500	10	5	14,300 - 71,500	32,500 - 162,500	40	25	3,200 - 8,000	31,500 - 126,000	50	40	60	55	8,000 +	126,000 +	75	75
PRU AU	Perseus Mining Ltd	Australia	AUD	0 - 110,000	0 - 134,600	15	10	110,000 - 550,000	134,600 - 673,000	20	10	71,500 - 286,000	162,500 - 650,000	35	20	45	40	286,000 +	650,000 +	75	75
PSN LN	Persimmon PLC	United Kingdom	GBP	0 - 14,700	0 - 23,300	5	5	14,700 - 73,500	23,300 - 116,500	25,05	20	550,000 - 2,200,000	673,000 - 2,692,000	40,05	35	55,05	45	2,200,000 +	2,692,000 +	75	75
PNL LN	Personal Assets Trust PLC	United Kingdom	GBP	0 - 100	0 - 100	20	15	100 - 500	100 - 500	10	10	73,500 - 279,300	116,500 - 466,000	20	20	40	40	279,300 +	466,000 +	75	75
PBYI US	Puma Biotechnology Inc	United States	USD	0 - 10,700	0 - 14,100	20	25	10,700 - 53,500	14,100 - 70,500	30	25	500 - 1,900	500 - 1,900	50	40	60	55	1,900 +	1,900 +	75	75
TPE GY	PVA TePla AG	Germany	EUR	0 - 2,300	0 - 2,700	15	20	2,300 - 11,500	2,700 - 13,500	30	40	53,500 - 203,300	70,500 - 267,900	50	50	60	60	203,300 +	267,900 +	75	75
PVH US	PVH Corp	United States	USD	0 - 6,000	0 - 19,900	10	5	6,000 - 30,000	19,900 - 99,500	25,05	30	11,500 - 46,000	13,500 - 51,300	40,05	50	55,05	60	46,000 +	51,300 +	75	75
PZC LN	PZ Cussons PLC	United Kingdom	GBP	0 - 8,900	0 - 13,700	25	20	8,900 - 44,500	13,700 - 68,500	20	10	30,000 - 120,000	99,500 - 398,000	35	20	45	40	120,000 +	398,000 +	75	75
ODX LN	Omega Diagnostics Group PLC	United Kingdom	GBP	0 - 53,800	0 - 274,000	20	25	53,800 - 269,000	274,000 - 1,096,000	40	30	44,500 - 178,000	68,500 - 274,000	50	50	60	60	178,000 +	274,000 +	75	75
OHI US	Omega Healthcare Investors Inc	United States	USD	0 - 13,500	0 - 42,800	10	5	13,500 - 67,500	42,800 - 214,000	30	40	269,000 - 1,076,000	1,096,000 - 2,466,000	50	50	60	60	1,076,000 +	2,466,000 +	75	75
OMG LN	Oxford Metrics PLC	United Kingdom	GBP	0 - 8,300	0 - 9,300	25	25	8,300 - 41,500	9,300 - 27,900	20	10	67,500 - 270,000	214,000 - 856,000	35	20	45	40	270,000 +	856,000 +	75	75
OMN SJ	Omnia Holdings Ltd	South Africa	ZAR	0 - 6,500	0 - 10,900	25	20	6,500 - 32,500	10,900 - 54,500	40	40	41,500 - 99,600	27,900 - 55,800	50	50	60	60	99,600 +	55,800 +	75	75
OPAP GA	OPAP SA	Greece	EUR	0 - 9,500	0 - 11,400	15	10	9,500 - 47,500	11,400 - 57,000	40	30	32,500 - 123,500	54,500 - 207,100	50	50	60	60	123,500 +	207,100 +	75	75
PDL LN	Petra Diamonds Ltd	United Kingdom	GBP	0 - 625,000	0 - 11,000	25	25	625,000 - 3,125,000	11,000 - 55,000	25,05	20	47,500 - 180,500	57,000 - 216,600	40,05	35	55,05	45	180,500 +	216,600 +	75	75
PET LN	Petrel Resources PLC	United Kingdom	GBP	0 - 563,400	0 - 476,200	25	25	563,400 - 1,126,800	476,200 - 952,400	40	40	3,125,000 - 6,875,000	55,000 - 209,000	50	50	60	60	6,875,000 +	209,000 +	75	75
PFC LN	Petrofac Ltd	United Kingdom	GBP	0 - 63,000	0 - 98,300	25	25	63,000 - 315,000	98,300 - 491,500	40	40	1,126,800 - 1,690,200	952,400 - 1,428,600	50	50	60	60	1,690,200 +	1,428,600 +	75	75
PBR/A US	Petroleo Brasileiro SA - A - ADR	United States	USD	0 - 58,100	0 - 106,900	10	5	58,100 - 290,500	106,900 - 534,500	40	40	315,000 - 1,197,000	491,500 - 1,966,000	50	50	60	60	1,197,000 +	1,966,000 +	75	75
PBR US	Petroleo Brasileiro SA - ADR	United States	USD	0 - 67,000	0 - 96,400	10	5	67,000 - 335,000	96,400 - 482,000	20	10	290,500 - 1,103,900	534,500 - 2,138,000	35	20	45	40	1,103,900 +	2,138,000 +	75	75
PEO US	Adams Natural Resources Fund Inc	United States	USD	0 - 800	0 - 2,100	25	20	800 - 3,200	2,100 - 10,500	20	10	335,000 - 1,273,000	482,000 - 1,928,000	35	20	45	40	1,273,000 +	1,928,000 +	75	75
PGS NO	Petroleum Geo-Services ASA	Norway	NOK	0 - 99,800	0 - 236,600	20	40	99,800 - 499,000	236,600 - 1,183,000	40	30	3,200 - 7,200	10,500 - 42,000	50	50	60	60	7,200 +	42,000 +	75	75
POG LN	Petropavlovsk PLC	United Kingdom	GBP	0 - 176,600	0 - 919,100	100	65	176,600 - 883,000	919,100 - 4,595,500	30	50	499,000 - 1,996,000	1,183,000 - 4,495,400	50	60	60	60	1,996,000 +	4,495,400 +	75	75
OPG LN	OPG Power Ventures PLC	United Kingdom	GBP	0 - 69,000	0 - 143,900	25	25	69,000 - 138,000	143,900 - 287,800	100	75	883,000 - 3,355,400	4,595,500 - 18,382,000	100	90	100	90	3,355,400 +	18,382,000 +	100	100
OPK US	OPKO Health Inc	United States	USD	0 - 3,600	0 - 111,200	25	10	3,600 - 10,800	111,200 - 556,000	40	40	138,000 - 207,000	287,800 - 431,700	50	50	60	60	207,000 +	431,700 +	75	75
ONVO US	Organovo Holdings Inc	United States	USD	0 - 2,100	0 - 6,100	25	25	2,100 - 10,500	6,100 - 12,200	40	20	10,800 - 21,600	556,000 - 2,112,800	50	35	60	45	21,600 +	2,112,800 +	75	75
PEY CT	Peyto Exploration & Development Corp	Canada	CAD	0 - 20,000	0 - 24,700	15	10	20,000 - 100,000	24,700 - 123,500	40	40	10,500 - 29,400	12,200 - 18,300	50	50	60	60	29,400 +	18,300 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
PCG US	PG&E Corp	United States	USD	0 - 59,900	0 - 116,700	10	5	59,900 - 299,500	116,700 - 583,500	25,05	20	100,000 - 380,000	123,500 - 494,000	40,05	35	55,05	45	380,000 +	494,000 +	75	75
PHNX LN	Phoenix Group Holdings	United Kingdom	GBP	0 - 43,800	0 - 60,400	10	5	43,800 - 219,000	60,400 - 302,000	20	10	299,500 - 1,198,000	583,500 - 2,334,000	35	20	45	40	1,198,000 +	2,334,000 +	75	75
PHOR LI	Phosagro OAO - GDR	United Kingdom	USD	0 - 4,600	0 - 232,400	100	25	4,600 - 23,000	232,400 - 464,800	20	10	219,000 - 876,000	302,000 - 1,147,600	35	20	45	40	876,000 +	1,147,600 +	75	75
QFI LN	Quadrise Fuels International PLC	United Kingdom	GBP	0 - 281,300	0 - 571,400	25	25	281,300 - 562,600	571,400 - 1,142,800	100	40	23,000 - 87,400	464,800 - 697,200	100	50	100	60	87,400 +	697,200 +	100	75
QLYS US	Qualys Inc	United States	USD	0 - 5,500	0 - 8,300	10	5	5,500 - 27,500	8,300 - 41,500	40	40	562,600 - 1,406,500	1,142,800 - 1,714,200	50	50	60	60	1,406,500 +	1,714,200 +	75	75
OGN ID	Origin Enterprises PLC (Euronext Dublin)	Ireland	EUR	0 - 3,500	0 - 7,800	25	20	3,500 - 17,500	7,800 - 39,000	20	10	27,500 - 110,000	41,500 - 157,700	35	20	45	40	110,000 +	157,700 +	75	75
OGN LN	Origin Enterprises PLC (LSE)	United Kingdom	EUR	0 - 3,600	0 - 8,300	25	20	3,600 - 18,000	8,300 - 41,500	40	30	17,500 - 45,500	39,000 - 148,200	50	50	60	60	45,500 +	148,200 +	75	75
ORM LN	Ormonde Mining PLC	United Kingdom	GBP	0 - 1,025,600	0 - 1,481,500	25	70	1,025,600 - 2,051,200	1,481,500 - 2,963,000	40	30	18,000 - 46,800	41,500 - 157,700	50	50	60	60	46,800 +	157,700 +	75	75
AKE AU	Allkem Limited	Australia	AUD	0 - 86,500	0 - 99,200	10	5	86,500 - 432,500	99,200 - 496,000	40	75	2,051,200 - 3,076,800	2,963,000 - 4,444,500	50	90	60	90	3,076,800 +	4,444,500 +	75	100
SOS LN	Sosandar PLC	United Kingdom	GBP	0 - 37,700	0 - 46,000	25	25	37,700 - 113,100	46,000 - 92,000	20	10	432,500 - 1,730,000	496,000 - 1,984,000	35	20	45	40	1,730,000 +	1,984,000 +	75	75
ORA AU	Orora Ltd	Australia	AUD	0 - 67,000	0 - 68,800	15	10	67,000 - 335,000	68,800 - 344,000	40	40	113,100 - 263,900	92,000 - 184,000	50	50	60	60	263,900 +	184,000 +	75	75
OMI LN	Orosur Mining Inc	United Kingdom	GBP	0 - 66,700	0 - 106,700	25	25	66,700 - 333,500	106,700 - 213,400	25,05	20	335,000 - 1,340,000	344,000 - 1,376,000	40,05	35	55,05	45	1,340,000 +	1,376,000 +	75	75
ORP FP	Orpea	France	EUR	0 - 3,500	0 - 16,900	10	10	3,500 - 17,500	16,900 - 84,500	40	40	333,500 - 667,000	213,400 - 320,100	50	50	60	60	667,000 +	320,100 +	75	75
ARCM LN	Arc Minerals Limited	United Kingdom	GBP	0 - 320,000	0 - 238,100	25	25	320,000 - 1,600,000	238,100 - 1,190,500	20	20	17,500 - 66,500	84,500 - 338,000	35	35	45	45	66,500 +	338,000 +	75	75
PHTM LN	Photo-Me International PLC	United Kingdom	GBP	0 - 14,800	0 - 12,300	25	25	14,800 - 29,600	12,300 - 61,500	40	40	1,600,000 - 3,200,000	1,190,500 - 3,809,600	50	50	60	60	3,200,000 +	3,809,600 +	75	75
PIK SJ	Pick n Pay Stores Ltd	South Africa	ZAR	0 - 29,200	0 - 31,300	15	15	29,200 - 146,000	31,300 - 156,500	40	40	29,600 - 59,200	61,500 - 221,400	50	50	60	60	59,200 +	221,400 +	75	75
PPC US	Pilgrim's Pride Corp	United States	USD	0 - 18,900	0 - 21,200	10	5	18,900 - 94,500	21,200 - 106,000	25,05	25	146,000 - 584,000	156,500 - 594,700	40,05	40	55,05	55	584,000 +	594,700 +	75	75
PCN US	PIMCO Corporate & Income Strategy Fund	United States	USD	0 - 700	0 - 2,600	25	20	700 - 2,100	2,600 - 13,000	20	10	94,500 - 359,100	106,000 - 402,800	35	20	45	40	359,100 +	402,800 +	75	75
PHK US	PIMCO High Income Fund	United States	USD	0 - 2,100	0 - 12,100	25	15	2,100 - 10,500	12,100 - 60,500	40	30	2,100 - 4,900	13,000 - 49,400	50	50	60	60	4,900 +	49,400 +	75	75
OSR GR	Osram Licht AG	Germany	EUR	0 - 10,000	0 - 200	10	25	10,000 - 60,000	200 - 1,000	40	25	10,500 - 39,900	60,500 - 229,900	50	40	60	55	39,900 +	229,900 +	75	75
OEL AU	Otto Energy Ltd	Australia	AUD	0 - 1,297,600	0 - 1,168,300	25	25	1,297,600 - 2,595,200	1,168,300 - 2,336,600	20	40	60,000 - 285,000	1,000 - 2,200	35	50	45	60	285,000 +	2,200 +	75	75
MOCORP FH	Metso Outotec OY	Finland	EUR	0 - 39,600	0 - 50,400	10	5	39,600 - 198,000	50,400 - 252,000	40	40	2,595,200 - 3,892,800	2,336,600 - 3,504,900	50	50	60	60	3,892,800 +	3,504,900 +	75	75
PBI US	Pitney Bowes Inc	United States	USD	0 - 13,600	0 - 51,500	15	10	13,600 - 68,000	51,500 - 257,500	20	10	198,000 - 792,000	252,000 - 957,600	35	20	45	40	792,000 +	957,600 +	75	75
PHC LN	Plant Health Care PLC	United Kingdom	GBP	0 - 93,000	0 - 94,600	25	25	93,000 - 186,000	94,600 - 189,200	25,05	20	68,000 - 258,400	257,500 - 1,030,000	40,05	35	55,05	45	258,400 +	1,030,000 +	75	75
RMM LN	Rambler Metals and Mining PLC	United Kingdom	GBP	0 - 33,500	0 - 38,500	25	25	33,500 - 167,500	38,500 - 192,500	40	40	186,000 - 279,000	189,200 - 283,800	50	50	60	60	279,000 +	283,800 +	75	75
DMTR LN	DeepMatter Group	United Kingdom	GBP	0 - 800,000	0 - 9,090,900	25	25	800,000 - 1,600,000	9,090,900 - 18,181,800	40	40	167,500 - 603,000	192,500 - 654,500	50	50	60	60	603,000 +	654,500 +	75	75
OXB LN	Oxford Biomedica PLC	United Kingdom	GBP	0 - 3,400	0 - 4,200	20	25	3,400 - 17,000	4,200 - 21,000	40	40	1,600,000 - 2,400,000	18,181,800 - 27,272,700	50	50	60	60	2,400,000 +	27,272,700 +	75	75
OXIG LN	Oxford Instruments PLC	United Kingdom	GBP	0 - 1,400	0 - 2,800	20	15	1,400 - 7,000	2,800 - 14,000	30	40	17,000 - 64,600	21,000 - 84,000	50	50	60	60	64,600 +	84,000 +	75	75
OZL AU	OZ Minerals Ltd	Australia	AUD	0 - 37,000	0 - 40,400	10	5	37,000 - 185,000	40,400 - 202,000	30	25	7,000 - 26,600	14,000 - 56,000	50	40	60	55	26,600 +	56,000 +	75	75
PAH SP	Pacific Andes Resources Development Ltd	Singapore	SGD	0 - 155,200	0 - 769,300	100	90	155,200 - 310,400	769,300 - 1,538,600	20	10	185,000 - 740,000	202,000 - 808,000	35	20	45	40	740,000 +	808,000 +	75	75
PTEC LN	Playtech PLC	United Kingdom	GBP	0 - 29,300	0 - 34,200	20	15	29,300 - 146,500	34,200 - 171,000	100	95	310,400 - 1,196,592	1,538,600 - 2,307,900	100	100	100	100	1,196,592 +	2,307,900 +	100	100
POS LN	Plexus Holdings PLC	United Kingdom	GBP	0 - 102,600	0 - 259,700	25	30	102,600 - 205,200	259,700 - 519,400	30	25	146,500 - 586,000	171,000 - 684,000	50	40	60	55	586,000 +	684,000 +	75	75
PLUS LN	Plus500 Ltd	United Kingdom	GBP	0 - 6,700	0 - 7,600	15	15	6,700 - 33,500	7,600 - 38,000	40	50	205,200 - 307,800	519,400 - 779,100	50	60	60	60	307,800 +	779,100 +	75	75
POLR LN	Polar Capital Holdings PLC	United Kingdom	GBP	0 - 4,200	0 - 4,900	20	20	4,200 - 21,000	4,900 - 24,500	25,05	25	33,500 - 127,300	38,000 - 144,400	40,05	40	55,05	55	127,300 +	144,400 +	75	75
PCT LN	Polar Capital Technology Trust PLC	United Kingdom	GBP	0 - 3,800	0 - 5,700	15	15	3,800 - 19,000	5,700 - 28,500	30	30	21,000 - 79,800	24,500 - 93,100	50	50	60	60	79,800 +	93,100 +	75	75
PRM LN	Proteome Sciences PLC	United Kingdom	GBP	0 - 192,300	0 - 266,700	25	45	192,300 - 384,600	266,700 - 533,400	25,05	25	19,000 - 72,200	28,500 - 114,000	40,05	40	55,05	55	72,200 +	114,000 +	75	75
PRLB US	Proto Labs Inc	United States	USD	0 - 3,000	0 - 8,600	20	10	3,000 - 15,000	8,600 - 43,000	40	60	384,600 - 576,900	533,400 - 800,100	50	75	60	75	576,900 +	800,100 +	75	100
PXS LN	Provexis PLC	United Kingdom	GBP	0 - 1,204,800	0 - 1,111,100	25	30	1,204,800 - 2,409,600	1,111,100 - 2,222,200	30	20	15,000 - 60,000	43,000 - 172,000	50	35	60	45	60,000 +	172,000 +	75	75
PVR LN	Providence Resources PLC	United Kingdom	GBP	0 - 294,100	0 - 434,800	25	60	294,100 - 588,200	434,800 - 869,600	40	50	2,409,600 - 3,614,400	2,222,200 - 3,333,300	50	60	60	60	3,614,400 +	3,333,300 +	75	75
PRP ID	Providence Resources PLC (Euronext Dublin)	Ireland	EUR	0 - 280,300	0 - 448,300	25	60	280,300 - 560,600	448,300 - 896,600	40	75	588,200 - 882,300	869,600 - 1,304,400	50	90	60	90	882,300 +	1,304,400 +	75	100
LSAI LN	Location Sciences Group PLC	United Kingdom	GBP	0 - 2,105,300	0 - 4,444,400	40	25	2,105,300 - 4,210,600	4,444,400 - 8,888,800	40	75	560,600 - 840,900	896,600 - 1,344,900	50	90	60	90	840,900 +	1,344,900 +	75	100
PUK US	Prudential PLC - ADR	United States	USD	0 - 1,300	0 - 13,400	20	10	1,300 - 6,500	13,400 - 67,000	50	40	4,210,600 - 6,315,900	8,888,800 - 13,333,200	60	50	60	60	6,315,900 +	13,333,200 +	75	75
LOK LN	Lok'nStore Group PLC	United Kingdom	GBP	0 - 1,200	0 - 1,000	25	25	1,200 - 6,000	1,000 - 5,000	30	20	6,500 - 24,700	67,000 - 268,000	50	35	60	45	24,700 +	268,000 +	75	75
MGNT LI	Magnit OJSC - GDR	United Kingdom	USD	0 - 6,900	0 - 978,500	100	90	6,900 - 34,500	978,500 - 1,957,000	40	40	6,000 - 16,800	5,000 - 15,000	50	50	60	60	16,800 +	15,000 +	75	75
WINE LN	Naked Wines PLC	United Kingdom	GBP	0 - 5,800	0 - 6,800	20	25	5,800 - 29,000	6,800 - 34,000	100	95	34,500 - 131,100	1,957,000 - 2,935,500	100	100	100	100	131,100 +	2,935,500 +	100	100
EMG LN	Man Group PLC	United Kingdom	GBP	0 - 99,000	0 - 115,500	10	10	99,000 - 495,000	115,500 - 577,500	30	40	29,000 - 110,200	34,000 - 129,200	50	50	60	60	110,200 +	129,200 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
MNL LN	Manchester & London Investment Trust PLC	United Kingdom	GBP	0 - 1,700	0 - 2,800	25	25	1,700 - 8,500	2,800 - 8,400	20	20	495,000 - 1,881,000	577,500 - 2,194,500	35	35	45	45	1,881,000 +	2,194,500 +	75	75
MANU US	Manchester United PLC	United States	USD	0 - 3,700	0 - 12,800	20	15	3,700 - 18,500	12,800 - 64,000	40	40	8,500 - 17,000	8,400 - 19,600	50	50	60	60	17,000 +	19,600 +	75	75
MCB LN	McBride PLC	United Kingdom	GBP	0 - 14,200	0 - 32,500	25	25	14,200 - 28,400	32,500 - 65,000	30	25	18,500 - 70,300	64,000 - 243,200	50	40	60	55	70,300 +	243,200 +	75	75
MUX US	McEwen Mining Inc	United States	USD	0 - 12,000	0 - 22,900	25	25	12,000 - 60,000	22,900 - 114,500	40	40	28,400 - 56,800	65,000 - 97,500	50	50	60	60	56,800 +	97,500 +	75	75
MMS AU	McMillan Shakespeare Ltd	Australia	AUD	0 - 4,100	0 - 3,800	20	25	4,100 - 20,500	3,800 - 19,000	40	40	60,000 - 216,000	114,500 - 229,000	50	50	60	60	216,000 +	229,000 +	75	75
MER LN	Mears Group PLC	United Kingdom	GBP	0 - 6,900	0 - 5,000	25	25	6,900 - 34,500	5,000 - 25,000	30	40	20,500 - 82,000	19,000 - 72,200	50	50	60	60	82,000 +	72,200 +	75	75
MTL US	Mechel - ADR	United States	USD	0 - 3,300	0 - 5,400	100	90	3,300 - 16,500	5,400 - 27,000	40	40	34,500 - 138,000	25,000 - 90,000	50	50	60	60	138,000 +	90,000 +	75	75
MSTR US	MicroStrategy Inc	United States	USD	0 - 900	0 - 4,000	10	10	900 - 4,500	4,000 - 20,000	100	95	16,500 - 46,200	27,000 - 91,800	100	100	100	100	46,200 +	91,800 +	100	100
MIDAS SP	Midas Holdings Ltd	Singapore	SGD	0 - 87,500	0 - 88,200	100	90	87,500 - 175,000	88,200 - 176,400	20	20	4,500 - 17,100	20,000 - 80,000	35	35	45	45	17,100 +	80,000 +	75	75
MIO ID	Mincon Group Plc (IE)	Ireland	EUR	0 - 8,700	0 - 9,700	25	80	8,700 - 17,400	9,700 - 19,400	100	95	175,000 - 1,268,750	176,400 - 264,600	100	100	100	100	1,268,750 +	264,600 +	100	100
MCR AU	Mincor Resources NL	Australia	AUD	0 - 28,000	0 - 43,700	25	15	28,000 - 140,000	43,700 - 218,500	40	90	17,400 - 26,100	19,400 - 29,100	50	95	60	95	26,100 +	29,100 +	75	100
LONN SW	Lonza Group AG	Switzerland	CHF	0 - 2,000	0 - 2,300	10	5	2,000 - 10,000	2,300 - 11,500	40	25	140,000 - 560,000	218,500 - 830,300	50	40	60	55	560,000 +	830,300 +	75	75
LOOK LN	Lookers PLC	United Kingdom	GBP	0 - 15,100	0 - 22,800	25	25	15,100 - 75,500	22,800 - 114,000	20	10	10,000 - 40,000	11,500 - 46,000	35	20	45	40	40,000 +	46,000 +	75	75
OR FP	L'Oreal SA	France	EUR	0 - 3,000	0 - 3,800	5	5	3,000 - 15,000	3,800 - 19,000	40	40	75,500 - 211,400	114,000 - 433,200	50	50	60	60	211,400 +	433,200 +	75	75
LXU US	LSB Industries Inc	United States	USD	0 - 2,100	0 - 13,900	25	10	2,100 - 10,500	13,900 - 69,500	10	10	15,000 - 60,000	19,000 - 76,000	20	20	40	40	60,000 +	76,000 +	75	75
LUC CN	Lucara Diamond Corp (CA)	Canada	CAD	0 - 26,800	0 - 23,400	25	25	26,800 - 80,400	23,400 - 93,600	40	20	10,500 - 39,900	69,500 - 278,000	50	35	60	45	39,900 +	278,000 +	75	75
LKOD LI	Lukoil OAO - GDR	United Kingdom	USD	0 - 6,700	0 - 16,900	100	90	6,700 - 33,500	16,900 - 84,500	40	40	80,400 - 187,600	93,600 - 187,200	50	50	60	60	187,600 +	187,200 +	75	75
MTW US	Manitowoc Co Inc	United States	USD	0 - 2,100	0 - 6,600	20	15	2,100 - 10,500	6,600 - 33,000	100	95	33,500 - 134,000	84,500 - 270,400	100	100	100	100	134,000 +	270,400 +	100	100
M5Z GY	Manz AG	Germany	EUR	0 - 700	0 - 500	20	25	700 - 3,500	500 - 2,500	30	25	10,500 - 39,900	33,000 - 125,400	50	40	60	55	39,900 +	125,400 +	75	75
MAP SM	Mapfre SA	Spain	EUR	0 - 61,900	0 - 93,600	15	10	61,900 - 309,500	93,600 - 468,000	30	40	3,500 - 14,000	2,500 - 10,000	50	50	60	60	14,000 +	10,000 +	75	75
MRO US	Marathon Oil Corp	United States	USD	0 - 40,100	0 - 42,700	10	5	40,100 - 200,500	42,700 - 213,500	25,05	20	309,500 - 1,238,000	468,000 - 1,872,000	40,05	35	55,05	45	1,238,000 +	1,872,000 +	75	75
MPC US	Marathon Petroleum Corp	United States	USD	0 - 10,200	0 - 11,900	10	5	10,200 - 51,000	11,900 - 59,500	20	10	200,500 - 802,000	213,500 - 854,000	35	20	45	40	802,000 +	854,000 +	75	75
TL5 SM	Mediaset Espana Comunicacion SA	Spain	EUR	0 - 6,700	0 - 11,200	20	20	6,700 - 33,500	11,200 - 56,000	20	10	51,000 - 204,000	59,500 - 238,000	35	20	45	40	204,000 +	238,000 +	75	75
MFEB IM	MFE-MediaForEurope NV	Italy	EUR	0 - 54,600	0 - 64,500	15	20	54,600 - 273,000	64,500 - 322,500	30	30	33,500 - 127,300	56,000 - 212,800	50	50	60	60	127,300 +	212,800 +	75	75
X64 AU	Ten Sixty Four Limited	Australia	AUD	0 - 23,300	0 - 23,700	25	25	23,300 - 69,900	23,700 - 71,100	25,05	30	273,000 - 1,092,000	322,500 - 1,225,500	40,05	50	55,05	60	1,092,000 +	1,225,500 +	75	75
MGGT LN	Meggitt PLC	United Kingdom	GBP	0 - 66,700	0 - 63,800	15	10	66,700 - 333,500	63,800 - 319,000	40	40	69,900 - 139,800	71,100 - 142,200	50	50	60	60	139,800 +	142,200 +	75	75
TTM AU	Titan Minerals Ltd	Australia	AUD	0 - 165,100	0 - 250,400	25	25	165,100 - 330,200	250,400 - 500,800	25,05	20	333,500 - 1,267,300	319,000 - 1,276,000	40,05	35	55,05	45	1,267,300 +	1,276,000 +	75	75
MIN AU	Mineral Resources Ltd	Australia	AUD	0 - 23,200	0 - 30,800	10	5	23,200 - 116,000	30,800 - 154,000	40	40	330,200 - 660,400	500,800 - 751,200	50	50	60	60	660,400 +	751,200 +	75	75
MIN LN	Minoan Group PLC	United Kingdom	GBP	0 - 1,111,100	0 - 975,600	25	25	1,111,100 - 2,222,200	975,600 - 1,951,200	20	10	116,000 - 464,000	154,000 - 616,000	35	20	45	40	464,000 +	616,000 +	75	75
TMG LN	The Mission Group PLC	United Kingdom	GBP	0 - 14,200	0 - 15,700	25	25	14,200 - 28,400	15,700 - 31,400	40	40	2,222,200 - 3,333,300	1,951,200 - 2,926,800	50	50	60	60	3,333,300 +	2,926,800 +	75	75
MAB LN	Mitchells & Butlers PLC	United Kingdom	GBP	0 - 16,800	0 - 15,400	20	20	16,800 - 84,000	15,400 - 77,000	40	40	28,400 - 71,000	31,400 - 47,100	50	50	60	60	71,000 +	47,100 +	75	75
MTO LN	Mitie Group PLC	United Kingdom	GBP	0 - 43,300	0 - 31,700	20	25	43,300 - 216,500	31,700 - 158,500	30	30	84,000 - 336,000	77,000 - 292,600	50	50	60	60	336,000 +	292,600 +	75	75
LL US	LL Flooring Holdings PLC	United States	USD	0 - 2,300	0 - 2,500	20	25	2,300 - 11,500	2,500 - 12,500	30	40	216,500 - 866,000	158,500 - 634,000	50	50	60	60	866,000 +	634,000 +	75	75
LUN CT	Lundin Mining Corp (CA)	Canada	CAD	0 - 70,300	0 - 74,600	10	5	70,300 - 351,500	74,600 - 373,000	30	40	11,500 - 46,000	12,500 - 47,500	50	50	60	60	46,000 +	47,500 +	75	75
LYC AU	Lynas Rare Earths Limited	Australia	AUD	0 - 121,300	0 - 102,200	10	10	121,300 - 606,500	102,200 - 511,000	20	10	351,500 - 1,406,000	373,000 - 1,417,400	35	20	45	40	1,406,000 +	1,417,400 +	75	75
EL8 AU	Elevate Uranium Limited	Australia	AUD	0 - 34,900	0 - 41,300	25	25	34,900 - 174,500	41,300 - 206,500	20	20	606,500 - 2,426,000	511,000 - 2,044,000	35	35	45	45	2,426,000 +	2,044,000 +	75	75
MIG GA	Marfin Investment Group Holdings SA	Greece	EUR	0 - 404,600	0 - 458,900	25	90	404,600 - 809,200	458,900 - 917,800	40	40	174,500 - 593,300	206,500 - 784,700	50	50	60	60	593,300 +	784,700 +	75	75
MOWI NO	Mowi AS	Norway	NOK	0 - 15,000	0 - 21,900	10	5	15,000 - 75,000	21,900 - 109,500	40	95	809,200 - 1,213,800	917,800 - 1,376,700	50	100	60	100	1,213,800 +	1,376,700 +	75	100
200 HK	Melco International Development Ltd	Hong Kong	HKD	0 - 68,800	0 - 67,500	15	20	68,800 - 344,000	67,500 - 337,500	20	10	75,000 - 285,000	109,500 - 438,000	35	20	45	40	285,000 +	438,000 +	75	75
MEL SM	Melia Hotels International SA	Spain	EUR	0 - 22,300	0 - 25,400	15	10	22,300 - 111,500	25,400 - 127,000	25,05	30	344,000 - 1,307,200	337,500 - 1,350,000	40,05	50	55,05	60	1,307,200 +	1,350,000 +	75	75
MRO LN	Melrose Industries PLC	United Kingdom	GBP	0 - 162,600	0 - 228,400	10	5	162,600 - 813,000	228,400 - 1,142,000	25,05	20	111,500 - 423,700	127,000 - 482,600	40,05	35	55,05	45	423,700 +	482,600 +	75	75
MRF SJ	Merafe Resources Ltd	South Africa	ZAR	0 - 184,800	0 - 120,000	25	30	184,800 - 924,000	120,000 - 600,000	20	10	813,000 - 3,252,000	1,142,000 - 4,568,000	35	20	45	40	3,252,000 +	4,568,000 +	75	75
MRC LN	Mercantile Investment Trust PLC	United Kingdom	GBP	0 - 21,600	0 - 29,300	20	15	21,600 - 108,000	29,300 - 146,500	40	50	924,000 - 2,402,400	600,000 - 1,920,000	50	60	60	60	2,402,400 +	1,920,000 +	75	75
MRCH LN	Merchants Trust PLC	United Kingdom	GBP	0 - 3,500	0 - 5,200	25	20	3,500 - 17,500	5,200 - 26,000	30	25	108,000 - 432,000	146,500 - 586,000	50	40	60	55	432,000 +	586,000 +	75	75
7211 JT	Mitsubishi Motors Corp	Japan	JPY	0 - 209,379	0 - 372,387	10	5	209,379 - 1,046,895	372,387 - 1,861,935	40	30	17,500 - 70,000	26,000 - 104,000	50	50	60	60	70,000 +	104,000 +	75	75
8593 JT	Mitsubishi UFJ Lease & Finance Co Ltd	Japan	JPY	0 - 75,397	0 - 87,572	10	5	75,397 - 376,985	87,572 - 437,860	20	10	1,046,895 - 4,187,580	1,861,935 - 7,447,740	35	20	45	40	4,187,580 +	7,447,740 +	75	75
9104 JT	Mitsui OSK Lines Ltd	Japan	JPY	0 - 10,743	0 - 25,890	10	15	10,743 - 53,715	25,890 - 129,450	20	10	376,985 - 1,507,940	437,860 - 1,751,440	35	20	45	40	1,507,940 +	1,751,440 +	75	75
MFG US	Mizuho Financial Group Inc - ADR	United States	USD	0 - 5,100	0 - 23,000	25	20	5,100 - 20,400	23,000 - 115,000	20	25	53,715 - 214,860	129,450 - 517,800	35	40	45	55	214,860 +	517,800 +	75	75
GLE LN	MJ Gleeson PLC	United Kingdom	GBP	0 - 1,300	0 - 1,800	25	25	1,300 - 6,500	1,800 - 7,200	40	30	20,400 - 40,800	115,000 - 460,000	50	50	60	60	40,800 +	460,000 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
MKS LN	Marks & Spencer Group PLC	United Kingdom	GBP	0 - 159,200	0 - 179,300	10	10	159,200 - 796,000	179,300 - 896,500	40	40	6,500 - 13,000	7,200 - 16,200	50	50	60	60	13,000 +	16,200 +	75	75
MARS LN	Marston's PLC	United Kingdom	GBP	0 - 56,800	0 - 42,000	20	25	56,800 - 284,000	42,000 - 210,000	20	20	796,000 - 3,184,000	896,500 - 3,586,000	35	35	45	45	3,184,000 +	3,586,000 +	75	75
MRVL US	Marvell Technology Group Ltd	United States	USD	0 - 19,800	0 - 12,400	5	10	19,800 - 99,000	12,400 - 62,000	30	40	284,000 - 1,079,200	210,000 - 840,000	50	50	60	60	1,079,200 +	840,000 +	75	75
METEX FP	METabolic EXplorer SA	France	EUR	0 - 3,500	0 - 3,600	25	25	3,500 - 17,500	3,600 - 18,000	10	20	99,000 - 376,200	62,000 - 248,000	20	35	40	45	376,200 +	248,000 +	75	75
MTL LN	Metals Exploration PLC	United Kingdom	GBP	0 - 714,300	0 - 930,200	25	25	714,300 - 1,428,600	930,200 - 1,860,400	40	40	17,500 - 70,000	18,000 - 68,400	50	50	60	60	70,000 +	68,400 +	75	75
LCL AU	Los Cerros Limited	Australia	AUD	0 - 129,800	0 - 343,600	25	25	129,800 - 519,200	343,600 - 687,200	40	40	1,428,600 - 2,142,900	1,860,400 - 2,790,600	50	50	60	60	2,142,900 +	2,790,600 +	75	75
GE US	General Electric Co (All Sessions)	United States	USD	0 - 6,400	0 - 26,900	25	5	6,400 - 32,000	26,900 - 134,500	40	40	519,200 - 1,168,200	687,200 - 1,030,800	50	50	60	60	1,168,200 +	1,030,800 +	75	75
FEML LN	Fidelity Emerging Markets Ltd	United Kingdom	GBP	0 - 10,300	0 - 7,200	15	20	10,300 - 51,500	7,200 - 36,000	40	10	32,000 - 128,000	134,500 - 538,000	50	20	60	40	128,000 +	538,000 +	75	75
1086 HK	Goodbaby International Holdings Ltd	Hong Kong	HKD	0 - 115,800	0 - 91,600	25	25	115,800 - 579,000	91,600 - 458,000	25,05	30	51,500 - 195,700	36,000 - 144,000	40,05	50	55,05	60	195,700 +	144,000 +	75	75
GDWN LN	Goodwin PLC	United Kingdom	GBP	0 - 300	0 - 400	25	25	300 - 900	400 - 800	40	40	579,000 - 2,200,200	458,000 - 1,007,600	50	50	60	60	2,200,200 +	1,007,600 +	75	75
GT US	Goodyear Tire & Rubber Co	United States	USD	0 - 66,500	0 - 54,100	5	10	66,500 - 332,500	54,100 - 270,500	40	40	900 - 2,100	800 - 1,200	50	50	60	60	2,100 +	1,200 +	75	75
GKP LN	Gulf Keystone Petroleum Ltd	United Kingdom	GBP	0 - 18,500	0 - 32,500	20	15	18,500 - 92,500	32,500 - 162,500	10	20	332,500 - 1,263,500	270,500 - 1,082,000	20	35	40	45	1,263,500 +	1,082,000 +	75	75
ENT LN	Entain PLC	United Kingdom	GBP	0 - 24,200	0 - 52,400	10	5	24,200 - 121,000	52,400 - 262,000	30	25	92,500 - 370,000	162,500 - 617,500	50	40	60	55	370,000 +	617,500 +	75	75
HLUNB DC	H Lundbeck AS	Denmark	DKK	0 - 39,600	0 - 8,800	10	20	39,600 - 198,000	8,800 - 44,000	20	10	121,000 - 484,000	262,000 - 1,048,000	35	20	45	40	484,000 +	1,048,000 +	75	75
HAT LN	H&T Group PLC	United Kingdom	GBP	0 - 3,700	0 - 2,800	25	25	3,700 - 11,100	2,800 - 14,000	20	30	198,000 - 752,400	44,000 - 176,000	35	50	45	60	752,400 +	176,000 +	75	75
HLO AU	Helloworld Ltd	Australia	AUD	0 - 20,600	0 - 13,400	20	25	20,600 - 103,000	13,400 - 67,000	40	40	11,100 - 22,200	14,000 - 30,800	50	50	60	60	22,200 +	30,800 +	75	75
HP US	Helmerich & Payne Inc	United States	USD	0 - 10,100	0 - 25,900	10	5	10,100 - 50,500	25,900 - 129,500	30	40	103,000 - 391,400	67,000 - 254,600	50	50	60	60	391,400 +	254,600 +	75	75
HNE LN	Henderson EuroTrust PLC	United Kingdom	GBP	0 - 700	0 - 8,700	25	25	700 - 3,500	8,700 - 43,500	20	10	50,500 - 202,000	129,500 - 518,000	35	20	45	40	202,000 +	518,000 +	75	75
HFEL LN	Henderson Far East Income Ltd	United Kingdom	GBP	0 - 9,300	0 - 8,700	25	20	9,300 - 46,500	8,700 - 43,500	40	40	3,500 - 9,100	43,500 - 104,400	50	50	60	60	9,100 +	104,400 +	75	75
HHI LN	Henderson High Income Trust PLC	United Kingdom	GBP	0 - 5,800	0 - 5,900	25	25	5,800 - 29,000	5,900 - 29,500	40	30	46,500 - 186,000	43,500 - 165,300	50	50	60	60	186,000 +	165,300 +	75	75
HSL LN	Henderson Smaller Companies Investment Trust PLC	United Kingdom	GBP	0 - 2,000	0 - 2,600	20	25	2,000 - 10,000	2,600 - 13,000	40	40	29,000 - 63,800	29,500 - 76,700	50	50	60	60	63,800 +	76,700 +	75	75
HRI LN	Herald Investment Trust PLC	United Kingdom	GBP	0 - 1,500	0 - 2,000	20	20	1,500 - 7,500	2,000 - 10,000	30	40	10,000 - 38,000	13,000 - 49,400	50	50	60	60	38,000 +	49,400 +	75	75
HES US	Hess Corp	United States	USD	0 - 8,100	0 - 10,000	10	5	8,100 - 40,500	10,000 - 50,000	30	30	7,500 - 28,500	10,000 - 40,000	50	50	60	60	28,500 +	40,000 +	75	75
HGT LN	HgCapital Trust PLC	United Kingdom	GBP	0 - 18,100	0 - 19,500	15	15	18,100 - 90,500	19,500 - 97,500	20	10	40,500 - 162,000	50,000 - 200,000	35	20	45	40	162,000 +	200,000 +	75	75
HBRN ID	Hibernia REIT PLC (Euronext Dublin)	Ireland	EUR	0 - 25,100	0 - 84,900	20	15	25,100 - 125,500	84,900 - 424,500	25,05	25	90,500 - 362,000	97,500 - 370,500	40,05	40	55,05	55	362,000 +	370,500 +	75	75
HICL LN	HICL Infrastructure PLC	United Kingdom	GBP	0 - 62,600	0 - 74,400	15	10	62,600 - 313,000	74,400 - 372,000	30	25	125,500 - 476,900	424,500 - 1,698,000	50	40	60	55	476,900 +	1,698,000 +	75	75
HIK LN	Hikma Pharmaceuticals PLC	United Kingdom	GBP	0 - 7,200	0 - 14,500	10	55	7,200 - 36,000	14,500 - 72,500	25,05	20	313,000 - 1,252,000	372,000 - 1,413,600	40,05	35	55,05	45	1,252,000 +	1,413,600 +	75	75
HI US	Hillenbrand Inc	United States	USD	0 - 3,500	0 - 8,800	15	10	3,500 - 17,500	8,800 - 44,000	20	60	36,000 - 136,800	72,500 - 290,000	35	75	45	75	136,800 +	290,000 +	75	100
6823 HK	HKT Trust and HKT Ltd	Hong Kong	HKD	0 - 124,200	0 - 146,700	15	10	124,200 - 621,000	146,700 - 733,500	25,05	20	17,500 - 66,500	44,000 - 167,200	40,05	35	55,05	45	66,500 +	167,200 +	75	75
HOC LN	Hochschild Mining PLC	United Kingdom	GBP	0 - 31,400	0 - 51,200	40	15	31,400 - 157,000	51,200 - 256,000	25,05	20	621,000 - 2,484,000	733,500 - 2,934,000	40,05	35	55,05	45	2,484,000 +	2,934,000 +	75	75
HOT GY	Hochtief AG	Germany	EUR	0 - 3,200	0 - 2,700	10	15	3,200 - 16,000	2,700 - 13,500	50	25	157,000 - 628,000	256,000 - 1,024,000	60	40	60	55	628,000 +	1,024,000 +	75	75
DINO US	HollyFrontier Corp	United States	USD	0 - 13,200	0 - 14,800	10	5	13,200 - 66,000	14,800 - 74,000	20	25	16,000 - 64,000	13,500 - 54,000	35	40	45	55	64,000 +	54,000 +	75	75
HOME LN	Home Reit PLC	United Kingdom	GBP	0 - 25,500	0 - 52,500	20	15	25,500 - 127,500	52,500 - 262,500	20	10	66,000 - 264,000	74,000 - 281,200	35	20	45	40	264,000 +	281,200 +	75	75
NGI AU	Navigator Global Investments Ltd	Australia	AUD	0 - 9,500	0 - 13,000	25	25	9,500 - 47,500	13,000 - 52,000	30	25	127,500 - 510,000	262,500 - 997,500	50	40	60	55	510,000 +	997,500 +	75	75
HFC SP	Hong Fok Corp Ltd	Singapore	SGD	0 - 23,500	0 - 24,800	25	25	23,500 - 70,500	24,800 - 124,000	40	40	47,500 - 123,500	52,000 - 104,000	50	50	60	60	123,500 +	104,000 +	75	75
HLA SP	Hong Leong Asia Ltd	Singapore	SGD	0 - 21,800	0 - 22,300	25	25	21,800 - 109,000	22,300 - 44,600	40	40	70,500 - 164,500	124,000 - 471,200	50	50	60	60	164,500 +	471,200 +	75	75
HZM LN	Horizonte Minerals PLC	United Kingdom	GBP	0 - 6,150	0 - 12,200	25	25	6,150 - 30,750	12,200 - 61,000	40	40	109,000 - 239,800	44,600 - 66,900	50	50	60	60	239,800 +	66,900 +	75	75
HCH AU	Hot Chili Ltd	Australia	AUD	0 - 390,800	0 - 16,400	25	25	390,800 - 1,954,000	16,400 - 65,600	40	40	30,750 - 123,000	61,000 - 244,000	50	50	60	60	123,000 +	244,000 +	75	75
HPI AU	Hotel Property Investments Ltd	Australia	AUD	0 - 13,200	0 - 8,100	20	25	13,200 - 66,000	8,100 - 40,500	40	40	1,954,000 - 7,425,200	65,600 - 131,200	50	50	60	60	7,425,200 +	131,200 +	75	75
HSBA LN	HSBC Holdings PLC (LSE)	United Kingdom	GBP	0 - 224,000	0 - 198,800	5	5	224,000 - 1,120,000	198,800 - 994,000	30	40	66,000 - 250,800	40,500 - 162,000	50	50	60	60	250,800 +	162,000 +	75	75
HDC SJ	Hudaco Industries Ltd	South Africa	ZAR	0 - 1,500	0 - 1,300	25	30	1,500 - 4,500	1,300 - 3,900	10	10	1,120,000 - 4,480,000	994,000 - 3,976,000	20	20	40	40	4,480,000 +	3,976,000 +	75	75
HUM LN	Hummingbird Resources PLC	United Kingdom	GBP	0 - 58,000	0 - 79,100	25	25	58,000 - 290,000	79,100 - 237,300	40	50	4,500 - 10,500	3,900 - 9,100	50	60	60	60	10,500 +	9,100 +	75	75
HTG LN	Hunting PLC	United Kingdom	GBP	0 - 6,000	0 - 10,500	25	20	6,000 - 30,000	10,500 - 52,500	40	40	290,000 - 638,000	237,300 - 553,700	50	50	60	60	638,000 +	553,700 +	75	75
HII US	Huntington Ingalls Industries Inc	United States	USD	0 - 2,100	0 - 5,900	10	5	2,100 - 10,500	5,900 - 29,500	40	30	30,000 - 114,000	52,500 - 199,500	50	50	60	60	114,000 +	199,500 +	75	75
HCM LN	Hutchison China MediTech Ltd	United Kingdom	GBP	0 - 5,700	0 - 34,900	25	15	5,700 - 28,500	34,900 - 174,500	20	10	10,500 - 39,900	29,500 - 118,000	35	20	45	40	39,900 +	118,000 +	75	75
HSV LN	Homeserve PLC	United Kingdom	GBP	0 - 13,100	0 - 36,500	15	5	13,100 - 65,500	36,500 - 182,500	40	25	28,500 - 114,000	174,500 - 698,000	50	40	60	55	114,000 +	698,000 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
HUR LN	Hurricane Energy PLC	United Kingdom	GBP	0 - 611,300	0 - 312,000	25	25	611,300 - 3,056,500	312,000 - 1,560,000	25,05	10	65,500 - 248,900	182,500 - 693,500	40,05	20	55,05	40	248,900 +	693,500 +	75	75
H US	Hyatt Hotels Corp	United States	USD	0 - 4,600	0 - 15,400	10	5	4,600 - 23,000	15,400 - 77,000	40	40	3,056,500 - 12,226,000	1,560,000 - 6,240,000	50	50	60	60	12,226,000 +	6,240,000 +	75	75
HYF SP	Hyflux Ltd	Singapore	SGD	0 - 37,800	0 - 80,600	75	90	37,800 - 236,250	80,600 - 161,200	20	10	23,000 - 92,000	77,000 - 308,000	35	20	45	40	92,000 +	308,000 +	75	75
IMG CT	IAMGOLD Corp (CA)	Canada	CAD	0 - 48,200	0 - 237,000	20	15	48,200 - 241,000	237,000 - 1,185,000	100	95	236,250 - 359,100	161,200 - 241,800	100	100	100	100	359,100 +	241,800 +	100	100
IAG US	IAMGOLD Corp (US)	United States	USD	0 - 48,000	0 - 236,600	20	15	48,000 - 240,000	236,600 - 1,183,000	30	25	241,000 - 964,000	1,185,000 - 4,503,000	50	40	60	55	964,000 +	4,503,000 +	75	75
IEP US	Icahn Enterprises LP	United States	USD	0 - 7,500	0 - 11,400	10	5	7,500 - 37,500	11,400 - 57,000	30	25	240,000 - 960,000	1,183,000 - 4,495,400	50	40	60	55	960,000 +	4,495,400 +	75	75
IBN US	ICICI Bank Ltd - ADR	United States	USD	0 - 30,500	0 - 70,500	10	5	30,500 - 152,500	70,500 - 352,500	20	10	37,500 - 142,500	57,000 - 228,000	35	20	45	40	142,500 +	228,000 +	75	75
IDEA LN	Ideagen PLC	United Kingdom	GBP	0 - 20,100	0 - 50,100	20	10	20,100 - 100,500	50,100 - 250,500	20	10	152,500 - 579,500	352,500 - 1,410,000	35	20	45	40	579,500 +	1,410,000 +	75	75
IDEX NO	IDEX ASA	Norway	NOK	0 - 85,400	0 - 146,400	25	25	85,400 - 427,000	146,400 - 732,000	30	20	100,500 - 402,000	250,500 - 1,002,000	50	35	60	45	402,000 +	1,002,000 +	75	75
IDOX LN	IDOX PLC	United Kingdom	GBP	0 - 15,700	0 - 16,300	25	25	15,700 - 78,500	16,300 - 81,500	40	40	427,000 - 1,708,000	732,000 - 2,781,600	50	50	60	60	1,708,000 +	2,781,600 +	75	75
IGAS LN	IGAS Energy PLC	United Kingdom	GBP	0 - 61,600	0 - 38,400	25	25	61,600 - 308,000	38,400 - 192,000	40	40	78,500 - 314,000	81,500 - 163,000	50	50	60	60	314,000 +	163,000 +	75	75
IKA LN	Ilika PLC	United Kingdom	GBP	0 - 8,600	0 - 16,700	25	25	8,600 - 43,000	16,700 - 66,800	40	40	308,000 - 739,200	192,000 - 576,000	50	50	60	60	739,200 +	576,000 +	75	75
IMA AU	Image Resources NL	Australia	AUD	0 - 95,600	0 - 89,900	25	25	95,600 - 191,200	89,900 - 359,600	40	40	43,000 - 146,200	66,800 - 150,300	50	50	60	60	146,200 +	150,300 +	75	75
NK FP	Imerys SA	France	EUR	0 - 1,700	0 - 1,900	20	15	1,700 - 8,500	1,900 - 9,500	40	40	191,200 - 382,400	359,600 - 809,100	50	50	60	60	382,400 +	809,100 +	75	75
IMM LN	Immupharma PLC	United Kingdom	GBP	0 - 144,900	0 - 184,800	25	25	144,900 - 289,800	184,800 - 369,600	30	25	8,500 - 34,000	9,500 - 36,100	50	40	60	55	34,000 +	36,100 +	75	75
IMP SJ	Impala Platinum Holdings Ltd	South Africa	ZAR	0 - 53,200	0 - 78,500	10	5	53,200 - 266,000	78,500 - 392,500	40	40	289,800 - 434,700	369,600 - 554,400	50	50	60	60	434,700 +	554,400 +	75	75
AMRX US	Amneal Pharmaceuticals Inc	United States	USD	0 - 6,500	0 - 5,700	20	25	6,500 - 32,500	5,700 - 28,500	20	10	266,000 - 1,064,000	392,500 - 1,570,000	35	20	45	40	1,064,000 +	1,570,000 +	75	75
IMB LN	Imperial Brands PLC	United Kingdom	GBP	0 - 30,300	0 - 48,500	5	5	30,300 - 151,500	48,500 - 242,500	30	40	32,500 - 130,000	28,500 - 114,000	50	50	60	60	130,000 +	114,000 +	75	75
IGO AU	IGO Limited	Australia	AUD	0 - 82,000	0 - 89,700	10	5	82,000 - 410,000	89,700 - 448,500	10	10	151,500 - 575,700	242,500 - 921,500	20	20	40	40	575,700 +	921,500 +	75	75
ECHO LN	Echo Energy PLC	United Kingdom	GBP	0 - 1,600,000	0 - 2,597,400	25	25	1,600,000 - 3,200,000	2,597,400 - 5,194,800	20	10	410,000 - 1,640,000	448,500 - 1,794,000	35	20	45	40	1,640,000 +	1,794,000 +	75	75
INDI LN	Indus Gas Ltd	United Kingdom	GBP	0 - 4,400	0 - 4,000	45	40	4,400 - 8,800	4,000 - 8,000	40	40	3,200,000 - 4,800,000	5,194,800 - 7,792,200	50	50	60	60	4,800,000 +	7,792,200 +	75	75
INDUA SS	Industrivarden AB - A	Sweden	SEK	0 - 15,200	0 - 14,200	5	10	15,200 - 76,000	14,200 - 71,000	59,985	50	8,800 - 13,200	8,000 - 12,000	75,015	60	75,015	60	13,200 +	12,000 +	100	75
IFX GY	Infineon Technologies AG	Germany	EUR	0 - 28,900	0 - 46,900	5	5	28,900 - 144,500	46,900 - 234,500	10	20	76,000 - 288,800	71,000 - 284,000	20	35	40	45	288,800 +	284,000 +	75	75
IFM AU	Infomedia Ltd	Australia	AUD	0 - 16,500	0 - 24,100	25	25	16,500 - 82,500	24,100 - 120,500	10	10	144,500 - 578,000	234,500 - 938,000	20	20	40	40	578,000 +	938,000 +	75	75
HARL LN	Harland & Wolff Group Holdings PLC	United Kingdom	GBP	0 - 37,700	0 - 67,800	25	25	37,700 - 188,500	67,800 - 135,600	40	40	82,500 - 313,500	120,500 - 482,000	50	50	60	60	313,500 +	482,000 +	75	75
ING US	ING Groep NV - ADR	United States	USD	0 - 18,100	0 - 124,600	10	5	18,100 - 90,500	124,600 - 623,000	40	40	188,500 - 452,400	135,600 - 339,000	50	50	60	60	452,400 +	339,000 +	75	75
INGA NA	ING Groep NV (NL)	Netherlands	EUR	0 - 100,000	0 - 124,800	5	5	100,000 - 650,000	124,800 - 624,000	20	10	90,500 - 362,000	623,000 - 2,367,400	35	20	45	40	362,000 +	2,367,400 +	75	75
INL LN	Inland Homes PLC	United Kingdom	GBP	0 - 20,000	0 - 23,400	25	25	20,000 - 60,000	23,400 - 93,600	10	10	650,000 - 2,500,000	624,000 - 2,496,000	20	20	40	40	2,500,000 +	2,496,000 +	75	75
INS LN	Instem PLC	United Kingdom	GBP	0 - 1,200	0 - 1,300	25	25	1,200 - 6,000	1,300 - 6,500	40	40	60,000 - 140,000	93,600 - 187,200	50	50	60	60	140,000 +	187,200 +	75	75
IRI AU	Integrated Research Ltd	Australia	AUD	0 - 13,000	0 - 41,700	25	25	13,000 - 65,000	41,700 - 83,400	40	40	6,000 - 22,800	6,500 - 16,900	50	50	60	60	22,800 +	16,900 +	75	75
IPL AU	Incitec Pivot Limited	Australia	AUD	0 - 195,700	0 - 255,400	10	5	195,700 - 978,500	255,400 - 1,277,000	40	40	65,000 - 247,000	83,400 - 208,500	50	50	60	60	247,000 +	208,500 +	75	75
KPC LN	Keystone Positive Change Investment Trust PLC	United Kingdom	GBP	0 - 6,700	0 - 5,500	25	25	6,700 - 33,500	5,500 - 27,500	20	10	978,500 - 3,718,300	1,277,000 - 5,108,000	35	20	45	40	3,718,300 +	5,108,000 +	75	75
KIE LN	Kier Group PLC	United Kingdom	GBP	0 - 40,300	0 - 28,500	20	25	40,300 - 201,500	28,500 - 142,500	40	40	33,500 - 127,300	27,500 - 99,000	50	50	60	60	127,300 +	99,000 +	75	75
IGP LN	Intercede Group PLC	United Kingdom	GBP	0 - 11,600	0 - 20,800	25	25	11,600 - 23,200	20,800 - 41,600	30	40	201,500 - 806,000	142,500 - 541,500	50	50	60	60	806,000 +	541,500 +	75	75
IBT LN	International Biotechnology Trust PLC	United Kingdom	GBP	0 - 1,500	0 - 1,700	25	25	1,500 - 7,500	1,700 - 8,500	40	40	23,200 - 34,800	41,600 - 62,400	50	50	60	60	34,800 +	62,400 +	75	75
IAG LN	International Consolidated Airlines Group SA (LSE)	United Kingdom	GBP	0 - 599,900	0 - 869,400	5	5	599,900 - 2,999,500	869,400 - 4,347,000	40	40	7,500 - 30,000	8,500 - 32,300	50	50	60	60	30,000 +	32,300 +	75	75
IGT US	International Game Technology	United States	USD	0 - 12,300	0 - 50,100	10	5	12,300 - 61,500	50,100 - 250,500	10	10	2,999,500 - 11,998,000	4,347,000 - 17,388,000	20	20	40	40	11,998,000 +	17,388,000 +	75	75
IGR LN	IG Design Group Plc	United Kingdom	GBP	0 - 4,200	0 - 14,500	25	25	4,200 - 21,000	14,500 - 72,500	20	10	61,500 - 233,700	250,500 - 1,002,000	35	20	45	40	233,700 +	1,002,000 +	75	75
ITM LN	ITM Power PLC	United Kingdom	GBP	0 - 73,900	0 - 83,200	10	10	73,900 - 369,500	83,200 - 416,000	40	40	21,000 - 75,600	72,500 - 290,000	50	50	60	60	75,600 +	290,000 +	75	75
KCN AU	Kingsgate Consolidated Ltd	Australia	AUD	0 - 20,200	0 - 26,200	25	35	20,200 - 101,000	26,200 - 131,000	20	20	369,500 - 1,478,000	416,000 - 1,580,800	35	35	45	45	1,478,000 +	1,580,800 +	75	75
3888 HK	Kingsoft Corp Ltd	Hong Kong	HKD	0 - 158,700	0 - 147,600	10	5	158,700 - 793,500	147,600 - 738,000	40	50	101,000 - 383,800	131,000 - 524,000	50	60	60	60	383,800 +	524,000 +	75	75
9041 JT	Kintetsu Corp	Japan	JPY	0 - 14,452	0 - 13,327	10	5	14,452 - 72,260	13,327 - 66,635	20	10	793,500 - 3,174,000	738,000 - 2,952,000	35	20	45	40	3,174,000 +	2,952,000 +	75	75
LI FP	Klepierre	France	EUR	0 - 21,100	0 - 25,800	10	5	21,100 - 105,500	25,800 - 129,000	20	10	72,260 - 274,588	66,635 - 253,213	35	20	45	40	274,588 +	253,213 +	75	75
IPF LN	International Personal Finance PLC	United Kingdom	GBP	0 - 7,700	0 - 12,000	25	25	7,700 - 30,800	12,000 - 36,000	20	10	105,500 - 422,000	129,000 - 516,000	35	20	45	40	422,000 +	516,000 +	75	75
INPP LN	International Public Partnerships Ltd	United Kingdom	GBP	0 - 80,577	0 - 76,900	10	10	80,577 - 402,885	76,900 - 384,500	40	40	30,800 - 69,300	36,000 - 72,000	50	50	60	60	69,300 +	72,000 +	75	75
IOX NO	InterOil Exploration and Production ASA	Norway	NOK	0 - 108,500	0 - 132,900	25	65	108,500 - 217,000	132,900 - 664,500	20	20	402,885 - 1,530,963	384,500 - 1,461,100	35	35	45	45	1,530,963 +	1,461,100 +	75	75
ITP FP	Interparfums SA	France	EUR	0 - 400	0 - 600	25	20	400 - 2,000	600 - 3,000	40	75	217,000 - 325,500	664,500 - 2,525,100	50	90	60	90	325,500 +	2,525,100 +	75	100
ITRK LN	Intertek Group PLC	United Kingdom	GBP	0 - 6,900	0 - 8,100	10	5	6,900 - 34,500	8,100 - 40,500	40	30	2,000 - 7,600	3,000 - 12,000	50	50	60	60	7,600 +	12,000 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
ITV LN	ITV PLC	United Kingdom	GBP	0 - 189,200	0 - 314,200	10	10	189,200 - 946,000	314,200 - 1,571,000	20	10	34,500 - 138,000	40,500 - 153,900	35	20	45	40	138,000 +	153,900 +	75	75
8385 JT	Iyo Bank Ltd	Japan	JPY	0 - 10,744	0 - 14,282	20	15	10,744 - 53,720	14,282 - 71,410	20	20	946,000 - 3,784,000	1,571,000 - 6,284,000	35	35	45	45	3,784,000 +	6,284,000 +	75	75
JBL US	Jabil Circuit Inc	United States	USD	0 - 6,400	0 - 21,600	10	5	6,400 - 32,000	21,600 - 108,000	30	25	53,720 - 204,136	71,410 - 285,640	50	40	60	55	204,136 +	285,640 +	75	75
JCQ FP	Jacquet Metal Service	France	EUR	0 - 500	0 - 700	25	25	500 - 2,500	700 - 3,500	20	10	32,000 - 121,600	108,000 - 410,400	35	20	45	40	121,600 +	410,400 +	75	75
FSJ LN	James Fisher & Sons PLC	United Kingdom	GBP	0 - 2,400	0 - 3,200	25	25	2,400 - 12,000	3,200 - 16,000	40	40	2,500 - 8,500	3,500 - 14,000	50	50	60	60	8,500 +	14,000 +	75	75
KSS US	Kohl's Corp	United States	USD	0 - 13,200	0 - 29,900	10	5	13,200 - 66,000	29,900 - 149,500	40	40	12,000 - 31,200	16,000 - 60,800	50	50	60	60	31,200 +	60,800 +	75	75
KPN NA	Koninklijke KPN NV	Netherlands	EUR	0 - 295,200	0 - 343,400	5	5	295,200 - 1,476,000	343,400 - 1,717,000	20	10	66,000 - 264,000	149,500 - 598,000	35	20	45	40	264,000 +	598,000 +	75	75
IPI US	Intrepid Potash Inc	United States	USD	0 - 900	0 - 9,300	20	10	900 - 4,500	9,300 - 46,500	10	10	1,476,000 - 5,608,800	1,717,000 - 6,524,600	20	20	40	40	5,608,800 +	6,524,600 +	75	75
ISRG US	Intuitive Surgical Inc	United States	USD	0 - 1,900	0 - 3,100	25	10	1,900 - 9,500	3,100 - 15,500	30	20	4,500 - 17,100	46,500 - 186,000	50	35	60	45	17,100 +	186,000 +	75	75
IVC US	Invacare Corp	United States	USD	0 - 3,000	0 - 21,800	25	25	3,000 - 15,000	21,800 - 109,000	40	20	9,500 - 38,000	15,500 - 62,000	50	35	60	45	38,000 +	62,000 +	75	75
9201 JT	Japan Airlines Co Ltd	Japan	JPY	0 - 31,701	0 - 69,113	10	5	31,701 - 158,505	69,113 - 345,565	40	40	15,000 - 60,000	109,000 - 414,200	50	50	60	60	60,000 +	414,200 +	75	75
JCNC SP	Jardine Cycle & Carriage Ltd	Singapore	SGD	0 - 8,300	0 - 8,900	15	10	8,300 - 41,500	8,900 - 44,500	20	10	158,505 - 602,319	345,565 - 1,382,260	35	20	45	40	602,319 +	1,382,260 +	75	75
JIM LN	Jarvis Securities PLC	United Kingdom	GBP	0 - 3,600	0 - 4,500	25	25	3,600 - 10,800	4,500 - 9,000	25,05	20	41,500 - 166,000	44,500 - 178,000	40,05	35	55,05	45	166,000 +	178,000 +	75	75
JAZZ US	Jazz Pharmaceuticals PLC	United States	USD	0 - 10,100	0 - 8,600	5	5	10,100 - 50,500	8,600 - 43,000	40	40	10,800 - 21,600	9,000 - 13,500	50	50	60	60	21,600 +	13,500 +	75	75
JD/ LN	JD Sports Fashion PLC	United Kingdom	GBP	0 - 31,000	0 - 256,700	10	25	31,000 - 155,000	256,700 - 1,283,500	10	10	50,500 - 202,000	43,000 - 172,000	20	20	40	40	202,000 +	172,000 +	75	75
JDW LN	JD Wetherspoon PLC	United Kingdom	GBP	0 - 7,800	0 - 8,100	15	15	7,800 - 39,000	8,100 - 40,500	20	40	155,000 - 620,000	1,283,500 - 5,134,000	35	50	45	60	620,000 +	5,134,000 +	75	75
PHG US	Koninklijke Philips NV (US)	United States	USD	0 - 5,000	0 - 44,700	10	5	5,000 - 25,000	44,700 - 223,500	25,05	25	39,000 - 156,000	40,500 - 153,900	40,05	40	55,05	55	156,000 +	153,900 +	75	75
KORI FP	Korian	France	EUR	0 - 2,800	0 - 7,200	15	15	2,800 - 14,000	7,200 - 36,000	20	10	25,000 - 95,000	223,500 - 849,300	35	20	45	40	95,000 +	849,300 +	75	75
KMK LN	Kromek Group PLC	United Kingdom	GBP	0 - 65,600	0 - 88,900	25	25	65,600 - 328,000	88,900 - 177,800	25,05	25	14,000 - 53,200	36,000 - 144,000	40,05	40	55,05	55	53,200 +	144,000 +	75	75
KSK LN	KSK Power Ventur PLC	United Kingdom	GBP	0 - 26,000	0 - 444,400	100	90	26,000 - 84,500	444,400 - 888,800	40	40	328,000 - 721,600	177,800 - 444,500	50	50	60	60	721,600 +	444,500 +	75	75
KNIN SW	Kuehne + Nagel International AG	Switzerland	CHF	0 - 1,500	0 - 4,600	5	5	1,500 - 9,000	4,600 - 23,000	100	95	84,500 - 259,974,000	888,800 - 1,333,200	100	100	100	100	259,974,000 +	1,333,200 +	100	100
INVP LN	Investec PLC (LSE)	United Kingdom	GBP	0 - 66,564	0 - 77,000	15	10	66,564 - 332,820	77,000 - 385,000	10	10	9,000 - 83,250	23,000 - 87,400	20	20	40	40	83,250 +	87,400 +	75	75
INP SJ	Investec PLC (SA)	South Africa	ZAR	0 - 62,700	0 - 77,000	15	10	62,700 - 313,500	77,000 - 385,000	25,05	20	332,820 - 1,264,716	385,000 - 1,463,000	40,05	35	55,05	45	1,264,716 +	1,463,000 +	75	75
INVEA SS	Investor AB - A	Sweden	SEK	0 - 11,200	0 - 22,900	10	5	11,200 - 56,000	22,900 - 114,500	25,05	20	313,500 - 1,191,300	385,000 - 1,463,000	40,05	35	55,05	45	1,191,300 +	1,463,000 +	75	75
IVC AU	Invocare Ltd	Australia	AUD	0 - 10,300	0 - 8,000	15	20	10,300 - 51,500	8,000 - 40,000	20	10	56,000 - 212,800	114,500 - 458,000	35	20	45	40	212,800 +	458,000 +	75	75
IOF LN	Iofina PLC	United Kingdom	GBP	0 - 67,200	0 - 43,200	25	25	67,200 - 134,400	43,200 - 216,000	25,05	30	51,500 - 195,700	40,000 - 152,000	40,05	50	55,05	60	195,700 +	152,000 +	75	75
IFL AU	Insignia Financial Ltd	Australia	AUD	0 - 59,400	0 - 53,300	10	15	59,400 - 297,000	53,300 - 266,500	40	40	134,400 - 268,800	216,000 - 432,000	50	50	60	60	268,800 +	432,000 +	75	75
IPO LN	IP Group PLC	United Kingdom	GBP	0 - 58,500	0 - 55,500	15	20	58,500 - 292,500	55,500 - 277,500	20	25	297,000 - 1,128,600	266,500 - 1,012,700	35	40	45	55	1,128,600 +	1,012,700 +	75	75
IQE LN	IQE PLC	United Kingdom	GBP	0 - 34,500	0 - 65,700	25	25	34,500 - 172,500	65,700 - 328,500	25,05	30	292,500 - 1,170,000	277,500 - 1,054,500	40,05	50	55,05	60	1,170,000 +	1,054,500 +	75	75
JEN GY	Jenoptik AG	Germany	EUR	0 - 3,400	0 - 3,500	15	15	3,400 - 17,000	3,500 - 17,500	40	40	172,500 - 690,000	328,500 - 1,314,000	50	50	60	60	690,000 +	1,314,000 +	75	75
JMT PL	Jeronimo Martins SGPS SA	Portugal	EUR	0 - 13,900	0 - 21,600	10	5	13,900 - 69,500	21,600 - 108,000	25,05	25	17,000 - 68,000	17,500 - 66,500	40,05	40	55,05	55	68,000 +	66,500 +	75	75
5411 JT	JFE Holdings Inc	Japan	JPY	0 - 43,200	0 - 104,622	10	5	43,200 - 216,000	104,622 - 523,110	20	10	69,500 - 278,000	108,000 - 410,400	35	20	45	40	278,000 +	410,400 +	75	75
JIN NO	Jinhui Shipping & Transportation Ltd	Norway	NOK	0 - 14,600	0 - 8,800	25	25	14,600 - 73,000	8,800 - 44,000	20	10	216,000 - 864,000	523,110 - 2,092,440	35	20	45	40	864,000 +	2,092,440 +	75	75
JIUC SP	Jiutian Chemical Group Ltd	Singapore	SGD	0 - 746,600	0 - 858,900	25	20	746,600 - 3,733,000	858,900 - 4,294,500	40	40	73,000 - 292,000	44,000 - 176,000	50	50	60	60	292,000 +	176,000 +	75	75
MNZS LN	John Menzies PLC	United Kingdom	GBP	0 - 7,100	0 - 19,500	25	15	7,100 - 35,500	19,500 - 97,500	40	30	3,733,000 - 14,185,400	4,294,500 - 17,178,000	50	50	60	60	14,185,400 +	17,178,000 +	75	75
WG/ LN	John Wood Group PLC	United Kingdom	GBP	0 - 36,600	0 - 50,500	15	25	36,600 - 183,000	50,500 - 252,500	40	25	35,500 - 134,900	97,500 - 390,000	50	40	60	55	134,900 +	390,000 +	75	75
JMAT LN	Johnson Matthey PLC	United Kingdom	GBP	0 - 11,700	0 - 25,300	10	5	11,700 - 58,500	25,300 - 126,500	25,05	40	183,000 - 732,000	252,500 - 1,010,000	40,05	50	55,05	60	732,000 +	1,010,000 +	75	75
KIO SJ	Kumba Iron Ore Ltd	South Africa	ZAR	0 - 9,600	0 - 11,200	10	5	9,600 - 48,000	11,200 - 56,000	20	10	58,500 - 222,300	126,500 - 480,700	35	20	45	40	222,300 +	480,700 +	75	75
1813 HK	KWG Group Holdings Limited	Hong Kong	HKD	0 - 217,300	0 - 387,300	10	20	217,300 - 1,086,500	387,300 - 1,936,500	20	10	48,000 - 192,000	56,000 - 212,800	35	20	45	40	192,000 +	212,800 +	75	75
BBWI US	Bath & Body Works Inc	United States	USD	0 - 9,500	0 - 36,900	10	5	9,500 - 47,500	36,900 - 184,500	20	30	1,086,500 - 4,346,000	1,936,500 - 7,358,700	35	50	45	60	4,346,000 +	7,358,700 +	75	75
IR5B ID	Irish Continental Group PLC (Euronext Dublin)	Ireland	EUR	0 - 136,900	0 - 11,300	70	20	136,900 - 684,500	11,300 - 56,500	20	10	47,500 - 190,000	184,500 - 738,000	35	20	45	40	190,000 +	738,000 +	75	75
IRON LN	Ironveld PLC	United Kingdom	GBP	0 - 975,600	0 - 1,418,400	25	25	975,600 - 1,951,200	1,418,400 - 2,836,800	74,97	30	684,500 - 2,601,100	56,500 - 214,700	90,02	50	90,02	60	2,601,100 +	214,700 +	100	75
JCGI LN	JPMorgan Chinese Investment Trust PLC	United Kingdom	GBP	0 - 8,700	0 - 5,300	20	25	8,700 - 43,500	5,300 - 26,500	40	40	1,951,200 - 2,926,800	2,836,800 - 4,255,200	50	50	60	60	2,926,800 +	4,255,200 +	75	75
JMG LN	JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	GBP	0 - 40,300	0 - 40,900	20	20	40,300 - 201,500	40,900 - 204,500	30	40	43,500 - 174,000	26,500 - 106,000	50	50	60	60	174,000 +	106,000 +	75	75
JEDT.L	JPMorgan European Discovery	United Kingdom	GBP	0 - 3,400	0 - 4,100	25	25	3,400 - 17,000	4,100 - 20,500	30	30	201,500 - 806,000	204,500 - 777,100	50	50	60	60	806,000 +	777,100 +	75	75
JII LN	JII - JPMorgan Indian Investment Trust PLC	United Kingdom	GBP	0 - 1,600	0 - 2,000	25	25	1,600 - 8,000	2,000 - 10,000	40	40	17,000 - 68,000	20,500 - 82,000	50	50	60	60	68,000 +	82,000 +	75	75
992 HK	Lenovo Group Ltd	Hong Kong	HKD	0 - 627,800	0 - 1,141,400	10	5	627,800 - 3,139,000	1,141,400 - 5,707,000	40	40	8,000 - 32,000	10,000 - 38,000	50	50	60	60	32,000 +	38,000 +	75	75
LEW SJ	Lewis Group Ltd	South Africa	ZAR	0 - 4,900	0 - 4,100	30	30	4,900 - 24,500	4,100 - 12,300	20	10	3,139,000 - 12,556,000	5,707,000 - 21,686,600	35	20	45	40	12,556,000 +	21,686,600 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
JSGI LN	JPMorgan Japan Small Cap Growth & Income PLC	United Kingdom	GBP	0 - 1,900	0 - 3,100	25	25	1,900 - 9,500	3,100 - 15,500	50,01	50	24,500 - 53,900	12,300 - 24,600	60	60	60	60	53,900 +	24,600 +	75	75
JFJ LN	JPMorgan Japanese Investment Trust PLC	United Kingdom	GBP	0 - 6,100	0 - 5,900	20	20	6,100 - 30,500	5,900 - 29,500	40	40	9,500 - 32,300	15,500 - 43,400	50	50	60	60	32,300 +	43,400 +	75	75
JRS LN	JPMorgan Russian Securities PLC	United Kingdom	GBP	0 - 1,800	0 - 14,000	100	25	1,800 - 9,000	14,000 - 70,000	30	30	30,500 - 115,900	29,500 - 118,000	50	50	60	60	115,900 +	118,000 +	75	75
JUSC LN	JPMorgan US Smaller Companies IT PLC	United Kingdom	GBP	0 - 2,300	0 - 2,700	25	25	2,300 - 11,500	2,700 - 13,500	100	40	9,000 - 36,000	70,000 - 154,000	100	50	100	60	36,000 +	154,000 +	100	75
JLP LN	Jubilee Metals Group PLC	United Kingdom	GBP	0 - 164,800	0 - 99,900	20	25	164,800 - 824,000	99,900 - 499,500	40	40	11,500 - 34,500	13,500 - 51,300	50	50	60	60	34,500 +	51,300 +	75	75
JDG LN	Judges Scientific PLC	United Kingdom	GBP	0 - 300	0 - 200	25	25	300 - 1,500	200 - 1,000	30	40	824,000 - 3,131,200	499,500 - 1,998,000	50	50	60	60	3,131,200 +	1,998,000 +	75	75
BAER SW	Julius Baer Group Ltd	Switzerland	CHF	0 - 7,000	0 - 14,400	5	5	7,000 - 42,000	14,400 - 72,000	40	40	1,500 - 6,000	1,000 - 3,800	50	50	60	60	6,000 +	3,800 +	75	75
BELA GA	JUMBO SA	Greece	EUR	0 - 5,600	0 - 5,400	25	90	5,600 - 28,000	5,400 - 27,000	10	10	42,000 - 294,000	72,000 - 288,000	20	20	40	40	294,000 +	288,000 +	75	75
JIN AU	Jumbo Interactive Ltd	Australia	AUD	0 - 4,800	0 - 4,000	20	20	4,800 - 24,000	4,000 - 20,000	40	95	28,000 - 112,000	27,000 - 108,000	50	100	60	100	112,000 +	108,000 +	75	100
EOT LN	European Opportunities Trust PLC	United Kingdom	GBP	0 - 4,700	0 - 4,600	20	20	4,700 - 23,500	4,600 - 23,000	30	30	24,000 - 96,000	20,000 - 76,000	50	50	60	60	96,000 +	76,000 +	75	75
JUP LN	Jupiter Fund Management PLC	United Kingdom	GBP	0 - 22,200	0 - 34,000	20	15	22,200 - 111,000	34,000 - 170,000	30	30	23,500 - 89,300	23,000 - 92,000	50	50	60	60	89,300 +	92,000 +	75	75
LAMDA GA	LAMDA Development SA	Greece	EUR	0 - 6,200	0 - 6,000	25	90	6,200 - 31,000	6,000 - 30,000	30	25	111,000 - 444,000	170,000 - 646,000	50	40	60	55	444,000 +	646,000 +	75	75
LAM LN	Lamprell PLC	United Kingdom	GBP	0 - 23,300	0 - 38,600	25	25	23,300 - 93,200	38,600 - 77,200	40	95	31,000 - 124,000	30,000 - 120,000	50	100	60	100	124,000 +	120,000 +	75	100
LRE LN	Lancashire Holdings Ltd	United Kingdom	GBP	0 - 10,300	0 - 20,200	20	15	10,300 - 51,500	20,200 - 101,000	40	40	93,200 - 186,400	77,200 - 115,800	50	50	60	60	186,400 +	115,800 +	75	75
LAND LN	Land Securities Group PLC	United Kingdom	GBP	0 - 37,600	0 - 50,700	10	5	37,600 - 188,000	50,700 - 253,500	30	25	51,500 - 195,700	101,000 - 404,000	50	40	60	55	195,700 +	404,000 +	75	75
LND LN	Landore Resources Ltd	United Kingdom	GBP	0 - 44,400	0 - 44,900	25	25	44,400 - 222,000	44,900 - 224,500	20	10	188,000 - 752,000	253,500 - 1,014,000	35	20	45	40	752,000 +	1,014,000 +	75	75
JUST LN	Just Group PLC	United Kingdom	GBP	0 - 33,600	0 - 28,100	20	25	33,600 - 168,000	28,100 - 140,500	40	40	222,000 - 488,400	224,500 - 449,000	50	50	60	60	488,400 +	449,000 +	75	75
JUVE IM	Juventus Football Club SpA	Italy	EUR	0 - 48,500	0 - 303,400	20	15	48,500 - 242,500	303,400 - 1,517,000	30	40	168,000 - 672,000	140,500 - 562,000	50	50	60	60	672,000 +	562,000 +	75	75
JZCP LN	JZ Capital Partners Ltd	United Kingdom	GBP	0 - 8,500	0 - 6,600	25	35	8,500 - 17,000	6,600 - 13,200	30	25	242,500 - 970,000	1,517,000 - 5,764,600	50	40	60	55	970,000 +	5,764,600 +	75	75
SDF GY	K+S AG	Germany	EUR	0 - 32,100	0 - 38,200	10	5	32,100 - 160,500	38,200 - 191,000	40	50	17,000 - 25,500	13,200 - 19,800	50	60	60	60	25,500 +	19,800 +	75	75
KAR AU	Karoon Energy Limited	Australia	AUD	0 - 90,900	0 - 85,700	15	15	90,900 - 454,500	85,700 - 428,500	20	10	160,500 - 642,000	191,000 - 725,800	35	20	45	40	642,000 +	725,800 +	75	75
LWDB LN	Law Debenture Corp PLC	United Kingdom	GBP	0 - 3,800	0 - 4,900	20	20	3,800 - 19,000	4,900 - 24,500	25,05	25	454,500 - 1,727,100	428,500 - 1,714,000	40,05	40	55,05	55	1,727,100 +	1,714,000 +	75	75
LGEN LN	Legal & General Group PLC	United Kingdom	GBP	0 - 257,700	0 - 339,600	5	5	257,700 - 1,288,500	339,600 - 1,698,000	30	30	19,000 - 72,200	24,500 - 93,100	50	50	60	60	72,200 +	93,100 +	75	75
KEFI LN	KEFI Minerals PLC	United Kingdom	GBP	0 - 869,600	0 - 1,408,500	25	25	869,600 - 1,739,200	1,408,500 - 5,634,000	10	10	1,288,500 - 5,154,000	1,698,000 - 6,452,400	20	20	40	40	5,154,000 +	6,452,400 +	75	75
KMR ID	Kenmare Resources PLC (Euronext Dublin)	Ireland	EUR	0 - 2,300	0 - 4,800	25	25	2,300 - 11,500	4,800 - 24,000	40	40	1,739,200 - 3,478,400	5,634,000 - 12,676,500	50	50	60	60	3,478,400 +	12,676,500 +	75	75
KMR LN	Kenmare Resources PLC (LSE)	United Kingdom	GBP	0 - 2,300	0 - 4,900	25	25	2,300 - 11,500	4,900 - 24,500	40	40	11,500 - 34,500	24,000 - 96,000	50	50	60	60	34,500 +	96,000 +	75	75
KEP SP	Keppel Corp Ltd	Singapore	SGD	0 - 85,600	0 - 93,900	10	5	85,600 - 428,000	93,900 - 469,500	40	40	11,500 - 34,500	24,500 - 98,000	50	50	60	60	34,500 +	98,000 +	75	75
LIO LN	Liontrust Asset Management PLC	United Kingdom	GBP	0 - 3,900	0 - 4,700	15	20	3,900 - 19,500	4,700 - 23,500	20	10	428,000 - 1,712,000	469,500 - 1,878,000	35	20	45	40	1,712,000 +	1,878,000 +	75	75
LMRT SP	Lippo Malls Indonesia Retail Trust	Singapore	SGD	0 - 323,200	0 - 319,300	25	25	323,200 - 969,600	319,300 - 1,596,500	25,05	30	19,500 - 74,100	23,500 - 89,300	40,05	50	55,05	60	74,100 +	89,300 +	75	75
LYV US	Live Nation Entertainment Inc	United States	USD	0 - 6,600	0 - 14,300	10	5	6,600 - 33,000	14,300 - 71,500	40	40	969,600 - 1,939,200	1,596,500 - 3,831,600	50	50	60	60	1,939,200 +	3,831,600 +	75	75
FCT SP	Frasers Centrepoint Trust	Singapore	SGD	0 - 75,000	0 - 76,500	15	15	75,000 - 375,000	76,500 - 382,500	20	10	33,000 - 125,400	71,500 - 286,000	35	20	45	40	125,400 +	286,000 +	75	75
FCX US	Freeport-McMoRan Copper & Gold Inc	United States	USD	0 - 17,800	0 - 32,600	10	5	17,800 - 89,000	32,600 - 163,000	25,05	25	375,000 - 1,425,000	382,500 - 1,530,000	40,05	40	55,05	55	1,425,000 +	1,530,000 +	75	75
GNS LN	Genus PLC	United Kingdom	GBP	0 - 2,500	0 - 2,500	10	15	2,500 - 12,500	2,500 - 12,500	20	10	89,000 - 356,000	163,000 - 652,000	35	20	45	40	356,000 +	652,000 +	75	75
GERL SP	Geo Energy Resources Ltd	Singapore	SGD	0 - 254,400	0 - 435,900	20	15	254,400 - 1,272,000	435,900 - 2,179,500	20	25	12,500 - 50,000	12,500 - 47,500	35	40	45	55	50,000 +	47,500 +	75	75
GF SW	Georg Fischer AG	Switzerland	CHF	0 - 4,000	0 - 4,000	10	25	4,000 - 20,000	4,000 - 20,000	30	25	1,272,000 - 4,833,600	2,179,500 - 8,718,000	50	40	60	55	4,833,600 +	8,718,000 +	75	75
GTC LN	Getech Group PLC	United Kingdom	GBP	0 - 33,600	0 - 36,400	25	25	33,600 - 67,200	36,400 - 72,800	20	40	20,000 - 76,000	20,000 - 80,000	35	50	45	60	76,000 +	80,000 +	75	75
GFTU LN	Grafton Group PLC	United Kingdom	GBP	0 - 11,600	0 - 15,100	10	10	11,600 - 58,000	15,100 - 75,500	40	40	67,200 - 100,800	72,800 - 109,200	50	50	60	60	100,800 +	109,200 +	75	75
GNC AU	GrainCorp Ltd	Australia	AUD	0 - 21,200	0 - 34,000	15	10	21,200 - 106,000	34,000 - 170,000	20	20	58,000 - 220,400	75,500 - 302,000	35	35	45	45	220,400 +	302,000 +	75	75
GTE US	Gran Tierra Energy Inc (US)	United States	USD	0 - 30,400	0 - 216,100	25	75	30,400 - 152,000	216,100 - 1,080,500	25,05	20	106,000 - 424,000	170,000 - 646,000	40,05	35	55,05	45	424,000 +	646,000 +	75	75
GRR AU	Grange Resources Ltd	Australia	AUD	0 - 89,500	0 - 89,400	20	15	89,500 - 447,500	89,400 - 447,000	40	80	152,000 - 608,000	1,080,500 - 4,322,000	50	90	60	90	608,000 +	4,322,000 +	75	100
ICGT LN	ICG Graphite Enterprise Trust PLC	United Kingdom	GBP	0 - 2,500	0 - 1,800	20	25	2,500 - 12,500	1,800 - 9,000	30	25	447,500 - 1,700,500	447,000 - 1,698,600	50	40	60	55	1,700,500 +	1,698,600 +	75	75
GPL US	Great Panther Silver Ltd (US)	United States	USD	0 - 29,900	0 - 107,400	25	25	29,900 - 59,800	107,400 - 537,000	30	40	12,500 - 50,000	9,000 - 34,200	50	50	60	60	50,000 +	34,200 +	75	75
HFD LN	Halfords Group PLC	United Kingdom	GBP	0 - 12,100	0 - 16,300	20	20	12,100 - 60,500	16,300 - 81,500	40	40	59,800 - 119,600	537,000 - 2,148,000	50	50	60	60	119,600 +	2,148,000 +	75	75
HAL US	Halliburton Co	United States	USD	0 - 26,700	0 - 32,300	10	5	26,700 - 133,500	32,300 - 161,500	30	30	60,500 - 242,000	81,500 - 326,000	50	50	60	60	242,000 +	326,000 +	75	75
HLMA LN	Halma PLC	United Kingdom	GBP	0 - 11,600	0 - 15,900	10	5	11,600 - 58,000	15,900 - 79,500	20	10	133,500 - 534,000	161,500 - 646,000	35	20	45	40	534,000 +	646,000 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
HSBK LI	Halyk Savings Bank of Kazakhstan JSC - GDR	United Kingdom	USD	0 - 2,100	0 - 2,700	20	25	2,100 - 10,500	2,700 - 13,500	20	10	58,000 - 232,000	79,500 - 302,100	35	20	45	40	232,000 +	302,100 +	75	75
ALTN LN	Altyn PLC	United Kingdom	GBP	0 - 7,700	0 - 9,100	25	25	7,700 - 15,400	9,100 - 18,200	30	40	10,500 - 42,000	13,500 - 54,000	50	50	60	60	42,000 +	54,000 +	75	75
HMSO LN	Hammerson PLC	United Kingdom	GBP	0 - 259,100	0 - 241,800	15	20	259,100 - 1,295,500	241,800 - 1,209,000	40	40	15,400 - 23,100	18,200 - 27,300	50	50	60	60	23,100 +	27,300 +	75	75
GMAA LN	Gama Aviation	United Kingdom	GBP	0 - 22,500	0 - 16,400	25	25	22,500 - 45,000	16,400 - 32,800	25,05	30	1,295,500 - 5,182,000	1,209,000 - 4,836,000	40,05	50	55,05	60	5,182,000 +	4,836,000 +	75	75
FPE GY	FUCHS PETROLUB SE - NPV	Germany	EUR	0 - 400	0 - 800	25	25	400 - 2,000	800 - 4,000	40	40	45,000 - 67,500	32,800 - 49,200	50	50	60	60	67,500 +	49,200 +	75	75
FCEL US	FuelCell Energy Inc	United States	USD	0 - 71,700	0 - 183,800	10	10	71,700 - 358,500	183,800 - 919,000	40	40	2,000 - 8,000	4,000 - 15,200	50	50	60	60	8,000 +	15,200 +	75	75
FUR NA	Fugro NV	Netherlands	EUR	0 - 17,700	0 - 16,800	15	10	17,700 - 88,500	16,800 - 84,000	20	20	358,500 - 1,434,000	919,000 - 3,676,000	35	35	45	45	1,434,000 +	3,676,000 +	75	75
FSTA LN	Fuller Smith & Turner	United Kingdom	GBP	0 - 1,500	0 - 1,700	25	25	1,500 - 4,500	1,700 - 8,500	25,05	20	88,500 - 354,000	84,000 - 319,200	40,05	35	55,05	45	354,000 +	319,200 +	75	75
GILD US	Gilead Sciences Inc (All Sessions)	United States	USD	0 - 31,300	0 - 30,700	5	5	31,300 - 156,500	30,700 - 153,500	40	40	4,500 - 9,000	8,500 - 22,100	50	50	60	60	9,000 +	22,100 +	75	75
GIVN SW	Givaudan SA	Switzerland	CHF	0 - 400	0 - 400	5	5	400 - 2,000	400 - 2,000	10	10	156,500 - 594,700	153,500 - 614,000	20	20	40	40	594,700 +	614,000 +	75	75
GLB LN	Glanbia PLC	United Kingdom	EUR	0 - 11,400	0 - 16,100	15	10	11,400 - 57,000	16,100 - 80,500	10	10	2,000 - 9,000	2,000 - 8,000	20	20	40	40	9,000 +	8,000 +	75	75
GLB ID	Glanbia PLC (Euronext Dublin)	Ireland	EUR	0 - 11,600	0 - 15,900	15	10	11,600 - 58,000	15,900 - 79,500	25,05	20	57,000 - 216,600	80,500 - 322,000	40,05	35	55,05	45	216,600 +	322,000 +	75	75
GPE LN	Great Portland Estates PLC	United Kingdom	GBP	0 - 6,900	0 - 8,400	20	15	6,900 - 34,500	8,400 - 42,000	25,05	20	58,000 - 220,400	79,500 - 318,000	40,05	35	55,05	45	220,400 +	318,000 +	75	75
GNC LN	Greencore Group PLC (LSE)	United Kingdom	GBP	0 - 33,900	0 - 34,500	20	20	33,900 - 169,500	34,500 - 172,500	30	25	34,500 - 138,000	42,000 - 168,000	50	40	60	55	138,000 +	168,000 +	75	75
GHL US	Greenhill & Co Inc	United States	USD	0 - 900	0 - 3,200	25	20	900 - 4,500	3,200 - 16,000	30	30	169,500 - 644,100	172,500 - 690,000	50	50	60	60	644,100 +	690,000 +	75	75
HDD LN	Hardide PLC	United Kingdom	GBP	0 - 29,000	0 - 36,400	25	25	29,000 - 58,000	36,400 - 72,800	40	30	4,500 - 13,500	16,000 - 60,800	50	50	60	60	13,500 +	60,800 +	75	75
HL/ LN	Hargreaves Lansdown PLC	United Kingdom	GBP	0 - 20,000	0 - 26,800	10	10	20,000 - 100,000	26,800 - 134,000	40	40	58,000 - 87,000	72,800 - 109,200	50	50	60	60	87,000 +	109,200 +	75	75
HSP LN	Hargreaves Services PLC	United Kingdom	GBP	0 - 2,300	0 - 1,900	25	25	2,300 - 11,500	1,900 - 9,500	20	20	100,000 - 400,000	134,000 - 536,000	35	35	45	45	400,000 +	536,000 +	75	75
HMY US	Harmony Gold Mining Co Ltd - ADR	United States	USD	0 - 28,900	0 - 162,600	15	10	28,900 - 144,500	162,600 - 813,000	40	40	11,500 - 32,200	9,500 - 24,700	50	50	60	60	32,200 +	24,700 +	75	75
FUM LN	Futura Medical PLC	United Kingdom	GBP	0 - 27,700	0 - 32,100	25	25	27,700 - 83,100	32,100 - 64,200	25,05	20	144,500 - 578,000	813,000 - 3,252,000	40,05	35	55,05	45	578,000 +	3,252,000 +	75	75
GHT LN	Gresham Technologies PLC	United Kingdom	GBP	0 - 5,900	0 - 6,600	25	25	5,900 - 17,700	6,600 - 13,200	40	40	83,100 - 193,900	64,200 - 160,500	50	50	60	60	193,900 +	160,500 +	75	75
GFM LN	Griffin Mining Ltd	United Kingdom	GBP	0 - 10,200	0 - 10,500	25	25	10,200 - 30,600	10,500 - 21,000	40	40	17,700 - 35,400	13,200 - 26,400	50	50	60	60	35,400 +	26,400 +	75	75
GRF SM	Grifols SA	Spain	EUR	0 - 18,600	0 - 29,700	10	5	18,600 - 93,000	29,700 - 148,500	40	40	30,600 - 71,400	21,000 - 52,500	50	50	60	60	71,400 +	52,500 +	75	75
GRF/P SM	Grifols SA - B	Spain	EUR	0 - 3,900	0 - 7,300	20	15	3,900 - 19,500	7,300 - 36,500	20	10	93,000 - 372,000	148,500 - 564,300	35	20	45	40	372,000 +	564,300 +	75	75
GND SJ	Grindrod Ltd	South Africa	ZAR	0 - 41,100	0 - 24,900	30	30	41,100 - 205,500	24,900 - 124,500	30	25	19,500 - 78,000	36,500 - 138,700	50	40	60	55	78,000 +	138,700 +	75	75
GET FP	Getlink S.E.	France	EUR	0 - 19,400	0 - 22,600	10	5	19,400 - 97,000	22,600 - 113,000	50,01	50	205,500 - 493,200	124,500 - 473,100	60	60	60	60	493,200 +	473,100 +	75	75
FNAC FP	Groupe Fnac	France	EUR	0 - 1,200	0 - 1,300	20	20	1,200 - 6,000	1,300 - 6,500	20	10	97,000 - 388,000	113,000 - 429,400	35	20	45	40	388,000 +	429,400 +	75	75
ALGIL FP	Groupe Guillin	France	EUR	0 - 400	0 - 600	25	25	400 - 1,600	600 - 1,200	30	30	6,000 - 24,000	6,500 - 24,700	50	50	60	60	24,000 +	24,700 +	75	75
GFRD LN	Galliford Try PLC	United Kingdom	GBP	0 - 10,300	0 - 5,500	25	25	10,300 - 51,500	5,500 - 27,500	40	40	1,600 - 3,200	1,200 - 3,000	50	50	60	60	3,200 +	3,000 +	75	75
GAM SW	GAM Holding AG	Switzerland	CHF	0 - 9,000	0 - 13,400	25	25	9,000 - 45,000	13,400 - 67,000	40	40	51,500 - 206,000	27,500 - 104,500	50	50	60	60	206,000 +	104,500 +	75	75
GAW LN	Games Workshop Group PLC	United Kingdom	GBP	0 - 1,500	0 - 1,900	10	15	1,500 - 7,500	1,900 - 9,500	40	40	45,000 - 171,000	67,000 - 187,600	50	50	60	60	171,000 +	187,600 +	75	75
SGRE SM	Siemens Gamesa Renewable Energy	Spain	EUR	0 - 25,600	0 - 50,200	10	5	25,600 - 128,000	50,200 - 251,000	20	25	7,500 - 30,000	9,500 - 38,000	35	40	45	55	30,000 +	38,000 +	75	75
GME US	GameStop Corp	United States	USD	0 - 3,400	0 - 5,100	20	10	3,400 - 17,000	5,100 - 25,500	20	10	128,000 - 512,000	251,000 - 1,004,000	35	20	45	40	512,000 +	1,004,000 +	75	75
GMR LN	Gaming Realms PLC	United Kingdom	GBP	0 - 25,800	0 - 39,000	25	25	25,800 - 129,000	39,000 - 78,000	30	20	17,000 - 68,000	25,500 - 102,000	50	35	60	45	68,000 +	102,000 +	75	75
GOG LN	Go-Ahead Group PLC	United Kingdom	GBP	0 - 2,500	0 - 2,900	25	20	2,500 - 12,500	2,900 - 14,500	40	40	129,000 - 309,600	78,000 - 195,000	50	50	60	60	309,600 +	195,000 +	75	75
GOL US	Gol Linhas Aereas Inteligentes SA - ADR	United States	USD	0 - 8,000	0 - 53,100	20	10	8,000 - 40,000	53,100 - 265,500	40	30	12,500 - 50,000	14,500 - 58,000	50	50	60	60	50,000 +	58,000 +	75	75
GFI SJ	Gold Fields Ltd	South Africa	ZAR	0 - 61,400	0 - 73,000	10	5	61,400 - 307,000	73,000 - 365,000	30	20	40,000 - 152,000	265,500 - 1,062,000	50	35	60	45	152,000 +	1,062,000 +	75	75
SSSS US	SuRo Capital Corporation	United States	USD	0 - 8,300	0 - 9,200	15	20	8,300 - 41,500	9,200 - 46,000	20	10	307,000 - 1,166,600	365,000 - 1,460,000	35	20	45	40	1,166,600 +	1,460,000 +	75	75
2238 HK	Guangzhou Automobile Group Co Ltd	Hong Kong	HKD	0 - 758,600	0 - 638,100	10	5	758,600 - 3,793,000	638,100 - 3,190,500	25,05	30	41,500 - 166,000	46,000 - 174,800	40,05	50	55,05	60	166,000 +	174,800 +	75	75
GUD AU	GUD Holdings Ltd	Australia	AUD	0 - 9,300	0 - 12,500	20	15	9,300 - 46,500	12,500 - 62,500	20	10	3,793,000 - 15,172,000	3,190,500 - 12,123,900	35	20	45	40	15,172,000 +	12,123,900 +	75	75
HEAD LN	Headlam Group PLC	United Kingdom	GBP	0 - 2,200	0 - 3,200	25	25	2,200 - 11,000	3,200 - 16,000	30	25	46,500 - 186,000	62,500 - 250,000	50	40	60	55	186,000 +	250,000 +	75	75
HLX US	Helix Energy Solutions Group Inc	United States	USD	0 - 12,000	0 - 43,100	20	10	12,000 - 60,000	43,100 - 215,500	40	40	11,000 - 37,400	16,000 - 32,000	50	50	60	60	37,400 +	32,000 +	75	75
GAZ LI	Gazprom Neft OAO - GDR	United Kingdom	USD	0 - 400	0 - 900	100	90	400 - 2,000	900 - 2,700	30	20	60,000 - 228,000	215,500 - 818,900	50	35	60	45	228,000 +	818,900 +	75	75
OGZD LI	Gazprom OAO - GDR	United Kingdom	USD	0 - 68,300	0 - 172,600	100	90	68,300 - 341,500	172,600 - 863,000	100	95	2,000 - 7,600	2,700 - 6,300	100	100	100	100	7,600 +	6,300 +	100	100
GBG LN	GB Group PLC	United Kingdom	GBP	0 - 4,800	0 - 11,200	20	15	4,800 - 24,000	11,200 - 56,000	100	95	341,500 - 1,366,000	863,000 - 3,452,000	100	100	100	100	1,366,000 +	3,452,000 +	100	100
3800 HK	GCL Technology Holdings Limited	Hong Kong	HKD	0 - 2,782,300	0 - 1,421,500	100	10	2,782,300 - 13,911,500	1,421,500 - 7,107,500	30	25	24,000 - 96,000	56,000 - 212,800	50	40	60	55	96,000 +	212,800 +	75	75
175 HK	Geely Automobile Holdings Ltd	Hong Kong	HKD	0 - 203,700	0 - 641,800	10	5	203,700 - 1,018,500	641,800 - 3,209,000	100	20	13,911,500 - 55,646,000	7,107,500 - 28,430,000	100	35	100	45	55,646,000 +	28,430,000 +	100	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
GEMD LN	Gem Diamonds Ltd	United Kingdom	GBP	0 - 18,200	0 - 20,000	25	25	18,200 - 36,400	20,000 - 40,000	20	10	1,018,500 - 4,074,000	3,209,000 - 12,836,000	35	20	45	40	4,074,000 +	12,836,000 +	75	75
GNK US	Genco Shipping & Trading Limited	United States	USD	0 - 5,300	0 - 23,200	15	10	5,300 - 26,500	23,200 - 116,000	40	40	36,400 - 54,600	40,000 - 100,000	50	50	60	60	54,600 +	100,000 +	75	75
GENL LN	Genel Energy PLC	United Kingdom	GBP	0 - 6,500	0 - 9,500	25	25	6,500 - 32,500	9,500 - 47,500	25,05	20	26,500 - 106,000	116,000 - 464,000	40,05	35	55,05	45	106,000 +	464,000 +	75	75
GNRC US	Generac Holdings Inc	United States	USD	0 - 2,700	0 - 2,500	5	10	2,700 - 13,500	2,500 - 12,500	40	40	32,500 - 123,500	47,500 - 190,000	50	50	60	60	123,500 +	190,000 +	75	75
VLS LN	Velocys PLC	United Kingdom	GBP	0 - 147,600	0 - 210,100	25	25	147,600 - 442,800	210,100 - 1,050,500	10	20	13,500 - 54,000	12,500 - 50,000	20	35	40	45	54,000 +	50,000 +	75	75
SDG LN	Sanderson Design Group Plc	United Kingdom	GBP	0 - 5,600	0 - 6,900	25	25	5,600 - 28,000	6,900 - 34,500	40	40	442,800 - 1,033,200	1,050,500 - 2,731,300	50	50	60	60	1,033,200 +	2,731,300 +	75	75
WALLB SS	Wallenstam AB	Sweden	SEK	0 - 10,800	0 - 14,600	15	15	10,800 - 54,000	14,600 - 73,000	40	40	28,000 - 89,600	34,500 - 96,600	50	50	60	60	89,600 +	96,600 +	75	75
DIS US	Walt Disney Co (All Sessions)	United States	USD	0 - 12,000	0 - 19,000	5	5	12,000 - 60,000	19,000 - 95,000	25,05	25	54,000 - 205,200	73,000 - 292,000	40,05	40	55,05	55	205,200 +	292,000 +	75	75
WAM AU	WAM Capital Ltd	Australia	AUD	0 - 18,900	0 - 33,300	25	20	18,900 - 94,500	33,300 - 166,500	10	10	60,000 - 240,000	95,000 - 380,000	20	20	40	40	240,000 +	380,000 +	75	75
WAND LN	WANdisco PLC	United Kingdom	GBP	0 - 3,000	0 - 3,900	25	25	3,000 - 15,000	3,900 - 19,500	40	30	94,500 - 359,100	166,500 - 632,700	50	50	60	60	359,100 +	632,700 +	75	75
302 HK	CMGE Technology Group Limited	Hong Kong	HKD	0 - 542,100	0 - 221,300	10	15	542,100 - 2,710,500	221,300 - 1,106,500	40	40	15,000 - 33,000	19,500 - 42,900	50	50	60	60	33,000 +	42,900 +	75	75
WIT US	Wipro Ltd - ADR	United States	USD	0 - 13,300	0 - 68,800	15	5	13,300 - 66,500	68,800 - 344,000	20	25	2,710,500 - 10,842,000	1,106,500 - 4,426,000	35	40	45	55	10,842,000 +	4,426,000 +	75	75
WTAN LN	Witan Investment Trust PLC	United Kingdom	GBP	0 - 18,900	0 - 27,400	20	15	18,900 - 94,500	27,400 - 137,000	25,05	10	66,500 - 266,000	344,000 - 1,376,000	40,05	20	55,05	40	266,000 +	1,376,000 +	75	75
BGCG LN	Baillie Gifford China Growth	United Kingdom	GBP	0 - 5,400	0 - 4,900	25	25	5,400 - 27,000	4,900 - 24,500	30	25	94,500 - 378,000	137,000 - 520,600	50	40	60	55	378,000 +	520,600 +	75	75
YOU LN	YouGov PLC	United Kingdom	GBP	0 - 5,100	0 - 7,200	15	15	5,100 - 25,500	7,200 - 36,000	40	40	27,000 - 102,600	24,500 - 93,100	50	50	60	60	102,600 +	93,100 +	75	75
YY US	JOYY Inc - ADR	United States	USD	0 - 13,200	0 - 19,600	10	15	13,200 - 66,000	19,600 - 98,000	25,05	25	25,500 - 102,000	36,000 - 144,000	40,05	40	55,05	55	102,000 +	144,000 +	75	75
1818 HK	Zhaojin Mining Industry Co Ltd	Hong Kong	HKD	0 - 197,200	0 - 295,700	15	10	197,200 - 986,000	295,700 - 1,478,500	20	25	66,000 - 264,000	98,000 - 392,000	35	40	45	55	264,000 +	392,000 +	75	75
Z US	Zillow Group Inc - C	United States	USD	0 - 7,000	0 - 18,800	10	10	7,000 - 35,000	18,800 - 94,000	25,05	20	986,000 - 3,746,800	1,478,500 - 5,914,000	40,05	35	55,05	45	3,746,800 +	5,914,000 +	75	75
NOS PL	NOS SGPS	Portugal	EUR	0 - 17,600	0 - 19,900	20	15	17,600 - 88,000	19,900 - 99,500	20	20	35,000 - 140,000	94,000 - 376,000	35	35	45	45	140,000 +	376,000 +	75	75
ZOO LN	Zoo Digital Group PLC	United Kingdom	GBP	0 - 8,000	0 - 9,400	25	25	8,000 - 24,000	9,400 - 18,800	30	25	88,000 - 334,400	99,500 - 378,100	50	40	60	55	334,400 +	378,100 +	75	75
ZTF LN	Zotefoams PLC	United Kingdom	GBP	0 - 2,800	0 - 3,300	25	25	2,800 - 5,600	3,300 - 6,600	40	40	24,000 - 56,000	18,800 - 47,000	50	50	60	60	56,000 +	47,000 +	75	75
ZURN SW	Zurich Insurance Group AG	Switzerland	CHF	0 - 3,000	0 - 2,900	5	5	3,000 - 16,500	2,900 - 14,500	40	40	5,600 - 11,200	6,600 - 13,200	50	50	60	60	11,200 +	13,200 +	75	75
AZL AU	Arizona Lithium Limited	Australia	AUD	0 - 559,300	0 - 639,900	25	25	559,300 - 2,796,500	639,900 - 3,199,500	10	10	16,500 - 61,500	14,500 - 58,000	20	20	40	40	61,500 +	58,000 +	75	75
URI US	United Rentals Inc	United States	USD	0 - 1,800	0 - 4,600	10	5	1,800 - 9,000	4,600 - 23,000	40	40	2,796,500 - 10,626,700	3,199,500 - 12,158,100	50	50	60	60	10,626,700 +	12,158,100 +	75	75
X US	United States Steel Corp	United States	USD	0 - 26,600	0 - 59,900	10	5	26,600 - 133,000	59,900 - 299,500	20	10	9,000 - 36,000	23,000 - 87,400	35	20	45	40	36,000 +	87,400 +	75	75
UU/ LN	United Utilities Group PLC	United Kingdom	GBP	0 - 32,200	0 - 42,300	10	5	32,200 - 161,000	42,300 - 211,500	20	10	133,000 - 532,000	299,500 - 1,198,000	35	20	45	40	532,000 +	1,198,000 +	75	75
UVV US	Universal Corp	United States	USD	0 - 1,200	0 - 3,000	20	10	1,200 - 6,000	3,000 - 15,000	20	10	161,000 - 644,000	211,500 - 846,000	35	20	45	40	644,000 +	846,000 +	75	75
VRS LN	Versarien PLC	United Kingdom	GBP	0 - 35,200	0 - 48,700	25	25	35,200 - 105,600	48,700 - 97,400	30	20	6,000 - 24,000	15,000 - 57,000	50	35	60	45	24,000 +	57,000 +	75	75
VTU LN	Vertu Motors PLC	United Kingdom	GBP	0 - 30,000	0 - 33,500	25	25	30,000 - 150,000	33,500 - 167,500	40	40	105,600 - 211,200	97,400 - 243,500	50	50	60	60	211,200 +	243,500 +	75	75
VSVS LN	Vesuvius PLC	United Kingdom	GBP	0 - 8,400	0 - 10,500	20	20	8,400 - 42,000	10,500 - 52,500	40	40	150,000 - 600,000	167,500 - 636,500	50	50	60	60	600,000 +	636,500 +	75	75
YGEN LN	Yourgene Health PLC	United Kingdom	GBP	0 - 78,400	0 - 137,900	25	40	78,400 - 313,600	137,900 - 275,800	30	30	42,000 - 159,600	52,500 - 210,000	50	50	60	60	159,600 +	210,000 +	75	75
VCT LN	Victrex PLC	United Kingdom	GBP	0 - 2,400	0 - 3,400	20	15	2,400 - 12,000	3,400 - 17,000	40	50	313,600 - 627,200	275,800 - 551,600	50	60	60	60	627,200 +	551,600 +	75	75
WSO US	Watsco Inc	United States	USD	0 - 1,300	0 - 4,700	10	5	1,300 - 6,500	4,700 - 23,500	30	25	12,000 - 48,000	17,000 - 68,000	50	40	60	55	48,000 +	68,000 +	75	75
WHUR SP	Wee Hur Holdings Ltd	Singapore	SGD	0 - 93,500	0 - 84,600	25	25	93,500 - 187,000	84,600 - 169,200	20	10	6,500 - 24,700	23,500 - 94,000	35	20	45	40	24,700 +	94,000 +	75	75
2338 HK	Weichai Power Co Ltd	Hong Kong	HKD	0 - 309,600	0 - 225,600	5	10	309,600 - 1,548,000	225,600 - 1,128,000	40	40	187,000 - 280,500	169,200 - 253,800	50	50	60	60	280,500 +	253,800 +	75	75
WW US	Weight Watchers International Inc	United States	USD	0 - 37,800	0 - 35,900	10	15	37,800 - 189,000	35,900 - 179,500	10	20	1,548,000 - 5,882,400	1,128,000 - 4,512,000	20	35	40	45	5,882,400 +	4,512,000 +	75	75
WDS AU	Woodside Energy Group Limited	Australia	AUD	0 - 77,300	0 - 25,200	5	10	77,300 - 386,500	25,200 - 126,000	20	25	189,000 - 756,000	179,500 - 718,000	35	40	45	55	756,000 +	718,000 +	75	75
WKP LN	Workspace Group PLC	United Kingdom	GBP	0 - 4,500	0 - 7,200	20	20	4,500 - 22,500	7,200 - 36,000	10	20	386,500 - 1,546,000	126,000 - 504,000	20	35	40	45	1,546,000 +	504,000 +	75	75
WOR AU	Worley Limited	Australia	AUD	0 - 65,600	0 - 47,400	10	5	65,600 - 328,000	47,400 - 237,000	30	30	22,500 - 85,500	36,000 - 144,000	50	50	60	60	85,500 +	144,000 +	75	75
WPP US	WPP PLC - ADR	United States	USD	0 - 500	0 - 800	25	20	500 - 2,500	800 - 4,000	20	10	328,000 - 1,312,000	237,000 - 900,600	35	20	45	40	1,312,000 +	900,600 +	75	75
UNM US	Unum Group	United States	USD	0 - 20,000	0 - 36,000	10	5	20,000 - 100,000	36,000 - 180,000	40	30	2,500 - 10,000	4,000 - 15,200	50	50	60	60	10,000 +	15,200 +	75	75
UOL SP	UOL Group Ltd	Singapore	SGD	0 - 27,700	0 - 31,700	15	10	27,700 - 138,500	31,700 - 158,500	20	10	100,000 - 400,000	180,000 - 720,000	35	20	45	40	400,000 +	720,000 +	75	75
UBS SM	Urbas Guadahermosa SA	Spain	EUR	0 - 754,700	0 - 876,500	25	25	754,700 - 3,018,800	876,500 - 2,629,500	25,05	20	138,500 - 526,300	158,500 - 634,000	40,05	35	55,05	45	526,300 +	634,000 +	75	75
SLCA US	US Silica Holdings Inc	United States	USD	0 - 6,400	0 - 30,000	25	10	6,400 - 32,000	30,000 - 150,000	40	40	3,018,800 - 6,037,600	2,629,500 - 5,259,000	50	50	60	60	6,037,600 +	5,259,000 +	75	75
USNA US	USANA Health Sciences Inc	United States	USD	0 - 700	0 - 1,800	20	15	700 - 3,500	1,800 - 9,000	40	20	32,000 - 121,600	150,000 - 570,000	50	35	60	45	121,600 +	570,000 +	75	75
VID SM	Vidrala SA	Spain	EUR	0 - 200	0 - 700	25	20	200 - 1,000	700 - 3,500	30	25	3,500 - 14,000	9,000 - 34,200	50	40	60	55	14,000 +	34,200 +	75	75
VIG AV	Vienna Insurance Group AG	Austria	EUR	0 - 1,000	0 - 1,400	25	20	1,000 - 5,000	1,400 - 7,000	40	30	1,000 - 4,000	3,500 - 13,300	50	50	60	60	4,000 +	13,300 +	75	75
RIN FP	Vilmorin & Cie	France	EUR	0 - 200	0 - 300	25	25	200 - 1,000	300 - 1,500	40	30	5,000 - 19,000	7,000 - 26,600	50	50	60	60	19,000 +	26,600 +	75	75
VRT AU	Virtus Health Ltd	Australia	AUD	0 - 6,700	0 - 10,400	25	20	6,700 - 33,500	10,400 - 52,000	40	40	1,000 - 2,800	1,500 - 3,600	50	50	60	60	2,800 +	3,600 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
WEIR LN	Weir Group PLC	United Kingdom	GBP	0 - 13,800	0 - 14,100	10	10	13,800 - 69,000	14,100 - 70,500	40	30	33,500 - 127,300	52,000 - 208,000	50	50	60	60	127,300 +	208,000 +	75	75
WEN LN	Wentworth Resources Ltd (LSE)	United Kingdom	GBP	0 - 42,600	0 - 38,500	25	60	42,600 - 85,200	38,500 - 77,000	20	20	69,000 - 276,000	70,500 - 282,000	35	35	45	45	276,000 +	282,000 +	75	75
WEZ SJ	Wesizwe	South Africa	ZAR	0 - 168,600	0 - 142,800	25	30	168,600 - 337,200	142,800 - 285,600	40	75	85,200 - 127,800	77,000 - 154,000	50	90	60	90	127,800 +	154,000 +	75	100
OKYO LN	OKYO Pharma Limited	United Kingdom	GBP	0 - 178,600	0 - 363,600	25	25	178,600 - 357,200	363,600 - 727,200	40	50	337,200 - 505,800	285,600 - 428,400	50	60	60	60	505,800 +	428,400 +	75	75
WYNN US	Wynn Resorts Ltd	United States	USD	0 - 7,300	0 - 21,100	10	5	7,300 - 36,500	21,100 - 105,500	40	40	357,200 - 535,800	727,200 - 1,090,800	50	50	60	60	535,800 +	1,090,800 +	75	75
WYN LN	Wynnstay Group PLC	United Kingdom	GBP	0 - 2,000	0 - 1,600	25	25	2,000 - 6,000	1,600 - 4,800	20	10	36,500 - 146,000	105,500 - 422,000	35	20	45	40	146,000 +	422,000 +	75	75
FIVE LI	X5 Retail Group NV	United Kingdom	USD	0 - 4,900	0 - 22,800	100	90	4,900 - 24,500	22,800 - 45,600	40	40	6,000 - 14,000	4,800 - 11,200	50	50	60	60	14,000 +	11,200 +	75	75
XAR LN	Xaar PLC	United Kingdom	GBP	0 - 6,200	0 - 4,900	25	25	6,200 - 31,000	4,900 - 24,500	100	95	24,500 - 98,000	45,600 - 114,000	100	100	100	100	98,000 +	114,000 +	100	100
XRO AU	Xero Ltd	Australia	AUD	0 - 5,800	0 - 12,100	10	5	5,800 - 29,000	12,100 - 60,500	40	40	31,000 - 117,800	24,500 - 78,400	50	50	60	60	117,800 +	78,400 +	75	75
VALE US	Vale SA - ADR	United States	USD	0 - 53,000	0 - 76,400	10	5	53,000 - 265,000	76,400 - 382,000	20	10	29,000 - 110,200	60,500 - 229,900	35	20	45	40	110,200 +	229,900 +	75	75
BHC US	Bausch Health Companies Inc	United States	USD	0 - 20,900	0 - 80,000	10	15	20,900 - 104,500	80,000 - 400,000	20	10	265,000 - 1,060,000	382,000 - 1,528,000	35	20	45	40	1,060,000 +	1,528,000 +	75	75
BHC CT	Bausch Health Companies Inc	Canada	CAD	0 - 20,900	0 - 80,200	10	15	20,900 - 104,500	80,200 - 401,000	20	25	104,500 - 397,100	400,000 - 1,600,000	35	40	45	55	397,100 +	1,600,000 +	75	75
VID LN	VIDENDUM PLC	United Kingdom	GBP	0 - 800	0 - 900	25	25	800 - 4,000	900 - 4,500	20	25	104,500 - 397,100	401,000 - 1,604,000	35	40	45	55	397,100 +	1,604,000 +	75	75
VMW US	VMware Inc	United States	USD	0 - 7,700	0 - 5,000	5	10	7,700 - 38,500	5,000 - 25,000	40	40	4,000 - 16,000	4,500 - 18,000	50	50	60	60	16,000 +	18,000 +	75	75
VOD LN	Vodafone Group PLC	United Kingdom	GBP	0 - 914,400	0 - 793,700	5	5	914,400 - 4,572,000	793,700 - 3,968,500	10	20	38,500 - 146,300	25,000 - 95,000	20	35	40	45	146,300 +	95,000 +	75	75
WSG LN	Westminster Group PLC	United Kingdom	GBP	0 - 202,000	0 - 540,500	30	40	202,000 - 404,000	540,500 - 1,081,000	10	10	4,572,000 - 18,288,000	3,968,500 - 15,874,000	20	20	40	40	18,288,000 +	15,874,000 +	75	75
WPRT US	Westport Innovations Inc	United States	USD	0 - 52,600	0 - 58,400	15	20	52,600 - 263,000	58,400 - 292,000	50,01	50	404,000 - 606,000	1,081,000 - 1,621,500	60	60	60	60	606,000 +	1,621,500 +	75	75
SMWH LN	WH Smith PLC	United Kingdom	GBP	0 - 8,600	0 - 8,600	10	15	8,600 - 43,000	8,600 - 43,000	25,05	30	263,000 - 1,052,000	292,000 - 1,168,000	40,05	50	55,05	60	1,052,000 +	1,168,000 +	75	75
20 HK	SenseTime Group Inc	Hong Kong	HKD	0 - 200,000	0 - 384,500	25	10	200,000 - 1,200,000	384,500 - 1,922,500	20	25	43,000 - 172,000	43,000 - 172,000	35	40	45	55	172,000 +	172,000 +	75	75
WTB LN	Whitbread PLC	United Kingdom	GBP	0 - 11,700	0 - 17,100	5	5	11,700 - 58,500	17,100 - 85,500	40	20	1,200,000 - 4,000,000	1,922,500 - 7,305,500	50	35	60	45	4,000,000 +	7,305,500 +	75	75
XPP LN	XP Power Ltd	United Kingdom	GBP	0 - 300	0 - 600	25	25	300 - 1,500	600 - 3,000	10	10	58,500 - 222,300	85,500 - 324,900	20	20	40	40	222,300 +	324,900 +	75	75
XPO US	XPO Logistics Inc	United States	USD	0 - 7,900	0 - 9,100	15	10	7,900 - 39,500	9,100 - 45,500	40	40	1,500 - 6,000	3,000 - 11,400	50	50	60	60	6,000 +	11,400 +	75	75
XTR LN	Xtract Resources PLC	United Kingdom	GBP	0 - 185,200	0 - 203,000	25	25	185,200 - 926,000	203,000 - 1,015,000	25,05	20	39,500 - 158,000	45,500 - 172,900	40,05	35	55,05	45	158,000 +	172,900 +	75	75
7272 JT	Yamaha Motor Co Ltd	Japan	JPY	0 - 24,040	0 - 47,818	10	5	24,040 - 120,200	47,818 - 239,090	40	40	926,000 - 2,037,200	1,015,000 - 2,030,000	50	50	60	60	2,037,200 +	2,030,000 +	75	75
YRI CT	Yamana Gold Inc (CA)	Canada	CAD	0 - 106,700	0 - 231,900	10	5	106,700 - 533,500	231,900 - 1,159,500	20	10	120,200 - 456,760	239,090 - 908,542	35	20	45	40	456,760 +	908,542 +	75	75
AUY US	Yamana Gold Inc (US)	United States	USD	0 - 106,500	0 - 231,500	10	5	106,500 - 532,500	231,500 - 1,157,500	20	10	533,500 - 2,134,000	1,159,500 - 4,638,000	35	20	45	40	2,134,000 +	4,638,000 +	75	75
YAL AU	Yancoal Australia Ltd	Australia	AUD	0 - 6,200	0 - 8,700	25	25	6,200 - 31,000	8,700 - 43,500	20	10	532,500 - 2,130,000	1,157,500 - 4,630,000	35	20	45	40	2,130,000 +	4,630,000 +	75	75
YNDX US	Yandex NV	United States	USD	0 - 16,600	0 - 32,000	5	90	16,600 - 83,000	32,000 - 160,000	40	40	31,000 - 86,800	43,500 - 174,000	50	50	60	60	86,800 +	174,000 +	75	75
YLLG SP	Yanlord Land Group Ltd	Singapore	SGD	0 - 38,500	0 - 33,000	25	25	38,500 - 192,500	33,000 - 165,000	10	95	83,000 - 332,000	160,000 - 640,000	20	100	40	100	332,000 +	640,000 +	75	100
VAL LN	ValiRx PLC	United Kingdom	GBP	0 - 42,800	0 - 44,400	25	25	42,800 - 214,000	44,400 - 222,000	40	40	192,500 - 770,000	165,000 - 627,000	50	50	60	60	770,000 +	627,000 +	75	75
VLX LN	Volex PLC	United Kingdom	GBP	0 - 13,100	0 - 14,100	20	20	13,100 - 65,500	14,100 - 70,500	40	40	214,000 - 813,200	222,000 - 621,600	50	50	60	60	813,200 +	621,600 +	75	75
VP/ LN	Vp PLC	United Kingdom	GBP	0 - 1,000	0 - 1,100	25	25	1,000 - 3,000	1,100 - 4,400	30	30	65,500 - 248,900	70,500 - 267,900	50	50	60	60	248,900 +	267,900 +	75	75
VTBR LI	VTB Bank OJSC - GDR	United Kingdom	USD	0 - 19,000	0 - 23,200	100	90	19,000 - 95,000	23,200 - 116,000	40	40	3,000 - 7,000	4,400 - 9,900	50	50	60	60	7,000 +	9,900 +	75	75
WHC AU	Whitehaven Coal Ltd	Australia	AUD	0 - 312,700	0 - 304,300	10	5	312,700 - 1,563,500	304,300 - 1,521,500	100	95	95,000 - 380,000	116,000 - 440,800	100	100	100	100	380,000 +	440,800 +	100	100
WSM US	Williams-Sonoma Inc	United States	USD	0 - 3,600	0 - 10,100	10	5	3,600 - 18,000	10,100 - 50,500	20	10	1,563,500 - 5,941,300	1,521,500 - 5,781,700	35	20	45	40	5,941,300 +	5,781,700 +	75	75
WIL SP	Wilmar International Ltd	Singapore	SGD	0 - 152,500	0 - 165,700	10	5	152,500 - 762,500	165,700 - 828,500	20	10	18,000 - 72,000	50,500 - 202,000	35	20	45	40	72,000 +	202,000 +	75	75
WIL LN	Wilmington Group PLC	United Kingdom	GBP	0 - 4,300	0 - 4,500	25	25	4,300 - 17,200	4,500 - 9,000	20	10	762,500 - 3,050,000	828,500 - 3,148,300	35	20	45	40	3,050,000 +	3,148,300 +	75	75
PNI AU	Pinnacle Investment Management Group Limited	Australia	AUD	0 - 17,200	0 - 18,900	10	15	17,200 - 86,000	18,900 - 94,500	40	40	17,200 - 38,700	9,000 - 22,500	50	50	60	60	38,700 +	22,500 +	75	75
WIN LN	Wincanton PLC	United Kingdom	GBP	0 - 4,800	0 - 5,600	25	25	4,800 - 24,000	5,600 - 28,000	20	25	86,000 - 344,000	94,500 - 378,000	35	40	45	55	344,000 +	378,000 +	75	75
RTO LN	Rentokil Initial PLC	United Kingdom	GBP	0 - 62,700	0 - 113,200	10	5	62,700 - 313,500	113,200 - 566,000	40	40	24,000 - 96,000	28,000 - 106,400	50	50	60	60	96,000 +	106,400 +	75	75
REY IM	Reply SpA	Italy	EUR	0 - 1,500	0 - 1,200	10	15	1,500 - 7,500	1,200 - 6,000	20	10	313,500 - 1,254,000	566,000 - 2,150,800	35	20	45	40	1,254,000 +	2,150,800 +	75	75
RFP US	Resolute Forest Products Inc	United States	USD	0 - 4,400	0 - 16,400	20	10	4,400 - 22,000	16,400 - 82,000	20	25	7,500 - 28,500	6,000 - 24,000	35	40	45	55	28,500 +	24,000 +	75	75
RSG AU	Resolute Mining Ltd	Australia	AUD	0 - 157,400	0 - 146,900	20	25	157,400 - 787,000	146,900 - 734,500	30	20	22,000 - 88,000	82,000 - 328,000	50	35	60	45	88,000 +	328,000 +	75	75
RTN LN	Restaurant Group PLC	United Kingdom	GBP	0 - 46,700	0 - 65,100	20	20	46,700 - 233,500	65,100 - 325,500	30	40	787,000 - 3,148,000	734,500 - 2,938,000	50	50	60	60	3,148,000 +	2,938,000 +	75	75
RST LN	Restore PLC	United Kingdom	GBP	0 - 5,200	0 - 4,200	20	25	5,200 - 26,000	4,200 - 21,000	30	30	233,500 - 934,000	325,500 - 1,236,900	50	50	60	60	934,000 +	1,236,900 +	75	75
RMG LN	Royal Mail PLC	United Kingdom	GBP	0 - 69,500	0 - 96,100	10	10	69,500 - 347,500	96,100 - 480,500	30	40	26,000 - 98,800	21,000 - 79,800	50	50	60	60	98,800 +	79,800 +	75	75
RES US	RPC Inc	United States	USD	0 - 7,900	0 - 32,400	20	10	7,900 - 39,500	32,400 - 162,000	20	20	347,500 - 1,320,500	480,500 - 1,825,900	35	35	45	45	1,320,500 +	1,825,900 +	75	75
RPS LN	RPS Group PLC	United Kingdom	GBP	0 - 14,300	0 - 9,800	25	25	14,300 - 71,500	9,800 - 49,000	30	20	39,500 - 150,100	162,000 - 615,600	50	35	60	45	150,100 +	615,600 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
RICA LN	Ruffer Investment Company Ltd	United Kingdom	GBP	0 - 14,000	0 - 28,400	25	15	14,000 - 70,000	28,400 - 142,000	40	40	71,500 - 271,700	49,000 - 156,800	50	50	60	60	271,700 +	156,800 +	75	75
HYDR LI	RusHydro JSC - GDR	United Kingdom	USD	0 - 12,400	0 - 22,900	100	90	12,400 - 24,800	22,900 - 45,800	40	25	70,000 - 266,000	142,000 - 568,000	50	40	60	55	266,000 +	568,000 +	75	75
SAV LN	Savannah Resources Plc	United Kingdom	GBP	0 - 229,900	0 - 259,700	25	25	229,900 - 689,700	259,700 - 1,038,800	100	95	24,800 - 37,200	45,800 - 68,700	100	100	100	100	37,200 +	68,700 +	100	100
SBER LI	Sberbank of Russia - GDR	United Kingdom	USD	0 - 32,900	0 - 267,800	100	90	32,900 - 164,500	267,800 - 1,339,000	40	40	689,700 - 1,609,300	1,038,800 - 2,077,600	50	50	60	60	1,609,300 +	2,077,600 +	75	75
SBUS SP	SBS Transit Ltd	Singapore	SGD	0 - 6,100	0 - 5,900	25	25	6,100 - 12,200	5,900 - 11,800	100	95	164,500 - 658,000	1,339,000 - 3,213,600	100	100	100	100	658,000 +	3,213,600 +	100	100
SCLP LN	Scancell Holdings PLC	United Kingdom	GBP	0 - 52,600	0 - 76,200	25	25	52,600 - 157,800	76,200 - 228,600	40	40	12,200 - 18,300	11,800 - 17,700	50	50	60	60	18,300 +	17,700 +	75	75
SCI US	Service Corp International	United States	USD	0 - 6,200	0 - 18,400	10	5	6,200 - 31,000	18,400 - 92,000	40	40	157,800 - 315,600	228,600 - 457,200	50	50	60	60	315,600 +	457,200 +	75	75
SSM AU	Service Stream Ltd	Australia	AUD	0 - 79,300	0 - 39,700	20	25	79,300 - 396,500	39,700 - 198,500	20	10	31,000 - 124,000	92,000 - 368,000	35	20	45	40	124,000 +	368,000 +	75	75
MGN NO	Magnora ASA	Norway	NOK	0 - 6,600	0 - 6,700	25	25	6,600 - 33,000	6,700 - 33,500	30	40	396,500 - 1,586,000	198,500 - 794,000	50	50	60	60	1,586,000 +	794,000 +	75	75
SFR LN	Severfield PLC	United Kingdom	GBP	0 - 13,700	0 - 15,600	25	25	13,700 - 68,500	15,600 - 78,000	40	40	33,000 - 125,400	33,500 - 127,300	50	50	60	60	125,400 +	127,300 +	75	75
SVT LN	Severn Trent PLC	United Kingdom	GBP	0 - 12,600	0 - 14,100	10	5	12,600 - 63,000	14,100 - 70,500	40	40	68,500 - 205,500	78,000 - 171,600	50	50	60	60	205,500 +	171,600 +	75	75
SVST LI	Severstal OAO - GDR	United Kingdom	USD	0 - 7,400	0 - 201,900	100	90	7,400 - 37,000	201,900 - 403,800	20	10	63,000 - 239,400	70,500 - 282,000	35	20	45	40	239,400 +	282,000 +	75	75
SGL GY	SGL Carbon SE	Germany	EUR	0 - 10,300	0 - 7,000	15	20	10,300 - 51,500	7,000 - 35,000	100	95	37,000 - 140,600	403,800 - 605,700	100	100	100	100	140,600 +	605,700 +	100	100
SHB LN	Shaftesbury PLC	United Kingdom	GBP	0 - 9,300	0 - 9,500	20	15	9,300 - 46,500	9,500 - 47,500	25,05	30	51,500 - 195,700	35,000 - 133,000	40,05	50	55,05	60	195,700 +	133,000 +	75	75
SHG LN	Shanta Gold Ltd	United Kingdom	GBP	0 - 80,000	0 - 106,400	25	25	80,000 - 400,000	106,400 - 532,000	30	25	46,500 - 186,000	47,500 - 180,500	50	40	60	55	186,000 +	180,500 +	75	75
SSG SP	Sheng Siong Group Ltd	Singapore	SGD	0 - 84,300	0 - 62,900	15	15	84,300 - 421,500	62,900 - 314,500	40	40	400,000 - 880,000	532,000 - 1,489,600	50	50	60	60	880,000 +	1,489,600 +	75	75
4063 JT	Shin-Etsu Chemical Co Ltd	Japan	JPY	0 - 3,807	0 - 9,458	10	5	3,807 - 19,035	9,458 - 47,290	25,05	25	421,500 - 1,686,000	314,500 - 1,195,100	40,05	40	55,05	55	1,686,000 +	1,195,100 +	75	75
SHG US	Shinhan Financial Group Co Ltd - ADR	United States	USD	0 - 700	0 - 3,200	25	15	700 - 3,500	3,200 - 16,000	20	10	19,035 - 72,333	47,290 - 179,702	35	20	45	40	72,333 +	179,702 +	75	75
SFL US	Ship Finance International Ltd	United States	USD	0 - 7,700	0 - 25,100	20	10	7,700 - 38,500	25,100 - 125,500	40	25	3,500 - 14,000	16,000 - 60,800	50	40	60	55	14,000 +	60,800 +	75	75
SCP AU	Shopping Centres Australasia Property Group	Australia	AUD	0 - 84,000	0 - 70,400	10	15	84,000 - 420,000	70,400 - 352,000	30	20	38,500 - 146,300	125,500 - 502,000	50	35	60	45	146,300 +	502,000 +	75	75
SHP SJ	Shoprite Holdings Ltd	South Africa	ZAR	0 - 35,200	0 - 37,900	10	5	35,200 - 176,000	37,900 - 189,500	20	25	420,000 - 1,596,000	352,000 - 1,408,000	35	40	45	55	1,596,000 +	1,408,000 +	75	75
639 HK	Shougang Fushan Resources Group Ltd	Hong Kong	HKD	0 - 287,800	0 - 250,600	20	15	287,800 - 1,439,000	250,600 - 1,253,000	20	10	176,000 - 704,000	189,500 - 758,000	35	20	45	40	704,000 +	758,000 +	75	75
272 HK	Shui On Land Ltd	Hong Kong	HKD	0 - 241,000	0 - 168,500	20	25	241,000 - 1,205,000	168,500 - 842,500	30	25	1,439,000 - 5,468,200	1,253,000 - 4,761,400	50	40	60	55	5,468,200 +	4,761,400 +	75	75
SIE SP	SIA Engineering Co Ltd	Singapore	SGD	0 - 12,200	0 - 18,900	25	20	12,200 - 61,000	18,900 - 94,500	30	40	1,205,000 - 4,579,000	842,500 - 3,370,000	50	50	60	60	4,579,000 +	3,370,000 +	75	75
SBSW US	Sibanye Stillwater Ltd - ADR	United States	USD	0 - 11,400	0 - 101,000	15	5	11,400 - 57,000	101,000 - 505,000	40	30	61,000 - 231,800	94,500 - 378,000	50	50	60	60	231,800 +	378,000 +	75	75
SSW SJ	Sibanye Stillwater Ltd	South Africa	ZAR	0 - 197,500	0 - 311,200	10	5	197,500 - 987,500	311,200 - 1,556,000	25,05	10	57,000 - 228,000	505,000 - 1,919,000	40,05	20	55,05	40	228,000 +	1,919,000 +	75	75
SI US	Silvergate Capital Corporation	United States	USD	0 - 3,600	0 - 9,800	20	15	3,600 - 18,000	9,800 - 49,000	20	10	987,500 - 3,950,000	1,556,000 - 5,912,800	35	20	45	40	3,950,000 +	5,912,800 +	75	75
SWIR US	Sierra Wireless Inc	United States	USD	0 - 6,300	0 - 8,300	20	15	6,300 - 31,500	8,300 - 41,500	30	25	18,000 - 72,000	49,000 - 196,000	50	40	60	55	72,000 +	196,000 +	75	75
SHI LN	SIG PLC	United Kingdom	GBP	0 - 46,500	0 - 37,700	25	25	46,500 - 232,500	37,700 - 188,500	30	25	31,500 - 119,700	41,500 - 157,700	50	40	60	55	119,700 +	157,700 +	75	75
SIG AU	Sigma Healthcare Ltd	Australia	AUD	0 - 32,400	0 - 41,400	25	25	32,400 - 162,000	41,400 - 207,000	40	40	232,500 - 883,500	188,500 - 754,000	50	50	60	60	883,500 +	754,000 +	75	75
SLX AU	Silex Systems Ltd	Australia	AUD	0 - 13,500	0 - 11,700	25	25	13,500 - 67,500	11,700 - 58,500	40	40	162,000 - 486,000	207,000 - 828,000	50	50	60	60	486,000 +	828,000 +	75	75
SLR AU	Silver Lake Resources Ltd	Australia	AUD	0 - 155,100	0 - 116,500	10	15	155,100 - 775,500	116,500 - 582,500	40	40	67,500 - 189,000	58,500 - 222,300	50	50	60	60	189,000 +	222,300 +	75	75
SSRM US	SSR Mining Inc	United States	USD	0 - 40,300	0 - 54,500	10	5	40,300 - 201,500	54,500 - 272,500	20	25	775,500 - 3,102,000	582,500 - 2,213,500	35	40	45	55	3,102,000 +	2,213,500 +	75	75
SVM CT	Silvercorp Metals Inc	Canada	CAD	0 - 11,900	0 - 13,300	20	25	11,900 - 59,500	13,300 - 66,500	20	10	201,500 - 765,700	272,500 - 1,090,000	35	20	45	40	765,700 +	1,090,000 +	75	75
SNG GY	Singulus Technologies AG	Germany	EUR	0 - 2,700	0 - 3,300	25	25	2,700 - 8,100	3,300 - 6,600	30	40	59,500 - 238,000	66,500 - 266,000	50	50	60	60	238,000 +	266,000 +	75	75
83 HK	Sino Land Co Ltd	Hong Kong	HKD	0 - 120,200	0 - 119,500	15	10	120,200 - 601,000	119,500 - 597,500	40	40	8,100 - 9,450	6,600 - 9,900	50	50	60	60	9,450 +	9,900 +	75	75
297 HK	Sinofert Holdings Ltd	Hong Kong	HKD	0 - 818,600	0 - 375,700	15	20	818,600 - 4,093,000	375,700 - 1,878,500	25,05	20	601,000 - 2,283,800	597,500 - 2,390,000	40,05	35	55,05	45	2,283,800 +	2,390,000 +	75	75
242 HK	Shun Tak Holdings Ltd	Hong Kong	HKD	0 - 50,200	0 - 60,300	25	25	50,200 - 251,000	60,300 - 301,500	25,05	30	4,093,000 - 15,553,400	1,878,500 - 7,514,000	40,05	50	55,05	60	15,553,400 +	7,514,000 +	75	75
SKYW US	SkyWest Inc	United States	USD	0 - 9,100	0 - 12,500	10	10	9,100 - 45,500	12,500 - 62,500	40	40	251,000 - 953,800	301,500 - 1,085,400	50	50	60	60	953,800 +	1,085,400 +	75	75
SM US	SM Energy Co	United States	USD	0 - 14,600	0 - 25,200	10	5	14,600 - 73,000	25,200 - 126,000	20	20	45,500 - 172,900	62,500 - 237,500	35	35	45	45	172,900 +	237,500 +	75	75
SN/ LN	Smith & Nephew PLC	United Kingdom	GBP	0 - 46,700	0 - 55,700	5	5	46,700 - 233,500	55,700 - 278,500	20	10	73,000 - 292,000	126,000 - 504,000	35	20	45	40	292,000 +	504,000 +	75	75
SMIN LN	Smiths Group PLC	United Kingdom	GBP	0 - 16,500	0 - 23,700	10	5	16,500 - 82,500	23,700 - 118,500	10	10	233,500 - 934,000	278,500 - 1,058,300	20	20	40	40	934,000 +	1,058,300 +	75	75
SNWS LN	Smiths News PLC	United Kingdom	GBP	0 - 26,800	0 - 29,300	25	25	26,800 - 53,600	29,300 - 58,600	20	10	82,500 - 330,000	118,500 - 474,000	35	20	45	40	330,000 +	474,000 +	75	75
SKG ID	Smurfit Kappa Group PLC (Euronext Dublin)	Ireland	EUR	0 - 18,800	0 - 22,400	5	5	18,800 - 94,000	22,400 - 112,000	40	40	53,600 - 107,200	58,600 - 146,500	50	50	60	60	107,200 +	146,500 +	75	75
SQM US	Sociedad Quimica y Minera de Chile SA - ADR	United States	USD	0 - 7,700	0 - 9,900	10	5	7,700 - 38,500	9,900 - 49,500	10	10	94,000 - 357,200	112,000 - 448,000	20	20	40	40	357,200 +	448,000 +	75	75
PHAR LN	Pharos Energy PLC	United Kingdom	GBP	0 - 49,100	0 - 39,800	25	25	49,100 - 147,300	39,800 - 159,200	20	10	38,500 - 146,300	49,500 - 188,100	35	20	45	40	146,300 +	188,100 +	75	75
9984 JT	Softbank Group Corp	Japan	JPY	0 - 12,307	0 - 31,579	10	5	12,307 - 61,535	31,579 - 157,895	40	40	147,300 - 343,700	159,200 - 318,400	50	50	60	60	343,700 +	318,400 +	75	75
SRT LN	SRT Marine Systems PLC	United Kingdom	GBP	0 - 23,500	0 - 32,800	25	25	23,500 - 47,000	32,800 - 65,600	20	10	61,535 - 246,140	157,895 - 631,580	35	20	45	40	246,140 +	631,580 +	75	75
410 HK	SOHO China Ltd	Hong Kong	HKD	0 - 673,200	0 - 180,300	20	20	673,200 - 3,366,000	180,300 - 901,500	40	40	47,000 - 70,500	65,600 - 98,400	50	50	60	60	70,500 +	98,400 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
SOHU US	Sohu.com Limited	United States	USD	0 - 10,200	0 - 7,900	10	15	10,200 - 51,000	7,900 - 39,500	30	30	3,366,000 - 12,790,800	901,500 - 3,606,000	50	50	60	60	12,790,800 +	3,606,000 +	75	75
SWI US	SolarWinds Corporation	United States	USD	0 - 17,000	0 - 16,400	25	20	17,000 - 85,000	16,400 - 82,000	20	25	51,000 - 193,800	39,500 - 150,100	35	40	45	55	193,800 +	150,100 +	75	75
SOLG LN	SolGold PLC	United Kingdom	GBP	0 - 48,300	0 - 70,100	25	25	48,300 - 241,500	70,100 - 350,500	40	30	85,000 - 340,000	82,000 - 328,000	50	50	60	60	340,000 +	328,000 +	75	75
SCIR LN	Scirocco Energy Plc	United Kingdom	GBP	0 - 1,025,600	0 - 2,352,900	30	30	1,025,600 - 2,051,200	2,352,900 - 4,705,800	40	40	241,500 - 917,700	350,500 - 1,331,900	50	50	60	60	917,700 +	1,331,900 +	75	75
LOCAL FP	Solocal Group	France	EUR	0 - 9,100	0 - 12,400	25	25	9,100 - 45,500	12,400 - 62,000	50,01	50	2,051,200 - 3,076,800	4,705,800 - 7,058,700	60	60	60	60	3,076,800 +	7,058,700 +	75	75
SOM LN	Somero Enterprises Inc	United Kingdom	GBP	0 - 3,600	0 - 4,400	25	25	3,600 - 18,000	4,400 - 22,000	40	40	45,500 - 182,000	62,000 - 210,800	50	50	60	60	182,000 +	210,800 +	75	75
SOON SW	Sonova Holding AG	Switzerland	CHF	0 - 1,500	0 - 3,600	5	5	1,500 - 9,000	3,600 - 18,000	40	40	18,000 - 72,000	22,000 - 88,000	50	50	60	60	72,000 +	88,000 +	75	75
RBBN US	Ribbon Communications Inc	United States	USD	0 - 9,000	0 - 10,800	20	25	9,000 - 45,000	10,800 - 54,000	10	10	9,000 - 53,250	18,000 - 72,000	20	20	40	40	53,250 +	72,000 +	75	75
SMS LN	Smart Metering Systems PLC	United Kingdom	GBP	0 - 3,600	0 - 4,400	20	20	3,600 - 18,000	4,400 - 22,000	30	40	45,000 - 171,000	54,000 - 205,200	50	50	60	60	171,000 +	205,200 +	75	75
SOU LN	Sound Energy PLC	United Kingdom	GBP	0 - 727,300	0 - 579,700	25	25	727,300 - 1,454,600	579,700 - 1,159,400	30	30	18,000 - 68,400	22,000 - 88,000	50	50	60	60	68,400 +	88,000 +	75	75
SCCO US	Southern Copper Corp	United States	USD	0 - 7,500	0 - 21,000	10	5	7,500 - 37,500	21,000 - 105,000	40	40	1,454,600 - 2,181,900	1,159,400 - 2,898,500	50	50	60	60	2,181,900 +	2,898,500 +	75	75
SWN US	Southwestern Energy Co	United States	USD	0 - 72,200	0 - 141,100	10	5	72,200 - 361,000	141,100 - 705,500	20	10	37,500 - 150,000	105,000 - 399,000	35	20	45	40	150,000 +	399,000 +	75	75
SE US	Sea Limited	United States	USD	0 - 1,900	0 - 8,600	10	10	1,900 - 9,500	8,600 - 43,000	20	10	361,000 - 1,371,800	705,500 - 2,822,000	35	20	45	40	1,371,800 +	2,822,000 +	75	75
SDY LN	Speedy Hire PLC	United Kingdom	GBP	0 - 14,900	0 - 37,900	25	25	14,900 - 74,500	37,900 - 189,500	20	20	9,500 - 38,000	43,000 - 172,000	35	35	45	45	38,000 +	172,000 +	75	75
SPX LN	Spirax-Sarco Engineering PLC	United Kingdom	GBP	0 - 2,000	0 - 3,100	10	10	2,000 - 10,000	3,100 - 15,500	40	40	74,500 - 253,300	189,500 - 720,100	50	50	60	60	253,300 +	720,100 +	75	75
SPT LN	Spirent Communications PLC	United Kingdom	GBP	0 - 21,300	0 - 23,100	20	15	21,300 - 106,500	23,100 - 115,500	20	20	10,000 - 40,000	15,500 - 58,900	35	35	45	45	40,000 +	58,900 +	75	75
SPO LN	Sportech PLC	United Kingdom	GBP	0 - 30,600	0 - 40,000	25	30	30,600 - 153,000	40,000 - 160,000	30	25	106,500 - 426,000	115,500 - 462,000	50	40	60	55	426,000 +	462,000 +	75	75
FRAS LN	Frasers Group PLC	United Kingdom	GBP	0 - 11,700	0 - 15,000	15	15	11,700 - 58,500	15,000 - 75,000	40	50	153,000 - 581,400	160,000 - 320,000	50	60	60	60	581,400 +	320,000 +	75	75
SSABB SS	SSAB AB (publ) B Line	Sweden	SEK	0 - 133,300	0 - 204,000	10	5	133,300 - 666,500	204,000 - 1,020,000	25,05	25	58,500 - 222,300	75,000 - 285,000	40,05	40	55,05	55	222,300 +	285,000 +	75	75
KCT LN	Kin and Carta Plc	United Kingdom	GBP	0 - 4,900	0 - 8,800	25	25	4,900 - 24,500	8,800 - 44,000	20	10	666,500 - 2,666,000	1,020,000 - 4,080,000	35	20	45	40	2,666,000 +	4,080,000 +	75	75
STJ LN	St James's Place PLC	United Kingdom	GBP	0 - 21,200	0 - 28,100	10	5	21,200 - 106,000	28,100 - 140,500	40	40	24,500 - 98,000	44,000 - 167,200	50	50	60	60	98,000 +	167,200 +	75	75
JOE US	St Joe Co	United States	USD	0 - 1,400	0 - 4,300	20	10	1,400 - 7,000	4,300 - 21,500	20	10	106,000 - 402,800	140,500 - 562,000	35	20	45	40	402,800 +	562,000 +	75	75
9501 JT	Tokyo Electric Power Co Inc	Japan	JPY	0 - 242,644	0 - 320,443	10	5	242,644 - 1,213,220	320,443 - 1,602,215	30	20	7,000 - 28,000	21,500 - 81,700	50	35	60	45	28,000 +	81,700 +	75	75
8035 JT	Tokyo Electron Ltd	Japan	JPY	0 - 1,413	0 - 3,093	10	5	1,413 - 7,065	3,093 - 15,465	20	10	1,213,220 - 4,852,880	1,602,215 - 6,408,860	35	20	45	40	4,852,880 +	6,408,860 +	75	75
TTI GY	Tom Tailor Holding SE	Germany	EUR	0 - 7,200	0 - 388,600	25	90	7,200 - 46,800	388,600 - 777,200	20	10	7,065 - 28,260	15,465 - 61,860	35	20	45	40	28,260 +	61,860 +	75	75
TOM LN	TomCo Energy PLC	United Kingdom	GBP	0 - 1,379,300	0 - 2,469,100	25	25	1,379,300 - 2,758,600	2,469,100 - 4,938,200	40	95	46,800 - 57,600	777,200 - 1,165,800	50	100	60	100	57,600 +	1,165,800 +	75	100
SBK SJ	Standard Bank Group Ltd	South Africa	ZAR	0 - 81,400	0 - 83,300	5	5	81,400 - 407,000	83,300 - 416,500	40	40	2,758,600 - 6,896,500	4,938,200 - 7,407,300	50	50	60	60	6,896,500 +	7,407,300 +	75	75
SLI LN	Standard Life Investment Property Income Trust PLC	United Kingdom	GBP	0 - 17,400	0 - 19,300	25	25	17,400 - 87,000	19,300 - 96,500	10	10	407,000 - 1,628,000	416,500 - 1,666,000	20	20	40	40	1,628,000 +	1,666,000 +	75	75
AUSC LN	Abrdn UK Smaller Cos Growth Trust PLC	United Kingdom	GBP	0 - 3,300	0 - 4,200	25	25	3,300 - 16,500	4,200 - 21,000	40	40	87,000 - 348,000	96,500 - 366,700	50	50	60	60	348,000 +	366,700 +	75	75
SMR AU	Stanmore Resources Limited	Australia	AUD	0 - 17,100	0 - 22,800	25	20	17,100 - 34,200	22,800 - 114,000	40	40	16,500 - 66,000	21,000 - 84,000	50	50	60	60	66,000 +	84,000 +	75	75
SGC LN	Stagecoach Group PLC	United Kingdom	GBP	0 - 31,800	0 - 60,500	20	15	31,800 - 159,000	60,500 - 302,500	40	30	34,200 - 51,300	114,000 - 433,200	50	50	60	60	51,300 +	433,200 +	75	75
TAN LN	Tanfield Group PLC	United Kingdom	GBP	0 - 442,500	0 - 630,900	25	30	442,500 - 885,000	630,900 - 1,261,800	30	25	159,000 - 604,200	302,500 - 1,149,500	50	40	60	55	604,200 +	1,149,500 +	75	75
SKT US	Tanger Factory Outlet Centers	United States	USD	0 - 6,100	0 - 25,900	15	10	6,100 - 30,500	25,900 - 129,500	40	50	885,000 - 1,327,500	1,261,800 - 1,892,700	50	60	60	60	1,327,500 +	1,892,700 +	75	75
88E LN	88 Energy Ltd	United Kingdom	GBP	0 - 3,046,300	0 - 2,768,100	25	25	3,046,300 - 15,231,500	2,768,100 - 13,840,500	25,05	20	30,500 - 115,900	129,500 - 518,000	40,05	35	55,05	45	115,900 +	518,000 +	75	75
88E AU	88 Energy Limited	Australia	AUD	0 - 3,142,500	0 - 2,789,400	25	25	3,142,500 - 15,712,500	2,789,400 - 13,947,000	40	40	15,231,500 - 60,926,000	13,840,500 - 55,362,000	50	50	60	60	60,926,000 +	55,362,000 +	75	75
TGT US	Target Corp	United States	USD	0 - 5,300	0 - 4,200	5	10	5,300 - 26,500	4,200 - 21,000	40	40	15,712,500 - 62,850,000	13,947,000 - 55,788,000	50	50	60	60	62,850,000 +	55,788,000 +	75	75
TKTT FP	Tarkett SA	France	EUR	0 - 1,400	0 - 900	25	25	1,400 - 7,000	900 - 1,800	10	20	26,500 - 106,000	21,000 - 84,000	20	35	40	45	106,000 +	84,000 +	75	75
TGR AU	Tassal Group Ltd	Australia	AUD	0 - 15,300	0 - 13,900	20	20	15,300 - 76,500	13,900 - 69,500	40	40	7,000 - 26,600	1,800 - 3,600	50	50	60	60	26,600 +	3,600 +	75	75
ATAD LI	Tatneft OAO - GDR	United Kingdom	USD	0 - 5,100	0 - 5,200	100	90	5,100 - 25,500	5,200 - 26,000	30	30	76,500 - 290,700	69,500 - 278,000	50	50	60	60	290,700 +	278,000 +	75	75
TOP DC	Topdanmark AS	Denmark	DKK	0 - 1,600	0 - 2,200	20	15	1,600 - 8,000	2,200 - 11,000	100	95	25,500 - 102,000	26,000 - 78,000	100	100	100	100	102,000 +	78,000 +	100	100
TPT LN	Topps Tiles PLC	United Kingdom	GBP	0 - 15,600	0 - 21,000	25	25	15,600 - 31,200	21,000 - 42,000	30	25	8,000 - 30,400	11,000 - 44,000	50	40	60	55	30,400 +	44,000 +	75	75
TRMDA DC	Torm AS	Denmark	DKK	0 - 2,000	0 - 7,300	25	15	2,000 - 10,000	7,300 - 36,500	40	40	31,200 - 62,400	42,000 - 63,000	50	50	60	60	62,400 +	63,000 +	75	75
TTC US	Toro Co	United States	USD	0 - 3,700	0 - 12,500	10	5	3,700 - 18,500	12,500 - 62,500	40	25	10,000 - 40,000	36,500 - 138,700	50	40	60	55	40,000 +	138,700 +	75	75
TOE AU	Toro Energy Ltd	Australia	AUD	0 - 653,600	0 - 1,030,900	25	30	653,600 - 3,268,000	1,030,900 - 5,154,500	20	10	18,500 - 70,300	62,500 - 250,000	35	20	45	40	70,300 +	250,000 +	75	75
TTE US	TotalEnergies - ADR	United States	USD	0 - 6,600	0 - 21,800	10	5	6,600 - 33,000	21,800 - 109,000	40	50	3,268,000 - 13,072,000	5,154,500 - 10,309,000	50	60	60	60	13,072,000 +	10,309,000 +	75	75
TOU CT	Tourmaline Oil Corp	Canada	CAD	0 - 18,500	0 - 20,800	10	5	18,500 - 92,500	20,800 - 104,000	20	10	33,000 - 125,400	109,000 - 436,000	35	20	45	40	125,400 +	436,000 +	75	75
SGREIT SP	Starhill Global REIT	Singapore	SGD	0 - 122,500	0 - 60,900	20	25	122,500 - 612,500	60,900 - 304,500	20	10	92,500 - 370,000	104,000 - 416,000	35	20	45	40	370,000 +	416,000 +	75	75
STH SP	StarHub Ltd	Singapore	SGD	0 - 28,700	0 - 37,500	25	20	28,700 - 143,500	37,500 - 187,500	30	40	612,500 - 2,450,000	304,500 - 1,218,000	50	50	60	60	2,450,000 +	1,218,000 +	75	75
SPL AU	Starpharma Holdings Limited	Australia	AUD	0 - 16,800	0 - 23,700	25	25	16,800 - 84,000	23,700 - 94,800	40	30	143,500 - 545,300	187,500 - 750,000	50	50	60	60	545,300 +	750,000 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
EQNR US	Equinor ASA	United States	USD	0 - 16,500	0 - 18,600	10	5	16,500 - 82,500	18,600 - 93,000	40	40	84,000 - 285,600	94,800 - 213,300	50	50	60	60	285,600 +	213,300 +	75	75
SNH SJ	Steinhoff International Holdings N.V.	South Africa	ZAR	0 - 572,800	0 - 138,000	30	25	572,800 - 2,864,000	138,000 - 690,000	20	10	82,500 - 330,000	93,000 - 353,400	35	20	45	40	330,000 +	353,400 +	75	75
TW/ LN	Taylor Wimpey PLC	United Kingdom	GBP	0 - 277,000	0 - 440,600	5	5	277,000 - 1,385,000	440,600 - 2,203,000	50,01	40	2,864,000 - 11,456,000	690,000 - 2,622,000	60	50	60	60	11,456,000 +	2,622,000 +	75	75
TCS LI	TCS Group Holding PLC	United Kingdom	USD	0 - 5,600	0 - 8,000	5	90	5,600 - 28,000	8,000 - 40,000	10	10	1,385,000 - 5,263,000	2,203,000 - 8,371,400	20	20	40	40	5,263,000 +	8,371,400 +	75	75
6762 JT	TDK Corp	Japan	JPY	0 - 18,882	0 - 18,224	25	15	18,882 - 94,410	18,224 - 91,120	10	95	28,000 - 106,400	40,000 - 160,000	20	100	40	100	106,400 +	160,000 +	75	100
TCH FP	Technicolor SA	France	EUR	0 - 4,200	0 - 4,400	25	25	4,200 - 21,000	4,400 - 22,000	40	25	94,410 - 377,640	91,120 - 364,480	50	40	60	55	377,640 +	364,480 +	75	75
TECK US	Teck Resources Ltd	United States	USD	0 - 23,800	0 - 30,800	10	5	23,800 - 119,000	30,800 - 154,000	40	40	21,000 - 63,000	22,000 - 83,600	50	50	60	60	63,000 +	83,600 +	75	75
TECK/B CT	Teck Resources Ltd (CA)	Canada	CAD	0 - 23,800	0 - 30,900	10	5	23,800 - 119,000	30,900 - 154,500	20	10	119,000 - 476,000	154,000 - 616,000	35	20	45	40	476,000 +	616,000 +	75	75
TOWN LN	Town Centre Securities PLC	United Kingdom	GBP	0 - 7,800	0 - 6,800	25	25	7,800 - 15,600	6,800 - 13,600	20	10	119,000 - 476,000	154,500 - 618,000	35	20	45	40	476,000 +	618,000 +	75	75
TM US	Toyota Motor Corp - ADR	United States	USD	0 - 1,600	0 - 7,000	10	5	1,600 - 8,000	7,000 - 35,000	40	40	15,600 - 23,400	13,600 - 20,400	50	50	60	60	23,400 +	20,400 +	75	75
7203 JT	Toyota Motor Corp (TSE)	Japan	JPY	0 - 37,995	0 - 38,261	25	15	37,995 - 189,975	38,261 - 191,305	20	10	8,000 - 32,000	35,000 - 133,000	35	20	45	40	32,000 +	133,000 +	75	75
ESCT LN	The European Smaller Companies Trust PLC	United Kingdom	GBP	0 - 1,200	0 - 7,900	25	25	1,200 - 6,000	7,900 - 39,500	40	25	189,975 - 759,900	191,305 - 765,220	50	40	60	55	759,900 +	765,220 +	75	75
TRCS LN	Tracsis PLC	United Kingdom	GBP	0 - 1,100	0 - 1,200	25	25	1,100 - 5,500	1,200 - 6,000	40	40	6,000 - 24,000	39,500 - 158,000	50	50	60	60	24,000 +	158,000 +	75	75
AET LN	Afentra Plc	United Kingdom	GBP	0 - 109,000	0 - 68,700	25	90	109,000 - 218,000	68,700 - 137,400	40	40	5,500 - 17,600	6,000 - 22,800	50	50	60	60	17,600 +	22,800 +	75	75
STM US	STMicroelectronics NV (US)	United States	USD	0 - 8,200	0 - 36,000	10	5	8,200 - 41,000	36,000 - 180,000	40	95	218,000 - 272,500	137,400 - 206,100	50	100	60	100	272,500 +	206,100 +	75	100
ESKN LN	Esken Ltd	United Kingdom	GBP	0 - 76,900	0 - 98,000	25	25	76,900 - 384,500	98,000 - 196,000	20	10	41,000 - 155,800	180,000 - 720,000	35	20	45	40	155,800 +	720,000 +	75	75
SGP AU	Stockland	Australia	AUD	0 - 141,900	0 - 160,100	10	5	141,900 - 709,500	160,100 - 800,500	40	40	384,500 - 769,000	196,000 - 490,000	50	50	60	60	769,000 +	490,000 +	75	75
TED LN	Ted Baker PLC	United Kingdom	GBP	0 - 12,300	0 - 24,000	25	25	12,300 - 61,500	24,000 - 120,000	20	10	709,500 - 2,696,100	800,500 - 3,041,900	35	20	45	40	2,696,100 +	3,041,900 +	75	75
TK US	Teekay Corp	United States	USD	0 - 6,500	0 - 14,800	25	20	6,500 - 32,500	14,800 - 74,000	40	40	61,500 - 233,700	120,000 - 456,000	50	50	60	60	233,700 +	456,000 +	75	75
TEO US	Telecom Argentina SA - ADR	United States	USD	0 - 2,700	0 - 2,500	25	90	2,700 - 8,100	2,500 - 5,000	40	30	32,500 - 130,000	74,000 - 296,000	50	50	60	60	130,000 +	296,000 +	75	75
TIT IM	Telecom Italia SpA (IT)	Italy	EUR	0 - 2,381,400	0 - 2,367,400	5	10	2,381,400 - 11,907,000	2,367,400 - 11,837,000	40	95	8,100 - 18,900	5,000 - 12,500	50	100	60	100	18,900 +	12,500 +	75	100
TITR IM	Telecom Italia SpA - RNC	Italy	EUR	0 - 587,400	0 - 1,506,600	10	10	587,400 - 2,937,000	1,506,600 - 7,533,000	10	20	11,907,000 - 45,246,600	11,837,000 - 47,348,000	20	35	40	45	45,246,600 +	47,348,000 +	75	75
TEP LN	Telecom Plus PLC	United Kingdom	GBP	0 - 3,100	0 - 3,300	20	15	3,100 - 15,500	3,300 - 16,500	20	20	2,937,000 - 11,748,000	7,533,000 - 28,625,400	35	35	45	45	11,748,000 +	28,625,400 +	75	75
TEF US	Telefonica SA - ADR	United States	USD	0 - 5,800	0 - 52,300	25	10	5,800 - 29,000	52,300 - 261,500	30	25	15,500 - 58,900	16,500 - 62,700	50	40	60	55	58,900 +	62,700 +	75	75
TRT LN	Transense Technologies PLC	United Kingdom	GBP	0 - 8,500	0 - 14,900	25	25	8,500 - 17,000	14,900 - 29,800	40	20	29,000 - 110,200	261,500 - 1,046,000	50	35	60	45	110,200 +	1,046,000 +	75	75
TGA US	TransGlobe Energy Corp	United States	USD	0 - 10,300	0 - 20,700	25	15	10,300 - 51,500	20,700 - 103,500	40	40	17,000 - 25,500	29,800 - 44,700	50	50	60	60	25,500 +	44,700 +	75	75
JOG LN	Jersey Oil and Gas PLC	United Kingdom	GBP	0 - 6,900	0 - 4,200	25	25	6,900 - 27,600	4,200 - 21,000	40	25	51,500 - 195,700	103,500 - 393,300	50	40	60	55	195,700 +	393,300 +	75	75
STR AV	Strabag SE	Austria	EUR	0 - 500	0 - 600	25	25	500 - 2,500	600 - 3,000	40	40	27,600 - 62,100	21,000 - 84,000	50	50	60	60	62,100 +	84,000 +	75	75
AIS AU	Aeris Resources Ltd	Australia	AUD	0 - 196,600	0 - 216,400	25	25	196,600 - 983,000	216,400 - 1,082,000	40	40	2,500 - 9,500	3,000 - 11,400	50	50	60	60	9,500 +	11,400 +	75	75
SSYS US	Stratasys Ltd	United States	USD	0 - 20,100	0 - 23,000	15	10	20,100 - 100,500	23,000 - 115,000	40	40	983,000 - 3,735,400	1,082,000 - 3,895,200	50	50	60	60	3,735,400 +	3,895,200 +	75	75
SML LN	Strategic Minerals PLC	United Kingdom	GBP	0 - 2,666,700	0 - 3,076,900	25	25	2,666,700 - 5,333,400	3,076,900 - 6,153,800	25,05	20	100,500 - 402,000	115,000 - 460,000	40,05	35	55,05	45	402,000 +	460,000 +	75	75
ORR LN	Oriole Resources PLC	United Kingdom	GBP	0 - 2,352,900	0 - 4,255,300	25	25	2,352,900 - 4,705,800	4,255,300 - 8,510,600	40	40	5,333,400 - 8,000,100	6,153,800 - 9,230,700	50	50	60	60	8,000,100 +	9,230,700 +	75	75
QS51 SW	Straumann Holding AG	Switzerland	CHF	0 - 6,000	0 - 5,900	5	15	6,000 - 30,000	5,900 - 29,500	40	40	4,705,800 - 7,058,700	8,510,600 - 12,765,900	50	50	60	60	7,058,700 +	12,765,900 +	75	75
STX AU	Strike Energy Ltd	Australia	AUD	0 - 152,800	0 - 143,300	25	25	152,800 - 764,000	143,300 - 716,500	10	25	30,000 - 114,000	29,500 - 118,000	20	40	40	55	114,000 +	118,000 +	75	75
RGR US	Sturm Ruger & Co Inc	United States	USD	0 - 1,000	0 - 1,200	20	15	1,000 - 5,000	1,200 - 6,000	40	40	764,000 - 3,056,000	716,500 - 2,866,000	50	50	60	60	3,056,000 +	2,866,000 +	75	75
TNET BB	Telenet Group Holding NV	Belgium	EUR	0 - 2,200	0 - 3,100	20	15	2,200 - 11,000	3,100 - 15,500	30	25	5,000 - 20,000	6,000 - 24,000	50	40	60	55	20,000 +	24,000 +	75	75
TEL NO	Telenor ASA	Norway	NOK	0 - 29,400	0 - 39,400	10	5	29,400 - 147,000	39,400 - 197,000	30	25	11,000 - 41,800	15,500 - 58,900	50	40	60	55	41,800 +	58,900 +	75	75
TEMN SW	Temenos AG	Switzerland	CHF	0 - 4,500	0 - 7,700	10	5	4,500 - 22,500	7,700 - 38,500	20	10	147,000 - 558,600	197,000 - 748,600	35	20	45	40	558,600 +	748,600 +	75	75
TWE AU	Treasury Wine Estates Ltd	Australia	AUD	0 - 50,000	0 - 44,500	10	10	50,000 - 250,000	44,500 - 222,500	20	10	22,500 - 90,000	38,500 - 154,000	35	20	45	40	90,000 +	154,000 +	75	75
TG US	Tredegar Corp	United States	USD	0 - 1,500	0 - 3,700	25	20	1,500 - 7,500	3,700 - 18,500	20	20	250,000 - 1,000,000	222,500 - 845,500	35	35	45	45	1,000,000 +	845,500 +	75	75
TRB LN	Tribal Group PLC	United Kingdom	GBP	0 - 10,100	0 - 11,100	25	25	10,100 - 50,500	11,100 - 44,400	40	30	7,500 - 28,500	18,500 - 74,000	50	50	60	60	28,500 +	74,000 +	75	75
TRI FP	Trigano SA	France	EUR	0 - 500	0 - 600	15	15	500 - 2,500	600 - 3,000	40	40	50,500 - 141,400	44,400 - 88,800	50	50	60	60	141,400 +	88,800 +	75	75
TRIB US	Trinity Biotech PLC - ADR	United States	USD	0 - 6,800	0 - 10,000	25	25	6,800 - 34,000	10,000 - 50,000	25,05	25	2,500 - 10,000	3,000 - 11,400	40,05	40	55,05	55	10,000 +	11,400 +	75	75
TRIN LN	Trinity Exploration & Production PLC	United Kingdom	GBP	0 - 6,800	0 - 7,800	25	25	6,800 - 13,600	7,800 - 15,600	40	40	34,000 - 81,600	50,000 - 150,000	50	50	60	60	81,600 +	150,000 +	75	75
RCH LN	Reach PLC	United Kingdom	GBP	0 - 29,700	0 - 30,600	15	20	29,700 - 148,500	30,600 - 153,000	40	40	13,600 - 27,200	15,600 - 39,000	50	50	60	60	27,200 +	39,000 +	75	75
SXC US	SunCoke Energy Inc	United States	USD	0 - 7,500	0 - 21,000	20	15	7,500 - 37,500	21,000 - 105,000	25,05	30	148,500 - 564,300	153,000 - 612,000	40,05	50	55,05	60	564,300 +	612,000 +	75	75
TEM LN	Templeton Emerging Markets Investment Trust PLC	United Kingdom	GBP	0 - 29,900	0 - 40,900	25	15	29,900 - 149,500	40,900 - 204,500	30	25	37,500 - 150,000	105,000 - 399,000	50	40	60	55	150,000 +	399,000 +	75	75
TPX US	Tempur Sealy International Inc	United States	USD	0 - 12,500	0 - 56,100	10	5	12,500 - 62,500	56,100 - 280,500	40	25	149,500 - 568,100	204,500 - 818,000	50	40	60	55	568,100 +	818,000 +	75	75
TS US	Tenaris SA - ADR	United States	USD	0 - 8,800	0 - 40,000	10	5	8,800 - 44,000	40,000 - 200,000	20	10	62,500 - 237,500	280,500 - 1,122,000	35	20	45	40	237,500 +	1,122,000 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
700 HK	Tencent Holdings Ltd	Hong Kong	HKD	0 - 11,300	0 - 25,300	10	5	11,300 - 56,500	25,300 - 126,500	20	10	44,000 - 167,200	200,000 - 800,000	35	20	45	40	167,200 +	800,000 +	75	75
TEN US	Tenneco Inc	United States	USD	0 - 6,200	0 - 35,800	15	10	6,200 - 31,000	35,800 - 179,000	20	10	56,500 - 226,000	126,500 - 506,000	35	20	45	40	226,000 +	506,000 +	75	75
TSN US	Tyson Foods Inc	United States	USD	0 - 8,500	0 - 14,600	10	5	8,500 - 42,500	14,600 - 73,000	25,05	20	31,000 - 117,800	179,000 - 716,000	40,05	35	55,05	45	117,800 +	716,000 +	75	75
7DIG LN	7 Digital Group Plc	United Kingdom	GBP	0 - 2,105,300	0 - 4,000,000	25	35	2,105,300 - 4,210,600	4,000,000 - 8,000,000	20	10	42,500 - 170,000	73,000 - 292,000	35	20	45	40	170,000 +	292,000 +	75	75
UBI LN	IQGEO Group PLC	United Kingdom	GBP	0 - 22,200	0 - 6,900	25	25	22,200 - 44,400	6,900 - 13,800	40	50	4,210,600 - 6,315,900	8,000,000 - 12,000,000	50	60	60	60	6,315,900 +	12,000,000 +	75	75
UBXN SW	U-Blox AG	Switzerland	CHF	0 - 800	0 - 700	20	15	800 - 4,000	700 - 3,500	40	40	44,400 - 66,600	13,800 - 20,700	50	50	60	60	66,600 +	20,700 +	75	75
UBS US	UBS Group AG (US)	United States	USD	0 - 10,100	0 - 75,600	10	5	10,100 - 50,500	75,600 - 378,000	30	25	4,000 - 15,200	3,500 - 14,000	50	40	60	55	15,200 +	14,000 +	75	75
SPG SJ	Super Group Ltd (SA)	South Africa	ZAR	0 - 13,800	0 - 18,900	25	20	13,800 - 69,000	18,900 - 94,500	20	10	50,500 - 202,000	378,000 - 1,512,000	35	20	45	40	202,000 +	1,512,000 +	75	75
SUL AU	Super Retail Group Ltd	Australia	AUD	0 - 19,900	0 - 18,600	10	15	19,900 - 99,500	18,600 - 93,000	40	30	69,000 - 262,200	94,500 - 378,000	50	50	60	60	262,200 +	378,000 +	75	75
SDRY LN	Superdry Plc	United Kingdom	GBP	0 - 10,200	0 - 14,100	20	25	10,200 - 51,000	14,100 - 70,500	20	25	99,500 - 398,000	93,000 - 372,000	35	40	45	55	398,000 +	372,000 +	75	75
TSLA US	Tesla Motors Inc (All Sessions)	United States	USD	0 - 1,700	0 - 2,800	5	5	1,700 - 8,500	2,800 - 14,000	30	40	51,000 - 193,800	70,500 - 282,000	50	50	60	60	193,800 +	282,000 +	75	75
TPL CN	Tethys Petroleum Ltd (CA)	Canada	CAD	0 - 26,400	0 - 21,400	25	25	26,400 - 52,800	21,400 - 42,800	10	10	8,500 - 34,000	14,000 - 56,000	20	20	40	40	34,000 +	56,000 +	75	75
TTI US	TETRA Technologies Inc	United States	USD	0 - 12,200	0 - 31,000	20	15	12,200 - 61,000	31,000 - 155,000	40	40	52,800 - 79,200	42,800 - 64,200	50	50	60	60	79,200 +	64,200 +	75	75
TGH US	Textainer Group Holdings Ltd	United States	USD	0 - 4,000	0 - 11,900	15	10	4,000 - 20,000	11,900 - 59,500	30	25	61,000 - 244,000	155,000 - 589,000	50	40	60	55	244,000 +	589,000 +	75	75
TSTL LN	Tristel PLC	United Kingdom	GBP	0 - 2,000	0 - 2,700	25	25	2,000 - 10,000	2,700 - 13,500	25,05	20	20,000 - 80,000	59,500 - 238,000	40,05	35	55,05	45	80,000 +	238,000 +	75	75
BBOX LN	Tritax Big Box REIT Plc	United Kingdom	GBP	0 - 342,200	0 - 170,300	10	5	342,200 - 1,882,100	170,300 - 851,500	40	40	10,000 - 34,000	13,500 - 51,300	50	50	60	60	34,000 +	51,300 +	75	75
TRYG DC	Tryg AS	Denmark	DKK	0 - 15,000	0 - 17,500	10	5	15,000 - 75,000	17,500 - 87,500	20	10	1,882,100 - 2,908,700	851,500 - 3,406,000	35	20	45	40	2,908,700 +	3,406,000 +	75	75
TSG SJ	Tsogo Sun Gaming Limited	South Africa	ZAR	0 - 17,200	0 - 16,600	25	25	17,200 - 86,000	16,600 - 83,000	20	10	75,000 - 285,000	87,500 - 332,500	35	20	45	40	285,000 +	332,500 +	75	75
TSH SP	Tuan Sing Holdings Ltd	Singapore	SGD	0 - 99,900	0 - 45,100	20	25	99,900 - 499,500	45,100 - 135,300	40	40	86,000 - 275,200	83,000 - 215,800	50	50	60	60	275,200 +	215,800 +	75	75
TUB SM	Tubacex SA	Spain	EUR	0 - 6,800	0 - 5,100	25	25	6,800 - 34,000	5,100 - 25,500	30	40	499,500 - 1,898,100	135,300 - 315,700	50	50	60	60	1,898,100 +	315,700 +	75	75
SUN LN	Surgical Innovations Group PLC	United Kingdom	GBP	0 - 425,500	0 - 476,200	25	25	425,500 - 851,000	476,200 - 952,400	40	40	34,000 - 74,800	25,500 - 96,900	50	50	60	60	74,800 +	96,900 +	75	75
SGGD LI	Surgutneftegas Public	United Kingdom	USD	0 - 13,300	0 - 25,800	100	90	13,300 - 66,500	25,800 - 103,200	40	40	851,000 - 1,276,500	952,400 - 1,428,600	50	50	60	60	1,276,500 +	1,428,600 +	75	75
SMHN GY	SUSS MicroTec SE	Germany	EUR	0 - 1,700	0 - 1,900	20	25	1,700 - 8,500	1,900 - 9,500	100	95	66,500 - 266,000	103,200 - 232,200	100	100	100	100	266,000 +	232,200 +	100	100
SIVB US	SVB Financial Group	United States	USD	0 - 1,900	0 - 3,000	5	5	1,900 - 9,500	3,000 - 15,000	30	40	8,500 - 34,000	9,500 - 38,000	50	50	60	60	34,000 +	38,000 +	75	75
SWMA SS	Swedish Match AB	Sweden	SEK	0 - 79,200	0 - 122,200	5	5	79,200 - 396,000	122,200 - 611,000	10	10	9,500 - 38,000	15,000 - 60,000	20	20	40	40	38,000 +	60,000 +	75	75
SWIB SP	Swiber Holdings Ltd	Singapore	SGD	0 - 80,000	0 - 155,300	100	25	80,000 - 160,000	155,300 - 310,600	10	10	396,000 - 1,504,800	611,000 - 2,444,000	20	20	40	40	1,504,800 +	2,444,000 +	75	75
TGS NO	TGS Nopec Geophysical Co ASA	Norway	NOK	0 - 7,200	0 - 11,800	20	10	7,200 - 36,000	11,800 - 59,000	100	40	160,000 - 799,920,000	310,600 - 465,900	100	50	100	60	799,920,000 +	465,900 +	100	75
THBEV SP	Thai Beverage PCL	Singapore	SGD	0 - 539,600	0 - 567,500	10	15	539,600 - 2,698,000	567,500 - 2,837,500	30	20	36,000 - 136,800	59,000 - 236,000	50	35	60	45	136,800 +	236,000 +	75	75
THAL LN	Thalassa Holdings Ltd	United Kingdom	GBP	0 - 15,200	0 - 20,600	25	65	15,200 - 30,400	20,600 - 41,200	20	25	2,698,000 - 10,252,400	2,837,500 - 10,782,500	35	40	45	55	10,252,400 +	10,782,500 +	75	75
TCS US	Container Store Group	United States	USD	0 - 3,700	0 - 15,600	20	15	3,700 - 18,500	15,600 - 78,000	40	75	30,400 - 45,600	41,200 - 61,800	50	90	60	90	45,600 +	61,800 +	75	100
TMO US	Thermo Fisher Scientific Inc	United States	USD	0 - 2,200	0 - 2,400	5	5	2,200 - 11,000	2,400 - 12,000	30	25	18,500 - 70,300	78,000 - 312,000	50	40	60	55	70,300 +	312,000 +	75	75
ENSU NO	Ensurge Micropower ASA	Norway	NOK	0 - 16,811	0 - 37,900	25	25	16,811 - 84,055	37,900 - 151,600	10	10	11,000 - 44,000	12,000 - 48,000	20	20	40	40	44,000 +	48,000 +	75	75
THO US	Thor Industries Inc	United States	USD	0 - 3,800	0 - 17,300	10	5	3,800 - 19,000	17,300 - 86,500	40	40	84,055 - 285,787	151,600 - 303,200	50	50	60	60	285,787 +	303,200 +	75	75
UAA US	Under Armour Inc	United States	USD	0 - 29,200	0 - 35,600	5	10	29,200 - 146,000	35,600 - 178,000	20	10	19,000 - 72,200	86,500 - 346,000	35	20	45	40	72,200 +	346,000 +	75	75
URW NA	Unibail-Rodamco-Westfield	Netherlands	EUR	0 - 9,500	0 - 18,200	10	5	9,500 - 47,500	18,200 - 91,000	10	20	146,000 - 554,800	178,000 - 712,000	20	35	40	45	554,800 +	712,000 +	75	75
UCG IM	UniCredit SpA	Italy	EUR	0 - 103,600	0 - 122,900	5	5	103,600 - 518,000	122,900 - 614,500	20	10	47,500 - 190,000	91,000 - 364,000	35	20	45	40	190,000 +	364,000 +	75	75
SREN SW	Swiss Re AG	Switzerland	CHF	0 - 9,000	0 - 16,000	5	5	9,000 - 49,500	16,000 - 80,000	10	10	518,000 - 2,072,000	614,500 - 2,458,000	20	20	40	40	2,072,000 +	2,458,000 +	75	75
SLP LN	Sylvania Platinum Ltd (LSE)	United Kingdom	GBP	0 - 34,700	0 - 21,100	20	25	34,700 - 173,500	21,100 - 105,500	10	10	49,500 - 184,500	80,000 - 304,000	20	20	40	40	184,500 +	304,000 +	75	75
SYM LN	Symphony Environmental Technologies PLC	United Kingdom	GBP	0 - 37,700	0 - 63,500	25	25	37,700 - 75,400	63,500 - 127,000	30	40	173,500 - 659,300	105,500 - 422,000	50	50	60	60	659,300 +	422,000 +	75	75
SNG LN	Synairgen PLC	United Kingdom	GBP	0 - 40,100	0 - 80,500	15	20	40,100 - 200,500	80,500 - 402,500	40	40	75,400 - 150,800	127,000 - 190,500	50	50	60	60	150,800 +	190,500 +	75	75
THR LN	Thor Mining PLC	United Kingdom	GBP	0 - 2,000,000	0 - 1,538,500	25	25	2,000,000 - 4,000,000	1,538,500 - 3,077,000	25,05	30	200,500 - 802,000	402,500 - 1,529,500	40,05	50	55,05	60	802,000 +	1,529,500 +	75	75
TFW LN	F.W. Thorpe PLC	United Kingdom	GBP	0 - 2,400	0 - 2,300	25	25	2,400 - 4,800	2,300 - 4,600	40	40	4,000,000 - 5,000,000	3,077,000 - 4,615,500	50	50	60	60	5,000,000 +	4,615,500 +	75	75
MTEM US	Molecular Templates Inc	United States	USD	0 - 6,700	0 - 13,200	25	25	6,700 - 33,500	13,200 - 52,800	40	40	4,800 - 7,200	4,600 - 6,900	50	50	60	60	7,200 +	6,900 +	75	75
THRG LN	Throgmorton Trust PLC	United Kingdom	GBP	0 - 6,200	0 - 6,500	20	20	6,200 - 31,000	6,500 - 32,500	40	40	33,500 - 127,300	52,800 - 118,800	50	50	60	60	127,300 +	118,800 +	75	75
OXUR BB	Oxurion NV	Belgium	EUR	0 - 5,600	0 - 19,200	25	30	5,600 - 11,200	19,200 - 38,400	30	30	31,000 - 124,000	32,500 - 123,500	50	50	60	60	124,000 +	123,500 +	75	75
TKA GY	thyssenkrupp AG	Germany	EUR	0 - 63,600	0 - 85,400	10	5	63,600 - 318,000	85,400 - 427,000	40	50	11,200 - 22,400	38,400 - 57,600	50	60	60	60	22,400 +	57,600 +	75	75
TDW US	Tidewater Inc	United States	USD	0 - 1,300	0 - 6,700	25	10	1,300 - 6,500	6,700 - 33,500	20	10	318,000 - 1,272,000	427,000 - 1,622,600	35	20	45	40	1,272,000 +	1,622,600 +	75	75
TBS SJ	Tiger Brands Ltd	South Africa	ZAR	0 - 9,300	0 - 19,300	15	10	9,300 - 46,500	19,300 - 96,500	40	20	6,500 - 26,000	33,500 - 134,000	50	35	60	45	26,000 +	134,000 +	75	75
TCAP LN	TP ICAP PLC	United Kingdom	GBP	0 - 27,600	0 - 37,500	20	20	27,600 - 138,000	37,500 - 187,500	25,05	20	46,500 - 176,700	96,500 - 386,000	40,05	35	55,05	45	176,700 +	386,000 +	75	75
TLW LN	Tullow Oil PLC	United Kingdom	GBP	0 - 226,000	0 - 241,900	10	10	226,000 - 1,130,000	241,900 - 1,209,500	30	30	138,000 - 524,400	187,500 - 712,500	50	50	60	60	524,400 +	712,500 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
TUP US	Tupperware Brands Corp	United States	USD	0 - 5,000	0 - 24,400	15	20	5,000 - 25,000	24,400 - 122,000	20	20	1,130,000 - 4,294,000	1,209,500 - 4,596,100	35	35	45	45	4,294,000 +	4,596,100 +	75	75
TRQ US	Turquoise Hill Resources Ltd	United States	USD	0 - 3,800	0 - 6,100	20	10	3,800 - 19,000	6,100 - 30,500	25,05	30	25,000 - 100,000	122,000 - 488,000	40,05	50	55,05	60	100,000 +	488,000 +	75	75
TPC US	Tutor Perini Corp	United States	USD	0 - 2,200	0 - 7,300	25	15	2,200 - 11,000	7,300 - 36,500	30	20	19,000 - 72,200	30,500 - 115,900	50	35	60	45	72,200 +	115,900 +	75	75
SDG FP	Synergie SA	France	EUR	0 - 300	0 - 400	25	25	300 - 1,500	400 - 1,200	40	25	11,000 - 41,800	36,500 - 146,000	50	40	60	55	41,800 +	146,000 +	75	75
SYNT LN	Synthomer PLC	United Kingdom	GBP	0 - 15,800	0 - 24,500	15	15	15,800 - 79,000	24,500 - 122,500	40	40	1,500 - 3,300	1,200 - 2,400	50	50	60	60	3,300 +	2,400 +	75	75
SYR AU	Syrah Resources Ltd	Australia	AUD	0 - 70,600	0 - 95,700	20	15	70,600 - 353,000	95,700 - 478,500	25,05	25	79,000 - 316,000	122,500 - 490,000	40,05	40	55,05	55	316,000 +	490,000 +	75	75
CTO LN	T Clarke PLC	United Kingdom	GBP	0 - 6,200	0 - 6,400	25	25	6,200 - 24,800	6,400 - 19,200	30	25	353,000 - 1,412,000	478,500 - 1,914,000	50	40	60	55	1,412,000 +	1,914,000 +	75	75
TAH AU	Tabcorp Holdings Ltd	Australia	AUD	0 - 156,700	0 - 234,900	5	15	156,700 - 783,500	234,900 - 1,174,500	40	40	24,800 - 55,800	19,200 - 38,400	50	50	60	60	55,800 +	38,400 +	75	75
TRX LN	Tissue Regenix Group PLC	United Kingdom	GBP	0 - 1,639,300	0 - 2,298,900	25	25	1,639,300 - 4,917,900	2,298,900 - 4,597,800	10	25	783,500 - 2,977,300	1,174,500 - 4,463,100	20	40	40	55	2,977,300 +	4,463,100 +	75	75
TWI US	Titan International Inc	United States	USD	0 - 3,800	0 - 11,300	25	10	3,800 - 19,000	11,300 - 56,500	40	40	4,917,900 - 9,835,800	4,597,800 - 6,896,700	50	50	60	60	9,835,800 +	6,896,700 +	75	75
UAL US	United Continental Holdings Inc (All Sessions)	United States	USD	0 - 39,700	0 - 48,900	10	5	39,700 - 198,500	48,900 - 244,500	40	20	19,000 - 72,200	56,500 - 226,000	50	35	60	45	72,200 +	226,000 +	75	75
GER SP	Golden Energy & Resources Ltd	Singapore	SGD	0 - 105,400	0 - 157,700	25	15	105,400 - 527,000	157,700 - 788,500	20	10	198,500 - 794,000	244,500 - 978,000	35	20	45	40	794,000 +	978,000 +	75	75
SPLG SP	Singapore Land Group Limited	Singapore	SGD	0 - 6,000	0 - 6,900	25	25	6,000 - 21,000	6,900 - 13,800	40	25	527,000 - 2,002,600	788,500 - 2,996,300	50	40	60	55	2,002,600 +	2,996,300 +	75	75
UMC US	United Microelectronics Corp - ADR	United States	USD	0 - 42,000	0 - 149,600	10	5	42,000 - 210,000	149,600 - 748,000	40	40	21,000 - 30,000	13,800 - 20,700	50	50	60	60	30,000 +	20,700 +	75	75
TAL US	TAL Education Group - ADR	United States	USD	0 - 118,800	0 - 57,800	25	15	118,800 - 594,000	57,800 - 289,000	20	10	210,000 - 840,000	748,000 - 2,992,000	35	20	45	40	840,000 +	2,992,000 +	75	75
RMS AU	Ramelius Resources Ltd	Australia	AUD	0 - 83,000	0 - 96,700	15	15	83,000 - 415,000	96,700 - 483,500	40	25	594,000 - 2,257,200	289,000 - 1,156,000	50	40	60	55	2,257,200 +	1,156,000 +	75	75
RQIH LN	Randall & Quilter Investment Holdings Ltd	United Kingdom	GBP	0 - 9,400	0 - 11,300	25	25	9,400 - 47,000	11,300 - 56,500	25,05	25	415,000 - 1,577,000	483,500 - 1,934,000	40,05	40	55,05	55	1,577,000 +	1,934,000 +	75	75
RRC US	Range Resources Corp	United States	USD	0 - 28,000	0 - 37,400	10	5	28,000 - 140,000	37,400 - 187,000	40	40	47,000 - 178,600	56,500 - 214,700	50	50	60	60	178,600 +	214,700 +	75	75
RNK LN	Rank Group PLC	United Kingdom	GBP	0 - 6,000	0 - 10,100	25	25	6,000 - 30,000	10,100 - 50,500	20	10	140,000 - 532,000	187,000 - 748,000	35	20	45	40	532,000 +	748,000 +	75	75
KDNC LN	Cadence Minerals PLC	United Kingdom	GBP	0 - 41,700	0 - 74,600	25	25	41,700 - 125,100	74,600 - 149,200	40	40	30,000 - 108,000	50,500 - 161,600	50	50	60	60	108,000 +	161,600 +	75	75
RAT LN	Rathbones Group Plc	United Kingdom	GBP	0 - 1,500	0 - 1,900	20	20	1,500 - 7,500	1,900 - 9,500	40	40	125,100 - 250,200	149,200 - 298,400	50	50	60	60	250,200 +	298,400 +	75	75
RAA GY	Rational AG	Germany	EUR	0 - 200	0 - 200	10	15	200 - 1,000	200 - 1,000	30	30	7,500 - 28,500	9,500 - 36,100	50	50	60	60	28,500 +	36,100 +	75	75
REV US	Revlon Inc	United States	USD	0 - 1,300	0 - 10,400	25	25	1,300 - 6,500	10,400 - 52,000	20	25	1,000 - 3,800	1,000 - 3,800	35	40	45	55	3,800 +	3,800 +	75	75
RYA ID	Ryanair Holdings PLC (Euronext Dublin)	Ireland	EUR	0 - 55,200	0 - 63,200	5	5	55,200 - 276,000	63,200 - 316,000	40	40	6,500 - 13,000	52,000 - 104,000	50	50	60	60	13,000 +	104,000 +	75	75
SAABB SS	Saab AB	Sweden	SEK	0 - 6,800	0 - 13,900	10	5	6,800 - 34,000	13,900 - 69,500	10	10	276,000 - 1,048,800	316,000 - 1,264,000	20	20	40	40	1,048,800 +	1,264,000 +	75	75
SAA LN	Saatchi (M&C) PLC	United Kingdom	GBP	0 - 6,300	0 - 10,200	25	25	6,300 - 31,500	10,200 - 51,000	20	10	34,000 - 136,000	69,500 - 278,000	35	20	45	40	136,000 +	278,000 +	75	75
SCYR SM	Sacyr SA	Spain	EUR	0 - 49,000	0 - 61,500	15	10	49,000 - 245,000	61,500 - 307,500	40	40	31,500 - 94,500	51,000 - 193,800	50	50	60	60	94,500 +	193,800 +	75	75
SCHA NO	Schibsted ASA - A	Norway	NOK	0 - 2,700	0 - 9,700	15	10	2,700 - 13,500	9,700 - 48,500	25,05	20	245,000 - 980,000	307,500 - 1,168,500	40,05	35	55,05	45	980,000 +	1,168,500 +	75	75
SLB US	Schlumberger Ltd	United States	USD	0 - 20,500	0 - 27,400	10	5	20,500 - 102,500	27,400 - 137,000	25,05	20	13,500 - 51,300	48,500 - 184,300	40,05	35	55,05	45	51,300 +	184,300 +	75	75
SBO AV	Schoeller-Bleckmann Oilfield Equipment AG	Austria	EUR	0 - 800	0 - 1,300	25	15	800 - 4,000	1,300 - 6,500	20	10	102,500 - 410,000	137,000 - 548,000	35	20	45	40	410,000 +	548,000 +	75	75
SDP LN	Schroder AsiaPacific Fund PLC	United Kingdom	GBP	0 - 7,000	0 - 6,200	20	20	7,000 - 35,000	6,200 - 31,000	40	25	4,000 - 16,000	6,500 - 24,700	50	40	60	55	16,000 +	24,700 +	75	75
SOI LN	Schroder Oriental Income Fund Ltd	United Kingdom	GBP	0 - 9,600	0 - 8,900	20	25	9,600 - 48,000	8,900 - 44,500	30	30	35,000 - 133,000	31,000 - 117,800	50	50	60	60	133,000 +	117,800 +	75	75
SDRC LN	Schroders PLC - Non Vtg	United Kingdom	GBP	0 - 400	0 - 1,700	25	20	400 - 2,000	1,700 - 8,500	30	40	48,000 - 192,000	44,500 - 169,100	50	50	60	60	192,000 +	169,100 +	75	75
ATT LN	Allianz Technology Trust Plc	United Kingdom	GBP	0 - 21,100	0 - 29,200	15	15	21,100 - 105,500	29,200 - 146,000	40	30	2,000 - 7,600	8,500 - 34,000	50	50	60	60	7,600 +	34,000 +	75	75
REA AU	REA Group Ltd	Australia	AUD	0 - 5,100	0 - 4,800	5	10	5,100 - 25,500	4,800 - 24,000	25,05	25	105,500 - 422,000	146,000 - 584,000	40,05	40	55,05	55	422,000 +	584,000 +	75	75
RE/ LN	REA Holdings PLC	United Kingdom	GBP	0 - 10,000	0 - 6,200	25	25	10,000 - 30,000	6,200 - 24,800	10	20	25,500 - 96,900	24,000 - 91,200	20	35	40	45	96,900 +	91,200 +	75	75
RECI LN	Real Estate Credit Investments PCC Ltd	United Kingdom	GBP	0 - 7,600	0 - 6,700	25	25	7,600 - 38,000	6,700 - 33,500	40	40	30,000 - 70,000	24,800 - 49,600	50	50	60	60	70,000 +	49,600 +	75	75
HOUS US	Anywhere Real Estate Inc	United States	USD	0 - 9,500	0 - 33,600	15	10	9,500 - 47,500	33,600 - 168,000	40	40	38,000 - 144,400	33,500 - 120,600	50	50	60	60	144,400 +	120,600 +	75	75
RIC AU	Ridley Corp Ltd	Australia	AUD	0 - 13,500	0 - 13,100	25	25	13,500 - 67,500	13,100 - 65,500	25,05	20	47,500 - 190,000	168,000 - 638,400	40,05	35	55,05	45	190,000 +	638,400 +	75	75
RIEN SW	Rieter Holding AG	Switzerland	CHF	0 - 300	0 - 200	20	25	300 - 1,500	200 - 1,000	40	40	67,500 - 243,000	65,500 - 248,900	50	50	60	60	243,000 +	248,900 +	75	75
RIO US	Rio Tinto Group - ADR	United States	USD	0 - 10,800	0 - 17,600	10	5	10,800 - 54,000	17,600 - 88,000	30	40	1,500 - 5,700	1,000 - 4,000	50	50	60	60	5,700 +	4,000 +	75	75
RCP LN	RIT Capital Partners PLC	United Kingdom	GBP	0 - 3,100	0 - 4,000	15	15	3,100 - 15,500	4,000 - 20,000	20	10	54,000 - 216,000	88,000 - 352,000	35	20	45	40	216,000 +	352,000 +	75	75
RMH SJ	RMB Holdings Ltd	South Africa	ZAR	0 - 145,300	0 - 137,700	25	25	145,300 - 726,500	137,700 - 688,500	25,05	25	15,500 - 62,000	20,000 - 76,000	40,05	40	55,05	55	62,000 +	76,000 +	75	75
SFQ GY	SAF-Holland SA	Germany	EUR	0 - 2,400	0 - 4,000	25	25	2,400 - 12,000	4,000 - 20,000	40	40	726,500 - 1,743,600	688,500 - 2,203,200	50	50	60	60	1,743,600 +	2,203,200 +	75	75
SAG LN	Science Group	United Kingdom	GBP	0 - 2,200	0 - 2,300	25	25	2,200 - 11,000	2,300 - 4,600	40	40	12,000 - 45,600	20,000 - 80,000	50	50	60	60	45,600 +	80,000 +	75	75
SBRY LN	Sainsbury (J) PLC	United Kingdom	GBP	0 - 139,200	0 - 133,600	5	10	139,200 - 696,000	133,600 - 668,000	40	40	11,000 - 39,600	4,600 - 9,200	50	50	60	60	39,600 +	9,200 +	75	75
SPM IM	Saipem SpA	Italy	EUR	0 - 61,929	0 - 8,600	10	25	61,929 - 309,645	8,600 - 43,000	10	20	696,000 - 2,644,800	668,000 - 2,672,000	20	35	40	45	2,644,800 +	2,672,000 +	75	75
CRM US	Salesforce Inc	United States	USD	0 - 4,500	0 - 3,700	5	10	4,500 - 22,500	3,700 - 18,500	20	40	309,645 - 1,238,580	43,000 - 163,400	35	50	45	60	1,238,580 +	163,400 +	75	75
WBD IM	Webuild SpA	Italy	EUR	0 - 73,900	0 - 47,300	10	15	73,900 - 369,500	47,300 - 236,500	10	20	22,500 - 90,000	18,500 - 74,000	20	35	40	45	90,000 +	74,000 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
SFER IM	Salvatore Ferragamo SpA	Italy	EUR	0 - 10,800	0 - 12,400	10	10	10,800 - 54,000	12,400 - 62,000	20	25	369,500 - 1,478,000	236,500 - 898,700	35	40	45	55	1,478,000 +	898,700 +	75	75
SAMPO FH	Sampo	Finland	EUR	0 - 6,000	0 - 28,200	5	5	6,000 - 60,000	28,200 - 141,000	20	20	54,000 - 216,000	62,000 - 235,600	35	35	45	45	216,000 +	235,600 +	75	75
SIS LN	Science In Sport Ltd	United Kingdom	GBP	0 - 14,100	0 - 17,500	25	25	14,100 - 28,200	17,500 - 35,000	10	10	60,000 - 501,000	141,000 - 564,000	20	20	40	40	501,000 +	564,000 +	75	75
SAIN LN	Scottish American Investment Co PLC	United Kingdom	GBP	0 - 4,900	0 - 5,100	20	25	4,900 - 24,500	5,100 - 25,500	40	40	28,200 - 42,300	35,000 - 87,500	50	50	60	60	42,300 +	87,500 +	75	75
SMT LN	Scottish Mortgage Investment Trust PLC	United Kingdom	GBP	0 - 52,800	0 - 86,400	5	5	52,800 - 264,000	86,400 - 432,000	30	40	24,500 - 93,100	25,500 - 96,900	50	50	60	60	93,100 +	96,900 +	75	75
SMG US	Scotts Miracle-Gro Co	United States	USD	0 - 2,700	0 - 12,000	10	5	2,700 - 13,500	12,000 - 60,000	10	10	264,000 - 1,003,200	432,000 - 1,641,600	20	20	40	40	1,003,200 +	1,641,600 +	75	75
SA US	Seabridge Gold Inc	United States	USD	0 - 1,600	0 - 2,500	25	20	1,600 - 8,000	2,500 - 12,500	20	10	13,500 - 54,000	60,000 - 240,000	35	20	45	40	54,000 +	240,000 +	75	75
FME LN	Future Metals NL	United Kingdom	GBP	0 - 100,000	0 - 105,300	25	30	100,000 - 200,000	105,300 - 315,900	40	30	8,000 - 32,000	12,500 - 50,000	50	50	60	60	32,000 +	50,000 +	75	75
BRK AU	Brookside Energy Ltd	Australia	AUD	0 - 756,900	0 - 1,168,300	25	25	756,900 - 3,784,500	1,168,300 - 3,504,900	40	50	200,000 - 400,000	315,900 - 631,800	50	60	60	60	400,000 +	631,800 +	75	75
RHI AU	Red Hill Iron Ltd	Australia	AUD	0 - 6,400	0 - 5,400	70	25	6,400 - 12,800	5,400 - 10,800	40	40	3,784,500 - 10,596,600	3,504,900 - 8,178,100	50	50	60	60	10,596,600 +	8,178,100 +	75	75
RRGB US	Red Robin Gourmet Burgers Inc	United States	USD	0 - 8,200	0 - 9,700	20	25	8,200 - 41,000	9,700 - 48,500	74,97	40	12,800 - 32,000	10,800 - 16,200	90,02	50	90,02	60	32,000 +	16,200 +	100	75
RCN LN	Redcentric PLC	United Kingdom	GBP	0 - 7,900	0 - 7,900	25	30	7,900 - 15,800	7,900 - 31,600	30	40	41,000 - 155,800	48,500 - 194,000	50	50	60	60	155,800 +	194,000 +	75	75
RDF SJ	Redefine Properties Ltd	South Africa	ZAR	0 - 232,300	0 - 379,300	20	15	232,300 - 1,161,500	379,300 - 1,896,500	40	50	15,800 - 31,600	31,600 - 63,200	50	60	60	60	31,600 +	63,200 +	75	75
RDW LN	Redrow PLC	United Kingdom	GBP	0 - 16,000	0 - 18,000	15	20	16,000 - 80,000	18,000 - 90,000	30	25	1,161,500 - 4,413,700	1,896,500 - 7,586,000	50	40	60	55	4,413,700 +	7,586,000 +	75	75
RKH LN	Rockhopper Exploration PLC	United Kingdom	GBP	0 - 167,400	0 - 126,400	25	25	167,400 - 334,800	126,400 - 252,800	25,05	30	80,000 - 304,000	90,000 - 360,000	40,05	50	55,05	60	304,000 +	360,000 +	75	75
RR/ LN	Rolls-Royce Holdings PLC	United Kingdom	GBP	0 - 749,500	0 - 975,300	5	5	749,500 - 3,747,500	975,300 - 4,876,500	40	40	334,800 - 669,600	252,800 - 632,000	50	50	60	60	669,600 +	632,000 +	75	75
ZPHR LN	Zephyr Energy	United Kingdom	GBP	0 - 217,300	0 - 241,000	25	25	217,300 - 1,086,500	241,000 - 1,205,000	10	10	3,747,500 - 14,990,000	4,876,500 - 18,530,700	20	20	40	40	14,990,000 +	18,530,700 +	75	75
SMSN LI	Samsung Electronics Co Ltd - GDR	United Kingdom	USD	0 - 400	0 - 500	10	5	400 - 2,000	500 - 2,500	40	40	1,086,500 - 4,128,700	1,205,000 - 3,856,000	50	50	60	60	4,128,700 +	3,856,000 +	75	75
SJT US	San Juan Basin Royalty Trust	United States	USD	0 - 2,000	0 - 16,700	25	15	2,000 - 10,000	16,700 - 83,500	20	10	2,000 - 8,000	2,500 - 9,500	35	20	45	40	8,000 +	9,500 +	75	75
SAFM US	Sanderson Farms Inc	United States	USD	0 - 3,600	0 - 4,900	10	5	3,600 - 18,000	4,900 - 24,500	40	25	10,000 - 20,000	83,500 - 334,000	50	40	60	55	20,000 +	334,000 +	75	75
SD US	SandRidge Energy Inc	United States	USD	0 - 4,500	0 - 5,200	20	15	4,500 - 22,500	5,200 - 26,000	20	10	18,000 - 72,000	24,500 - 98,000	35	20	45	40	72,000 +	98,000 +	75	75
SSL CN	Sandstorm Gold Ltd	Canada	CAD	0 - 15,400	0 - 57,900	20	10	15,400 - 77,000	57,900 - 289,500	30	25	22,500 - 85,500	26,000 - 104,000	50	40	60	55	85,500 +	104,000 +	75	75
SAND US	Sandstorm Gold Ltd (US)	United States	USD	0 - 15,400	0 - 57,700	20	10	15,400 - 77,000	57,700 - 288,500	30	20	77,000 - 308,000	289,500 - 1,100,100	50	35	60	45	308,000 +	1,100,100 +	75	75
SGMO US	Sangamo Biosciences Inc	United States	USD	0 - 22,900	0 - 35,100	10	25	22,900 - 114,500	35,100 - 175,500	30	20	77,000 - 308,000	288,500 - 1,096,300	50	35	60	45	308,000 +	1,096,300 +	75	75
SLM SJ	Sanlam Ltd	South Africa	ZAR	0 - 119,000	0 - 119,100	10	5	119,000 - 595,000	119,100 - 595,500	20	40	114,500 - 458,000	175,500 - 666,900	35	50	45	60	458,000 +	666,900 +	75	75
SEE LN	Seeing Machines Ltd	United Kingdom	GBP	0 - 145,500	0 - 140,400	25	25	145,500 - 727,500	140,400 - 702,000	20	10	595,000 - 2,261,000	595,500 - 2,382,000	35	20	45	40	2,261,000 +	2,382,000 +	75	75
ENW LN	Enwell Energy PLC	United Kingdom	GBP	0 - 21,000	0 - 38,800	25	25	21,000 - 42,000	38,800 - 77,600	40	40	727,500 - 2,764,500	702,000 - 2,246,400	50	50	60	60	2,764,500 +	2,246,400 +	75	75
BLTG LN	Blancco Technology Group PLC	United Kingdom	GBP	0 - 3,800	0 - 5,200	25	25	3,800 - 7,600	5,200 - 10,400	40	40	42,000 - 63,000	77,600 - 116,400	50	50	60	60	63,000 +	116,400 +	75	75
RRL AU	Regis Resources Ltd	Australia	AUD	0 - 147,800	0 - 146,800	10	10	147,800 - 739,000	146,800 - 734,000	40	40	7,600 - 19,000	10,400 - 26,000	50	50	60	60	19,000 +	26,000 +	75	75
ROSN LI	Rosneft OAO - GDR	United Kingdom	USD	0 - 66,700	0 - 44,800	100	90	66,700 - 333,500	44,800 - 224,000	20	20	739,000 - 2,808,200	734,000 - 2,936,000	35	35	45	45	2,808,200 +	2,936,000 +	75	75
ROR LN	Rotork PLC	United Kingdom	GBP	0 - 37,100	0 - 37,700	10	15	37,100 - 185,500	37,700 - 188,500	100	95	333,500 - 1,267,300	224,000 - 896,000	100	100	100	100	1,267,300 +	896,000 +	100	100
TMG SP	Thomson Medical Group Ltd	Singapore	SGD	0 - 264,700	0 - 214,200	25	25	264,700 - 1,323,500	214,200 - 1,071,000	20	25	185,500 - 704,900	188,500 - 754,000	35	40	45	55	704,900 +	754,000 +	75	75
CASP LN	Caspian Sunrise PLC	United Kingdom	GBP	0 - 241,000	0 - 212,800	25	25	241,000 - 482,000	212,800 - 425,600	40	40	1,323,500 - 5,029,300	1,071,000 - 2,998,800	50	50	60	60	5,029,300 +	2,998,800 +	75	75
NWG LN	NatWest Group PLC	United Kingdom	GBP	0 - 407,200	0 - 456,600	5	5	407,200 - 2,036,000	456,600 - 2,283,000	40	40	482,000 - 723,000	425,600 - 851,200	50	50	60	60	723,000 +	851,200 +	75	75
NWG US	NatWest Group PLC - ADR	United States	USD	0 - 5,400	0 - 38,000	25	10	5,400 - 27,000	38,000 - 190,000	10	10	2,036,000 - 7,736,800	2,283,000 - 9,132,000	20	20	40	40	7,736,800 +	9,132,000 +	75	75
RCL US	Royal Caribbean Cruises Ltd (US)	United States	USD	0 - 7,700	0 - 29,400	10	5	7,700 - 38,500	29,400 - 147,000	40	20	27,000 - 108,000	190,000 - 722,000	50	35	60	45	108,000 +	722,000 +	75	75
STO AU	Santos Ltd	Australia	AUD	0 - 127,900	0 - 205,500	10	5	127,900 - 639,500	205,500 - 1,027,500	20	10	38,500 - 154,000	147,000 - 588,000	35	20	45	40	154,000 +	588,000 +	75	75
SAP US	SAP AG - ADR	United States	USD	0 - 2,500	0 - 4,800	10	5	2,500 - 12,500	4,800 - 24,000	20	10	639,500 - 2,430,100	1,027,500 - 4,110,000	35	20	45	40	2,430,100 +	4,110,000 +	75	75
SAP GY	SAP AG (DE)	Germany	EUR	0 - 9,300	0 - 13,400	5	5	9,300 - 46,500	13,400 - 67,000	20	10	12,500 - 47,500	24,000 - 91,200	35	20	45	40	47,500 +	91,200 +	75	75
SRS IM	Saras SpA	Italy	EUR	0 - 265,500	0 - 324,400	25	10	265,500 - 1,327,500	324,400 - 1,622,000	10	10	46,500 - 186,000	67,000 - 254,600	20	20	40	40	186,000 +	254,600 +	75	75
SRPT US	Sarepta Therapeutics Inc	United States	USD	0 - 8,500	0 - 18,100	10	5	8,500 - 42,500	18,100 - 90,500	40	20	1,327,500 - 5,044,500	1,622,000 - 6,163,600	50	35	60	45	5,044,500 +	6,163,600 +	75	75
SAR LN	Sareum Holdings PLC	United Kingdom	GBP	0 - 6,818	0 - 5,500	25	25	6,818 - 34,090	5,500 - 27,500	20	10	42,500 - 170,000	90,500 - 362,000	35	20	45	40	170,000 +	362,000 +	75	75
SRT GY	Sartorius AG	Germany	EUR	0 - 200	0 - 100	15	20	200 - 1,000	100 - 500	40	40	34,090 - 129,542	27,500 - 110,000	50	50	60	60	129,542 +	110,000 +	75	75
SHV AU	Select Harvests Ltd	Australia	AUD	0 - 7,800	0 - 7,600	20	25	7,800 - 39,000	7,600 - 38,000	25,05	30	1,000 - 3,800	500 - 1,900	40,05	50	55,05	60	3,800 +	1,900 +	75	75
SCI SP	Sembcorp Industries Ltd	Singapore	SGD	0 - 91,400	0 - 103,400	15	10	91,400 - 457,000	103,400 - 517,000	30	40	39,000 - 156,000	38,000 - 152,000	50	50	60	60	156,000 +	152,000 +	75	75
SNR LN	Senior PLC	United Kingdom	GBP	0 - 12,400	0 - 9,400	25	25	12,400 - 62,000	9,400 - 47,000	25,05	20	457,000 - 1,736,600	517,000 - 1,964,600	40,05	35	55,05	45	1,736,600 +	1,964,600 +	75	75
SQZ LN	Serica Energy PLC	United Kingdom	GBP	0 - 18,000	0 - 44,000	20	15	18,000 - 90,000	44,000 - 220,000	40	40	62,000 - 248,000	47,000 - 178,600	50	50	60	60	248,000 +	178,600 +	75	75
RENE LN	ReNeuron Group PLC	United Kingdom	GBP	0 - 8,900	0 - 30,800	25	25	8,900 - 26,700	30,800 - 61,600	30	25	90,000 - 360,000	220,000 - 836,000	50	40	60	55	360,000 +	836,000 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
RNWH LN	Renew Holdings PLC	United Kingdom	GBP	0 - 2,200	0 - 2,400	25	25	2,200 - 11,000	2,400 - 12,000	40	40	26,700 - 62,300	61,600 - 123,200	50	50	60	60	62,300 +	123,200 +	75	75
RNO LN	Renold PLC	United Kingdom	GBP	0 - 35,000	0 - 35,700	25	25	35,000 - 105,000	35,700 - 107,100	40	40	11,000 - 44,000	12,000 - 45,600	50	50	60	60	44,000 +	45,600 +	75	75
ACT LN	Actual Experience Ltd	United Kingdom	GBP	0 - 13,300	0 - 133,300	45	25	13,300 - 26,600	133,300 - 266,600	40	40	105,000 - 245,000	107,100 - 214,200	50	50	60	60	245,000 +	214,200 +	75	75
MCON LN	Mincon Group Plc (LSE)	United Kingdom	GBP	0 - 8,600	0 - 9,700	25	80	8,600 - 17,200	9,700 - 19,400	59,985	40	26,600 - 39,900	266,600 - 399,900	75,015	50	75,015	60	39,900 +	399,900 +	100	75
IPH FP	Innate Pharma SA	France	EUR	0 - 20,700	0 - 7,200	25	25	20,700 - 103,500	7,200 - 36,000	40	90	17,200 - 25,800	19,400 - 29,100	50	95	60	95	25,800 +	29,100 +	75	100
1045 HK	APT Satellite Holdings Ltd	Hong Kong	HKD	0 - 46,200	0 - 43,300	25	25	46,200 - 231,000	43,300 - 129,900	40	40	103,500 - 393,300	36,000 - 144,000	50	50	60	60	393,300 +	144,000 +	75	75
KN US	Knowles Corp	United States	USD	0 - 7,700	0 - 9,500	15	10	7,700 - 38,500	9,500 - 47,500	40	40	231,000 - 462,000	129,900 - 259,800	50	50	60	60	462,000 +	259,800 +	75	75
AB FP	AB Science SA	France	EUR	0 - 5,300	0 - 1,700	20	25	5,300 - 26,500	1,700 - 8,500	25,05	20	38,500 - 146,300	47,500 - 190,000	40,05	35	55,05	45	146,300 +	190,000 +	75	75
NEU AU	Neuren Pharmaceuticals Ltd	Australia	AUD	0 - 9,800	0 - 7,100	25	25	9,800 - 29,400	7,100 - 35,500	30	40	26,500 - 100,700	8,500 - 34,000	50	50	60	60	100,700 +	34,000 +	75	75
SNCR US	Synchronoss Technologies Inc	United States	USD	0 - 24,700	0 - 11,600	20	25	24,700 - 123,500	11,600 - 58,000	40	40	29,400 - 68,600	35,500 - 142,000	50	50	60	60	68,600 +	142,000 +	75	75
PXLW US	Pixelworks Inc	United States	USD	0 - 48,200	0 - 14,500	20	25	48,200 - 241,000	14,500 - 72,500	30	40	123,500 - 494,000	58,000 - 220,400	50	50	60	60	494,000 +	220,400 +	75	75
PETS LN	Pets at Home Group Plc	United Kingdom	GBP	0 - 23,300	0 - 34,500	15	15	23,300 - 116,500	34,500 - 172,500	30	40	241,000 - 964,000	72,500 - 275,500	50	50	60	60	964,000 +	275,500 +	75	75
IOG LN	Independent Oil & Gas Plc	United Kingdom	GBP	0 - 35,700	0 - 40,800	25	25	35,700 - 178,500	40,800 - 204,000	25,05	25	116,500 - 466,000	172,500 - 690,000	40,05	40	55,05	55	466,000 +	690,000 +	75	75
AO/ LN	AO World PLC	United Kingdom	GBP	0 - 29,800	0 - 45,800	20	20	29,800 - 149,000	45,800 - 229,000	40	40	178,500 - 392,700	204,000 - 734,400	50	50	60	60	392,700 +	734,400 +	75	75
BOO LN	boohoo group PLC	United Kingdom	GBP	0 - 144,700	0 - 300,200	5	5	144,700 - 723,500	300,200 - 1,501,000	30	30	149,000 - 596,000	229,000 - 870,200	50	50	60	60	596,000 +	870,200 +	75	75
CONN US	Conn's Inc	United States	USD	0 - 7,200	0 - 12,500	10	20	7,200 - 36,000	12,500 - 62,500	10	10	723,500 - 2,894,000	1,501,000 - 5,703,800	20	20	40	40	2,894,000 +	5,703,800 +	75	75
DHG ID	Dalata Hotel Group Ltd	Ireland	EUR	0 - 16,600	0 - 13,000	20	20	16,600 - 83,000	13,000 - 65,000	20	30	36,000 - 136,800	62,500 - 237,500	35	50	45	60	136,800 +	237,500 +	75	75
SIIC SP	SIIC Environment Holdings Ltd	Singapore	SGD	0 - 81,900	0 - 82,600	25	25	81,900 - 327,600	82,600 - 165,200	30	30	83,000 - 315,400	65,000 - 260,000	50	50	60	60	315,400 +	260,000 +	75	75
XLM LN	XLMedia PLC	United Kingdom	GBP	0 - 20,800	0 - 32,800	25	25	20,800 - 104,000	32,800 - 164,000	40	40	327,600 - 655,200	165,200 - 413,000	50	50	60	60	655,200 +	413,000 +	75	75
SYS1 LN	System1 Group	United Kingdom	GBP	0 - 2,800	0 - 3,600	25	25	2,800 - 5,600	3,600 - 7,200	40	40	104,000 - 374,400	164,000 - 360,800	50	50	60	60	374,400 +	360,800 +	75	75
XSG LN	Xeros Technology Group PLC	United Kingdom	GBP	0 - 8,200	0 - 30,800	25	35	8,200 - 16,400	30,800 - 61,600	40	40	5,600 - 11,200	7,200 - 10,800	50	50	60	60	11,200 +	10,800 +	75	75
1359 HK	China Cinda Asset Management Co Ltd	Hong Kong	HKD	0 - 865,600	0 - 909,300	15	10	865,600 - 4,328,000	909,300 - 4,546,500	40	50	16,400 - 24,600	61,600 - 92,400	50	60	60	60	24,600 +	92,400 +	75	75
AVO LN	Advanced Oncotherapy PLC	United Kingdom	GBP	0 - 28,200	0 - 42,600	25	25	28,200 - 56,400	42,600 - 85,200	25,05	20	4,328,000 - 16,446,400	4,546,500 - 17,276,700	40,05	35	55,05	45	16,446,400 +	17,276,700 +	75	75
MTRX US	Matrix Service Co	United States	USD	0 - 2,700	0 - 9,000	25	20	2,700 - 13,500	9,000 - 45,000	40	40	56,400 - 112,800	85,200 - 127,800	50	50	60	60	112,800 +	127,800 +	75	75
GOOG US	Alphabet Inc - C (All Sessions)	United States	USD	0 - 700	0 - 800	5	5	700 - 3,500	800 - 4,000	40	30	13,500 - 54,000	45,000 - 171,000	50	50	60	60	54,000 +	171,000 +	75	75
LE US	Lands' End Inc	United States	USD	0 - 5,900	0 - 5,400	15	20	5,900 - 29,500	5,400 - 27,000	10	10	3,500 - 14,000	4,000 - 15,200	20	20	40	40	14,000 +	15,200 +	75	75
GDI AU	GDI Property Group	Australia	AUD	0 - 21,800	0 - 18,400	25	25	21,800 - 109,000	18,400 - 92,000	25,05	30	29,500 - 118,000	27,000 - 102,600	40,05	50	55,05	60	118,000 +	102,600 +	75	75
ADO AU	AnteoTech Limited	Australia	AUD	0 - 114,300	0 - 208,600	25	40	114,300 - 571,500	208,600 - 1,043,000	40	40	109,000 - 436,000	92,000 - 368,000	50	50	60	60	436,000 +	368,000 +	75	75
WGO AU	Warrego Energy Limited	Australia	AUD	0 - 125,300	0 - 129,800	25	25	125,300 - 626,500	129,800 - 389,400	40	50	571,500 - 2,286,000	1,043,000 - 3,546,200	50	60	60	60	2,286,000 +	3,546,200 +	75	75
EML AU	EML Payments Ltd	Australia	AUD	0 - 80,100	0 - 77,600	10	20	80,100 - 400,500	77,600 - 388,000	40	40	626,500 - 1,503,600	389,400 - 778,800	50	50	60	60	1,503,600 +	778,800 +	75	75
GMS LN	Gulf Marine Services PLC	United Kingdom	GBP	0 - 180,200	0 - 157,700	30	35	180,200 - 901,000	157,700 - 473,100	20	30	400,500 - 1,521,900	388,000 - 1,552,000	35	50	45	60	1,521,900 +	1,552,000 +	75	75
SEPL LN	SEPLAT Energy PLC	United Kingdom	GBP	0 - 11,700	0 - 9,100	25	65	11,700 - 46,800	9,100 - 45,500	50,01	50	901,000 - 3,063,400	473,100 - 1,103,900	60	60	60	60	3,063,400 +	1,103,900 +	75	75
CE1 AU	Calima Energy Limited	Australia	AUD	0 - 79,000	0 - 85,500	25	25	79,000 - 395,000	85,500 - 427,500	40	75	46,800 - 93,600	45,500 - 172,900	50	90	60	90	93,600 +	172,900 +	75	100
RED AU	Red 5 Ltd	Australia	AUD	0 - 112,300	0 - 167,200	25	20	112,300 - 561,500	167,200 - 836,000	40	40	395,000 - 1,106,000	427,500 - 1,111,500	50	50	60	60	1,106,000 +	1,111,500 +	75	75
ATA FP	Atari SA	France	EUR	0 - 63,712	0 - 77,600	25	25	63,712 - 318,560	77,600 - 388,000	40	30	561,500 - 2,246,000	836,000 - 3,176,800	50	50	60	60	2,246,000 +	3,176,800 +	75	75
CAM SM	Caja de Ahorros del Mediterraneo	Spain	EUR	0 - 15,000	0 - 8,700	100	90	15,000 - 30,000	8,700 - 17,400	40	40	318,560 - 1,274,240	388,000 - 1,008,800	50	50	60	60	1,274,240 +	1,008,800 +	75	75
MATAS DC	Mata SA	Denmark	DKK	0 - 2,600	0 - 2,200	20	25	2,600 - 13,000	2,200 - 11,000	100	95	30,000 - 45,000	17,400 - 26,100	100	100	100	100	45,000 +	26,100 +	100	100
CIR LN	Circassia Pharmaceuticals Plc	United Kingdom	GBP	0 - 23,300	0 - 29,200	25	25	23,300 - 116,500	29,200 - 146,000	30	40	13,000 - 49,400	11,000 - 41,800	50	50	60	60	49,400 +	41,800 +	75	75
BMK LN	Benchmark Holdings Plc	United Kingdom	GBP	0 - 16,000	0 - 19,800	25	25	16,000 - 32,000	19,800 - 99,000	40	40	116,500 - 396,100	146,000 - 379,600	50	50	60	60	396,100 +	379,600 +	75	75
CNIC LN	CentralNic Group PLC	United Kingdom	GBP	0 - 12,100	0 - 11,600	25	25	12,100 - 60,500	11,600 - 58,000	40	40	32,000 - 48,000	99,000 - 217,800	50	50	60	60	48,000 +	217,800 +	75	75
VELA LN	Vela Technologies PLC	United Kingdom	GBP	0 - 15,384,600	0 - 33,333,300	25	25	15,384,600 - 76,923,000	33,333,300 - 66,666,600	40	40	60,500 - 229,900	58,000 - 220,400	50	50	60	60	229,900 +	220,400 +	75	75
EMR LN	Empresaria Group PLC	United Kingdom	GBP	0 - 11,400	0 - 14,600	25	25	11,400 - 22,800	14,600 - 29,200	40	40	76,923,000 - 153,846,000	66,666,600 - 99,999,900	50	50	60	60	153,846,000 +	99,999,900 +	75	75
KIBO LN	Kibo Energy PLC	United Kingdom	GBP	0 - 4,347,800	0 - 6,666,700	25	50	4,347,800 - 8,695,600	6,666,700 - 13,333,400	40	40	22,800 - 34,200	29,200 - 43,800	50	50	60	60	34,200 +	43,800 +	75	75
PIRI LN	Pires Investments PLC	United Kingdom	GBP	0 - 148,100	0 - 212,800	25	25	148,100 - 296,200	212,800 - 425,600	40	60	8,695,600 - 13,043,400	13,333,400 - 20,000,100	50	75	60	75	13,043,400 +	20,000,100 +	75	100
IXI LN	Ixico Plc	United Kingdom	GBP	0 - 13,700	0 - 26,700	25	25	13,700 - 27,400	26,700 - 53,400	40	40	296,200 - 444,300	425,600 - 638,400	50	50	60	60	444,300 +	638,400 +	75	75
UKOG LN	UK Oil & Gas PLC	United Kingdom	GBP	0 - 8,000,000	0 - 7,017,500	25	25	8,000,000 - 32,000,000	7,017,500 - 35,087,500	40	40	27,400 - 41,100	53,400 - 80,100	50	50	60	60	41,100 +	80,100 +	75	75
AC CN	Air Canada	Canada	CAD	0 - 36,700	0 - 80,700	10	5	36,700 - 183,500	80,700 - 403,500	40	40	32,000,000 - 72,000,000	35,087,500 - 77,192,500	50	50	60	60	72,000,000 +	77,192,500 +	75	75
LRN US	Stride Inc	United States	USD	0 - 4,100	0 - 3,900	15	15	4,100 - 20,500	3,900 - 19,500	20	10	183,500 - 734,000	403,500 - 1,614,000	35	20	45	40	734,000 +	1,614,000 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
INFI US	Infinity Pharmaceuticals Inc	United States	USD	0 - 144,600	0 - 29,400	25	25	144,600 - 723,000	29,400 - 147,000	25,05	25	20,500 - 82,000	19,500 - 74,100	40,05	40	55,05	55	82,000 +	74,100 +	75	75
INSM US	Insmed Inc	United States	USD	0 - 19,700	0 - 23,300	10	25	19,700 - 98,500	23,300 - 116,500	40	40	723,000 - 2,747,400	147,000 - 588,000	50	50	60	60	2,747,400 +	588,000 +	75	75
MC US	Moelis & Co	United States	USD	0 - 3,200	0 - 3,800	10	15	3,200 - 16,000	3,800 - 19,000	20	40	98,500 - 394,000	116,500 - 442,700	35	50	45	60	394,000 +	442,700 +	75	75
SPWH US	Sportsman's Warehouse Holdings Inc	United States	USD	0 - 12,900	0 - 24,600	10	15	12,900 - 64,500	24,600 - 123,000	20	25	16,000 - 60,800	19,000 - 76,000	35	40	45	55	60,800 +	76,000 +	75	75
IRES ID	Irish Residential Properties REIT Plc	Ireland	EUR	0 - 11,200	0 - 18,000	25	25	11,200 - 56,000	18,000 - 90,000	20	25	64,500 - 245,100	123,000 - 467,400	35	40	45	55	245,100 +	467,400 +	75	75
AGIO US	Agios Pharmaceuticals Inc	United States	USD	0 - 13,800	0 - 14,200	10	25	13,800 - 69,000	14,200 - 71,000	40	40	56,000 - 212,800	90,000 - 360,000	50	50	60	60	212,800 +	360,000 +	75	75
TAST US	Carrols Restaurant Group Inc	United States	USD	0 - 9,200	0 - 8,800	20	25	9,200 - 46,000	8,800 - 44,000	20	40	69,000 - 276,000	71,000 - 284,000	35	50	45	60	276,000 +	284,000 +	75	75
ATHM US	Autohome Inc	United States	USD	0 - 5,400	0 - 21,600	10	5	5,400 - 27,000	21,600 - 108,000	30	40	46,000 - 184,000	44,000 - 176,000	50	50	60	60	184,000 +	176,000 +	75	75
HAYD LN	Haydale Graphene Industries plc	United Kingdom	GBP	0 - 156,700	0 - 161,300	25	25	156,700 - 313,400	161,300 - 322,600	20	10	27,000 - 102,600	108,000 - 432,000	35	20	45	40	102,600 +	432,000 +	75	75
CBD US	Cia Brasileira de Distribuicao	United States	USD	0 - 7,800	0 - 6,800	20	25	7,800 - 39,000	6,800 - 34,000	40	40	313,400 - 626,800	322,600 - 483,900	50	50	60	60	626,800 +	483,900 +	75	75
AR US	Antero Resources Corp	United States	USD	0 - 33,000	0 - 28,500	10	5	33,000 - 165,000	28,500 - 142,500	30	40	39,000 - 156,000	34,000 - 129,200	50	50	60	60	156,000 +	129,200 +	75	75
DK US	Delek US Holdings Inc	United States	USD	0 - 6,800	0 - 8,400	25	10	6,800 - 34,000	8,400 - 42,000	20	10	165,000 - 627,000	142,500 - 570,000	35	20	45	40	627,000 +	570,000 +	75	75
CARD LN	Card Factory PLC	United Kingdom	GBP	0 - 21,500	0 - 39,100	25	25	21,500 - 107,500	39,100 - 195,500	40	20	34,000 - 129,200	42,000 - 168,000	50	35	60	45	129,200 +	168,000 +	75	75
GMA AU	Genworth Mortgage Insurance Australia Ltd	Australia	AUD	0 - 41,900	0 - 38,200	20	15	41,900 - 209,500	38,200 - 191,000	40	40	107,500 - 408,500	195,500 - 782,000	50	50	60	60	408,500 +	782,000 +	75	75
SAGA LN	Saga PLC	United Kingdom	GBP	0 - 14,300	0 - 12,200	20	25	14,300 - 71,500	12,200 - 61,000	30	25	209,500 - 838,000	191,000 - 764,000	50	40	60	55	838,000 +	764,000 +	75	75
RHP SP	RH PetroGas Ltd	Singapore	SGD	0 - 427,300	0 - 449,000	25	20	427,300 - 2,136,500	449,000 - 2,245,000	30	40	71,500 - 286,000	61,000 - 231,800	50	50	60	60	286,000 +	231,800 +	75	75
SHOE LN	Shoe Zone PLC	United Kingdom	GBP	0 - 9,500	0 - 6,700	25	25	9,500 - 19,000	6,700 - 33,500	40	30	2,136,500 - 8,546,000	2,245,000 - 8,980,000	50	50	60	60	8,546,000 +	8,980,000 +	75	75
DNOW US	NOW Inc	United States	USD	0 - 6,500	0 - 29,300	20	10	6,500 - 32,500	29,300 - 146,500	40	40	19,000 - 38,000	33,500 - 67,000	50	50	60	60	38,000 +	67,000 +	75	75
NAH LN	NAHL Group Ltd	United Kingdom	GBP	0 - 22,200	0 - 27,800	25	25	22,200 - 44,400	27,800 - 55,600	30	20	32,500 - 123,500	146,500 - 556,700	50	35	60	45	123,500 +	556,700 +	75	75
CLG LN	Clipper Logistics Group Ltd	United Kingdom	GBP	0 - 5,200	0 - 24,500	20	10	5,200 - 26,000	24,500 - 122,500	40	40	44,400 - 66,600	55,600 - 83,400	50	50	60	60	66,600 +	83,400 +	75	75
CVEO US	Civeo Corp	United States	USD	0 - 600	0 - 400	25	25	600 - 1,800	400 - 2,000	30	20	26,000 - 98,800	122,500 - 490,000	50	35	60	45	98,800 +	490,000 +	75	75
AMI AU	Aurelia Metals Ltd	Australia	AUD	0 - 130,900	0 - 103,100	20	25	130,900 - 654,500	103,100 - 515,500	40	40	1,800 - 4,200	2,000 - 4,800	50	50	60	60	4,200 +	4,800 +	75	75
EXK US	Endeavour Silver Corp (US)	United States	USD	0 - 23,400	0 - 92,700	20	10	23,400 - 117,000	92,700 - 463,500	30	40	654,500 - 2,618,000	515,500 - 2,062,000	50	50	60	60	2,618,000 +	2,062,000 +	75	75
BMAX SS	Byggmax Group AB	Sweden	SEK	0 - 10,900	0 - 8,700	15	20	10,900 - 54,500	8,700 - 43,500	30	20	117,000 - 468,000	463,500 - 1,854,000	50	35	60	45	468,000 +	1,854,000 +	75	75
BOOM LN	Audioboom Group PLC	United Kingdom	GBP	0 - 1,600	0 - 2,900	25	15	1,600 - 8,000	2,900 - 14,500	25,05	30	54,500 - 207,100	43,500 - 174,000	40,05	50	55,05	60	207,100 +	174,000 +	75	75
3436 JT	Sumco Corp	Japan	JPY	0 - 35,452	0 - 79,954	10	5	35,452 - 177,260	79,954 - 399,770	40	25	8,000 - 30,400	14,500 - 55,100	50	40	60	55	30,400 +	55,100 +	75	75
ELIOR FP	Elior Group SA	France	EUR	0 - 9,000	0 - 20,000	20	20	9,000 - 45,000	20,000 - 100,000	20	10	177,260 - 709,040	399,770 - 1,599,080	35	20	45	40	709,040 +	1,599,080 +	75	75
TIME LN	Time Finance Plc	United Kingdom	GBP	0 - 40,400	0 - 47,800	25	25	40,400 - 80,800	47,800 - 95,600	30	30	45,000 - 171,000	100,000 - 380,000	50	50	60	60	171,000 +	380,000 +	75	75
MYSL LN	MySale Group PLC	United Kingdom	GBP	0 - 126,600	0 - 800,000	70	80	126,600 - 253,200	800,000 - 1,600,000	40	40	80,800 - 121,200	95,600 - 191,200	50	50	60	60	121,200 +	191,200 +	75	75
REXI SP	Rex International Holding Ltd	Singapore	SGD	0 - 706,500	0 - 592,100	20	15	706,500 - 3,532,500	592,100 - 2,960,500	74,97	90	253,200 - 379,800	1,600,000 - 2,400,000	90,02	95	90,02	95	379,800 +	2,400,000 +	100	100
FAN LN	Volution Group PLC	United Kingdom	GBP	0 - 11,600	0 - 18,800	20	15	11,600 - 58,000	18,800 - 94,000	30	25	3,532,500 - 13,423,500	2,960,500 - 11,249,900	50	40	60	55	13,423,500 +	11,249,900 +	75	75
ENX FP	Euronext NV	France	EUR	0 - 3,700	0 - 5,000	10	5	3,700 - 18,500	5,000 - 25,000	30	25	58,000 - 232,000	94,000 - 357,200	50	40	60	55	232,000 +	357,200 +	75	75
NOG LN	Nostrum Oil & Gas PLC	United Kingdom	GBP	0 - 123,500	0 - 139,700	70	80	123,500 - 247,000	139,700 - 279,400	20	10	18,500 - 70,300	25,000 - 95,000	35	20	45	40	70,300 +	95,000 +	75	75
PCA LN	Palace Capital PLC	United Kingdom	GBP	0 - 4,200	0 - 3,700	25	25	4,200 - 8,400	3,700 - 18,500	74,97	90	247,000 - 370,500	279,400 - 419,100	90,02	95	90,02	95	370,500 +	419,100 +	100	100
MNY AU	Money3 Corp Ltd	Australia	AUD	0 - 10,600	0 - 8,800	25	25	10,600 - 53,000	8,800 - 44,000	40	40	8,400 - 12,600	18,500 - 62,900	50	50	60	60	12,600 +	62,900 +	75	75
ONTEX BB	Ontex Group NV	Belgium	EUR	0 - 4,700	0 - 6,800	20	20	4,700 - 23,500	6,800 - 34,000	40	40	53,000 - 201,400	44,000 - 176,000	50	50	60	60	201,400 +	176,000 +	75	75
ITX LN	Itaconix Plc	United Kingdom	GBP	0 - 547,900	0 - 217,400	25	35	547,900 - 1,095,800	217,400 - 434,800	30	30	23,500 - 89,300	34,000 - 129,200	50	50	60	60	89,300 +	129,200 +	75	75
TMST US	TimkenSteel Corp	United States	USD	0 - 4,800	0 - 19,000	20	10	4,800 - 24,000	19,000 - 95,000	40	50	1,095,800 - 1,643,700	434,800 - 652,200	50	60	60	60	1,643,700 +	652,200 +	75	75
ALM LN	Allied Minds PLC	United Kingdom	GBP	0 - 43,500	0 - 58,000	25	25	43,500 - 87,000	58,000 - 116,000	30	20	24,000 - 96,000	95,000 - 361,000	50	35	60	45	96,000 +	361,000 +	75	75
WLN FP	Worldline SA	France	EUR	0 - 12,100	0 - 24,500	10	5	12,100 - 60,500	24,500 - 122,500	40	40	87,000 - 174,000	116,000 - 174,000	50	50	60	60	174,000 +	174,000 +	75	75
COFA FP	COFACE SA	France	EUR	0 - 6,400	0 - 8,400	15	15	6,400 - 32,000	8,400 - 42,000	20	10	60,500 - 242,000	122,500 - 490,000	35	20	45	40	242,000 +	490,000 +	75	75
DLG IM	De' Longhi	Italy	EUR	0 - 4,500	0 - 4,300	10	15	4,500 - 22,500	4,300 - 21,500	25,05	25	32,000 - 121,600	42,000 - 168,000	40,05	40	55,05	55	121,600 +	168,000 +	75	75
XSPA US	XpresSpa Group Inc	United States	USD	0 - 53,600	0 - 43,400	20	25	53,600 - 268,000	43,400 - 217,000	20	25	22,500 - 90,000	21,500 - 81,700	35	40	45	55	90,000 +	81,700 +	75	75
OEG US	Orbital Energy Group Inc	United States	USD	0 - 59,900	0 - 46,800	20	25	59,900 - 299,500	46,800 - 234,000	30	40	268,000 - 1,018,400	217,000 - 824,600	50	50	60	60	1,018,400 +	824,600 +	75	75
BAP AU	Bapcor Ltd	Australia	AUD	0 - 30,000	0 - 32,500	10	15	30,000 - 150,000	32,500 - 162,500	30	40	299,500 - 1,138,100	234,000 - 889,200	50	50	60	60	1,138,100 +	889,200 +	75	75
HSN AU	Hansen Technologies Ltd	Australia	AUD	0 - 12,400	0 - 7,200	20	25	12,400 - 62,000	7,200 - 36,000	20	25	150,000 - 600,000	162,500 - 617,500	35	40	45	55	600,000 +	617,500 +	75	75
RUL AU	RPMGlobal Holdings Limited	Australia	AUD	0 - 11,800	0 - 10,600	25	25	11,800 - 59,000	10,600 - 53,000	30	40	62,000 - 248,000	36,000 - 144,000	50	50	60	60	248,000 +	144,000 +	75	75
AQZ AU	Alliance Aviation Services Ltd	Australia	AUD	0 - 4,800	0 - 4,400	25	25	4,800 - 24,000	4,400 - 22,000	40	40	59,000 - 236,000	53,000 - 148,400	50	50	60	60	236,000 +	148,400 +	75	75
SPI LN	Spire Healthcare Group PLC	United Kingdom	GBP	0 - 34,700	0 - 20,100	15	20	34,700 - 173,500	20,100 - 100,500	40	40	24,000 - 81,600	22,000 - 57,200	50	50	60	60	81,600 +	57,200 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
EQLS LN	Equals Group PLC	United Kingdom	GBP	0 - 14,600	0 - 17,500	25	25	14,600 - 73,000	17,500 - 87,500	25,05	30	173,500 - 659,300	100,500 - 381,900	40,05	50	55,05	60	659,300 +	381,900 +	75	75
STM LN	STM Group PLC	United Kingdom	GBP	0 - 30,300	0 - 39,200	25	45	30,300 - 60,600	39,200 - 78,400	40	40	73,000 - 248,200	87,500 - 332,500	50	50	60	60	248,200 +	332,500 +	75	75
SPK AU	Spark New Zealand Limited	Australia	AUD	0 - 73,900	0 - 92,800	15	10	73,900 - 369,500	92,800 - 464,000	40	60	60,600 - 90,900	78,400 - 117,600	50	75	60	75	90,900 +	117,600 +	75	100
TRIG LN	Renewables Infrastructure Group Ltd	United Kingdom	GBP	0 - 74,700	0 - 111,100	15	10	74,700 - 373,500	111,100 - 555,500	25,05	20	369,500 - 1,478,000	464,000 - 1,763,200	40,05	35	55,05	45	1,478,000 +	1,763,200 +	75	75
NBI LN	Northbridge Industrial Services PLC	United Kingdom	GBP	0 - 6,200	0 - 5,000	25	25	6,200 - 12,400	5,000 - 15,000	25,05	20	373,500 - 1,419,300	555,500 - 2,222,000	40,05	35	55,05	45	1,419,300 +	2,222,000 +	75	75
LTRPA US	Liberty TripAdvisor Holdings Inc	United States	USD	0 - 20,500	0 - 17,100	20	25	20,500 - 102,500	17,100 - 85,500	40	40	12,400 - 18,600	15,000 - 35,000	50	50	60	60	18,600 +	35,000 +	75	75
VMX FP	Verimatrix SA	France	EUR	0 - 9,700	0 - 15,600	25	25	9,700 - 48,500	15,600 - 31,200	30	40	102,500 - 389,500	85,500 - 342,000	50	50	60	60	389,500 +	342,000 +	75	75
VNET US	21Vianet Group Inc	United States	USD	0 - 35,400	0 - 60,600	10	20	35,400 - 177,000	60,600 - 303,000	40	40	48,500 - 135,800	31,200 - 62,400	50	50	60	60	135,800 +	62,400 +	75	75
JRJCY US	China Finance Online Co Ltd	United States	USD	0 - 11,900	0 - 8,300	25	85	11,900 - 59,500	8,300 - 41,500	20	30	177,000 - 672,600	303,000 - 1,212,000	35	50	45	60	672,600 +	1,212,000 +	75	75
AXS LN	Accsys Technologies PLC	United Kingdom	GBP	0 - 6,300	0 - 8,800	25	25	6,300 - 31,500	8,800 - 44,000	40	90	59,500 - 226,100	41,500 - 107,900	50	100	60	100	226,100 +	107,900 +	75	100
ZEN US	Zendesk Inc	United States	USD	0 - 6,800	0 - 20,200	10	5	6,800 - 34,000	20,200 - 101,000	40	40	31,500 - 119,700	44,000 - 114,400	50	50	60	60	119,700 +	114,400 +	75	75
DORO SS	Doro AB	Sweden	SEK	0 - 1,700	0 - 6,800	25	25	1,700 - 6,800	6,800 - 13,600	20	10	34,000 - 136,000	101,000 - 404,000	35	20	45	40	136,000 +	404,000 +	75	75
UJO LN	Union Jack Oil PLC	United Kingdom	GBP	0 - 58,800	0 - 37,000	25	25	58,800 - 176,400	37,000 - 185,000	40	40	6,800 - 13,600	13,600 - 20,400	50	50	60	60	13,600 +	20,400 +	75	75
OIH LI	Orascom Investment Holding S. AE	United Kingdom	USD	0 - 525,500	0 - 485,300	25	90	525,500 - 1,051,000	485,300 - 970,600	40	40	176,400 - 352,800	185,000 - 407,000	50	50	60	60	352,800 +	407,000 +	75	75
OPCH US	Option Care Health Inc	United States	USD	0 - 24,500	0 - 20,800	10	5	24,500 - 122,500	20,800 - 104,000	40	95	1,051,000 - 1,576,500	970,600 - 1,455,900	50	100	60	100	1,576,500 +	1,455,900 +	75	100
SMV LN	Smoove Plc	United Kingdom	GBP	0 - 13,800	0 - 15,500	25	25	13,800 - 27,600	15,500 - 31,000	20	10	122,500 - 490,000	104,000 - 395,200	35	20	45	40	490,000 +	395,200 +	75	75
BABA US	Alibaba Group Holding Ltd (All Sessions)	United States	USD	0 - 12,000	0 - 18,400	5	5	12,000 - 60,000	18,400 - 92,000	40	40	27,600 - 55,200	31,000 - 46,500	50	50	60	60	55,200 +	46,500 +	75	75
AXDX US	Accelerate Diagnostics Inc	United States	USD	0 - 5,800	0 - 18,200	20	25	5,800 - 29,000	18,200 - 91,000	10	10	60,000 - 240,000	92,000 - 368,000	20	20	40	40	240,000 +	368,000 +	75	75
IGE LN	Image Scan Holdings PLC	United Kingdom	GBP	0 - 377,400	0 - 625,000	25	25	377,400 - 754,800	625,000 - 1,250,000	30	40	29,000 - 116,000	91,000 - 291,200	50	50	60	60	116,000 +	291,200 +	75	75
PDI US	Pimco Dynamic Income Fund	United States	USD	0 - 1,300	0 - 21,400	20	5	1,300 - 6,500	21,400 - 107,000	40	40	754,800 - 1,132,200	1,250,000 - 1,875,000	50	50	60	60	1,132,200 +	1,875,000 +	75	75
ASLR LN	Asimilar Group PLC	United Kingdom	GBP	0 - 25,200	0 - 64,500	25	25	25,200 - 126,000	64,500 - 129,000	30	10	6,500 - 26,000	107,000 - 406,600	50	20	60	40	26,000 +	406,600 +	75	75
POW LN	Power Metal Resources Plc	United Kingdom	GBP	0 - 571,400	0 - 888,900	40	35	571,400 - 1,142,800	888,900 - 1,777,800	40	40	126,000 - 352,800	129,000 - 193,500	50	50	60	60	352,800 +	193,500 +	75	75
ARS LN	Asiamet Resources Ltd	United Kingdom	GBP	0 - 360,400	0 - 506,300	25	25	360,400 - 1,802,000	506,300 - 1,518,900	50	50	1,142,800 - 2,285,600	1,777,800 - 2,666,700	60	60	60	60	2,285,600 +	2,666,700 +	75	75
KAPE LN	Kape Technologies PLC	United Kingdom	GBP	0 - 20,200	0 - 17,300	15	40	20,200 - 101,000	17,300 - 86,500	40	40	1,802,000 - 5,406,000	1,518,900 - 3,544,100	50	50	60	60	5,406,000 +	3,544,100 +	75	75
VCP LN	Victoria PLC	United Kingdom	GBP	0 - 5,800	0 - 7,400	20	20	5,800 - 29,000	7,400 - 37,000	25,05	50	101,000 - 383,800	86,500 - 328,700	40,05	60	55,05	60	383,800 +	328,700 +	75	75
NRZ US	New Residential Investment Corp	United States	USD	0 - 35,000	0 - 130,200	10	5	35,000 - 175,000	130,200 - 651,000	30	30	29,000 - 116,000	37,000 - 140,600	50	50	60	60	116,000 +	140,600 +	75	75
W US	Wayfair Inc	United States	USD	0 - 2,700	0 - 12,600	10	10	2,700 - 13,500	12,600 - 63,000	20	10	175,000 - 665,000	651,000 - 2,604,000	35	20	45	40	665,000 +	2,604,000 +	75	75
FA/ LN	FireAngel Safety Technology Group PLC	United Kingdom	GBP	0 - 64,500	0 - 85,100	30	25	64,500 - 129,000	85,100 - 170,200	20	20	13,500 - 54,000	63,000 - 252,000	35	35	45	45	54,000 +	252,000 +	75	75
OUECT SP	OUE Commercial Real Estate Investment Trust	Singapore	SGD	0 - 136,300	0 - 55,300	20	25	136,300 - 681,500	55,300 - 276,500	50,01	40	129,000 - 193,500	170,200 - 255,300	60	50	60	60	193,500 +	255,300 +	75	75
CMRX US	Chimerix Inc	United States	USD	0 - 18,100	0 - 44,000	25	25	18,100 - 90,500	44,000 - 220,000	30	40	681,500 - 2,589,700	276,500 - 1,106,000	50	50	60	60	2,589,700 +	1,106,000 +	75	75
REG AU	Regis Healthcare Ltd	Australia	AUD	0 - 9,300	0 - 8,300	25	25	9,300 - 46,500	8,300 - 41,500	40	40	90,500 - 362,000	220,000 - 836,000	50	50	60	60	362,000 +	836,000 +	75	75
548 HK	Shenzhen Expressway Co Ltd	Hong Kong	HKD	0 - 64,600	0 - 59,400	20	15	64,600 - 323,000	59,400 - 297,000	40	40	46,500 - 139,500	41,500 - 124,500	50	50	60	60	139,500 +	124,500 +	75	75
PTCT US	PTC Therapeutics Inc	United States	USD	0 - 10,800	0 - 15,500	10	25	10,800 - 54,000	15,500 - 77,500	30	25	323,000 - 1,227,400	297,000 - 1,188,000	50	40	60	55	1,227,400 +	1,188,000 +	75	75
2280 HK	HC Group Inc	Hong Kong	HKD	0 - 138,100	0 - 198,400	25	25	138,100 - 276,200	198,400 - 396,800	20	40	54,000 - 216,000	77,500 - 310,000	35	50	45	60	216,000 +	310,000 +	75	75
ATEN US	A10 Networks Inc	United States	USD	0 - 5,400	0 - 25,700	25	10	5,400 - 27,000	25,700 - 128,500	40	40	276,200 - 414,300	396,800 - 595,200	50	50	60	60	414,300 +	595,200 +	75	75
AVG LN	Avingtrans PLC	United Kingdom	GBP	0 - 2,300	0 - 2,300	25	25	2,300 - 6,900	2,300 - 4,600	40	20	27,000 - 102,600	128,500 - 488,300	50	35	60	45	102,600 +	488,300 +	75	75
ESPR US	Esperion Therapeutics Inc	United States	USD	0 - 20,700	0 - 39,300	20	15	20,700 - 103,500	39,300 - 196,500	40	40	6,900 - 13,800	4,600 - 9,200	50	50	60	60	13,800 +	9,200 +	75	75
7309 JT	Shimano Inc	Japan	JPY	0 - 2,385	0 - 6,870	10	5	2,385 - 11,925	6,870 - 34,350	30	25	103,500 - 414,000	196,500 - 786,000	50	40	60	55	414,000 +	786,000 +	75	75
C4XD LN	C4X Discovery Holdings PLC	United Kingdom	GBP	0 - 34,800	0 - 39,600	25	25	34,800 - 69,600	39,600 - 79,200	20	10	11,925 - 45,315	34,350 - 137,400	35	20	45	40	45,315 +	137,400 +	75	75
UKW LN	Greencoat UK Wind PLC	United Kingdom	GBP	0 - 71,700	0 - 89,000	15	10	71,700 - 358,500	89,000 - 445,000	40	40	69,600 - 104,400	79,200 - 158,400	50	50	60	60	104,400 +	158,400 +	75	75
BIDS LN	Bidstack Group PLC	United Kingdom	GBP	0 - 470,600	0 - 401,500	25	25	470,600 - 2,353,000	401,500 - 2,007,500	25,05	20	358,500 - 1,434,000	445,000 - 1,780,000	40,05	35	55,05	45	1,434,000 +	1,780,000 +	75	75
JAY LN	BlueJay Mining PLC	United Kingdom	GBP	0 - 94,600	0 - 170,600	25	25	94,600 - 473,000	170,600 - 511,800	40	40	2,353,000 - 4,706,000	2,007,500 - 7,628,500	50	50	60	60	4,706,000 +	7,628,500 +	75	75
GIF LN	Gulf Investment Fund PLC	United Kingdom	USD	0 - 7,900	0 - 5,500	25	90	7,900 - 15,800	5,500 - 11,000	40	40	473,000 - 1,797,400	511,800 - 1,023,600	50	50	60	60	1,797,400 +	1,023,600 +	75	75
GCL LN	Geiger Counter Ltd	United Kingdom	GBP	0 - 16,500	0 - 20,600	25	25	16,500 - 82,500	20,600 - 103,000	40	95	15,800 - 23,700	11,000 - 16,500	50	100	60	100	23,700 +	16,500 +	75	100
241 HK	Alibaba Health Information Technology Ltd	Hong Kong	HKD	0 - 588,900	0 - 1,017,600	10	15	588,900 - 2,944,500	1,017,600 - 5,088,000	40	40	82,500 - 231,000	103,000 - 350,200	50	50	60	60	231,000 +	350,200 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
QRT LN	Quarto Group Inc	United Kingdom	GBP	0 - 9,700	0 - 6,300	30	25	9,700 - 19,400	6,300 - 12,600	20	25	2,944,500 - 11,778,000	5,088,000 - 20,352,000	35	40	45	55	11,778,000 +	20,352,000 +	75	75
6976 JT	Taiyo Yuden Co Ltd	Japan	JPY	0 - 13,665	0 - 31,009	10	5	13,665 - 68,325	31,009 - 155,045	50,01	40	19,400 - 29,100	12,600 - 18,900	60	50	60	60	29,100 +	18,900 +	75	75
NCMI US	National CineMedia Inc	United States	USD	0 - 18,500	0 - 23,100	20	25	18,500 - 92,500	23,100 - 115,500	20	10	68,325 - 273,300	155,045 - 620,180	35	20	45	40	273,300 +	620,180 +	75	75
AUSS NO	Austevoll Seafood ASA	Norway	NOK	0 - 3,900	0 - 5,600	20	15	3,900 - 19,500	5,600 - 28,000	30	40	92,500 - 351,500	115,500 - 462,000	50	50	60	60	351,500 +	462,000 +	75	75
OIG LN	Oryx International Growth Fund Ltd	United Kingdom	GBP	0 - 600	0 - 700	25	25	600 - 3,000	700 - 2,100	30	25	19,500 - 78,000	28,000 - 106,400	50	40	60	55	78,000 +	106,400 +	75	75
HY US	Hyster-Yale Materials Handling Inc	United States	USD	0 - 500	0 - 1,900	25	15	500 - 2,500	1,900 - 9,500	40	40	3,000 - 6,600	2,100 - 4,900	50	50	60	60	6,600 +	4,900 +	75	75
TET LN	Treatt PLC	United Kingdom	GBP	0 - 1,800	0 - 2,100	25	25	1,800 - 9,000	2,100 - 10,500	40	25	2,500 - 10,000	9,500 - 38,000	50	40	60	55	10,000 +	38,000 +	75	75
SQN SW	Swissquote Group Holding SA	Switzerland	CHF	0 - 1,200	0 - 1,200	10	15	1,200 - 6,000	1,200 - 6,000	40	40	9,000 - 36,000	10,500 - 39,900	50	50	60	60	36,000 +	39,900 +	75	75
FANG US	Diamondback Energy Inc	United States	USD	0 - 6,100	0 - 8,200	10	5	6,100 - 30,500	8,200 - 41,000	20	25	6,000 - 24,000	6,000 - 24,000	35	40	45	55	24,000 +	24,000 +	75	75
ASRT US	Assertio Therapeutics Inc	United States	USD	0 - 13,300	0 - 26,300	25	20	13,300 - 66,500	26,300 - 131,500	20	10	30,500 - 122,000	41,000 - 164,000	35	20	45	40	122,000 +	164,000 +	75	75
SMP US	Standard Motor Products Inc	United States	USD	0 - 1,100	0 - 2,400	20	15	1,100 - 5,500	2,400 - 12,000	40	30	66,500 - 252,700	131,500 - 499,700	50	50	60	60	252,700 +	499,700 +	75	75
FEVR LN	Fevertree Drinks PLC	United Kingdom	GBP	0 - 6,700	0 - 8,800	10	15	6,700 - 33,500	8,800 - 44,000	30	25	5,500 - 22,000	12,000 - 48,000	50	40	60	55	22,000 +	48,000 +	75	75
ENVA US	Enova International Inc	United States	USD	0 - 2,200	0 - 2,800	20	15	2,200 - 11,000	2,800 - 14,000	20	25	33,500 - 127,300	44,000 - 167,200	35	40	45	55	127,300 +	167,200 +	75	75
NETI US	Eneti Inc	United States	USD	0 - 900	0 - 8,800	25	20	900 - 4,500	8,800 - 44,000	30	25	11,000 - 41,800	14,000 - 53,200	50	40	60	55	41,800 +	53,200 +	75	75
CZR US	Caesars Entertainment Corp	United States	USD	0 - 6,100	0 - 30,600	10	5	6,100 - 30,500	30,600 - 153,000	40	30	4,500 - 9,900	44,000 - 176,000	50	50	60	60	9,900 +	176,000 +	75	75
SDI LN	SDI Group PLC	United Kingdom	GBP	0 - 7,700	0 - 6,700	25	25	7,700 - 38,500	6,700 - 33,500	20	10	30,500 - 122,000	153,000 - 612,000	35	20	45	40	122,000 +	612,000 +	75	75
OPTI LN	OptiBiotix Health PLC	United Kingdom	GBP	0 - 20,400	0 - 45,500	25	25	20,400 - 40,800	45,500 - 91,000	40	40	38,500 - 146,300	33,500 - 93,800	50	50	60	60	146,300 +	93,800 +	75	75
OMER US	Omeros Corp	United States	USD	0 - 22,900	0 - 26,800	25	20	22,900 - 114,500	26,800 - 134,000	40	40	40,800 - 81,600	91,000 - 136,500	50	50	60	60	81,600 +	136,500 +	75	75
TGTX US	TG Therapeutics Inc	United States	USD	0 - 20,900	0 - 59,300	10	25	20,900 - 104,500	59,300 - 296,500	40	30	114,500 - 458,000	134,000 - 509,200	50	50	60	60	458,000 +	509,200 +	75	75
EC US	Ecopetrol SA	United States	USD	0 - 6,100	0 - 26,200	15	5	6,100 - 30,500	26,200 - 131,000	20	40	104,500 - 418,000	296,500 - 1,126,700	35	50	45	60	418,000 +	1,126,700 +	75	75
MPLX US	MPLX LP	United States	USD	0 - 10,400	0 - 38,600	10	5	10,400 - 52,000	38,600 - 193,000	25,05	10	30,500 - 122,000	131,000 - 524,000	40,05	20	55,05	40	122,000 +	524,000 +	75	75
NNN LN	Nanosynth Group PLC	United Kingdom	GBP	0 - 1,408,500	0 - 3,448,300	25	25	1,408,500 - 7,042,500	3,448,300 - 6,896,600	20	10	52,000 - 197,600	193,000 - 772,000	35	20	45	40	197,600 +	772,000 +	75	75
RLE LN	Real Estate Investors PLC	United Kingdom	GBP	0 - 25,300	0 - 26,700	25	25	25,300 - 50,600	26,700 - 53,400	40	40	7,042,500 - 14,085,000	6,896,600 - 13,793,200	50	50	60	60	14,085,000 +	13,793,200 +	75	75
MD US	MEDNAX Inc	United States	USD	0 - 4,700	0 - 12,800	15	10	4,700 - 23,500	12,800 - 64,000	40	40	50,600 - 75,900	53,400 - 80,100	50	50	60	60	75,900 +	80,100 +	75	75
NLS US	Nautilus Inc	United States	USD	0 - 4,800	0 - 20,900	20	25	4,800 - 24,000	20,900 - 104,500	25,05	20	23,500 - 94,000	64,000 - 243,200	40,05	35	55,05	45	94,000 +	243,200 +	75	75
DELT LN	Deltic Energy Plc	United Kingdom	GBP	0 - 434,800	0 - 373,800	25	25	434,800 - 869,600	373,800 - 747,600	30	40	24,000 - 96,000	104,500 - 418,000	50	50	60	60	96,000 +	418,000 +	75	75
BMN LN	Bushveld Minerals Ltd	United Kingdom	GBP	0 - 110,800	0 - 133,800	25	25	110,800 - 554,000	133,800 - 669,000	40	40	869,600 - 1,739,200	747,600 - 1,869,000	50	50	60	60	1,739,200 +	1,869,000 +	75	75
KEP US	Korea Electric Power Corp	United States	USD	0 - 1,400	0 - 4,600	25	20	1,400 - 7,000	4,600 - 23,000	40	40	554,000 - 2,105,200	669,000 - 2,676,000	50	50	60	60	2,105,200 +	2,676,000 +	75	75
FOLD US	Amicus Therapeutics Inc	United States	USD	0 - 58,900	0 - 77,000	10	25	58,900 - 294,500	77,000 - 385,000	40	30	7,000 - 23,800	23,000 - 87,400	50	50	60	60	23,800 +	87,400 +	75	75
DMLP US	Dorchester Minerals LP	United States	USD	0 - 1,600	0 - 2,400	25	15	1,600 - 8,000	2,400 - 12,000	20	40	294,500 - 1,178,000	385,000 - 1,540,000	35	50	45	60	1,178,000 +	1,540,000 +	75	75
AAVVF US	Advantage Oil & Gas Ltd	United States	USD	0 - 22,100	0 - 27,800	15	10	22,100 - 110,500	27,800 - 139,000	40	25	8,000 - 32,000	12,000 - 45,600	50	40	60	55	32,000 +	45,600 +	75	75
BOTB LN	Best Of The Best PLC	United Kingdom	GBP	0 - 1,500	0 - 2,400	25	25	1,500 - 4,500	2,400 - 4,800	25,05	20	110,500 - 419,900	139,000 - 528,200	40,05	35	55,05	45	419,900 +	528,200 +	75	75
MPL AU	Medibank Pvt Ltd	Australia	AUD	0 - 168,500	0 - 176,600	10	5	168,500 - 842,500	176,600 - 883,000	40	40	4,500 - 9,000	4,800 - 7,200	50	50	60	60	9,000 +	7,200 +	75	75
GTT FP	Gaztransport Et Technigaz SA	France	EUR	0 - 1,300	0 - 2,300	15	10	1,300 - 6,500	2,300 - 11,500	20	10	842,500 - 3,370,000	883,000 - 3,532,000	35	20	45	40	3,370,000 +	3,532,000 +	75	75
YUZ SP	YuuZoo Networks Group Corporation	Singapore	SGD	0 - 350,000	0 - 445,400	100	25	350,000 - 2,012,500	445,400 - 890,800	25,05	20	6,500 - 24,700	11,500 - 46,000	40,05	35	55,05	45	24,700 +	46,000 +	75	75
ADVM US	Adverum Biotechnologies Inc	United States	USD	0 - 2,400	0 - 35,400	25	25	2,400 - 4,800	35,400 - 177,000	100	40	2,012,500 - 7,000,000	890,800 - 1,336,200	100	50	100	60	7,000,000 +	1,336,200 +	100	75
TNP US	Tsakos Energy Navigation Ltd	United States	USD	0 - 1,500	0 - 2,300	25	25	1,500 - 7,500	2,300 - 11,500	40	40	4,800 - 6,000	177,000 - 708,000	50	50	60	60	6,000 +	708,000 +	75	75
SBR US	Sabine Royalty Trust	United States	USD	0 - 300	0 - 1,700	25	15	300 - 900	1,700 - 8,500	40	40	7,500 - 27,000	11,500 - 43,700	50	50	60	60	27,000 +	43,700 +	75	75
GLOP US	GasLog Partners LP	United States	USD	0 - 3,100	0 - 10,700	25	15	3,100 - 15,500	10,700 - 53,500	40	25	900 - 2,100	8,500 - 34,000	50	40	60	55	2,100 +	34,000 +	75	75
EHE AU	Estia Health Ltd	Australia	AUD	0 - 9,700	0 - 8,600	25	25	9,700 - 48,500	8,600 - 43,000	40	25	15,500 - 58,900	53,500 - 214,000	50	40	60	55	58,900 +	214,000 +	75	75
ARDX US	Ardelyx Inc	United States	USD	0 - 212,600	0 - 205,500	25	25	212,600 - 1,063,000	205,500 - 1,027,500	40	40	48,500 - 194,000	43,000 - 163,400	50	50	60	60	194,000 +	163,400 +	75	75
MTPH LN	Midatech Pharma PLC (LSE)	United Kingdom	GBP	0 - 40,800	0 - 102,600	40	25	40,800 - 81,600	102,600 - 205,200	40	40	1,063,000 - 4,252,000	1,027,500 - 3,904,500	50	50	60	60	4,252,000 +	3,904,500 +	75	75
AGL AU	AGL Energy Ltd	Australia	AUD	0 - 133,200	0 - 130,000	10	5	133,200 - 666,000	130,000 - 650,000	50	40	81,600 - 122,400	205,200 - 307,800	60	50	60	60	122,400 +	307,800 +	75	75
LC US	LendingClub Corp	United States	USD	0 - 12,800	0 - 46,800	25	10	12,800 - 64,000	46,800 - 234,000	20	10	666,000 - 2,664,000	650,000 - 2,470,000	35	20	45	40	2,664,000 +	2,470,000 +	75	75
TUNE LN	Focusrite PLC	United Kingdom	GBP	0 - 1,100	0 - 1,700	25	25	1,100 - 5,500	1,700 - 8,500	40	20	64,000 - 243,200	234,000 - 936,000	50	35	60	45	243,200 +	936,000 +	75	75
UBSG SW	UBS AG	Switzerland	CHF	0 - 110,000	0 - 75,400	5	5	110,000 - 550,000	75,400 - 377,000	40	40	5,500 - 22,000	8,500 - 32,300	50	50	60	60	22,000 +	32,300 +	75	75
NEWR US	New Relic Inc	United States	USD	0 - 9,900	0 - 13,700	10	10	9,900 - 54,450	13,700 - 68,500	10	10	550,000 - 2,200,000	377,000 - 1,508,000	20	20	40	40	2,200,000 +	1,508,000 +	75	75
WES US	Western Midstream Partners LP	United States	USD	0 - 5,000	0 - 7,300	15	10	5,000 - 25,000	7,300 - 36,500	20	20	54,450 - 202,950	68,500 - 274,000	35	35	45	45	202,950 +	274,000 +	75	75
PRTK US	Paratek Pharmaceuticals Inc	United States	USD	0 - 10,400	0 - 9,900	20	25	10,400 - 52,000	9,900 - 49,500	25,05	20	25,000 - 95,000	36,500 - 138,700	40,05	35	55,05	45	95,000 +	138,700 +	75	75
ALCLS FP	Cellectis	France	EUR	0 - 2,400	0 - 5,400	25	25	2,400 - 12,000	5,400 - 27,000	30	40	52,000 - 197,600	49,500 - 198,000	50	50	60	60	197,600 +	198,000 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
TUI LN	TUI AG (LSE)	United Kingdom	GBP	0 - 204,100	0 - 315,200	10	10	204,100 - 1,020,500	315,200 - 1,576,000	40	40	12,000 - 45,600	27,000 - 108,000	50	50	60	60	45,600 +	108,000 +	75	75
LHCG US	LHC Group Inc	United States	USD	0 - 4,900	0 - 7,400	10	5	4,900 - 24,500	7,400 - 37,000	20	20	1,020,500 - 4,082,000	1,576,000 - 6,304,000	35	35	45	45	4,082,000 +	6,304,000 +	75	75
MERC LN	Mercia Asset Management PLC	United Kingdom	GBP	0 - 34,700	0 - 33,900	25	25	34,700 - 69,400	33,900 - 101,700	20	10	24,500 - 98,000	37,000 - 140,600	35	20	45	40	98,000 +	140,600 +	75	75
AEO LN	Aeorema Communications PLC	United Kingdom	GBP	0 - 25,000	0 - 16,700	25	50	25,000 - 50,000	16,700 - 33,400	40	40	69,400 - 104,100	101,700 - 203,400	50	50	60	60	104,100 +	203,400 +	75	75
D4T4 LN	D4T4 Solutions PLC	United Kingdom	GBP	0 - 4,700	0 - 3,800	25	25	4,700 - 9,400	3,800 - 15,200	40	60	50,000 - 75,000	33,400 - 50,100	50	75	60	75	75,000 +	50,100 +	75	100
OCUL US	Ocular Therapeutix Inc	United States	USD	0 - 24,800	0 - 20,800	25	20	24,800 - 124,000	20,800 - 104,000	40	40	9,400 - 14,100	15,200 - 30,400	50	50	60	60	14,100 +	30,400 +	75	75
BBB LN	Bigblu Broadband PLC	United Kingdom	GBP	0 - 11,800	0 - 15,900	25	25	11,800 - 59,000	15,900 - 31,800	40	30	124,000 - 471,200	104,000 - 416,000	50	50	60	60	471,200 +	416,000 +	75	75
CEWL SP	China Everbright Water Ltd	Singapore	SGD	0 - 57,600	0 - 57,400	25	25	57,600 - 288,000	57,400 - 114,800	40	40	59,000 - 118,000	31,800 - 47,700	50	50	60	60	118,000 +	47,700 +	75	75
GFIN LN	Gfinity plc	United Kingdom	GBP	0 - 210,500	0 - 985,200	25	25	210,500 - 631,500	985,200 - 1,970,400	40	40	288,000 - 748,800	114,800 - 287,000	50	50	60	60	748,800 +	287,000 +	75	75
PACB US	Pacific Biosciences of California Inc	United States	USD	0 - 24,700	0 - 118,900	10	25	24,700 - 123,500	118,900 - 594,500	40	40	631,500 - 1,263,000	1,970,400 - 2,955,600	50	50	60	60	1,263,000 +	2,955,600 +	75	75
BAK US	Braskem SA	United States	USD	0 - 1,700	0 - 2,300	25	20	1,700 - 8,500	2,300 - 11,500	20	40	123,500 - 494,000	594,500 - 2,378,000	35	50	45	60	494,000 +	2,378,000 +	75	75
ACP LN	Armadale Capital PLC	United Kingdom	GBP	0 - 206,200	0 - 322,600	25	25	206,200 - 824,800	322,600 - 645,200	40	30	8,500 - 32,300	11,500 - 46,000	50	50	60	60	32,300 +	46,000 +	75	75
FENG US	Phoenix New Media Ltd	United States	USD	0 - 1,616	0 - 3,400	40	25	1,616 - 3,232	3,400 - 10,200	40	40	824,800 - 1,649,600	645,200 - 967,800	50	50	60	60	1,649,600 +	967,800 +	75	75
2202 HK	China Vanke Co Ltd	Hong Kong	HKD	0 - 208,600	0 - 240,600	10	5	208,600 - 1,043,000	240,600 - 1,203,000	50	40	3,232 - 4,848	10,200 - 20,400	60	50	60	60	4,848 +	20,400 +	75	75
PEN LN	Pennant International Group PLC	United Kingdom	GBP	0 - 33,300	0 - 25,600	25	25	33,300 - 66,600	25,600 - 51,200	20	10	1,043,000 - 4,172,000	1,203,000 - 4,812,000	35	20	45	40	4,172,000 +	4,812,000 +	75	75
ORPH LN	Open Orphan PLC (LSE)	United Kingdom	GBP	0 - 53,700	0 - 81,600	25	25	53,700 - 268,500	81,600 - 408,000	40	40	66,600 - 99,900	51,200 - 76,800	50	50	60	60	99,900 +	76,800 +	75	75
ATQT LN	Attraqt Group Ltd	United Kingdom	GBP	0 - 28,200	0 - 37,000	25	25	28,200 - 56,400	37,000 - 74,000	40	40	268,500 - 1,020,300	408,000 - 897,600	50	50	60	60	1,020,300 +	897,600 +	75	75
JNEO LN	Journeo PLC	United Kingdom	GBP	0 - 8,700	0 - 8,600	30	25	8,700 - 17,400	8,600 - 17,200	40	40	56,400 - 84,600	74,000 - 111,000	50	50	60	60	84,600 +	111,000 +	75	75
CAT AU	Catapult Group International Ltd	Australia	AUD	0 - 11,700	0 - 22,000	25	25	11,700 - 58,500	22,000 - 66,000	50,01	40	17,400 - 26,100	17,200 - 25,800	60	50	60	60	26,100 +	25,800 +	75	75
ESP LN	Empiric Student Property PLC	United Kingdom	GBP	0 - 28,400	0 - 26,800	25	25	28,400 - 142,000	26,800 - 134,000	40	40	58,500 - 234,000	66,000 - 154,000	50	50	60	60	234,000 +	154,000 +	75	75
TNK US	Teekay Tankers Ltd	United States	USD	0 - 3,000	0 - 8,900	20	25	3,000 - 15,000	8,900 - 44,500	40	40	142,000 - 539,600	134,000 - 509,200	50	50	60	60	539,600 +	509,200 +	75	75
SOF BB	Sofina SA	Belgium	EUR	0 - 500	0 - 700	10	15	500 - 2,500	700 - 3,500	30	40	15,000 - 60,000	44,500 - 178,000	50	50	60	60	60,000 +	178,000 +	75	75
LTHM LN	James Latham PLC	United Kingdom	GBP	0 - 800	0 - 700	25	25	800 - 1,600	700 - 2,100	20	25	2,500 - 10,000	3,500 - 13,300	35	40	45	55	10,000 +	13,300 +	75	75
CMCL LN	Caledonia Mining Corp	United Kingdom	GBP	0 - 1,100	0 - 900	25	25	1,100 - 2,200	900 - 1,800	40	40	1,600 - 4,000	2,100 - 4,200	50	50	60	60	4,000 +	4,200 +	75	75
FGEN US	FibroGen Inc	United States	USD	0 - 34,600	0 - 24,900	15	25	34,600 - 173,000	24,900 - 124,500	40	40	2,200 - 3,300	1,800 - 2,700	50	50	60	60	3,300 +	2,700 +	75	75
ASC US	Ardmore Shipping Corp	United States	USD	0 - 3,100	0 - 8,000	25	25	3,100 - 15,500	8,000 - 40,000	25,05	40	173,000 - 657,400	124,500 - 473,100	40,05	50	55,05	60	657,400 +	473,100 +	75	75
BGFV US	Big 5 Sporting Goods Corp	United States	USD	0 - 26,700	0 - 34,500	15	20	26,700 - 133,500	34,500 - 172,500	40	40	15,500 - 55,800	40,000 - 160,000	50	50	60	60	55,800 +	160,000 +	75	75
TERN LN	Tern PLC	United Kingdom	GBP	0 - 77,100	0 - 88,900	25	25	77,100 - 385,500	88,900 - 444,500	25,05	30	133,500 - 534,000	172,500 - 655,500	40,05	50	55,05	60	534,000 +	655,500 +	75	75
CHH LN	Churchill China PLC	United Kingdom	GBP	0 - 600	0 - 700	25	25	600 - 1,800	700 - 1,400	40	40	385,500 - 1,542,000	444,500 - 1,155,700	50	50	60	60	1,542,000 +	1,155,700 +	75	75
WMS US	Advanced Drainage Systems Inc	United States	USD	0 - 4,300	0 - 10,500	10	5	4,300 - 21,500	10,500 - 52,500	40	40	1,800 - 4,200	1,400 - 2,800	50	50	60	60	4,200 +	2,800 +	75	75
ABDP LN	AB Dynamics PLC	United Kingdom	GBP	0 - 700	0 - 1,300	25	25	700 - 3,500	1,300 - 6,500	20	10	21,500 - 86,000	52,500 - 199,500	35	20	45	40	86,000 +	199,500 +	75	75
AGEN US	Agenus Inc	United States	USD	0 - 91,200	0 - 106,100	25	15	91,200 - 456,000	106,100 - 530,500	40	40	3,500 - 13,300	6,500 - 26,000	50	50	60	60	13,300 +	26,000 +	75	75
ADT LN	AdEPT Telecom PLC	United Kingdom	GBP	0 - 4,000	0 - 5,900	25	25	4,000 - 8,000	5,900 - 11,800	40	25	456,000 - 1,732,800	530,500 - 2,122,000	50	40	60	55	1,732,800 +	2,122,000 +	75	75
NSCI LN	NetScientific PLC	United Kingdom	GBP	0 - 9,800	0 - 12,200	25	25	9,800 - 49,000	12,200 - 24,400	40	40	8,000 - 12,000	11,800 - 17,700	50	50	60	60	12,000 +	17,700 +	75	75
CGI LN	Canadian General Investments Ltd	United Kingdom	GBP	0 - 400	0 - 400	25	25	400 - 800	400 - 1,200	40	40	49,000 - 98,000	24,400 - 48,800	50	50	60	60	98,000 +	48,800 +	75	75
AMC US	AMC Entertainment Holdings Inc	United States	USD	0 - 18,400	0 - 52,800	20	10	18,400 - 92,000	52,800 - 264,000	40	40	800 - 1,200	1,200 - 2,800	50	50	60	60	1,200 +	2,800 +	75	75
SSTY LN	Safestay PLC	United Kingdom	GBP	0 - 44,400	0 - 71,400	25	35	44,400 - 88,800	71,400 - 142,800	30	20	92,000 - 368,000	264,000 - 1,056,000	50	35	60	45	368,000 +	1,056,000 +	75	75
TRMR LN	Tremor International Limited	United Kingdom	GBP	0 - 8,400	0 - 12,900	20	15	8,400 - 42,000	12,900 - 64,500	40	50	88,800 - 133,200	142,800 - 214,200	50	60	60	60	133,200 +	214,200 +	75	75
CUBI US	Customers Bancorp Inc	United States	USD	0 - 2,400	0 - 10,800	15	10	2,400 - 12,000	10,800 - 54,000	30	25	42,000 - 168,000	64,500 - 245,100	50	40	60	55	168,000 +	245,100 +	75	75
2196 HK	Shanghai Fosun Pharmaceutical Group Co Ltd	Hong Kong	HKD	0 - 145,100	0 - 156,100	15	10	145,100 - 725,500	156,100 - 780,500	25,05	20	12,000 - 45,600	54,000 - 216,000	40,05	35	55,05	45	45,600 +	216,000 +	75	75
AVD US	American Vanguard Corp	United States	USD	0 - 1,700	0 - 5,300	25	15	1,700 - 8,500	5,300 - 26,500	25,05	20	725,500 - 2,756,900	780,500 - 3,122,000	40,05	35	55,05	45	2,756,900 +	3,122,000 +	75	75
EUA LN	Eurasia Mining PLC	United Kingdom	GBP	0 - 332,700	0 - 536,200	15	20	332,700 - 1,663,500	536,200 - 2,681,000	40	25	8,500 - 32,300	26,500 - 100,700	50	40	60	55	32,300 +	100,700 +	75	75
CPG US	Crescent Point Energy Corp (US)	United States	USD	0 - 126,200	0 - 125,200	10	5	126,200 - 631,000	125,200 - 626,000	25,05	30	1,663,500 - 6,654,000	2,681,000 - 10,724,000	40,05	50	55,05	60	6,654,000 +	10,724,000 +	75	75
OSUR US	OraSure Technologies Inc	United States	USD	0 - 21,000	0 - 21,800	10	20	21,000 - 105,000	21,800 - 109,000	20	10	631,000 - 2,524,000	626,000 - 2,504,000	35	20	45	40	2,524,000 +	2,504,000 +	75	75
KOS US	Kosmos Energy Ltd	United States	USD	0 - 32,700	0 - 82,600	15	10	32,700 - 163,500	82,600 - 413,000	20	30	105,000 - 420,000	109,000 - 414,200	35	50	45	60	420,000 +	414,200 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
ANCR LN	Animalcare Group PLC	United Kingdom	GBP	0 - 12,600	0 - 3,400	20	25	12,600 - 63,000	3,400 - 6,800	25,05	20	163,500 - 654,000	413,000 - 1,652,000	40,05	35	55,05	45	654,000 +	1,652,000 +	75	75
TRAK LN	Trakm8 Holdings PLC	United Kingdom	GBP	0 - 41,700	0 - 57,100	25	25	41,700 - 83,400	57,100 - 114,200	30	40	63,000 - 239,400	6,800 - 10,200	50	50	60	60	239,400 +	10,200 +	75	75
AGAS NO	Avance Gas Holding Ltd	Norway	NOK	0 - 10,800	0 - 4,000	20	25	10,800 - 54,000	4,000 - 20,000	40	40	83,400 - 125,100	114,200 - 171,300	50	50	60	60	125,100 +	171,300 +	75	75
SCS LN	ScS Group PLC	United Kingdom	GBP	0 - 3,800	0 - 6,000	25	25	3,800 - 15,200	6,000 - 18,000	30	40	54,000 - 205,200	20,000 - 76,000	50	50	60	60	205,200 +	76,000 +	75	75
BRFI LN	BlackRock Frontiers Investment Trust PLC	United Kingdom	GBP	0 - 7,700	0 - 8,100	25	25	7,700 - 38,500	8,100 - 40,500	40	40	15,200 - 34,200	18,000 - 42,000	50	50	60	60	34,200 +	42,000 +	75	75
ENPH US	Enphase Energy Inc	United States	USD	0 - 2,900	0 - 3,400	15	10	2,900 - 14,500	3,400 - 17,000	40	40	38,500 - 123,200	40,500 - 153,900	50	50	60	60	123,200 +	153,900 +	75	75
BIRD LN	Blackbird PLC	United Kingdom	GBP	0 - 31,000	0 - 62,500	25	25	31,000 - 93,000	62,500 - 125,000	25,05	20	14,500 - 55,100	17,000 - 68,000	40,05	35	55,05	45	55,100 +	68,000 +	75	75
CPRX US	Catalyst Pharmaceutical Partners Inc	United States	USD	0 - 21,900	0 - 27,200	15	10	21,900 - 109,500	27,200 - 136,000	40	40	93,000 - 186,000	125,000 - 187,500	50	50	60	60	186,000 +	187,500 +	75	75
HSS LN	HSS Hire Group PLC	United Kingdom	GBP	0 - 55,600	0 - 66,700	25	70	55,600 - 278,000	66,700 - 333,500	25,05	20	109,500 - 438,000	136,000 - 544,000	40,05	35	55,05	45	438,000 +	544,000 +	75	75
MAIN US	Main Street Capital Corp	United States	USD	0 - 1,300	0 - 8,100	20	10	1,300 - 6,500	8,100 - 40,500	40	75	278,000 - 834,000	333,500 - 1,067,200	50	90	60	90	834,000 +	1,067,200 +	75	100
BLV LN	Belvoir Lettings PLC	United Kingdom	GBP	0 - 3,800	0 - 3,900	25	25	3,800 - 19,000	3,900 - 15,600	30	20	6,500 - 24,700	40,500 - 162,000	50	35	60	45	24,700 +	162,000 +	75	75
NANO FP	Nanobiotix	France	EUR	0 - 1,500	0 - 3,100	25	25	1,500 - 7,500	3,100 - 15,500	40	40	19,000 - 53,200	15,600 - 31,200	50	50	60	60	53,200 +	31,200 +	75	75
EDV CN	Endeavour Mining Corp	Canada	CAD	0 - 25,400	0 - 24,700	10	20	25,400 - 127,000	24,700 - 123,500	40	40	7,500 - 28,500	15,500 - 37,200	50	50	60	60	28,500 +	37,200 +	75	75
MRTX US	Mirati Therapeutics Inc	United States	USD	0 - 4,200	0 - 11,300	10	15	4,200 - 21,000	11,300 - 56,500	20	30	127,000 - 508,000	123,500 - 469,300	35	50	45	60	508,000 +	469,300 +	75	75
ORCP LN	Oracle Power PLC	United Kingdom	GBP	0 - 2,564,100	0 - 3,508,800	25	25	2,564,100 - 5,128,200	3,508,800 - 7,017,600	20	25	21,000 - 84,000	56,500 - 226,000	35	40	45	55	84,000 +	226,000 +	75	75
RBD LN	Reabold Resources PLC	United Kingdom	GBP	0 - 5,405,400	0 - 2,941,200	25	25	5,405,400 - 10,810,800	2,941,200 - 11,764,800	40	40	5,128,200 - 7,692,300	7,017,600 - 10,526,400	50	50	60	60	7,692,300 +	10,526,400 +	75	75
ADOC FP	Adocia	France	EUR	0 - 1,300	0 - 2,500	25	25	1,300 - 2,600	2,500 - 5,000	40	40	10,810,800 - 27,027,000	11,764,800 - 23,529,600	50	50	60	60	27,027,000 +	23,529,600 +	75	75
EMAN LN	Everyman Media Group Plc	United Kingdom	GBP	0 - 7,500	0 - 8,800	25	25	7,500 - 15,000	8,800 - 17,600	40	40	2,600 - 5,200	5,000 - 7,500	50	50	60	60	5,200 +	7,500 +	75	75
MYX LN	MYCELX Technologies Corporation	United Kingdom	GBP	0 - 14,600	0 - 21,300	25	25	14,600 - 29,200	21,300 - 42,600	40	40	15,000 - 22,500	17,600 - 26,400	50	50	60	60	22,500 +	26,400 +	75	75
CTO US	Consolidated-Tomoka Land Co	United States	USD	0 - 300	0 - 900	25	20	300 - 600	900 - 4,500	40	40	29,200 - 43,800	42,600 - 63,900	50	50	60	60	43,800 +	63,900 +	75	75
REAT LN	REACT Group PLC	United Kingdom	GBP	0 - 506,300	0 - 930,200	25	25	506,300 - 1,012,600	930,200 - 1,860,400	40	30	600 - 900	4,500 - 18,000	50	50	60	60	900 +	18,000 +	75	75
327 HK	PAX Global Technology Ltd	Hong Kong	HKD	0 - 75,000	0 - 81,700	25	15	75,000 - 375,000	81,700 - 408,500	40	40	1,012,600 - 1,518,900	1,860,400 - 2,790,600	50	50	60	60	1,518,900 +	2,790,600 +	75	75
GEEC LN	Great Eastern Energy Corp Ltd	United Kingdom	GBP	0 - 47,600	0 - 46,500	40	35	47,600 - 95,200	46,500 - 93,000	40	25	375,000 - 1,500,000	408,500 - 1,552,300	50	40	60	55	1,500,000 +	1,552,300 +	75	75
GDR LN	Genedrive PLC	United Kingdom	GBP	0 - 45,700	0 - 108,300	25	20	45,700 - 137,100	108,300 - 541,500	50	50	95,200 - 142,800	93,000 - 139,500	60	60	60	60	142,800 +	139,500 +	75	75
BWLPG NO	BW LPG Ltd	Norway	NOK	0 - 9,100	0 - 11,100	20	15	9,100 - 45,500	11,100 - 55,500	40	30	137,100 - 274,200	541,500 - 2,057,700	50	50	60	60	274,200 +	2,057,700 +	75	75
MX US	Magnachip Semiconductor Corp	United States	USD	0 - 1,800	0 - 3,500	20	20	1,800 - 9,000	3,500 - 17,500	30	25	45,500 - 172,900	55,500 - 222,000	50	40	60	55	172,900 +	222,000 +	75	75
IDA US	IDACORP Inc	United States	USD	0 - 2,700	0 - 6,200	10	5	2,700 - 13,500	6,200 - 31,000	30	30	9,000 - 36,000	17,500 - 70,000	50	50	60	60	36,000 +	70,000 +	75	75
USAC US	USA Compression Partners LP	United States	USD	0 - 800	0 - 5,700	25	15	800 - 4,000	5,700 - 28,500	20	10	13,500 - 51,300	31,000 - 124,000	35	20	45	40	51,300 +	124,000 +	75	75
SAE LN	SIMEC Atlantis Energy Limited	United Kingdom	GBP	0 - 579,700	0 - 421,100	25	25	579,700 - 1,159,400	421,100 - 1,684,400	40	25	4,000 - 14,400	28,500 - 114,000	50	40	60	55	14,400 +	114,000 +	75	75
GGAL US	Grupo Financiero Galicia SA	United States	USD	0 - 21,400	0 - 17,100	15	50	21,400 - 107,000	17,100 - 85,500	40	40	1,159,400 - 2,898,500	1,684,400 - 3,789,900	50	50	60	60	2,898,500 +	3,789,900 +	75	75
WLKP US	Westlake Chemical Partners LP	United States	USD	0 - 500	0 - 1,400	25	20	500 - 1,500	1,400 - 7,000	25,05	60	107,000 - 428,000	85,500 - 324,900	40,05	75	55,05	75	428,000 +	324,900 +	75	100
WIZZ LN	Wizz Air Holdings Plc	United Kingdom	GBP	0 - 5,500	0 - 11,100	10	10	5,500 - 27,500	11,100 - 55,500	40	30	1,500 - 3,500	7,000 - 26,600	50	50	60	60	3,500 +	26,600 +	75	75
LLNW US	Limelight Networks Inc	United States	USD	0 - 34,600	0 - 45,300	20	15	34,600 - 173,000	45,300 - 226,500	20	20	27,500 - 104,500	55,500 - 222,000	35	35	45	45	104,500 +	222,000 +	75	75
IPH AU	IPH Ltd	Australia	AUD	0 - 14,200	0 - 12,900	15	15	14,200 - 71,000	12,900 - 64,500	30	25	173,000 - 657,400	226,500 - 860,700	50	40	60	55	657,400 +	860,700 +	75	75
NEO US	NeoGenomics Inc	United States	USD	0 - 20,500	0 - 39,100	5	25	20,500 - 102,500	39,100 - 195,500	25,05	25	71,000 - 269,800	64,500 - 245,100	40,05	40	55,05	55	269,800 +	245,100 +	75	75
RVNC US	Revance Therapeutics Inc	United States	USD	0 - 21,800	0 - 23,100	25	10	21,800 - 109,000	23,100 - 115,500	10	40	102,500 - 410,000	195,500 - 782,000	20	50	40	60	410,000 +	782,000 +	75	75
HYUD LI	Hyundai Motor Co	United Kingdom	USD	0 - 300	0 - 400	25	25	300 - 1,500	400 - 2,000	40	20	109,000 - 414,200	115,500 - 462,000	50	35	60	45	414,200 +	462,000 +	75	75
BSIF LN	Bluefield Solar Income Fund Ltd	United Kingdom	GBP	0 - 12,200	0 - 23,300	25	20	12,200 - 61,000	23,300 - 116,500	40	40	1,500 - 4,200	2,000 - 4,400	50	50	60	60	4,200 +	4,400 +	75	75
IRDM US	Iridium Communications Inc	United States	USD	0 - 16,300	0 - 19,700	10	5	16,300 - 81,500	19,700 - 98,500	40	30	61,000 - 231,800	116,500 - 442,700	50	50	60	60	231,800 +	442,700 +	75	75
FANH US	Fanhua Inc	United States	USD	0 - 3,110	0 - 2,700	20	25	3,110 - 15,550	2,700 - 13,500	20	10	81,500 - 326,000	98,500 - 394,000	35	20	45	40	326,000 +	394,000 +	75	75
FN US	Fabrinet	United States	USD	0 - 1,400	0 - 4,600	15	10	1,400 - 7,000	4,600 - 23,000	30	40	15,550 - 59,090	13,500 - 48,600	50	50	60	60	59,090 +	48,600 +	75	75
HTGC US	Hercules Technology Growth Capital Inc	United States	USD	0 - 3,800	0 - 30,200	20	10	3,800 - 19,000	30,200 - 151,000	25,05	20	7,000 - 28,000	23,000 - 92,000	40,05	35	55,05	45	28,000 +	92,000 +	75	75
MHC LN	MyHealthChecked PLC	United Kingdom	GBP	0 - 606,100	0 - 606,100	25	30	606,100 - 1,212,200	606,100 - 1,212,200	30	20	19,000 - 76,000	151,000 - 604,000	50	35	60	45	76,000 +	604,000 +	75	75
PREM LN	Premier African Minerals Ltd	United Kingdom	GBP	0 - 5,622,500	0 - 7,115,000	25	25	5,622,500 - 28,112,500	7,115,000 - 35,575,000	40	50	1,212,200 - 1,818,300	1,212,200 - 1,818,300	50	60	60	60	1,818,300 +	1,818,300 +	75	75
DFS LN	DFS Furniture Ltd	United Kingdom	GBP	0 - 3,800	0 - 6,100	25	25	3,800 - 19,000	6,100 - 30,500	40	40	28,112,500 - 106,827,500	35,575,000 - 135,185,000	50	50	60	60	106,827,500 +	135,185,000 +	75	75
ALTO US	Alto Ingredients Inc	United States	USD	0 - 52,700	0 - 48,700	20	15	52,700 - 263,500	48,700 - 243,500	40	40	19,000 - 76,000	30,500 - 115,900	50	50	60	60	76,000 +	115,900 +	75	75
NVTA US	Invitae Corp	United States	USD	0 - 20,000	0 - 139,700	10	15	20,000 - 100,000	139,700 - 698,500	30	25	263,500 - 1,054,000	243,500 - 925,300	50	40	60	55	1,054,000 +	925,300 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
QURE US	uniQure B.V.	United States	USD	0 - 13,100	0 - 13,600	25	10	13,100 - 65,500	13,600 - 68,000	20	25	100,000 - 380,000	698,500 - 2,654,300	35	40	45	55	380,000 +	2,654,300 +	75	75
ASX US	ASE Technology Holding Company Limited	United States	USD	0 - 24,300	0 - 141,200	10	5	24,300 - 121,500	141,200 - 706,000	40	20	65,500 - 248,900	68,000 - 272,000	50	35	60	45	248,900 +	272,000 +	75	75
PRQR US	ProQR Therapeutics NV	United States	USD	0 - 16,000	0 - 26,500	25	25	16,000 - 80,000	26,500 - 132,500	20	10	121,500 - 486,000	706,000 - 2,824,000	35	20	45	40	486,000 +	2,824,000 +	75	75
RBG LN	Revolution Bars Group Plc	United Kingdom	GBP	0 - 44,000	0 - 66,000	25	25	44,000 - 220,000	66,000 - 132,000	40	40	80,000 - 320,000	132,500 - 503,500	50	50	60	60	320,000 +	503,500 +	75	75
VSTM US	Verastem Inc	United States	USD	0 - 51,600	0 - 47,100	25	25	51,600 - 258,000	47,100 - 235,500	40	40	220,000 - 484,000	132,000 - 264,000	50	50	60	60	484,000 +	264,000 +	75	75
COG LN	Cambridge Cognition Holdings PLC	United Kingdom	GBP	0 - 7,400	0 - 7,900	25	25	7,400 - 14,800	7,900 - 15,800	40	40	258,000 - 980,400	235,500 - 942,000	50	50	60	60	980,400 +	942,000 +	75	75
XXL NO	XXL ASA	Norway	NOK	0 - 21,000	0 - 17,100	20	25	21,000 - 105,000	17,100 - 85,500	40	40	14,800 - 22,200	15,800 - 23,700	50	50	60	60	22,200 +	23,700 +	75	75
BOOM US	Dynamic Materials Corp	United States	USD	0 - 3,600	0 - 3,400	15	25	3,600 - 18,000	3,400 - 17,000	30	40	105,000 - 420,000	85,500 - 342,000	50	50	60	60	420,000 +	342,000 +	75	75
DQ7A ID	Donegal Investment Group Plc	Ireland	EUR	0 - 900	0 - 600	60	25	900 - 1,800	600 - 1,200	25,05	40	18,000 - 72,000	17,000 - 64,600	40,05	50	55,05	60	72,000 +	64,600 +	75	75
DHT US	DHT Holdings Inc	United States	USD	0 - 10,400	0 - 56,500	20	10	10,400 - 52,000	56,500 - 282,500	75	40	1,800 - 2,700	1,200 - 1,800	90	50	90	60	2,700 +	1,800 +	100	75
AUTO LN	Auto Trader Group PLC	United Kingdom	GBP	0 - 45,000	0 - 64,400	10	5	45,000 - 225,000	64,400 - 322,000	30	20	52,000 - 197,600	282,500 - 1,130,000	50	35	60	45	197,600 +	1,130,000 +	75	75
FCRM LN	Fulcrum Utility Services Ltd	United Kingdom	GBP	0 - 52,600	0 - 158,700	25	25	52,600 - 105,200	158,700 - 317,400	20	10	225,000 - 855,000	322,000 - 1,223,600	35	20	45	40	855,000 +	1,223,600 +	75	75
MF6 GY	MagForce AG	Germany	EUR	0 - 3,600	0 - 6,100	25	25	3,600 - 7,200	6,100 - 12,200	40	40	105,200 - 157,800	317,400 - 476,100	50	50	60	60	157,800 +	476,100 +	75	75
MLC ID	Malin Corp PLC	Ireland	EUR	0 - 1,800	0 - 2,800	25	25	1,800 - 9,000	2,800 - 14,000	40	40	7,200 - 14,400	12,200 - 18,300	50	50	60	60	14,400 +	18,300 +	75	75
COH SJ	Curro Holdings Ltd	South Africa	ZAR	0 - 17,100	0 - 20,800	25	25	17,100 - 51,300	20,800 - 41,600	40	40	9,000 - 21,600	14,000 - 30,800	50	50	60	60	21,600 +	30,800 +	75	75
SEDG US	SolarEdge Technologies Inc	United States	USD	0 - 1,900	0 - 4,600	10	5	1,900 - 9,500	4,600 - 23,000	40	40	51,300 - 119,700	41,600 - 104,000	50	50	60	60	119,700 +	104,000 +	75	75
AMN US	AMN Healthcare Services Inc	United States	USD	0 - 2,800	0 - 12,500	10	5	2,800 - 14,000	12,500 - 62,500	20	10	9,500 - 38,000	23,000 - 92,000	35	20	45	40	38,000 +	92,000 +	75	75
FF US	FutureFuel Corp	United States	USD	0 - 2,200	0 - 5,900	25	20	2,200 - 11,000	5,900 - 29,500	20	10	14,000 - 56,000	62,500 - 250,000	35	20	45	40	56,000 +	250,000 +	75	75
A2M AU	a2 Milk Co Ltd	Australia	AUD	0 - 146,300	0 - 140,200	10	10	146,300 - 731,500	140,200 - 701,000	40	30	11,000 - 44,000	29,500 - 118,000	50	50	60	60	44,000 +	118,000 +	75	75
GDDY US	GoDaddy Inc	United States	USD	0 - 6,900	0 - 17,900	10	5	6,900 - 34,500	17,900 - 89,500	20	20	731,500 - 2,926,000	701,000 - 2,804,000	35	35	45	45	2,926,000 +	2,804,000 +	75	75
MMH LN	Marshall Motor Holdings plc	United Kingdom	GBP	0 - 3,400	0 - 3,100	25	25	3,400 - 6,800	3,100 - 15,500	20	10	34,500 - 131,100	89,500 - 340,100	35	20	45	40	131,100 +	340,100 +	75	75
1605 JT	Inpex Corp	Japan	JPY	0 - 80,381	0 - 93,685	10	5	80,381 - 401,905	93,685 - 468,425	40	40	6,800 - 17,000	15,500 - 62,000	50	50	60	60	17,000 +	62,000 +	75	75
1448 HK	Fu Shou Yuan International Group Ltd	Hong Kong	HKD	0 - 107,400	0 - 83,600	15	20	107,400 - 537,000	83,600 - 418,000	20	10	401,905 - 1,607,620	468,425 - 1,873,700	35	20	45	40	1,607,620 +	1,873,700 +	75	75
OVS IM	OVS SpA	Italy	EUR	0 - 100,200	0 - 75,900	10	15	100,200 - 501,000	75,900 - 379,500	25,05	30	537,000 - 2,040,600	418,000 - 1,588,400	40,05	50	55,05	60	2,040,600 +	1,588,400 +	75	75
CHLL LN	Chill Brands Group	United Kingdom	GBP	0 - 58,000	0 - 425,500	25	25	58,000 - 290,000	425,500 - 851,000	20	25	501,000 - 2,004,000	379,500 - 1,518,000	35	40	45	55	2,004,000 +	1,518,000 +	75	75
ALBA LN	Alba Mineral Resources PLC	United Kingdom	GBP	0 - 6,622,500	0 - 6,060,600	25	25	6,622,500 - 13,245,000	6,060,600 - 12,121,200	40	40	290,000 - 696,000	851,000 - 1,276,500	50	50	60	60	696,000 +	1,276,500 +	75	75
WATT US	Energous Corp	United States	USD	0 - 59,800	0 - 35,900	25	25	59,800 - 299,000	35,900 - 179,500	40	40	13,245,000 - 19,867,500	12,121,200 - 18,181,800	50	50	60	60	19,867,500 +	18,181,800 +	75	75
FFH CT	Fairfax Financial Holdings Ltd	Canada	CAD	0 - 1,200	0 - 1,800	10	5	1,200 - 6,000	1,800 - 9,000	40	40	299,000 - 1,196,000	179,500 - 718,000	50	50	60	60	1,196,000 +	718,000 +	75	75
LTC US	LTC Properties Inc	United States	USD	0 - 2,500	0 - 7,700	20	10	2,500 - 12,500	7,700 - 38,500	20	10	6,000 - 22,800	9,000 - 36,000	35	20	45	40	22,800 +	36,000 +	75	75
GGP LN	Greatland Gold PLC	United Kingdom	GBP	0 - 405,400	0 - 439,600	15	20	405,400 - 2,027,000	439,600 - 2,198,000	30	20	12,500 - 50,000	38,500 - 154,000	50	35	60	45	50,000 +	154,000 +	75	75
ECC US	Eagle Point Credit Co Inc	United States	USD	0 - 1,000	0 - 7,700	25	15	1,000 - 5,000	7,700 - 38,500	25,05	30	2,027,000 - 7,702,600	2,198,000 - 8,352,400	40,05	50	55,05	60	7,702,600 +	8,352,400 +	75	75
SRGA US	Surgalign Holdings Inc	United States	USD	0 - 3,300	0 - 3,000	20	25	3,300 - 16,500	3,000 - 15,000	40	25	5,000 - 12,000	38,500 - 154,000	50	40	60	55	12,000 +	154,000 +	75	75
VIRT US	Virtu Financial Inc	United States	USD	0 - 27,000	0 - 29,700	10	5	27,000 - 135,000	29,700 - 148,500	30	40	16,500 - 62,700	15,000 - 45,000	50	50	60	60	62,700 +	45,000 +	75	75
MBT LN	Mobile Tornado Group PLC	United Kingdom	GBP	0 - 353,400	0 - 952,400	35	25	353,400 - 706,800	952,400 - 1,904,800	20	10	135,000 - 540,000	148,500 - 594,000	35	20	45	40	540,000 +	594,000 +	75	75
SUPP LN	Schroder UK Public Private	United Kingdom	GBP	0 - 28,900	0 - 42,600	25	25	28,900 - 144,500	42,600 - 213,000	50,015	40	706,800 - 1,060,200	1,904,800 - 2,857,200	59,99	50	59,99	60	1,060,200 +	2,857,200 +	75,005	75
WEX US	WEX Inc	United States	USD	0 - 2,400	0 - 7,700	10	5	2,400 - 12,000	7,700 - 38,500	40	40	144,500 - 404,600	213,000 - 553,800	50	50	60	60	404,600 +	553,800 +	75	75
HZO US	MarineMax Inc	United States	USD	0 - 2,700	0 - 9,000	15	10	2,700 - 13,500	9,000 - 45,000	20	10	12,000 - 48,000	38,500 - 154,000	35	20	45	40	48,000 +	154,000 +	75	75
QNM SP	Q&M Dental Group Singapore Ltd	Singapore	SGD	0 - 113,300	0 - 55,300	20	25	113,300 - 566,500	55,300 - 276,500	25,05	20	13,500 - 54,000	45,000 - 180,000	40,05	35	55,05	45	54,000 +	180,000 +	75	75
GCI US	Gannett Co. Inc	United States	USD	0 - 10,500	0 - 9,900	20	20	10,500 - 52,500	9,900 - 49,500	30	40	566,500 - 2,266,000	276,500 - 1,050,700	50	50	60	60	2,266,000 +	1,050,700 +	75	75
AFMD US	Affimed NV	United States	USD	0 - 27,100	0 - 40,400	25	25	27,100 - 135,500	40,400 - 202,000	30	30	52,500 - 199,500	49,500 - 188,100	50	50	60	60	199,500 +	188,100 +	75	75
EHTH US	eHealth Inc	United States	USD	0 - 10,200	0 - 16,900	10	20	10,200 - 51,000	16,900 - 84,500	40	40	135,500 - 514,900	202,000 - 767,600	50	50	60	60	514,900 +	767,600 +	75	75
TLY LN	Totally PLC	United Kingdom	GBP	0 - 29,900	0 - 24,700	40	55	29,900 - 119,600	24,700 - 98,800	20	30	51,000 - 193,800	84,500 - 338,000	35	50	45	60	193,800 +	338,000 +	75	75
MINI LN	Miton UK MicroCap Trust PLC	United Kingdom	GBP	0 - 11,200	0 - 13,100	25	25	11,200 - 44,800	13,100 - 26,200	50	60	119,600 - 269,100	98,800 - 197,600	60	75	60	75	269,100 +	197,600 +	75	100
NMR US	Nomura Holdings Inc (US)	United States	USD	0 - 3,000	0 - 25,800	25	15	3,000 - 15,000	25,800 - 129,000	40	40	44,800 - 100,800	26,200 - 65,500	50	50	60	60	100,800 +	65,500 +	75	75
ERGO LN	Ergomed PLC	United Kingdom	GBP	0 - 2,200	0 - 1,800	20	25	2,200 - 11,000	1,800 - 9,000	40	25	15,000 - 45,000	129,000 - 490,200	50	40	60	55	45,000 +	490,200 +	75	75
UEC US	Uranium Energy Corp	United States	USD	0 - 17,600	0 - 171,900	25	25	17,600 - 88,000	171,900 - 859,500	30	40	11,000 - 44,000	9,000 - 34,200	50	50	60	60	44,000 +	34,200 +	75	75
ARC LN	Arcontech Group PLC	United Kingdom	GBP	0 - 8,100	0 - 12,700	25	25	8,100 - 16,200	12,700 - 25,400	40	40	88,000 - 352,000	859,500 - 3,438,000	50	50	60	60	352,000 +	3,438,000 +	75	75
XPRO US	Expro Group Holdings NV	United States	USD	0 - 1,200	0 - 3,400	25	25	1,200 - 6,000	3,400 - 17,000	40	40	16,200 - 24,300	25,400 - 38,100	50	50	60	60	24,300 +	38,100 +	75	75
696 HK	TravelSky Technology Ltd	Hong Kong	HKD	0 - 100,700	0 - 80,600	10	15	100,700 - 503,500	80,600 - 403,000	40	40	6,000 - 24,000	17,000 - 68,000	50	50	60	60	24,000 +	68,000 +	75	75
799 HK	IGG Inc	Hong Kong	HKD	0 - 113,400	0 - 79,900	15	20	113,400 - 567,000	79,900 - 399,500	20	25	503,500 - 2,014,000	403,000 - 1,612,000	35	40	45	55	2,014,000 +	1,612,000 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
PPS LN	Proton Motor Power Systems PLC	United Kingdom	GBP	0 - 41,200	0 - 105,300	25	25	41,200 - 206,000	105,300 - 210,600	25,05	30	567,000 - 2,268,000	399,500 - 1,598,000	40,05	50	55,05	60	2,268,000 +	1,598,000 +	75	75
TND LN	Tandem Group PLC	United Kingdom	GBP	0 - 1,600	0 - 2,900	25	25	1,600 - 3,200	2,900 - 5,800	40	40	206,000 - 782,800	210,600 - 421,200	50	50	60	60	782,800 +	421,200 +	75	75
PERI US	Perion Network Ltd. Prior to Reverse Merger with Conduit Ltd. Client Connect Business.	United States	USD	0 - 15,100	0 - 15,400	20	10	15,100 - 75,500	15,400 - 77,000	40	40	3,200 - 4,800	5,800 - 8,700	50	50	60	60	4,800 +	8,700 +	75	75
FUL LN	Fulham Shore Plc/The	United Kingdom	GBP	0 - 62,500	0 - 72,700	25	25	62,500 - 187,500	72,700 - 145,400	30	20	75,500 - 286,900	77,000 - 308,000	50	35	60	45	286,900 +	308,000 +	75	75
FATE US	Fate Therapeutics Inc	United States	USD	0 - 11,800	0 - 32,600	10	25	11,800 - 59,000	32,600 - 163,000	40	40	187,500 - 437,500	145,400 - 290,800	50	50	60	60	437,500 +	290,800 +	75	75
SUR LN	Sureserve Group PLC	United Kingdom	GBP	0 - 10,700	0 - 12,100	25	25	10,700 - 53,500	12,100 - 60,500	20	40	59,000 - 236,000	163,000 - 652,000	35	50	45	60	236,000 +	652,000 +	75	75
CBP LN	Curtis Banks Group PLC	United Kingdom	GBP	0 - 6,100	0 - 4,600	25	25	6,100 - 30,500	4,600 - 23,000	40	40	53,500 - 149,800	60,500 - 121,000	50	50	60	60	149,800 +	121,000 +	75	75
TLGO SM	Talgo SA	Spain	EUR	0 - 2,500	0 - 3,800	25	25	2,500 - 12,500	3,800 - 19,000	40	40	30,500 - 115,900	23,000 - 87,400	50	50	60	60	115,900 +	87,400 +	75	75
IDHC LN	Integrated Diagnostics Holdings PLC	United Kingdom	USD	0 - 11,000	0 - 12,400	25	90	11,000 - 44,000	12,400 - 49,600	40	40	12,500 - 30,000	19,000 - 76,000	50	50	60	60	30,000 +	76,000 +	75	75
FRSH US	Freshworks Inc	United States	USD	0 - 28,300	0 - 53,500	5	10	28,300 - 141,500	53,500 - 267,500	40	95	44,000 - 99,000	49,600 - 111,600	50	100	60	100	99,000 +	111,600 +	75	100
MGI US	MoneyGram International Inc	United States	USD	0 - 48,300	0 - 62,900	15	10	48,300 - 241,500	62,900 - 314,500	10	20	141,500 - 566,000	267,500 - 1,070,000	20	35	40	45	566,000 +	1,070,000 +	75	75
BSM US	Black Stone Minerals LP	United States	USD	0 - 1,600	0 - 14,300	25	10	1,600 - 8,000	14,300 - 71,500	25,05	20	241,500 - 917,700	314,500 - 1,258,000	40,05	35	55,05	45	917,700 +	1,258,000 +	75	75
GEVO US	Gevo Inc	United States	USD	0 - 89,100	0 - 224,900	20	25	89,100 - 445,500	224,900 - 1,124,500	40	20	8,000 - 30,400	71,500 - 286,000	50	35	60	45	30,400 +	286,000 +	75	75
SNEX US	INTL. FCStone Inc	United States	USD	0 - 1,200	0 - 1,700	20	15	1,200 - 6,000	1,700 - 8,500	30	40	445,500 - 1,692,900	1,124,500 - 4,498,000	50	50	60	60	1,692,900 +	4,498,000 +	75	75
BWXT US	BWX Technologies Inc	United States	USD	0 - 3,200	0 - 17,400	10	5	3,200 - 16,000	17,400 - 87,000	30	25	6,000 - 22,800	8,500 - 34,000	50	40	60	55	22,800 +	34,000 +	75	75
DNP US	DNP Select Income Fund Inc	United States	USD	0 - 1,700	0 - 13,800	25	15	1,700 - 8,500	13,800 - 69,000	20	10	16,000 - 60,800	87,000 - 348,000	35	20	45	40	60,800 +	348,000 +	75	75
DDDD LN	4d pharma plc	United Kingdom	GBP	0 - 34,000	0 - 63,700	25	25	34,000 - 170,000	63,700 - 318,500	40	25	8,500 - 34,000	69,000 - 276,000	50	40	60	55	34,000 +	276,000 +	75	75
GLR LN	Galileo Resources PLC	United Kingdom	GBP	0 - 769,200	0 - 952,400	25	25	769,200 - 1,538,400	952,400 - 1,904,800	40	40	170,000 - 646,000	318,500 - 1,274,000	50	50	60	60	646,000 +	1,274,000 +	75	75
AA4 LN	Amedeo Air Four Plus Limited	United Kingdom	GBP	0 - 41,200	0 - 32,300	25	25	41,200 - 206,000	32,300 - 64,600	40	40	1,538,400 - 2,307,600	1,904,800 - 2,857,200	50	50	60	60	2,307,600 +	2,857,200 +	75	75
FCU CT	Fission Uranium Corp	Canada	CAD	0 - 53,700	0 - 59,400	25	25	53,700 - 268,500	59,400 - 297,000	40	40	206,000 - 494,400	64,600 - 129,200	50	50	60	60	494,400 +	129,200 +	75	75
ALS CT	Altius Minerals Corp	Canada	CAD	0 - 1,800	0 - 3,500	25	20	1,800 - 9,000	3,500 - 17,500	40	40	268,500 - 1,020,300	297,000 - 1,188,000	50	50	60	60	1,020,300 +	1,188,000 +	75	75
S32 LN	South32 Ltd (LSE)	United Kingdom	GBP	0 - 252,800	0 - 386,100	10	5	252,800 - 1,264,000	386,100 - 1,930,500	40	30	9,000 - 34,200	17,500 - 70,000	50	50	60	60	34,200 +	70,000 +	75	75
S32 SJ	South32 Ltd (SA)	South Africa	ZAR	0 - 257,000	0 - 389,500	10	5	257,000 - 1,285,000	389,500 - 1,947,500	20	10	1,264,000 - 5,056,000	1,930,500 - 7,722,000	35	20	45	40	5,056,000 +	7,722,000 +	75	75
S32 AU	South32 Ltd (ASX)	Australia	AUD	0 - 253,000	0 - 365,100	10	5	253,000 - 1,265,000	365,100 - 1,825,500	20	10	1,285,000 - 5,140,000	1,947,500 - 7,400,500	35	20	45	40	5,140,000 +	7,400,500 +	75	75
MAI LN	Maintel Holdings PLC	United Kingdom	GBP	0 - 2,900	0 - 3,200	25	25	2,900 - 5,800	3,200 - 6,400	20	10	1,265,000 - 4,807,000	1,825,500 - 6,936,900	35	20	45	40	4,807,000 +	6,936,900 +	75	75
ALL LN	ATLANTIC LITH	United Kingdom	GBP	0 - 62,200	0 - 60,800	25	20	62,200 - 311,000	60,800 - 304,000	40	40	5,800 - 8,700	6,400 - 9,600	50	50	60	60	8,700 +	9,600 +	75	75
BLBD US	Blue Bird Corp	United States	USD	0 - 2,700	0 - 2,600	20	25	2,700 - 13,500	2,600 - 13,000	40	30	311,000 - 1,181,800	304,000 - 1,155,200	50	50	60	60	1,181,800 +	1,155,200 +	75	75
ADAP US	Adaptimmune Therapeutics Plc	United States	USD	0 - 37,500	0 - 20,600	25	20	37,500 - 187,500	20,600 - 103,000	30	40	13,500 - 51,300	13,000 - 49,400	50	50	60	60	51,300 +	49,400 +	75	75
BAR LN	Brand Architekts Group PLC	United Kingdom	GBP	0 - 7,100	0 - 17,100	25	25	7,100 - 14,200	17,100 - 34,200	40	30	187,500 - 712,500	103,000 - 412,000	50	50	60	60	712,500 +	412,000 +	75	75
SHOP US	Shopify Inc (US)	United States	USD	0 - 900	0 - 1,900	5	10	900 - 4,500	1,900 - 9,500	40	40	14,200 - 21,300	34,200 - 51,300	50	50	60	60	21,300 +	51,300 +	75	75
IMMP US	Immutep Ltd	United States	USD	0 - 7,500	0 - 5,600	25	25	7,500 - 37,500	5,600 - 28,000	10	20	4,500 - 18,000	9,500 - 38,000	20	35	40	45	18,000 +	38,000 +	75	75
GPM LN	Golden Prospect Precious Metals Ltd	United Kingdom	GBP	0 - 21,900	0 - 23,800	25	25	21,900 - 43,800	23,800 - 95,200	40	40	37,500 - 150,000	28,000 - 106,400	50	50	60	60	150,000 +	106,400 +	75	75
AAOI US	Applied Optoelectronics Inc	United States	USD	0 - 11,400	0 - 11,400	20	25	11,400 - 57,000	11,400 - 57,000	40	40	43,800 - 109,500	95,200 - 190,400	50	50	60	60	109,500 +	190,400 +	75	75
IHC LN	Inspiration Healthcare Group PLC	United Kingdom	GBP	0 - 7,400	0 - 9,700	25	25	7,400 - 22,200	9,700 - 19,400	30	40	57,000 - 228,000	57,000 - 216,600	50	50	60	60	228,000 +	216,600 +	75	75
COPL LN	Canadian Overseas Petroleum Ltd	United Kingdom	GBP	0 - 61,700	0 - 122,600	25	20	61,700 - 308,500	122,600 - 613,000	40	40	22,200 - 44,400	19,400 - 38,800	50	50	60	60	44,400 +	38,800 +	75	75
WPHO LN	Windar Photonics PLC	United Kingdom	GBP	0 - 58,800	0 - 70,200	50	90	58,800 - 117,600	70,200 - 140,400	40	30	308,500 - 1,234,000	613,000 - 2,452,000	50	50	60	60	1,234,000 +	2,452,000 +	75	75
SLFR LN	SLF Realisation Fund Ltd	United Kingdom	GBP	0 - 67,600	0 - 133,300	50	90	67,600 - 135,200	133,300 - 266,600	60	95	117,600 - 176,400	140,400 - 210,600	75	100	75	100	176,400 +	210,600 +	100	100
SAVE LN	Savannah Energy PLC	United Kingdom	GBP	0 - 119,500	0 - 88,900	25	20	119,500 - 239,000	88,900 - 444,500	60	95	135,200 - 202,800	266,600 - 399,900	75	100	75	100	202,800 +	399,900 +	100	100
AAU LN	Ariana Resources PLC	United Kingdom	GBP	0 - 215,100	0 - 256,400	25	25	215,100 - 430,200	256,400 - 512,800	40	30	239,000 - 358,500	444,500 - 1,689,100	50	50	60	60	358,500 +	1,689,100 +	75	75
MITK US	Mitek Systems Inc	United States	USD	0 - 10,800	0 - 9,800	10	15	10,800 - 54,000	9,800 - 49,000	40	40	430,200 - 860,400	512,800 - 769,200	50	50	60	60	860,400 +	769,200 +	75	75
JLEN LN	John Laing Environmental Assets Group Limited	United Kingdom	GBP	0 - 19,300	0 - 29,100	25	20	19,300 - 96,500	29,100 - 145,500	20	25	54,000 - 216,000	49,000 - 196,000	35	40	45	55	216,000 +	196,000 +	75	75
BF/A US	Brown-Forman Corp-Class A	United States	USD	0 - 500	0 - 900	20	20	500 - 2,500	900 - 4,500	40	30	96,500 - 366,700	145,500 - 582,000	50	50	60	60	366,700 +	582,000 +	75	75
BALDB SS	Fastighets AB Balder (publ)	Sweden	SEK	0 - 28,800	0 - 38,600	10	15	28,800 - 144,000	38,600 - 193,000	30	30	2,500 - 10,000	4,500 - 18,000	50	50	60	60	10,000 +	18,000 +	75	75
AVEO US	AVEO Pharmaceuticals Inc	United States	USD	0 - 9,500	0 - 7,000	25	25	9,500 - 47,500	7,000 - 35,000	20	25	144,000 - 576,000	193,000 - 733,400	35	40	45	55	576,000 +	733,400 +	75	75
TELL US	Tellurian Inc	United States	USD	0 - 163,400	0 - 36,000	25	25	163,400 - 817,000	36,000 - 180,000	40	40	47,500 - 190,000	35,000 - 140,000	50	50	60	60	190,000 +	140,000 +	75	75
DKL US	Delek Logistics Partners LP	United States	USD	0 - 300	0 - 1,400	25	15	300 - 1,500	1,400 - 7,000	40	40	817,000 - 3,104,600	180,000 - 684,000	50	50	60	60	3,104,600 +	684,000 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
PHE LN	PowerHouse Energy Group PLC	United Kingdom	GBP	0 - 330,600	0 - 540,500	25	25	330,600 - 1,653,000	540,500 - 2,702,500	40	25	1,500 - 4,800	7,000 - 26,600	50	40	60	55	4,800 +	26,600 +	75	75
AZZ US	AZZ Inc	United States	USD	0 - 1,100	0 - 2,800	20	15	1,100 - 5,500	2,800 - 14,000	40	40	1,653,000 - 6,612,000	2,702,500 - 6,486,000	50	50	60	60	6,612,000 +	6,486,000 +	75	75
JLH LN	John Lewis of Hungerford PLC	United Kingdom	GBP	0 - 952,400	0 - 714,300	35	50	952,400 - 1,904,800	714,300 - 1,428,600	30	25	5,500 - 20,900	14,000 - 53,200	50	40	60	55	20,900 +	53,200 +	75	75
MVIS US	Microvision Inc	United States	USD	0 - 81,100	0 - 119,800	20	15	81,100 - 405,500	119,800 - 599,000	50,015	60	1,904,800 - 2,857,200	1,428,600 - 2,142,900	59,99	75	59,99	75	2,857,200 +	2,142,900 +	75,005	100
KOD LN	Kodal Minerals PLC	United Kingdom	GBP	0 - 4,013,700	0 - 3,738,300	25	25	4,013,700 - 20,068,500	3,738,300 - 18,691,500	30	25	405,500 - 1,622,000	599,000 - 2,276,200	50	40	60	55	1,622,000 +	2,276,200 +	75	75
AMH US	American Homes 4 Rent	United States	USD	0 - 12,500	0 - 36,100	10	5	12,500 - 62,500	36,100 - 180,500	40	40	20,068,500 - 80,274,000	18,691,500 - 48,597,900	50	50	60	60	80,274,000 +	48,597,900 +	75	75
MEIP US	MEI Pharma Inc	United States	USD	0 - 11,400	0 - 83,300	25	25	11,400 - 57,000	83,300 - 416,500	20	10	62,500 - 250,000	180,500 - 722,000	35	20	45	40	250,000 +	722,000 +	75	75
GNCA US	Genocea Biosciences Inc	United States	USD	0 - 7,500	0 - 237,900	25	25	7,500 - 37,500	237,900 - 713,700	40	40	57,000 - 228,000	416,500 - 1,582,700	50	50	60	60	228,000 +	1,582,700 +	75	75
TRUP US	Trupanion Inc	United States	USD	0 - 100	0 - 11,100	25	10	100 - 500	11,100 - 55,500	40	40	37,500 - 82,500	713,700 - 1,427,400	50	50	60	60	82,500 +	1,427,400 +	75	75
ECX AU	Eclipx Group Limited	Australia	AUD	0 - 17,900	0 - 22,600	25	20	17,900 - 89,500	22,600 - 113,000	40	20	500 - 1,200	55,500 - 210,900	50	35	60	45	1,200 +	210,900 +	75	75
ACC LN	Access Intelligence PLC	United Kingdom	GBP	0 - 6,800	0 - 9,300	25	25	6,800 - 20,400	9,300 - 18,600	40	30	89,500 - 358,000	113,000 - 452,000	50	50	60	60	358,000 +	452,000 +	75	75
PRTC LN	PureTech Health Plc	United Kingdom	GBP	0 - 4,000	0 - 6,100	25	25	4,000 - 20,000	6,100 - 30,500	40	40	20,400 - 47,600	18,600 - 27,900	50	50	60	60	47,600 +	27,900 +	75	75
SYME LN	Supply@ME Capital PLC	United Kingdom	GBP	0 - 6,726,500	0 - 14,814,800	45	25	6,726,500 - 33,632,500	14,814,800 - 74,074,000	40	40	20,000 - 76,000	30,500 - 85,400	50	50	60	60	76,000 +	85,400 +	75	75
RSTON SP	Riverstone Holdings Limited	Singapore	SGD	0 - 67,900	0 - 153,900	20	15	67,900 - 339,500	153,900 - 769,500	59,985	40	33,632,500 - 134,530,000	74,074,000 - 148,148,000	75,015	50	75,015	60	134,530,000 +	148,148,000 +	100	75
SWCH SP	Swissco Holdings Limited	Singapore	SGD	0 - 150,000	0 - 325,500	100	90	150,000 - 300,000	325,500 - 651,000	30	25	339,500 - 1,358,000	769,500 - 2,924,100	50	40	60	55	1,358,000 +	2,924,100 +	75	75
VUZI US	Vuzix Corporation	United States	USD	0 - 48,300	0 - 57,000	25	15	48,300 - 241,500	57,000 - 285,000	100	95	300,000 - 1,499,850,000	651,000 - 976,500	100	100	100	100	1,499,850,000 +	976,500 +	100	100
SAGE US	Sage Therapeutics Inc	United States	USD	0 - 15,100	0 - 15,000	10	25	15,100 - 75,500	15,000 - 75,000	40	25	241,500 - 966,000	285,000 - 1,083,000	50	40	60	55	966,000 +	1,083,000 +	75	75
GRBK US	Green Brick Partners Inc	United States	USD	0 - 11,000	0 - 12,900	10	15	11,000 - 55,000	12,900 - 64,500	20	40	75,500 - 286,900	75,000 - 285,000	35	50	45	60	286,900 +	285,000 +	75	75
TWOU US	2U Inc	United States	USD	0 - 21,900	0 - 46,000	10	15	21,900 - 109,500	46,000 - 230,000	20	25	55,000 - 220,000	64,500 - 245,100	35	40	45	55	220,000 +	245,100 +	75	75
EUCAR FP	Europcar Mobility Group SA	France	EUR	0 - 370,300	0 - 86,300	10	20	370,300 - 1,851,500	86,300 - 431,500	20	25	109,500 - 438,000	230,000 - 874,000	35	40	45	55	438,000 +	874,000 +	75	75
HEAR US	Turtle Beach Corporation	United States	USD	0 - 8,700	0 - 11,300	15	20	8,700 - 43,500	11,300 - 56,500	20	30	1,851,500 - 7,406,000	431,500 - 1,639,700	35	50	45	60	7,406,000 +	1,639,700 +	75	75
MCRB US	Seres Therapeutics Inc	United States	USD	0 - 45,700	0 - 30,900	25	20	45,700 - 228,500	30,900 - 154,500	25,05	30	43,500 - 174,000	56,500 - 226,000	40,05	50	55,05	60	174,000 +	226,000 +	75	75
FDEV LN	Frontier Developments PLC	United Kingdom	GBP	0 - 1,100	0 - 2,800	20	20	1,100 - 5,500	2,800 - 14,000	40	30	228,500 - 914,000	154,500 - 587,100	50	50	60	60	914,000 +	587,100 +	75	75
NGVC US	Natural Grocers by Vitamin Cottage Inc	United States	USD	0 - 1,100	0 - 2,100	25	20	1,100 - 5,500	2,100 - 10,500	30	30	5,500 - 20,900	14,000 - 53,200	50	50	60	60	20,900 +	53,200 +	75	75
MSB US	Mesabi Trust	United States	USD	0 - 600	0 - 2,700	25	15	600 - 2,400	2,700 - 13,500	40	30	5,500 - 15,400	10,500 - 42,000	50	50	60	60	15,400 +	42,000 +	75	75
QBT LN	Quantum Blockchain Technologies	United Kingdom	GBP	0 - 525,300	0 - 561,600	45	25	525,300 - 2,626,500	561,600 - 2,808,000	40	25	2,400 - 4,800	13,500 - 51,300	50	40	60	55	4,800 +	51,300 +	75	75
RELX US	Relx PLC	United States	USD	0 - 3,200	0 - 24,400	15	5	3,200 - 16,000	24,400 - 122,000	59,985	40	2,626,500 - 9,980,700	2,808,000 - 10,670,400	75,015	50	75,015	60	9,980,700 +	10,670,400 +	100	75
NCSP LI	Novorossiysk Commercial Sea Port PJSC	United Kingdom	USD	0 - 1,500	0 - 1,700	100	25	1,500 - 3,000	1,700 - 3,400	25,05	10	16,000 - 60,800	122,000 - 463,600	40,05	20	55,05	40	60,800 +	463,600 +	75	75
KWG LN	Kingswood Holdings Limited	United Kingdom	GBP	0 - 34,800	0 - 38,500	25	25	34,800 - 69,600	38,500 - 77,000	100	40	3,000 - 4,500	3,400 - 5,100	100	50	100	60	4,500 +	5,100 +	100	75
IME LN	Immediate Acquisition PLC	United Kingdom	GBP	0 - 70,200	0 - 51,300	25	25	70,200 - 140,400	51,300 - 102,600	40	40	69,600 - 104,400	77,000 - 115,500	50	50	60	60	104,400 +	115,500 +	75	75
LTG LN	Learning Technologies Group PLC	United Kingdom	GBP	0 - 29,000	0 - 40,500	20	20	29,000 - 145,000	40,500 - 202,500	40	40	140,400 - 210,600	102,600 - 153,900	50	50	60	60	210,600 +	153,900 +	75	75
MTR LN	Metal Tiger PLC	United Kingdom	GBP	0 - 43,000	0 - 57,100	25	25	43,000 - 86,000	57,100 - 114,200	30	30	145,000 - 580,000	202,500 - 769,500	50	50	60	60	580,000 +	769,500 +	75	75
MWE LN	MTI Wireless Edge Limited	United Kingdom	GBP	0 - 14,400	0 - 14,800	25	25	14,400 - 28,800	14,800 - 29,600	40	40	86,000 - 215,000	114,200 - 171,300	50	50	60	60	215,000 +	171,300 +	75	75
RBN LN	Robinson PLC	United Kingdom	GBP	0 - 10,500	0 - 11,800	25	35	10,500 - 21,000	11,800 - 23,600	40	40	28,800 - 43,200	29,600 - 44,400	50	50	60	60	43,200 +	44,400 +	75	75
SPSY LN	Spectra Systems Corporation	United Kingdom	GBP	0 - 6,600	0 - 7,300	25	25	6,600 - 13,200	7,300 - 14,600	40	50	21,000 - 31,500	23,600 - 35,400	50	60	60	60	31,500 +	35,400 +	75	75
TXMD US	TherapeuticsMD Inc	United States	USD	0 - 2,550	0 - 10,400	20	25	2,550 - 12,750	10,400 - 52,000	40	40	13,200 - 19,800	14,600 - 21,900	50	50	60	60	19,800 +	21,900 +	75	75
DRV LN	Driver Group PLC	United Kingdom	GBP	0 - 14,700	0 - 30,300	25	25	14,700 - 29,400	30,300 - 60,600	30	40	12,750 - 51,000	52,000 - 208,000	50	50	60	60	51,000 +	208,000 +	75	75
SRG US	Seritage Growth Properties	United States	USD	0 - 2,200	0 - 12,200	20	20	2,200 - 11,000	12,200 - 61,000	40	40	29,400 - 44,100	60,600 - 90,900	50	50	60	60	44,100 +	90,900 +	75	75
AGI US	Alamos Gold Inc (USD)	United States	USD	0 - 28,900	0 - 82,200	15	10	28,900 - 144,500	82,200 - 411,000	30	30	11,000 - 41,800	61,000 - 244,000	50	50	60	60	41,800 +	244,000 +	75	75
SCATC NO	Scatec ASA	Norway	NOK	0 - 17,800	0 - 15,500	10	15	17,800 - 89,000	15,500 - 77,500	25,05	20	144,500 - 578,000	411,000 - 1,644,000	40,05	35	55,05	45	578,000 +	1,644,000 +	75	75
FLOW NA	Flow Traders Cooperatief UA	Netherlands	EUR	0 - 4,600	0 - 5,300	15	10	4,600 - 23,000	5,300 - 26,500	20	25	89,000 - 338,200	77,500 - 310,000	35	40	45	55	338,200 +	310,000 +	75	75
BLU SJ	Blue Label Telecoms Limited	South Africa	ZAR	0 - 38,000	0 - 36,500	25	25	38,000 - 190,000	36,500 - 182,500	25,05	20	23,000 - 92,000	26,500 - 106,000	40,05	35	55,05	45	92,000 +	106,000 +	75	75
AMBUB DC	Ambu AS	Denmark	DKK	0 - 22,300	0 - 31,500	5	10	22,300 - 111,500	31,500 - 157,500	40	40	190,000 - 380,000	182,500 - 438,000	50	50	60	60	380,000 +	438,000 +	75	75
ABEO US	Abeona Therapeutics Inc	United States	USD	0 - 23,400	0 - 76,100	25	25	23,400 - 117,000	76,100 - 380,500	10	20	111,500 - 446,000	157,500 - 598,500	20	35	40	45	446,000 +	598,500 +	75	75
G4M LN	Gear4music (Holdings) PLC	United Kingdom	GBP	0 - 1,100	0 - 5,600	25	25	1,100 - 3,300	5,600 - 11,200	40	40	117,000 - 468,000	380,500 - 1,065,400	50	50	60	60	468,000 +	1,065,400 +	75	75
FRU CN	Freehold Royalties Limited	Canada	CAD	0 - 15,100	0 - 21,700	15	10	15,100 - 75,500	21,700 - 108,500	40	40	3,300 - 7,700	11,200 - 28,000	50	50	60	60	7,700 +	28,000 +	75	75
EVFM US	Evofem Biosciences Inc	United States	USD	0 - 6,280	0 - 38,500	25	25	6,280 - 31,400	38,500 - 192,500	25,05	20	75,500 - 302,000	108,500 - 412,300	40,05	35	55,05	45	302,000 +	412,300 +	75	75
AMRS US	Amyris Inc	United States	USD	0 - 46,000	0 - 150,500	10	25	46,000 - 230,000	150,500 - 752,500	40	40	31,400 - 125,600	192,500 - 385,000	50	50	60	60	125,600 +	385,000 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
GOOD LN	Good Energy Group PLC	United Kingdom	GBP	0 - 2,900	0 - 3,800	25	25	2,900 - 5,800	3,800 - 7,600	20	40	230,000 - 920,000	752,500 - 2,859,500	35	50	45	60	920,000 +	2,859,500 +	75	75
CLFD US	Clearfield Inc	United States	USD	0 - 2,400	0 - 4,100	15	10	2,400 - 12,000	4,100 - 20,500	40	40	5,800 - 11,600	7,600 - 11,400	50	50	60	60	11,600 +	11,400 +	75	75
ADH AU	Adairs Ltd	Australia	AUD	0 - 35,400	0 - 30,000	15	20	35,400 - 177,000	30,000 - 150,000	25,05	20	12,000 - 45,600	20,500 - 82,000	40,05	35	55,05	45	45,600 +	82,000 +	75	75
IBRX US	ImmunityBio Inc	United States	USD	0 - 23,500	0 - 39,500	10	25	23,500 - 117,500	39,500 - 197,500	25,05	30	177,000 - 708,000	150,000 - 600,000	40,05	50	55,05	60	708,000 +	600,000 +	75	75
SP1 AU	Southern Cross Payment Ltd	Australia	AUD	0 - 130,000	0 - 16,400	50	25	130,000 - 780,000	16,400 - 32,800	20	40	117,500 - 446,500	197,500 - 790,000	35	50	45	60	446,500 +	790,000 +	75	75
TDOC US	Teladoc Health Inc	United States	USD	0 - 9,000	0 - 21,200	5	15	9,000 - 45,000	21,200 - 106,000	80	40	780,000 - 2,340,000	32,800 - 49,200	100	50	100	60	2,340,000 +	49,200 +	100	75
RSE LN	Riverstone Energy Limited	United Kingdom	GBP	0 - 2,700	0 - 4,800	25	35	2,700 - 13,500	4,800 - 24,000	10	25	45,000 - 180,000	106,000 - 424,000	20	40	40	55	180,000 +	424,000 +	75	75
AUPH US	Aurinia Pharmaceuticals Inc	United States	USD	0 - 20,900	0 - 59,800	15	20	20,900 - 104,500	59,800 - 299,000	40	50	13,500 - 51,300	24,000 - 91,200	50	60	60	60	51,300 +	91,200 +	75	75
CARA US	Cara Therapeutics Inc	United States	USD	0 - 32,600	0 - 15,300	10	15	32,600 - 163,000	15,300 - 76,500	25,05	30	104,500 - 418,000	299,000 - 1,196,000	40,05	50	55,05	60	418,000 +	1,196,000 +	75	75
MRNS US	Marinus Pharmaceuticals Inc	United States	USD	0 - 5,400	0 - 6,400	20	25	5,400 - 27,000	6,400 - 32,000	20	25	163,000 - 619,400	76,500 - 306,000	35	40	45	55	619,400 +	306,000 +	75	75
SCE LN	Surface Transforms PLC	United Kingdom	GBP	0 - 17,100	0 - 18,700	25	25	17,100 - 51,300	18,700 - 56,100	30	40	27,000 - 108,000	32,000 - 121,600	50	50	60	60	108,000 +	121,600 +	75	75
WAF GY	Siltronic AG	Germany	EUR	0 - 300	0 - 1,600	20	15	300 - 1,500	1,600 - 8,000	40	40	51,300 - 119,700	56,100 - 112,200	50	50	60	60	119,700 +	112,200 +	75	75
BRG US	Bluerock Residential Growth REIT Inc	United States	USD	0 - 1,900	0 - 1,500	25	20	1,900 - 9,500	1,500 - 7,500	30	25	1,500 - 6,000	8,000 - 32,000	50	40	60	55	6,000 +	32,000 +	75	75
PLNT US	Planet Fitness Inc	United States	USD	0 - 5,600	0 - 18,900	10	5	5,600 - 28,000	18,900 - 94,500	40	30	9,500 - 38,000	7,500 - 30,000	50	50	60	60	38,000 +	30,000 +	75	75
ZYNE US	Zynerba Pharmaceuticals Inc	United States	USD	0 - 39,300	0 - 20,500	20	25	39,300 - 196,500	20,500 - 102,500	20	10	28,000 - 106,400	94,500 - 359,100	35	20	45	40	106,400 +	359,100 +	75	75
GAU US	Galiano Gold Inc (US)	United States	USD	0 - 17,500	0 - 28,200	25	25	17,500 - 35,000	28,200 - 56,400	30	40	196,500 - 786,000	102,500 - 389,500	50	50	60	60	786,000 +	389,500 +	75	75
IBIO US	iBio Inc	United States	USD	0 - 17,200	0 - 45,100	25	25	17,200 - 51,600	45,100 - 90,200	40	40	35,000 - 52,500	56,400 - 84,600	50	50	60	60	52,500 +	84,600 +	75	75
DNA2 LN	Doric Nimrod Air Two Limited	United Kingdom	GBP	0 - 14,300	0 - 12,300	25	25	14,300 - 28,600	12,300 - 24,600	40	40	51,600 - 120,400	90,200 - 135,300	50	50	60	60	120,400 +	135,300 +	75	75
EQT LN	EQTEC PLC	United Kingdom	GBP	0 - 666,700	0 - 1,333,300	25	25	666,700 - 3,333,500	1,333,300 - 3,999,900	40	40	28,600 - 57,200	24,600 - 49,200	50	50	60	60	57,200 +	49,200 +	75	75
MAG US	MAG Silver Corp	United States	USD	0 - 5,300	0 - 18,400	15	10	5,300 - 26,500	18,400 - 92,000	40	40	3,333,500 - 10,000,500	3,999,900 - 9,333,100	50	50	60	60	10,000,500 +	9,333,100 +	75	75
FUBO US	fuboTV Inc	United States	USD	0 - 20,700	0 - 225,500	10	15	20,700 - 103,500	225,500 - 1,127,500	25,05	20	26,500 - 100,700	92,000 - 368,000	40,05	35	55,05	45	100,700 +	368,000 +	75	75
DDR AU	Dicker Data Limited	Australia	AUD	0 - 7,100	0 - 3,300	20	25	7,100 - 35,500	3,300 - 16,500	20	25	103,500 - 393,300	1,127,500 - 4,510,000	35	40	45	55	393,300 +	4,510,000 +	75	75
RDHL US	RedHill Biopharma Limited	United States	USD	0 - 22,100	0 - 15,400	20	25	22,100 - 110,500	15,400 - 77,000	30	40	35,500 - 134,900	16,500 - 66,000	50	50	60	60	134,900 +	66,000 +	75	75
KRO US	Kronos Worldwide Inc	United States	USD	0 - 1,200	0 - 3,800	25	15	1,200 - 6,000	3,800 - 19,000	30	40	110,500 - 419,900	77,000 - 308,000	50	50	60	60	419,900 +	308,000 +	75	75
KYN US	Kayne Anderson MLP Midstream Investment Company	United States	USD	0 - 3,900	0 - 18,200	25	10	3,900 - 19,500	18,200 - 91,000	40	25	6,000 - 24,000	19,000 - 76,000	50	40	60	55	24,000 +	76,000 +	75	75
ZSANQ US	Zosano Pharma Corporation	United States	USD	0 - 931	0 - 21,800	25	25	931 - 4,655	21,800 - 65,400	40	20	19,500 - 74,100	91,000 - 345,800	50	35	60	45	74,100 +	345,800 +	75	75
BGS US	B&G Foods Inc	United States	USD	0 - 4,600	0 - 24,000	15	10	4,600 - 23,000	24,000 - 120,000	40	40	4,655 - 18,620	65,400 - 130,800	50	50	60	60	18,620 +	130,800 +	75	75
CBAY US	CymaBay Therapeutics Inc	United States	USD	0 - 11,100	0 - 12,800	20	25	11,100 - 55,500	12,800 - 64,000	25,05	20	23,000 - 87,400	120,000 - 480,000	40,05	35	55,05	45	87,400 +	480,000 +	75	75
HGEN US	Humanigen Inc	United States	USD	0 - 51,400	0 - 41,900	20	25	51,400 - 257,000	41,900 - 209,500	30	40	55,500 - 222,000	64,000 - 243,200	50	50	60	60	222,000 +	243,200 +	75	75
ORC US	Orchid Island Capital Inc	United States	USD	0 - 17,400	0 - 105,300	15	15	17,400 - 87,000	105,300 - 526,500	30	40	257,000 - 976,600	209,500 - 796,100	50	50	60	60	976,600 +	796,100 +	75	75
UPLD US	Upland Software Inc	United States	USD	0 - 4,800	0 - 8,700	15	15	4,800 - 24,000	8,700 - 43,500	25,05	25	87,000 - 330,600	526,500 - 2,000,700	40,05	40	55,05	55	330,600 +	2,000,700 +	75	75
RGNX US	REGENXBIO Inc	United States	USD	0 - 10,800	0 - 10,300	25	10	10,800 - 54,000	10,300 - 51,500	25,05	25	24,000 - 96,000	43,500 - 174,000	40,05	40	55,05	55	96,000 +	174,000 +	75	75
CMH LN	Chamberlin PLC	United Kingdom	GBP	0 - 142,900	0 - 210,500	25	40	142,900 - 285,800	210,500 - 421,000	40	20	54,000 - 216,000	51,500 - 195,700	50	35	60	45	216,000 +	195,700 +	75	75
OTB LN	On the Beach Group PLC	United Kingdom	GBP	0 - 8,300	0 - 11,900	20	25	8,300 - 41,500	11,900 - 59,500	40	50	285,800 - 428,700	421,000 - 631,500	50	60	60	60	428,700 +	631,500 +	75	75
QTNT US	Quotient Limited	United States	USD	0 - 15,200	0 - 34,300	20	25	15,200 - 76,000	34,300 - 171,500	30	40	41,500 - 157,700	59,500 - 238,000	50	50	60	60	157,700 +	238,000 +	75	75
XXII US	22nd Century Group Inc	United States	USD	0 - 44,100	0 - 58,200	15	20	44,100 - 220,500	58,200 - 291,000	30	40	76,000 - 304,000	171,500 - 343,000	50	50	60	60	304,000 +	343,000 +	75	75
SHLX US	Shell Midstream Partners LP	United States	USD	0 - 6,200	0 - 37,000	20	5	6,200 - 31,000	37,000 - 185,000	25,05	30	220,500 - 837,900	291,000 - 1,105,800	40,05	50	55,05	60	837,900 +	1,105,800 +	75	75
CKT LN	Checkit PLC	United Kingdom	GBP	0 - 20,200	0 - 28,600	25	25	20,200 - 40,400	28,600 - 57,200	30	10	31,000 - 117,800	185,000 - 740,000	50	20	60	40	117,800 +	740,000 +	75	75
VKE SJ	Vukile Property Fund Limited	South Africa	ZAR	0 - 40,900	0 - 35,100	25	20	40,900 - 204,500	35,100 - 175,500	40	40	40,400 - 60,600	57,200 - 85,800	50	50	60	60	60,600 +	85,800 +	75	75
DLT SJ	Delta Property Fund Limited	South Africa	ZAR	0 - 397,500	0 - 477,100	40	40	397,500 - 795,000	477,100 - 954,200	40	30	204,500 - 777,100	175,500 - 702,000	50	50	60	60	777,100 +	702,000 +	75	75
PDSB US	PDS Biotechnology Corp	United States	USD	0 - 12,900	0 - 12,000	20	25	12,900 - 64,500	12,000 - 60,000	50	50	795,000 - 1,192,500	954,200 - 1,431,300	60	60	60	60	1,192,500 +	1,431,300 +	75	75
CLBS US	Caladrius Biosciences Inc	United States	USD	0 - 11,700	0 - 23,700	25	25	11,700 - 58,500	23,700 - 94,800	30	40	64,500 - 245,100	60,000 - 240,000	50	50	60	60	245,100 +	240,000 +	75	75
PSTG US	Pure Storage Inc	United States	USD	0 - 24,800	0 - 48,800	10	5	24,800 - 124,000	48,800 - 244,000	40	40	58,500 - 152,100	94,800 - 213,300	50	50	60	60	152,100 +	213,300 +	75	75
HLDX SS	Haldex AB	Sweden	SEK	0 - 5,200	0 - 5,400	25	20	5,200 - 26,000	5,400 - 27,000	20	10	124,000 - 471,200	244,000 - 976,000	35	20	45	40	471,200 +	976,000 +	75	75
BBN AU	Baby Bunting Group Ltd	Australia	AUD	0 - 11,600	0 - 5,800	20	25	11,600 - 58,000	5,800 - 29,000	40	30	26,000 - 104,000	27,000 - 108,000	50	50	60	60	104,000 +	108,000 +	75	75
VALZ SP	Vallianz Holdings Ltd	Singapore	SGD	0 - 270,900	0 - 231,800	25	40	270,900 - 541,800	231,800 - 463,600	30	40	58,000 - 220,400	29,000 - 116,000	50	50	60	60	220,400 +	116,000 +	75	75
SEED LN	Seed Innovations Ltd	United Kingdom	GBP	0 - 137,900	0 - 208,300	25	25	137,900 - 275,800	208,300 - 416,600	40	50	541,800 - 812,700	463,600 - 695,400	50	60	60	60	812,700 +	695,400 +	75	75
GOF US	Guggenheim Strategic Opportunities Fund	United States	USD	0 - 1,200	0 - 13,800	25	10	1,200 - 6,000	13,800 - 69,000	40	40	275,800 - 413,700	416,600 - 624,900	50	50	60	60	413,700 +	624,900 +	75	75
N4P LN	N4 Pharma PLC	United Kingdom	GBP	0 - 126,600	0 - 363,600	25	25	126,600 - 253,200	363,600 - 727,200	40	20	6,000 - 24,000	69,000 - 276,000	50	35	60	45	24,000 +	276,000 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
EVG LN	Evgen Pharma PLC	United Kingdom	GBP	0 - 175,400	0 - 270,300	25	25	175,400 - 350,800	270,300 - 540,600	40	40	253,200 - 379,800	727,200 - 1,090,800	50	50	60	60	379,800 +	1,090,800 +	75	75
BVXV US	BiondVax Pharmaceuticals Limited	United States	USD	0 - 15,400	0 - 40,200	25	25	15,400 - 77,000	40,200 - 201,000	40	40	350,800 - 701,600	540,600 - 810,900	50	50	60	60	701,600 +	810,900 +	75	75
IBST LN	Ibstock PLC	United Kingdom	GBP	0 - 23,500	0 - 25,100	20	20	23,500 - 117,500	25,100 - 125,500	40	40	77,000 - 308,000	201,000 - 804,000	50	50	60	60	308,000 +	804,000 +	75	75
APX AU	Appen Limited	Australia	AUD	0 - 39,400	0 - 31,900	10	15	39,400 - 197,000	31,900 - 159,500	30	30	117,500 - 470,000	125,500 - 476,900	50	50	60	60	470,000 +	476,900 +	75	75
7182 JT	JAPAN POST BANK Company Limited	Japan	JPY	0 - 59,318	0 - 83,985	10	5	59,318 - 296,590	83,985 - 419,925	20	25	197,000 - 788,000	159,500 - 638,000	35	40	45	55	788,000 +	638,000 +	75	75
LNK AU	Link Administration Holdings Pty Limited	Australia	AUD	0 - 63,700	0 - 81,300	10	10	63,700 - 318,500	81,300 - 406,500	20	10	296,590 - 1,127,042	419,925 - 1,679,700	35	20	45	40	1,127,042 +	1,679,700 +	75	75
BRN AU	BrainChip Holdings Limited	Australia	AUD	0 - 183,500	0 - 489,000	20	5	183,500 - 917,500	489,000 - 2,445,000	20	20	318,500 - 1,274,000	406,500 - 1,544,700	35	35	45	45	1,274,000 +	1,544,700 +	75	75
SRP FP	SRP Groupe SA	France	EUR	0 - 12,300	0 - 9,500	25	25	12,300 - 61,500	9,500 - 47,500	30	10	917,500 - 3,670,000	2,445,000 - 9,780,000	50	20	60	40	3,670,000 +	9,780,000 +	75	75
EXTN US	Exterran Corporation	United States	USD	0 - 3,900	0 - 18,300	25	20	3,900 - 19,500	18,300 - 91,500	40	40	61,500 - 233,700	47,500 - 190,000	50	50	60	60	233,700 +	190,000 +	75	75
STA AU	Strandline Resources Limited	Australia	AUD	0 - 93,200	0 - 92,800	25	25	93,200 - 466,000	92,800 - 464,000	40	30	19,500 - 78,000	91,500 - 347,700	50	50	60	60	78,000 +	347,700 +	75	75
RGL LN	Regional Reit Limited	United Kingdom	GBP	0 - 13,700	0 - 21,700	25	25	13,700 - 68,500	21,700 - 108,500	40	40	466,000 - 932,000	464,000 - 1,856,000	50	50	60	60	932,000 +	1,856,000 +	75	75
HEMO LN	Hemogenyx Pharmaceuticals PLC	United Kingdom	GBP	0 - 519,500	0 - 740,700	25	25	519,500 - 2,597,500	740,700 - 1,481,400	40	40	68,500 - 260,300	108,500 - 434,000	50	50	60	60	260,300 +	434,000 +	75	75
GYM LN	Gym Group PLC/The	United Kingdom	GBP	0 - 7,100	0 - 6,400	25	25	7,100 - 35,500	6,400 - 32,000	40	40	2,597,500 - 6,753,500	1,481,400 - 3,703,500	50	50	60	60	6,753,500 +	3,703,500 +	75	75
575 HK	Endurance RP Limited	Hong Kong	HKD	0 - 695,100	0 - 821,100	25	30	695,100 - 1,390,200	821,100 - 1,642,200	40	40	35,500 - 142,000	32,000 - 121,600	50	50	60	60	142,000 +	121,600 +	75	75
BWX AU	BWX Limited	Australia	AUD	0 - 6,500	0 - 19,700	25	25	6,500 - 32,500	19,700 - 98,500	40	50	1,390,200 - 2,085,300	1,642,200 - 2,463,300	50	60	60	60	2,085,300 +	2,463,300 +	75	75
PLS AU	Pilbara Minerals Limited	Australia	AUD	0 - 400,100	0 - 389,400	10	10	400,100 - 2,000,500	389,400 - 1,947,000	40	40	32,500 - 123,500	98,500 - 394,000	50	50	60	60	123,500 +	394,000 +	75	75
SCT LN	Softcat PLC	United Kingdom	GBP	0 - 5,800	0 - 7,900	15	15	5,800 - 29,000	7,900 - 39,500	20	20	2,000,500 - 8,002,000	1,947,000 - 7,788,000	35	35	45	45	8,002,000 +	7,788,000 +	75	75
AUS GY	AT&S Austria Technologie & Systemtechnik Aktiengesellschaft	Germany	EUR	0 - 1,900	0 - 2,600	20	15	1,900 - 9,500	2,600 - 13,000	25,05	25	29,000 - 116,000	39,500 - 158,000	40,05	40	55,05	55	116,000 +	158,000 +	75	75
SQ US	Block Inc (All Sessions)	United States	USD	0 - 8,100	0 - 19,300	5	10	8,100 - 40,500	19,300 - 96,500	30	25	9,500 - 38,000	13,000 - 52,000	50	40	60	55	38,000 +	52,000 +	75	75
BRSD LN	Brandshield Systems PLC	United Kingdom	GBP	0 - 55,600	0 - 114,300	25	25	55,600 - 111,200	114,300 - 228,600	10	20	40,500 - 162,000	96,500 - 386,000	20	35	40	45	162,000 +	386,000 +	75	75
JAP SP	Japfa Limited	Singapore	SGD	0 - 76,000	0 - 69,900	20	25	76,000 - 380,000	69,900 - 349,500	40	40	111,200 - 166,800	228,600 - 342,900	50	50	60	60	166,800 +	342,900 +	75	75
3969 HK	China Railway Signal & Communication Corporation Limited	Hong Kong	HKD	0 - 136,100	0 - 109,500	20	20	136,100 - 680,500	109,500 - 547,500	30	40	380,000 - 1,444,000	349,500 - 1,398,000	50	50	60	60	1,444,000 +	1,398,000 +	75	75
HMLP US	Hoegh LNG Partners LP	United States	USD	0 - 2,800	0 - 6,500	25	20	2,800 - 14,000	6,500 - 32,500	30	30	680,500 - 2,722,000	547,500 - 2,190,000	50	50	60	60	2,722,000 +	2,190,000 +	75	75
EXPR US	Express Inc	United States	USD	0 - 19,100	0 - 85,800	25	20	19,100 - 95,500	85,800 - 429,000	40	30	14,000 - 39,200	32,500 - 123,500	50	50	60	60	39,200 +	123,500 +	75	75
1177 HK	Sino Biopharmaceutical Limited	Hong Kong	HKD	0 - 928,000	0 - 1,101,700	10	5	928,000 - 4,640,000	1,101,700 - 5,508,500	40	30	95,500 - 362,900	429,000 - 1,716,000	50	50	60	60	362,900 +	1,716,000 +	75	75
MVP AU	Medical Developments International Limited	Australia	AUD	0 - 5,300	0 - 8,500	25	25	5,300 - 26,500	8,500 - 17,000	20	10	4,640,000 - 18,560,000	5,508,500 - 20,932,300	35	20	45	40	18,560,000 +	20,932,300 +	75	75
136 HK	China Ruyi Holdings Limited	Hong Kong	HKD	0 - 1,457,200	0 - 1,889,700	35	15	1,457,200 - 7,286,000	1,889,700 - 9,448,500	40	40	26,500 - 100,700	17,000 - 42,500	50	50	60	60	100,700 +	42,500 +	75	75
MTP US	Midatech Pharma PLC (US)	United States	USD	0 - 7,900	0 - 23,800	25	25	7,900 - 31,600	23,800 - 47,600	50,015	25	7,286,000 - 29,144,000	9,448,500 - 37,794,000	59,99	40	59,99	55	29,144,000 +	37,794,000 +	75,005	75
ECEL LN	Eurocell PLC	United Kingdom	GBP	0 - 3,900	0 - 4,900	25	25	3,900 - 7,800	4,900 - 9,800	40	40	31,600 - 63,200	47,600 - 71,400	50	50	60	60	63,200 +	71,400 +	75	75
AHH US	Armada Hoffler Properties Inc	United States	USD	0 - 2,200	0 - 11,400	25	15	2,200 - 11,000	11,400 - 57,000	40	40	7,800 - 19,500	9,800 - 19,600	50	50	60	60	19,500 +	19,600 +	75	75
APTS US	Preferred Apartment Communities Inc	United States	USD	0 - 2,800	0 - 24,400	20	10	2,800 - 14,000	24,400 - 122,000	40	25	11,000 - 44,000	57,000 - 228,000	50	40	60	55	44,000 +	228,000 +	75	75
CDR US	Cedar Realty Trust Inc	United States	USD	0 - 1,500	0 - 4,000	25	20	1,500 - 4,500	4,000 - 20,000	30	20	14,000 - 56,000	122,000 - 488,000	50	35	60	45	56,000 +	488,000 +	75	75
CVGI US	Commercial Vehicle Group Inc	United States	USD	0 - 7,000	0 - 4,400	20	25	7,000 - 35,000	4,400 - 22,000	40	30	4,500 - 9,000	20,000 - 80,000	50	50	60	60	9,000 +	80,000 +	75	75
CPS US	Cooper-Standard Holdings Inc	United States	USD	0 - 1,000	0 - 2,600	25	25	1,000 - 5,000	2,600 - 13,000	30	40	35,000 - 140,000	22,000 - 88,000	50	50	60	60	140,000 +	88,000 +	75	75
AFG AU	Australian Finance Group Limited	Australia	AUD	0 - 14,400	0 - 13,400	25	25	14,400 - 72,000	13,400 - 67,000	40	40	5,000 - 19,000	13,000 - 49,400	50	50	60	60	19,000 +	49,400 +	75	75
ESTE US	Earthstone Energy Inc	United States	USD	0 - 2,300	0 - 5,900	25	15	2,300 - 11,500	5,900 - 29,500	40	40	72,000 - 288,000	67,000 - 254,600	50	50	60	60	288,000 +	254,600 +	75	75
FC US	Franklin Covey Company	United States	USD	0 - 600	0 - 1,600	25	20	600 - 3,000	1,600 - 8,000	40	25	11,500 - 46,000	29,500 - 118,000	50	40	60	55	46,000 +	118,000 +	75	75
GLT US	PH Glatfelter Company	United States	USD	0 - 1,900	0 - 6,100	25	20	1,900 - 9,500	6,100 - 30,500	40	30	3,000 - 12,000	8,000 - 32,000	50	50	60	60	12,000 +	32,000 +	75	75
HZN US	Horizon Global Corporation	United States	USD	0 - 1,800	0 - 6,000	25	25	1,800 - 3,600	6,000 - 12,000	40	30	9,500 - 38,000	30,500 - 122,000	50	50	60	60	38,000 +	122,000 +	75	75
KIRK US	Kirkland's Inc	United States	USD	0 - 10,000	0 - 8,900	20	25	10,000 - 50,000	8,900 - 44,500	40	40	3,600 - 5,400	12,000 - 18,000	50	50	60	60	5,400 +	18,000 +	75	75
KOPN US	Kopin Corporation	United States	USD	0 - 42,000	0 - 35,800	15	25	42,000 - 210,000	35,800 - 179,000	30	40	50,000 - 200,000	44,500 - 178,000	50	50	60	60	200,000 +	178,000 +	75	75
KW US	Kennedy-Wilson Holdings Inc	United States	USD	0 - 4,300	0 - 11,400	15	10	4,300 - 21,500	11,400 - 57,000	25,05	40	210,000 - 798,000	179,000 - 716,000	40,05	50	55,05	60	798,000 +	716,000 +	75	75
MITT US	AG Mortgage Investment Trust Inc	United States	USD	0 - 1,100	0 - 6,400	25	20	1,100 - 5,500	6,400 - 32,000	25,05	20	21,500 - 81,700	57,000 - 216,600	40,05	35	55,05	45	81,700 +	216,600 +	75	75
NRC US	National Research Corporation	United States	USD	0 - 600	0 - 1,100	25	20	600 - 3,000	1,100 - 5,500	40	30	5,500 - 19,800	32,000 - 128,000	50	50	60	60	19,800 +	128,000 +	75	75
NVEC US	NVE Corporation	United States	USD	0 - 500	0 - 600	20	25	500 - 2,500	600 - 3,000	40	30	3,000 - 11,400	5,500 - 20,900	50	50	60	60	11,400 +	20,900 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
OLP US	One Liberty Properties Inc	United States	USD	0 - 500	0 - 1,500	25	20	500 - 2,500	1,500 - 7,500	30	40	2,500 - 9,500	3,000 - 11,400	50	50	60	60	9,500 +	11,400 +	75	75
PEI US	Pennsylvania Real Estate Investment Trust	United States	USD	0 - 8,000	0 - 41,800	25	25	8,000 - 16,000	41,800 - 125,400	40	30	2,500 - 10,000	7,500 - 28,500	50	50	60	60	10,000 +	28,500 +	75	75
RM US	Regional Management Corporation	United States	USD	0 - 500	0 - 1,300	25	20	500 - 2,500	1,300 - 6,500	40	40	16,000 - 24,000	125,400 - 292,600	50	50	60	60	24,000 +	292,600 +	75	75
SNOW US	Snowflake Inc	United States	USD	0 - 1,900	0 - 5,400	10	10	1,900 - 9,500	5,400 - 27,000	40	30	2,500 - 9,500	6,500 - 26,000	50	50	60	60	9,500 +	26,000 +	75	75
STWD US	Starwood Property Trust Inc	United States	USD	0 - 12,200	0 - 57,600	10	5	12,200 - 61,000	57,600 - 288,000	20	20	9,500 - 38,000	27,000 - 108,000	35	35	45	45	38,000 +	108,000 +	75	75
TLGTQ US	Teligent Inc	United States	USD	0 - 284,700	0 - 60,665,000	25	35	284,700 - 1,423,500	60,665,000 - 121,330,000	20	10	61,000 - 244,000	288,000 - 1,094,400	35	20	45	40	244,000 +	1,094,400 +	75	75
ASXC US	Asensus Surgical Inc	United States	USD	0 - 16,800	0 - 30,300	25	25	16,800 - 84,000	30,300 - 60,600	40	50	1,423,500 - 2,847,000	121,330,000 - 181,995,000	50	60	60	60	2,847,000 +	181,995,000 +	75	75
VOXX US	VOXX International Corporation	United States	USD	0 - 5,100	0 - 3,600	20	25	5,100 - 25,500	3,600 - 18,000	40	40	84,000 - 336,000	60,600 - 151,500	50	50	60	60	336,000 +	151,500 +	75	75
PURP LN	Purplebricks Group PLC	United Kingdom	GBP	0 - 18,900	0 - 58,000	25	25	18,900 - 94,500	58,000 - 232,000	30	40	25,500 - 96,900	18,000 - 72,000	50	50	60	60	96,900 +	72,000 +	75	75
PCFT LN	PCFT - Polar Capital Global Financials Trust PLC	United Kingdom	GBP	0 - 12,900	0 - 19,800	25	20	12,900 - 64,500	19,800 - 99,000	40	40	94,500 - 359,100	232,000 - 522,000	50	50	60	60	359,100 +	522,000 +	75	75
LNA FP	LNA Sante SA	France	EUR	0 - 200	0 - 300	25	25	200 - 1,000	300 - 1,500	40	30	64,500 - 245,100	99,000 - 376,200	50	50	60	60	245,100 +	376,200 +	75	75
AEWU LN	AEW UK REIT PLC	United Kingdom	GBP	0 - 9,300	0 - 13,800	25	25	9,300 - 46,500	13,800 - 69,000	40	40	1,000 - 2,200	1,500 - 5,400	50	50	60	60	2,200 +	5,400 +	75	75
AIEA LN	AIREA PLC	United Kingdom	GBP	0 - 33,900	0 - 35,100	25	30	33,900 - 67,800	35,100 - 70,200	40	40	46,500 - 167,400	69,000 - 276,000	50	50	60	60	167,400 +	276,000 +	75	75
ALT LN	Altitude Group PLC	United Kingdom	GBP	0 - 36,400	0 - 40,000	25	25	36,400 - 72,800	40,000 - 80,000	40	50	67,800 - 101,700	70,200 - 105,300	50	60	60	60	101,700 +	105,300 +	75	75
TST LN	Touchstar PLC	United Kingdom	GBP	0 - 12,100	0 - 13,300	40	30	12,100 - 24,200	13,300 - 26,600	40	40	72,800 - 109,200	80,000 - 120,000	50	50	60	60	109,200 +	120,000 +	75	75
BGLF LN	Blackstone GSO Loan Financing Limited	United Kingdom	EUR	0 - 14,400	0 - 15,400	25	25	14,400 - 72,000	15,400 - 61,600	50	50	24,200 - 36,300	26,600 - 39,900	60	60	60	60	36,300 +	39,900 +	75	75
BRH LN	Braveheart Investment Group PLC	United Kingdom	GBP	0 - 32,800	0 - 80,000	25	25	32,800 - 164,000	80,000 - 160,000	40	40	72,000 - 158,400	61,600 - 123,200	50	50	60	60	158,400 +	123,200 +	75	75
BLU LN	Blue Star Capital PLC	United Kingdom	GBP	0 - 8,333,300	0 - 3,636,400	25	25	8,333,300 - 16,666,600	3,636,400 - 18,182,000	40	40	164,000 - 590,400	160,000 - 240,000	50	50	60	60	590,400 +	240,000 +	75	75
CVCE LN	CVC Income & Growth Limited	United Kingdom	EUR	0 - 12,000	0 - 13,200	25	25	12,000 - 24,000	13,200 - 26,400	40	40	16,666,600 - 24,999,900	18,182,000 - 50,909,600	50	50	60	60	24,999,900 +	50,909,600 +	75	75
CVCG LN	CVC INCOME & GROWTH LIMITED	United Kingdom	GBP	0 - 9,500	0 - 10,700	25	90	9,500 - 28,500	10,700 - 32,100	40	40	24,000 - 36,000	26,400 - 39,600	50	50	60	60	36,000 +	39,600 +	75	75
LUS1 GR	Lang & Schwarz Aktiengesellschaft	Germany	EUR	0 - 1,200	0 - 800	20	25	1,200 - 6,000	800 - 4,000	40	95	28,500 - 57,000	32,100 - 74,900	50	100	60	100	57,000 +	74,900 +	75	100
NHWK US	NightHawk Biosciences Inc	United States	USD	0 - 6,400	0 - 4,800	25	25	6,400 - 32,000	4,800 - 24,000	30	40	6,000 - 24,000	4,000 - 10,400	50	50	60	60	24,000 +	10,400 +	75	75
CVM US	CEL-SCI Corporation	United States	USD	0 - 4,000	0 - 3,800	25	25	4,000 - 20,000	3,800 - 19,000	40	40	32,000 - 121,600	24,000 - 96,000	50	50	60	60	121,600 +	96,000 +	75	75
NOKIA FP	Nokia Corporation	France	EUR	0 - 120,100	0 - 263,000	10	5	120,100 - 600,500	263,000 - 1,315,000	40	40	20,000 - 80,000	19,000 - 76,000	50	50	60	60	80,000 +	76,000 +	75	75
ESO LN	EPE Special Opportunities PLC	United Kingdom	GBP	0 - 2,700	0 - 5,100	25	25	2,700 - 5,400	5,100 - 10,200	20	10	600,500 - 2,281,900	1,315,000 - 5,260,000	35	20	45	40	2,281,900 +	5,260,000 +	75	75
DUKE LN	Duke Royalty Limited	United Kingdom	GBP	0 - 23,800	0 - 28,400	25	25	23,800 - 95,200	28,400 - 113,600	40	40	5,400 - 8,100	10,200 - 15,300	50	50	60	60	8,100 +	15,300 +	75	75
DPA LN	DP Aircraft I Limited	United Kingdom	USD	0 - 683,200	0 - 539,200	25	75	683,200 - 1,366,400	539,200 - 1,078,400	40	40	95,200 - 214,200	113,600 - 255,600	50	50	60	60	214,200 +	255,600 +	75	75
FLK LN	Fletcher King PLC	United Kingdom	GBP	0 - 20,000	0 - 21,100	40	45	20,000 - 40,000	21,100 - 42,200	40	80	1,366,400 - 2,049,600	1,078,400 - 1,617,600	50	90	60	90	2,049,600 +	1,617,600 +	75	100
IQAI LN	IQ-AI Ltd	United Kingdom	GBP	0 - 160,000	0 - 263,200	25	25	160,000 - 320,000	263,200 - 526,400	50	60	40,000 - 60,000	42,200 - 63,300	60	75	60	75	60,000 +	63,300 +	75	100
FIPP LN	Frontier IP Group PLC	United Kingdom	GBP	0 - 7,900	0 - 13,100	25	25	7,900 - 15,800	13,100 - 26,200	40	40	320,000 - 480,000	526,400 - 789,600	50	50	60	60	480,000 +	789,600 +	75	75
EPIC LN	Ediston Property Investment Company PLC	United Kingdom	GBP	0 - 18,600	0 - 14,900	25	25	18,600 - 93,000	14,900 - 74,500	40	40	15,800 - 31,600	26,200 - 39,300	50	50	60	60	31,600 +	39,300 +	75	75
IBPO LN	iEnergizer Limited	United Kingdom	GBP	0 - 3,600	0 - 2,400	25	40	3,600 - 7,200	2,400 - 9,600	40	40	93,000 - 372,000	74,500 - 283,100	50	50	60	60	372,000 +	283,100 +	75	75
SRC LN	Sigmaroc PLC	United Kingdom	GBP	0 - 27,700	0 - 23,100	20	25	27,700 - 138,500	23,100 - 115,500	40	50	7,200 - 10,800	9,600 - 19,200	50	60	60	60	10,800 +	19,200 +	75	75
PCIP LN	PCI-PAL PLC	United Kingdom	GBP	0 - 14,800	0 - 15,200	25	40	14,800 - 29,600	15,200 - 30,400	30	40	138,500 - 554,000	115,500 - 462,000	50	50	60	60	554,000 +	462,000 +	75	75
JZCZ LN	JZCZ - JZ Capital Partners Limited	United Kingdom	GBP	0 - 2,400	0 - 2,300	25	25	2,400 - 4,800	2,300 - 4,600	40	50	29,600 - 44,400	30,400 - 76,000	50	60	60	60	44,400 +	76,000 +	75	75
LTI LN	Lindsell Train Investment Trust PLC	United Kingdom	GBP	0 - 7	0 - 9	25	25	7 - 35	9 - 45	40	40	4,800 - 7,200	4,600 - 6,900	50	50	60	60	7,200 +	6,900 +	75	75
IUG LN	Intelligent Ultrasound Group PLC	United Kingdom	GBP	0 - 61,500	0 - 68,500	25	25	61,500 - 123,000	68,500 - 137,000	40	40	35 - 91	45 - 99	50	50	60	60	91 +	99 +	75	75
LVCG LN	Live Company Group PLC	United Kingdom	GBP	0 - 294,100	0 - 140,800	25	25	294,100 - 588,200	140,800 - 281,600	40	40	123,000 - 184,500	137,000 - 205,500	50	50	60	60	184,500 +	205,500 +	75	75
RIII LN	RIII - Rights and Issues Investment Trust PLC	United Kingdom	GBP	0 - 400	0 - 400	25	25	400 - 1,600	400 - 1,200	40	40	588,200 - 882,300	281,600 - 422,400	50	50	60	60	882,300 +	422,400 +	75	75
SPE LN	Sopheon PLC	United Kingdom	GBP	0 - 1,100	0 - 1,800	25	25	1,100 - 2,200	1,800 - 3,600	40	40	1,600 - 3,600	1,200 - 2,800	50	50	60	60	3,600 +	2,800 +	75	75
VLG LN	Venture Life Group PLC	United Kingdom	GBP	0 - 16,900	0 - 24,400	25	25	16,900 - 84,500	24,400 - 97,600	40	40	2,200 - 3,300	3,600 - 5,400	50	50	60	60	3,300 +	5,400 +	75	75
ROCK LN	Rockfire Resources PLC	United Kingdom	GBP	0 - 1,117,300	0 - 2,150,500	25	25	1,117,300 - 2,234,600	2,150,500 - 4,301,000	40	40	84,500 - 304,200	97,600 - 195,200	50	50	60	60	304,200 +	195,200 +	75	75
RGO LN	RiverFort Global Opportunities PLC	United Kingdom	GBP	0 - 784,300	0 - 1,025,600	25	25	784,300 - 1,568,600	1,025,600 - 2,051,200	40	40	2,234,600 - 4,469,200	4,301,000 - 6,451,500	50	50	60	60	4,469,200 +	6,451,500 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
RMMC LN	River and Mercantile UK Micro Cap Investment Company Limited	United Kingdom	GBP	0 - 3,600	0 - 5,100	25	25	3,600 - 18,000	5,100 - 15,300	40	40	1,568,600 - 2,352,900	2,051,200 - 3,076,800	50	50	60	60	2,352,900 +	3,076,800 +	75	75
SMN AU	Structural Monitoring Systems PLC	Australia	AUD	0 - 20,300	0 - 39,400	25	60	20,300 - 60,900	39,400 - 78,800	40	40	18,000 - 39,600	15,300 - 30,600	50	50	60	60	39,600 +	30,600 +	75	75
SEQI LN	Sequoia Economic Infrastructure Income Fund Limited	United Kingdom	GBP	0 - 58,000	0 - 52,300	15	15	58,000 - 290,000	52,300 - 261,500	40	75	60,900 - 71,050	78,800 - 118,200	50	90	60	90	71,050 +	118,200 +	75	100
VTA LN	Volta Finance Limited (LSE)	United Kingdom	EUR	0 - 1,900	0 - 2,000	25	25	1,900 - 3,800	2,000 - 4,000	25,05	25	290,000 - 1,160,000	261,500 - 1,046,000	40,05	40	55,05	55	1,160,000 +	1,046,000 +	75	75
POS AV	Porr Ag	Austria	EUR	0 - 1,000	0 - 1,500	25	25	1,000 - 5,000	1,500 - 7,500	40	40	3,800 - 5,700	4,000 - 6,000	50	50	60	60	5,700 +	6,000 +	75	75
FACC AV	FACC AG	Austria	EUR	0 - 1,300	0 - 1,500	25	25	1,300 - 6,500	1,500 - 7,500	40	40	5,000 - 15,000	7,500 - 30,000	50	50	60	60	15,000 +	30,000 +	75	75
MP1 AU	Megaport Limited	Australia	AUD	0 - 13,400	0 - 23,400	10	15	13,400 - 67,000	23,400 - 117,000	40	40	6,500 - 16,900	7,500 - 24,000	50	50	60	60	16,900 +	24,000 +	75	75
FTK GY	Flatex AG	Germany	EUR	0 - 13,400	0 - 15,000	25	15	13,400 - 67,000	15,000 - 75,000	20	25	67,000 - 254,600	117,000 - 444,600	35	40	45	55	254,600 +	444,600 +	75	75
VUK AU	Virgin Money UK PLC (ASX)	Australia	AUD	0 - 95,300	0 - 88,500	10	15	95,300 - 476,500	88,500 - 442,500	40	25	67,000 - 268,000	75,000 - 300,000	50	40	60	55	268,000 +	300,000 +	75	75
FLTR LN	Flutter Entertainment PLC (LSE)	United Kingdom	GBP	0 - 7,100	0 - 12,200	5	5	7,100 - 35,500	12,200 - 61,000	20	25	476,500 - 1,810,700	442,500 - 1,681,500	35	40	45	55	1,810,700 +	1,681,500 +	75	75
VMUK LN	Virgin Money UK PLC (LSE)	United Kingdom	GBP	0 - 42,500	0 - 65,600	15	15	42,500 - 212,500	65,600 - 328,000	10	10	35,500 - 142,000	61,000 - 244,000	20	20	40	40	142,000 +	244,000 +	75	75
CMCX LN	CMC Markets PLC	United Kingdom	GBP	0 - 12,400	0 - 14,100	20	20	12,400 - 62,000	14,100 - 70,500	25,05	25	212,500 - 850,000	328,000 - 1,246,400	40,05	40	55,05	55	850,000 +	1,246,400 +	75	75
ENLC US	EnLink Midstream LLC	United States	USD	0 - 15,800	0 - 61,600	15	5	15,800 - 79,000	61,600 - 308,000	30	30	62,000 - 248,000	70,500 - 267,900	50	50	60	60	248,000 +	267,900 +	75	75
ASCL LN	Ascential Group Limited	United Kingdom	GBP	0 - 16,000	0 - 17,400	15	20	16,000 - 80,000	17,400 - 87,000	25,05	10	79,000 - 300,200	308,000 - 1,170,400	40,05	20	55,05	40	300,200 +	1,170,400 +	75	75
CSP LN	Countryside Partnerships PLC	United Kingdom	GBP	0 - 30,200	0 - 53,500	10	10	30,200 - 151,000	53,500 - 267,500	25,05	30	80,000 - 304,000	87,000 - 348,000	40,05	50	55,05	60	304,000 +	348,000 +	75	75
ACRS US	Aclaris Therapeutics Inc	United States	USD	0 - 12,700	0 - 11,300	25	15	12,700 - 63,500	11,300 - 56,500	20	20	151,000 - 573,800	267,500 - 1,070,000	35	35	45	45	573,800 +	1,070,000 +	75	75
CTMX US	CytomX Therapeutics Inc	United States	USD	0 - 15,600	0 - 25,000	20	25	15,600 - 78,000	25,000 - 125,000	40	25	63,500 - 241,300	56,500 - 214,700	50	40	60	55	241,300 +	214,700 +	75	75
MDC LN	Mediclinic International PLC	United Kingdom	GBP	0 - 32,100	0 - 48,700	15	15	32,100 - 160,500	48,700 - 243,500	30	40	78,000 - 296,400	125,000 - 500,000	50	50	60	60	296,400 +	500,000 +	75	75
TOBII SS	Tobii AB (publ)	Sweden	SEK	0 - 10,100	0 - 11,500	20	25	10,100 - 50,500	11,500 - 57,500	25,05	25	160,500 - 609,900	243,500 - 974,000	40,05	40	55,05	55	609,900 +	974,000 +	75	75
GENE US	Genetic Technologies Limited	United States	USD	0 - 6,500	0 - 10,400	25	25	6,500 - 32,500	10,400 - 20,800	30	40	50,500 - 191,900	57,500 - 230,000	50	50	60	60	191,900 +	230,000 +	75	75
STX LN	Shield Therapeutics PLC	United Kingdom	GBP	0 - 26,800	0 - 73,300	25	25	26,800 - 134,000	73,300 - 146,600	40	40	32,500 - 130,000	20,800 - 41,600	50	50	60	60	130,000 +	41,600 +	75	75
IGL AU	IVE Group Limited	Australia	AUD	0 - 10,200	0 - 10,800	25	25	10,200 - 51,000	10,800 - 43,200	40	40	134,000 - 268,000	146,600 - 219,900	50	50	60	60	268,000 +	219,900 +	75	75
MTRO LN	Metro Bank PLC	United Kingdom	GBP	0 - 9,500	0 - 18,200	25	25	9,500 - 47,500	18,200 - 91,000	40	40	51,000 - 122,400	43,200 - 97,200	50	50	60	60	122,400 +	97,200 +	75	75
EMH LN	European Metals Holdings Limited (LSE)	United Kingdom	GBP	0 - 13,400	0 - 22,100	25	25	13,400 - 53,600	22,100 - 44,200	40	40	47,500 - 180,500	91,000 - 364,000	50	50	60	60	180,500 +	364,000 +	75	75
NFX LN	Nuformix PLC	United Kingdom	GBP	0 - 740,700	0 - 2,739,700	25	25	740,700 - 1,481,400	2,739,700 - 5,479,400	40	40	53,600 - 107,200	44,200 - 88,400	50	50	60	60	107,200 +	88,400 +	75	75
CER LN	Cerillion Technologies Limited	United Kingdom	GBP	0 - 1,300	0 - 1,100	25	25	1,300 - 6,500	1,100 - 5,500	40	40	1,481,400 - 2,222,100	5,479,400 - 8,219,100	50	50	60	60	2,222,100 +	8,219,100 +	75	75
EKT GY	Energiekontor AG	Germany	EUR	0 - 300	0 - 500	25	20	300 - 1,500	500 - 2,500	40	40	6,500 - 18,200	5,500 - 20,900	50	50	60	60	18,200 +	20,900 +	75	75
2INV GY	2Invest AG	Germany	EUR	0 - 900	0 - 1,100	25	25	900 - 1,800	1,100 - 2,200	40	30	1,500 - 5,700	2,500 - 9,500	50	50	60	60	5,700 +	9,500 +	75	75
MGNK GY	Mologen AG	Germany	EUR	0 - 12,900	0 - 2,331,400	25	90	12,900 - 25,800	2,331,400 - 4,662,800	40	40	1,800 - 2,700	2,200 - 3,300	50	50	60	60	2,700 +	3,300 +	75	75
FNM IM	FNM SpA	Italy	EUR	0 - 17,800	0 - 24,900	25	25	17,800 - 89,000	24,900 - 74,700	40	95	25,800 - 32,250	4,662,800 - 6,994,200	50	100	60	100	32,250 +	6,994,200 +	75	100
F3C GY	SFC Energy AG	Germany	EUR	0 - 1,000	0 - 1,600	20	20	1,000 - 5,000	1,600 - 8,000	40	40	89,000 - 213,600	74,700 - 149,400	50	50	60	60	213,600 +	149,400 +	75	75
HBM GY	HORNBACH Baumarkt AG	Germany	EUR	0 - 800	0 - 200	20	25	800 - 4,000	200 - 400	30	30	5,000 - 20,000	8,000 - 30,400	50	50	60	60	20,000 +	30,400 +	75	75
WJG LN	Watkin Jones PLC	United Kingdom	GBP	0 - 12,900	0 - 12,400	20	20	12,900 - 64,500	12,400 - 62,000	30	40	4,000 - 16,000	400 - 1,000	50	50	60	60	16,000 +	1,000 +	75	75
HCM US	Hutchison China MediTech Limited	United States	USD	0 - 7,700	0 - 10,600	10	15	7,700 - 38,500	10,600 - 53,000	30	30	64,500 - 245,100	62,000 - 248,000	50	50	60	60	245,100 +	248,000 +	75	75
NANOV NO	Nordic Nanovector ASA	Norway	NOK	0 - 9,300	0 - 18,000	25	25	9,300 - 46,500	18,000 - 90,000	20	25	38,500 - 146,300	53,000 - 201,400	35	40	45	55	146,300 +	201,400 +	75	75
BDJ US	BlackRock Enhanced Equity Dividend Trust	United States	USD	0 - 2,800	0 - 12,900	25	15	2,800 - 14,000	12,900 - 64,500	40	40	46,500 - 186,000	90,000 - 252,000	50	50	60	60	186,000 +	252,000 +	75	75
1MC AU	Morella Corporation Limited	Australia	AUD	0 - 266,900	0 - 973,600	50	25	266,900 - 1,601,400	973,600 - 4,868,000	40	25	14,000 - 53,200	64,500 - 245,100	50	40	60	55	53,200 +	245,100 +	75	75
SENS US	Senseonics Holdings Inc	United States	USD	0 - 28,400	0 - 14,100	15	25	28,400 - 142,000	14,100 - 70,500	80	40	1,601,400 - 2,535,550	4,868,000 - 13,630,400	100	50	100	60	2,535,550 +	13,630,400 +	100	75
GSF NO	Grieg Seafood ASA	Norway	NOK	0 - 7,300	0 - 8,300	20	15	7,300 - 36,500	8,300 - 41,500	25,05	40	142,000 - 539,600	70,500 - 267,900	40,05	50	55,05	60	539,600 +	267,900 +	75	75
AR CN	Argonaut Gold Inc - CA	Canada	CAD	0 - 18,600	0 - 33,100	20	25	18,600 - 93,000	33,100 - 165,500	30	25	36,500 - 146,000	41,500 - 157,700	50	40	60	55	146,000 +	157,700 +	75	75
PNV AU	Polynovo Limited	Australia	AUD	0 - 60,400	0 - 70,900	15	20	60,400 - 302,000	70,900 - 354,500	30	40	93,000 - 372,000	165,500 - 662,000	50	50	60	60	372,000 +	662,000 +	75	75
RAP AU	ResApp Health Limited	Australia	AUD	0 - 297,800	0 - 159,300	25	90	297,800 - 595,600	159,300 - 318,600	25,05	30	302,000 - 1,147,600	354,500 - 1,347,100	40,05	50	55,05	60	1,147,600 +	1,347,100 +	75	75
FF CN	First Mining Gold Corporation	Canada	CAD	0 - 58,300	0 - 66,600	25	25	58,300 - 116,600	66,600 - 133,200	40	95	595,600 - 893,400	318,600 - 796,500	50	100	60	100	893,400 +	796,500 +	75	100
HMI LN	Harvest Minerals Limited	United Kingdom	GBP	0 - 266,700	0 - 59,200	25	25	266,700 - 533,400	59,200 - 236,800	40	40	116,600 - 291,500	133,200 - 199,800	50	50	60	60	291,500 +	199,800 +	75	75
TLOU LN	Tlou Energy Limited (LSE)	United Kingdom	GBP	0 - 344,800	0 - 666,700	25	25	344,800 - 689,600	666,700 - 1,333,400	40	40	533,400 - 800,100	236,800 - 473,600	50	50	60	60	800,100 +	473,600 +	75	75
ORMP US	Oramed Pharmaceuticals Inc	United States	USD	0 - 19,800	0 - 18,900	10	20	19,800 - 99,000	18,900 - 94,500	40	40	689,600 - 1,034,400	1,333,400 - 2,000,100	50	50	60	60	1,034,400 +	2,000,100 +	75	75
MOTR LN	Motorpoint group PLC	United Kingdom	GBP	0 - 2,800	0 - 4,400	25	25	2,800 - 8,400	4,400 - 8,800	20	30	99,000 - 396,000	94,500 - 378,000	35	50	45	60	396,000 +	378,000 +	75	75

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PWH AU	PWR Holdings Limited	Australia	AUD	0 - 6,200	0 - 6,700	20	25	6,200 - 31,000	6,700 - 33,500	40	40	8,400 - 16,800	8,800 - 13,200	50	50	60	60	16,800 +	13,200 +	75	75
SDX LN	SDX Energy Inc	United Kingdom	GBP	0 - 88,900	0 - 110,100	25	25	88,900 - 177,800	110,100 - 220,200	30	40	31,000 - 117,800	33,500 - 127,300	50	50	60	60	117,800 +	127,300 +	75	75
ONC LN	Oncimmune Holdings PLC	United Kingdom	GBP	0 - 5,300	0 - 10,900	25	30	5,300 - 21,200	10,900 - 21,800	40	40	177,800 - 266,700	220,200 - 330,300	50	50	60	60	266,700 +	330,300 +	75	75
WMC AU	Wiluna Mining Corporation Limited	Australia	AUD	0 - 17,500	0 - 31,000	25	90	17,500 - 35,000	31,000 - 62,000	40	50	21,200 - 42,400	21,800 - 32,700	50	60	60	60	42,400 +	32,700 +	75	75
JOUL LN	Joules Limited	United Kingdom	GBP	0 - 5,000	0 - 24,300	25	35	5,000 - 25,000	24,300 - 121,500	40	95	35,000 - 52,500	62,000 - 93,000	50	100	60	100	52,500 +	93,000 +	75	100
FORT LN	Forterra PLC	United Kingdom	GBP	0 - 7,400	0 - 10,800	25	20	7,400 - 37,000	10,800 - 54,000	40	50	25,000 - 95,000	121,500 - 364,500	50	60	60	60	95,000 +	364,500 +	75	75
BID SJ	Bid Corporation Limited	South Africa	ZAR	0 - 18,000	0 - 20,500	10	5	18,000 - 90,000	20,500 - 102,500	40	30	37,000 - 140,600	54,000 - 216,000	50	50	60	60	140,600 +	216,000 +	75	75
DCTA LN	Directa Plus UK Limited	United Kingdom	GBP	0 - 7,300	0 - 9,800	25	25	7,300 - 14,600	9,800 - 19,600	20	10	90,000 - 342,000	102,500 - 389,500	35	20	45	40	342,000 +	389,500 +	75	75
WVE US	Wave Life Sciences Limited	United States	USD	0 - 11,700	0 - 9,900	20	25	11,700 - 58,500	9,900 - 49,500	40	40	14,600 - 21,900	19,600 - 29,400	50	50	60	60	21,900 +	29,400 +	75	75
THS LN	Tharisa PLC	United Kingdom	GBP	0 - 8,700	0 - 10,400	25	25	8,700 - 43,500	10,400 - 52,000	30	40	58,500 - 234,000	49,500 - 188,100	50	50	60	60	234,000 +	188,100 +	75	75
ACRL LN	Accrol Group Holdings PLC	United Kingdom	GBP	0 - 25,700	0 - 39,900	25	25	25,700 - 128,500	39,900 - 199,500	40	40	43,500 - 174,000	52,000 - 197,600	50	50	60	60	174,000 +	197,600 +	75	75
TMO LN	Time Out Group HC Limited	United Kingdom	GBP	0 - 18,700	0 - 20,200	30	25	18,700 - 37,400	20,200 - 80,800	40	40	128,500 - 359,800	199,500 - 478,800	50	50	60	60	359,800 +	478,800 +	75	75
AM FP	Dassault Aviation SA	France	EUR	0 - 5,000	0 - 1,800	10	15	5,000 - 15,000	1,800 - 9,000	50,01	40	37,400 - 74,800	80,800 - 161,600	60	50	60	60	74,800 +	161,600 +	75	75
GROW LN	Molten ventures PLC	United Kingdom	GBP	0 - 13,400	0 - 14,500	10	15	13,400 - 67,000	14,500 - 72,500	20	25	15,000 - 30,000	9,000 - 36,000	35	40	45	55	30,000 +	36,000 +	75	75
MKA LN	Mkango Resources Limited	United Kingdom	GBP	0 - 31,700	0 - 41,700	25	25	31,700 - 126,800	41,700 - 125,100	20	25	67,000 - 268,000	72,500 - 275,500	35	40	45	55	268,000 +	275,500 +	75	75
ASM US	Avino Silver & Gold Mines Limited	United States	USD	0 - 14,200	0 - 18,500	25	25	14,200 - 28,400	18,500 - 37,000	40	40	126,800 - 253,600	125,100 - 250,200	50	50	60	60	253,600 +	250,200 +	75	75
BTI US	British American Tobac Company PLC	United States	USD	0 - 13,400	0 - 19,300	10	5	13,400 - 67,000	19,300 - 96,500	40	40	28,400 - 42,600	37,000 - 55,500	50	50	60	60	42,600 +	55,500 +	75	75
MRL LN	Marlowe PLC	United Kingdom	GBP	0 - 3,300	0 - 6,200	20	15	3,300 - 16,500	6,200 - 31,000	20	10	67,000 - 254,600	96,500 - 366,700	35	20	45	40	254,600 +	366,700 +	75	75
NTLA US	Intellia Therapeutics Inc	United States	USD	0 - 5,000	0 - 15,600	20	10	5,000 - 25,000	15,600 - 78,000	30	25	16,500 - 62,700	31,000 - 124,000	50	40	60	55	62,700 +	124,000 +	75	75
COF AU	Centuria Office REIT	Australia	AUD	0 - 38,400	0 - 24,300	20	20	38,400 - 192,000	24,300 - 121,500	30	20	25,000 - 100,000	78,000 - 296,400	50	35	60	45	100,000 +	296,400 +	75	75
LOV AU	Lovisa Holdings Limited	Australia	AUD	0 - 5,900	0 - 5,800	15	20	5,900 - 29,500	5,800 - 29,000	30	30	192,000 - 768,000	121,500 - 486,000	50	50	60	60	768,000 +	486,000 +	75	75
RBL AU	Redbubble Limited	Australia	AUD	0 - 56,800	0 - 48,700	10	25	56,800 - 284,000	48,700 - 243,500	25,05	30	29,500 - 112,100	29,000 - 110,200	40,05	50	55,05	60	112,100 +	110,200 +	75	75
BTG US	B2Gold Corporation	United States	USD	0 - 96,200	0 - 120,300	10	5	96,200 - 481,000	120,300 - 601,500	20	40	284,000 - 1,079,200	243,500 - 974,000	35	50	45	60	1,079,200 +	974,000 +	75	75
KGN AU	Kogan Australia Pty. Limited	Australia	AUD	0 - 30,300	0 - 19,900	10	20	30,300 - 151,500	19,900 - 99,500	20	10	481,000 - 1,827,800	601,500 - 2,285,700	35	20	45	40	1,827,800 +	2,285,700 +	75	75
XPF LN	XP Factory Plc	United Kingdom	GBP	0 - 27,000	0 - 43,500	25	25	27,000 - 54,000	43,500 - 87,000	20	30	151,500 - 606,000	99,500 - 398,000	35	50	45	60	606,000 +	398,000 +	75	75
PNR AU	Pantoro Limited	Australia	AUD	0 - 80,700	0 - 71,500	25	25	80,700 - 322,800	71,500 - 357,500	40	40	54,000 - 135,000	87,000 - 130,500	50	50	60	60	135,000 +	130,500 +	75	75
NBRV US	Nabriva Therapeutic SA	United States	USD	0 - 21,400	0 - 61,800	25	25	21,400 - 107,000	61,800 - 123,600	40	40	322,800 - 645,600	357,500 - 1,001,000	50	50	60	60	645,600 +	1,001,000 +	75	75
TLG AU	Talga Resources Limited	Australia	AUD	0 - 22,400	0 - 22,100	25	25	22,400 - 112,000	22,100 - 110,500	40	40	107,000 - 406,600	123,600 - 247,200	50	50	60	60	406,600 +	247,200 +	75	75
SRL AU	Sunrise Energy Metals Limited	Australia	AUD	0 - 9,300	0 - 6,300	25	25	9,300 - 27,900	6,300 - 31,500	40	40	112,000 - 448,000	110,500 - 442,000	50	50	60	60	448,000 +	442,000 +	75	75
LPI AU	Lithium Power International Limited	Australia	AUD	0 - 48,600	0 - 98,800	25	25	48,600 - 243,000	98,800 - 494,000	40	40	27,900 - 55,800	31,500 - 63,000	50	50	60	60	55,800 +	63,000 +	75	75
ROTH FP	Rothschild & Co SCA	France	EUR	0 - 1,000	0 - 700	20	25	1,000 - 5,000	700 - 3,500	40	40	243,000 - 972,000	494,000 - 1,877,200	50	50	60	60	972,000 +	1,877,200 +	75	75
GOLD CN	GoldMining Inc	Canada	CAD	0 - 9,900	0 - 10,500	25	25	9,900 - 29,700	10,500 - 52,500	30	40	5,000 - 20,000	3,500 - 13,300	50	50	60	60	20,000 +	13,300 +	75	75
TPIC US	TPI Composites Inc	United States	USD	0 - 15,000	0 - 23,400	10	15	15,000 - 75,000	23,400 - 117,000	40	40	29,700 - 69,300	52,500 - 136,500	50	50	60	60	69,300 +	136,500 +	75	75
WAF AU	West African Resources Limited	Australia	AUD	0 - 91,800	0 - 113,400	15	15	91,800 - 459,000	113,400 - 567,000	20	25	75,000 - 285,000	117,000 - 444,600	35	40	45	55	285,000 +	444,600 +	75	75
VML AU	Vital Metals Limited	Australia	AUD	0 - 424,600	0 - 381,000	25	25	424,600 - 2,123,000	381,000 - 1,905,000	25,05	25	459,000 - 1,836,000	567,000 - 2,154,600	40,05	40	55,05	55	1,836,000 +	2,154,600 +	75	75
OCC AU	Orthocell Limited	Australia	AUD	0 - 34,000	0 - 48,700	25	25	34,000 - 68,000	48,700 - 97,400	40	40	2,123,000 - 8,067,400	1,905,000 - 6,477,000	50	50	60	60	8,067,400 +	6,477,000 +	75	75
FFX AU	Firefinch Limited	Australia	AUD	0 - 179,100	0 - 304,700	20	20	179,100 - 895,500	304,700 - 1,523,500	40	40	68,000 - 136,000	97,400 - 146,100	50	50	60	60	136,000 +	146,100 +	75	75
APVO US	Aptevo Therapeutics Inc	United States	USD	0 - 1,300	0 - 33,500	25	25	1,300 - 6,500	33,500 - 167,500	30	30	895,500 - 3,582,000	1,523,500 - 5,789,300	50	50	60	60	3,582,000 +	5,789,300 +	75	75
ADJ GY	ADO Properties SA	Germany	EUR	0 - 18,500	0 - 18,700	15	25	18,500 - 92,500	18,700 - 93,500	40	40	6,500 - 24,700	167,500 - 670,000	50	50	60	60	24,700 +	670,000 +	75	75
PAI AU	Platinum Asia Investments Ltd	Australia	AUD	0 - 16,500	0 - 20,400	25	25	16,500 - 82,500	20,400 - 81,600	25,05	40	92,500 - 370,000	93,500 - 374,000	40,05	50	55,05	60	370,000 +	374,000 +	75	75
AVH AU	Avita Medical Limited	Australia	AUD	0 - 7,800	0 - 10,700	25	25	7,800 - 39,000	10,700 - 53,500	40	40	82,500 - 165,000	81,600 - 163,200	50	50	60	60	165,000 +	163,200 +	75	75
ZIP AU	Zip Company Limited	Australia	AUD	0 - 208,800	0 - 233,000	5	10	208,800 - 1,044,000	233,000 - 1,165,000	40	40	39,000 - 148,200	53,500 - 149,800	50	50	60	60	148,200 +	149,800 +	75	75
CMM AU	Capricorn Metals Limited	Australia	AUD	0 - 15,700	0 - 37,500	25	15	15,700 - 78,500	37,500 - 187,500	10	20	1,044,000 - 3,967,200	1,165,000 - 4,660,000	20	35	40	45	3,967,200 +	4,660,000 +	75	75
ECT AU	Environmental Clean Technologies Limited	Australia	AUD	0 - 956,100	0 - 876,200	25	25	956,100 - 1,912,200	876,200 - 1,752,400	40	25	78,500 - 298,300	187,500 - 750,000	50	40	60	55	298,300 +	750,000 +	75	75
GCAT LN	Caracal Gold Plc	United Kingdom	GBP	0 - 689,700	0 - 1,562,500	25	25	689,700 - 3,448,500	1,562,500 - 4,687,500	40	40	1,912,200 - 2,868,300	1,752,400 - 3,504,800	50	50	60	60	2,868,300 +	3,504,800 +	75	75
PXS US	Pyxis Tankers Inc	United States	USD	0 - 5,575	0 - 5,000	25	25	5,575 - 27,875	5,000 - 25,000	40	40	3,448,500 - 7,586,700	4,687,500 - 10,937,500	50	50	60	60	7,586,700 +	10,937,500 +	75	75
FIL CN	Filo Mining Corp	Canada	CAD	0 - 2,900	0 - 7,500	25	15	2,900 - 14,500	7,500 - 37,500	40	40	27,875 - 105,925	25,000 - 95,000	50	50	60	60	105,925 +	95,000 +	75	75
FTFT US	Future Fintech Group Inc	United States	USD	0 - 65,000	0 - 36,000	20	25	65,000 - 325,000	36,000 - 180,000	40	25	14,500 - 55,100	37,500 - 142,500	50	40	60	55	55,100 +	142,500 +	75	75
OPTT US	Ocean Power Technologies Inc	United States	USD	0 - 6,100	0 - 17,100	25	25	6,100 - 24,400	17,100 - 34,200	30	40	325,000 - 1,235,000	180,000 - 684,000	50	50	60	60	1,235,000 +	684,000 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
AUTG LN	Autins Group PLC	United Kingdom	GBP	0 - 48,800	0 - 57,100	25	25	48,800 - 97,600	57,100 - 114,200	40	40	24,400 - 48,800	34,200 - 51,300	50	50	60	60	48,800 +	51,300 +	75	75
ALA CN	AltaGas Limited	Canada	CAD	0 - 15,200	0 - 18,900	10	5	15,200 - 76,000	18,900 - 94,500	40	40	97,600 - 146,400	114,200 - 171,300	50	50	60	60	146,400 +	171,300 +	75	75
LMN SW	lastminute.com NV.	Switzerland	CHF	0 - 300	0 - 500	25	25	300 - 1,500	500 - 2,500	20	10	76,000 - 288,800	94,500 - 378,000	35	20	45	40	288,800 +	378,000 +	75	75
LOOP LN	LoopUp Group	United Kingdom	GBP	0 - 40,000	0 - 147,100	25	25	40,000 - 80,000	147,100 - 294,200	40	40	1,500 - 6,000	2,500 - 9,500	50	50	60	60	6,000 +	9,500 +	75	75
AV/ LN	Aviva PLC	United Kingdom	GBP	0 - 197,700	0 - 186,500	5	5	197,700 - 988,500	186,500 - 932,500	40	40	80,000 - 200,000	294,200 - 441,300	50	50	60	60	200,000 +	441,300 +	75	75
OR US	Osisko Gold Royalties Limited	United States	USD	0 - 14,300	0 - 32,400	15	10	14,300 - 71,500	32,400 - 162,000	10	10	988,500 - 3,756,300	932,500 - 3,543,500	20	20	40	40	3,756,300 +	3,543,500 +	75	75
SUNW US	Sunworks Inc	United States	USD	0 - 34,000	0 - 45,400	20	25	34,000 - 170,000	45,400 - 227,000	25,05	20	71,500 - 271,700	162,000 - 648,000	40,05	35	55,05	45	271,700 +	648,000 +	75	75
FRAN LN	Franchise Brands PLC	United Kingdom	GBP	0 - 7,300	0 - 7,300	25	25	7,300 - 14,600	7,300 - 21,900	30	40	170,000 - 680,000	227,000 - 908,000	50	50	60	60	680,000 +	908,000 +	75	75
CYP AU	Cynata Therapeutics Limited	Australia	AUD	0 - 30,300	0 - 47,400	25	25	30,300 - 60,600	47,400 - 94,800	40	40	14,600 - 21,900	21,900 - 51,100	50	50	60	60	21,900 +	51,100 +	75	75
3396 HK	Legend Holdings Corporation	Hong Kong	HKD	0 - 73,000	0 - 44,100	15	20	73,000 - 365,000	44,100 - 220,500	40	40	60,600 - 90,900	94,800 - 142,200	50	50	60	60	90,900 +	142,200 +	75	75
MXCT LN	MaxCyte Inc (MXCT)	United Kingdom	GBP	0 - 16,600	0 - 19,800	25	25	16,600 - 83,000	19,800 - 99,000	25,05	30	365,000 - 1,460,000	220,500 - 882,000	40,05	50	55,05	60	1,460,000 +	882,000 +	75	75
KSL AU	Kina Securities Limited	Australia	AUD	0 - 21,400	0 - 20,900	25	25	21,400 - 107,000	20,900 - 62,700	40	40	83,000 - 332,000	99,000 - 396,000	50	50	60	60	332,000 +	396,000 +	75	75
GTE CN	Gran Tierra Energy Inc (CA)	Canada	CAD	0 - 30,100	0 - 216,200	25	75	30,100 - 150,500	216,200 - 1,081,000	40	40	107,000 - 278,200	62,700 - 146,300	50	50	60	60	278,200 +	146,300 +	75	75
AB1 AU	Animoca Brands Corporation Limited	Australia	AUD	0 - 1,459,300	0 - 97,400	25	90	1,459,300 - 4,742,725	97,400 - 194,800	40	80	150,500 - 602,000	1,081,000 - 4,324,000	50	90	60	90	602,000 +	4,324,000 +	75	100
AEF AU	Australian Ethical Investment Limited	Australia	AUD	0 - 6,000	0 - 6,500	20	25	6,000 - 30,000	6,500 - 32,500	40	95	4,742,725 - 5,107,550	194,800 - 292,200	75	100	75	100	5,107,550 +	292,200 +	75	100
AGE AU	Alligator Energy Limited	Australia	AUD	0 - 904,400	0 - 728,300	25	25	904,400 - 4,522,000	728,300 - 3,641,500	30	40	30,000 - 114,000	32,500 - 123,500	50	50	60	60	114,000 +	123,500 +	75	75
ASN AU	Anson Resources Limited	Australia	AUD	0 - 173,000	0 - 152,400	25	25	173,000 - 865,000	152,400 - 762,000	40	40	4,522,000 - 17,183,600	3,641,500 - 13,837,700	50	50	60	60	17,183,600 +	13,837,700 +	75	75
AVZ AU	AVZ Minerals Limited	Australia	AUD	0 - 337,000	0 - 677,000	15	90	337,000 - 1,685,000	677,000 - 3,385,000	40	40	865,000 - 2,941,000	762,000 - 2,743,200	50	50	60	60	2,941,000 +	2,743,200 +	75	75
LRK AU	Lark Distilling Company Limited	Australia	AUD	0 - 3,800	0 - 5,800	25	25	3,800 - 19,000	5,800 - 29,000	25,05	95	1,685,000 - 6,403,000	3,385,000 - 12,863,000	40,05	100	55,05	100	6,403,000 +	12,863,000 +	75	100
AZY AU	Antipa Minerals Limited	Australia	AUD	0 - 370,700	0 - 438,100	25	25	370,700 - 1,853,500	438,100 - 1,314,300	40	40	19,000 - 76,000	29,000 - 92,800	50	50	60	60	76,000 +	92,800 +	75	75
CNI AU	Centuria Capital Limited	Australia	AUD	0 - 73,300	0 - 36,400	10	20	73,300 - 366,500	36,400 - 182,000	40	40	1,853,500 - 5,189,800	1,314,300 - 2,628,600	50	50	60	60	5,189,800 +	2,628,600 +	75	75
COI AU	Comet Ridge Limited	Australia	AUD	0 - 145,300	0 - 106,200	25	25	145,300 - 290,600	106,200 - 212,400	20	30	366,500 - 1,466,000	182,000 - 691,600	35	50	45	60	1,466,000 +	691,600 +	75	75
CTM AU	Centaurus Metals Limited	Australia	AUD	0 - 22,900	0 - 29,800	25	25	22,900 - 114,500	29,800 - 149,000	40	40	290,600 - 435,900	212,400 - 424,800	50	50	60	60	435,900 +	424,800 +	75	75
CXO AU	Core Lithium Limited	Australia	AUD	0 - 462,300	0 - 616,000	10	15	462,300 - 2,311,500	616,000 - 3,080,000	40	40	114,500 - 435,100	149,000 - 566,200	50	50	60	60	435,100 +	566,200 +	75	75
LOT AU	Lotus Resources Limited	Australia	AUD	0 - 130,400	0 - 120,100	25	25	130,400 - 652,000	120,100 - 600,500	20	25	2,311,500 - 9,246,000	3,080,000 - 11,704,000	35	40	45	55	9,246,000 +	11,704,000 +	75	75
WZR AU	Wisr Limited	Australia	AUD	0 - 68,600	0 - 211,100	25	25	68,600 - 343,000	211,100 - 422,200	40	40	652,000 - 2,608,000	600,500 - 2,281,900	50	50	60	60	2,608,000 +	2,281,900 +	75	75
GLN AU	Galan Lithium Limited	Australia	AUD	0 - 56,500	0 - 49,100	20	20	56,500 - 282,500	49,100 - 245,500	40	40	343,000 - 1,234,800	422,200 - 1,055,500	50	50	60	60	1,234,800 +	1,055,500 +	75	75
BGL AU	Bellevue Gold Limited	Australia	AUD	0 - 79,600	0 - 74,100	20	20	79,600 - 398,000	74,100 - 370,500	30	30	282,500 - 1,130,000	245,500 - 932,900	50	50	60	60	1,130,000 +	932,900 +	75	75
DUB AU	Dubber Corporation Limited	Australia	AUD	0 - 35,900	0 - 36,800	20	25	35,900 - 179,500	36,800 - 184,000	30	30	398,000 - 1,592,000	370,500 - 1,482,000	50	50	60	60	1,592,000 +	1,482,000 +	75	75
EFE AU	Eastern Resources Limited	Australia	AUD	0 - 940,800	0 - 649,100	25	25	940,800 - 4,704,000	649,100 - 3,245,500	30	40	179,500 - 682,100	184,000 - 736,000	50	50	60	60	682,100 +	736,000 +	75	75
OBM AU	Ora Banda Mining Ltd	Australia	AUD	0 - 213,700	0 - 625,900	25	25	213,700 - 427,400	625,900 - 1,251,800	40	40	4,704,000 - 18,816,000	3,245,500 - 12,332,900	50	50	60	60	18,816,000 +	12,332,900 +	75	75
FEX AU	Fenix Resources Limited	Australia	AUD	0 - 159,800	0 - 73,600	25	25	159,800 - 799,000	73,600 - 368,000	40	40	427,400 - 854,800	1,251,800 - 1,877,700	50	50	60	60	854,800 +	1,877,700 +	75	75
GLL AU	Galilee Energy Limited	Australia	AUD	0 - 41,300	0 - 54,800	25	25	41,300 - 82,600	54,800 - 109,600	40	40	799,000 - 3,196,000	368,000 - 1,398,400	50	50	60	60	3,196,000 +	1,398,400 +	75	75
GMD AU	Genesis Minerals Limited	Australia	AUD	0 - 178,800	0 - 15,300	25	25	178,800 - 894,000	15,300 - 76,500	40	40	82,600 - 123,900	109,600 - 164,400	50	50	60	60	123,900 +	164,400 +	75	75
NVX AU	Novonix Ltd	Australia	AUD	0 - 118,300	0 - 109,900	10	15	118,300 - 591,500	109,900 - 549,500	40	40	894,000 - 3,397,200	76,500 - 306,000	50	50	60	60	3,397,200 +	306,000 +	75	75
INR AU	ioneer Ltd	Australia	AUD	0 - 335,700	0 - 263,600	10	15	335,700 - 1,678,500	263,600 - 1,318,000	20	25	591,500 - 2,366,000	549,500 - 2,088,100	35	40	45	55	2,366,000 +	2,088,100 +	75	75
GTN AU	GTN Limited	Australia	AUD	0 - 34,600	0 - 36,500	25	60	34,600 - 69,200	36,500 - 73,000	20	25	1,678,500 - 6,378,300	1,318,000 - 5,008,400	35	40	45	55	6,378,300 +	5,008,400 +	75	75
AURA LN	Aura Energy Limited	United Kingdom	GBP	0 - 78,400	0 - 93,000	25	25	78,400 - 392,000	93,000 - 465,000	40	75	69,200 - 103,800	73,000 - 109,500	50	90	60	90	103,800 +	109,500 +	75	100
JAN AU	Janison Education Group Limited	Australia	AUD	0 - 14,800	0 - 31,000	25	25	14,800 - 74,000	31,000 - 62,000	40	40	392,000 - 1,019,200	465,000 - 930,000	50	50	60	60	1,019,200 +	930,000 +	75	75
BUB AU	Bubs Australia Limited	Australia	AUD	0 - 74,200	0 - 76,300	25	20	74,200 - 371,000	76,300 - 381,500	40	40	74,000 - 162,800	62,000 - 124,000	50	50	60	60	162,800 +	124,000 +	75	75
IMU AU	Imugene Limited	Australia	AUD	0 - 540,000	0 - 603,000	25	25	540,000 - 2,700,000	603,000 - 3,015,000	40	30	371,000 - 1,409,800	381,500 - 1,526,000	50	50	60	60	1,409,800 +	1,526,000 +	75	75
KTG AU	K-TIG Limited	Australia	AUD	0 - 49,800	0 - 66,100	25	25	49,800 - 99,600	66,100 - 132,200	40	40	2,700,000 - 10,260,000	3,015,000 - 12,060,000	50	50	60	60	10,260,000 +	12,060,000 +	75	75
LKE AU	Lake Resources NL	Australia	AUD	0 - 257,800	0 - 335,700	20	10	257,800 - 1,289,000	335,700 - 1,678,500	40	40	99,600 - 149,400	132,200 - 198,300	50	50	60	60	149,400 +	198,300 +	75	75
LTR AU	Liontown Resources Limited	Australia	AUD	0 - 252,800	0 - 337,200	10	10	252,800 - 1,264,000	337,200 - 1,686,000	30	20	1,289,000 - 5,156,000	1,678,500 - 6,378,300	50	35	60	45	5,156,000 +	6,378,300 +	75	75
MGV AU	Musgrave Minerals Ltd	Australia	AUD	0 - 44,300	0 - 61,500	25	25	44,300 - 221,500	61,500 - 184,500	20	20	1,264,000 - 4,803,200	1,686,000 - 6,406,800	35	35	45	45	4,803,200 +	6,406,800 +	75	75
LLOY LN	Lloyds Banking Group PLC	United Kingdom	GBP	0 - 1,956,600	0 - 2,335,100	5	5	1,956,600 - 9,783,000	2,335,100 - 11,675,500	40	40	221,500 - 443,000	184,500 - 369,000	50	50	60	60	443,000 +	369,000 +	75	75
NOV AU	Novatti Group Limited	Australia	AUD	0 - 43,300	0 - 97,400	25	25	43,300 - 216,500	97,400 - 194,800	10	10	9,783,000 - 39,132,000	11,675,500 - 46,702,000	20	20	40	40	39,132,000 +	46,702,000 +	75	75
NXM AU	Nexus Minerals Limited	Australia	AUD	0 - 55,100	0 - 74,600	25	25	55,100 - 275,500	74,600 - 373,000	40	40	216,500 - 519,600	194,800 - 292,200	50	50	60	60	519,600 +	292,200 +	75	75
IXR AU	Ionic Rare Earths Limited	Australia	AUD	0 - 454,200	0 - 704,700	25	25	454,200 - 2,271,000	704,700 - 3,523,500	40	40	275,500 - 1,046,900	373,000 - 820,600	50	50	60	60	1,046,900 +	820,600 +	75	75
BIOT SS	Biotage AB	Sweden	SEK	0 - 1,900	0 - 2,600	20	20	1,900 - 9,500	2,600 - 13,000	40	40	2,271,000 - 7,721,400	3,523,500 - 13,389,300	50	50	60	60	7,721,400 +	13,389,300 +	75	75
NETIB SS	Net Insight AB (publ)	Sweden	SEK	0 - 42,300	0 - 87,700	25	20	42,300 - 211,500	87,700 - 438,500	30	30	9,500 - 36,100	13,000 - 52,000	50	50	60	60	36,100 +	52,000 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
PRICB SS	Pricer AB	Sweden	SEK	0 - 8,900	0 - 7,900	25	25	8,900 - 44,500	7,900 - 39,500	40	30	211,500 - 846,000	438,500 - 1,666,300	50	50	60	60	846,000 +	1,666,300 +	75	75
SCST SS	Scandi Standard AB (publ)	Sweden	SEK	0 - 5,300	0 - 9,000	25	20	5,300 - 26,500	9,000 - 45,000	40	40	44,500 - 169,100	39,500 - 158,000	50	50	60	60	169,100 +	158,000 +	75	75
TETY SS	Tethys Oil AB (publ)	Sweden	SEK	0 - 3,400	0 - 5,800	25	20	3,400 - 17,000	5,800 - 29,000	40	30	26,500 - 100,700	45,000 - 180,000	50	50	60	60	100,700 +	180,000 +	75	75
PAR AU	Paradigm BioPharmaceuticals Limited	Australia	AUD	0 - 14,700	0 - 15,400	25	25	14,700 - 73,500	15,400 - 77,000	40	30	17,000 - 64,600	29,000 - 116,000	50	50	60	60	64,600 +	116,000 +	75	75
PET AU	Phoslock Environmental Technologies Limited	Australia	AUD	0 - 45,000	0 - 71,500	50	90	45,000 - 292,500	71,500 - 143,000	40	40	73,500 - 294,000	77,000 - 277,200	50	50	60	60	294,000 +	277,200 +	75	75
GCX AU	GCX Metals Limited	Australia	AUD	0 - 275,000	0 - 427,400	100	25	275,000 - 550,000	427,400 - 854,800	80	95	292,500 - 832,500	143,000 - 214,500	100	100	100	100	832,500 +	214,500 +	100	100
RAC AU	Race Oncology Limited	Australia	AUD	0 - 5,400	0 - 9,800	25	25	5,400 - 27,000	9,800 - 49,000	100	40	550,000 - 687,500	854,800 - 1,282,200	100	50	100	60	687,500 +	1,282,200 +	100	75
RTR AU	Rumble Resources Limited	Australia	AUD	0 - 37,800	0 - 55,600	25	25	37,800 - 189,000	55,600 - 222,400	40	40	27,000 - 102,600	49,000 - 117,600	50	50	60	60	102,600 +	117,600 +	75	75
SVY AU	Stavely Minerals Limited	Australia	AUD	0 - 39,500	0 - 48,000	25	25	39,500 - 79,000	48,000 - 96,000	40	40	189,000 - 680,400	222,400 - 500,400	50	50	60	60	680,400 +	500,400 +	75	75
SYA AU	Sayona Mining Limited	Australia	AUD	0 - 1,253,600	0 - 1,184,300	25	25	1,253,600 - 6,268,000	1,184,300 - 5,921,500	40	40	79,000 - 158,000	96,000 - 144,000	50	50	60	60	158,000 +	144,000 +	75	75
MYL AU	Mallee Resources Limited	Australia	AUD	0 - 37,810	0 - 25,000	75	90	37,810 - 75,620	25,000 - 50,000	40	40	6,268,000 - 25,072,000	5,921,500 - 23,686,000	50	50	60	60	25,072,000 +	23,686,000 +	75	75
TPW AU	Temple & Webster Group Limited	Australia	AUD	0 - 13,100	0 - 14,200	15	20	13,100 - 65,500	14,200 - 71,000	80,025	95	75,620 - 94,525	50,000 - 75,000	90	100	90	100	94,525 +	75,000 +	100	100
VMY AU	Vimy Resources Limited	Australia	AUD	0 - 173,800	0 - 134,400	25	25	173,800 - 869,000	134,400 - 672,000	25,05	30	65,500 - 248,900	71,000 - 284,000	40,05	50	55,05	60	248,900 +	284,000 +	75	75
WBT AU	Weebit-Nano Limited	Australia	AUD	0 - 21,000	0 - 13,100	20	25	21,000 - 105,000	13,100 - 65,500	40	40	869,000 - 3,302,200	672,000 - 2,553,600	50	50	60	60	3,302,200 +	2,553,600 +	75	75
PLL AU	Piedmont Lithium Ltd	Australia	AUD	0 - 155,400	0 - 112,000	15	20	155,400 - 777,000	112,000 - 560,000	30	40	105,000 - 420,000	65,500 - 248,900	50	50	60	60	420,000 +	248,900 +	75	75
AXTI US	AXT Inc	United States	USD	0 - 10,300	0 - 5,000	20	25	10,300 - 51,500	5,000 - 25,000	25,05	30	777,000 - 2,952,600	560,000 - 2,128,000	40,05	50	55,05	60	2,952,600 +	2,128,000 +	75	75
IXBIO SP	iX Biopharma Limited	Singapore	SGD	0 - 76,800	0 - 98,400	35	25	76,800 - 230,400	98,400 - 196,800	30	40	51,500 - 195,700	25,000 - 95,000	50	50	60	60	195,700 +	95,000 +	75	75
EUR AU	European Lithium Ltd	Australia	AUD	0 - 289,500	0 - 261,600	25	25	289,500 - 1,447,500	261,600 - 1,308,000	50,015	40	230,400 - 460,800	196,800 - 295,200	59,99	50	59,99	60	460,800 +	295,200 +	75,005	75
TBR AU	Tribune Resources Limited	Australia	AUD	0 - 3,700	0 - 4,400	25	25	3,700 - 7,400	4,400 - 8,800	40	40	1,447,500 - 5,790,000	1,308,000 - 4,185,600	50	50	60	60	5,790,000 +	4,185,600 +	75	75
BOWL LN	Hollywood Bowl Group PLC	United Kingdom	GBP	0 - 5,000	0 - 10,500	25	25	5,000 - 25,000	10,500 - 52,500	40	40	7,400 - 11,100	8,800 - 13,200	50	50	60	60	11,100 +	13,200 +	75	75
TTD US	Trade Desk Inc/The	United States	USD	0 - 8,900	0 - 13,300	20	10	8,900 - 44,500	13,300 - 66,500	40	40	25,000 - 95,000	52,500 - 199,500	50	50	60	60	95,000 +	199,500 +	75	75
NCZ AU	New Century Resources Limited	Australia	AUD	0 - 72,600	0 - 8,700	25	25	72,600 - 145,200	8,700 - 26,100	30	20	44,500 - 178,000	66,500 - 266,000	50	35	60	45	178,000 +	266,000 +	75	75
JRV AU	Jervois Global Limited	Australia	AUD	0 - 63,200	0 - 118,900	25	20	63,200 - 316,000	118,900 - 594,500	40	40	145,200 - 871,200	26,100 - 60,900	50	50	60	60	871,200 +	60,900 +	75	75
HNR AU	Hannans Limited	Australia	AUD	0 - 465,800	0 - 834,500	25	90	465,800 - 2,329,000	834,500 - 2,503,500	40	30	316,000 - 1,200,800	594,500 - 2,378,000	50	50	60	60	1,200,800 +	2,378,000 +	75	75
AGY AU	Argosy Minerals Limited	Australia	AUD	0 - 190,500	0 - 197,800	20	20	190,500 - 952,500	197,800 - 989,000	40	95	2,329,000 - 6,987,000	2,503,500 - 5,007,000	50	100	60	100	6,987,000 +	5,007,000 +	75	100
ICL US	Israel Chemicals Limited	United States	USD	0 - 1,500	0 - 18,400	25	10	1,500 - 7,500	18,400 - 92,000	30	30	952,500 - 3,810,000	989,000 - 3,758,200	50	50	60	60	3,810,000 +	3,758,200 +	75	75
ACIU US	AC Immune SA	United States	USD	0 - 37,400	0 - 6,000	25	25	37,400 - 187,000	6,000 - 30,000	40	20	7,500 - 30,000	92,000 - 349,600	50	35	60	45	30,000 +	349,600 +	75	75
HIO AU	Hawsons Iron Limited	Australia	AUD	0 - 229,900	0 - 144,300	25	35	229,900 - 1,149,500	144,300 - 721,500	40	40	187,000 - 710,600	30,000 - 114,000	50	50	60	60	710,600 +	114,000 +	75	75
PRL AU	Province Resources Ltd	Australia	AUD	0 - 282,600	0 - 302,200	25	25	282,600 - 1,413,000	302,200 - 1,511,000	40	50	1,149,500 - 2,528,900	721,500 - 2,741,700	50	60	60	60	2,528,900 +	2,741,700 +	75	75
QPM AU	Queensland Pacific Metals Limited	Australia	AUD	0 - 166,200	0 - 173,700	25	25	166,200 - 831,000	173,700 - 868,500	40	40	1,413,000 - 5,369,400	1,511,000 - 3,022,000	50	50	60	60	5,369,400 +	3,022,000 +	75	75
TRHC US	Tabula Rasa HealthCare Inc	United States	USD	0 - 6,400	0 - 17,300	10	25	6,400 - 32,000	17,300 - 86,500	40	40	831,000 - 3,157,800	868,500 - 3,474,000	50	50	60	60	3,157,800 +	3,474,000 +	75	75
PSC AU	Prospect Resources Limited	Australia	AUD	0 - 48,700	0 - 111,800	25	20	48,700 - 243,500	111,800 - 559,000	20	40	32,000 - 121,600	86,500 - 328,700	35	50	45	60	121,600 +	328,700 +	75	75
COUP US	Coupa Software Inc	United States	USD	0 - 2,900	0 - 21,900	10	5	2,900 - 14,500	21,900 - 109,500	40	30	243,500 - 974,000	559,000 - 2,236,000	50	50	60	60	974,000 +	2,236,000 +	75	75
PMI LN	Premier Miton Group PLC	United Kingdom	GBP	0 - 5,500	0 - 7,500	25	25	5,500 - 27,500	7,500 - 37,500	20	10	14,500 - 58,000	109,500 - 416,100	35	20	45	40	58,000 +	416,100 +	75	75
MILA LN	Mila Resources PLC	United Kingdom	GBP	0 - 701,800	0 - 175,400	25	25	701,800 - 1,403,600	175,400 - 701,600	40	40	27,500 - 60,500	37,500 - 127,500	50	50	60	60	60,500 +	127,500 +	75	75
WFC US	Wells Fargo & Co (All Sessions)	United States	USD	0 - 26,400	0 - 46,600	10	5	26,400 - 132,000	46,600 - 233,000	40	40	1,403,600 - 2,105,400	701,600 - 1,403,200	50	50	60	60	2,105,400 +	1,403,200 +	75	75
LUCE LN	Luceco PLC	United Kingdom	GBP	0 - 7,800	0 - 9,400	25	25	7,800 - 39,000	9,400 - 47,000	20	10	132,000 - 501,600	233,000 - 885,400	35	20	45	40	501,600 +	885,400 +	75	75
BET AU	Betmakers Technology Group Limited	Australia	AUD	0 - 202,000	0 - 134,600	10	20	202,000 - 1,010,000	134,600 - 673,000	40	40	39,000 - 156,000	47,000 - 178,600	50	50	60	60	156,000 +	178,600 +	75	75
EVA US	Enviva Inc	United States	USD	0 - 500	0 - 6,900	25	5	500 - 2,500	6,900 - 34,500	20	30	1,010,000 - 3,838,000	673,000 - 2,557,400	35	50	45	60	3,838,000 +	2,557,400 +	75	75
LWRK CN	Morneau Shepell Inc	Canada	CAD	0 - 1,700	0 - 4,000	20	20	1,700 - 8,500	4,000 - 20,000	40	10	2,500 - 9,500	34,500 - 138,000	50	20	60	40	9,500 +	138,000 +	75	75
PIPE CN	Pipestone Energy Corp	Canada	CAD	0 - 5,500	0 - 11,100	25	20	5,500 - 27,500	11,100 - 55,500	30	30	8,500 - 32,300	20,000 - 80,000	50	50	60	60	32,300 +	80,000 +	75	75
VANL LN	Van Elle Limited	United Kingdom	GBP	0 - 20,600	0 - 22,200	25	25	20,600 - 41,200	22,200 - 44,400	40	30	27,500 - 104,500	55,500 - 210,900	50	50	60	60	104,500 +	210,900 +	75	75
MCL LN	Morses Club PLC	United Kingdom	GBP	0 - 16,300	0 - 97,600	25	25	16,300 - 32,600	97,600 - 195,200	40	40	41,200 - 61,800	44,400 - 66,600	50	50	60	60	61,800 +	66,600 +	75	75
ANGS LN	Angus Energy PLC	United Kingdom	GBP	0 - 1,052,600	0 - 833,300	25	25	1,052,600 - 2,105,200	833,300 - 4,166,500	40	40	32,600 - 48,900	195,200 - 292,800	50	50	60	60	48,900 +	292,800 +	75	75
FSK US	FS KKR Capital Corporation	United States	USD	0 - 6,400	0 - 8,500	15	10	6,400 - 32,000	8,500 - 42,500	40	40	2,105,200 - 3,157,800	4,166,500 - 10,832,900	50	50	60	60	3,157,800 +	10,832,900 +	75	75
CSH LN	Civitas Social Housing PLC	United Kingdom	GBP	0 - 96,400	0 - 68,600	15	15	96,400 - 482,000	68,600 - 343,000	25,05	20	32,000 - 121,600	42,500 - 161,500	40,05	35	55,05	45	121,600 +	161,500 +	75	75
SWTQ SW	Schweiter Technologie SA	Switzerland	CHF	0 - 37	0 - 31	20	25	37 - 185	31 - 155	25,05	25	482,000 - 1,831,600	343,000 - 1,372,000	40,05	40	55,05	55	1,831,600 +	1,372,000 +	75	75
IVR US	Invesco Mortgage Capital Inc	United States	USD	0 - 2,180	0 - 16,200	20	25	2,180 - 10,900	16,200 - 81,000	30	40	185 - 740	155 - 620	50	50	60	60	740 +	620 +	75	75
LINK NO	Link Mobility Group ASA	Norway	NOK	0 - 9,500	0 - 14,700	25	25	9,500 - 47,500	14,700 - 73,500	30	40	10,900 - 41,420	81,000 - 307,800	50	50	60	60	41,420 +	307,800 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
ASTK NO	Asetek AS	Norway	NOK	0 - 4,300	0 - 5,200	30	25	4,300 - 21,500	5,200 - 20,800	40	40	47,500 - 190,000	73,500 - 294,000	50	50	60	60	190,000 +	294,000 +	75	75
OBD LN	Oxford BioDynamics Limited	United Kingdom	GBP	0 - 22,000	0 - 58,400	25	25	22,000 - 44,000	58,400 - 116,800	50,01	40	21,500 - 86,000	20,800 - 41,600	60	50	60	60	86,000 +	41,600 +	75	75
TSL LN	ThinkSmart Limited	United Kingdom	GBP	0 - 9,900	0 - 40,800	25	25	9,900 - 49,500	40,800 - 122,400	40	40	44,000 - 66,000	116,800 - 175,200	50	50	60	60	66,000 +	175,200 +	75	75
SLFX LN	SLF Realisation Fund Ltd	United Kingdom	GBP	0 - 44,900	0 - 46,900	50	90	44,900 - 89,800	46,900 - 93,800	40	40	49,500 - 158,400	122,400 - 244,800	50	50	60	60	158,400 +	244,800 +	75	75
IHL AU	Incannex Healthcare Limited	Australia	AUD	0 - 64,300	0 - 105,000	25	25	64,300 - 321,500	105,000 - 525,000	60	95	89,800 - 134,700	93,800 - 140,700	75	100	75	100	134,700 +	140,700 +	100	100
NGL US	NGL Energy Partners LP	United States	USD	0 - 5,800	0 - 28,400	25	20	5,800 - 29,000	28,400 - 142,000	40	40	321,500 - 1,286,000	525,000 - 2,100,000	50	50	60	60	1,286,000 +	2,100,000 +	75	75
IWG LN	IWG PLC	United Kingdom	GBP	0 - 45,400	0 - 49,800	10	15	45,400 - 227,000	49,800 - 249,000	40	30	29,000 - 110,200	142,000 - 568,000	50	50	60	60	110,200 +	568,000 +	75	75
INSW US	International Seaways Inc	United States	USD	0 - 3,200	0 - 15,200	20	25	3,200 - 16,000	15,200 - 76,000	20	25	227,000 - 908,000	249,000 - 946,200	35	40	45	55	908,000 +	946,200 +	75	75
PLG US	Platinum Group Metals Limited	United States	USD	0 - 5,400	0 - 7,500	25	25	5,400 - 10,800	7,500 - 15,000	30	40	16,000 - 64,000	76,000 - 288,800	50	50	60	60	64,000 +	288,800 +	75	75
BAMI IM	Banco BPM SpA	Italy	EUR	0 - 218,500	0 - 410,900	10	5	218,500 - 1,092,500	410,900 - 2,054,500	40	40	10,800 - 27,000	15,000 - 37,500	50	50	60	60	27,000 +	37,500 +	75	75
SFOR LN	S4 Capital PLC	United Kingdom	GBP	0 - 30,000	0 - 51,800	10	10	30,000 - 150,000	51,800 - 259,000	20	10	1,092,500 - 4,370,000	2,054,500 - 8,218,000	35	20	45	40	4,370,000 +	8,218,000 +	75	75
BVS AU	Bravura Solutions Limited	Australia	AUD	0 - 23,300	0 - 23,800	20	25	23,300 - 116,500	23,800 - 119,000	20	20	150,000 - 600,000	259,000 - 984,200	35	35	45	45	600,000 +	984,200 +	75	75
CRSP US	CRISPR Therapeutic SA	United States	USD	0 - 7,200	0 - 22,000	10	5	7,200 - 36,000	22,000 - 110,000	30	40	116,500 - 466,000	119,000 - 452,200	50	50	60	60	466,000 +	452,200 +	75	75
AVDL US	Avadel Pharmaceuticals Limited	United States	USD	0 - 12,700	0 - 43,700	15	25	12,700 - 63,500	43,700 - 218,500	20	10	36,000 - 144,000	110,000 - 440,000	35	20	45	40	144,000 +	440,000 +	75	75
SCHP SW	Schindler Holding AG	Switzerland	CHF	0 - 1,000	0 - 3,600	5	5	1,000 - 6,000	3,600 - 18,000	25,05	40	63,500 - 254,000	218,500 - 830,300	40,05	50	55,05	60	254,000 +	830,300 +	75	75
RA US	Brookfield Real Assets Income Fund Inc	United States	USD	0 - 900	0 - 6,100	25	15	900 - 4,500	6,100 - 30,500	10	10	6,000 - 56,000	18,000 - 72,000	20	20	40	40	56,000 +	72,000 +	75	75
WWR US	Westwater Resources Inc	United States	USD	0 - 4,100	0 - 11,600	25	25	4,100 - 16,400	11,600 - 23,200	40	25	4,500 - 18,000	30,500 - 115,900	50	40	60	55	18,000 +	115,900 +	75	75
GSL US	Global Ship Lease Inc	United States	USD	0 - 4,000	0 - 23,900	15	10	4,000 - 20,000	23,900 - 119,500	40	40	16,400 - 32,800	23,200 - 34,800	50	50	60	60	32,800 +	34,800 +	75	75
CENN US	Cenntro Electric group Ltd	United States	USD	0 - 1,059,900	0 - 182,200	20	10	1,059,900 - 5,299,500	182,200 - 911,000	25,05	20	20,000 - 76,000	119,500 - 478,000	40,05	35	55,05	45	76,000 +	478,000 +	75	75
VVY NA	Vivoryon Therapeutics AG	Netherlands	EUR	0 - 1,600	0 - 1,300	25	25	1,600 - 8,000	1,300 - 6,500	30	20	5,299,500 - 21,198,000	911,000 - 3,644,000	50	35	60	45	21,198,000 +	3,644,000 +	75	75
BIG FP	BigBen Interactive	France	EUR	0 - 1,100	0 - 900	25	25	1,100 - 5,500	900 - 4,500	40	40	8,000 - 32,000	6,500 - 24,700	50	50	60	60	32,000 +	24,700 +	75	75
CLA FP	Claranova SA	France	EUR	0 - 5,200	0 - 5,800	25	25	5,200 - 26,000	5,800 - 29,000	40	40	5,500 - 22,000	4,500 - 17,100	50	50	60	60	22,000 +	17,100 +	75	75
POXEL FP	Poxel SA	France	EUR	0 - 2,000	0 - 6,800	25	25	2,000 - 10,000	6,800 - 13,600	40	40	26,000 - 104,000	29,000 - 110,200	50	50	60	60	104,000 +	110,200 +	75	75
VVV US	Valvoline Inc	United States	USD	0 - 7,700	0 - 32,200	10	5	7,700 - 38,500	32,200 - 161,000	40	40	10,000 - 26,000	13,600 - 27,200	50	50	60	60	26,000 +	27,200 +	75	75
RBW LN	Rainbow Rare Earths Limited	United Kingdom	GBP	0 - 66,200	0 - 70,800	25	25	66,200 - 198,600	70,800 - 283,200	20	10	38,500 - 154,000	161,000 - 644,000	35	20	45	40	154,000 +	644,000 +	75	75
ODL NO	Odfjell Drilling Limited	Norway	NOK	0 - 10,900	0 - 12,900	25	20	10,900 - 54,500	12,900 - 64,500	40	40	198,600 - 463,400	283,200 - 637,200	50	50	60	60	463,400 +	637,200 +	75	75
DEC LN	Diversified Energy Company PLC	United Kingdom	GBP	0 - 69,800	0 - 68,000	15	15	69,800 - 349,000	68,000 - 340,000	40	30	54,500 - 207,100	64,500 - 245,100	50	50	60	60	207,100 +	245,100 +	75	75
AXU US	Alexco Resource Corporation	United States	USD	0 - 7,900	0 - 14,400	25	25	7,900 - 15,800	14,400 - 28,800	25,05	25	349,000 - 1,396,000	340,000 - 1,360,000	40,05	40	55,05	55	1,396,000 +	1,360,000 +	75	75
ECO LN	Eco (Atlantic) Oil & Gas Limited (LSE)	United Kingdom	GBP	0 - 42,600	0 - 35,400	25	25	42,600 - 127,800	35,400 - 177,000	40	40	15,800 - 39,500	28,800 - 43,200	50	50	60	60	39,500 +	43,200 +	75	75
HHPD LI	Hon Hai Precision Industry Co Ltd	United Kingdom	USD	0 - 1,800	0 - 1,900	25	25	1,800 - 9,000	1,900 - 9,500	40	40	127,800 - 255,600	177,000 - 460,200	50	50	60	60	255,600 +	460,200 +	75	75
RFX LN	Ramsdens Holdings PLC	United Kingdom	GBP	0 - 6,500	0 - 4,900	25	25	6,500 - 13,000	4,900 - 14,700	40	40	9,000 - 32,400	9,500 - 36,100	50	50	60	60	32,400 +	36,100 +	75	75
EML LN	Emmerson PLC	United Kingdom	GBP	0 - 169,500	0 - 118,200	25	25	169,500 - 508,500	118,200 - 591,000	40	40	13,000 - 26,000	14,700 - 29,400	50	50	60	60	26,000 +	29,400 +	75	75
ARIX LN	Arix Bioscience Plc	United Kingdom	GBP	0 - 7,300	0 - 8,900	25	25	7,300 - 36,500	8,900 - 35,600	40	40	508,500 - 1,017,000	591,000 - 1,773,000	50	50	60	60	1,017,000 +	1,773,000 +	75	75
CORO LN	Coro Energy PLC	United Kingdom	GBP	0 - 3,389,800	0 - 2,816,900	35	25	3,389,800 - 6,779,600	2,816,900 - 5,633,800	40	40	36,500 - 73,000	35,600 - 80,100	50	50	60	60	73,000 +	80,100 +	75	75
ANIX US	Anixa Biosciences Inc	United States	USD	0 - 5,800	0 - 3,900	25	25	5,800 - 29,000	3,900 - 19,500	50,015	40	6,779,600 - 10,169,400	5,633,800 - 8,450,700	59,99	50	59,99	60	10,169,400 +	8,450,700 +	75,005	75
LXI LN	LXI REIT PLC	United Kingdom	GBP	0 - 36,400	0 - 69,400	20	15	36,400 - 182,000	69,400 - 347,000	40	40	29,000 - 116,000	19,500 - 54,600	50	50	60	60	116,000 +	54,600 +	75	75
UPGS LN	Up Global Sourcing Holdings Plc	United Kingdom	GBP	0 - 5,800	0 - 8,200	25	25	5,800 - 23,200	8,200 - 24,600	30	25	182,000 - 691,600	347,000 - 1,318,600	50	40	60	55	691,600 +	1,318,600 +	75	75
SNAP US	Snap Inc (All Sessions)	United States	USD	0 - 12,700	0 - 99,900	20	10	12,700 - 63,500	99,900 - 499,500	40	40	23,200 - 52,200	24,600 - 49,200	50	50	60	60	52,200 +	49,200 +	75	75
FRBK US	Republic First Bancorp Inc	United States	USD	0 - 4,400	0 - 7,700	25	20	4,400 - 22,000	7,700 - 38,500	30	20	63,500 - 254,000	499,500 - 1,998,000	50	35	60	45	254,000 +	1,998,000 +	75	75
MOLN SW	Molecular Partner SA	Switzerland	CHF	0 - 1,300	0 - 3,200	25	25	1,300 - 6,500	3,200 - 16,000	40	30	22,000 - 57,200	38,500 - 146,300	50	50	60	60	57,200 +	146,300 +	75	75
ATOM US	Atomera Inc	United States	USD	0 - 8,900	0 - 8,100	15	20	8,900 - 44,500	8,100 - 40,500	40	40	6,500 - 26,000	16,000 - 60,800	50	50	60	60	26,000 +	60,800 +	75	75
DAC US	Danaos Corporation	United States	USD	0 - 2,000	0 - 9,300	15	10	2,000 - 10,000	9,300 - 46,500	25,05	30	44,500 - 178,000	40,500 - 162,000	40,05	50	55,05	60	178,000 +	162,000 +	75	75
MDM FP	Maisons du Monde SA	France	EUR	0 - 2,900	0 - 2,500	20	25	2,900 - 14,500	2,500 - 12,500	25,05	20	10,000 - 38,000	46,500 - 186,000	40,05	35	55,05	45	38,000 +	186,000 +	75	75
NMM US	Navios Maritime Partners LP	United States	USD	0 - 2,200	0 - 8,300	20	10	2,200 - 11,000	8,300 - 41,500	30	40	14,500 - 55,100	12,500 - 47,500	50	50	60	60	55,100 +	47,500 +	75	75
WNX AU	Wellnex Life Limited	Australia	AUD	0 - 173,000	0 - 206,200	25	25	173,000 - 346,000	206,200 - 412,400	30	20	11,000 - 44,000	41,500 - 166,000	50	35	60	45	44,000 +	166,000 +	75	75
VR1 AU	Vection Technologies Ltd	Australia	AUD	0 - 134,600	0 - 302,200	25	25	134,600 - 538,400	302,200 - 1,208,800	40	40	346,000 - 519,000	412,400 - 618,600	50	50	60	60	519,000 +	618,600 +	75	75
MGP LN	Medica Group PLC	United Kingdom	GBP	0 - 6,000	0 - 6,400	25	25	6,000 - 24,000	6,400 - 32,000	40	40	538,400 - 1,211,400	1,208,800 - 2,417,600	50	50	60	60	1,211,400 +	2,417,600 +	75	75
OSK CN	Osisko Mining Inc	Canada	CAD	0 - 13,200	0 - 25,100	25	15	13,200 - 66,000	25,100 - 125,500	40	40	24,000 - 54,000	32,000 - 89,600	50	50	60	60	54,000 +	89,600 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
FZO AU	Family Zone Cyber Safety Limited	Australia	AUD	0 - 47,000	0 - 49,400	25	25	47,000 - 235,000	49,400 - 247,000	40	25	66,000 - 250,800	125,500 - 502,000	50	40	60	55	250,800 +	502,000 +	75	75
ACX GY	Bet-At-Home.com AG	Germany	EUR	0 - 700	0 - 1,000	25	25	700 - 2,800	1,000 - 2,000	40	40	235,000 - 893,000	247,000 - 839,800	50	50	60	60	893,000 +	839,800 +	75	75
WIHN SW	WISeKey International Holding Limited	Switzerland	CHF	0 - 10,900	0 - 41,500	25	25	10,900 - 54,500	41,500 - 83,000	40	40	2,800 - 5,600	2,000 - 4,000	50	50	60	60	5,600 +	4,000 +	75	75
GOE FP	Groupe Gorge SA	France	EUR	0 - 800	0 - 700	25	25	800 - 2,400	700 - 3,500	40	40	54,500 - 163,500	83,000 - 166,000	50	50	60	60	163,500 +	166,000 +	75	75
HOME SM	Neinor Homes SA	Spain	EUR	0 - 1,000	0 - 2,400	25	25	1,000 - 5,000	2,400 - 12,000	40	40	2,400 - 5,600	3,500 - 11,200	50	50	60	60	5,600 +	11,200 +	75	75
HEP US	Holly Energy Partners LP	United States	USD	0 - 1,200	0 - 5,900	25	15	1,200 - 6,000	5,900 - 29,500	40	40	5,000 - 18,000	12,000 - 48,000	50	50	60	60	18,000 +	48,000 +	75	75
DGI LN	DG INNOVATE PLC	United Kingdom	GBP	0 - 1,333,300	0 - 4,166,700	25	90	1,333,300 - 2,666,600	4,166,700 - 8,333,400	40	25	6,000 - 24,000	29,500 - 112,100	50	40	60	55	24,000 +	112,100 +	75	75
DXC US	DXC Technology Company	United States	USD	0 - 14,900	0 - 40,200	10	5	14,900 - 74,500	40,200 - 201,000	40	95	2,666,600 - 3,999,900	8,333,400 - 12,500,100	50	100	60	100	3,999,900 +	12,500,100 +	75	100
EKI FP	EKINOPS SA	France	EUR	0 - 1,600	0 - 2,000	25	25	1,600 - 8,000	2,000 - 8,000	20	10	74,500 - 283,100	201,000 - 804,000	35	20	45	40	283,100 +	804,000 +	75	75
SBTX LN	SkinBioTherapeutics PLC	United Kingdom	GBP	0 - 14,800	0 - 52,600	25	25	14,800 - 74,000	52,600 - 105,200	40	40	8,000 - 19,200	8,000 - 18,000	50	50	60	60	19,200 +	18,000 +	75	75
HESM US	Hess Midstream Partners LP	United States	USD	0 - 1,700	0 - 15,800	20	5	1,700 - 8,500	15,800 - 79,000	40	40	74,000 - 236,800	105,200 - 263,000	50	50	60	60	236,800 +	263,000 +	75	75
DVRG LN	DeepVerge PLC	United Kingdom	GBP	0 - 36,000	0 - 83,300	25	25	36,000 - 144,000	83,300 - 166,600	30	10	8,500 - 34,000	79,000 - 316,000	50	20	60	40	34,000 +	316,000 +	75	75
XFAB FP	X-FAB Silicon Foundries SE	France	EUR	0 - 4,100	0 - 5,700	20	20	4,100 - 20,500	5,700 - 28,500	40	40	144,000 - 324,000	166,600 - 249,900	50	50	60	60	324,000 +	249,900 +	75	75
K3C LN	K3 Capital Group PLC	United Kingdom	GBP	0 - 2,900	0 - 4,000	25	25	2,900 - 14,500	4,000 - 16,000	30	30	20,500 - 82,000	28,500 - 108,300	50	50	60	60	82,000 +	108,300 +	75	75
PUMP US	ProPetro Holding Corporation	United States	USD	0 - 7,200	0 - 27,000	20	10	7,200 - 36,000	27,000 - 135,000	40	40	14,500 - 29,000	16,000 - 36,000	50	50	60	60	29,000 +	36,000 +	75	75
TEG LN	Ten Entertainment Group PLC	United Kingdom	GBP	0 - 3,800	0 - 3,900	25	25	3,800 - 15,200	3,900 - 7,800	30	20	36,000 - 136,800	135,000 - 540,000	50	35	60	45	136,800 +	540,000 +	75	75
YEXT US	Yext Inc	United States	USD	0 - 7,200	0 - 45,200	15	10	7,200 - 36,000	45,200 - 226,000	40	40	15,200 - 30,400	7,800 - 19,500	50	50	60	60	30,400 +	19,500 +	75	75
RICK US	RCI Hospitality Holdings Inc	United States	USD	0 - 1,300	0 - 1,900	15	15	1,300 - 6,500	1,900 - 9,500	25,05	20	36,000 - 136,800	226,000 - 858,800	40,05	35	55,05	45	136,800 +	858,800 +	75	75
IPCO SS	International Petroleum Corp/Sweden	Sweden	SEK	0 - 14,500	0 - 19,000	20	10	14,500 - 72,500	19,000 - 95,000	25,05	25	6,500 - 26,000	9,500 - 38,000	40,05	40	55,05	55	26,000 +	38,000 +	75	75
PCTI US	PCTEL Inc	United States	USD	0 - 2,300	0 - 3,000	25	25	2,300 - 11,500	3,000 - 9,000	30	20	72,500 - 290,000	95,000 - 380,000	50	35	60	45	290,000 +	380,000 +	75	75
LDG LN	Logistics Development Group PLC	United Kingdom	GBP	0 - 91,700	0 - 76,900	25	25	91,700 - 458,500	76,900 - 384,500	40	40	11,500 - 43,700	9,000 - 21,000	50	50	60	60	43,700 +	21,000 +	75	75
FILA IM	F.I.L.A. - Fabbrica Italiana Lapis ed Affini SpA	Italy	EUR	0 - 3,700	0 - 2,500	20	25	3,700 - 18,500	2,500 - 12,500	40	40	458,500 - 1,834,000	384,500 - 1,461,100	50	50	60	60	1,834,000 +	1,461,100 +	75	75
1316 HK	Nexteer Automotive Group Limited	Hong Kong	HKD	0 - 201,600	0 - 193,100	10	15	201,600 - 1,008,000	193,100 - 965,500	30	40	18,500 - 74,000	12,500 - 50,000	50	50	60	60	74,000 +	50,000 +	75	75
BTH AU	BigTinCan Holdings Limited	Australia	AUD	0 - 28,400	0 - 37,300	25	25	28,400 - 142,000	37,300 - 186,500	20	25	1,008,000 - 4,032,000	965,500 - 3,668,900	35	40	45	55	4,032,000 +	3,668,900 +	75	75
PWG FP	Prodways Group SA	France	EUR	0 - 3,700	0 - 4,200	25	25	3,700 - 7,400	4,200 - 12,600	40	40	142,000 - 568,000	186,500 - 410,300	50	50	60	60	568,000 +	410,300 +	75	75
PSH LN	Pershing Square Holdings Limited	United Kingdom	GBP	0 - 4,800	0 - 5,100	15	20	4,800 - 24,000	5,100 - 25,500	40	40	7,400 - 11,100	12,600 - 25,200	50	50	60	60	11,100 +	25,200 +	75	75
GSIT US	GSI Technology Inc	United States	USD	0 - 2,500	0 - 3,300	25	25	2,500 - 12,500	3,300 - 6,600	25,05	30	24,000 - 91,200	25,500 - 102,000	40,05	50	55,05	60	91,200 +	102,000 +	75	75
EVE LN	eve Sleep PLC	United Kingdom	GBP	0 - 303,000	0 - 1,025,600	25	25	303,000 - 606,000	1,025,600 - 2,051,200	40	40	12,500 - 42,500	6,600 - 16,500	50	50	60	60	42,500 +	16,500 +	75	75
WILD CN	WildBrain Ltd	Canada	CAD	0 - 4,300	0 - 6,600	25	25	4,300 - 21,500	6,600 - 33,000	40	40	606,000 - 909,000	2,051,200 - 3,076,800	50	50	60	60	909,000 +	3,076,800 +	75	75
3380 HK	Logan Property Holdings Company Limited	Hong Kong	HKD	0 - 104,700	0 - 594,700	15	90	104,700 - 523,500	594,700 - 2,973,500	40	40	21,500 - 73,100	33,000 - 72,600	50	50	60	60	73,100 +	72,600 +	75	75
ELF US	e.l.f. Beauty Inc	United States	USD	0 - 4,400	0 - 11,600	15	10	4,400 - 22,000	11,600 - 58,000	25,05	95	523,500 - 2,094,000	2,973,500 - 11,299,300	40,05	100	55,05	100	2,094,000 +	11,299,300 +	75	100
ALFA LN	Alfa Financial Software Holdings PLC	United Kingdom	GBP	0 - 7,400	0 - 6,000	25	25	7,400 - 14,800	6,000 - 30,000	25,05	20	22,000 - 83,600	58,000 - 232,000	40,05	35	55,05	45	83,600 +	232,000 +	75	75
GLYC US	GlycoMimetics Inc	United States	USD	0 - 15,600	0 - 20,200	25	25	15,600 - 78,000	20,200 - 80,800	40	40	14,800 - 22,200	30,000 - 90,000	50	50	60	60	22,200 +	90,000 +	75	75
9449 JT	GMO Internet Inc	Japan	JPY	0 - 7,790	0 - 9,386	10	10	7,790 - 38,950	9,386 - 46,930	40	40	78,000 - 296,400	80,800 - 161,600	50	50	60	60	296,400 +	161,600 +	75	75
BHVN US	Biohaven Pharmaceutical Holding Company Limited	United States	USD	0 - 3,400	0 - 4,200	10	25	3,400 - 17,000	4,200 - 21,000	20	20	38,950 - 155,800	46,930 - 187,720	35	35	45	45	155,800 +	187,720 +	75	75
PRSR LN	The PRS REIT PLC	United Kingdom	GBP	0 - 18,500	0 - 22,900	25	25	18,500 - 92,500	22,900 - 114,500	20	40	17,000 - 68,000	21,000 - 84,000	35	50	45	60	68,000 +	84,000 +	75	75
CARS US	Cars.Com Inc	United States	USD	0 - 3,800	0 - 16,700	20	15	3,800 - 19,000	16,700 - 83,500	40	40	92,500 - 351,500	114,500 - 435,100	50	50	60	60	351,500 +	435,100 +	75	75
JHG US	Janus Henderson Group PLC	United States	USD	0 - 9,700	0 - 26,000	10	5	9,700 - 48,500	26,000 - 130,000	30	25	19,000 - 76,000	83,500 - 317,300	50	40	60	55	76,000 +	317,300 +	75	75
SOI US	Solaris Oilfield Infrastructure Inc	United States	USD	0 - 1,700	0 - 6,200	25	15	1,700 - 8,500	6,200 - 31,000	20	10	48,500 - 194,000	130,000 - 520,000	35	20	45	40	194,000 +	520,000 +	75	75
CVNA US	Carvana Company	United States	USD	0 - 4,500	0 - 28,800	5	15	4,500 - 22,500	28,800 - 144,000	40	25	8,500 - 30,600	31,000 - 124,000	50	40	60	55	30,600 +	124,000 +	75	75
IDIA SW	Idorsia Ltd	Switzerland	CHF	0 - 10,600	0 - 21,000	10	25	10,600 - 53,000	21,000 - 105,000	10	25	22,500 - 90,000	144,000 - 576,000	20	40	40	55	90,000 +	576,000 +	75	75
ATUS US	Altice USA Inc	United States	USD	0 - 25,500	0 - 131,200	10	5	25,500 - 127,500	131,200 - 656,000	20	40	53,000 - 212,000	105,000 - 420,000	35	50	45	60	212,000 +	420,000 +	75	75
AIBG LN	AIB Group PLC (LSE)	United Kingdom	GBP	0 - 54,300	0 - 64,900	15	10	54,300 - 271,500	64,900 - 324,500	20	10	127,500 - 484,500	656,000 - 2,624,000	35	20	45	40	484,500 +	2,624,000 +	75	75
TXP LN	Touchstone Exploration Inc (LSE)	United Kingdom	GBP	0 - 12,100	0 - 16,600	25	25	12,100 - 60,500	16,600 - 83,000	25,05	20	271,500 - 1,031,700	324,500 - 1,233,100	40,05	35	55,05	45	1,031,700 +	1,233,100 +	75	75
ENET LN	Ethernity Networks Limited	United Kingdom	GBP	0 - 18,500	0 - 54,100	25	25	18,500 - 92,500	54,100 - 108,200	40	40	60,500 - 242,000	83,000 - 332,000	50	50	60	60	242,000 +	332,000 +	75	75
PXC LN	Phoenix Copper Limited	United Kingdom	GBP	0 - 17,100	0 - 21,700	25	25	17,100 - 85,500	21,700 - 65,100	40	40	92,500 - 185,000	108,200 - 162,300	50	50	60	60	185,000 +	162,300 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
APRN US	Blue Apron Holdings Inc	United States	USD	0 - 5,000	0 - 41,600	20	25	5,000 - 25,000	41,600 - 208,000	40	40	85,500 - 324,900	65,100 - 151,900	50	50	60	60	324,900 +	151,900 +	75	75
GYG LN	GYG PLC	United Kingdom	GBP	0 - 16,300	0 - 26,700	35	75	16,300 - 32,600	26,700 - 53,400	30	40	25,000 - 100,000	208,000 - 832,000	50	50	60	60	100,000 +	832,000 +	75	75
TAM LN	Tatton Asset Management PLC	United Kingdom	GBP	0 - 1,700	0 - 2,400	25	25	1,700 - 8,500	2,400 - 12,000	50,015	80	32,600 - 48,900	53,400 - 80,100	59,99	90	59,99	90	48,900 +	80,100 +	75,005	100
CAI AU	Calidus Resources Limited	Australia	AUD	0 - 30,300	0 - 25,600	25	25	30,300 - 151,500	25,600 - 128,000	40	40	8,500 - 27,200	12,000 - 26,400	50	50	60	60	27,200 +	26,400 +	75	75
MARA US	Marathon Digital Holdings Inc	United States	USD	0 - 12,300	0 - 24,400	20	10	12,300 - 61,500	24,400 - 122,000	40	40	151,500 - 424,200	128,000 - 486,400	50	50	60	60	424,200 +	486,400 +	75	75
NEXS LN	Nexus Infrastructure PLC	United Kingdom	GBP	0 - 4,200	0 - 5,800	25	25	4,200 - 8,400	5,800 - 11,600	30	20	61,500 - 246,000	122,000 - 463,600	50	35	60	45	246,000 +	463,600 +	75	75
ANG LN	Angling Direct PLC	United Kingdom	GBP	0 - 14,300	0 - 23,000	25	25	14,300 - 28,600	23,000 - 46,000	40	40	8,400 - 12,600	11,600 - 17,400	50	50	60	60	12,600 +	17,400 +	75	75
AD8 AU	Audinate Group Limited	Australia	AUD	0 - 4,600	0 - 4,400	25	25	4,600 - 23,000	4,400 - 22,000	40	40	28,600 - 42,900	46,000 - 69,000	50	50	60	60	42,900 +	69,000 +	75	75
CLM US	Cornerstone Strategic Value Fund Inc	United States	USD	0 - 1,400	0 - 3,900	25	20	1,400 - 7,000	3,900 - 19,500	40	40	23,000 - 92,000	22,000 - 83,600	50	50	60	60	92,000 +	83,600 +	75	75
DHER GY	Delivery Hero SE	Germany	EUR	0 - 11,000	0 - 17,500	5	25	11,000 - 55,000	17,500 - 87,500	40	30	7,000 - 28,000	19,500 - 74,100	50	50	60	60	28,000 +	74,100 +	75	75
LAND SW	Landis+Gyr AG	Switzerland	CHF	0 - 2,400	0 - 1,900	10	15	2,400 - 12,000	1,900 - 9,500	10	40	55,000 - 209,000	87,500 - 350,000	20	50	40	60	209,000 +	350,000 +	75	75
SVM US	Silvercorp Metals Inc	United States	USD	0 - 11,900	0 - 13,300	20	25	11,900 - 59,500	13,300 - 66,500	20	25	12,000 - 45,600	9,500 - 38,000	35	40	45	55	45,600 +	38,000 +	75	75
I3E LN	I3 Energy PLC	United Kingdom	GBP	0 - 118,100	0 - 118,700	25	20	118,100 - 590,500	118,700 - 593,500	30	40	59,500 - 238,000	66,500 - 266,000	50	50	60	60	238,000 +	266,000 +	75	75
GRP ID	Greencoat Renewables PLC (Euronext Dublin)	Ireland	EUR	0 - 34,100	0 - 49,600	25	20	34,100 - 170,500	49,600 - 248,000	40	30	590,500 - 2,243,900	593,500 - 2,374,000	50	50	60	60	2,243,900 +	2,374,000 +	75	75
GRP LN	Greencoat Renewables PLC	United Kingdom	EUR	0 - 34,300	0 - 48,700	25	20	34,300 - 171,500	48,700 - 243,500	40	30	170,500 - 682,000	248,000 - 942,400	50	50	60	60	682,000 +	942,400 +	75	75
QUIZ LN	QUIZ PLC	United Kingdom	GBP	0 - 62,500	0 - 85,100	25	25	62,500 - 125,000	85,100 - 170,200	40	30	171,500 - 686,000	243,500 - 925,300	50	50	60	60	686,000 +	925,300 +	75	75
UOG LN	United Oil and Gas PLC (UOG)	United Kingdom	GBP	0 - 344,800	0 - 487,800	25	25	344,800 - 689,600	487,800 - 975,600	40	40	125,000 - 187,500	170,200 - 255,300	50	50	60	60	187,500 +	255,300 +	75	75
GETB LN	GetBusy PLC	United Kingdom	GBP	0 - 14,800	0 - 16,900	25	90	14,800 - 29,600	16,900 - 33,800	40	40	689,600 - 1,034,400	975,600 - 1,463,400	50	50	60	60	1,034,400 +	1,463,400 +	75	75
INCE LN	The Ince Group PLC	United Kingdom	GBP	0 - 21,300	0 - 54,800	25	25	21,300 - 42,600	54,800 - 109,600	40	95	29,600 - 59,200	33,800 - 67,600	50	100	60	100	59,200 +	67,600 +	75	100
IHR LN	Impact Healthcare REIT PLC	United Kingdom	GBP	0 - 9,900	0 - 15,200	25	25	9,900 - 49,500	15,200 - 76,000	40	40	42,600 - 63,900	109,600 - 164,400	50	50	60	60	63,900 +	164,400 +	75	75
ZYME US	Zymeworks Inc	United States	USD	0 - 2,200	0 - 30,900	25	25	2,200 - 11,000	30,900 - 154,500	40	40	49,500 - 198,000	76,000 - 288,800	50	50	60	60	198,000 +	288,800 +	75	75
SOHO LN	Triple Point Social Housing REIT PLC	United Kingdom	GBP	0 - 21,000	0 - 16,400	25	25	21,000 - 105,000	16,400 - 82,000	40	40	11,000 - 44,000	154,500 - 618,000	50	50	60	60	44,000 +	618,000 +	75	75
VDTK LN	Verditek PLC	United Kingdom	GBP	0 - 256,400	0 - 520,800	25	30	256,400 - 512,800	520,800 - 1,041,600	40	40	105,000 - 399,000	82,000 - 311,600	50	50	60	60	399,000 +	311,600 +	75	75
XPD LN	Xpediator PLC	United Kingdom	GBP	0 - 19,300	0 - 27,800	25	25	19,300 - 38,600	27,800 - 55,600	40	50	512,800 - 769,200	1,041,600 - 1,562,400	50	60	60	60	769,200 +	1,562,400 +	75	75
PLZL LI	Polyus PJSC	United Kingdom	USD	0 - 1,800	0 - 3,100	100	90	1,800 - 9,000	3,100 - 15,500	40	40	38,600 - 77,200	55,600 - 83,400	50	50	60	60	77,200 +	83,400 +	75	75
VERI US	Veritone Inc	United States	USD	0 - 8,600	0 - 12,200	10	20	8,600 - 43,000	12,200 - 61,000	100	95	9,000 - 34,200	15,500 - 37,200	100	100	100	100	34,200 +	37,200 +	100	100
JYNT US	The Joint Corporation	United States	USD	0 - 5,200	0 - 6,500	10	20	5,200 - 26,000	6,500 - 32,500	20	30	43,000 - 172,000	61,000 - 244,000	35	50	45	60	172,000 +	244,000 +	75	75
GNRO FP	GeNeuro SA	France	EUR	0 - 3,000	0 - 4,300	25	25	3,000 - 6,000	4,300 - 8,600	20	30	26,000 - 104,000	32,500 - 130,000	35	50	45	60	104,000 +	130,000 +	75	75
NTB US	The Bank of N.T. Butterfield & Son Limited	United States	USD	0 - 1,200	0 - 3,800	20	15	1,200 - 6,000	3,800 - 19,000	40	40	6,000 - 9,000	8,600 - 12,900	50	50	60	60	9,000 +	12,900 +	75	75
DEST LN	Destiny Pharma PLC	United Kingdom	GBP	0 - 8,800	0 - 21,700	25	25	8,800 - 17,600	21,700 - 43,400	30	25	6,000 - 24,000	19,000 - 76,000	50	40	60	55	24,000 +	76,000 +	75	75
BSX AU	Blackstone Minerals Limited	Australia	AUD	0 - 29,800	0 - 76,200	25	25	29,800 - 149,000	76,200 - 381,000	40	40	17,600 - 26,400	43,400 - 65,100	50	50	60	60	26,400 +	65,100 +	75	75
SNBN SW	Swiss National Bank	Switzerland	CHF	0 - 2	0 - 2	25	25	2 - 4	2 - 10	40	40	149,000 - 536,400	381,000 - 762,000	50	50	60	60	536,400 +	762,000 +	75	75
SIM DC	SimCorp AS	Denmark	DKK	0 - 1,500	0 - 2,000	10	15	1,500 - 7,500	2,000 - 10,000	40	40	4 - 8	10 - 30	50	50	60	60	8 +	30 +	75	75
MBIO US	Mustang Bio Inc	United States	USD	0 - 28,400	0 - 24,800	25	25	28,400 - 142,000	24,800 - 124,000	20	25	7,500 - 30,000	10,000 - 38,000	35	40	45	55	30,000 +	38,000 +	75	75
SUPR LN	Supermarket Income REIT PLC	United Kingdom	GBP	0 - 37,600	0 - 74,500	20	15	37,600 - 188,000	74,500 - 372,500	40	40	142,000 - 568,000	124,000 - 496,000	50	50	60	60	568,000 +	496,000 +	75	75
MCM SM	Miquel y Costas & Miquel SA	Spain	EUR	0 - 1,000	0 - 900	25	25	1,000 - 3,000	900 - 4,500	30	25	188,000 - 752,000	372,500 - 1,415,500	50	40	60	55	752,000 +	1,415,500 +	75	75
NBEV US	New Age Beverages Corporation	United States	USD	0 - 24,200	0 - 40,900	20	25	24,200 - 121,000	40,900 - 204,500	40	40	3,000 - 7,000	4,500 - 9,000	50	50	60	60	7,000 +	9,000 +	75	75
PSLV US	Sprott Physical Silver Trust	United States	USD	0 - 12,800	0 - 19,600	15	20	12,800 - 64,000	19,600 - 98,000	30	40	121,000 - 459,800	204,500 - 613,500	50	50	60	60	459,800 +	613,500 +	75	75
HE8 AU	Helios Energy Limited	Australia	AUD	0 - 139,700	0 - 182,600	25	25	139,700 - 279,400	182,600 - 365,200	25,05	30	64,000 - 256,000	98,000 - 392,000	40,05	50	55,05	60	256,000 +	392,000 +	75	75
TPVG US	TriplePoint Venture Growth BDC Corporation	United States	USD	0 - 800	0 - 4,100	25	20	800 - 4,000	4,100 - 20,500	40	40	279,400 - 419,100	365,200 - 547,800	50	50	60	60	419,100 +	547,800 +	75	75
WHR LN	Warehouse REIT PLC	United Kingdom	GBP	0 - 25,500	0 - 27,100	20	20	25,500 - 127,500	27,100 - 135,500	40	30	4,000 - 15,200	20,500 - 77,900	50	50	60	60	15,200 +	77,900 +	75	75
MUST SP	Manulife US Real Estate Investment Trust	Singapore	USD	0 - 42,200	0 - 60,000	25	20	42,200 - 211,000	60,000 - 300,000	30	30	127,500 - 510,000	135,500 - 542,000	50	50	60	60	510,000 +	542,000 +	75	75
MULN US	Mullen Automotive Inc	United States	USD	0 - 8,900	0 - 577,800	25	20	8,900 - 44,500	577,800 - 2,889,000	40	30	211,000 - 844,000	300,000 - 1,140,000	50	50	60	60	844,000 +	1,140,000 +	75	75
MYOV US	Myovant Sciences Limited	United States	USD	0 - 4,300	0 - 18,400	15	25	4,300 - 21,500	18,400 - 92,000	40	30	44,500 - 178,000	2,889,000 - 11,556,000	50	50	60	60	178,000 +	11,556,000 +	75	75
MXT AU	Metrics Master Income Trust	Australia	AUD	0 - 21,300	0 - 23,500	25	20	21,300 - 106,500	23,500 - 117,500	25,05	40	21,500 - 86,000	92,000 - 368,000	40,05	50	55,05	60	86,000 +	368,000 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
GLV ID	Glenveagh Properties PLC (Euronext Dublin)	Ireland	EUR	0 - 84,800	0 - 76,400	15	20	84,800 - 424,000	76,400 - 382,000	40	30	106,500 - 426,000	117,500 - 446,500	50	50	60	60	426,000 +	446,500 +	75	75
CORA LN	Cora Gold Limited	United Kingdom	GBP	0 - 83,300	0 - 144,900	25	25	83,300 - 333,200	144,900 - 289,800	25,05	30	424,000 - 1,611,200	382,000 - 1,451,600	40,05	50	55,05	60	1,611,200 +	1,451,600 +	75	75
AFM LN	Alpha Financial Markets Consulting PLC	United Kingdom	GBP	0 - 2,900	0 - 9,300	25	20	2,900 - 14,500	9,300 - 46,500	40	40	333,200 - 749,700	289,800 - 434,700	50	50	60	60	749,700 +	434,700 +	75	75
NEP US	NextEra Energy Partners LP	United States	USD	0 - 2,400	0 - 11,500	10	5	2,400 - 12,000	11,500 - 57,500	40	30	14,500 - 49,300	46,500 - 186,000	50	50	60	60	49,300 +	186,000 +	75	75
SPR LN	Springfield Properties PLC	United Kingdom	GBP	0 - 6,700	0 - 8,100	25	25	6,700 - 13,400	8,100 - 24,300	20	10	12,000 - 48,000	57,500 - 230,000	35	20	45	40	48,000 +	230,000 +	75	75
BCB AU	Bowen Coking Coal Limited	Australia	AUD	0 - 103,800	0 - 75,200	25	25	103,800 - 519,000	75,200 - 376,000	40	40	13,400 - 20,100	24,300 - 48,600	50	50	60	60	20,100 +	48,600 +	75	75
G5EN SS	G5 Entertainment AB (publ)	Sweden	SEK	0 - 1,600	0 - 1,700	15	20	1,600 - 8,000	1,700 - 8,500	40	40	519,000 - 1,038,000	376,000 - 1,428,800	50	50	60	60	1,038,000 +	1,428,800 +	75	75
S30 FP	Solutions 30 S.E.	France	EUR	0 - 50,300	0 - 28,100	10	15	50,300 - 251,500	28,100 - 140,500	25,05	30	8,000 - 32,000	8,500 - 32,300	40,05	50	55,05	60	32,000 +	32,300 +	75	75
QD US	Qudian Inc	United States	USD	0 - 7,900	0 - 28,900	25	20	7,900 - 39,500	28,900 - 144,500	20	25	251,500 - 955,700	140,500 - 562,000	35	40	45	55	955,700 +	562,000 +	75	75
IESC US	IES Holdings Inc	United States	USD	0 - 1,200	0 - 800	20	25	1,200 - 6,000	800 - 4,000	40	30	39,500 - 118,500	144,500 - 549,100	50	50	60	60	118,500 +	549,100 +	75	75
SOS US	SOS Limited	United States	USD	0 - 24,700	0 - 39,100	20	25	24,700 - 123,500	39,100 - 195,500	30	40	6,000 - 22,800	4,000 - 16,000	50	50	60	60	22,800 +	16,000 +	75	75
ATOS US	Atossa Genetics Inc	United States	USD	0 - 243,100	0 - 62,000	20	25	243,100 - 1,215,500	62,000 - 310,000	30	40	123,500 - 494,000	195,500 - 469,200	50	50	60	60	494,000 +	469,200 +	75	75
TIFS LN	TI Fluid Systems PLC	United Kingdom	GBP	0 - 8,400	0 - 21,700	25	20	8,400 - 42,000	21,700 - 108,500	30	40	1,215,500 - 4,618,900	310,000 - 1,240,000	50	50	60	60	4,618,900 +	1,240,000 +	75	75
NVO CN	Novo Resources Corporation	Canada	CAD	0 - 10,200	0 - 22,700	25	25	10,200 - 40,800	22,700 - 68,100	40	30	42,000 - 159,600	108,500 - 434,000	50	50	60	60	159,600 +	434,000 +	75	75
SMSI US	Smith Micro Software Inc	United States	USD	0 - 11,000	0 - 9,800	20	25	11,000 - 55,000	9,800 - 49,000	40	40	40,800 - 91,800	68,100 - 136,200	50	50	60	60	91,800 +	136,200 +	75	75
2269 HK	WuXi Biologics (Cayman) Inc	Hong Kong	HKD	0 - 47,700	0 - 73,300	10	20	47,700 - 238,500	73,300 - 366,500	30	40	55,000 - 220,000	49,000 - 196,000	50	50	60	60	220,000 +	196,000 +	75	75
SMMT US	Summit Therapeutics PLC	United States	USD	0 - 4,500	0 - 13,000	25	25	4,500 - 22,500	13,000 - 26,000	20	30	238,500 - 954,000	366,500 - 1,466,000	35	50	45	60	954,000 +	1,466,000 +	75	75
AMPE US	Ampio Pharmaceuticals Inc	United States	USD	0 - 8,800	0 - 56,300	25	25	8,800 - 44,000	56,300 - 281,500	40	40	22,500 - 90,000	26,000 - 65,000	50	50	60	60	90,000 +	65,000 +	75	75
GMS US	GMS Inc	United States	USD	0 - 2,500	0 - 6,100	15	10	2,500 - 12,500	6,100 - 30,500	40	40	44,000 - 149,600	281,500 - 1,126,000	50	50	60	60	149,600 +	1,126,000 +	75	75
FPH US	Five Point Holdings LLC	United States	USD	0 - 1,800	0 - 4,200	25	25	1,800 - 3,600	4,200 - 21,000	25,05	20	12,500 - 47,500	30,500 - 122,000	40,05	35	55,05	45	47,500 +	122,000 +	75	75
HFG GY	HelloFresh SE	Germany	EUR	0 - 15,400	0 - 30,200	5	5	15,400 - 77,000	30,200 - 151,000	40	40	3,600 - 9,000	21,000 - 84,000	50	50	60	60	9,000 +	84,000 +	75	75
GSY CT	goeasy Limited	Canada	CAD	0 - 1,600	0 - 1,800	10	15	1,600 - 8,000	1,800 - 9,000	10	10	77,000 - 308,000	151,000 - 573,800	20	20	40	40	308,000 +	573,800 +	75	75
TNXT IM	Tinexta SpA	Italy	EUR	0 - 2,600	0 - 2,300	15	20	2,600 - 13,000	2,300 - 11,500	20	25	8,000 - 32,000	9,000 - 36,000	35	40	45	55	32,000 +	36,000 +	75	75
M0Y GY	Mynaric AG	Germany	EUR	0 - 200	0 - 500	25	25	200 - 1,000	500 - 2,500	25,05	30	13,000 - 52,000	11,500 - 46,000	40,05	50	55,05	60	52,000 +	46,000 +	75	75
ICI AU	iCandy Interactive Limited	Australia	AUD	0 - 195,300	0 - 297,000	25	25	195,300 - 390,600	297,000 - 1,485,000	40	40	1,000 - 4,000	2,500 - 10,000	50	50	60	60	4,000 +	10,000 +	75	75
ATM LN	AfriTin Mining Limited	United Kingdom	GBP	0 - 208,300	0 - 148,100	25	25	208,300 - 1,041,500	148,100 - 740,500	40	40	390,600 - 781,200	1,485,000 - 2,970,000	50	50	60	60	781,200 +	2,970,000 +	75	75
GLO LN	ContourGlobal PLC	United Kingdom	GBP	0 - 5,100	0 - 10,000	25	20	5,100 - 25,500	10,000 - 50,000	40	40	1,041,500 - 2,499,600	740,500 - 1,777,200	50	50	60	60	2,499,600 +	1,777,200 +	75	75
VST US	Vistra Energy Corporation	United States	USD	0 - 24,800	0 - 51,600	10	5	24,800 - 124,000	51,600 - 258,000	40	30	25,500 - 96,900	50,000 - 190,000	50	50	60	60	96,900 +	190,000 +	75	75
RIOT US	Riot Blockchain Inc	United States	USD	0 - 24,300	0 - 130,500	10	15	24,300 - 121,500	130,500 - 652,500	20	10	124,000 - 471,200	258,000 - 1,032,000	35	20	45	40	471,200 +	1,032,000 +	75	75
DNL LN	Diurnal Group PLC	United Kingdom	GBP	0 - 16,600	0 - 88,900	25	25	16,600 - 49,800	88,900 - 177,800	20	25	121,500 - 486,000	652,500 - 2,610,000	35	40	45	55	486,000 +	2,610,000 +	75	75
TLX AU	Telix Pharmaceuticals Limited	Australia	AUD	0 - 12,500	0 - 24,700	20	25	12,500 - 62,500	24,700 - 123,500	40	40	49,800 - 99,600	177,800 - 266,700	50	50	60	60	99,600 +	266,700 +	75	75
DPG US	Duff & Phelps Global Utility Income Fund Inc	United States	USD	0 - 900	0 - 2,400	25	20	900 - 4,500	2,400 - 12,000	30	40	62,500 - 237,500	123,500 - 469,300	50	50	60	60	237,500 +	469,300 +	75	75
BOKU LN	Boku Inc	United Kingdom	GBP	0 - 9,600	0 - 9,300	25	25	9,600 - 48,000	9,300 - 46,500	40	30	4,500 - 9,900	12,000 - 48,000	50	50	60	60	9,900 +	48,000 +	75	75
CPC LN	The City Pub Company PLC	United Kingdom	GBP	0 - 8,300	0 - 10,400	25	25	8,300 - 16,600	10,400 - 20,800	40	40	48,000 - 182,400	46,500 - 111,600	50	50	60	60	182,400 +	111,600 +	75	75
VRAY US	ViewRay Inc	United States	USD	0 - 31,200	0 - 37,500	10	15	31,200 - 156,000	37,500 - 187,500	40	40	16,600 - 41,500	20,800 - 41,600	50	50	60	60	41,500 +	41,600 +	75	75
IDEX US	Ideanomics Inc	United States	USD	0 - 256,300	0 - 192,800	10	15	256,300 - 1,281,500	192,800 - 964,000	20	25	156,000 - 592,800	187,500 - 750,000	35	40	45	55	592,800 +	750,000 +	75	75
BKS LN	Beeks Financial Cloud Group PLC	United Kingdom	GBP	0 - 5,500	0 - 6,200	25	25	5,500 - 11,000	6,200 - 24,800	20	25	1,281,500 - 5,126,000	964,000 - 3,663,200	35	40	45	55	5,126,000 +	3,663,200 +	75	75
SWF AU	SelfWealth Limited	Australia	AUD	0 - 59,600	0 - 109,500	25	25	59,600 - 178,800	109,500 - 219,000	40	40	11,000 - 22,000	24,800 - 49,600	50	50	60	60	22,000 +	49,600 +	75	75
TPB US	Turning Point Brands Inc	United States	USD	0 - 1,600	0 - 5,200	20	15	1,600 - 8,000	5,200 - 26,000	40	40	178,800 - 357,600	219,000 - 328,500	50	50	60	60	357,600 +	328,500 +	75	75
CEIX US	CONSOL Energy Inc	United States	USD	0 - 3,600	0 - 12,500	15	10	3,600 - 18,000	12,500 - 62,500	30	25	8,000 - 32,000	26,000 - 104,000	50	40	60	55	32,000 +	104,000 +	75	75
KEYS LN	Keystone Law Group PLC	United Kingdom	GBP	0 - 1,300	0 - 1,500	25	25	1,300 - 3,900	1,500 - 6,000	25,05	20	18,000 - 72,000	62,500 - 250,000	40,05	35	55,05	45	72,000 +	250,000 +	75	75
BAKK LN	Bakkavor Group PLC	United Kingdom	GBP	0 - 7,800	0 - 10,000	25	25	7,800 - 39,000	10,000 - 50,000	40	40	3,900 - 9,100	6,000 - 12,000	50	50	60	60	9,100 +	12,000 +	75	75
FAB LN	Fusion Antibodies PLC	United Kingdom	GBP	0 - 8,700	0 - 23,300	30	35	8,700 - 17,400	23,300 - 46,600	40	40	39,000 - 124,800	50,000 - 130,000	50	50	60	60	124,800 +	130,000 +	75	75
BOE US	BlackRock Enhanced Global Dividend Trust	United States	USD	0 - 1,100	0 - 4,100	25	20	1,100 - 5,500	4,100 - 20,500	50,01	50	17,400 - 26,100	46,600 - 69,900	60	60	60	60	26,100 +	69,900 +	75	75
HTD US	John Hancock Tax-Advantaged Dividend Income Fund	United States	USD	0 - 600	0 - 1,600	25	20	600 - 3,000	1,600 - 8,000	40	30	5,500 - 20,900	20,500 - 77,900	50	50	60	60	20,900 +	77,900 +	75	75
TRVX NO	Targovax ASA	Norway	NOK	0 - 18,700	0 - 118,800	25	25	18,700 - 37,400	118,800 - 237,600	40	30	3,000 - 9,000	8,000 - 32,000	50	50	60	60	9,000 +	32,000 +	75	75
PTRO LN	Pelatro PLC	United Kingdom	GBP	0 - 25,200	0 - 36,000	25	35	25,200 - 50,400	36,000 - 72,000	40	40	37,400 - 74,800	237,600 - 594,000	50	50	60	60	74,800 +	594,000 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
MIRI LN	Mirriad Advertising Limited	United Kingdom	GBP	0 - 29,900	0 - 57,300	25	25	29,900 - 59,800	57,300 - 114,600	40	50	50,400 - 75,600	72,000 - 108,000	50	60	60	60	75,600 +	108,000 +	75	75
2127 JT	Nihon M&A Center Holdings Inc	Japan	JPY	0 - 21,131	0 - 46,404	5	10	21,131 - 105,655	46,404 - 232,020	40	40	59,800 - 119,600	114,600 - 171,900	50	50	60	60	119,600 +	171,900 +	75	75
ZNWD LN	Zinnwald Lithium PLC	United Kingdom	GBP	0 - 44,400	0 - 125,000	25	25	44,400 - 222,000	125,000 - 250,000	10	20	105,655 - 422,620	232,020 - 881,676	20	35	40	45	422,620 +	881,676 +	75	75
6869 HK	Yangtze Optical Fibre And Cable Joint Stock Limited Company	Hong Kong	HKD	0 - 56,700	0 - 41,200	15	20	56,700 - 283,500	41,200 - 206,000	40	40	222,000 - 488,400	250,000 - 625,000	50	50	60	60	488,400 +	625,000 +	75	75
TENG LN	Ten Lifestyle Group PLC	United Kingdom	GBP	0 - 10,400	0 - 16,500	25	65	10,400 - 20,800	16,500 - 33,000	25,05	30	283,500 - 1,077,300	206,000 - 782,800	40,05	50	55,05	60	1,077,300 +	782,800 +	75	75
OGI CN	OrganiGram Holdings Inc	Canada	CAD	0 - 172,400	0 - 185,400	15	20	172,400 - 862,000	185,400 - 927,000	40	75	20,800 - 52,000	33,000 - 49,500	50	90	60	90	52,000 +	49,500 +	75	100
CERT SP	Cromwell European Real Estate Investment Trust	Singapore	EUR	0 - 19,900	0 - 9,300	20	25	19,900 - 99,500	9,300 - 46,500	25,05	30	862,000 - 3,275,600	927,000 - 3,522,600	40,05	50	55,05	60	3,275,600 +	3,522,600 +	75	75
6269 JT	MODEC Inc	Japan	JPY	0 - 3,210	0 - 4,832	20	20	3,210 - 16,050	4,832 - 24,160	30	40	99,500 - 398,000	46,500 - 186,000	50	50	60	60	398,000 +	186,000 +	75	75
EXL AU	Elixinol Wellness Limited	Australia	AUD	0 - 195,300	0 - 625,900	25	25	195,300 - 390,600	625,900 - 1,251,800	30	30	16,050 - 64,200	24,160 - 96,640	50	50	60	60	64,200 +	96,640 +	75	75
GDS US	GDS Holdings Limited	United States	USD	0 - 11,200	0 - 22,000	10	15	11,200 - 56,000	22,000 - 110,000	40	40	390,600 - 585,900	1,251,800 - 1,877,700	50	50	60	60	585,900 +	1,877,700 +	75	75
OXLC US	Oxford Lane Capital Corporation	United States	USD	0 - 26,000	0 - 34,800	25	10	26,000 - 130,000	34,800 - 174,000	20	25	56,000 - 224,000	110,000 - 440,000	35	40	45	55	224,000 +	440,000 +	75	75
LBRT US	Liberty Energy Inc	United States	USD	0 - 10,400	0 - 39,000	15	10	10,400 - 52,000	39,000 - 195,000	40	20	130,000 - 520,000	174,000 - 696,000	50	35	60	45	520,000 +	696,000 +	75	75
LGO CN	Largo Inc	Canada	CAD	0 - 5,300	0 - 5,400	20	25	5,300 - 26,500	5,400 - 27,000	25,05	20	52,000 - 197,600	195,000 - 780,000	40,05	35	55,05	45	197,600 +	780,000 +	75	75
SELB US	Selecta Biosciences Inc	United States	USD	0 - 21,400	0 - 31,300	20	25	21,400 - 107,000	31,300 - 156,500	30	40	26,500 - 106,000	27,000 - 102,600	50	50	60	60	106,000 +	102,600 +	75	75
RHY AU	Rhythm Biosciences Limited	Australia	AUD	0 - 10,800	0 - 14,700	25	25	10,800 - 54,000	14,700 - 58,800	30	40	107,000 - 428,000	156,500 - 626,000	50	50	60	60	428,000 +	626,000 +	75	75
TRTX US	TPG RE Finance Trust Inc	United States	USD	0 - 2,400	0 - 7,700	25	15	2,400 - 12,000	7,700 - 38,500	40	40	54,000 - 108,000	58,800 - 117,600	50	50	60	60	108,000 +	117,600 +	75	75
IOVA US	Iovance Biotherapeutics Inc	United States	USD	0 - 27,500	0 - 65,100	10	25	27,500 - 137,500	65,100 - 325,500	40	25	12,000 - 45,600	38,500 - 146,300	50	40	60	55	45,600 +	146,300 +	75	75
VNOM US	Viper Energy Partners LP	United States	USD	0 - 10,300	0 - 14,100	10	5	10,300 - 51,500	14,100 - 70,500	20	40	137,500 - 550,000	325,500 - 1,236,900	35	50	45	60	550,000 +	1,236,900 +	75	75
FPI US	Farmland Partners Inc	United States	USD	0 - 1,800	0 - 12,900	25	10	1,800 - 9,000	12,900 - 64,500	20	10	51,500 - 206,000	70,500 - 267,900	35	20	45	40	206,000 +	267,900 +	75	75
PPE AU	Peoplein Limited	Australia	AUD	0 - 6,000	0 - 5,500	25	25	6,000 - 30,000	5,500 - 27,500	40	20	9,000 - 36,000	64,500 - 258,000	50	35	60	45	36,000 +	258,000 +	75	75
MVC SM	Metrovacesa SA	Spain	EUR	0 - 1,600	0 - 2,100	25	25	1,600 - 3,200	2,100 - 10,500	40	40	30,000 - 114,000	27,500 - 88,000	50	50	60	60	114,000 +	88,000 +	75	75
ZEPP US	Zepp Health Corp	United States	USD	0 - 1,600	0 - 6,000	25	25	1,600 - 8,000	6,000 - 30,000	40	40	3,200 - 8,000	10,500 - 42,000	50	50	60	60	8,000 +	42,000 +	75	75
NMTR US	9 Meters Biopharma	United States	USD	0 - 87,300	0 - 38,300	20	25	87,300 - 436,500	38,300 - 191,500	40	40	8,000 - 22,400	30,000 - 90,000	50	50	60	60	22,400 +	90,000 +	75	75
OTMP LN	OnTheMarket PLC	United Kingdom	GBP	0 - 10,000	0 - 11,600	25	30	10,000 - 20,000	11,600 - 23,200	30	40	436,500 - 1,658,700	191,500 - 766,000	50	50	60	60	1,658,700 +	766,000 +	75	75
DMP GY	Dermapharm Holding SE	Germany	EUR	0 - 1,100	0 - 1,400	15	15	1,100 - 5,500	1,400 - 7,000	40	50	20,000 - 30,000	23,200 - 34,800	50	60	60	60	30,000 +	34,800 +	75	75
ICLK US	iClick Interactive Asia Group Limited	United States	USD	0 - 14,400	0 - 19,800	15	25	14,400 - 72,000	19,800 - 99,000	25,05	25	5,500 - 22,000	7,000 - 26,600	40,05	40	55,05	55	22,000 +	26,600 +	75	75
968 HK	Xinyi Solar Holdings Limited	Hong Kong	HKD	0 - 336,100	0 - 715,000	10	5	336,100 - 1,680,500	715,000 - 3,575,000	25,05	40	72,000 - 273,600	99,000 - 277,200	40,05	50	55,05	60	273,600 +	277,200 +	75	75
TRU LN	TruFin PLC	United Kingdom	GBP	0 - 13,840	0 - 12,100	25	25	13,840 - 69,200	12,100 - 60,500	20	10	1,680,500 - 6,385,900	3,575,000 - 14,300,000	35	20	45	40	6,385,900 +	14,300,000 +	75	75
CASA US	Casa Systems Inc	United States	USD	0 - 6,800	0 - 41,000	20	15	6,800 - 34,000	41,000 - 205,000	40	40	69,200 - 262,960	60,500 - 157,300	50	50	60	60	262,960 +	157,300 +	75	75
PAR US	PAR Technology Corporation	United States	USD	0 - 1,800	0 - 8,200	15	10	1,800 - 9,000	8,200 - 41,000	30	25	34,000 - 136,000	205,000 - 820,000	50	40	60	55	136,000 +	820,000 +	75	75
GILT US	Gilat Satellite Networks Limited	United States	USD	0 - 11,900	0 - 9,700	15	20	11,900 - 59,500	9,700 - 48,500	25,05	20	9,000 - 36,000	41,000 - 164,000	40,05	35	55,05	45	36,000 +	164,000 +	75	75
DXC AU	Dexus Convenience Retail REIT	Australia	AUD	0 - 5,400	0 - 6,000	25	25	5,400 - 27,000	6,000 - 30,000	25,05	30	59,500 - 238,000	48,500 - 184,300	40,05	50	55,05	60	238,000 +	184,300 +	75	75
IHP LN	IntegraFin Holdings PLC	United Kingdom	GBP	0 - 9,600	0 - 13,400	20	20	9,600 - 48,000	13,400 - 67,000	40	40	27,000 - 91,800	30,000 - 66,000	50	50	60	60	91,800 +	66,000 +	75	75
CLSD US	Clearside Biomedical Inc	United States	USD	0 - 20,300	0 - 15,700	20	25	20,300 - 101,500	15,700 - 78,500	30	30	48,000 - 182,400	67,000 - 254,600	50	50	60	60	182,400 +	254,600 +	75	75
HEXO CN	HEXO Corporation	Canada	CAD	0 - 228,300	0 - 290,300	20	25	228,300 - 1,141,500	290,300 - 1,451,500	30	40	101,500 - 406,000	78,500 - 298,300	50	50	60	60	406,000 +	298,300 +	75	75
VLE CN	Valeura Energy Inc	Canada	CAD	0 - 31,900	0 - 25,200	25	25	31,900 - 63,800	25,200 - 50,400	30	40	1,141,500 - 4,566,000	1,451,500 - 5,806,000	50	50	60	60	4,566,000 +	5,806,000 +	75	75
CRN ID	Cairn Homes PLC	Ireland	EUR	0 - 25,300	0 - 38,900	25	25	25,300 - 126,500	38,900 - 194,500	40	40	63,800 - 95,700	50,400 - 75,600	50	50	60	60	95,700 +	75,600 +	75	75
EXR LN	Engage XR Holdings PLC	United Kingdom	GBP	0 - 57,100	0 - 102,600	25	25	57,100 - 114,200	102,600 - 205,200	40	40	126,500 - 506,000	194,500 - 739,100	50	50	60	60	506,000 +	739,100 +	75	75
ENOG LN	Energean Oil & Gas PLC	United Kingdom	GBP	0 - 4,800	0 - 6,600	20	15	4,800 - 24,000	6,600 - 33,000	40	40	114,200 - 171,300	205,200 - 307,800	50	50	60	60	171,300 +	307,800 +	75	75
607 HK	Fullshare Holdings Limited	Hong Kong	HKD	0 - 975,700	0 - 873,800	25	25	975,700 - 1,951,400	873,800 - 4,369,000	30	25	24,000 - 91,200	33,000 - 132,000	50	40	60	55	91,200 +	132,000 +	75	75
6178 HK	Everbright Securities Company Limited	Hong Kong	HKD	0 - 50,300	0 - 25,800	20	25	50,300 - 251,500	25,800 - 129,000	40	40	1,951,400 - 4,878,500	4,369,000 - 10,485,600	50	50	60	60	4,878,500 +	10,485,600 +	75	75
884 HK	CIFI Holdings (Group) Company Limited	Hong Kong	HKD	0 - 463,400	0 - 942,900	10	25	463,400 - 2,317,000	942,900 - 4,714,500	30	40	251,500 - 955,700	129,000 - 516,000	50	50	60	60	955,700 +	516,000 +	75	75
COLD US	Americold Realty Trust Inc	United States	USD	0 - 15,300	0 - 41,300	10	5	15,300 - 76,500	41,300 - 206,500	20	40	2,317,000 - 9,268,000	4,714,500 - 18,858,000	35	50	45	60	9,268,000 +	18,858,000 +	75	75
BILI US	Bilibili	United States	USD	0 - 8,500	0 - 25,800	10	15	8,500 - 42,500	25,800 - 129,000	20	10	76,500 - 306,000	206,500 - 826,000	35	20	45	40	306,000 +	826,000 +	75	75
POLX LN	Polarean Imaging PLC	United Kingdom	GBP	0 - 25,800	0 - 20,200	25	25	25,800 - 129,000	20,200 - 101,000	20	25	42,500 - 170,000	129,000 - 516,000	35	40	45	55	170,000 +	516,000 +	75	75
IQ US	iQIYI Inc - ADR	United States	USD	0 - 75,200	0 - 155,600	10	20	75,200 - 376,000	155,600 - 778,000	40	40	129,000 - 490,200	101,000 - 323,200	50	50	60	60	490,200 +	323,200 +	75	75
SPOT US	Spotify Technology SA	United States	USD	0 - 4,500	0 - 6,200	5	10	4,500 - 22,500	6,200 - 31,000	20	30	376,000 - 1,504,000	778,000 - 3,112,000	35	50	45	60	1,504,000 +	3,112,000 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
FNTL LN	Fintel PLC	United Kingdom	GBP	0 - 4,600	0 - 4,900	25	25	4,600 - 23,000	4,900 - 24,500	10	20	22,500 - 90,000	31,000 - 124,000	20	35	40	45	90,000 +	124,000 +	75	75
KP2 LN	Kore Potash PLC	United Kingdom	GBP	0 - 930,200	0 - 727,300	25	25	930,200 - 1,860,400	727,300 - 1,454,600	40	40	23,000 - 69,000	24,500 - 58,800	50	50	60	60	69,000 +	58,800 +	75	75
189 HK	Dongyue Group Limited	Hong Kong	HKD	0 - 310,600	0 - 423,700	30	10	310,600 - 1,553,000	423,700 - 2,118,500	40	40	1,860,400 - 2,790,600	1,454,600 - 2,181,900	50	50	60	60	2,790,600 +	2,181,900 +	75	75
ILPT US	Industrial Logistics Properties Trust	United States	USD	0 - 5,900	0 - 11,600	15	10	5,900 - 29,500	11,600 - 58,000	50,01	20	1,553,000 - 6,212,000	2,118,500 - 8,050,300	60	35	60	45	6,212,000 +	8,050,300 +	75	75
ZUO US	Zuora Inc	United States	USD	0 - 6,600	0 - 28,100	15	10	6,600 - 33,000	28,100 - 140,500	25,05	20	29,500 - 118,000	58,000 - 232,000	40,05	35	55,05	45	118,000 +	232,000 +	75	75
NCYT LN	Novacyt SA - UK	United Kingdom	GBP	0 - 27,800	0 - 38,500	15	20	27,800 - 139,000	38,500 - 192,500	25,05	20	33,000 - 132,000	140,500 - 533,900	40,05	35	55,05	45	132,000 +	533,900 +	75	75
LSF AU	L1 Long Short Fund Ltd	Australia	AUD	0 - 18,800	0 - 14,900	20	25	18,800 - 94,000	14,900 - 74,500	25,05	30	139,000 - 528,200	192,500 - 731,500	40,05	50	55,05	60	528,200 +	731,500 +	75	75
DOCU US	DocuSign Inc	United States	USD	0 - 4,900	0 - 10,300	5	15	4,900 - 24,500	10,300 - 51,500	30	40	94,000 - 357,200	74,500 - 298,000	50	50	60	60	357,200 +	298,000 +	75	75
ADT AU	Adriatic Metals PLC	Australia	AUD	0 - 13,900	0 - 12,500	25	25	13,900 - 69,500	12,500 - 62,500	10	25	24,500 - 98,000	51,500 - 195,700	20	40	40	55	98,000 +	195,700 +	75	75
RBGP LN	RBG Holdings PLC	United Kingdom	GBP	0 - 7,600	0 - 10,200	25	25	7,600 - 22,800	10,200 - 20,400	40	40	69,500 - 264,100	62,500 - 250,000	50	50	60	60	264,100 +	250,000 +	75	75
VVO LN	Vivo Energy PLC	United Kingdom	GBP	0 - 20,700	0 - 99,700	25	10	20,700 - 103,500	99,700 - 498,500	40	40	22,800 - 45,600	20,400 - 51,000	50	50	60	60	45,600 +	51,000 +	75	75
ELMRA NO	Elmera Group ASA	Norway	NOK	0 - 6,400	0 - 13,000	20	25	6,400 - 32,000	13,000 - 65,000	40	20	103,500 - 414,000	498,500 - 1,994,000	50	35	60	45	414,000 +	1,994,000 +	75	75
BLNK US	Blink Charging Company	United States	USD	0 - 20,400	0 - 42,600	10	15	20,400 - 102,000	42,600 - 213,000	30	40	32,000 - 128,000	65,000 - 247,000	50	50	60	60	128,000 +	247,000 +	75	75
HUYA US	HUYA Inc	United States	USD	0 - 18,200	0 - 65,500	15	10	18,200 - 91,000	65,500 - 327,500	20	25	102,000 - 408,000	213,000 - 852,000	35	40	45	55	408,000 +	852,000 +	75	75
PHO NO	PhotoCure ASA	Norway	NOK	0 - 2,700	0 - 2,300	20	25	2,700 - 13,500	2,300 - 11,500	25,05	20	91,000 - 345,800	327,500 - 1,310,000	40,05	35	55,05	45	345,800 +	1,310,000 +	75	75
BAND US	Bandwidth Inc	United States	USD	0 - 7,900	0 - 14,000	10	15	7,900 - 39,500	14,000 - 70,000	30	40	13,500 - 54,000	11,500 - 43,700	50	50	60	60	54,000 +	43,700 +	75	75
SENX LN	Serinus Energy PLC	United Kingdom	GBP	0 - 47,170	0 - 64,500	25	25	47,170 - 141,510	64,500 - 129,000	20	25	39,500 - 158,000	70,000 - 280,000	35	40	45	55	158,000 +	280,000 +	75	75
UAVS US	AgEagle Aerial Systems Inc	United States	USD	0 - 6,500	0 - 17,400	25	25	6,500 - 32,500	17,400 - 34,800	40	40	141,510 - 330,190	129,000 - 322,500	50	50	60	60	330,190 +	322,500 +	75	75
TM17 LN	Team17 Digital Limited	United Kingdom	GBP	0 - 5,800	0 - 17,300	20	15	5,800 - 29,000	17,300 - 86,500	40	40	32,500 - 130,000	34,800 - 87,000	50	50	60	60	130,000 +	87,000 +	75	75
6169 HK	China YuHua Education Corporation Limited	Hong Kong	HKD	0 - 491,800	0 - 625,500	15	20	491,800 - 2,459,000	625,500 - 3,127,500	30	25	29,000 - 116,000	86,500 - 346,000	50	40	60	55	116,000 +	346,000 +	75	75
EVOP US	EVO Payments Inc	United States	USD	0 - 5,600	0 - 6,600	15	15	5,600 - 28,000	6,600 - 33,000	25,05	30	2,459,000 - 9,836,000	3,127,500 - 11,884,500	40,05	50	55,05	60	9,836,000 +	11,884,500 +	75	75
PRD LN	Predator Oil & Gas Holdings PLC	United Kingdom	GBP	0 - 161,300	0 - 114,300	25	25	161,300 - 806,500	114,300 - 457,200	25,05	25	28,000 - 106,400	33,000 - 132,000	40,05	40	55,05	55	106,400 +	132,000 +	75	75
SPCE US	Virgin Galactic Holdings Inc (All Sessions)	United States	USD	0 - 35,000	0 - 212,100	15	10	35,000 - 175,000	212,100 - 1,060,500	40	40	806,500 - 2,580,800	457,200 - 1,028,700	50	50	60	60	2,580,800 +	1,028,700 +	75	75
CGEO LN	Georgia Capital PLC	United Kingdom	GBP	0 - 1,600	0 - 3,000	25	25	1,600 - 8,000	3,000 - 15,000	25,05	20	175,000 - 700,000	1,060,500 - 4,242,000	40,05	35	55,05	45	700,000 +	4,242,000 +	75	75
ONCO SS	Oncopeptides AB (publ)	Sweden	SEK	0 - 80,800	0 - 156,600	70	25	80,800 - 404,000	156,600 - 783,000	40	40	8,000 - 30,400	15,000 - 60,000	50	50	60	60	30,400 +	60,000 +	75	75
OTRK US	Ontrak Inc	United States	USD	0 - 11,800	0 - 18,400	20	25	11,800 - 59,000	18,400 - 92,000	74,97	40	404,000 - 1,535,200	783,000 - 3,132,000	90,02	50	90,02	60	1,535,200 +	3,132,000 +	100	75
CRDL LN	Cordel Group Plc	United Kingdom	GBP	0 - 76,900	0 - 156,200	40	90	76,900 - 153,800	156,200 - 312,400	30	40	59,000 - 236,000	92,000 - 349,600	50	50	60	60	236,000 +	349,600 +	75	75
ASLN US	ASLAN Pharmaceuticals Limited	United States	USD	0 - 30,700	0 - 29,400	25	25	30,700 - 153,500	29,400 - 117,600	50	95	153,800 - 230,700	312,400 - 468,600	60	100	60	100	230,700 +	468,600 +	75	100
DESP US	Despegar.com Corporation	United States	USD	0 - 2,300	0 - 9,900	25	15	2,300 - 11,500	9,900 - 49,500	40	40	153,500 - 583,300	117,600 - 235,200	50	50	60	60	583,300 +	235,200 +	75	75
AKTS US	Akoustis Technologies Inc	United States	USD	0 - 11,400	0 - 14,800	20	20	11,400 - 57,000	14,800 - 74,000	40	25	11,500 - 43,700	49,500 - 188,100	50	40	60	55	43,700 +	188,100 +	75	75
BLOE LN	Block Energy PLC	United Kingdom	GBP	0 - 655,700	0 - 547,900	25	25	655,700 - 1,311,400	547,900 - 1,095,800	30	30	57,000 - 216,600	74,000 - 281,200	50	50	60	60	216,600 +	281,200 +	75	75
LOMA US	Loma Negra Compania Industrial Argentina Sociedad Anonima	United States	USD	0 - 2,000	0 - 6,200	25	20	2,000 - 10,000	6,200 - 31,000	40	40	1,311,400 - 1,967,100	1,095,800 - 1,643,700	50	50	60	60	1,967,100 +	1,643,700 +	75	75
URW AU	Unibail-Rodamco-Westfield SE	Australia	AUD	0 - 17,700	0 - 22,800	20	15	17,700 - 88,500	22,800 - 114,000	40	30	10,000 - 26,000	31,000 - 117,800	50	50	60	60	26,000 +	117,800 +	75	75
FPAC/U US	Far Point Acquisition Corporation	United States	USD	0 - 1,100	0 - 1,200	25	50	1,100 - 2,200	1,200 - 2,400	30	25	88,500 - 336,300	114,000 - 456,000	50	40	60	55	336,300 +	456,000 +	75	75
H24 GY	home24 SE	Germany	EUR	0 - 3,400	0 - 4,500	20	25	3,400 - 17,000	4,500 - 22,500	40	60	2,200 - 3,300	2,400 - 3,600	50	75	60	75	3,300 +	3,600 +	75	100
ORY SM	Oryzon Genomics SA	Spain	EUR	0 - 3,800	0 - 4,400	25	25	3,800 - 19,000	4,400 - 22,000	30	40	17,000 - 64,600	22,500 - 85,500	50	50	60	60	64,600 +	85,500 +	75	75
6098 HK	Country Garden Services Holdings Company Limited	Hong Kong	HKD	0 - 181,600	0 - 171,300	5	25	181,600 - 908,000	171,300 - 856,500	40	40	19,000 - 45,600	22,000 - 61,600	50	50	60	60	45,600 +	61,600 +	75	75
ANX LN	Anexo Group PLC	United Kingdom	GBP	0 - 7,200	0 - 7,500	25	25	7,200 - 36,000	7,500 - 15,000	10	40	908,000 - 3,632,000	856,500 - 3,426,000	20	50	40	60	3,632,000 +	3,426,000 +	75	75
SHED LN	Urban Logistics REIT PLC	United Kingdom	GBP	0 - 23,000	0 - 49,100	20	15	23,000 - 115,000	49,100 - 245,500	40	40	36,000 - 79,200	15,000 - 37,500	50	50	60	60	79,200 +	37,500 +	75	75
QLT SJ	Quilter Plc (SA)	South Africa	ZAR	0 - 116,314	0 - 159,000	10	15	116,314 - 581,570	159,000 - 795,000	30	25	115,000 - 437,000	245,500 - 932,900	50	40	60	55	437,000 +	932,900 +	75	75
OMU SJ	Old Mutual Limited	South Africa	ZAR	0 - 340,100	0 - 373,000	10	10	340,100 - 1,700,500	373,000 - 1,865,000	20	25	581,570 - 2,326,280	795,000 - 3,180,000	35	40	45	55	2,326,280 +	3,180,000 +	75	75
SURF US	Surface Oncology Inc	United States	USD	0 - 22,900	0 - 16,800	20	25	22,900 - 114,500	16,800 - 84,000	20	20	1,700,500 - 6,461,900	1,865,000 - 7,087,000	35	35	45	45	6,461,900 +	7,087,000 +	75	75
CBOX LN	Cake Box Holdings PLC	United Kingdom	GBP	0 - 2,700	0 - 5,300	25	25	2,700 - 13,500	5,300 - 26,500	30	40	114,500 - 435,100	84,000 - 319,200	50	50	60	60	435,100 +	319,200 +	75	75
UXIN US	Uxin Limited	United States	USD	0 - 62,100	0 - 38,200	15	25	62,100 - 310,500	38,200 - 191,000	40	40	13,500 - 29,700	26,500 - 90,100	50	50	60	60	29,700 +	90,100 +	75	75
BJ US	BJ's Wholesale Club Holdings Inc	United States	USD	0 - 7,700	0 - 20,200	10	5	7,700 - 38,500	20,200 - 101,000	25,05	40	310,500 - 1,179,900	191,000 - 764,000	40,05	50	55,05	60	1,179,900 +	764,000 +	75	75
KGH LN	Knights Group Holdings PLC	United Kingdom	GBP	0 - 2,600	0 - 8,700	25	25	2,600 - 13,000	8,700 - 43,500	20	10	38,500 - 146,300	101,000 - 404,000	35	20	45	40	146,300 +	404,000 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
RAI LN	RA International Group PLC	United Kingdom	GBP	0 - 21,300	0 - 47,600	25	80	21,300 - 42,600	47,600 - 95,200	40	40	13,000 - 41,600	43,500 - 104,400	50	50	60	60	41,600 +	104,400 +	75	75
AMGO LN	Amigo Holdings PLC	United Kingdom	GBP	0 - 88,100	0 - 188,700	25	25	88,100 - 440,500	188,700 - 943,500	40	90	42,600 - 63,900	95,200 - 142,800	50	95	60	95	63,900 +	142,800 +	75	100
YCA LN	Yellow Cake PLC	United Kingdom	GBP	0 - 38,100	0 - 42,600	10	10	38,100 - 190,500	42,600 - 213,000	40	40	440,500 - 1,762,000	943,500 - 3,207,900	50	50	60	60	1,762,000 +	3,207,900 +	75	75
FUV US	Arcimoto Inc	United States	USD	0 - 29,100	0 - 20,100	15	20	29,100 - 145,500	20,100 - 100,500	20	20	190,500 - 723,900	213,000 - 809,400	35	35	45	45	723,900 +	809,400 +	75	75
AUTL US	Autolus Therapeutics PLC	United States	USD	0 - 23,200	0 - 15,600	25	25	23,200 - 116,000	15,600 - 78,000	25,05	30	145,500 - 552,900	100,500 - 381,900	40,05	50	55,05	60	552,900 +	381,900 +	75	75
1810 HK	Xiaomi Corporation	Hong Kong	HKD	0 - 250,200	0 - 812,700	10	5	250,200 - 1,251,000	812,700 - 4,063,500	40	40	116,000 - 440,800	78,000 - 312,000	50	50	60	60	440,800 +	312,000 +	75	75
AZUL US	Azul SA	United States	USD	0 - 6,400	0 - 54,600	15	10	6,400 - 32,000	54,600 - 273,000	20	10	1,251,000 - 5,004,000	4,063,500 - 16,254,000	35	20	45	40	5,004,000 +	16,254,000 +	75	75
WRKS LN	TheWorks.co.uk PLC	United Kingdom	GBP	0 - 19,700	0 - 21,300	25	25	19,700 - 39,400	21,300 - 63,900	25,05	20	32,000 - 128,000	273,000 - 1,092,000	40,05	35	55,05	45	128,000 +	1,092,000 +	75	75
TLRY US	Tilray Inc (All Sessions)	United States	USD	0 - 190,300	0 - 384,000	5	10	190,300 - 951,500	384,000 - 1,920,000	40	40	39,400 - 59,100	63,900 - 149,100	50	50	60	60	59,100 +	149,100 +	75	75
BE US	Bloom Energy Corporation	United States	USD	0 - 17,500	0 - 38,900	25	10	17,500 - 87,500	38,900 - 194,500	10	20	951,500 - 3,806,000	1,920,000 - 7,680,000	20	35	40	45	3,806,000 +	7,680,000 +	75	75
PDD US	Pinduoduo Inc	United States	USD	0 - 7,300	0 - 11,100	10	15	7,300 - 36,500	11,100 - 55,500	40	20	87,500 - 332,500	194,500 - 739,100	50	35	60	45	332,500 +	739,100 +	75	75
LQDA US	Liquidia Technologies Inc	United States	USD	0 - 6,900	0 - 16,600	25	20	6,900 - 34,500	16,600 - 83,000	20	25	36,500 - 146,000	55,500 - 222,000	35	40	45	55	146,000 +	222,000 +	75	75
RMBL US	RumbleON Inc	United States	USD	0 - 1,600	0 - 4,200	20	20	1,600 - 8,000	4,200 - 21,000	40	30	34,500 - 138,000	83,000 - 315,400	50	50	60	60	138,000 +	315,400 +	75	75
DAVA US	Endava PLC	United States	USD	0 - 1,100	0 - 6,400	15	5	1,100 - 5,500	6,400 - 32,000	30	30	8,000 - 32,000	21,000 - 79,800	50	50	60	60	32,000 +	79,800 +	75	75
TWD LN	Trackwise Designs Limited	United Kingdom	GBP	0 - 5,300	0 - 16,500	25	25	5,300 - 10,600	16,500 - 33,000	25,05	10	5,500 - 20,900	32,000 - 121,600	40,05	20	55,05	40	20,900 +	121,600 +	75	75
AYTU US	Aytu BioScience Inc	United States	USD	0 - 11,100	0 - 25,500	25	25	11,100 - 55,500	25,500 - 127,500	40	40	10,600 - 15,900	33,000 - 49,500	50	50	60	60	15,900 +	49,500 +	75	75
ALCAR FP	Carmat SA	France	EUR	0 - 700	0 - 1,300	25	25	700 - 3,500	1,300 - 6,500	40	40	55,500 - 222,000	127,500 - 280,500	50	50	60	60	222,000 +	280,500 +	75	75
ARLO US	Arlo Technologies Inc	United States	USD	0 - 6,000	0 - 23,200	20	15	6,000 - 30,000	23,200 - 116,000	40	40	3,500 - 13,300	6,500 - 26,000	50	50	60	60	13,300 +	26,000 +	75	75
TIE AU	Tietto Minerals Limited	Australia	AUD	0 - 46,000	0 - 52,800	25	25	46,000 - 184,000	52,800 - 264,000	30	25	30,000 - 114,000	116,000 - 464,000	50	40	60	55	114,000 +	464,000 +	75	75
OCGN US	Ocugen Inc (All Sessions)	United States	USD	0 - 49,000	0 - 300,300	20	20	49,000 - 245,000	300,300 - 1,501,500	40	40	184,000 - 414,000	264,000 - 1,056,000	50	50	60	60	414,000 +	1,056,000 +	75	75
JSE LN	Jadestone Energy Inc	United Kingdom	GBP	0 - 11,800	0 - 23,800	25	25	11,800 - 59,000	23,800 - 119,000	30	30	245,000 - 980,000	1,501,500 - 6,006,000	50	50	60	60	980,000 +	6,006,000 +	75	75
MMM AU	Marley Spoon AG	Australia	AUD	0 - 19,700	0 - 73,000	25	25	19,700 - 98,500	73,000 - 219,000	40	40	59,000 - 177,000	119,000 - 452,200	50	50	60	60	177,000 +	452,200 +	75	75
PPK AU	PPK Group Limited	Australia	AUD	0 - 9,400	0 - 6,800	15	25	9,400 - 47,000	6,800 - 34,000	40	40	98,500 - 374,300	219,000 - 438,000	50	50	60	60	374,300 +	438,000 +	75	75
INS GY	Instone Real Estate Group NV	Germany	EUR	0 - 900	0 - 2,400	25	25	900 - 4,500	2,400 - 12,000	25,05	40	47,000 - 188,000	34,000 - 115,600	40,05	50	55,05	60	188,000 +	115,600 +	75	75
SENS LN	Sensyne Health PLC	United Kingdom	GBP	0 - 10,600	0 - 1,333,300	25	25	10,600 - 42,400	1,333,300 - 2,666,600	40	40	4,500 - 18,000	12,000 - 48,000	50	50	60	60	18,000 +	48,000 +	75	75
AQST US	Aquestive Therapeutics Inc	United States	USD	0 - 12,800	0 - 14,800	20	25	12,800 - 64,000	14,800 - 74,000	40	40	42,400 - 95,400	2,666,600 - 3,999,900	50	50	60	60	95,400 +	3,999,900 +	75	75
NIC AU	Nickel Industries Limited	Australia	AUD	0 - 232,400	0 - 328,200	10	10	232,400 - 1,162,000	328,200 - 1,641,000	30	40	64,000 - 256,000	74,000 - 251,600	50	50	60	60	256,000 +	251,600 +	75	75
SOLO US	Electrameccanica Vehicles Corporation	United States	USD	0 - 65,500	0 - 60,900	15	20	65,500 - 327,500	60,900 - 304,500	20	20	1,162,000 - 4,648,000	1,641,000 - 6,235,800	35	35	45	45	4,648,000 +	6,235,800 +	75	75
SONG LN	Hipgnosis Songs Fund Limited	United Kingdom	GBP	0 - 38,700	0 - 57,100	20	15	38,700 - 193,500	57,100 - 285,500	25,05	30	327,500 - 1,310,000	304,500 - 1,157,100	40,05	50	55,05	60	1,310,000 +	1,157,100 +	75	75
ALPHA FP	Pharnext SA	France	EUR	0 - 72,900	0 - 2,081,600	25	25	72,900 - 145,800	2,081,600 - 4,163,200	30	25	193,500 - 735,300	285,500 - 1,084,900	50	40	60	55	735,300 +	1,084,900 +	75	75
6723 JT	Renesas Electronics Corporation	Japan	JPY	0 - 55,635	0 - 119,055	10	5	55,635 - 278,175	119,055 - 595,275	40	40	145,800 - 291,600	4,163,200 - 6,244,800	50	50	60	60	291,600 +	6,244,800 +	75	75
KLXE US	KLX Energy Services Holdings Inc	United States	USD	0 - 6,300	0 - 12,400	25	25	6,300 - 31,500	12,400 - 62,000	20	10	278,175 - 1,112,700	595,275 - 2,262,045	35	20	45	40	1,112,700 +	2,262,045 +	75	75
MAHAA SS	Maha Energy AB	Sweden	SEK	0 - 14,200	0 - 21,700	25	20	14,200 - 71,000	21,700 - 108,500	40	40	31,500 - 126,000	62,000 - 248,000	50	50	60	60	126,000 +	248,000 +	75	75
ETH IM	Eurotech SpA	Italy	EUR	0 - 9,300	0 - 7,800	20	25	9,300 - 46,500	7,800 - 39,000	40	30	71,000 - 269,800	108,500 - 412,300	50	50	60	60	269,800 +	412,300 +	75	75
NEX US	NexTier Oilfield Solutions Inc	United States	USD	0 - 13,300	0 - 20,800	20	15	13,300 - 66,500	20,800 - 104,000	30	40	46,500 - 186,000	39,000 - 156,000	50	50	60	60	186,000 +	156,000 +	75	75
RIV CN	Canopy Rivers Inc	Canada	CAD	0 - 10,600	0 - 23,700	25	25	10,600 - 42,400	23,700 - 47,400	30	25	66,500 - 252,700	104,000 - 416,000	50	40	60	55	252,700 +	416,000 +	75	75
FTCH US	Farfetch Ltd	United States	USD	0 - 17,000	0 - 83,000	10	15	17,000 - 85,000	83,000 - 415,000	40	40	42,400 - 84,800	47,400 - 71,100	50	50	60	60	84,800 +	71,100 +	75	75
MESO US	Mesoblast Limited - ADR	United States	USD	0 - 3,000	0 - 4,600	25	25	3,000 - 15,000	4,600 - 23,000	20	25	85,000 - 340,000	415,000 - 1,660,000	35	40	45	55	340,000 +	1,660,000 +	75	75
EQX CN	Equinox Gold Corporation	Canada	CAD	0 - 19,600	0 - 70,500	15	10	19,600 - 98,000	70,500 - 352,500	40	40	15,000 - 60,000	23,000 - 59,800	50	50	60	60	60,000 +	59,800 +	75	75
1435 JT	TATERU Inc	Japan	JPY	0 - 14,521	0 - 8,420	20	25	14,521 - 72,605	8,420 - 42,100	25,05	20	98,000 - 392,000	352,500 - 1,339,500	40,05	35	55,05	45	392,000 +	1,339,500 +	75	75
AXL CN	Arrow Exploration Corporation	Canada	CAD	0 - 130,000	0 - 54,000	90	25	130,000 - 260,000	54,000 - 270,000	30	40	72,605 - 290,420	42,100 - 159,980	50	50	60	60	290,420 +	159,980 +	75	75
QTRX US	Quanterix Corporation	United States	USD	0 - 6,300	0 - 7,400	25	25	6,300 - 31,500	7,400 - 37,000	95,04	40	260,000 - 390,000	270,000 - 648,000	99,99	50	99,99	60	390,000 +	648,000 +	100	75
1772 HK	Ganfeng Lithium Company Limited	Hong Kong	HKD	0 - 37,000	0 - 85,300	10	5	37,000 - 185,000	85,300 - 426,500	40	40	31,500 - 126,000	37,000 - 148,000	50	50	60	60	126,000 +	148,000 +	75	75
PLAN US	Anaplan Inc	United States	USD	0 - 10,400	0 - 19,200	10	5	10,400 - 52,000	19,200 - 96,000	20	10	185,000 - 740,000	426,500 - 1,706,000	35	20	45	40	740,000 +	1,706,000 +	75	75
LTHM US	Livent Corporation	United States	USD	0 - 23,500	0 - 24,100	10	10	23,500 - 117,500	24,100 - 120,500	20	10	52,000 - 208,000	96,000 - 384,000	35	20	45	40	208,000 +	384,000 +	75	75
TGF AU	Tribeca Global Natural Resources Limited	Australia	AUD	0 - 7,400	0 - 6,900	25	25	7,400 - 29,600	6,900 - 27,600	20	20	117,500 - 470,000	120,500 - 482,000	35	35	45	45	470,000 +	482,000 +	75	75
SSON LN	Smithson Investment Trust PLC	United Kingdom	GBP	0 - 9,000	0 - 12,100	10	10	9,000 - 45,000	12,100 - 60,500	40	40	29,600 - 59,200	27,600 - 62,100	50	50	60	60	59,200 +	62,100 +	75	75
CRN AU	Coronado Global Resources Inc	Australia	AUD	0 - 110,700	0 - 110,600	15	15	110,700 - 553,500	110,600 - 553,000	20	20	45,000 - 171,000	60,500 - 229,900	35	35	45	45	171,000 +	229,900 +	75	75
ACB US	Aurora Cannabis Inc - US	United States	USD	0 - 97,700	0 - 229,400	15	20	97,700 - 488,500	229,400 - 1,147,000	25,05	25	553,500 - 2,214,000	553,000 - 2,101,400	40,05	40	55,05	55	2,214,000 +	2,101,400 +	75	75
SBBB SS	Samhallsbyggnadsbolaget i Norden AB (publ) - B	Sweden	SEK	0 - 109,000	0 - 245,100	5	10	109,000 - 545,000	245,100 - 1,225,500	25,05	30	488,500 - 1,954,000	1,147,000 - 4,588,000	40,05	50	55,05	60	1,954,000 +	4,588,000 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
NBI AU	Nb Global Corporate Income Trust	Australia	AUD	0 - 10,700	0 - 12,600	25	25	10,700 - 53,500	12,600 - 63,000	10	20	545,000 - 2,071,000	1,225,500 - 4,902,000	20	35	40	45	2,071,000 +	4,902,000 +	75	75
2121 JT	mixi Inc	Japan	JPY	0 - 7,966	0 - 7,960	10	15	7,966 - 39,830	7,960 - 39,800	40	40	53,500 - 203,300	63,000 - 226,800	50	50	60	60	203,300 +	226,800 +	75	75
STNE US	StoneCo Limited	United States	USD	0 - 20,200	0 - 74,800	10	15	20,200 - 101,000	74,800 - 374,000	20	25	39,830 - 159,320	39,800 - 159,200	35	40	45	55	159,320 +	159,200 +	75	75
RENX LN	RenalytixI PLC	United Kingdom	GBP	0 - 1,700	0 - 6,100	25	25	1,700 - 8,500	6,100 - 24,400	20	25	101,000 - 404,000	374,000 - 1,496,000	35	40	45	55	404,000 +	1,496,000 +	75	75
ORTX US	Orchard Therapeutics PLC	United States	USD	0 - 21,200	0 - 21,300	25	25	21,200 - 106,000	21,300 - 106,500	40	40	8,500 - 32,300	24,400 - 54,900	50	50	60	60	32,300 +	54,900 +	75	75
TWST US	Twist Bioscience Corporation	United States	USD	0 - 5,400	0 - 21,100	10	25	5,400 - 27,000	21,100 - 105,500	40	40	106,000 - 402,800	106,500 - 404,700	50	50	60	60	402,800 +	404,700 +	75	75
NIU US	Niu Technologies ADR	United States	USD	0 - 16,100	0 - 13,900	10	15	16,100 - 80,500	13,900 - 69,500	20	40	27,000 - 108,000	105,500 - 400,900	35	50	45	60	108,000 +	400,900 +	75	75
1789 HK	AK Medical Holdings Limited	Hong Kong	HKD	0 - 214,300	0 - 105,800	10	15	214,300 - 1,071,500	105,800 - 529,000	20	25	80,500 - 305,900	69,500 - 278,000	35	40	45	55	305,900 +	278,000 +	75	75
MESA US	Mesa Air Group Inc	United States	USD	0 - 12,600	0 - 13,300	20	25	12,600 - 63,000	13,300 - 66,500	20	25	1,071,500 - 4,071,700	529,000 - 2,116,000	35	40	45	55	4,071,700 +	2,116,000 +	75	75
HM1 AU	Hearts and Minds Investments Limited	Australia	AUD	0 - 4,300	0 - 8,100	25	25	4,300 - 17,200	8,100 - 40,500	30	40	63,000 - 252,000	66,500 - 266,000	50	50	60	60	252,000 +	266,000 +	75	75
GRID LN	Gresham House Energy Storage Fund PLC	United Kingdom	GBP	0 - 14,900	0 - 19,100	25	20	14,900 - 74,500	19,100 - 95,500	40	40	17,200 - 38,700	40,500 - 89,100	50	50	60	60	38,700 +	89,100 +	75	75
MTH SJ	Motus Holdings Ltd	South Africa	ZAR	0 - 10,800	0 - 11,900	20	15	10,800 - 54,000	11,900 - 59,500	40	30	74,500 - 298,000	95,500 - 382,000	50	50	60	60	298,000 +	382,000 +	75	75
KAP LI	NAC Kazatomprom JSC	United Kingdom	USD	0 - 4,800	0 - 4,800	25	90	4,800 - 24,000	4,800 - 24,000	30	25	54,000 - 216,000	59,500 - 226,100	50	40	60	55	216,000 +	226,100 +	75	75
TMDI US	Titan Medical Inc	United States	USD	0 - 9,900	0 - 25,800	25	25	9,900 - 49,500	25,800 - 103,200	40	95	24,000 - 91,200	24,000 - 91,200	50	100	60	100	91,200 +	91,200 +	75	100
SEYE SS	Smart Eye AB	Sweden	SEK	0 - 2,500	0 - 3,300	20	25	2,500 - 12,500	3,300 - 16,500	40	40	49,500 - 198,000	103,200 - 206,400	50	50	60	60	198,000 +	206,400 +	75	75
QRI AU	Qualitas Real Estate Income Fund	Australia	AUD	0 - 11,200	0 - 12,200	25	25	11,200 - 56,000	12,200 - 61,000	30	40	12,500 - 50,000	16,500 - 66,000	50	50	60	60	50,000 +	66,000 +	75	75
KRPZ LN	Kropz PLC	United Kingdom	GBP	0 - 210,500	0 - 109,600	25	25	210,500 - 421,000	109,600 - 219,200	40	40	56,000 - 123,200	61,000 - 146,400	50	50	60	60	123,200 +	146,400 +	75	75
FCAP LN	Finncap Group PLC	United Kingdom	GBP	0 - 27,400	0 - 46,500	25	25	27,400 - 54,800	46,500 - 93,000	40	40	421,000 - 631,500	219,200 - 328,800	50	50	60	60	631,500 +	328,800 +	75	75
AJB LN	AJ Bell Limited	United Kingdom	GBP	0 - 10,800	0 - 16,900	20	20	10,800 - 54,000	16,900 - 84,500	40	40	54,800 - 82,200	93,000 - 139,500	50	50	60	60	82,200 +	139,500 +	75	75
MRNA US	Moderna Inc (All Sessions)	United States	USD	0 - 6,100	0 - 10,300	5	10	6,100 - 30,500	10,300 - 51,500	30	30	54,000 - 205,200	84,500 - 338,000	50	50	60	60	205,200 +	338,000 +	75	75
3990 HK	Midea Real Estate Holding Limited	Hong Kong	HKD	0 - 16,200	0 - 28,300	25	20	16,200 - 81,000	28,300 - 141,500	10	20	30,500 - 122,000	51,500 - 206,000	20	35	40	45	122,000 +	206,000 +	75	75
3990 JT	UUUM Company Limited	Japan	JPY	0 - 2,150	0 - 5,654	25	20	2,150 - 10,750	5,654 - 28,270	40	30	81,000 - 324,000	141,500 - 537,700	50	50	60	60	324,000 +	537,700 +	75	75
TME US	Tencent Music Entertainment Group	United States	USD	0 - 81,200	0 - 141,700	10	10	81,200 - 406,000	141,700 - 708,500	40	30	10,750 - 43,000	28,270 - 113,080	50	50	60	60	43,000 +	113,080 +	75	75
CIBUS SS	Cibus Nordic Real Estate AB (publ)	Sweden	SEK	0 - 4,600	0 - 4,000	15	15	4,600 - 23,000	4,000 - 20,000	20	20	406,000 - 1,624,000	708,500 - 2,834,000	35	35	45	45	1,624,000 +	2,834,000 +	75	75
MANO LN	Manolete Partners PLC	United Kingdom	GBP	0 - 3,200	0 - 3,100	25	25	3,200 - 9,600	3,100 - 6,200	25,05	25	23,000 - 87,400	20,000 - 80,000	40,05	40	55,05	55	87,400 +	80,000 +	75	75
SPEC SS	SpectraCure AB (publ)	Sweden	SEK	0 - 17,400	0 - 14,100	30	25	17,400 - 69,600	14,100 - 56,400	40	40	9,600 - 19,200	6,200 - 15,500	50	50	60	60	19,200 +	15,500 +	75	75
LIT LN	Litigation Capital Management Limited (LSE)	United Kingdom	GBP	0 - 8,500	0 - 10,500	25	25	8,500 - 42,500	10,500 - 42,000	50,01	40	69,600 - 139,200	56,400 - 126,900	60	50	60	60	139,200 +	126,900 +	75	75
IPCO CN	International Petroleum Corporation	Canada	CAD	0 - 14,400	0 - 18,900	20	10	14,400 - 72,000	18,900 - 94,500	40	40	42,500 - 119,000	42,000 - 94,500	50	50	60	60	119,000 +	94,500 +	75	75
TPX LN	TPXImpact Holding PLC	United Kingdom	GBP	0 - 4,400	0 - 6,300	25	25	4,400 - 22,000	6,300 - 25,200	30	20	72,000 - 288,000	94,500 - 378,000	50	35	60	45	288,000 +	378,000 +	75	75
AMS AU	Atomos Limited	Australia	AUD	0 - 25,500	0 - 60,400	25	35	25,500 - 127,500	60,400 - 302,000	40	40	22,000 - 88,000	25,200 - 50,400	50	50	60	60	88,000 +	50,400 +	75	75
DELL US	Dell Technologies Inc	United States	USD	0 - 12,300	0 - 12,800	5	10	12,300 - 61,500	12,800 - 64,000	40	50	127,500 - 484,500	302,000 - 604,000	50	60	60	60	484,500 +	604,000 +	75	75
TAK US	Takeda Pharmaceutical Company Limited (ADR)	United States	USD	0 - 51,600	0 - 14,600	5	10	51,600 - 258,000	14,600 - 73,000	10	20	61,500 - 246,000	64,000 - 256,000	20	35	40	45	246,000 +	256,000 +	75	75
AVRO US	AVROBIO Inc	United States	USD	0 - 8,900	0 - 13,600	25	25	8,900 - 44,500	13,600 - 68,000	10	20	258,000 - 980,400	73,000 - 292,000	20	35	40	45	980,400 +	292,000 +	75	75
PEN NO	Panoro Energy ASA	Norway	NOK	0 - 15,200	0 - 20,500	20	15	15,200 - 76,000	20,500 - 102,500	40	40	44,500 - 169,100	68,000 - 258,400	50	50	60	60	169,100 +	258,400 +	75	75
PHUN US	Phunware Inc	United States	USD	0 - 178,400	0 - 466,000	25	20	178,400 - 892,000	466,000 - 2,330,000	30	25	76,000 - 304,000	102,500 - 389,500	50	40	60	55	304,000 +	389,500 +	75	75
7735 JT	SCREEN Holdings Company Limited	Japan	JPY	0 - 7,062	0 - 15,358	10	5	7,062 - 35,310	15,358 - 76,790	40	30	892,000 - 3,568,000	2,330,000 - 9,320,000	50	50	60	60	3,568,000 +	9,320,000 +	75	75
DEV LN	Dev Clever Holdings PLC	United Kingdom	GBP	0 - 54,600	0 - 33,300	25	90	54,600 - 273,000	33,300 - 166,500	20	10	35,310 - 141,240	76,790 - 307,160	35	20	45	40	141,240 +	307,160 +	75	75
CBAT US	CBAK Energy Technology Inc	United States	USD	0 - 26,900	0 - 40,700	20	25	26,900 - 134,500	40,700 - 203,500	40	95	273,000 - 1,037,400	166,500 - 399,600	50	100	60	100	1,037,400 +	399,600 +	75	100
PTAL LN	PetroTal Corporation	United Kingdom	GBP	0 - 42,600	0 - 80,800	25	20	42,600 - 213,000	80,800 - 404,000	30	40	134,500 - 511,100	203,500 - 773,300	50	50	60	60	511,100 +	773,300 +	75	75
WEW GY	Westwing Group SE	Germany	EUR	0 - 2,300	0 - 2,500	20	25	2,300 - 11,500	2,500 - 12,500	40	30	213,000 - 639,000	404,000 - 1,616,000	50	50	60	60	639,000 +	1,616,000 +	75	75
HEXO US	HEXO Corp	United States	USD	0 - 227,800	0 - 286,000	20	25	227,800 - 1,139,000	286,000 - 1,430,000	30	40	11,500 - 46,000	12,500 - 47,500	50	50	60	60	46,000 +	47,500 +	75	75
SPT AU	Splitit Payments Limited	Australia	AUD	0 - 70,000	0 - 87,600	25	30	70,000 - 350,000	87,600 - 438,000	30	40	1,139,000 - 4,556,000	1,430,000 - 5,720,000	50	50	60	60	4,556,000 +	5,720,000 +	75	75
ERICA SS	Telefonaktiebolaget LM Ericsson (publ)	Sweden	SEK	0 - 1,300	0 - 1,500	25	25	1,300 - 6,500	1,500 - 7,500	40	50	350,000 - 1,330,000	438,000 - 963,600	50	60	60	60	1,330,000 +	963,600 +	75	75
AEC SS	Africa Energy Corp	Sweden	SEK	0 - 57,700	0 - 55,500	25	25	57,700 - 288,500	55,500 - 277,500	40	40	6,500 - 26,000	7,500 - 21,000	50	50	60	60	26,000 +	21,000 +	75	75
3690 HK	Meituan Dianping	Hong Kong	HKD	0 - 19,900	0 - 25,300	10	20	19,900 - 99,500	25,300 - 126,500	40	40	288,500 - 923,200	277,500 - 888,000	50	50	60	60	923,200 +	888,000 +	75	75
6862 HK	Haidilao International Holding Limited	Hong Kong	HKD	0 - 255,000	0 - 320,500	10	20	255,000 - 1,275,000	320,500 - 1,602,500	20	30	99,500 - 398,000	126,500 - 506,000	35	50	45	60	398,000 +	506,000 +	75	75
2768 HK	Jiayuan International Group Limited	Hong Kong	HKD	0 - 92,800	0 - 284,300	20	25	92,800 - 464,000	284,300 - 1,421,500	20	30	1,275,000 - 4,845,000	1,602,500 - 6,410,000	35	50	45	60	4,845,000 +	6,410,000 +	75	75
UWL AU	Uniti Group Limited	Australia	AUD	0 - 77,000	0 - 96,100	10	10	77,000 - 385,000	96,100 - 480,500	30	40	464,000 - 1,856,000	1,421,500 - 5,401,700	50	50	60	60	1,856,000 +	5,401,700 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
6158 HK	Zhenro Properties Group Limited	Hong Kong	HKD	0 - 271,600	0 - 1,495,000	15	75	271,600 - 1,358,000	1,495,000 - 7,475,000	20	20	385,000 - 1,540,000	480,500 - 1,825,900	35	35	45	45	1,540,000 +	1,825,900 +	75	75
1628 HK	Yuzhou Properties Company Limited	Hong Kong	HKD	0 - 358,700	0 - 445,500	20	25	358,700 - 1,793,500	445,500 - 2,227,500	25,05	80	1,358,000 - 5,160,400	7,475,000 - 29,900,000	40,05	90	55,05	90	5,160,400 +	29,900,000 +	75	100
1911 HK	China Renaissance Holdings Limited	Hong Kong	HKD	0 - 32,600	0 - 25,500	20	25	32,600 - 163,000	25,500 - 127,500	30	40	1,793,500 - 6,815,300	2,227,500 - 8,464,500	50	50	60	60	6,815,300 +	8,464,500 +	75	75
1788 HK	Guotai Junan International Holdings Limited	Hong Kong	HKD	0 - 170,400	0 - 149,400	25	25	170,400 - 852,000	149,400 - 747,000	30	40	163,000 - 652,000	127,500 - 484,500	50	50	60	60	652,000 +	484,500 +	75	75
81 HK	China Overseas Grand Oceans Group Limited	Hong Kong	HKD	0 - 127,900	0 - 145,500	20	15	127,900 - 639,500	145,500 - 727,500	40	40	852,000 - 3,237,600	747,000 - 2,988,000	50	50	60	60	3,237,600 +	2,988,000 +	75	75
777 HK	NetDragon Websoft Holdings Limited	Hong Kong	HKD	0 - 28,400	0 - 19,800	20	20	28,400 - 142,000	19,800 - 99,000	30	25	639,500 - 2,430,100	727,500 - 2,910,000	50	40	60	55	2,430,100 +	2,910,000 +	75	75
8022 HK	Evershine Group Holdings Limited	Hong Kong	HKD	0 - 1,311,900	0 - 9,524,300	25	90	1,311,900 - 4,591,650	9,524,300 - 19,048,600	30	30	142,000 - 568,000	99,000 - 376,200	50	50	60	60	568,000 +	376,200 +	75	75
1323 HK	Newtree Group Holdings Limited	Hong Kong	HKD	0 - 577,700	0 - 1,229,200	15	25	577,700 - 2,888,500	1,229,200 - 6,146,000	40	95	4,591,650 - 5,247,600	19,048,600 - 28,572,900	50	100	60	100	5,247,600 +	28,572,900 +	75	100
ERO CN	Ero Copper Corporation	Canada	CAD	0 - 4,400	0 - 8,900	20	15	4,400 - 22,000	8,900 - 44,500	25,05	40	2,888,500 - 10,976,300	6,146,000 - 23,354,800	40,05	50	55,05	60	10,976,300 +	23,354,800 +	75	75
CHRY LN	Chrysalis Investments	United Kingdom	GBP	0 - 28,700	0 - 32,000	25	40	28,700 - 143,500	32,000 - 160,000	30	25	22,000 - 83,600	44,500 - 169,100	50	40	60	55	83,600 +	169,100 +	75	75
2138 HK	EC Healthcare	Hong Kong	HKD	0 - 80,700	0 - 42,000	15	20	80,700 - 403,500	42,000 - 210,000	40	50	143,500 - 574,000	160,000 - 608,000	50	60	60	60	574,000 +	608,000 +	75	75
1662 JT	Japan Petroleum Exploration Company Limited	Japan	JPY	0 - 6,058	0 - 9,966	15	25	6,058 - 30,290	9,966 - 49,830	25,05	30	403,500 - 1,614,000	210,000 - 840,000	40,05	50	55,05	60	1,614,000 +	840,000 +	75	75
EPIX US	ESSA Pharma Inc	United States	USD	0 - 11,700	0 - 6,000	25	25	11,700 - 58,500	6,000 - 30,000	25,05	40	30,290 - 115,102	49,830 - 199,320	40,05	50	55,05	60	115,102 +	199,320 +	75	75
ABVX FP	ABIVAX SA	France	EUR	0 - 500	0 - 900	25	25	500 - 2,500	900 - 3,600	40	40	58,500 - 222,300	30,000 - 120,000	50	50	60	60	222,300 +	120,000 +	75	75
GSF LN	Gore Street Energy Storage Fund PLC	United Kingdom	GBP	0 - 20,800	0 - 29,600	25	20	20,800 - 104,000	29,600 - 148,000	40	40	2,500 - 9,500	3,600 - 7,200	50	50	60	60	9,500 +	7,200 +	75	75
DXRX LN	Diaceutics Plc	United Kingdom	GBP	0 - 9,100	0 - 9,400	25	25	9,100 - 18,200	9,400 - 18,800	40	30	104,000 - 416,000	148,000 - 562,400	50	50	60	60	416,000 +	562,400 +	75	75
LEVI US	Levi Strauss & Company	United States	USD	0 - 9,700	0 - 44,000	10	5	9,700 - 48,500	44,000 - 220,000	40	40	18,200 - 45,500	18,800 - 28,200	50	50	60	60	45,500 +	28,200 +	75	75
TIGR US	UP Fintech Holding Limited	United States	USD	0 - 93,800	0 - 136,200	20	15	93,800 - 469,000	136,200 - 681,000	20	10	48,500 - 184,300	220,000 - 836,000	35	20	45	40	184,300 +	836,000 +	75	75
SFT US	Shift Technologies Inc	United States	USD	0 - 36,000	0 - 70,700	15	25	36,000 - 180,000	70,700 - 353,500	30	25	469,000 - 1,876,000	681,000 - 2,724,000	50	40	60	55	1,876,000 +	2,724,000 +	75	75
WTRH US	Waitr Holdings Inc	United States	USD	0 - 259,500	0 - 163,000	25	25	259,500 - 1,297,500	163,000 - 815,000	25,05	40	180,000 - 684,000	353,500 - 1,414,000	40,05	50	55,05	60	684,000 +	1,414,000 +	75	75
GLXY CN	Galaxy Digital Holdings Limited	Canada	CAD	0 - 14,600	0 - 20,700	15	15	14,600 - 73,000	20,700 - 103,500	40	40	1,297,500 - 5,190,000	815,000 - 3,097,000	50	50	60	60	5,190,000 +	3,097,000 +	75	75
FAR LN	Ferro-Alloy Resources Limited	United Kingdom	GBP	0 - 37,700	0 - 58,800	25	25	37,700 - 113,100	58,800 - 117,600	25,05	25	73,000 - 292,000	103,500 - 414,000	40,05	40	55,05	55	292,000 +	414,000 +	75	75
MIPS SS	MIPS AB (publ)	Sweden	SEK	0 - 1,700	0 - 2,700	10	15	1,700 - 8,500	2,700 - 13,500	40	40	113,100 - 226,200	117,600 - 235,200	50	50	60	60	226,200 +	235,200 +	75	75
VFF US	Village Farms International Inc	United States	USD	0 - 24,600	0 - 20,100	15	20	24,600 - 123,000	20,100 - 100,500	20	25	8,500 - 32,300	13,500 - 51,300	35	40	45	55	32,300 +	51,300 +	75	75
JMIA US	Jumia Technologies AG - ADR	United States	USD	0 - 35,500	0 - 98,600	10	15	35,500 - 177,500	98,600 - 493,000	25,05	30	123,000 - 467,400	100,500 - 381,900	40,05	50	55,05	60	467,400 +	381,900 +	75	75
RDY AU	ReadyTech Holdings Limited	Australia	AUD	0 - 4,700	0 - 6,500	25	25	4,700 - 23,500	6,500 - 13,000	20	25	177,500 - 710,000	493,000 - 1,972,000	35	40	45	55	710,000 +	1,972,000 +	75	75
PINS US	Pinterest Inc	United States	USD	0 - 15,100	0 - 35,200	15	10	15,100 - 75,500	35,200 - 176,000	40	40	23,500 - 47,000	13,000 - 32,500	50	50	60	60	47,000 +	32,500 +	75	75
GNLN US	Greenlane Holdings Inc	United States	USD	0 - 26,300	0 - 46,100	20	25	26,300 - 131,500	46,100 - 230,500	25,05	20	75,500 - 302,000	176,000 - 704,000	40,05	35	55,05	45	302,000 +	704,000 +	75	75
DTIL US	Precision BioSciences Inc	United States	USD	0 - 11,100	0 - 14,800	25	25	11,100 - 55,500	14,800 - 74,000	30	40	131,500 - 499,700	230,500 - 783,700	50	50	60	60	499,700 +	783,700 +	75	75
FLWR CN	The Flowr Corporation	Canada	CAD	0 - 169,000	0 - 626,000	25	30	169,000 - 338,000	626,000 - 1,252,000	40	40	55,500 - 222,000	74,000 - 296,000	50	50	60	60	222,000 +	296,000 +	75	75
SWAV US	ShockWave Medical Inc	United States	USD	0 - 6,100	0 - 3,300	5	10	6,100 - 30,500	3,300 - 16,500	40	50	338,000 - 507,000	1,252,000 - 1,878,000	50	60	60	60	507,000 +	1,878,000 +	75	75
MREO US	Mereo BioPharma Group PLC - ADR	United States	USD	0 - 25,200	0 - 21,600	25	25	25,200 - 126,000	21,600 - 108,000	10	20	30,500 - 115,900	16,500 - 66,000	20	35	40	45	115,900 +	66,000 +	75	75
SIGHT FP	GenSight Biologics SA	France	EUR	0 - 3,800	0 - 5,300	25	25	3,800 - 19,000	5,300 - 26,500	40	40	126,000 - 504,000	108,000 - 432,000	50	50	60	60	504,000 +	432,000 +	75	75
BYND US	Beyond Meat Inc (All Sessions)	United States	USD	0 - 13,800	0 - 54,300	10	10	13,800 - 69,000	54,300 - 271,500	40	40	19,000 - 72,200	26,500 - 106,000	50	50	60	60	72,200 +	106,000 +	75	75
PE1 AU	Pengana Private Equity Trust	Australia	AUD	0 - 12,300	0 - 12,200	25	25	12,300 - 49,200	12,200 - 48,800	20	20	69,000 - 276,000	271,500 - 1,086,000	35	35	45	45	276,000 +	1,086,000 +	75	75
DFCH LN	Distribution Finance Capital Limited	United Kingdom	GBP	0 - 17,200	0 - 26,700	40	45	17,200 - 34,400	26,700 - 133,500	40	40	49,200 - 110,700	48,800 - 97,600	50	50	60	60	110,700 +	97,600 +	75	75
PCELL SS	PowerCell Sweden AB	Sweden	SEK	0 - 8,400	0 - 8,900	10	15	8,400 - 42,000	8,900 - 44,500	50	60	34,400 - 51,600	133,500 - 293,700	60	75	60	75	51,600 +	293,700 +	75	100
ANIC LN	Agronomics Limited	United Kingdom	GBP	0 - 56,400	0 - 53,000	25	25	56,400 - 282,000	53,000 - 265,000	20	25	42,000 - 159,600	44,500 - 169,100	35	40	45	55	159,600 +	169,100 +	75	75
360 AU	Life360 Inc	Australia	AUD	0 - 16,100	0 - 26,200	15	25	16,100 - 80,500	26,200 - 131,000	40	40	282,000 - 1,071,600	265,000 - 1,007,000	50	50	60	60	1,071,600 +	1,007,000 +	75	75
ARBN PZ	Arbuthnot Banking Group PLC (NEX)	United Kingdom	GBP	0 - 1,000	0 - 1,400	25	90	1,000 - 3,000	1,400 - 2,800	25,05	40	80,500 - 322,000	131,000 - 524,000	40,05	50	55,05	60	322,000 +	524,000 +	75	75
INHC LN	Induction Healthcare Group PLC	United Kingdom	GBP	0 - 19,800	0 - 20,400	25	25	19,800 - 39,600	20,400 - 40,800	40	95	3,000 - 9,999,000	2,800 - 4,200	75	100	75	100	9,999,000 +	4,200 +	100	100
IDYA US	Ideaya Biosciences Inc	United States	USD	0 - 8,300	0 - 8,300	10	25	8,300 - 41,500	8,300 - 41,500	40	40	39,600 - 59,400	40,800 - 61,200	50	50	60	60	59,400 +	61,200 +	75	75
6736 JT	Sun Corp	Japan	JPY	0 - 1,452	0 - 1,695	20	25	1,452 - 7,260	1,695 - 8,475	20	40	41,500 - 157,700	41,500 - 166,000	35	50	45	60	157,700 +	166,000 +	75	75
OGI US	OrganiGram Holdings Inc	United States	USD	0 - 173,300	0 - 185,000	15	20	173,300 - 866,500	185,000 - 925,000	30	40	7,260 - 27,588	8,475 - 33,900	50	50	60	60	27,588 +	33,900 +	75	75
ESYS LN	essensys PLC	United Kingdom	GBP	0 - 3,400	0 - 12,700	25	25	3,400 - 17,000	12,700 - 63,500	25,05	30	866,500 - 3,292,700	925,000 - 3,515,000	40,05	50	55,05	60	3,292,700 +	3,515,000 +	75	75
WOSG LN	Watches of Switzerland Group PLC	United Kingdom	GBP	0 - 7,400	0 - 13,100	15	15	7,400 - 37,000	13,100 - 65,500	40	40	17,000 - 44,200	63,500 - 127,000	50	50	60	60	44,200 +	127,000 +	75	75
ALREW FP	Reworld Media SA	France	EUR	0 - 2,800	0 - 2,600	25	25	2,800 - 14,000	2,600 - 13,000	25,05	25	37,000 - 148,000	65,500 - 248,900	40,05	40	55,05	55	148,000 +	248,900 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
IAP AU	Irongate Group	Australia	AUD	0 - 14,900	0 - 40,600	25	20	14,900 - 74,500	40,600 - 203,000	40	40	14,000 - 56,000	13,000 - 49,400	50	50	60	60	56,000 +	49,400 +	75	75
PUR LN	Pure Gold Mining Inc (LSE)	United Kingdom	GBP	0 - 17,700	0 - 56,300	25	25	17,700 - 88,500	56,300 - 281,500	40	30	74,500 - 298,000	203,000 - 812,000	50	50	60	60	298,000 +	812,000 +	75	75
RLT AU	Renergen Limited	Australia	AUD	0 - 6,700	0 - 4,800	25	25	6,700 - 33,500	4,800 - 24,000	40	40	88,500 - 318,600	281,500 - 619,300	50	50	60	60	318,600 +	619,300 +	75	75
PBH AU	PointsBet Holdings Limited	Australia	AUD	0 - 46,900	0 - 46,900	10	15	46,900 - 234,500	46,900 - 234,500	40	40	33,500 - 73,700	24,000 - 57,600	50	50	60	60	73,700 +	57,600 +	75	75
CRWD US	CrowdStrike Holdings Inc	United States	USD	0 - 2,500	0 - 7,900	10	5	2,500 - 12,500	7,900 - 39,500	20	25	234,500 - 891,100	234,500 - 891,100	35	40	45	55	891,100 +	891,100 +	75	75
CANG US	Cango Inc	United States	USD	0 - 3,100	0 - 6,000	25	25	3,100 - 15,500	6,000 - 30,000	20	10	12,500 - 47,500	39,500 - 158,000	35	20	45	40	47,500 +	158,000 +	75	75
VGP BB	VGP NV	Belgium	EUR	0 - 400	0 - 500	15	15	400 - 2,000	500 - 2,500	40	40	15,500 - 37,200	30,000 - 114,000	50	50	60	60	37,200 +	114,000 +	75	75
ATER US	Aterian Inc	United States	USD	0 - 107,600	0 - 242,700	25	15	107,600 - 538,000	242,700 - 1,213,500	25,05	25	2,000 - 8,000	2,500 - 9,500	40,05	40	55,05	55	8,000 +	9,500 +	75	75
VERB US	Verb Technology Company Inc	United States	USD	0 - 268,200	0 - 33,100	20	25	268,200 - 1,341,000	33,100 - 165,500	40	25	538,000 - 2,152,000	1,213,500 - 4,854,000	50	40	60	55	2,152,000 +	4,854,000 +	75	75
TRN LN	Trainline PLC	United Kingdom	GBP	0 - 23,400	0 - 23,700	15	15	23,400 - 117,000	23,700 - 118,500	30	40	1,341,000 - 5,095,800	165,500 - 662,000	50	50	60	60	5,095,800 +	662,000 +	75	75
RSG LN	Resolute Mining Limited	United Kingdom	GBP	0 - 158,200	0 - 147,200	20	25	158,200 - 791,000	147,200 - 736,000	25,05	25	117,000 - 444,600	118,500 - 450,300	40,05	40	55,05	55	444,600 +	450,300 +	75	75
BOC US	Boston Omaha Corporation	United States	USD	0 - 2,800	0 - 600	15	25	2,800 - 14,000	600 - 3,000	30	40	791,000 - 3,164,000	736,000 - 2,944,000	50	50	60	60	3,164,000 +	2,944,000 +	75	75
FEC CN	Frontera Energy Corporation	Canada	CAD	0 - 2,600	0 - 3,800	25	20	2,600 - 13,000	3,800 - 19,000	25,05	40	14,000 - 56,000	3,000 - 11,400	40,05	50	55,05	60	56,000 +	11,400 +	75	75
FAST NA	Fastned B.V.	Netherlands	EUR	0 - 1,000	0 - 700	20	25	1,000 - 5,000	700 - 3,500	40	30	13,000 - 52,000	19,000 - 72,200	50	50	60	60	52,000 +	72,200 +	75	75
AGFX LN	Argentex Group PLC	United Kingdom	GBP	0 - 18,600	0 - 12,000	25	25	18,600 - 93,000	12,000 - 60,000	30	40	5,000 - 19,000	3,500 - 13,300	50	50	60	60	19,000 +	13,300 +	75	75
ARVN US	Arvinas Inc	United States	USD	0 - 7,700	0 - 11,100	25	10	7,700 - 38,500	11,100 - 55,500	40	40	93,000 - 353,400	60,000 - 120,000	50	50	60	60	353,400 +	120,000 +	75	75
AAF LN	Airtel Africa PLC	United Kingdom	GBP	0 - 38,700	0 - 87,100	20	20	38,700 - 193,500	87,100 - 435,500	40	20	38,500 - 154,000	55,500 - 210,900	50	35	60	45	154,000 +	210,900 +	75	75
LOVE US	The Lovesac Company	United States	USD	0 - 8,500	0 - 10,900	10	15	8,500 - 42,500	10,900 - 54,500	30	30	193,500 - 774,000	435,500 - 1,654,900	50	50	60	60	774,000 +	1,654,900 +	75	75
TCDA US	Tricida Inc	United States	USD	0 - 6,100	0 - 9,000	25	15	6,100 - 30,500	9,000 - 45,000	20	25	42,500 - 170,000	54,500 - 218,000	35	40	45	55	170,000 +	218,000 +	75	75
SILV US	SilverCrest Metals Inc	United States	USD	0 - 1,700	0 - 18,300	25	15	1,700 - 8,500	18,300 - 91,500	40	25	30,500 - 115,900	45,000 - 180,000	50	40	60	55	115,900 +	180,000 +	75	75
QFE AU	QuickFee Limited	Australia	AUD	0 - 93,200	0 - 233,700	25	25	93,200 - 186,400	233,700 - 467,400	40	25	8,500 - 34,000	91,500 - 347,700	50	40	60	55	34,000 +	347,700 +	75	75
FRSX US	Foresight Autonomous Holdings Limited - ADR	United States	USD	0 - 34,200	0 - 25,000	20	25	34,200 - 171,000	25,000 - 125,000	40	40	186,400 - 279,600	467,400 - 701,100	50	50	60	60	279,600 +	701,100 +	75	75
UPR ID	Uniphar Group PLC	Ireland	EUR	0 - 10,400	0 - 10,200	20	20	10,400 - 52,000	10,200 - 51,000	30	40	171,000 - 684,000	125,000 - 500,000	50	50	60	60	684,000 +	500,000 +	75	75
BHG SS	Bygghemma Group First AB (publ)	Sweden	SEK	0 - 12,100	0 - 18,100	15	15	12,100 - 60,500	18,100 - 90,500	30	30	52,000 - 208,000	51,000 - 193,800	50	50	60	60	208,000 +	193,800 +	75	75
OKEA NO	OKEA AS	Norway	NOK	0 - 4,800	0 - 10,000	25	20	4,800 - 24,000	10,000 - 50,000	25,05	25	60,500 - 229,900	90,500 - 343,900	40,05	40	55,05	55	229,900 +	343,900 +	75	75
AIR NZ	Air New Zealand Limited (NZ)	New Zealand	NZD	0 - 45,300	0 - 118,500	25	25	45,300 - 226,500	118,500 - 592,500	40	30	24,000 - 91,200	50,000 - 200,000	50	50	60	60	91,200 +	200,000 +	75	75
FRKN SP	Frencken Group Limited	Singapore	SGD	0 - 75,900	0 - 101,200	15	15	75,900 - 379,500	101,200 - 506,000	40	40	226,500 - 906,000	592,500 - 2,370,000	50	50	60	60	906,000 +	2,370,000 +	75	75
DOYU US	DouYu International Holdings Limited	United States	USD	0 - 4,100	0 - 67,400	25	15	4,100 - 16,400	67,400 - 337,000	25,05	25	379,500 - 1,518,000	506,000 - 1,922,800	40,05	40	55,05	55	1,518,000 +	1,922,800 +	75	75
9719 JT	SCSK Corporation	Japan	JPY	0 - 10,188	0 - 12,998	25	15	10,188 - 50,940	12,998 - 64,990	40	25	16,400 - 32,800	337,000 - 1,280,600	50	40	60	55	32,800 +	1,280,600 +	75	75
2412 JT	Benefit One Inc	Japan	JPY	0 - 11,998	0 - 23,591	5	10	11,998 - 59,990	23,591 - 117,955	40	25	50,940 - 193,572	64,990 - 246,962	50	40	60	55	193,572 +	246,962 +	75	75
6028 JT	TechnoPro Holdings Inc	Japan	JPY	0 - 9,670	0 - 9,567	25	15	9,670 - 48,350	9,567 - 47,835	10	20	59,990 - 239,960	117,955 - 448,229	20	35	40	45	239,960 +	448,229 +	75	75
7224 JT	ShinMaywa Industries Limited	Japan	JPY	0 - 3,785	0 - 5,046	25	20	3,785 - 18,925	5,046 - 25,230	40	25	48,350 - 193,400	47,835 - 181,773	50	40	60	55	193,400 +	181,773 +	75	75
9793 JT	Daiseki Company Limited	Japan	JPY	0 - 4,797	0 - 4,140	10	15	4,797 - 23,985	4,140 - 20,700	40	30	18,925 - 71,915	25,230 - 95,874	50	50	60	60	71,915 +	95,874 +	75	75
8214 JT	AOKI Holdings Inc	Japan	JPY	0 - 6,545	0 - 5,141	20	25	6,545 - 32,725	5,141 - 25,705	20	25	23,985 - 91,143	20,700 - 82,800	35	40	45	55	91,143 +	82,800 +	75	75
9974 JT	Belc Company Limited	Japan	JPY	0 - 785	0 - 543	20	25	785 - 3,925	543 - 2,715	30	40	32,725 - 124,355	25,705 - 97,679	50	50	60	60	124,355 +	97,679 +	75	75
7381 JT	The Hokkoku Bank Limited	Japan	JPY	0 - 1,661	0 - 2,575	25	15	1,661 - 8,305	2,575 - 12,875	30	40	3,925 - 14,915	2,715 - 10,317	50	50	60	60	14,915 +	10,317 +	75	75
6651 JT	Nitto Kogyo Corporation	Japan	JPY	0 - 1,861	0 - 2,431	25	20	1,861 - 9,305	2,431 - 12,155	40	25	8,305 - 33,220	12,875 - 51,500	50	40	60	55	33,220 +	51,500 +	75	75
6235 JT	Optorun Company Limited	Japan	JPY	0 - 5,073	0 - 3,737	15	20	5,073 - 25,365	3,737 - 18,685	40	30	9,305 - 35,359	12,155 - 46,189	50	50	60	60	35,359 +	46,189 +	75	75
7380 JT	The Juroku Bank Limited	Japan	JPY	0 - 2,054	0 - 1,643	20	25	2,054 - 10,270	1,643 - 8,215	25,05	30	25,365 - 101,460	18,685 - 71,003	40,05	50	55,05	60	101,460 +	71,003 +	75	75
6287 JT	Sato Holdings Corporation	Japan	JPY	0 - 1,379	0 - 2,409	25	20	1,379 - 6,895	2,409 - 12,045	30	40	10,270 - 41,080	8,215 - 32,860	50	50	60	60	41,080 +	32,860 +	75	75
8714 JT	Senshu Ikeda Holdings Inc	Japan	JPY	0 - 32,528	0 - 43,257	20	15	32,528 - 162,640	43,257 - 216,285	40	30	6,895 - 26,201	12,045 - 48,180	50	50	60	60	26,201 +	48,180 +	75	75
9468 JT	Kadokawa Corporation	Japan	JPY	0 - 6,808	0 - 19,125	10	25	6,808 - 34,040	19,125 - 95,625	30	25	162,640 - 618,032	216,285 - 821,883	50	40	60	55	618,032 +	821,883 +	75	75
7177 JT	GMO Financial Holdings Inc	Japan	JPY	0 - 11,285	0 - 7,492	15	20	11,285 - 56,425	7,492 - 37,460	20	40	34,040 - 129,352	95,625 - 363,375	35	50	45	60	129,352 +	363,375 +	75	75
7421 JT	Kappa-Create Company Limited	Japan	JPY	0 - 3,496	0 - 2,690	20	25	3,496 - 17,480	2,690 - 13,450	25,05	30	56,425 - 225,700	37,460 - 142,348	40,05	50	55,05	60	225,700 +	142,348 +	75	75
7522 JT	Watami Company Limited	Japan	JPY	0 - 4,291	0 - 2,783	20	25	4,291 - 21,455	2,783 - 13,915	30	40	17,480 - 69,920	13,450 - 51,110	50	50	60	60	69,920 +	51,110 +	75	75
8022 JT	Mizuno Corporation	Japan	JPY	0 - 2,066	0 - 1,659	20	25	2,066 - 10,330	1,659 - 8,295	30	40	21,455 - 85,820	13,915 - 55,660	50	50	60	60	85,820 +	55,660 +	75	75
ALEC US	Alector Inc	United States	USD	0 - 30,600	0 - 16,500	25	15	30,600 - 153,000	16,500 - 82,500	30	40	10,330 - 39,254	8,295 - 31,521	50	50	60	60	39,254 +	31,521 +	75	75
4708 JT	Relia Inc	Japan	JPY	0 - 3,292	0 - 2,813	20	25	3,292 - 16,460	2,813 - 14,065	40	25	153,000 - 612,000	82,500 - 330,000	50	40	60	55	612,000 +	330,000 +	75	75
3478 JT	MORI TRUST Hotel Reit Inc	Japan	JPY	0 - 20	0 - 18	25	25	20 - 100	18 - 90	30	40	16,460 - 65,840	14,065 - 56,260	50	50	60	60	65,840 +	56,260 +	75	75
7906 JT	YONEX Company Limited	Japan	JPY	0 - 4,173	0 - 4,866	25	20	4,173 - 20,865	4,866 - 24,330	40	40	100 - 380	90 - 342	50	50	60	60	380 +	342 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
3468 JT	Star Asia Investment Corporation	Japan	JPY	0 - 155	0 - 142	20	15	155 - 775	142 - 710	40	30	20,865 - 79,287	24,330 - 92,454	50	50	60	60	79,287 +	92,454 +	75	75
8934 JT	Sun Frontier Fudousan Company Limited	Japan	JPY	0 - 4,600	0 - 3,375	20	25	4,600 - 23,000	3,375 - 16,875	30	25	775 - 2,945	710 - 2,698	50	40	60	55	2,945 +	2,698 +	75	75
2752 JT	Fujio Food Group Inc	Japan	JPY	0 - 1,891	0 - 2,029	25	25	1,891 - 9,455	2,029 - 10,145	30	40	23,000 - 92,000	16,875 - 67,500	50	50	60	60	92,000 +	67,500 +	75	75
7740 JT	Tamron Company Limited	Japan	JPY	0 - 1,428	0 - 1,329	20	25	1,428 - 7,140	1,329 - 6,645	40	40	9,455 - 35,929	10,145 - 40,580	50	50	60	60	35,929 +	40,580 +	75	75
4726 JT	SoftBank Technology Corporation	Japan	JPY	0 - 1,318	0 - 1,713	20	25	1,318 - 6,590	1,713 - 8,565	30	40	7,140 - 28,560	6,645 - 26,580	50	50	60	60	28,560 +	26,580 +	75	75
7173 JT	Tokyo Kiraboshi Financial Group Inc	Japan	JPY	0 - 2,498	0 - 2,945	25	20	2,498 - 12,490	2,945 - 14,725	30	40	6,590 - 25,042	8,565 - 32,547	50	50	60	60	25,042 +	32,547 +	75	75
3539 JT	Japan Meat Company Limited	Japan	JPY	0 - 2,609	0 - 1,597	20	25	2,609 - 13,045	1,597 - 7,985	40	30	12,490 - 49,960	14,725 - 55,955	50	50	60	60	49,960 +	55,955 +	75	75
6556 JT	Welbe Inc	Japan	JPY	0 - 3,689	0 - 3,899	20	25	3,689 - 18,445	3,899 - 19,495	30	40	13,045 - 52,180	7,985 - 31,940	50	50	60	60	52,180 +	31,940 +	75	75
8508 JT	J Trust Company Limited	Japan	JPY	0 - 13,416	0 - 18,429	20	15	13,416 - 67,080	18,429 - 92,145	30	40	18,445 - 73,780	19,495 - 74,081	50	50	60	60	73,780 +	74,081 +	75	75
2378 JT	Renaissance Inc	Japan	JPY	0 - 3,250	0 - 2,834	20	25	3,250 - 16,250	2,834 - 14,170	30	25	67,080 - 268,320	92,145 - 350,151	50	40	60	55	268,320 +	350,151 +	75	75
1890 JT	Toyo Construction Company Limited	Japan	JPY	0 - 4,890	0 - 15,616	25	15	4,890 - 24,450	15,616 - 78,080	30	40	16,250 - 61,750	14,170 - 53,846	50	50	60	60	61,750 +	53,846 +	75	75
3333 JT	Asahi Company Limited	Japan	JPY	0 - 3,218	0 - 2,845	20	25	3,218 - 16,090	2,845 - 14,225	40	25	24,450 - 97,800	78,080 - 296,704	50	40	60	55	97,800 +	296,704 +	75	75
6310 JT	Iseki & Company Limited	Japan	JPY	0 - 2,571	0 - 2,507	20	25	2,571 - 12,855	2,507 - 12,535	30	40	16,090 - 61,142	14,225 - 56,900	50	50	60	60	61,142 +	56,900 +	75	75
6955 JT	FDK Corporation	Japan	JPY	0 - 4,468	0 - 4,292	20	25	4,468 - 22,340	4,292 - 21,460	30	40	12,855 - 51,420	12,535 - 50,140	50	50	60	60	51,420 +	50,140 +	75	75
7414 JT	Onoken Company Limited	Japan	JPY	0 - 2,994	0 - 2,671	20	25	2,994 - 14,970	2,671 - 13,355	30	40	22,340 - 89,360	21,460 - 85,840	50	50	60	60	89,360 +	85,840 +	75	75
3228 JT	Sanei Architecture Planning Company Limited	Japan	JPY	0 - 1,717	0 - 1,216	25	25	1,717 - 8,585	1,216 - 6,080	30	40	14,970 - 56,886	13,355 - 53,420	50	50	60	60	56,886 +	53,420 +	75	75
9722 JT	Fujita Kanko Inc	Japan	JPY	0 - 1,705	0 - 1,290	20	25	1,705 - 8,525	1,290 - 6,450	40	40	8,585 - 34,340	6,080 - 23,104	50	50	60	60	34,340 +	23,104 +	75	75
4397 JT	TeamSpirit Inc	Japan	JPY	0 - 4,693	0 - 4,068	20	25	4,693 - 23,465	4,068 - 20,340	30	40	8,525 - 32,395	6,450 - 25,800	50	50	60	60	32,395 +	25,800 +	75	75
3103 JT	Unitika Limited	Japan	JPY	0 - 13,439	0 - 11,268	20	25	13,439 - 67,195	11,268 - 56,340	30	40	23,465 - 93,860	20,340 - 77,292	50	50	60	60	93,860 +	77,292 +	75	75
3465 JT	Ki-Star Real Estate Company Limited	Japan	JPY	0 - 6,446	0 - 5,669	10	15	6,446 - 32,230	5,669 - 28,345	30	40	67,195 - 268,780	56,340 - 214,092	50	50	60	60	268,780 +	214,092 +	75	75
3696 JT	Ceres Inc	Japan	JPY	0 - 7,691	0 - 5,478	20	25	7,691 - 38,455	5,478 - 27,390	20	25	32,230 - 122,474	28,345 - 107,711	35	40	45	55	122,474 +	107,711 +	75	75
3547 JT	Kushikatsu Tanaka Holdings Company	Japan	JPY	0 - 3,055	0 - 2,043	20	25	3,055 - 15,275	2,043 - 10,215	30	40	38,455 - 153,820	27,390 - 104,082	50	50	60	60	153,820 +	104,082 +	75	75
3843 JT	FreeBit Company Limited	Japan	JPY	0 - 5,108	0 - 3,605	20	25	5,108 - 25,540	3,605 - 18,025	30	40	15,275 - 58,045	10,215 - 40,860	50	50	60	60	58,045 +	40,860 +	75	75
2372 JT	I'rom Group Company Limited	Japan	JPY	0 - 1,912	0 - 2,687	25	20	1,912 - 9,560	2,687 - 13,435	30	40	25,540 - 102,160	18,025 - 72,100	50	50	60	60	102,160 +	72,100 +	75	75
SZL AU	Sezzle Inc	Australia	AUD	0 - 14,700	0 - 43,300	20	25	14,700 - 73,500	43,300 - 173,200	40	30	9,560 - 36,328	13,435 - 53,740	50	50	60	60	36,328 +	53,740 +	75	75
SHOP CN	Shopify Inc (CA)	Canada	CAD	0 - 900	0 - 1,900	5	10	900 - 4,500	1,900 - 9,500	30	40	73,500 - 294,000	173,200 - 346,400	50	50	60	60	294,000 +	346,400 +	75	75
INMD US	Inmode Ltd	United States	USD	0 - 7,000	0 - 27,400	20	10	7,000 - 35,000	27,400 - 137,000	10	20	4,500 - 18,000	9,500 - 38,000	20	35	40	45	18,000 +	38,000 +	75	75
KLDO US	Kaleido BioSciences Inc	United States	USD	0 - 3,900	0 - 247,600	25	25	3,900 - 19,500	247,600 - 495,200	30	20	35,000 - 140,000	137,000 - 548,000	50	35	60	45	140,000 +	548,000 +	75	75
ALLK US	Allakos Inc	United States	USD	0 - 6,000	0 - 54,700	10	25	6,000 - 30,000	54,700 - 273,500	40	40	19,500 - 78,000	495,200 - 990,400	50	50	60	60	78,000 +	990,400 +	75	75
GCI AU	Gryphon Capital Income Trust	Australia	AUD	0 - 8,900	0 - 8,800	25	25	8,900 - 44,500	8,800 - 44,000	20	40	30,000 - 120,000	273,500 - 1,094,000	35	50	45	60	120,000 +	1,094,000 +	75	75
PGM CN	Pure Gold Mining Inc (CA)	Canada	CAD	0 - 17,800	0 - 56,900	25	25	17,800 - 89,000	56,900 - 284,500	40	40	44,500 - 106,800	44,000 - 96,800	50	50	60	60	106,800 +	96,800 +	75	75
SIGC LN	Sherborne Investors (Guernsey) C Limited	United Kingdom	GBP	0 - 16,300	0 - 21,700	25	25	16,300 - 32,600	21,700 - 86,800	40	40	89,000 - 320,400	284,500 - 625,900	50	50	60	60	320,400 +	625,900 +	75	75
BRCK LN	Brickability Group Limited	United Kingdom	GBP	0 - 31,600	0 - 15,400	20	25	31,600 - 158,000	15,400 - 77,000	40	40	32,600 - 48,900	86,800 - 195,300	50	50	60	60	48,900 +	195,300 +	75	75
2013 HK	Weimob Inc	Hong Kong	HKD	0 - 447,600	0 - 817,300	10	25	447,600 - 2,238,000	817,300 - 4,086,500	30	40	158,000 - 600,400	77,000 - 292,600	50	50	60	60	600,400 +	292,600 +	75	75
PRX SJ	Prosus NV (JSE)	South Africa	ZAR	0 - 7,900	0 - 12,200	10	10	7,900 - 39,500	12,200 - 61,000	20	40	2,238,000 - 8,504,400	4,086,500 - 15,528,700	35	50	45	60	8,504,400 +	15,528,700 +	75	75
TXG US	10x Genomics Inc	United States	USD	0 - 8,300	0 - 16,400	5	10	8,300 - 41,500	16,400 - 82,000	20	20	39,500 - 158,000	61,000 - 244,000	35	35	45	45	158,000 +	244,000 +	75	75
EQU SJ	Equites Property Fund Limited	South Africa	ZAR	0 - 26,700	0 - 26,300	20	25	26,700 - 133,500	26,300 - 131,500	10	20	41,500 - 166,000	82,000 - 328,000	20	35	40	45	166,000 +	328,000 +	75	75
NET US	Cloudflare Inc	United States	USD	0 - 3,500	0 - 14,600	10	10	3,500 - 17,500	14,600 - 73,000	30	40	133,500 - 507,300	131,500 - 499,700	50	50	60	60	507,300 +	499,700 +	75	75
DDOG US	Datadog Inc	United States	USD	0 - 4,100	0 - 14,100	10	5	4,100 - 20,500	14,100 - 70,500	20	20	17,500 - 70,000	73,000 - 292,000	35	35	45	45	70,000 +	292,000 +	75	75
TMV GY	TeamViewer AG	Germany	EUR	0 - 39,400	0 - 52,900	15	10	39,400 - 197,000	52,900 - 264,500	20	10	20,500 - 82,000	70,500 - 282,000	35	20	45	40	82,000 +	282,000 +	75	75
PTON US	Peloton Interactive Inc (All Sessions)	United States	USD	0 - 14,700	0 - 123,300	10	10	14,700 - 73,500	123,300 - 616,500	25,05	20	197,000 - 748,600	264,500 - 1,005,100	40,05	35	55,05	45	748,600 +	1,005,100 +	75	75
FTB SJ	Fairvest Limited	South Africa	ZAR	0 - 52,900	0 - 64,300	30	25	52,900 - 105,800	64,300 - 192,900	20	20	73,500 - 294,000	616,500 - 2,466,000	35	35	45	45	294,000 +	2,466,000 +	75	75
GOTU US	GSX Techedu Inc	United States	USD	0 - 47,100	0 - 164,100	25	15	47,100 - 235,500	164,100 - 820,500	50,01	40	105,800 - 211,600	192,900 - 385,800	60	50	60	60	211,600 +	385,800 +	75	75
HTWS LN	Helios Towers PLC	United Kingdom	GBP	0 - 36,500	0 - 27,000	85	90	36,500 - 182,500	27,000 - 135,000	40	25	235,500 - 942,000	820,500 - 3,282,000	50	40	60	55	942,000 +	3,282,000 +	75	75
ALESK FP	Esker SA	France	EUR	0 - 200	0 - 500	20	15	200 - 1,000	500 - 2,500	90,015	95	182,500 - 730,000	135,000 - 513,000	100	100	100	100	730,000 +	513,000 +	100	100
MNG LN	M&G PLC	United Kingdom	GBP	0 - 153,300	0 - 194,900	10	5	153,300 - 766,500	194,900 - 974,500	30	25	1,000 - 4,000	2,500 - 10,000	50	40	60	55	4,000 +	10,000 +	75	75
ALHGR FP	Hoffmann Green Cement Technologies SA	France	EUR	0 - 400	0 - 800	25	25	400 - 800	800 - 2,400	20	10	766,500 - 2,912,700	974,500 - 3,703,100	35	20	45	40	2,912,700 +	3,703,100 +	75	75
LREIT SP	Lendlease Global Commercial REIT	Singapore	SGD	0 - 97,700	0 - 142,500	20	15	97,700 - 488,500	142,500 - 712,500	40	40	800 - 2,000	2,400 - 4,800	50	50	60	60	2,000 +	4,800 +	75	75
HBC NO	Hofseth BioCare ASA	Norway	NOK	0 - 16,900	0 - 32,800	25	25	16,900 - 33,800	32,800 - 65,600	30	25	488,500 - 1,856,300	712,500 - 2,707,500	50	40	60	55	1,856,300 +	2,707,500 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
3319 HK	A-Living Services Company Limited	Hong Kong	HKD	0 - 120,500	0 - 132,700	10	20	120,500 - 602,500	132,700 - 663,500	40	40	33,800 - 50,700	65,600 - 98,400	50	50	60	60	50,700 +	98,400 +	75	75
ZYXI US	Zynex Inc	United States	USD	0 - 8,030	0 - 9,500	15	20	8,030 - 40,150	9,500 - 47,500	20	30	602,500 - 2,289,500	663,500 - 2,521,300	35	50	45	60	2,289,500 +	2,521,300 +	75	75
ZAIM LN	Zaim Credit Systems PLC	United Kingdom	GBP	0 - 243,900	0 - 666,700	25	75	243,900 - 487,800	666,700 - 1,333,400	25,05	30	40,150 - 152,570	47,500 - 190,000	40,05	50	55,05	60	152,570 +	190,000 +	75	75
MCPHY FP	McPhy Energy SA	France	EUR	0 - 5,000	0 - 4,500	15	15	5,000 - 25,000	4,500 - 22,500	40	80	487,800 - 731,700	1,333,400 - 2,000,100	50	90	60	90	731,700 +	2,000,100 +	75	100
NSKOG NO	Norske Skog ASA	Norway	NOK	0 - 7,800	0 - 15,800	25	15	7,800 - 39,000	15,800 - 79,000	25,05	25	25,000 - 100,000	22,500 - 85,500	40,05	40	55,05	55	100,000 +	85,500 +	75	75
HAFNI NO	Hafnia Limited	Norway	NOK	0 - 6,300	0 - 17,400	25	20	6,300 - 31,500	17,400 - 87,000	40	25	39,000 - 156,000	79,000 - 316,000	50	40	60	55	156,000 +	316,000 +	75	75
IGMS US	IGM Biosciences Inc	United States	USD	0 - 3,300	0 - 15,100	25	25	3,300 - 16,500	15,100 - 75,500	40	30	31,500 - 63,000	87,000 - 348,000	50	50	60	60	63,000 +	348,000 +	75	75
1769 HK	Scholar Education Group	Hong Kong	HKD	0 - 167,100	0 - 248,500	55	25	167,100 - 835,500	248,500 - 1,242,500	40	40	16,500 - 66,000	75,500 - 302,000	50	50	60	60	66,000 +	302,000 +	75	75
ALMDG FP	MGI Digital Technology SA	France	EUR	0 - 300	0 - 400	25	25	300 - 1,500	400 - 1,600	59,95	40	835,500 - 3,174,900	1,242,500 - 4,721,500	75,02	50	75,02	60	3,174,900 +	4,721,500 +	100	75
SY US	So-Young International Inc ADR	United States	USD	0 - 11,900	0 - 14,100	20	25	11,900 - 59,500	14,100 - 70,500	40	40	1,500 - 5,400	1,600 - 3,600	50	50	60	60	5,400 +	3,600 +	75	75
9988 HK	Alibaba Group Holding Limited (HK)	Hong Kong	HKD	0 - 66,700	0 - 45,900	5	15	66,700 - 333,500	45,900 - 229,500	30	40	59,500 - 226,100	70,500 - 267,900	50	50	60	60	226,100 +	267,900 +	75	75
KKC AU	KKR Credit Income Fund	Australia	AUD	0 - 11,100	0 - 11,900	25	25	11,100 - 55,500	11,900 - 59,500	10	25	333,500 - 1,334,000	229,500 - 918,000	20	40	40	55	1,334,000 +	918,000 +	75	75
LBE LN	Longboat Energy PLC	United Kingdom	GBP	0 - 13,900	0 - 21,700	25	25	13,900 - 27,800	21,700 - 43,400	40	40	55,500 - 210,900	59,500 - 238,000	50	50	60	60	210,900 +	238,000 +	75	75
1076 HK	Imperial Pacific International Holdings Limited	Hong Kong	HKD	0 - 1,074,300	0 - 1,488,200	75	90	1,074,300 - 2,148,600	1,488,200 - 2,976,400	40	40	27,800 - 69,500	43,400 - 65,100	50	50	60	60	69,500 +	65,100 +	75	75
2168 HK	Kaisa Prosperity Holdings Limited	Hong Kong	HKD	0 - 18,800	0 - 22,500	20	25	18,800 - 94,000	22,500 - 112,500	80,025	95	2,148,600 - 5,371,500	2,976,400 - 5,952,800	90	100	90	100	5,371,500 +	5,952,800 +	100	100
CBR AU	Carbon Revolution Limited	Australia	AUD	0 - 17,500	0 - 44,400	25	25	17,500 - 87,500	44,400 - 88,800	30	40	94,000 - 376,000	112,500 - 270,000	50	50	60	60	376,000 +	270,000 +	75	75
VLU LN	Valeura Energy Inc	United Kingdom	GBP	0 - 35,100	0 - 36,400	25	25	35,100 - 70,200	36,400 - 72,800	40	40	87,500 - 227,500	88,800 - 133,200	50	50	60	60	227,500 +	133,200 +	75	75
MYMD US	MyMD Pharmaceuticals Inc	United States	USD	0 - 5,600	0 - 5,500	20	25	5,600 - 28,000	5,500 - 27,500	40	40	70,200 - 105,300	72,800 - 109,200	50	50	60	60	105,300 +	109,200 +	75	75
KOD US	Kodiak Sciences Inc	United States	USD	0 - 5,400	0 - 24,000	10	25	5,400 - 27,000	24,000 - 120,000	30	40	28,000 - 112,000	27,500 - 55,000	50	50	60	60	112,000 +	55,000 +	75	75
TYR AU	Tyro Payments Limited	Australia	AUD	0 - 62,600	0 - 98,600	10	15	62,600 - 313,000	98,600 - 493,000	20	40	27,000 - 102,600	120,000 - 480,000	35	50	45	60	102,600 +	480,000 +	75	75
3669 HK	China Yongda Automobiles Services Holdings Limited	Hong Kong	HKD	0 - 193,100	0 - 133,700	10	15	193,100 - 965,500	133,700 - 668,500	20	25	313,000 - 1,252,000	493,000 - 1,972,000	35	40	45	55	1,252,000 +	1,972,000 +	75	75
357 HK	Hainan Meilan International Airport Company Limited	Hong Kong	HKD	0 - 36,100	0 - 27,800	15	20	36,100 - 180,500	27,800 - 139,000	20	25	965,500 - 3,668,900	668,500 - 2,674,000	35	40	45	55	3,668,900 +	2,674,000 +	75	75
PFLT US	PennantPark Floating Rate Capital Limited	United States	USD	0 - 4,500	0 - 6,500	20	15	4,500 - 22,500	6,500 - 32,500	25,05	30	180,500 - 685,900	139,000 - 528,200	40,05	50	55,05	60	685,900 +	528,200 +	75	75
GRE SM	Grenergy Renovables	Spain	EUR	0 - 1,200	0 - 1,300	20	20	1,200 - 6,000	1,300 - 6,500	30	25	22,500 - 90,000	32,500 - 130,000	50	40	60	55	90,000 +	130,000 +	75	75
VOW NO	VOW ASA	Norway	NOK	0 - 5,400	0 - 6,200	25	25	5,400 - 27,000	6,200 - 31,000	30	30	6,000 - 22,800	6,500 - 24,700	50	50	60	60	22,800 +	24,700 +	75	75
NTO AU	Nitro Software Limited	Australia	AUD	0 - 14,600	0 - 25,700	20	25	14,600 - 73,000	25,700 - 128,500	40	40	27,000 - 102,600	31,000 - 117,800	50	50	60	60	102,600 +	117,800 +	75	75
TXT SJ	Textainer Group Holdings Limited	South Africa	ZAR	0 - 4,100	0 - 11,600	15	10	4,100 - 20,500	11,600 - 58,000	30	40	73,000 - 277,400	128,500 - 488,300	50	50	60	60	277,400 +	488,300 +	75	75
MME AU	Moneyme Limited	Australia	AUD	0 - 8,700	0 - 19,500	25	25	8,700 - 43,500	19,500 - 39,000	25,05	20	20,500 - 82,000	58,000 - 232,000	40,05	35	55,05	45	82,000 +	232,000 +	75	75
RBP SJ	Royal Bafokeng Platinum Limited	South Africa	ZAR	0 - 23,100	0 - 18,400	30	10	23,100 - 115,500	18,400 - 92,000	40	40	43,500 - 104,400	39,000 - 78,000	50	50	60	60	104,400 +	78,000 +	75	75
SIVE SS	Sivers IMA Holding AB	Sweden	SEK	0 - 11,100	0 - 19,500	25	35	11,100 - 55,500	19,500 - 97,500	50,01	20	115,500 - 462,000	92,000 - 368,000	60	35	60	45	462,000 +	368,000 +	75	75
FNM SS	Ferronordic AB	Sweden	SEK	0 - 800	0 - 3,700	25	25	800 - 4,000	3,700 - 18,500	40	50	55,500 - 222,000	97,500 - 370,500	50	60	60	60	222,000 +	370,500 +	75	75
SANION SS	Saniona AB (publ)	Sweden	SEK	0 - 10,300	0 - 40,400	25	55	10,300 - 30,900	40,400 - 161,600	40	40	4,000 - 16,000	18,500 - 74,000	50	50	60	60	16,000 +	74,000 +	75	75
CANTA SS	Cantargia AB (publ)	Sweden	SEK	0 - 38,700	0 - 22,400	25	20	38,700 - 193,500	22,400 - 112,000	40	60	30,900 - 72,100	161,600 - 363,600	50	75	60	75	72,100 +	363,600 +	75	100
SINCH SS	Sinch AB (publ)	Sweden	SEK	0 - 38,900	0 - 135,000	5	15	38,900 - 194,500	135,000 - 675,000	40	30	193,500 - 774,000	112,000 - 448,000	50	50	60	60	774,000 +	448,000 +	75	75
ALIFB SS	AddLife AB (publ)	Sweden	SEK	0 - 6,300	0 - 7,400	10	15	6,300 - 31,500	7,400 - 37,000	10	25	194,500 - 739,100	675,000 - 2,565,000	20	40	40	55	739,100 +	2,565,000 +	75	75
OPY AU	Openpay Group Limited	Australia	AUD	0 - 14,000	0 - 106,200	25	25	14,000 - 70,000	106,200 - 212,400	20	25	31,500 - 126,000	37,000 - 148,000	35	40	45	55	126,000 +	148,000 +	75	75
ICP1V FH	Incap Oyj	Finland	EUR	0 - 800	0 - 2,000	25	25	800 - 4,000	2,000 - 10,000	40	40	70,000 - 252,000	212,400 - 318,600	50	50	60	60	252,000 +	318,600 +	75	75
BALCO SS	Balco Group AB	Sweden	SEK	0 - 1,000	0 - 1,700	25	25	1,000 - 5,000	1,700 - 6,800	40	40	4,000 - 15,200	10,000 - 38,000	50	50	60	60	15,200 +	38,000 +	75	75
BICO SS	BICO AB	Sweden	SEK	0 - 4,300	0 - 9,400	10	25	4,300 - 21,500	9,400 - 47,000	40	40	5,000 - 19,000	6,800 - 15,300	50	50	60	60	19,000 +	15,300 +	75	75
INSTAL SS	Instalco AB (publ)	Sweden	SEK	0 - 12,000	0 - 14,900	15	25	12,000 - 60,000	14,900 - 74,500	20	40	21,500 - 86,000	47,000 - 178,600	35	50	45	60	86,000 +	178,600 +	75	75
SEDANA SS	Sedana Medical AB	Sweden	SEK	0 - 4,500	0 - 5,800	20	25	4,500 - 22,500	5,800 - 29,000	25,05	40	60,000 - 240,000	74,500 - 298,000	40,05	50	55,05	60	240,000 +	298,000 +	75	75
CI SS	Cell Impact	Sweden	SEK	0 - 6,900	0 - 11,700	20	25	6,900 - 34,500	11,700 - 58,500	30	40	22,500 - 85,500	29,000 - 110,200	50	50	60	60	85,500 +	110,200 +	75	75
GARO SS	Garo Aktiebolag (publ)	Sweden	SEK	0 - 1,400	0 - 1,500	20	25	1,400 - 7,000	1,500 - 7,500	30	40	34,500 - 138,000	58,500 - 234,000	50	50	60	60	138,000 +	234,000 +	75	75
SHBB SS	Svenska Handelsbanken AB (publ)	Sweden	SEK	0 - 2,800	0 - 3,100	20	20	2,800 - 14,000	3,100 - 15,500	30	40	7,000 - 28,000	7,500 - 30,000	50	50	60	60	28,000 +	30,000 +	75	75
CAN US	Canaan Inc	United States	USD	0 - 76,300	0 - 125,800	20	15	76,300 - 381,500	125,800 - 629,000	30	30	14,000 - 53,200	15,500 - 58,900	50	50	60	60	53,200 +	58,900 +	75	75
ZIGN SS	ZignSec AB (publ)	Sweden	SEK	0 - 5,700	0 - 32,600	25	25	5,700 - 28,500	32,600 - 65,200	30	25	381,500 - 1,526,000	629,000 - 2,390,200	50	40	60	55	1,526,000 +	2,390,200 +	75	75
PREVB SS	Prevas AB	Sweden	SEK	0 - 1,200	0 - 1,100	25	25	1,200 - 6,000	1,100 - 5,500	40	40	28,500 - 108,300	65,200 - 97,800	50	50	60	60	108,300 +	97,800 +	75	75
IVA FP	Inventiva SA	France	EUR	0 - 900	0 - 1,400	25	25	900 - 4,500	1,400 - 4,200	40	40	6,000 - 12,000	5,500 - 19,800	50	50	60	60	12,000 +	19,800 +	75	75
EG7 SS	Enad Global 7	Sweden	SEK	0 - 14,900	0 - 8,400	20	25	14,900 - 74,500	8,400 - 42,000	40	40	4,500 - 17,100	4,200 - 8,400	50	50	60	60	17,100 +	8,400 +	75	75
NTCO US	Natura &Co Holding SA	United States	USD	0 - 5,700	0 - 16,600	20	15	5,700 - 28,500	16,600 - 83,000	30	40	74,500 - 298,000	42,000 - 159,600	50	50	60	60	298,000 +	159,600 +	75	75
SNDL US	Sundial Growers Inc	United States	USD	0 - 2,079,800	0 - 2,021,500	5	10	2,079,800 - 10,399,000	2,021,500 - 10,107,500	30	25	28,500 - 108,300	83,000 - 315,400	50	40	60	55	108,300 +	315,400 +	75	75
IMAB US	I-Mab - ADR	United States	USD	0 - 10,700	0 - 23,100	10	25	10,700 - 53,500	23,100 - 115,500	10	20	10,399,000 - 41,596,000	10,107,500 - 40,430,000	20	35	40	45	41,596,000 +	40,430,000 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
MTA CN	Metalla Royalty & Streaming Limited	Canada	CAD	0 - 1,800	0 - 2,300	25	25	1,800 - 5,400	2,300 - 6,900	20	40	53,500 - 203,300	115,500 - 438,900	35	50	45	60	203,300 +	438,900 +	75	75
AMR US	Alpha Metallurgical Resources Inc	United States	USD	0 - 1,700	0 - 4,200	15	10	1,700 - 8,500	4,200 - 21,000	40	40	5,400 - 10,800	6,900 - 13,800	50	50	60	60	10,800 +	13,800 +	75	75
ITRM US	Iterum Therapeutics PLC	United States	USD	0 - 243,000	0 - 72,600	25	25	243,000 - 1,215,000	72,600 - 363,000	25,05	20	8,500 - 32,300	21,000 - 84,000	40,05	35	55,05	45	32,300 +	84,000 +	75	75
VIR US	Vir Biotechnology Inc	United States	USD	0 - 18,500	0 - 27,500	15	10	18,500 - 92,500	27,500 - 137,500	40	40	1,215,000 - 4,617,000	363,000 - 1,379,400	50	50	60	60	4,617,000 +	1,379,400 +	75	75
FULC US	Fulcrum Therapeutics Inc	United States	USD	0 - 31,000	0 - 15,300	25	20	31,000 - 155,000	15,300 - 76,500	25,05	20	92,500 - 370,000	137,500 - 550,000	40,05	35	55,05	45	370,000 +	550,000 +	75	75
IMXI US	International Money Express Inc	United States	USD	0 - 4,500	0 - 6,400	20	15	4,500 - 22,500	6,400 - 32,000	40	30	155,000 - 589,000	76,500 - 290,700	50	50	60	60	589,000 +	290,700 +	75	75
ONEM US	1Life Healthcare Inc	United States	USD	0 - 30,600	0 - 59,400	10	10	30,600 - 153,000	59,400 - 297,000	30	25	22,500 - 85,500	32,000 - 128,000	50	40	60	55	85,500 +	128,000 +	75	75
BDTX US	Black Diamond Therapeutics Inc	United States	USD	0 - 7,200	0 - 9,000	25	25	7,200 - 36,000	9,000 - 45,000	20	20	153,000 - 612,000	297,000 - 1,188,000	35	35	45	45	612,000 +	1,188,000 +	75	75
TL0 GY	Tesla Inc (DE)	Germany	EUR	0 - 1,700	0 - 2,700	5	5	1,700 - 8,500	2,700 - 13,500	40	40	36,000 - 136,800	45,000 - 180,000	50	50	60	60	136,800 +	180,000 +	75	75
SDGR US	Schrodinger Inc	United States	USD	0 - 11,900	0 - 19,500	10	25	11,900 - 59,500	19,500 - 97,500	10	10	8,500 - 34,000	13,500 - 54,000	20	20	40	40	34,000 +	54,000 +	75	75
BBIO US	BridgeBio Pharma Inc	United States	USD	0 - 20,100	0 - 65,800	5	25	20,100 - 100,500	65,800 - 329,000	20	40	59,500 - 238,000	97,500 - 390,000	35	50	45	60	238,000 +	390,000 +	75	75
MJH LN	MJ Hudson Group PLC	United Kingdom	GBP	0 - 21,600	0 - 25,000	25	25	21,600 - 43,200	25,000 - 75,000	10	40	100,500 - 381,900	329,000 - 1,316,000	20	50	40	60	381,900 +	1,316,000 +	75	75
NB2 GR	Northern Data AG	Germany	EUR	0 - 1,300	0 - 900	20	25	1,300 - 6,500	900 - 4,500	40	40	43,200 - 86,400	75,000 - 175,000	50	50	60	60	86,400 +	175,000 +	75	75
ALNOV FP	Novacyt SA - FR	France	EUR	0 - 27,600	0 - 38,300	15	20	27,600 - 138,000	38,300 - 191,500	30	40	6,500 - 24,700	4,500 - 17,100	50	50	60	60	24,700 +	17,100 +	75	75
BWE NO	BW Energy Limited	Norway	NOK	0 - 15,800	0 - 18,000	20	20	15,800 - 79,000	18,000 - 90,000	25,05	30	138,000 - 524,400	191,500 - 727,700	40,05	50	55,05	60	524,400 +	727,700 +	75	75
FREQ US	Frequency Therapeutics Inc	United States	USD	0 - 5,600	0 - 10,300	25	25	5,600 - 28,000	10,300 - 51,500	30	30	79,000 - 316,000	90,000 - 360,000	50	50	60	60	316,000 +	360,000 +	75	75
ALLIX FP	WALLIX GROUP SA	France	EUR	0 - 400	0 - 700	25	25	400 - 2,000	700 - 2,800	40	40	28,000 - 106,400	51,500 - 195,700	50	50	60	60	106,400 +	195,700 +	75	75
FLNG US	Flex LNG Limited	United States	USD	0 - 6,200	0 - 16,000	20	10	6,200 - 31,000	16,000 - 80,000	40	40	2,000 - 4,000	2,800 - 6,300	50	50	60	60	4,000 +	6,300 +	75	75
SPEC LN	Inspecs Group PLC	United Kingdom	GBP	0 - 2,500	0 - 2,900	25	25	2,500 - 5,000	2,900 - 11,600	30	20	31,000 - 117,800	80,000 - 320,000	50	35	60	45	117,800 +	320,000 +	75	75
CUK US	Carnival Corporation & PLC - ADR	United States	USD	0 - 12,600	0 - 66,400	10	5	12,600 - 63,000	66,400 - 332,000	40	40	5,000 - 12,500	11,600 - 23,200	50	50	60	60	12,500 +	23,200 +	75	75
LGD CT	Liberty Gold Corporation	Canada	CAD	0 - 15,500	0 - 26,100	25	25	15,500 - 77,500	26,100 - 78,300	20	10	63,000 - 239,400	332,000 - 1,328,000	35	20	45	40	239,400 +	1,328,000 +	75	75
UMG AU	United Malt Group Limited	Australia	AUD	0 - 24,000	0 - 25,900	20	15	24,000 - 120,000	25,900 - 129,500	40	40	77,500 - 186,000	78,300 - 182,700	50	50	60	60	186,000 +	182,700 +	75	75
9928 HK	Times Neighborhood Holdings Limited	Hong Kong	HKD	0 - 123,700	0 - 58,800	20	25	123,700 - 618,500	58,800 - 294,000	30	25	120,000 - 480,000	129,500 - 518,000	50	40	60	55	480,000 +	518,000 +	75	75
ALERS FP	Eurobio Scientific SA	France	EUR	0 - 800	0 - 1,400	25	25	800 - 4,000	1,400 - 7,000	30	40	618,500 - 2,474,000	294,000 - 1,117,200	50	50	60	60	2,474,000 +	1,117,200 +	75	75
IDN US	Intellicheck Inc	United States	USD	0 - 2,900	0 - 7,500	25	25	2,900 - 14,500	7,500 - 22,500	40	40	4,000 - 15,200	7,000 - 28,000	50	50	60	60	15,200 +	28,000 +	75	75
EDTXU US	EdtechX Holdings Acquisition Corporation	United States	USD	0 - 1,300	0 - 1,200	90	25	1,300 - 2,600	1,200 - 2,400	40	40	14,500 - 55,100	22,500 - 45,000	50	50	60	60	55,100 +	45,000 +	75	75
WIMI US	WiMi Hologram Cloud Inc	United States	USD	0 - 74,700	0 - 50,000	15	20	74,700 - 373,500	50,000 - 250,000	95,04	40	2,600 - 3,900	2,400 - 3,600	99,99	50	99,99	60	3,900 +	3,600 +	100	75
NACON FP	Nacon SA	France	EUR	0 - 2,400	0 - 2,300	25	25	2,400 - 12,000	2,300 - 11,500	25,05	30	373,500 - 1,494,000	250,000 - 1,000,000	40,05	50	55,05	60	1,494,000 +	1,000,000 +	75	75
SWON SW	SoftwareONE Holding AG	Switzerland	CHF	0 - 8,400	0 - 8,800	10	15	8,400 - 42,000	8,800 - 44,000	40	40	12,000 - 45,600	11,500 - 46,000	50	50	60	60	45,600 +	46,000 +	75	75
ZNTL US	Zentalis Pharmaceuticals LLC	United States	USD	0 - 6,600	0 - 11,900	10	25	6,600 - 33,000	11,900 - 59,500	20	25	42,000 - 168,000	44,000 - 176,000	35	40	45	55	168,000 +	176,000 +	75	75
BTBT US	Bit Digital Inc	United States	USD	0 - 57,900	0 - 130,800	25	10	57,900 - 289,500	130,800 - 654,000	20	40	33,000 - 132,000	59,500 - 238,000	35	50	45	60	132,000 +	238,000 +	75	75
TLSA US	Tiziana Life Sciences PLC (US)	United States	USD	0 - 11,900	0 - 15,600	25	25	11,900 - 59,500	15,600 - 31,200	40	20	289,500 - 1,158,000	654,000 - 2,616,000	50	35	60	45	1,158,000 +	2,616,000 +	75	75
PGG AU	Partners Group Global Income Fund	Australia	AUD	0 - 9,700	0 - 11,400	25	25	9,700 - 48,500	11,400 - 57,000	40	40	59,500 - 238,000	31,200 - 78,000	50	50	60	60	238,000 +	78,000 +	75	75
ALBIO FP	Biosynex SA	France	EUR	0 - 1,800	0 - 2,400	25	20	1,800 - 9,000	2,400 - 12,000	40	40	48,500 - 174,600	57,000 - 136,800	50	50	60	60	174,600 +	136,800 +	75	75
ALBPS FP	Biophytis SA	France	EUR	0 - 37,000	0 - 100,100	25	25	37,000 - 185,000	100,100 - 300,300	40	30	9,000 - 36,000	12,000 - 48,000	50	50	60	60	36,000 +	48,000 +	75	75
AT1 AU	Atomo Diagnostics Limited	Australia	AUD	0 - 68,600	0 - 254,000	25	25	68,600 - 343,000	254,000 - 508,000	40	40	185,000 - 740,000	300,300 - 600,600	50	50	60	60	740,000 +	600,600 +	75	75
MSGE US	Madison Square Garden Entertainment Corporation	United States	USD	0 - 9,200	0 - 6,800	10	10	9,200 - 46,000	6,800 - 34,000	40	40	343,000 - 1,097,600	508,000 - 762,000	50	50	60	60	1,097,600 +	762,000 +	75	75
VERU US	Veru Inc	United States	USD	0 - 19,200	0 - 48,100	15	25	19,200 - 96,000	48,100 - 240,500	20	20	46,000 - 184,000	34,000 - 129,200	35	35	45	45	184,000 +	129,200 +	75	75
DKNG US	DraftKings Inc	United States	USD	0 - 13,900	0 - 55,000	10	10	13,900 - 69,500	55,000 - 275,000	25,05	40	96,000 - 364,800	240,500 - 962,000	40,05	50	55,05	60	364,800 +	962,000 +	75	75
GAN US	GAN Limited	United States	USD	0 - 16,600	0 - 15,500	15	20	16,600 - 83,000	15,500 - 77,500	20	20	69,500 - 278,000	275,000 - 1,100,000	35	35	45	45	278,000 +	1,100,000 +	75	75
GNUS US	Genius Brands International Inc	United States	USD	0 - 225,500	0 - 170,400	25	20	225,500 - 1,127,500	170,400 - 852,000	25,05	30	83,000 - 315,400	77,500 - 294,500	40,05	50	55,05	60	315,400 +	294,500 +	75	75
KC US	Kingsoft Cloud Holdings Limited	United States	USD	0 - 27,900	0 - 94,100	10	20	27,900 - 139,500	94,100 - 470,500	40	30	1,127,500 - 4,284,500	852,000 - 3,237,600	50	50	60	60	4,284,500 +	3,237,600 +	75	75
RCUS US	Arcus Biosciences Inc	United States	USD	0 - 13,100	0 - 22,300	10	25	13,100 - 65,500	22,300 - 111,500	20	30	139,500 - 558,000	470,500 - 1,787,900	35	50	45	60	558,000 +	1,787,900 +	75	75
TTCF US	Tattooed Chef Inc	United States	USD	0 - 37,400	0 - 23,100	10	15	37,400 - 187,000	23,100 - 115,500	20	40	65,500 - 248,900	111,500 - 446,000	35	50	45	60	248,900 +	446,000 +	75	75
OYST US	Oyster Point Pharma Inc	United States	USD	0 - 6,900	0 - 6,200	25	25	6,900 - 34,500	6,200 - 31,000	20	25	187,000 - 710,600	115,500 - 438,900	35	40	45	55	710,600 +	438,900 +	75	75
IMV US	IMV Inc	United States	USD	0 - 60,500	0 - 14,600	25	25	60,500 - 302,500	14,600 - 43,800	40	40	34,500 - 131,100	31,000 - 117,800	50	50	60	60	131,100 +	117,800 +	75	75
TOPG SP	Top Glove Corporation Bhd.	Singapore	SGD	0 - 114,800	0 - 155,500	20	20	114,800 - 574,000	155,500 - 777,500	40	40	302,500 - 1,210,000	43,800 - 102,200	50	50	60	60	1,210,000 +	102,200 +	75	75
KMP-U CN	Killam Apartment Real Estate Investment Trust	Canada	CAD	0 - 4,300	0 - 5,500	20	15	4,300 - 21,500	5,500 - 27,500	30	30	574,000 - 2,181,200	777,500 - 2,954,500	50	50	60	60	2,181,200 +	2,954,500 +	75	75
MI-U CN	Minto Apartment Real Estate Investment Trust	Canada	CAD	0 - 2,200	0 - 3,100	20	20	2,200 - 11,000	3,100 - 15,500	30	25	21,500 - 81,700	27,500 - 110,000	50	40	60	55	81,700 +	110,000 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
NXR-U CN	Nexus Industrial REIT	Canada	CAD	0 - 2,500	0 - 4,100	20	20	2,500 - 12,500	4,100 - 20,500	30	30	11,000 - 44,000	15,500 - 62,000	50	50	60	60	44,000 +	62,000 +	75	75
690D GY	Haier Smart Home Co Ltd	Germany	EUR	0 - 11,500	0 - 10,700	25	25	11,500 - 57,500	10,700 - 53,500	30	30	12,500 - 50,000	20,500 - 82,000	40	50	50	60	50,000 +	82,000 +	75	75
GFG GY	Global Fashion Group SA	Germany	EUR	0 - 5,800	0 - 18,400	20	20	5,800 - 29,000	18,400 - 92,000	40	40	57,500 - 218,500	53,500 - 160,500	50	50	60	60	218,500 +	160,500 +	75	75
PLRX US	Pliant Therapeutics Inc	United States	USD	0 - 2,900	0 - 4,100	20	25	2,900 - 14,500	4,100 - 20,500	30	30	29,000 - 110,200	92,000 - 368,000	50	50	60	60	110,200 +	368,000 +	75	75
VRM US	Vroom Inc	United States	USD	0 - 33,400	0 - 239,400	10	20	33,400 - 167,000	239,400 - 1,197,000	30	40	14,500 - 55,100	20,500 - 77,900	50	50	60	60	55,100 +	77,900 +	75	75
CLSK US	CleanSpark Inc	United States	USD	0 - 31,500	0 - 52,200	10	20	31,500 - 157,500	52,200 - 261,000	20	30	167,000 - 668,000	1,197,000 - 4,548,600	35	50	45	60	668,000 +	4,548,600 +	75	75
CXB CN	Calibre Mining Corporation	Canada	CAD	0 - 11,400	0 - 29,000	25	25	11,400 - 57,000	29,000 - 145,000	20	30	157,500 - 630,000	261,000 - 991,800	35	50	45	60	630,000 +	991,800 +	75	75
VLDR US	Velodyne Lidar Inc	United States	USD	0 - 80,100	0 - 120,000	10	20	80,100 - 400,500	120,000 - 600,000	40	40	57,000 - 205,200	145,000 - 580,000	50	50	60	60	205,200 +	580,000 +	75	75
PHYS US	Sprott Physical Gold Trust	United States	USD	0 - 6,300	0 - 12,600	15	10	6,300 - 31,500	12,600 - 63,000	20	30	400,500 - 1,521,900	600,000 - 2,280,000	35	50	45	60	1,521,900 +	2,280,000 +	75	75
FREE US	Whole Earth Brands Inc	United States	USD	0 - 7,300	0 - 5,900	15	20	7,300 - 36,500	5,900 - 29,500	25,05	20	31,500 - 119,700	63,000 - 252,000	40,05	35	55,05	45	119,700 +	252,000 +	75	75
ADN US	Advent technologies	United States	USD	0 - 7,800	0 - 42,400	20	25	7,800 - 39,000	42,400 - 212,000	25,05	30	36,500 - 138,700	29,500 - 118,000	40,05	50	55,05	60	138,700 +	118,000 +	75	75
OPEN US	Open Door Technologies Inc	United States	USD	0 - 27,600	0 - 120,800	10	15	27,600 - 138,000	120,800 - 604,000	30	40	39,000 - 148,200	212,000 - 805,600	50	50	60	60	148,200 +	805,600 +	75	75
RPTX US	Repare Therapeutics Inc	United States	USD	0 - 4,900	0 - 10,800	25	25	4,900 - 24,500	10,800 - 54,000	20	25	138,000 - 552,000	604,000 - 2,416,000	35	40	45	55	552,000 +	2,416,000 +	75	75
9618 HK	JD.com Inc	Hong Kong	HKD	0 - 17,400	0 - 19,900	10	20	17,400 - 87,000	19,900 - 99,500	40	40	24,500 - 98,000	54,000 - 216,000	50	50	60	60	98,000 +	216,000 +	75	75
PRPL US	Purple Innovation Inc	United States	USD	0 - 26,900	0 - 53,500	10	15	26,900 - 134,500	53,500 - 267,500	20	30	87,000 - 348,000	99,500 - 398,000	35	50	45	60	348,000 +	398,000 +	75	75
CTRM US	Castor Maritime Inc	United States	USD	0 - 95,600	0 - 57,700	15	20	95,600 - 478,000	57,700 - 288,500	20	25	134,500 - 511,100	267,500 - 1,070,000	35	40	45	55	511,100 +	1,070,000 +	75	75
HTOO US	Fusion Fuel Green Plc-A	United States	USD	0 - 1,600	0 - 1,900	25	25	1,600 - 8,000	1,900 - 9,500	25,05	30	478,000 - 1,816,400	288,500 - 1,096,300	40,05	50	55,05	60	1,816,400 +	1,096,300 +	75	75
EBON US	Ebang International Holdings Inc	United States	USD	0 - 93,400	0 - 62,300	15	20	93,400 - 467,000	62,300 - 311,500	40	40	8,000 - 32,000	9,500 - 36,100	50	50	60	60	32,000 +	36,100 +	75	75
SKLZ US	Skillz Inc	United States	USD	0 - 55,800	0 - 53,700	10	15	55,800 - 279,000	53,700 - 268,500	25,05	30	467,000 - 1,774,600	311,500 - 1,246,000	40,05	50	55,05	60	1,774,600 +	1,246,000 +	75	75
API US	Agora Inc	United States	USD	0 - 27,600	0 - 28,000	10	15	27,600 - 138,000	28,000 - 140,000	20	25	279,000 - 1,116,000	268,500 - 1,074,000	35	40	45	55	1,116,000 +	1,074,000 +	75	75
PRE LN	Pensana Rare Earths PLC	United Kingdom	GBP	0 - 14,900	0 - 14,800	25	25	14,900 - 74,500	14,800 - 74,000	20	25	138,000 - 552,000	140,000 - 560,000	35	40	45	55	552,000 +	560,000 +	75	75
DM US	Desktop Metals Inc	United States	USD	0 - 29,900	0 - 183,500	15	20	29,900 - 149,500	183,500 - 917,500	40	40	74,500 - 298,000	74,000 - 192,400	50	50	60	60	298,000 +	192,400 +	75	75
BMTX US	BM Technologies	United States	USD	0 - 1,400	0 - 2,000	25	25	1,400 - 2,800	2,000 - 4,000	25,05	30	149,500 - 568,100	917,500 - 3,486,500	40,05	50	55,05	60	568,100 +	3,486,500 +	75	75
APPH US	AppHarvest Inc	United States	USD	0 - 46,000	0 - 43,500	15	20	46,000 - 230,000	43,500 - 217,500	40	40	2,800 - 4,200	4,000 - 6,000	50	50	60	60	4,200 +	6,000 +	75	75
EOSE US	Eos Energy Enterprises Inc	United States	USD	0 - 11,000	0 - 42,000	15	25	11,000 - 55,000	42,000 - 210,000	25,05	30	230,000 - 920,000	217,500 - 826,500	40,05	50	55,05	60	920,000 +	826,500 +	75	75
ELIX LN	Elixirr Consulting Limited	United Kingdom	GBP	0 - 1,400	0 - 1,500	25	25	1,400 - 7,000	1,500 - 7,500	25,05	40	55,000 - 220,000	210,000 - 798,000	40,05	50	55,05	60	220,000 +	798,000 +	75	75
BLCT US	BlueCity Holdings Limited	United States	USD	0 - 4,600	0 - 9,300	25	25	4,600 - 23,000	9,300 - 46,500	40	40	7,000 - 21,000	7,500 - 19,500	50	50	60	60	21,000 +	19,500 +	75	75
NCNO US	nCino Inc	United States	USD	0 - 16,600	0 - 20,000	5	10	16,600 - 83,000	20,000 - 100,000	40	40	23,000 - 82,800	46,500 - 120,900	50	50	60	60	82,800 +	120,900 +	75	75
HUMBLE SS	Humble Group AB (publ)	Sweden	SEK	0 - 24,900	0 - 31,700	25	20	24,900 - 124,500	31,700 - 158,500	10	20	83,000 - 332,000	100,000 - 400,000	20	35	40	45	332,000 +	400,000 +	75	75
ISOFOL SS	Isofol Medical AB (publ)	Sweden	SEK	0 - 13,600	0 - 13,700	25	25	13,600 - 68,000	13,700 - 68,500	40	30	124,500 - 473,100	158,500 - 602,300	50	50	60	60	473,100 +	602,300 +	75	75
GOCO US	GoHealth Inc	United States	USD	0 - 77,400	0 - 76,300	15	20	77,400 - 387,000	76,300 - 381,500	40	40	68,000 - 163,200	68,500 - 191,800	50	50	60	60	163,200 +	191,800 +	75	75
RLAY US	Relay Therapeutics Inc	United States	USD	0 - 18,400	0 - 18,500	10	25	18,400 - 92,000	18,500 - 92,500	25,05	30	387,000 - 1,470,600	381,500 - 1,449,700	40,05	50	55,05	60	1,470,600 +	1,449,700 +	75	75
IRS US	IRSA Inversiones y Representaciones Sociedad Anonima	United States	USD	0 - 2,800	0 - 3,400	25	25	2,800 - 14,000	3,400 - 10,200	20	40	92,000 - 349,600	92,500 - 370,000	35	50	45	60	349,600 +	370,000 +	75	75
FAX US	Aberdeen Asia-Pacific Income Fund Inc	United States	USD	0 - 18,500	0 - 26,300	20	15	18,500 - 92,500	26,300 - 131,500	40	40	14,000 - 36,400	10,200 - 23,800	50	50	60	60	36,400 +	23,800 +	75	75
GRWG US	GrowGeneration Corporation	United States	USD	0 - 30,800	0 - 49,200	10	20	30,800 - 154,000	49,200 - 246,000	30	25	92,500 - 351,500	131,500 - 499,700	50	40	60	55	351,500 +	499,700 +	75	75
4563 JT	AnGes Inc	Japan	JPY	0 - 54,470	0 - 54,208	10	15	54,470 - 272,350	54,208 - 271,040	20	30	154,000 - 616,000	246,000 - 934,800	35	50	45	60	616,000 +	934,800 +	75	75
NAVYA FP	Navya SA	France	EUR	0 - 11,700	0 - 10,100	25	25	11,700 - 58,500	10,100 - 50,500	20	25	272,350 - 1,089,400	271,040 - 1,029,952	35	40	45	55	1,089,400 +	1,029,952 +	75	75
CKG CN	Chesapeake Gold Corporation	Canada	CAD	0 - 4,700	0 - 6,700	25	25	4,700 - 9,400	6,700 - 13,400	40	40	58,500 - 222,300	50,500 - 202,000	50	50	60	60	222,300 +	202,000 +	75	75
PSTH US	Pershing Square Tontine Holdings Ltd	United States	USD	0 - 34,300	0 - 30,700	10	5	34,300 - 171,500	30,700 - 153,500	40	40	9,400 - 14,100	13,400 - 20,100	50	50	60	60	14,100 +	20,100 +	75	75
ALGAU FP	Gaussin SA	France	EUR	0 - 3,000	0 - 5,200	25	25	3,000 - 15,000	5,200 - 26,000	20	10	171,500 - 686,000	153,500 - 583,300	35	20	45	40	686,000 +	583,300 +	75	75
ITOS US	iTeos Therapeutics Inc	United States	USD	0 - 5,600	0 - 10,300	25	10	5,600 - 28,000	10,300 - 51,500	40	40	15,000 - 60,000	26,000 - 104,000	50	50	60	60	60,000 +	104,000 +	75	75
ASM AU	Australian Strategic Materials Limited	Australia	AUD	0 - 16,100	0 - 12,600	15	20	16,100 - 80,500	12,600 - 63,000	40	20	28,000 - 106,400	51,500 - 195,700	50	35	60	45	106,400 +	195,700 +	75	75
UWMC US	UWM Holdings Corp	United States	USD	0 - 13,300	0 - 13,600	15	20	13,300 - 66,500	13,600 - 68,000	25,05	30	80,500 - 322,000	63,000 - 239,400	40,05	50	55,05	60	322,000 +	239,400 +	75	75
AEXG LN	Aex Gold Inc	United Kingdom	GBP	0 - 31,200	0 - 22,600	25	25	31,200 - 62,400	22,600 - 45,200	25,05	30	66,500 - 252,700	68,000 - 258,400	40,05	50	55,05	60	252,700 +	258,400 +	75	75
DSV CN	Discovery Metals Corporation	Canada	CAD	0 - 9,500	0 - 11,600	25	25	9,500 - 47,500	11,600 - 58,000	40	40	62,400 - 93,600	45,200 - 90,400	50	50	60	60	93,600 +	90,400 +	75	75
OLA CN	Orla Mining Limited	Canada	CAD	0 - 6,200	0 - 9,300	25	20	6,200 - 31,000	9,300 - 46,500	40	40	47,500 - 180,500	58,000 - 220,400	50	50	60	60	180,500 +	220,400 +	75	75
3964 JT	Aucnet Inc	Japan	JPY	0 - 2,840	0 - 1,588	20	25	2,840 - 14,200	1,588 - 7,940	40	30	31,000 - 117,800	46,500 - 176,700	50	50	60	60	117,800 +	176,700 +	75	75
4308 JT	J-Stream Inc	Japan	JPY	0 - 6,029	0 - 5,272	20	25	6,029 - 30,145	5,272 - 26,360	30	40	14,200 - 53,960	7,940 - 31,760	50	50	60	60	53,960 +	31,760 +	75	75
4574 JT	Taiko Pharmaceutical Company Limited	Japan	JPY	0 - 6,493	0 - 5,291	20	25	6,493 - 32,465	5,291 - 26,455	30	40	30,145 - 114,551	26,360 - 105,440	50	50	60	60	114,551 +	105,440 +	75	75
6924 JT	Iwasaki Electric Company Limited	Japan	JPY	0 - 734	0 - 622	25	25	734 - 3,670	622 - 3,110	30	40	32,465 - 123,367	26,455 - 100,529	50	50	60	60	123,367 +	100,529 +	75	75
VITL US	Vital Farms Inc	United States	USD	0 - 7,200	0 - 5,800	15	20	7,200 - 36,000	5,800 - 29,000	40	40	3,670 - 13,212	3,110 - 9,330	50	50	60	60	13,212 +	9,330 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
UONEK US	Urban One Inc - UONEK	United States	USD	0 - 5,600	0 - 3,700	20	25	5,600 - 28,000	3,700 - 18,500	25,05	30	36,000 - 144,000	29,000 - 110,200	40,05	50	55,05	60	144,000 +	110,200 +	75	75
1797 HK	Koolearn Technology Holding Limited	Hong Kong	HKD	0 - 364,800	0 - 345,000	35	15	364,800 - 1,824,000	345,000 - 1,725,000	30	40	28,000 - 106,400	18,500 - 74,000	50	50	60	60	106,400 +	74,000 +	75	75
RIDE US	Lordstown Motors Corp (Ord)	United States	USD	0 - 122,000	0 - 211,100	10	15	122,000 - 610,000	211,100 - 1,055,500	50,015	25	1,824,000 - 6,931,200	1,725,000 - 6,900,000	59,99	40	59,99	55	6,931,200 +	6,900,000 +	75,005	75
CCZ LN	Castillo Copper Limited	United Kingdom	GBP	0 - 487,800	0 - 952,400	25	25	487,800 - 1,951,200	952,400 - 1,904,800	20	25	610,000 - 2,318,000	1,055,500 - 4,010,900	35	40	45	55	2,318,000 +	4,010,900 +	75	75
RNLX US	Renalytix AI PLC	United States	USD	0 - 2,400	0 - 3,000	25	25	2,400 - 12,000	3,000 - 15,000	40	40	1,951,200 - 4,390,200	1,904,800 - 2,857,200	50	50	60	60	4,390,200 +	2,857,200 +	75	75
YI US	111 Inc	United States	USD	0 - 7,100	0 - 12,000	20	25	7,100 - 35,500	12,000 - 60,000	40	40	12,000 - 45,600	15,000 - 54,000	50	50	60	60	45,600 +	54,000 +	75	75
HYMC US	Hycroft Mining Holding Corporation	United States	USD	0 - 8,000	0 - 481,500	25	25	8,000 - 40,000	481,500 - 2,407,500	30	40	35,500 - 142,000	60,000 - 240,000	50	50	60	60	142,000 +	240,000 +	75	75
SII US	Sprott Inc	United States	USD	0 - 1,500	0 - 4,400	20	15	1,500 - 7,500	4,400 - 22,000	40	40	40,000 - 128,000	2,407,500 - 9,148,500	50	50	60	60	128,000 +	9,148,500 +	75	75
ARNGF US	Argonaut Gold Inc - US	United States	USD	0 - 18,600	0 - 32,700	20	25	18,600 - 93,000	32,700 - 163,500	30	25	7,500 - 28,500	22,000 - 83,600	50	40	60	55	28,500 +	83,600 +	75	75
4DX AU	4DMedical Limited	Australia	AUD	0 - 13,600	0 - 37,300	25	25	13,600 - 68,000	37,300 - 74,600	30	40	93,000 - 372,000	163,500 - 654,000	50	50	60	60	372,000 +	654,000 +	75	75
7128 JT	Furusato Industries Limited	Japan	JPY	0 - 742	0 - 1,728	25	20	742 - 3,710	1,728 - 8,640	40	40	68,000 - 163,200	74,600 - 149,200	50	50	60	60	163,200 +	149,200 +	75	75
8527 JT	The Aichi Bank Limited	Japan	JPY	0 - 817	0 - 1,173	25	20	817 - 4,085	1,173 - 5,865	40	30	3,710 - 9,646	8,640 - 34,560	50	50	60	60	9,646 +	34,560 +	75	75
CVAC US	CureVac B.V.	United States	USD	0 - 16,200	0 - 19,800	15	10	16,200 - 81,000	19,800 - 99,000	40	30	4,085 - 16,340	5,865 - 23,460	50	50	60	60	16,340 +	23,460 +	75	75
CGO LN	Contango Holdings PLC	United Kingdom	GBP	0 - 147,100	0 - 212,800	25	25	147,100 - 441,300	212,800 - 638,400	25,05	20	81,000 - 324,000	99,000 - 396,000	40,05	35	55,05	45	324,000 +	396,000 +	75	75
CALT US	Calliditas Therapeutics AB (publ) - ADR	United States	USD	0 - 900	0 - 1,800	25	20	900 - 4,500	1,800 - 9,000	40	40	441,300 - 882,600	638,400 - 1,489,600	50	50	60	60	882,600 +	1,489,600 +	75	75
LAZR US	Luminar Technologies Inc	United States	USD	0 - 39,300	0 - 82,500	15	10	39,300 - 196,500	82,500 - 412,500	40	30	4,500 - 15,300	9,000 - 36,000	50	50	60	60	15,300 +	36,000 +	75	75
NAPA NO	Napatech AS	Norway	NOK	0 - 6,600	0 - 11,100	25	25	6,600 - 19,800	11,100 - 22,200	25,05	20	196,500 - 786,000	412,500 - 1,650,000	40,05	35	55,05	45	786,000 +	1,650,000 +	75	75
XPEV US	XPeng Inc (US)	United States	USD	0 - 28,500	0 - 25,300	5	10	28,500 - 142,500	25,300 - 126,500	40	40	19,800 - 39,600	22,200 - 33,300	50	50	60	60	39,600 +	33,300 +	75	75
MAXN US	Maxeon Solar Technologies Limited	United States	USD	0 - 13,600	0 - 13,400	10	15	13,600 - 68,000	13,400 - 67,000	10	20	142,500 - 570,000	126,500 - 506,000	20	35	40	45	570,000 +	506,000 +	75	75
FOOD CN	Goodfood Market Corporation	Canada	CAD	0 - 7,000	0 - 9,800	20	25	7,000 - 35,000	9,800 - 49,000	20	25	68,000 - 272,000	67,000 - 268,000	35	40	45	55	272,000 +	268,000 +	75	75
AOW NO	Aker Offshore Wind Holding AS	Norway	NOK	0 - 58,900	0 - 86,700	20	25	58,900 - 294,500	86,700 - 433,500	30	40	35,000 - 140,000	49,000 - 166,600	50	50	60	60	140,000 +	166,600 +	75	75
AFIB US	Acutus Medical Inc	United States	USD	0 - 8,700	0 - 25,000	20	25	8,700 - 43,500	25,000 - 125,000	30	40	294,500 - 1,119,100	433,500 - 1,647,300	50	50	60	60	1,119,100 +	1,647,300 +	75	75
SLN US	Silence Therapeutics PLC (US)	United States	USD	0 - 600	0 - 1,500	25	35	600 - 1,200	1,500 - 6,000	30	40	43,500 - 174,000	125,000 - 500,000	50	50	60	60	174,000 +	500,000 +	75	75
OM US	Outset Medical Inc	United States	USD	0 - 11,700	0 - 11,200	10	10	11,700 - 58,500	11,200 - 56,000	40	50	1,200 - 1,800	6,000 - 13,500	50	60	60	60	1,800 +	13,500 +	75	75
THG LN	THG Holdings Ltd	United Kingdom	GBP	0 - 179,300	0 - 205,300	15	10	179,300 - 896,500	205,300 - 1,026,500	20	20	58,500 - 234,000	56,000 - 224,000	35	35	45	45	234,000 +	224,000 +	75	75
1801 HK	Innovent Biologics Inc	Hong Kong	HKD	0 - 77,200	0 - 184,600	10	20	77,200 - 386,000	184,600 - 923,000	25,005	20	896,500 - 3,586,000	1,026,500 - 3,900,700	40,005	35	55,005	45	3,586,000 +	3,900,700 +	75	75
6969 HK	Smoore International Holdings Limited	Hong Kong	HKD	0 - 143,700	0 - 219,500	10	20	143,700 - 718,500	219,500 - 1,097,500	20	30	386,000 - 1,544,000	923,000 - 3,692,000	35	50	45	60	1,544,000 +	3,692,000 +	75	75
ALIT US	Alight Inc - Class A	United States	USD	0 - 23,200	0 - 16,600	10	15	23,200 - 116,000	16,600 - 83,000	20	30	718,500 - 2,874,000	1,097,500 - 4,390,000	35	50	45	60	2,874,000 +	4,390,000 +	75	75
PAYA US	Paya Holdings	United States	USD	0 - 27,500	0 - 22,500	10	15	27,500 - 137,500	22,500 - 112,500	20	25	116,000 - 464,000	83,000 - 332,000	35	40	45	55	464,000 +	332,000 +	75	75
DMYDB SS	DIAMYD MEDICAL AB	Sweden	SEK	0 - 9,700	0 - 7,600	25	25	9,700 - 48,500	7,600 - 38,000	20	25	137,500 - 522,500	112,500 - 427,500	35	40	45	55	522,500 +	427,500 +	75	75
SSR AU	SSR Mining Inc	Australia	AUD	0 - 1,900	0 - 800	25	25	1,900 - 9,500	800 - 4,000	40	40	48,500 - 184,300	38,000 - 129,200	50	50	60	60	184,300 +	129,200 +	75	75
U US	Unity Software Inc	United States	USD	0 - 4,600	0 - 17,700	10	15	4,600 - 23,000	17,700 - 88,500	40	40	9,500 - 36,100	4,000 - 16,000	50	50	60	60	36,100 +	16,000 +	75	75
XL US	XL Fleet Corp	United States	USD	0 - 13,400	0 - 70,500	20	20	13,400 - 67,000	70,500 - 352,500	20	25	23,000 - 92,000	88,500 - 354,000	35	40	45	55	92,000 +	354,000 +	75	75
TMC US	TMC THE METALS CO INC COM	United States	USD	0 - 109,700	0 - 101,400	25	20	109,700 - 548,500	101,400 - 507,000	30	30	67,000 - 254,600	352,500 - 1,339,500	50	50	60	60	254,600 +	1,339,500 +	75	75
VARE LN	Various Eateries PLC	United Kingdom	GBP	0 - 12,400	0 - 18,900	25	25	12,400 - 24,800	18,900 - 37,800	40	30	548,500 - 2,084,300	507,000 - 1,926,600	50	50	60	60	2,084,300 +	1,926,600 +	75	75
ENR GY	Siemens Energy AG	Germany	EUR	0 - 23,500	0 - 70,600	10	5	23,500 - 117,500	70,600 - 353,000	40	40	24,800 - 37,200	37,800 - 56,700	50	50	60	60	37,200 +	56,700 +	75	75
CD US	Chindata Group Holdings Limited	United States	USD	0 - 39,000	0 - 57,400	10	15	39,000 - 195,000	57,400 - 287,000	20	10	117,500 - 470,000	353,000 - 1,341,400	35	20	45	40	470,000 +	1,341,400 +	75	75
ASAN US	Asana Inc	United States	USD	0 - 5,100	0 - 33,600	10	15	5,100 - 25,500	33,600 - 168,000	20	25	195,000 - 780,000	287,000 - 1,090,600	35	40	45	55	780,000 +	1,090,600 +	75	75
GILD LN	Guild Esports PLC	United Kingdom	GBP	0 - 250,600	0 - 547,900	25	25	250,600 - 751,800	547,900 - 1,095,800	20	25	25,500 - 102,000	168,000 - 672,000	35	40	45	55	102,000 +	672,000 +	75	75
MODE LN	Mode Global Holdings Plc	United Kingdom	GBP	0 - 27,000	0 - 108,100	25	25	27,000 - 54,000	108,100 - 216,200	40	40	751,800 - 1,503,600	1,095,800 - 1,643,700	50	50	60	60	1,503,600 +	1,643,700 +	75	75
CLX LN	Calnex Solutions PLC	United Kingdom	GBP	0 - 6,800	0 - 8,000	25	25	6,800 - 34,000	8,000 - 40,000	40	40	54,000 - 135,000	216,200 - 324,300	50	50	60	60	135,000 +	324,300 +	75	75
EP059248@ EXCH PFD	Qurate Retail Inc %8 Pfd	United States	USD	0 - 400	0 - 1,100	20	15	400 - 2,000	1,100 - 5,500	40	40	34,000 - 122,400	40,000 - 160,000	50	50	60	60	122,400 +	160,000 +	75	75
RMO US	Romeo Power Inc	United States	USD	0 - 18,100	0 - 20,200	20	25	18,100 - 90,500	20,200 - 101,000	30	25	2,000 - 7,600	5,500 - 22,000	50	40	60	55	7,600 +	22,000 +	75	75
SPRB US	Spruce Biosciences Inc	United States	USD	0 - 2,900	0 - 37,300	25	25	2,900 - 14,500	37,300 - 186,500	30	40	90,500 - 362,000	101,000 - 343,400	50	50	60	60	362,000 +	343,400 +	75	75
IPOF/U US	Social Capital Hedosophia Holdings Corp. VI (Unit)	United States	USD	0 - 1,300	0 - 1,200	30	25	1,300 - 2,600	1,200 - 2,400	40	40	14,500 - 29,000	186,500 - 708,700	50	50	60	60	29,000 +	708,700 +	75	75
HIMS US	Hims & Hers Health Inc	United States	USD	0 - 12,300	0 - 58,400	15	10	12,300 - 61,500	58,400 - 292,000	50,01	40	2,600 - 3,900	2,400 - 3,600	60	50	60	60	3,900 +	3,600 +	75	75
ALDRV FP	Drone Volt SA	France	EUR	0 - 89,500	0 - 365,400	25	25	89,500 - 358,000	365,400 - 1,461,600	25,05	20	61,500 - 246,000	292,000 - 1,168,000	40,05	35	55,05	45	246,000 +	1,168,000 +	75	75
AUY LN	Yamana Gold Inc (LSE)	United Kingdom	GBP	0 - 105,000	0 - 227,300	10	5	105,000 - 525,000	227,300 - 1,136,500	40	40	358,000 - 716,000	1,461,600 - 3,288,600	50	50	60	60	716,000 +	3,288,600 +	75	75
PSTH/WS US	Pershing Square Tontine Holdings Limited - Warrants	United States	USD	0 - 7,200	0 - 28,900	25	25	7,200 - 14,400	28,900 - 57,800	20	10	525,000 - 2,100,000	1,136,500 - 4,546,000	35	20	45	40	2,100,000 +	4,546,000 +	75	75
BUR US	Burford Capital Limited	United States	USD	0 - 9,600	0 - 12,700	20	15	9,600 - 48,000	12,700 - 63,500	40	40	14,400 - 21,600	57,800 - 86,700	50	50	60	60	21,600 +	86,700 +	75	75
TEM1V FH	Tecnotree Oyj	Finland	EUR	0 - 34,700	0 - 27,200	20	25	34,700 - 173,500	27,200 - 136,000	30	25	48,000 - 182,400	63,500 - 254,000	50	40	60	55	182,400 +	254,000 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
KSPI LI	Kaspi.KZ JSC	United Kingdom	USD	0 - 700	0 - 1,300	25	90	700 - 3,500	1,300 - 6,500	30	40	173,500 - 659,300	136,000 - 516,800	50	50	60	60	659,300 +	516,800 +	75	75
EAT SM	AmRest Holdings SE	Spain	EUR	0 - 1,700	0 - 3,000	25	25	1,700 - 3,400	3,000 - 6,000	40	95	3,500 - 14,000	6,500 - 26,000	50	100	60	100	14,000 +	26,000 +	75	100
ACE SS	Ascelia Pharma AB (publ)	Sweden	SEK	0 - 4,300	0 - 6,000	25	25	4,300 - 17,200	6,000 - 12,000	40	40	3,400 - 5,100	6,000 - 9,000	50	50	60	60	5,100 +	9,000 +	75	75
LCID US	Lucid Group Inc	United States	USD	0 - 18,700	0 - 74,400	15	5	18,700 - 93,500	74,400 - 372,000	40	40	17,200 - 34,400	12,000 - 24,000	50	50	60	60	34,400 +	24,000 +	75	75
ITRG US	Integra Resources Corp	United States	USD	0 - 5,800	0 - 11,400	25	25	5,800 - 23,200	11,400 - 22,800	25,05	10	93,500 - 374,000	372,000 - 1,488,000	40,05	20	55,05	40	374,000 +	1,488,000 +	75	75
9768 JT	IDEA Consultants Inc	Japan	JPY	0 - 742	0 - 912	25	25	742 - 2,968	912 - 2,736	40	40	23,200 - 52,200	22,800 - 57,000	50	50	60	60	52,200 +	57,000 +	75	75
WAWI NO	Wallenius Wilhelmsen ASA	Norway	NOK	0 - 8,000	0 - 11,800	20	15	8,000 - 40,000	11,800 - 59,000	40	40	2,968 - 5,936	2,736 - 6,384	50	50	60	60	5,936 +	6,384 +	75	75
AMOI LN	Anemoi International Limited	United Kingdom	GBP	0 - 190,500	0 - 555,600	90	25	190,500 - 381,000	555,600 - 1,111,200	30	25	40,000 - 160,000	59,000 - 224,200	50	40	60	55	160,000 +	224,200 +	75	75
SOL SM	Soltec Power Holdings SA	Spain	EUR	0 - 2,200	0 - 6,000	25	25	2,200 - 11,000	6,000 - 30,000	95,04	40	381,000 - 571,500	1,111,200 - 1,666,800	99,99	50	99,99	60	571,500 +	1,666,800 +	100	75
ROOT US	Root Inc	United States	USD	0 - 137,200	0 - 106,300	10	20	137,200 - 686,000	106,300 - 531,500	40	40	11,000 - 44,000	30,000 - 120,000	50	50	60	60	44,000 +	120,000 +	75	75
SBI LN	Sourcebio International PLC	United Kingdom	GBP	0 - 7,800	0 - 8,000	25	30	7,800 - 39,000	8,000 - 40,000	20	30	686,000 - 2,744,000	531,500 - 2,126,000	35	50	45	60	2,744,000 +	2,126,000 +	75	75
GATO US	Gatos Silver Inc (US)	United States	USD	0 - 7,000	0 - 29,000	20	25	7,000 - 35,000	29,000 - 145,000	40	50	39,000 - 117,000	40,000 - 80,000	50	60	60	60	117,000 +	80,000 +	75	75
AVIR US	Atea Pharmaceuticals Inc	United States	USD	0 - 56,900	0 - 59,000	25	20	56,900 - 284,500	59,000 - 295,000	30	40	35,000 - 133,000	145,000 - 551,000	50	50	60	60	133,000 +	551,000 +	75	75
6378 JT	Kimura Chemical Plants Company Limited	Japan	JPY	0 - 10,307	0 - 11,499	20	25	10,307 - 51,535	11,499 - 57,495	40	30	284,500 - 1,138,000	295,000 - 1,180,000	50	50	60	60	1,138,000 +	1,180,000 +	75	75
7187 JT	J-Lease Company Limited	Japan	JPY	0 - 27,078	0 - 19,567	20	25	27,078 - 135,390	19,567 - 97,835	30	40	51,535 - 195,833	57,495 - 218,481	50	50	60	60	195,833 +	218,481 +	75	75
NFG CN	New Found Gold Corporation	Canada	CAD	0 - 5,300	0 - 4,800	20	25	5,300 - 26,500	4,800 - 24,000	30	40	135,390 - 514,482	97,835 - 371,773	50	50	60	60	514,482 +	371,773 +	75	75
VRCI LN	Verici Dx PLC	United Kingdom	GBP	0 - 13,600	0 - 37,700	25	25	13,600 - 27,200	37,700 - 75,400	30	40	26,500 - 100,700	24,000 - 91,200	50	50	60	60	100,700 +	91,200 +	75	75
TGL LN	TransGlobe Energy Corporation	United Kingdom	GBP	0 - 9,900	0 - 20,300	25	15	9,900 - 49,500	20,300 - 101,500	40	40	27,200 - 40,800	75,400 - 113,100	50	50	60	60	40,800 +	113,100 +	75	75
DSK AU	Dusk Group Limited	Australia	AUD	0 - 7,100	0 - 10,200	25	25	7,100 - 35,500	10,200 - 30,600	40	25	49,500 - 188,100	101,500 - 385,700	50	40	60	55	188,100 +	385,700 +	75	75
OSE FP	OSE Immunotherapeutics SA	France	EUR	0 - 2,000	0 - 1,900	25	25	2,000 - 10,000	1,900 - 9,500	40	40	35,500 - 142,000	30,600 - 71,400	50	50	60	60	142,000 +	71,400 +	75	75
ALTHX FP	Theranexus SA	France	EUR	0 - 1,600	0 - 6,500	25	25	1,600 - 8,000	6,500 - 13,000	40	40	10,000 - 40,000	9,500 - 30,400	50	50	60	60	40,000 +	30,400 +	75	75
3913 HK	KWG Living Group Holdings Limited	Hong Kong	HKD	0 - 178,100	0 - 136,700	15	20	178,100 - 890,500	136,700 - 683,500	40	40	8,000 - 16,000	13,000 - 19,500	50	50	60	60	16,000 +	19,500 +	75	75
ARVL US	Arrival Group	United States	USD	0 - 38,800	0 - 146,300	15	15	38,800 - 194,000	146,300 - 731,500	25,05	30	890,500 - 3,562,000	683,500 - 2,734,000	40,05	50	55,05	60	3,562,000 +	2,734,000 +	75	75
ELMS US	Electric Last Mile Solutions I	United States	USD	0 - 15,000	0 - 61,900	15	25	15,000 - 75,000	61,900 - 185,700	25,05	25	194,000 - 776,000	731,500 - 2,926,000	40,05	40	55,05	55	776,000 +	2,926,000 +	75	75
TLS US	Telos Corp	United States	USD	0 - 17,600	0 - 21,200	10	15	17,600 - 88,000	21,200 - 106,000	25,05	40	75,000 - 300,000	185,700 - 371,400	40,05	50	55,05	60	300,000 +	371,400 +	75	75
YSG US	Yatsen Holding Limited	United States	USD	0 - 14,200	0 - 108,900	20	15	14,200 - 71,000	108,900 - 544,500	20	25	88,000 - 352,000	106,000 - 402,800	35	40	45	55	352,000 +	402,800 +	75	75
AEVA US	Aeva Technologies Inc	United States	USD	0 - 8,700	0 - 33,800	20	15	8,700 - 43,500	33,800 - 169,000	30	25	71,000 - 269,800	544,500 - 2,178,000	50	40	60	55	269,800 +	2,178,000 +	75	75
ZEV US	Lightning eMotors Inc	United States	USD	0 - 7,600	0 - 4,600	20	25	7,600 - 38,000	4,600 - 23,000	30	25	43,500 - 174,000	169,000 - 642,200	50	40	60	55	174,000 +	642,200 +	75	75
BFLY US	Butterfly Network Inc.	United States	USD	0 - 14,900	0 - 16,100	15	20	14,900 - 74,500	16,100 - 80,500	30	40	38,000 - 144,400	23,000 - 87,400	50	50	60	60	144,400 +	87,400 +	75	75
HPG AU	Hipages Group Holdings Limited	Australia	AUD	0 - 4,800	0 - 17,900	25	25	4,800 - 24,000	17,900 - 53,700	25,05	30	74,500 - 283,100	80,500 - 322,000	40,05	50	55,05	60	283,100 +	322,000 +	75	75
1137 HK	Hong Kong Technology Venture Company Limited	Hong Kong	HKD	0 - 67,500	0 - 69,500	15	20	67,500 - 337,500	69,500 - 347,500	40	40	24,000 - 72,000	53,700 - 107,400	50	50	60	60	72,000 +	107,400 +	75	75
OZON US	Ozon Holdings PLC	United States	USD	0 - 15,400	0 - 19,900	5	90	15,400 - 77,000	19,900 - 99,500	25,05	30	337,500 - 1,282,500	347,500 - 1,390,000	40,05	50	55,05	60	1,282,500 +	1,390,000 +	75	75
QNGY US	Quanergy Systems Inc	United States	USD	0 - 5,300	0 - 23,000	20	25	5,300 - 26,500	23,000 - 46,000	10	95	77,000 - 292,600	99,500 - 398,000	20	100	40	100	292,600 +	398,000 +	75	100
AVPT US	AvePoint Inc	United States	USD	0 - 26,000	0 - 25,400	10	15	26,000 - 130,000	25,400 - 127,000	30	40	26,500 - 106,000	46,000 - 69,000	50	50	60	60	106,000 +	69,000 +	75	75
LEV US	Lion Electric Co	United States	USD	0 - 12,400	0 - 16,400	15	20	12,400 - 62,000	16,400 - 82,000	20	25	130,000 - 520,000	127,000 - 508,000	35	40	45	55	520,000 +	508,000 +	75	75
MVST US	Microvast Holdings Inc	United States	USD	0 - 67,200	0 - 37,600	10	15	67,200 - 336,000	37,600 - 188,000	25,05	30	62,000 - 235,600	82,000 - 311,600	40,05	50	55,05	60	235,600 +	311,600 +	75	75
1516 HK	Sunac Services Holdings Limited	Hong Kong	HKD	0 - 287,800	0 - 686,200	10	35	287,800 - 1,439,000	686,200 - 3,431,000	20	25	336,000 - 1,276,800	188,000 - 714,400	35	40	45	55	1,276,800 +	714,400 +	75	75
CURI US	CuriosityStream Inc	United States	USD	0 - 12,700	0 - 12,900	15	25	12,700 - 63,500	12,900 - 64,500	20	50	1,439,000 - 5,468,200	3,431,000 - 13,037,800	35	60	45	60	5,468,200 +	13,037,800 +	75	75
MILE US	MetroMile Inc	United States	USD	0 - 58,600	0 - 51,900	15	25	58,600 - 293,000	51,900 - 259,500	25,05	40	63,500 - 254,000	64,500 - 258,000	40,05	50	55,05	60	254,000 +	258,000 +	75	75
KIST LN	Kistos PLC	United Kingdom	GBP	0 - 6,900	0 - 8,600	25	20	6,900 - 34,500	8,600 - 43,000	25,05	40	293,000 - 1,113,400	259,500 - 1,038,000	40,05	50	55,05	60	1,113,400 +	1,038,000 +	75	75
UPH US	UpHealth Inc	United States	USD	0 - 7,800	0 - 20,200	25	25	7,800 - 23,400	20,200 - 40,400	40	30	34,500 - 138,000	43,000 - 172,000	50	50	60	60	138,000 +	172,000 +	75	75
PRVB US	Provention Bio Inc	United States	USD	0 - 20,800	0 - 18,000	15	20	20,800 - 104,000	18,000 - 90,000	40	40	23,400 - 54,600	40,400 - 101,000	50	50	60	60	54,600 +	101,000 +	75	75
ALMDT FP	Median Technologies SA	France	EUR	0 - 1,600	0 - 1,300	25	25	1,600 - 8,000	1,300 - 6,500	25,05	30	104,000 - 416,000	90,000 - 342,000	40,05	50	55,05	60	416,000 +	342,000 +	75	75
MRCEL NO	Mercell Holding AS	Norway	NOK	0 - 21,100	0 - 48,900	25	45	21,100 - 105,500	48,900 - 244,500	40	40	8,000 - 30,400	6,500 - 24,700	50	50	60	60	30,400 +	24,700 +	75	75
MNRL US	Brigham Minerals Inc	United States	USD	0 - 5,800	0 - 10,500	15	10	5,800 - 29,000	10,500 - 52,500	40	60	105,500 - 337,600	244,500 - 929,100	50	75	60	75	337,600 +	929,100 +	75	100
CRE LN	Conduit Holdings Ltd/ Bermuda	United Kingdom	GBP	0 - 2,600	0 - 4,400	25	90	2,600 - 13,000	4,400 - 22,000	25,05	20	29,000 - 110,200	52,500 - 199,500	40,05	35	55,05	45	110,200 +	199,500 +	75	75
6666 HK	Evergrande Property Services Group Limited	Hong Kong	HKD	0 - 400,000	0 - 642,200	100	90	400,000 - 2,000,000	642,200 - 3,211,000	40	95	13,000 - 49,400	22,000 - 83,600	50	100	60	100	49,400 +	83,600 +	75	100
NXL AU	Nuix Pty Limited	Australia	AUD	0 - 70,000	0 - 32,400	15	25	70,000 - 350,000	32,400 - 162,000	100	95	2,000,000 - 8,000,000	3,211,000 - 12,844,000	100	100	100	100	8,000,000 +	12,844,000 +	100	100
873 HK	Shimao Services Holdings Limited	Hong Kong	HKD	0 - 226,000	0 - 438,900	15	90	226,000 - 1,130,000	438,900 - 2,194,500	25,05	40	350,000 - 1,400,000	162,000 - 648,000	40,05	50	55,05	60	1,400,000 +	648,000 +	75	75
HE1 LN	Helium One Global Limited	United Kingdom	GBP	0 - 369,400	0 - 111,300	25	25	369,400 - 1,847,000	111,300 - 556,500	25,05	95	1,130,000 - 4,520,000	2,194,500 - 8,339,100	40,05	100	55,05	100	4,520,000 +	8,339,100 +	75	100
STEM US	Stem Inc	United States	USD	0 - 13,600	0 - 85,800	15	10	13,600 - 68,000	85,800 - 429,000	40	40	1,847,000 - 7,388,000	556,500 - 2,226,000	50	50	60	60	7,388,000 +	2,226,000 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
9698 HK	GDS Holdings Limited (HK)	Hong Kong	HKD	0 - 53,800	0 - 51,700	10	45	53,800 - 269,000	51,700 - 258,500	25,05	20	68,000 - 258,400	429,000 - 1,716,000	40,05	35	55,05	45	258,400 +	1,716,000 +	75	75
CADLR NO	Cadeler AS	Norway	NOK	0 - 6,100	0 - 11,600	25	20	6,100 - 30,500	11,600 - 58,000	20	60	269,000 - 1,022,200	258,500 - 1,034,000	35	75	45	75	1,022,200 +	1,034,000 +	75	100
PSFE US	Paysafe Limited	United States	USD	0 - 30,600	0 - 258,900	10	15	30,600 - 153,000	258,900 - 1,294,500	40	30	30,500 - 115,900	58,000 - 232,000	50	50	60	60	115,900 +	232,000 +	75	75
6618 HK	JD Health International Inc	Hong Kong	HKD	0 - 76,500	0 - 94,800	10	20	76,500 - 382,500	94,800 - 474,000	20	25	153,000 - 581,400	1,294,500 - 4,919,100	35	40	45	55	581,400 +	4,919,100 +	75	75
GENI US	Genius Sports Limited	United States	USD	0 - 8,000	0 - 48,200	15	15	8,000 - 40,000	48,200 - 241,000	20	30	382,500 - 1,453,500	474,000 - 1,896,000	35	50	45	60	1,453,500 +	1,896,000 +	75	75
AI US	C3.ai Inc	United States	USD	0 - 15,300	0 - 38,200	10	10	15,300 - 76,500	38,200 - 191,000	25,05	25	40,000 - 152,000	241,000 - 964,000	40,05	40	55,05	55	152,000 +	964,000 +	75	75
HMCOU US	Humanco Acquisition Corporation	United States	USD	0 - 1,300	0 - 1,200	65	50	1,300 - 2,600	1,200 - 3,600	20	20	76,500 - 306,000	191,000 - 764,000	35	35	45	45	306,000 +	764,000 +	75	75
LICY US	Li-Cycle Holdings Corp	United States	USD	0 - 5,700	0 - 10,400	20	15	5,700 - 28,500	10,400 - 52,000	75,01	60	2,600 - 5,200	3,600 - 7,200	90,025	75	90,025	75	5,200 +	7,200 +	100	100
VIEW US	View Inc	United States	USD	0 - 25,300	0 - 52,000	15	25	25,300 - 126,500	52,000 - 260,000	30	25	28,500 - 114,000	52,000 - 208,000	50	40	60	55	114,000 +	208,000 +	75	75
IPOD US	Social Capital Hedosophia Holdings Corp. IV (Ord)	United States	USD	0 - 7,600	0 - 10,400	20	15	7,600 - 38,000	10,400 - 52,000	25,05	40	126,500 - 506,000	260,000 - 1,040,000	40,05	50	55,05	60	506,000 +	1,040,000 +	75	75
HYFM US	Hydrofarm Holdings Group Inc	United States	USD	0 - 17,000	0 - 14,300	10	20	17,000 - 85,000	14,300 - 71,500	30	25	38,000 - 144,400	52,000 - 197,600	50	40	60	55	144,400 +	197,600 +	75	75
SOFI US	SoFi Technologies Inc	United States	USD	0 - 30,200	0 - 108,100	10	10	30,200 - 151,000	108,100 - 540,500	20	30	85,000 - 340,000	71,500 - 286,000	35	50	45	60	340,000 +	286,000 +	75	75
MAPS US	WM Technology Inc	United States	USD	0 - 16,800	0 - 22,600	10	15	16,800 - 84,000	22,600 - 113,000	20	20	151,000 - 604,000	540,500 - 2,053,900	35	35	45	45	604,000 +	2,053,900 +	75	75
LOTZ US	Carlotz Inc	United States	USD	0 - 51,300	0 - 42,500	15	25	51,300 - 256,500	42,500 - 212,500	20	25	84,000 - 319,200	113,000 - 452,000	35	40	45	55	319,200 +	452,000 +	75	75
HZON US	Horizon Acquisition Corporation II (Ord)	United States	USD	0 - 3,700	0 - 4,600	20	20	3,700 - 18,500	4,600 - 23,000	25,05	40	256,500 - 1,026,000	212,500 - 850,000	40,05	50	55,05	60	1,026,000 +	850,000 +	75	75
PHICU US	Population Health Investment Co. Inc	United States	USD	0 - 1,400	0 - 1,200	50	75	1,400 - 2,800	1,200 - 2,400	30	30	18,500 - 70,300	23,000 - 92,000	50	50	60	60	70,300 +	92,000 +	75	75
TGR LN	Tirupati Graphite PLC	United Kingdom	GBP	0 - 11,000	0 - 17,500	25	25	11,000 - 55,000	17,500 - 52,500	60	80	2,800 - 7,000	2,400 - 3,600	75	90	75	90	7,000 +	3,600 +	100	100
IGAC US	IG Acquisition Corporation	United States	USD	0 - 1,600	0 - 1,400	25	25	1,600 - 8,000	1,400 - 7,000	40	40	55,000 - 121,000	52,500 - 122,500	50	50	60	60	121,000 +	122,500 +	75	75
AKO AU	Akora Resources Ltd	Australia	AUD	0 - 90,800	0 - 87,600	25	25	90,800 - 181,600	87,600 - 175,200	40	40	8,000 - 30,400	7,000 - 26,600	50	50	60	60	30,400 +	26,600 +	75	75
ABDX LN	Abingdon Health PLC	United Kingdom	GBP	0 - 23,300	0 - 100,000	25	25	23,300 - 116,500	100,000 - 200,000	40	40	181,600 - 272,400	175,200 - 262,800	50	50	60	60	272,400 +	262,800 +	75	75
SSRM CN	SSR Mining Inc (CA)	Canada	CAD	0 - 40,400	0 - 54,600	10	5	40,400 - 202,000	54,600 - 273,000	40	40	116,500 - 396,100	200,000 - 400,000	50	50	60	60	396,100 +	400,000 +	75	75
VOYG CN	Voyager Digital Limited	Canada	CAD	0 - 11,900	0 - 17,100	25	25	11,900 - 59,500	17,100 - 85,500	20	10	202,000 - 767,600	273,000 - 1,092,000	35	20	45	40	767,600 +	1,092,000 +	75	75
IPOF US	Social Capital Hedosophia Holdings Corp. VI (Ord)	United States	USD	0 - 3,000	0 - 4,200	25	20	3,000 - 15,000	4,200 - 21,000	40	40	59,500 - 238,000	85,500 - 324,900	50	50	60	60	238,000 +	324,900 +	75	75
WISH US	ContextLogic Inc	United States	USD	0 - 125,400	0 - 379,200	15	10	125,400 - 627,000	379,200 - 1,896,000	40	30	15,000 - 57,000	21,000 - 84,000	50	50	60	60	57,000 +	84,000 +	75	75
4477 JT	BASE Inc	Japan	JPY	0 - 83,572	0 - 163,596	10	20	83,572 - 417,860	163,596 - 817,980	25,05	20	627,000 - 2,508,000	1,896,000 - 7,584,000	40,05	35	55,05	45	2,508,000 +	7,584,000 +	75	75
UPST US	Upstart Holdings Inc	United States	USD	0 - 2,000	0 - 18,000	20	20	2,000 - 10,000	18,000 - 90,000	20	30	417,860 - 1,671,440	817,980 - 3,271,920	35	50	45	60	1,671,440 +	3,271,920 +	75	75
ODV CN	Osisko Development Corporation	Canada	CAD	0 - 1,133	0 - 1,900	25	25	1,133 - 2,266	1,900 - 3,800	30	30	10,000 - 40,000	90,000 - 360,000	50	50	60	60	40,000 +	360,000 +	75	75
SMFR US	Sema4 Holdings Corp	United States	USD	0 - 31,800	0 - 40,600	15	20	31,800 - 159,000	40,600 - 203,000	40	40	2,266 - 3,399	3,800 - 9,500	50	50	60	60	3,399 +	9,500 +	75	75
CZOO US	Cazoo Group Ltd	United States	USD	0 - 4,400	0 - 11,800	20	25	4,400 - 22,000	11,800 - 59,000	25,05	30	159,000 - 636,000	203,000 - 771,400	40,05	50	55,05	60	636,000 +	771,400 +	75	75
CRHC US	Cohn Robbins Holdings Corporation (Ord)	United States	USD	0 - 5,900	0 - 13,800	20	15	5,900 - 29,500	13,800 - 69,000	30	40	22,000 - 88,000	59,000 - 118,000	50	50	60	60	88,000 +	118,000 +	75	75
VLTA US	Volta Inc	United States	USD	0 - 34,100	0 - 14,800	15	25	34,100 - 170,500	14,800 - 74,000	30	25	29,500 - 112,100	69,000 - 262,200	50	40	60	55	112,100 +	262,200 +	75	75
FREY US	Freyr Battery SA	United States	USD	0 - 4,400	0 - 7,900	20	20	4,400 - 22,000	7,900 - 39,500	25,05	40	170,500 - 682,000	74,000 - 281,200	40,05	50	55,05	60	682,000 +	281,200 +	75	75
BARK US	Bark Inc	United States	USD	0 - 9,700	0 - 15,100	20	25	9,700 - 48,500	15,100 - 75,500	30	30	22,000 - 83,600	39,500 - 158,000	50	50	60	60	83,600 +	158,000 +	75	75
AVAN US	Avanti Acquisition Corporation (Ord)	United States	USD	0 - 2,300	0 - 3,300	25	20	2,300 - 11,500	3,300 - 16,500	30	40	48,500 - 184,300	75,500 - 286,900	50	50	60	60	184,300 +	286,900 +	75	75
PLBY US	PLBY Group Inc	United States	USD	0 - 22,700	0 - 33,000	10	15	22,700 - 113,500	33,000 - 165,000	40	30	11,500 - 46,000	16,500 - 62,700	50	50	60	60	46,000 +	62,700 +	75	75
ETAC US	E.Merge Technology Acquisition Corporation (Ord)	United States	USD	0 - 2,800	0 - 3,400	25	20	2,800 - 14,000	3,400 - 17,000	20	25	113,500 - 431,300	165,000 - 660,000	35	40	45	55	431,300 +	660,000 +	75	75
JOBY US	Joby Aviation Inc	United States	USD	0 - 14,000	0 - 125,600	15	20	14,000 - 70,000	125,600 - 628,000	40	30	14,000 - 53,200	17,000 - 64,600	50	50	60	60	53,200 +	64,600 +	75	75
BNZ AU	Benz Mining Corporation	Australia	AUD	0 - 26,000	0 - 30,700	25	25	26,000 - 52,000	30,700 - 61,400	25,05	30	70,000 - 280,000	628,000 - 2,512,000	40,05	50	55,05	60	280,000 +	2,512,000 +	75	75
6988 HK	Joy Spreader Group Inc	Hong Kong	HKD	0 - 282,500	0 - 372,100	20	15	282,500 - 1,412,500	372,100 - 1,860,500	40	40	52,000 - 78,000	61,400 - 92,100	50	50	60	60	78,000 +	92,100 +	75	75
MMH SP	Micro-Mechanics (Holdings) Limited	Singapore	SGD	0 - 5,600	0 - 5,500	25	25	5,600 - 11,200	5,500 - 11,000	30	25	1,412,500 - 5,650,000	1,860,500 - 7,442,000	50	40	60	55	5,650,000 +	7,442,000 +	75	75
CTT AU	Cettire Limited	Australia	AUD	0 - 24,400	0 - 42,700	20	30	24,400 - 122,000	42,700 - 213,500	40	40	11,200 - 16,800	11,000 - 16,500	50	50	60	60	16,800 +	16,500 +	75	75
DNRRW US	Denbury Inc - Warrants	United States	USD	0 - 300	0 - 300	25	90	300 - 600	300 - 600	30	50	122,000 - 488,000	213,500 - 469,700	50	60	60	60	488,000 +	469,700 +	75	75
AUN CN	Aurcana Silver Corporation	Canada	CAD	0 - 27,700	0 - 164,700	25	25	27,700 - 55,400	164,700 - 329,400	40	95	600 - 900	600 - 900	50	100	60	100	900 +	900 +	75	100
6199 JT	SERAKU Company Limited	Japan	JPY	0 - 6,454	0 - 4,287	20	25	6,454 - 32,270	4,287 - 21,435	40	40	55,400 - 110,800	329,400 - 494,100	50	50	60	60	110,800 +	494,100 +	75	75
GFX/U US	Golden Falcon Acquisition Corporation (Unit)	United States	USD	0 - 1,300	0 - 1,200	25	90	1,300 - 2,600	1,200 - 2,400	30	40	32,270 - 122,626	21,435 - 85,740	50	50	60	60	122,626 +	85,740 +	75	75
SLI CN	Standard Lithium Limited	Canada	CAD	0 - 55,400	0 - 61,500	20	15	55,400 - 277,000	61,500 - 307,500	40	95	2,600 - 3,900	2,400 - 3,600	50	100	60	100	3,900 +	3,600 +	75	100
BALYO FP	Balyo SA	France	EUR	0 - 9,800	0 - 13,600	25	25	9,800 - 39,200	13,600 - 27,200	30	25	277,000 - 1,052,600	307,500 - 1,230,000	50	40	60	55	1,052,600 +	1,230,000 +	75	75
MEDCL FP	MedinCell SA	France	EUR	0 - 1,200	0 - 2,200	25	25	1,200 - 4,800	2,200 - 4,400	40	40	39,200 - 78,400	27,200 - 68,000	50	50	60	60	78,400 +	68,000 +	75	75
SVFAU US	SVF Investment Corporation	United States	USD	0 - 3,900	0 - 1,700	20	25	3,900 - 19,500	1,700 - 8,500	40	40	4,800 - 9,600	4,400 - 11,000	50	50	60	60	9,600 +	11,000 +	75	75
GLO CN	Global Atomic Corporation	Canada	CAD	0 - 11,900	0 - 12,500	20	25	11,900 - 59,500	12,500 - 62,500	30	40	19,500 - 74,100	8,500 - 32,300	50	50	60	60	74,100 +	32,300 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
FFIE US	Faraday Future Inc	United States	USD	0 - 51,700	0 - 55,300	15	15	51,700 - 258,500	55,300 - 276,500	30	40	59,500 - 238,000	62,500 - 250,000	50	50	60	60	238,000 +	250,000 +	75	75
PHN IM	Pharmanutra SpA	Italy	EUR	0 - 300	0 - 200	25	25	300 - 1,500	200 - 1,000	25,05	25	258,500 - 982,300	276,500 - 1,106,000	40,05	40	55,05	55	982,300 +	1,106,000 +	75	75
SCF IM	Salcef Group SpA	Italy	EUR	0 - 1,900	0 - 1,400	20	25	1,900 - 9,500	1,400 - 7,000	40	40	1,500 - 5,700	1,000 - 4,000	50	50	60	60	5,700 +	4,000 +	75	75
NGHT LN	Nightcap PLC	United Kingdom	GBP	0 - 52,600	0 - 58,000	25	25	52,600 - 105,200	58,000 - 116,000	30	40	9,500 - 36,100	7,000 - 26,600	50	50	60	60	36,100 +	26,600 +	75	75
AFRM US	Affirm Holdings Inc	United States	USD	0 - 4,500	0 - 33,900	15	10	4,500 - 22,500	33,900 - 169,500	40	40	105,200 - 157,800	116,000 - 174,000	50	50	60	60	157,800 +	174,000 +	75	75
RECO CN	Reconnaissance Energy Africa Limited	Canada	CAD	0 - 16,100	0 - 6,500	25	25	16,100 - 80,500	6,500 - 32,500	25,05	20	22,500 - 90,000	169,500 - 678,000	40,05	35	55,05	45	90,000 +	678,000 +	75	75
1167 HK	Jacobio Pharmaceuticals Group Company Limited	Hong Kong	HKD	0 - 29,300	0 - 15,800	20	25	29,300 - 146,500	15,800 - 79,000	40	40	80,500 - 305,900	32,500 - 123,500	50	50	60	60	305,900 +	123,500 +	75	75
9901 HK	New Oriental Education & Technology Group Inc	Hong Kong	HKD	0 - 144,800	0 - 55,400	55	20	144,800 - 724,000	55,400 - 277,000	30	40	146,500 - 556,700	79,000 - 316,000	50	50	60	60	556,700 +	316,000 +	75	75
KINZU US	KINS Technology Group Inc (unit)	United States	USD	0 - 1,300	0 - 1,200	60	25	1,300 - 2,600	1,200 - 2,400	59,95	30	724,000 - 2,751,200	277,000 - 1,108,000	75,02	50	75,02	60	2,751,200 +	1,108,000 +	100	75
DUNEU US	Dune Acquisition Corporation (unit)	United States	USD	0 - 1,300	0 - 1,200	30	25	1,300 - 2,600	1,200 - 2,400	75	40	2,600 - 3,900	2,400 - 3,600	90	50	90	60	3,900 +	3,600 +	100	75
PNTM/U US	Pontem Corporation (unit)	United States	USD	0 - 1,400	0 - 1,200	25	25	1,400 - 2,800	1,200 - 2,400	50,01	40	2,600 - 3,900	2,400 - 3,600	60	50	60	60	3,900 +	3,600 +	75	75
PAQCU US	Provident Acquisition Corporation (unit)	United States	USD	0 - 1,400	0 - 1,200	65	25	1,400 - 2,800	1,200 - 4,800	40	40	2,800 - 4,200	2,400 - 3,600	50	50	60	60	4,200 +	3,600 +	75	75
CHM AU	Chimeric Therapeutics Limited	Australia	AUD	0 - 59,600	0 - 166,900	25	25	59,600 - 119,200	166,900 - 333,800	75,01	40	2,800 - 4,200	4,800 - 9,600	90,025	50	90,025	60	4,200 +	9,600 +	100	75
2158 HK	Yidu Tech Inc	Hong Kong	HKD	0 - 37,900	0 - 42,600	15	25	37,900 - 189,500	42,600 - 213,000	40	40	119,200 - 298,000	333,800 - 500,700	50	50	60	60	298,000 +	500,700 +	75	75
PSTX US	Poseida Therapeutics Inc	United States	USD	0 - 5,000	0 - 5,600	25	25	5,000 - 25,000	5,600 - 28,000	25,05	40	189,500 - 758,000	213,000 - 852,000	40,05	50	55,05	60	758,000 +	852,000 +	75	75
HPK US	HighPeak Energy Inc	United States	USD	0 - 1,700	0 - 6,500	25	10	1,700 - 8,500	6,500 - 32,500	40	40	25,000 - 95,000	28,000 - 84,000	50	50	60	60	95,000 +	84,000 +	75	75
VYGG US	Vy Global Growth	United States	USD	0 - 5,900	0 - 5,300	20	20	5,900 - 29,500	5,300 - 26,500	40	20	8,500 - 32,300	32,500 - 130,000	50	35	60	45	32,300 +	130,000 +	75	75
IMPASDB SS	Implantica AG	Sweden	SEK	0 - 1,500	0 - 2,600	25	90	1,500 - 7,500	2,600 - 10,400	30	30	29,500 - 118,000	26,500 - 100,700	50	50	60	60	118,000 +	100,700 +	75	75
SVA CN	Sernova Corporation	Canada	CAD	0 - 13,500	0 - 12,100	25	25	13,500 - 40,500	12,100 - 60,500	40	95	7,500 - 21,000	10,400 - 23,400	50	100	60	100	21,000 +	23,400 +	75	100
ALCJ FP	Crossject SA	France	EUR	0 - 3,800	0 - 6,500	25	25	3,800 - 19,000	6,500 - 13,000	40	40	40,500 - 81,000	60,500 - 121,000	50	50	60	60	81,000 +	121,000 +	75	75
ALTBG FP	The Blockchain Group	France	EUR	0 - 9,300	0 - 16,300	25	25	9,300 - 46,500	16,300 - 65,200	40	40	19,000 - 38,000	13,000 - 32,500	50	50	60	60	38,000 +	32,500 +	75	75
1860 HK	Mobvista Inc	Hong Kong	HKD	0 - 131,800	0 - 40,300	15	25	131,800 - 659,000	40,300 - 201,500	40	40	46,500 - 120,900	65,200 - 130,400	50	50	60	60	120,900 +	130,400 +	75	75
BRAG CN	Bragg Gaming Group Inc	Canada	CAD	0 - 5,400	0 - 3,700	20	25	5,400 - 27,000	3,700 - 18,500	25,05	40	659,000 - 2,504,200	201,500 - 806,000	40,05	50	55,05	60	2,504,200 +	806,000 +	75	75
MOGO US	Mogo Inc	United States	USD	0 - 33,000	0 - 20,200	20	25	33,000 - 165,000	20,200 - 101,000	30	40	27,000 - 108,000	18,500 - 74,000	50	50	60	60	108,000 +	74,000 +	75	75
RLX US	RLX Technology Inc - ADR	United States	USD	0 - 137,500	0 - 272,000	15	15	137,500 - 687,500	272,000 - 1,360,000	30	40	165,000 - 627,000	101,000 - 404,000	50	50	60	60	627,000 +	404,000 +	75	75
LJAQU US	LightJump Acquisition Corporation	United States	USD	0 - 1,400	0 - 1,200	85	25	1,400 - 2,800	1,200 - 2,400	25,05	25	687,500 - 2,750,000	1,360,000 - 5,440,000	40,05	40	55,05	55	2,750,000 +	5,440,000 +	75	75
FPAC US	Far Peak Acquisition Corporation (Ord)	United States	USD	0 - 3,500	0 - 2,100	20	25	3,500 - 17,500	2,100 - 10,500	90,015	40	2,800 - 4,200	2,400 - 3,600	100	50	100	60	4,200 +	3,600 +	100	75
WE US	WeWork Inc	United States	USD	0 - 5,200	0 - 20,400	20	15	5,200 - 26,000	20,400 - 102,000	30	40	17,500 - 66,500	10,500 - 42,000	50	50	60	60	66,500 +	42,000 +	75	75
RKLB US	Rocket Lab USA Inc	United States	USD	0 - 47,900	0 - 103,500	25	15	47,900 - 239,500	103,500 - 517,500	30	25	26,000 - 98,800	102,000 - 387,600	50	40	60	55	98,800 +	387,600 +	75	75
PACK US	Ranpak Holdings Corporation	United States	USD	0 - 8,100	0 - 12,900	10	15	8,100 - 40,500	12,900 - 64,500	40	25	239,500 - 958,000	517,500 - 2,070,000	50	40	60	55	958,000 +	2,070,000 +	75	75
IRNT US	IronNet Inc	United States	USD	0 - 57,000	0 - 9,200	25	55	57,000 - 285,000	9,200 - 46,000	20	25	40,500 - 153,900	64,500 - 258,000	35	40	45	55	153,900 +	258,000 +	75	75
IMPX US	AEA-Bridges Impact Corporation	United States	USD	0 - 1,500	0 - 7,300	25	15	1,500 - 7,500	7,300 - 36,500	40	60	285,000 - 1,140,000	46,000 - 174,800	50	75	60	75	1,140,000 +	174,800 +	75	100
SUNL US	Sunlight Financial Holdings Inc	United States	USD	0 - 4,600	0 - 28,300	25	15	4,600 - 23,000	28,300 - 141,500	40	25	7,500 - 28,500	36,500 - 146,000	50	40	60	55	28,500 +	146,000 +	75	75
CIFR US	CIPHER MINING INC	United States	USD	0 - 23,700	0 - 21,700	25	20	23,700 - 118,500	21,700 - 108,500	40	25	23,000 - 87,400	141,500 - 566,000	50	40	60	55	87,400 +	566,000 +	75	75
BIOTU US	Biotech Acquisition Company (Unit)	United States	USD	0 - 1,400	0 - 1,200	25	25	1,400 - 2,800	1,200 - 2,400	40	30	118,500 - 450,300	108,500 - 434,000	50	50	60	60	450,300 +	434,000 +	75	75
GP US	GreenPower Motor Company Inc	United States	USD	0 - 3,200	0 - 4,500	20	25	3,200 - 16,000	4,500 - 22,500	40	40	2,800 - 7,000	2,400 - 6,000	50	50	60	60	7,000 +	6,000 +	75	75
SUP LN	Supreme PLC	United Kingdom	GBP	0 - 5,200	0 - 7,800	25	25	5,200 - 26,000	7,800 - 39,000	30	40	16,000 - 64,000	22,500 - 90,000	50	50	60	60	64,000 +	90,000 +	75	75
GSEO LN	VH Global Sustainable Energy Opportunities PLC	United Kingdom	GBP	0 - 9,500	0 - 9,200	25	25	9,500 - 47,500	9,200 - 46,000	40	40	26,000 - 93,600	39,000 - 140,400	50	50	60	60	93,600 +	140,400 +	75	75
TIXT US	TELUS International (Cda) Inc	United States	USD	0 - 9,400	0 - 7,200	10	15	9,400 - 47,000	7,200 - 36,000	40	40	47,500 - 152,000	46,000 - 184,000	50	50	60	60	152,000 +	184,000 +	75	75
SHACU US	SCP & CO Healthcare Acquisition Company	United States	USD	0 - 1,400	0 - 1,200	35	90	1,400 - 2,800	1,200 - 2,400	20	25	47,000 - 188,000	36,000 - 144,000	35	40	45	55	188,000 +	144,000 +	75	75
2160 HK	MicroPort CardioFlow Medtech Corporation	Hong Kong	HKD	0 - 141,700	0 - 122,100	15	20	141,700 - 708,500	122,100 - 610,500	50,015	95	2,800 - 4,200	2,400 - 3,600	59,99	100	59,99	100	4,200 +	3,600 +	75,005	100
AG1 GY	AUTO1 Group SE	Germany	EUR	0 - 5,600	0 - 17,000	10	15	5,600 - 28,000	17,000 - 85,000	25,05	30	708,500 - 2,834,000	610,500 - 2,319,900	40,05	50	55,05	60	2,834,000 +	2,319,900 +	75	75
SANA US	Sana Biotechnology Inc	United States	USD	0 - 19,800	0 - 26,800	10	25	19,800 - 99,000	26,800 - 134,000	20	25	28,000 - 106,400	85,000 - 323,000	35	40	45	55	106,400 +	323,000 +	75	75
LHDX US	Lucira Health Inc	United States	USD	0 - 15,300	0 - 8,300	20	25	15,300 - 76,500	8,300 - 41,500	20	40	99,000 - 396,000	134,000 - 536,000	35	50	45	60	396,000 +	536,000 +	75	75
ZIM US	ZIM Integrated Shipping Services Limited	United States	USD	0 - 12,600	0 - 25,200	10	5	12,600 - 63,000	25,200 - 126,000	30	40	76,500 - 290,700	41,500 - 83,000	50	50	60	60	290,700 +	83,000 +	75	75
TBCPU US	Thunder Bridge Capital Partners III Inc	United States	USD	0 - 1,400	0 - 1,200	25	25	1,400 - 4,200	1,200 - 3,600	20	10	63,000 - 252,000	126,000 - 504,000	35	20	45	40	252,000 +	504,000 +	75	75
PRPC/U US	CC Neuberger Principal Holdings III	United States	USD	0 - 1,400	0 - 1,200	25	25	1,400 - 2,800	1,200 - 2,400	40	40	4,200 - 8,400	3,600 - 7,200	50	50	60	60	8,400 +	7,200 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
AAC/U US	Ares Acquisition Corporation	United States	USD	0 - 1,400	0 - 1,200	25	25	1,400 - 4,200	1,200 - 2,400	40	40	2,800 - 4,200	2,400 - 3,600	50	50	60	60	4,200 +	3,600 +	75	75
1691 HK	JS Global Lifestyle Company Limited	Hong Kong	HKD	0 - 271,900	0 - 224,600	15	10	271,900 - 1,359,500	224,600 - 1,123,000	40	40	4,200 - 8,400	2,400 - 4,800	50	50	60	60	8,400 +	4,800 +	75	75
HYZN US	Hyzon Motors Inc	United States	USD	0 - 56,600	0 - 65,700	20	15	56,600 - 283,000	65,700 - 328,500	25,05	20	1,359,500 - 5,438,000	1,123,000 - 4,267,400	40,05	35	55,05	45	5,438,000 +	4,267,400 +	75	75
MTTR US	Matterport Inc	United States	USD	0 - 27,600	0 - 159,200	10	15	27,600 - 138,000	159,200 - 796,000	30	25	283,000 - 1,132,000	328,500 - 1,248,300	50	40	60	55	1,132,000 +	1,248,300 +	75	75
LFMD US	LifeMD Inc	United States	USD	0 - 10,700	0 - 6,800	20	25	10,700 - 53,500	6,800 - 34,000	20	25	138,000 - 552,000	796,000 - 3,184,000	35	40	45	55	552,000 +	3,184,000 +	75	75
NOVR CN	Nova Royalty Corporation	Canada	CAD	0 - 5,300	0 - 7,600	25	25	5,300 - 26,500	7,600 - 15,200	30	40	53,500 - 214,000	34,000 - 136,000	50	50	60	60	214,000 +	136,000 +	75	75
CUSN LN	Cornish Metals Inc	United Kingdom	GBP	0 - 68,500	0 - 47,100	25	25	68,500 - 205,500	47,100 - 235,500	40	40	26,500 - 58,300	15,200 - 38,000	50	50	60	60	58,300 +	38,000 +	75	75
4BB LN	4basebio PLC	United Kingdom	GBP	0 - 1,400	0 - 2,200	25	30	1,400 - 2,800	2,200 - 4,400	40	40	205,500 - 479,500	235,500 - 471,000	50	50	60	60	479,500 +	471,000 +	75	75
HUT CN	Hut 8 Mining Corporation	Canada	CAD	0 - 48,700	0 - 301,700	20	15	48,700 - 243,500	301,700 - 1,508,500	40	50	2,800 - 4,200	4,400 - 6,600	50	60	60	60	4,200 +	6,600 +	75	75
ALHRS FP	Hydrogen-Refueling-Solutions SA	France	EUR	0 - 400	0 - 600	25	25	400 - 2,000	600 - 3,000	30	25	243,500 - 974,000	1,508,500 - 6,034,000	50	40	60	55	974,000 +	6,034,000 +	75	75
ATG LN	Auction Technology Group PLC	United Kingdom	GBP	0 - 9,300	0 - 5,000	10	20	9,300 - 46,500	5,000 - 25,000	40	40	2,000 - 5,200	3,000 - 6,000	50	50	60	60	5,200 +	6,000 +	75	75
HIPO US	Hippo Holdings Inc	United States	USD	0 - 13,400	0 - 59,000	25	20	13,400 - 67,000	59,000 - 295,000	20	30	46,500 - 176,700	25,000 - 95,000	35	50	45	60	176,700 +	95,000 +	75	75
CM US	Canadian Imperial Bank of Commerce (US)	United States	USD	0 - 22,400	0 - 11,900	5	10	22,400 - 112,000	11,900 - 59,500	40	30	67,000 - 268,000	295,000 - 1,180,000	50	50	60	60	268,000 +	1,180,000 +	75	75
THNPY US	Technip Energies NV (US OTC)	United States	USD	0 - 3,000	0 - 2,300	20	25	3,000 - 15,000	2,300 - 11,500	10	20	112,000 - 448,000	59,500 - 238,000	20	35	40	45	448,000 +	238,000 +	75	75
TEAM LN	TEAM PLC	United Kingdom	GBP	0 - 14,200	0 - 16,000	90	90	14,200 - 28,400	16,000 - 32,000	30	40	15,000 - 60,000	11,500 - 46,000	50	50	60	60	60,000 +	46,000 +	75	75
ACHR US	Archer Aviation INC	United States	USD	0 - 4,300	0 - 11,600	25	20	4,300 - 21,500	11,600 - 58,000	95,04	95	28,400 - 42,600	32,000 - 48,000	99,99	100	99,99	100	42,600 +	48,000 +	100	100
TBLD LN	tinyBuild LLC	United Kingdom	GBP	0 - 5,300	0 - 7,000	25	25	5,300 - 26,500	7,000 - 28,000	40	30	21,500 - 86,000	58,000 - 220,400	50	50	60	60	86,000 +	220,400 +	75	75
KVSA US	Khosla Ventures Acquisition Company (Ord)	United States	USD	0 - 5,700	0 - 4,300	20	20	5,700 - 28,500	4,300 - 21,500	40	40	26,500 - 100,700	28,000 - 63,000	50	50	60	60	100,700 +	63,000 +	75	75
CPNG US	Coupang Inc	United States	USD	0 - 45,200	0 - 56,600	5	10	45,200 - 226,000	56,600 - 283,000	30	30	28,500 - 108,300	21,500 - 81,700	50	50	60	60	108,300 +	81,700 +	75	75
AMTE LN	Amte Power Plc	United Kingdom	GBP	0 - 6,000	0 - 13,300	25	25	6,000 - 12,000	13,300 - 26,600	10	20	226,000 - 904,000	283,000 - 1,132,000	20	35	40	45	904,000 +	1,132,000 +	75	75
ITS LN	In The Style Fashion Limited	United Kingdom	GBP	0 - 8,400	0 - 11,400	25	25	8,400 - 33,600	11,400 - 22,800	40	40	12,000 - 24,000	26,600 - 39,900	50	50	60	60	24,000 +	39,900 +	75	75
EVLV US	Evolv Technologies Holdings Inc	United States	USD	0 - 1,000	0 - 17,200	25	20	1,000 - 3,000	17,200 - 86,000	40	40	33,600 - 75,600	22,800 - 45,600	50	50	60	60	75,600 +	45,600 +	75	75
KIND US	Nextdoor Holdings Inc	United States	USD	0 - 23,400	0 - 9,900	10	20	23,400 - 117,000	9,900 - 49,500	40	30	3,000 - 9,999,000	86,000 - 344,000	75	50	75	60	9,999,000 +	344,000 +	100	75
CMRS LN	Caerus Mineral Resources PLC	United Kingdom	GBP	0 - 53,300	0 - 88,900	25	25	53,300 - 106,600	88,900 - 177,800	20	30	117,000 - 468,000	49,500 - 198,000	35	50	45	60	468,000 +	198,000 +	75	75
PRAX US	Praxis Precision Medicines Inc	United States	USD	0 - 6,000	0 - 14,200	25	25	6,000 - 30,000	14,200 - 71,000	40	40	106,600 - 159,900	177,800 - 266,700	50	50	60	60	159,900 +	266,700 +	75	75
HAG GY	Hensoldt AG	Germany	EUR	0 - 2,100	0 - 6,800	20	15	2,100 - 10,500	6,800 - 34,000	40	40	30,000 - 114,000	71,000 - 284,000	50	50	60	60	114,000 +	284,000 +	75	75
SIGA US	SIGA Technologies Inc	United States	USD	0 - 7,200	0 - 62,500	20	10	7,200 - 36,000	62,500 - 312,500	30	25	10,500 - 39,900	34,000 - 136,000	50	40	60	55	39,900 +	136,000 +	75	75
ART AU	Airtasker Limited	Australia	AUD	0 - 16,800	0 - 50,100	25	25	16,800 - 84,000	50,100 - 100,200	30	20	36,000 - 136,800	312,500 - 1,250,000	50	35	60	45	136,800 +	1,250,000 +	75	75
TRST LN	Trustpilot Group PLC	United Kingdom	GBP	0 - 34,700	0 - 48,900	15	20	34,700 - 173,500	48,900 - 244,500	40	40	84,000 - 285,600	100,200 - 200,400	50	50	60	60	285,600 +	200,400 +	75	75
AMYT US	Amryt Pharma PLC - ADR	United States	USD	0 - 2,600	0 - 3,100	25	25	2,600 - 13,000	3,100 - 15,500	25,05	30	173,500 - 659,300	244,500 - 978,000	40,05	50	55,05	60	659,300 +	978,000 +	75	75
SES US	SES AI Corp	United States	USD	0 - 9,000	0 - 3,800	20	25	9,000 - 45,000	3,800 - 19,000	40	40	13,000 - 52,000	15,500 - 58,900	50	50	60	60	52,000 +	58,900 +	75	75
MPA AU	Mad Paws Holdings Limited	Australia	AUD	0 - 82,600	0 - 120,900	25	25	82,600 - 165,200	120,900 - 241,800	30	40	45,000 - 180,000	19,000 - 72,200	50	50	60	60	180,000 +	72,200 +	75	75
DOCN US	DigitalOcean Holdings Inc	United States	USD	0 - 7,200	0 - 14,900	10	10	7,200 - 36,000	14,900 - 74,500	40	40	165,200 - 247,800	241,800 - 362,700	50	50	60	60	247,800 +	362,700 +	75	75
ROO LN	Deliveroo Holdings PLC - A	United Kingdom	GBP	0 - 53,700	0 - 96,000	10	10	53,700 - 268,500	96,000 - 480,000	20	20	36,000 - 144,000	74,500 - 298,000	35	35	45	45	144,000 +	298,000 +	75	75
ROQ LN	Roquefort Therapeutics PLC	United Kingdom	GBP	0 - 20,000	0 - 125,000	25	25	20,000 - 120,000	125,000 - 250,000	20	20	268,500 - 1,020,300	480,000 - 1,920,000	35	35	45	45	1,020,300 +	1,920,000 +	75	75
CRCT US	Cricut Inc	United States	USD	0 - 18,000	0 - 9,800	10	15	18,000 - 90,000	9,800 - 49,000	40	40	120,000 - 400,000	250,000 - 375,000	50	50	60	60	400,000 +	375,000 +	75	75
9626 HK	Bilibili Inc	Hong Kong	HKD	0 - 9,200	0 - 24,200	10	35	9,200 - 46,000	24,200 - 121,000	20	25	90,000 - 360,000	49,000 - 186,200	35	40	45	55	360,000 +	186,200 +	75	75
PSFE/WS US	Paysafe Limited Warrants	United States	USD	0 - 6,800	0 - 41,500	35	25	6,800 - 13,600	41,500 - 83,000	20	50	46,000 - 184,000	121,000 - 484,000	35	60	45	60	184,000 +	484,000 +	75	75
RDW US	Redwire Corp	United States	USD	0 - 3,000	0 - 3,400	20	25	3,000 - 15,000	3,400 - 17,000	50,015	40	13,600 - 20,400	83,000 - 124,500	59,99	50	59,99	60	20,400 +	124,500 +	75,005	75
ZH US	Zhihu Inc	United States	USD	0 - 60,300	0 - 98,000	15	20	60,300 - 301,500	98,000 - 490,000	30	40	15,000 - 60,000	17,000 - 61,200	50	50	60	60	60,000 +	61,200 +	75	75
DEL AU	Delorean Corporation Limited	Australia	AUD	0 - 84,500	0 - 140,200	25	25	84,500 - 169,000	140,200 - 280,400	25,05	30	301,500 - 1,206,000	490,000 - 1,960,000	40,05	50	55,05	60	1,206,000 +	1,960,000 +	75	75
3600 HK	Modern Dental Group Limited	Hong Kong	HKD	0 - 138,400	0 - 59,300	15	25	138,400 - 692,000	59,300 - 296,500	40	40	169,000 - 253,500	280,400 - 420,600	50	50	60	60	253,500 +	420,600 +	75	75
592 HK	Bossini International Holdings Limited	Hong Kong	HKD	0 - 471,400	0 - 227,900	20	25	471,400 - 2,357,000	227,900 - 1,139,500	25,05	40	692,000 - 2,768,000	296,500 - 1,126,700	40,05	50	55,05	60	2,768,000 +	1,126,700 +	75	75
COIN US	Coinbase Global Inc (All Sessions)	United States	USD	0 - 6,200	0 - 34,900	5	5	6,200 - 31,000	34,900 - 174,500	30	40	2,357,000 - 8,956,600	1,139,500 - 4,558,000	50	50	60	60	8,956,600 +	4,558,000 +	75	75
SEMR US	SEMrush Holdings Inc	United States	USD	0 - 7,000	0 - 9,000	10	15	7,000 - 35,000	9,000 - 45,000	10	10	31,000 - 124,000	174,500 - 663,100	20	20	40	40	124,000 +	663,100 +	75	75
CYBA LN	Cyba PLC	United Kingdom	GBP	0 - 512,800	0 - 571,400	80	35	512,800 - 1,025,600	571,400 - 1,142,800	20	25	35,000 - 133,000	45,000 - 171,000	35	40	45	55	133,000 +	171,000 +	75	75
92E AU	92 Energy Limited	Australia	AUD	0 - 32,600	0 - 27,400	25	25	32,600 - 163,000	27,400 - 137,000	90	50	1,025,600 - 1,538,400	1,142,800 - 1,714,200	95,04	60	95,04	60	1,538,400 +	1,714,200 +	100	75
3738 HK	Vobile Group Limited	Hong Kong	HKD	0 - 259,300	0 - 226,800	20	15	259,300 - 1,296,500	226,800 - 1,134,000	40	40	163,000 - 652,000	137,000 - 274,000	50	50	60	60	652,000 +	274,000 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
HMN SJ	Hammerson PLC - JSE	South Africa	ZAR	0 - 262,300	0 - 240,600	15	20	262,300 - 1,311,500	240,600 - 1,203,000	30	25	1,296,500 - 5,186,000	1,134,000 - 4,309,200	50	40	60	55	5,186,000 +	4,309,200 +	75	75
WQGOA AU	WCM Global Growth Ltd Options AUD 1.50 Exp 2022/08//31	Australia	AUD	0 - 117,200	0 - 17,525,000	70	90	117,200 - 234,400	17,525,000 - 35,050,000	25,05	30	1,311,500 - 5,246,000	1,203,000 - 4,812,000	40,05	50	55,05	60	5,246,000 +	4,812,000 +	75	75
WIX LN	Wickes Group Limited	United Kingdom	GBP	0 - 21,800	0 - 20,700	20	20	21,800 - 109,000	20,700 - 103,500	74,97	95	234,400 - 351,600	35,050,000 - 52,575,000	90,02	100	90,02	100	351,600 +	52,575,000 +	100	100
LDA SM	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	Spain	EUR	0 - 17,100	0 - 18,800	20	25	17,100 - 85,500	18,800 - 94,000	30	30	109,000 - 436,000	103,500 - 414,000	50	50	60	60	436,000 +	414,000 +	75	75
DARK LN	Darktrace PLC	United Kingdom	GBP	0 - 51,000	0 - 86,900	20	10	51,000 - 255,000	86,900 - 434,500	30	40	85,500 - 324,900	94,000 - 357,200	50	50	60	60	324,900 +	357,200 +	75	75
DSNO SS	Desenio Group AB	Sweden	SEK	0 - 22,000	0 - 43,500	25	25	22,000 - 110,000	43,500 - 174,000	30	20	255,000 - 969,000	434,500 - 1,651,100	50	35	60	45	969,000 +	1,651,100 +	75	75
EST LN	East Star Resources PLC	United Kingdom	GBP	0 - 20,000	0 - 196,100	25	25	20,000 - 120,000	196,100 - 392,200	40	40	110,000 - 418,000	174,000 - 391,500	50	50	60	60	418,000 +	391,500 +	75	75
NWOR LN	National World PLC	United Kingdom	GBP	0 - 35,100	0 - 50,800	25	25	35,100 - 70,200	50,800 - 101,600	40	40	120,000 - 400,000	392,200 - 588,300	50	50	60	60	400,000 +	588,300 +	75	75
GL1 AU	Global Lithium Resources Limited	Australia	AUD	0 - 27,900	0 - 34,500	25	20	27,900 - 139,500	34,500 - 172,500	40	40	70,200 - 140,400	101,600 - 203,200	50	50	60	60	140,400 +	203,200 +	75	75
TLRY CN	Tilray Brands Inc	Canada	CAD	0 - 190,500	0 - 388,400	5	10	190,500 - 952,500	388,400 - 1,942,000	40	30	139,500 - 474,300	172,500 - 690,000	50	50	60	60	474,300 +	690,000 +	75	75
AWE LN	Alphawave IP Group PLC	United Kingdom	GBP	0 - 24,800	0 - 29,300	35	20	24,800 - 124,000	29,300 - 146,500	10	20	952,500 - 3,810,000	1,942,000 - 7,379,600	20	35	40	45	3,810,000 +	7,379,600 +	75	75
OCTP LN	Oxford Cannabinoid Technologies Holdings PLC	United Kingdom	GBP	0 - 416,700	0 - 1,052,600	25	25	416,700 - 833,400	1,052,600 - 2,105,200	50,015	30	124,000 - 471,200	146,500 - 556,700	59,99	50	59,99	60	471,200 +	556,700 +	75,005	75
KITW LN	Kitwave Group PLC	United Kingdom	GBP	0 - 6,700	0 - 6,400	25	25	6,700 - 26,800	6,400 - 19,200	40	40	833,400 - 1,250,100	2,105,200 - 3,157,800	50	50	60	60	1,250,100 +	3,157,800 +	75	75
PPM AU	Pepper Money Limited	Australia	AUD	0 - 12,200	0 - 11,200	25	25	12,200 - 61,000	11,200 - 56,000	40	40	26,800 - 53,600	19,200 - 38,400	50	50	60	60	53,600 +	38,400 +	75	75
BELL LN	Belluscura PLC	United Kingdom	GBP	0 - 10,200	0 - 12,000	25	25	10,200 - 51,000	12,000 - 24,000	40	40	61,000 - 231,800	56,000 - 212,800	50	50	60	60	231,800 +	212,800 +	75	75
LEV/WS US	The Lion Electric Company (Warrants)	United States	USD	0 - 9,000	0 - 10,200	25	25	9,000 - 18,000	10,200 - 20,400	40	40	51,000 - 102,000	24,000 - 60,000	50	50	60	60	102,000 +	60,000 +	75	75
OGN US	Organon & Company	United States	USD	0 - 18,400	0 - 35,500	10	5	18,400 - 92,000	35,500 - 177,500	40	40	18,000 - 27,000	20,400 - 30,600	50	50	60	60	27,000 +	30,600 +	75	75
VAL US	Valaris Limited - New	United States	USD	0 - 11,500	0 - 15,000	10	5	11,500 - 57,500	15,000 - 75,000	20	10	92,000 - 368,000	177,500 - 710,000	35	20	45	40	368,000 +	710,000 +	75	75
CIP LN	CIP Merchant Capital Limited	United Kingdom	GBP	0 - 17,100	0 - 20,000	25	25	17,100 - 34,200	20,000 - 60,000	20	10	57,500 - 230,000	75,000 - 300,000	35	20	45	40	230,000 +	300,000 +	75	75
TGA LN	Thungela Resources Limited	United Kingdom	GBP	0 - 67,200	0 - 44,300	15	10	67,200 - 336,000	44,300 - 221,500	40	40	34,200 - 51,300	60,000 - 140,000	50	50	60	60	51,300 +	140,000 +	75	75
TGA SJ	Thungela Resources Limited (SA)	South Africa	ZAR	0 - 65,100	0 - 43,900	15	10	65,100 - 325,500	43,900 - 219,500	25,05	20	336,000 - 1,344,000	221,500 - 841,700	40,05	35	55,05	45	1,344,000 +	841,700 +	75	75
STKS US	The ONE Group Hospitality Inc	United States	USD	0 - 5,000	0 - 3,500	20	25	5,000 - 25,000	3,500 - 17,500	25,05	20	325,500 - 1,302,000	219,500 - 878,000	40,05	35	55,05	45	1,302,000 +	878,000 +	75	75
MQ US	Marqeta Inc	United States	USD	0 - 20,500	0 - 69,500	15	10	20,500 - 102,500	69,500 - 347,500	30	40	25,000 - 95,000	17,500 - 70,000	50	50	60	60	95,000 +	70,000 +	75	75
DNA US	Ginkgo Bioworks Holdings Inc	United States	USD	0 - 22,400	0 - 68,400	15	15	22,400 - 112,000	68,400 - 342,000	25,05	20	102,500 - 410,000	347,500 - 1,390,000	40,05	35	55,05	45	410,000 +	1,390,000 +	75	75
MNDY US	monday.com Limited	United States	USD	0 - 1,800	0 - 6,500	10	15	1,800 - 9,000	6,500 - 32,500	25,05	25	112,000 - 425,600	342,000 - 1,368,000	40,05	40	55,05	55	425,600 +	1,368,000 +	75	75
BLV FP	Believe SA	France	EUR	0 - 900	0 - 1,400	25	25	900 - 4,500	1,400 - 7,000	20	25	9,000 - 34,200	32,500 - 130,000	35	40	45	55	34,200 +	130,000 +	75	75
CDL LN	Cloudbreak Discovery PLC	United Kingdom	GBP	0 - 512,800	0 - 363,600	25	25	512,800 - 1,025,600	363,600 - 1,454,400	40	40	4,500 - 17,100	7,000 - 23,800	50	50	60	60	17,100 +	23,800 +	75	75
RENEW SS	Re:NewCell AB	Sweden	SEK	0 - 1,900	0 - 2,000	20	25	1,900 - 9,500	2,000 - 10,000	40	40	1,025,600 - 1,538,400	1,454,400 - 2,908,800	50	50	60	60	1,538,400 +	2,908,800 +	75	75
HUT US	Hut 8 Mining Corp (US)	United States	USD	0 - 48,600	0 - 303,400	20	15	48,600 - 243,000	303,400 - 1,517,000	30	40	9,500 - 38,000	10,000 - 38,000	50	50	60	60	38,000 +	38,000 +	75	75
MADE LN	Made.com Group PLC	United Kingdom	GBP	0 - 23,000	0 - 26,700	20	25	23,000 - 115,000	26,700 - 133,500	30	25	243,000 - 972,000	1,517,000 - 6,068,000	50	40	60	55	972,000 +	6,068,000 +	75	75
EDV LN	Endeavour Mining PLC	United Kingdom	GBP	0 - 25,400	0 - 24,800	10	20	25,400 - 127,000	24,800 - 124,000	30	40	115,000 - 460,000	133,500 - 534,000	50	50	60	60	460,000 +	534,000 +	75	75
CINT SS	Cint Group AB (publ)	Sweden	SEK	0 - 12,600	0 - 9,700	10	15	12,600 - 63,000	9,700 - 48,500	20	30	127,000 - 508,000	124,000 - 471,200	35	50	45	60	508,000 +	471,200 +	75	75
ATAI US	Atai Life Sciences NV	United States	USD	0 - 8,500	0 - 21,500	15	15	8,500 - 42,500	21,500 - 107,500	20	25	63,000 - 239,400	48,500 - 184,300	35	40	45	55	239,400 +	184,300 +	75	75
SMD LN	Spectral MD Holdings Limited	United Kingdom	GBP	0 - 27,400	0 - 28,200	60	35	27,400 - 54,800	28,200 - 56,400	25,05	25	42,500 - 170,000	107,500 - 430,000	40,05	40	55,05	55	170,000 +	430,000 +	75	75
VIC LN	Victorian Plumbing Group PLC	United Kingdom	GBP	0 - 9,500	0 - 20,400	25	25	9,500 - 47,500	20,400 - 102,000	75	50	54,800 - 82,200	56,400 - 84,600	90	60	90	60	82,200 +	84,600 +	100	75
RXRX US	Recursion Pharmaceuticals Inc	United States	USD	0 - 14,900	0 - 31,100	20	25	14,900 - 74,500	31,100 - 155,500	40	40	47,500 - 180,500	102,000 - 387,600	50	50	60	60	180,500 +	387,600 +	75	75
CFLT US	Confluent Inc	United States	USD	0 - 9,600	0 - 33,700	10	15	9,600 - 48,000	33,700 - 168,500	30	40	74,500 - 283,100	155,500 - 590,900	50	50	60	60	283,100 +	590,900 +	75	75
ARAMI FP	Aramis Group SAS	France	EUR	0 - 700	0 - 2,500	25	25	700 - 3,500	2,500 - 12,500	20	25	48,000 - 192,000	168,500 - 674,000	35	40	45	55	192,000 +	674,000 +	75	75
BAMR US	Brookfield Asset Management Reinsurance Partners Ltd	United States	USD	0 - 2,300	0 - 1,500	15	20	2,300 - 11,500	1,500 - 7,500	40	40	3,500 - 11,900	12,500 - 42,500	50	50	60	60	11,900 +	42,500 +	75	75
ITIM LN	Itim Group PLC	United Kingdom	GBP	0 - 8,100	0 - 8,500	25	25	8,100 - 16,200	8,500 - 17,000	25,05	30	11,500 - 46,000	7,500 - 30,000	40,05	50	55,05	60	46,000 +	30,000 +	75	75
GREENH DC	Green Hydrogen Systems AS	Denmark	DKK	0 - 2,600	0 - 5,000	25	25	2,600 - 13,000	5,000 - 20,000	40	40	16,200 - 24,300	17,000 - 25,500	50	50	60	60	24,300 +	25,500 +	75	75
DIDIY US	DiDi Global Inc	United States	USD	0 - 48,800	0 - 246,600	10	15	48,800 - 244,000	246,600 - 1,233,000	40	40	13,000 - 52,000	20,000 - 45,000	50	50	60	60	52,000 +	45,000 +	75	75
ANE SM	Corporacion Acciona Energias Renovables SA	Spain	EUR	0 - 3,300	0 - 4,100	15	10	3,300 - 16,500	4,100 - 20,500	20	25	244,000 - 927,200	1,233,000 - 4,932,000	35	40	45	55	927,200 +	4,932,000 +	75	75
TBN AU	Tamboran Resources Limited	Australia	AUD	0 - 47,200	0 - 73,000	25	25	47,200 - 94,400	73,000 - 146,000	25,05	20	16,500 - 62,700	20,500 - 82,000	40,05	35	55,05	45	62,700 +	82,000 +	75	75
DNAB US	Social Capital Suvretta Holdings Corp. II	United States	USD	0 - 2,400	0 - 1,900	25	25	2,400 - 12,000	1,900 - 9,500	40	40	94,400 - 141,600	146,000 - 219,000	50	50	60	60	141,600 +	219,000 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
DNAD US	Social Capital Suvretta Holdings Corp. IV	United States	USD	0 - 1,900	0 - 2,100	25	25	1,900 - 9,500	2,100 - 10,500	40	40	12,000 - 48,000	9,500 - 38,000	50	50	60	60	48,000 +	38,000 +	75	75
BCG LN	Baltic Classifieds Group PLC	United Kingdom	GBP	0 - 4,700	0 - 9,300	25	25	4,700 - 23,500	9,300 - 46,500	40	40	9,500 - 38,000	10,500 - 42,000	50	50	60	60	38,000 +	42,000 +	75	75
HIVE US	HIVE Blockchain Technologies Limited - US	United States	USD	0 - 35,960	0 - 58,300	90	25	35,960 - 179,800	58,300 - 291,500	40	40	23,500 - 84,600	46,500 - 176,700	50	50	60	60	84,600 +	176,700 +	75	75
VRAR US	The Glimpse Group Inc	United States	USD	0 - 25,100	0 - 11,100	25	25	25,100 - 125,500	11,100 - 55,500	95,04	40	179,800 - 719,200	291,500 - 1,107,700	99,99	50	99,99	60	719,200 +	1,107,700 +	100	75
WISE LN	Wise PLC	United Kingdom	GBP	0 - 46,200	0 - 41,200	5	10	46,200 - 231,000	41,200 - 206,000	40	40	125,500 - 502,000	55,500 - 222,000	50	50	60	60	502,000 +	222,000 +	75	75
HTZ US	Hertz Global Holdings Inc	United States	USD	0 - 16,700	0 - 36,800	15	10	16,700 - 83,500	36,800 - 184,000	10	20	231,000 - 924,000	206,000 - 824,000	20	35	40	45	924,000 +	824,000 +	75	75
9868 HK	XPeng Inc (HK)	Hong Kong	HKD	0 - 20,100	0 - 47,400	10	25	20,100 - 100,500	47,400 - 237,000	25,05	20	83,500 - 317,300	184,000 - 736,000	40,05	35	55,05	45	317,300 +	736,000 +	75	75
GGPI US	Gores Guggenheim Inc	United States	USD	0 - 49,600	0 - 61,000	10	10	49,600 - 248,000	61,000 - 305,000	20	40	100,500 - 402,000	237,000 - 948,000	35	50	45	60	402,000 +	948,000 +	75	75
MCG US	Membership Collective Group Inc	United States	USD	0 - 3,100	0 - 7,200	25	20	3,100 - 15,500	7,200 - 36,000	20	20	248,000 - 942,400	305,000 - 1,220,000	35	35	45	45	942,400 +	1,220,000 +	75	75
SSABBH FH	SSAB AB (publ) - B Shares	Finland	EUR	0 - 133,600	0 - 204,300	10	5	133,600 - 668,000	204,300 - 1,021,500	40	30	15,500 - 62,000	36,000 - 144,000	50	50	60	60	62,000 +	144,000 +	75	75
IMCR US	Immunocore Holdings PLC	United States	USD	0 - 1,700	0 - 3,400	25	25	1,700 - 8,500	3,400 - 17,000	20	10	668,000 - 2,672,000	1,021,500 - 4,086,000	35	20	45	40	2,672,000 +	4,086,000 +	75	75
SGHT US	Sight Sciences Inc	United States	USD	0 - 7,600	0 - 7,500	10	15	7,600 - 38,000	7,500 - 37,500	40	40	8,500 - 34,000	17,000 - 64,600	50	50	60	60	34,000 +	64,600 +	75	75
POLB LN	Poolbeg Pharma PLC	United Kingdom	GBP	0 - 97,600	0 - 186,900	25	25	97,600 - 195,200	186,900 - 373,800	20	25	38,000 - 144,400	37,500 - 150,000	35	40	45	55	144,400 +	150,000 +	75	75
BHL LN	Bradda Head Lithium Limited	United Kingdom	GBP	0 - 133,300	0 - 104,200	25	25	133,300 - 266,600	104,200 - 312,600	40	40	195,200 - 488,000	373,800 - 560,700	50	50	60	60	488,000 +	560,700 +	75	75
CTS CN	Converge Technology Solutions Corporation	Canada	CAD	0 - 28,700	0 - 19,400	10	15	28,700 - 143,500	19,400 - 97,000	40	40	266,600 - 399,900	312,600 - 625,200	50	50	60	60	399,900 +	625,200 +	75	75
LORD LN	Lords Group Trading PLC	United Kingdom	GBP	0 - 7,700	0 - 11,400	25	25	7,700 - 15,400	11,400 - 22,800	20	25	143,500 - 545,300	97,000 - 388,000	35	40	45	55	545,300 +	388,000 +	75	75
BPT LN	Bridgepoint Group PLC	United Kingdom	GBP	0 - 32,700	0 - 22,700	10	15	32,700 - 163,500	22,700 - 113,500	40	40	15,400 - 30,800	22,800 - 34,200	50	50	60	60	30,800 +	34,200 +	75	75
GENI LN	GENinCode PLC	United Kingdom	GBP	0 - 26,300	0 - 48,800	35	90	26,300 - 52,600	48,800 - 97,600	20	25	163,500 - 654,000	113,500 - 454,000	35	40	45	55	654,000 +	454,000 +	75	75
ZED LN	Zenova Group Plc	United Kingdom	GBP	0 - 60,600	0 - 64,500	25	25	60,600 - 121,200	64,500 - 129,000	50,015	95	52,600 - 78,900	97,600 - 146,400	59,99	100	59,99	100	78,900 +	146,400 +	75,005	100
ATD CN	Alimentation Couche-Tard Inc	Canada	CAD	0 - 300	0 - 29,200	25	5	300 - 1,500	29,200 - 146,000	40	40	121,200 - 181,800	129,000 - 193,500	50	50	60	60	181,800 +	193,500 +	75	75
THX LN	Thor Explorations Limited	United Kingdom	GBP	0 - 51,300	0 - 60,600	25	25	51,300 - 102,600	60,600 - 121,200	40	10	1,500 - 4,200	146,000 - 584,000	50	20	60	40	4,200 +	584,000 +	75	75
SLI US	Standard Lithium Ltd	United States	USD	0 - 55,600	0 - 61,900	20	15	55,600 - 278,000	61,900 - 309,500	40	40	102,600 - 153,900	121,200 - 181,800	50	50	60	60	153,900 +	181,800 +	75	75
HEPS US	D-MARKET Elektronik Hizmetler ve Ticaret Anonim Sirketi	United States	USD	0 - 18,200	0 - 23,300	15	90	18,200 - 91,000	23,300 - 116,500	30	25	278,000 - 1,112,000	309,500 - 1,238,000	50	40	60	55	1,112,000 +	1,238,000 +	75	75
REE US	REE Automotive Limited	United States	USD	0 - 23,900	0 - 31,100	25	20	23,900 - 119,500	31,100 - 155,500	25,05	95	91,000 - 345,800	116,500 - 442,700	40,05	100	55,05	100	345,800 +	442,700 +	75	100
HOOD US	Robinhood Markets Inc (All Sessions)	United States	USD	0 - 19,600	0 - 166,700	20	10	19,600 - 98,000	166,700 - 833,500	40	30	119,500 - 478,000	155,500 - 622,000	50	50	60	60	478,000 +	622,000 +	75	75
U-U CN	Sprott Physical Uranium Trust Fund	Canada	CAD	0 - 24,600	0 - 33,800	10	10	24,600 - 123,000	33,800 - 169,000	30	20	98,000 - 392,000	833,500 - 3,334,000	50	35	60	45	392,000 +	3,334,000 +	75	75
DUOL US	Duolingo Inc	United States	USD	0 - 3,900	0 - 7,200	15	10	3,900 - 19,500	7,200 - 36,000	20	20	123,000 - 467,400	169,000 - 642,200	35	35	45	45	467,400 +	642,200 +	75	75
HGEN LN	Hydrogenone Capital Growth PLC	United Kingdom	GBP	0 - 9,500	0 - 10,500	25	25	9,500 - 47,500	10,500 - 52,500	25,05	20	19,500 - 78,000	36,000 - 144,000	40,05	35	55,05	45	78,000 +	144,000 +	75	75
DOLE US	Dole PLC	United States	USD	0 - 3,000	0 - 15,500	20	15	3,000 - 15,000	15,500 - 77,500	40	40	47,500 - 180,500	52,500 - 147,000	50	50	60	60	180,500 +	147,000 +	75	75
MXCT US	MaxCyte Inc - US	United States	USD	0 - 16,600	0 - 20,700	25	25	16,600 - 83,000	20,700 - 103,500	30	25	15,000 - 60,000	77,500 - 294,500	50	40	60	55	60,000 +	294,500 +	75	75
GXO US	GXO Logistics Inc	United States	USD	0 - 7,500	0 - 23,100	10	5	7,500 - 37,500	23,100 - 115,500	40	40	83,000 - 332,000	103,500 - 414,000	50	50	60	60	332,000 +	414,000 +	75	75
AC8 LN	Acceler8 Ventures PLC	United Kingdom	GBP	0 - 3,100	0 - 4,400	25	50	3,100 - 6,200	4,400 - 8,800	20	10	37,500 - 150,000	115,500 - 438,900	35	20	45	40	150,000 +	438,900 +	75	75
CODE LN	Northcoders Group PLC	United Kingdom	GBP	0 - 4,700	0 - 4,100	25	25	4,700 - 9,400	4,100 - 8,200	40	60	6,200 - 9,300	8,800 - 13,200	50	75	60	75	9,300 +	13,200 +	75	100
MOLN US	Molecular Partners AG	United States	USD	0 - 800	0 - 1,900	25	25	800 - 4,000	1,900 - 7,600	40	40	9,400 - 14,100	8,200 - 12,300	50	50	60	60	14,100 +	12,300 +	75	75
MAG CN	MAG Silver Corporation	Canada	CAD	0 - 5,300	0 - 18,400	15	10	5,300 - 26,500	18,400 - 92,000	40	40	4,000 - 16,000	7,600 - 17,100	50	50	60	60	16,000 +	17,100 +	75	75
PAAS CN	Pan American Silver Corporation	Canada	CAD	0 - 26,400	0 - 56,600	10	5	26,400 - 132,000	56,600 - 283,000	25,05	20	26,500 - 100,700	92,000 - 368,000	40,05	35	55,05	45	100,700 +	368,000 +	75	75
PEXIP NO	Pexip Holding ASA	Norway	NOK	0 - 8,700	0 - 18,400	20	25	8,700 - 43,500	18,400 - 92,000	20	10	132,000 - 528,000	283,000 - 1,132,000	35	20	45	40	528,000 +	1,132,000 +	75	75
BVX LN	BiVictriX Therapeutics PLC	United Kingdom	GBP	0 - 51,300	0 - 46,500	25	90	51,300 - 102,600	46,500 - 93,000	30	40	43,500 - 165,300	92,000 - 349,600	50	50	60	60	165,300 +	349,600 +	75	75
SOUC LN	Southern Energy Corporation	United Kingdom	GBP	0 - 35,712	0 - 11,900	25	25	35,712 - 71,424	11,900 - 59,500	40	95	102,600 - 153,900	93,000 - 139,500	50	100	60	100	153,900 +	139,500 +	75	100
LIKE LN	Likewise Group PLC	United Kingdom	GBP	0 - 20,800	0 - 31,200	25	25	20,800 - 83,200	31,200 - 62,400	40	40	71,424 - 107,136	59,500 - 154,700	50	50	60	60	107,136 +	154,700 +	75	75
RKLY/WS US	Rockley Photonics Holdings Limited - Warrants	United States	USD	0 - 6,100	0 - 55,200	25	25	6,100 - 12,200	55,200 - 110,400	40	40	83,200 - 166,400	62,400 - 124,800	50	50	60	60	166,400 +	124,800 +	75	75
ERF CN	Enerplus Corporation (Canada)	Canada	CAD	0 - 40,300	0 - 72,400	10	5	40,300 - 201,500	72,400 - 362,000	40	40	12,200 - 18,300	110,400 - 165,600	50	50	60	60	18,300 +	165,600 +	75	75
OASPW US	Oasis Petroleum Inc - Warrants OTC	United States	USD	0 - 400	0 - 200	25	25	400 - 800	200 - 400	20	10	201,500 - 765,700	362,000 - 1,448,000	35	20	45	40	765,700 +	1,448,000 +	75	75
RNW US	ReNew Energy Global PLC	United States	USD	0 - 17,000	0 - 24,900	15	10	17,000 - 85,000	24,900 - 124,500	40	40	800 - 1,200	400 - 600	50	50	60	60	1,200 +	600 +	75	75
ZVIA US	Zevia PBC	United States	USD	0 - 8,000	0 - 6,900	15	25	8,000 - 40,000	6,900 - 34,500	25,05	20	85,000 - 323,000	124,500 - 498,000	40,05	35	55,05	45	323,000 +	498,000 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
PL US	Planet Labs PBC	United States	USD	0 - 8,900	0 - 67,300	15	10	8,900 - 44,500	67,300 - 336,500	25,05	40	40,000 - 160,000	34,500 - 131,100	40,05	50	55,05	60	160,000 +	131,100 +	75	75
ARQQ US	Arqit Quantum Inc	United States	USD	0 - 25,300	0 - 13,700	25	20	25,300 - 126,500	13,700 - 68,500	25,05	20	44,500 - 169,100	336,500 - 1,278,700	40,05	35	55,05	45	169,100 +	1,278,700 +	75	75
BZ US	Kanzhun Limited	United States	USD	0 - 25,400	0 - 26,800	5	15	25,400 - 127,000	26,800 - 134,000	40	30	126,500 - 506,000	68,500 - 274,000	50	50	60	60	506,000 +	274,000 +	75	75
HHR US	HeadHunter Group PLC	United States	USD	0 - 3,500	0 - 4,400	100	90	3,500 - 17,500	4,400 - 22,000	10	25	127,000 - 508,000	134,000 - 536,000	20	40	40	55	508,000 +	536,000 +	75	75
GREE US	Greenidge Generation Holdings Inc	United States	USD	0 - 25,800	0 - 29,800	90	25	25,800 - 129,000	29,800 - 149,000	100	95	17,500 - 70,000	22,000 - 83,600	100	100	100	100	70,000 +	83,600 +	100	100
VTSC GY	Vitesco Technologies Group Aktiengesellschaft	Germany	EUR	0 - 4,800	0 - 3,100	10	15	4,800 - 24,000	3,100 - 15,500	95,04	40	129,000 - 516,000	149,000 - 566,200	99,99	50	99,99	60	516,000 +	566,200 +	100	75
ONON US	On Holding AG	United States	USD	0 - 28,100	0 - 31,800	5	10	28,100 - 140,500	31,800 - 159,000	20	25	24,000 - 91,200	15,500 - 62,000	35	40	45	55	91,200 +	62,000 +	75	75
SRAD US	Sportradar Group AG	United States	USD	0 - 14,300	0 - 10,400	10	15	14,300 - 71,500	10,400 - 52,000	10	20	140,500 - 562,000	159,000 - 636,000	20	35	40	45	562,000 +	636,000 +	75	75
LILM US	Lilium GmbH	United States	USD	0 - 23,800	0 - 35,500	10	15	23,800 - 119,000	35,500 - 177,500	20	25	71,500 - 286,000	52,000 - 208,000	35	40	45	55	286,000 +	208,000 +	75	75
COALA SS	Coala-Life Group AB (publ)	Sweden	SEK	0 - 295,085	0 - 41,000	65	30	295,085 - 1,475,425	41,000 - 123,000	20	25	119,000 - 452,200	177,500 - 674,500	35	40	45	55	452,200 +	674,500 +	75	75
LIS AU	Li-S Energy Limited	Australia	AUD	0 - 22,800	0 - 36,900	20	25	22,800 - 114,000	36,900 - 184,500	75,01	50	1,475,425 - 5,606,615	123,000 - 246,000	90,025	60	90,025	60	5,606,615 +	246,000 +	100	75
GROC LN	Greenroc Mining PLC	United Kingdom	GBP	0 - 124,200	0 - 160,000	90	40	124,200 - 248,400	160,000 - 320,000	30	40	114,000 - 456,000	184,500 - 479,700	50	50	60	60	456,000 +	479,700 +	75	75
ONT LN	Oxford Nanopore Technologies PLC	United Kingdom	GBP	0 - 23,000	0 - 40,900	75	10	23,000 - 115,000	40,900 - 204,500	95,04	50	248,400 - 372,600	320,000 - 480,000	99,99	60	99,99	60	372,600 +	480,000 +	100	75
4485 JT	JTOWER Inc	Japan	JPY	0 - 6,814	0 - 15,329	10	15	6,814 - 34,070	15,329 - 76,645	80,025	20	115,000 - 460,000	204,500 - 777,100	90	35	90	45	460,000 +	777,100 +	100	75
OLPX US	Olaplex Holdings Inc	United States	USD	0 - 47,700	0 - 43,300	5	10	47,700 - 238,500	43,300 - 216,500	20	25	34,070 - 129,466	76,645 - 306,580	35	40	45	55	129,466 +	306,580 +	75	75
AMPL US	Amplitude Inc	United States	USD	0 - 17,500	0 - 37,400	5	25	17,500 - 87,500	37,400 - 187,000	10	20	238,500 - 954,000	216,500 - 822,700	20	35	40	45	954,000 +	822,700 +	75	75
STORB SS	Storskogen Group AB (publ)	Sweden	SEK	0 - 15,600	0 - 140,700	20	10	15,600 - 78,000	140,700 - 703,500	10	40	87,500 - 350,000	187,000 - 748,000	20	50	40	60	350,000 +	748,000 +	75	75
CARY SS	Cary Group Holding AB (publ)	Sweden	SEK	0 - 5,000	0 - 5,200	20	25	5,000 - 25,000	5,200 - 26,000	30	20	78,000 - 296,400	703,500 - 2,814,000	50	35	60	45	296,400 +	2,814,000 +	75	75
8083 HK	China Youzan Limited	Hong Kong	HKD	0 - 1,707,500	0 - 3,201,000	10	30	1,707,500 - 8,537,500	3,201,000 - 16,005,000	30	40	25,000 - 100,000	26,000 - 104,000	50	50	60	60	100,000 +	104,000 +	75	75
OVH FP	OVH Groupe SAS	France	EUR	0 - 6,400	0 - 3,200	15	15	6,400 - 32,000	3,200 - 16,000	20	50	8,537,500 - 32,442,500	16,005,000 - 60,819,000	35	60	45	60	32,442,500 +	60,819,000 +	75	75
MMAT 0 PFD	Meta Materials Inc - Pfd 22/01/31	United States	USD	0 - 31,300	0 - 12,100	20	25	31,300 - 156,500	12,100 - 60,500	25,05	25	32,000 - 128,000	16,000 - 64,000	40,05	40	55,05	55	128,000 +	64,000 +	75	75
BEN LN	Bens Creek Group PLC	United Kingdom	GBP	0 - 153,000	0 - 30,700	25	25	153,000 - 765,000	30,700 - 153,500	30	40	156,500 - 594,700	60,500 - 229,900	50	50	60	60	594,700 +	229,900 +	75	75
DWAC US	Digital World Acquisition Corporation	United States	USD	0 - 11,200	0 - 16,000	25	10	11,200 - 56,000	16,000 - 80,000	40	40	765,000 - 2,907,000	153,500 - 583,300	50	50	60	60	2,907,000 +	583,300 +	75	75
GET US	Getnet Adquirencia e Servicos para Meios de Pagamento SA	United States	USD	0 - 8,800	0 - 7,100	90	25	8,800 - 44,000	7,100 - 14,200	40	20	56,000 - 224,000	80,000 - 320,000	50	35	60	45	224,000 +	320,000 +	75	75
WBX US	Wallbox NV	United States	USD	0 - 15,700	0 - 14,600	25	15	15,700 - 78,500	14,600 - 73,000	95,04	40	44,000 - 96,800	14,200 - 21,300	99,99	50	99,99	60	96,800 +	21,300 +	100	75
AXL LN	Arrow Exploration Corporation - LSE	United Kingdom	GBP	0 - 20,000	0 - 52,600	25	25	20,000 - 120,000	52,600 - 263,000	40	25	78,500 - 298,300	73,000 - 292,000	50	40	60	55	298,300 +	292,000 +	75	75
KULR US	KULR Technology Group Inc	United States	USD	0 - 24,000	0 - 7,700	20	25	24,000 - 120,000	7,700 - 15,400	40	40	120,000 - 400,000	263,000 - 631,200	50	50	60	60	400,000 +	631,200 +	75	75
DGNU US	Dragoneer Growth Opportunities Corp. III	United States	USD	0 - 2,100	0 - 4,100	25	20	2,100 - 10,500	4,100 - 20,500	30	40	120,000 - 480,000	15,400 - 23,100	50	50	60	60	480,000 +	23,100 +	75	75
JDO AU	Judo Capital Holdings Limited	Australia	AUD	0 - 250,000	0 - 47,200	15	20	250,000 - 1,250,000	47,200 - 236,000	40	30	10,500 - 39,900	20,500 - 77,900	50	50	60	60	39,900 +	77,900 +	75	75
LST LN	Light Science Technologies Holdings PLC	United Kingdom	GBP	0 - 64,400	0 - 111,100	25	25	64,400 - 322,000	111,100 - 222,200	25,005	30	1,250,000 - 5,000,000	236,000 - 896,800	40,005	50	55,005	60	5,000,000 +	896,800 +	75	75
GQG AU	GQG Partners Inc	Australia	AUD	0 - 9,300	0 - 58,400	25	15	9,300 - 18,600	58,400 - 292,000	40	40	322,000 - 1,288,000	222,200 - 333,300	50	50	60	60	1,288,000 +	333,300 +	75	75
TRUEB SS	Truecaller AB (publ)	Sweden	SEK	0 - 23,300	0 - 36,000	25	10	23,300 - 116,500	36,000 - 180,000	40	25	18,600 - 27,900	292,000 - 1,109,600	50	40	60	55	27,900 +	1,109,600 +	75	75
UDMY US	Udemy Inc	United States	USD	0 - 1,000	0 - 13,700	25	10	1,000 - 6,000	13,700 - 68,500	40	20	116,500 - 466,000	180,000 - 720,000	50	35	60	45	466,000 +	720,000 +	75	75
MORE LN	Hostmore Limited	United Kingdom	GBP	0 - 1,500	0 - 26,100	25	25	1,500 - 9,000	26,100 - 78,300	40	20	6,000 - 20,000	68,500 - 260,300	50	35	60	45	20,000 +	260,300 +	75	75
MIGI US	Mawson Infrastructure Group Inc	United States	USD	0 - 1,000	0 - 5,800	25	25	1,000 - 6,000	5,800 - 29,000	40	40	9,000 - 30,000	78,300 - 182,700	50	50	60	60	30,000 +	182,700 +	75	75
KD US	Kyndryl Holdings Inc	United States	USD	0 - 5,000	0 - 55,500	25	10	5,000 - 30,000	55,500 - 277,500	40	40	6,000 - 20,000	29,000 - 75,400	60	50	75	60	20,000 +	75,400 +	75	75
FLNC US	Fluence Energy Inc	United States	USD	0 - 10,000	0 - 40,400	25	15	10,000 - 50,000	40,400 - 202,000	40	20	30,000 - 100,000	277,500 - 1,054,500	50	35	60	45	100,000 +	1,054,500 +	75	75
BIRD US	Allbirds Inc	United States	USD	0 - 1,000	0 - 53,500	25	10	1,000 - 6,000	53,500 - 267,500	40	25	50,000 - 550,000	202,000 - 808,000	60	40	75	55	550,000 +	808,000 +	75	75
CBL US	CBL & Associates Properties Inc - New	United States	USD	0 - 1,000	0 - 4,000	25	15	1,000 - 6,000	4,000 - 20,000	40	20	6,000 - 20,000	267,500 - 1,016,500	50	35	60	45	20,000 +	1,016,500 +	75	75
LYLT US	Loyalty Ventures Inc	United States	USD	0 - 1,000	0 - 10,000	25	25	1,000 - 6,000	10,000 - 50,000	40	25	6,000 - 20,000	20,000 - 76,000	50	40	60	55	20,000 +	76,000 +	75	75
BRDS US	Bird Global Inc	United States	USD	0 - 1,500	0 - 32,100	25	25	1,500 - 9,000	32,100 - 160,500	40	40	6,000 - 20,000	50,000 - 200,000	50	50	60	60	20,000 +	200,000 +	75	75
SDR AU	SiteMinder Limited	Australia	AUD	0 - 5,000	0 - 18,400	25	20	5,000 - 30,000	18,400 - 92,000	40	40	9,000 - 274,500	160,500 - 642,000	60	50	75	60	274,500 +	642,000 +	75	75
RIVN US	Rivian Automotive Inc	United States	USD	0 - 1,000	0 - 22,600	25	10	1,000 - 6,000	22,600 - 113,000	40	30	30,000 - 100,000	92,000 - 349,600	50	50	60	60	100,000 +	349,600 +	75	75
PROC LN	Procook Group PLC	United Kingdom	GBP	0 - 1,500	0 - 25,600	25	25	1,500 - 9,000	25,600 - 51,200	40	20	6,000 - 20,000	113,000 - 452,000	50	35	60	45	20,000 +	452,000 +	75	75
ONL US	Orion Office REIT Inc	United States	USD	0 - 1,000	0 - 16,500	25	10	1,000 - 6,000	16,500 - 82,500	40	40	9,000 - 30,000	51,200 - 76,800	50	50	60	60	30,000 +	76,800 +	75	75
EXFY US	Expensify Inc	United States	USD	0 - 1,000	0 - 10,000	25	10	1,000 - 6,000	10,000 - 50,000	40	20	6,000 - 20,000	82,500 - 330,000	50	35	60	45	20,000 +	330,000 +	75	75
PAASF US	Pan American Silver Corp - OTC Rights	United States	USD	0 - 1,000	0 - 17,300	25	25	1,000 - 6,000	17,300 - 34,600	40	20	6,000 - 20,000	50,000 - 200,000	50	35	60	45	20,000 +	200,000 +	75	75
EMBK US	Embark Technology Inc	United States	USD	0 - 1,000	0 - 36,600	25	25	1,000 - 6,000	36,600 - 183,000	40	40	6,000 - 20,000	34,600 - 51,900	50	50	60	60	20,000 +	51,900 +	75	75
SEV US	Sono Group NV	United States	USD	0 - 1,000	0 - 57,200	25	20	1,000 - 6,000	57,200 - 286,000	40	40	6,000 - 125,000	183,000 - 732,000	60	50	75	60	125,000 +	732,000 +	75	75
BRZE US	Braze Inc	United States	USD	0 - 1,000	0 - 17,400	25	10	1,000 - 6,000	17,400 - 87,000	40	30	6,000 - 20,000	286,000 - 1,086,800	50	50	60	60	20,000 +	1,086,800 +	75	75
ROVR US	Rover Group Inc	United States	USD	0 - 1,000	0 - 17,600	15	15	1,000 - 6,000	17,600 - 88,000	40	20	6,000 - 20,000	87,000 - 348,000	50	35	60	45	20,000 +	348,000 +	75	75

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Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
ROOF LN	Atrato Onsite Energy PLC	United Kingdom	GBP	0 - 3,000	0 - 9,300	25	25	3,000 - 18,000	9,300 - 46,500	25,05	25	6,000 - 200,000	88,000 - 352,000	40,05	40	55,05	55	200,000 +	352,000 +	75	75
TSAT US	Telesat Corporation	United States	USD	0 - 1,000	0 - 3,200	25	20	1,000 - 6,000	3,200 - 16,000	40	40	18,000 - 60,000	46,500 - 139,500	50	50	60	60	60,000 +	139,500 +	75	75
CND US	Concord Acquisition Corporation (Ord)	United States	USD	0 - 1,500	0 - 15,300	15	15	1,500 - 9,000	15,300 - 76,500	40	30	6,000 - 50,000	16,000 - 64,000	60	50	75	60	50,000 +	64,000 +	75	75
ROR GY	SunMirror AG - Xetra	Germany	EUR	0 - 100	0 - 200	25	30	100 - 600	200 - 400	25,05	25	9,000 - 274,500	76,500 - 306,000	40,05	40	55,05	55	274,500 +	306,000 +	75	75
CFVI US	CF Acquisition Corp. VI	United States	USD	0 - 1,000	0 - 59,900	25	15	1,000 - 6,000	59,900 - 299,500	40	50	600 - 2,000	400 - 600	50	60	60	60	2,000 +	600 +	75	75
OBI LN	Ondine Biomedical Inc	United Kingdom	GBP	0 - 3,000	0 - 22,500	25	35	3,000 - 18,000	22,500 - 45,000	40	25	6,000 - 10,000	299,500 - 1,198,000	60	40	75	55	10,000 +	1,198,000 +	75	75
4GBL LN	4GLOBAL PLC	United Kingdom	GBP	0 - 3,000	0 - 14,400	25	25	3,000 - 18,000	14,400 - 28,800	40	50	18,000 - 60,000	45,000 - 67,500	50	60	60	60	60,000 +	67,500 +	75	75
DTG GY	Daimler Truck Holding AG	Germany	EUR	0 - 1,000	0 - 42,000	25	5	1,000 - 6,000	42,000 - 210,000	40	40	18,000 - 60,000	28,800 - 43,200	50	50	60	60	60,000 +	43,200 +	75	75
NU US	Nu Holdings Limited	United States	USD	0 - 1,000	0 - 172,800	25	15	1,000 - 6,000	172,800 - 864,000	40	10	6,000 - 20,000	210,000 - 840,000	50	20	60	40	20,000 +	840,000 +	75	75
HCP US	HashiCorp Inc	United States	USD	0 - 1,000	0 - 21,700	25	15	1,000 - 6,000	21,700 - 108,500	40	25	6,000 - 20,000	864,000 - 3,456,000	50	40	60	55	20,000 +	3,456,000 +	75	75
GSCU LN	Great Southern Copper plc	United Kingdom	GBP	0 - 20,000	0 - 241,000	25	25	20,000 - 120,000	241,000 - 482,000	40	25	6,000 - 20,000	108,500 - 434,000	50	40	60	55	20,000 +	434,000 +	75	75
IOT US	Samsara Inc	United States	USD	0 - 1,000	0 - 39,000	25	10	1,000 - 6,000	39,000 - 195,000	40	40	120,000 - 400,000	482,000 - 723,000	50	50	60	60	400,000 +	723,000 +	75	75
BBAI US	BigBear.ai Holdings Inc	United States	USD	0 - 1,000	0 - 13,300	25	20	1,000 - 6,000	13,300 - 66,500	40	20	6,000 - 20,000	195,000 - 741,000	50	35	60	45	20,000 +	741,000 +	75	75
CRGY US	Crescent Energy Company	United States	USD	0 - 1,000	0 - 6,900	25	15	1,000 - 6,000	6,900 - 34,500	40	30	6,000 - 150,000	66,500 - 266,000	60	50	75	60	150,000 +	266,000 +	75	75
BOXD US	Boxed Inc	United States	USD	0 - 1,000	0 - 10,100	25	25	1,000 - 6,000	10,100 - 50,500	40	25	6,000 - 125,000	34,500 - 138,000	60	40	75	55	125,000 +	138,000 +	75	75
NC1 AU	NICO Resources Limited	Australia	AUD	0 - 50,000	0 - 20,300	25	35	50,000 - 300,000	20,300 - 101,500	40	40	6,000 - 125,000	50,500 - 202,000	60	50	75	60	125,000 +	202,000 +	75	75
EVTL US	Vertical Aerospace Limited	United States	USD	0 - 1,000	0 - 9,900	25	20	1,000 - 6,000	9,900 - 49,500	40	50	300,000 - 1,000,000	101,500 - 406,000	50	60	60	60	1,000,000 +	406,000 +	75	75
ATOM LN	Atome Energy PLC	United Kingdom	GBP	0 - 3,000	0 - 8,700	25	25	3,000 - 18,000	8,700 - 17,400	40	30	6,000 - 75,000	49,500 - 198,000	60	50	75	60	75,000 +	198,000 +	75	75
IVG IM	Iveco Group NV	Italy	EUR	0 - 1,000	0 - 73,200	25	10	1,000 - 6,000	73,200 - 366,000	40	40	18,000 - 60,000	17,400 - 34,800	50	50	60	60	60,000 +	34,800 +	75	75
KEN US	Kenon Holdings Limited	United States	USD	0 - 1,000	0 - 900	25	20	1,000 - 3,000	900 - 4,500	40	20	6,000 - 20,000	366,000 - 1,464,000	50	35	60	45	20,000 +	1,464,000 +	75	75
ADF LN	Facilities by Adf PLC	United Kingdom	GBP	0 - 5,000	0 - 16,700	25	25	5,000 - 30,000	16,700 - 50,100	40	30	3,000 - 6,000	4,500 - 17,100	60	50	75	60	6,000 +	17,100 +	75	75
AMTB US	Amerant Bancorp Inc	United States	USD	0 - 1,000	0 - 2,900	25	15	1,000 - 6,000	2,900 - 14,500	40	40	30,000 - 100,000	50,100 - 100,200	50	50	60	60	100,000 +	100,200 +	75	75
6680 HK	JL Mag Rare-Earth Company Limited	Hong Kong	HKD	0 - 10,000	0 - 15,100	25	20	10,000 - 60,000	15,100 - 75,500	40	25	6,000 - 40,000	14,500 - 58,000	60	40	75	55	40,000 +	58,000 +	75	75
SQ2 AU	Block Inc (AU)	Australia	AUD	0 - 5,600	0 - 8,000	25	10	5,600 - 33,600	8,000 - 40,000	40	30	60,000 - 200,000	75,500 - 302,000	50	50	60	60	200,000 +	302,000 +	75	75
SHEL LN	Shell PLC (LSE)	United Kingdom	GBP	0 - 53,000	0 - 43,700	5	5	53,000 - 265,000	43,700 - 218,500	40	20	33,600 - 112,000	40,000 - 160,000	50	35	60	45	112,000 +	160,000 +	75	75
CEG US	Exelon Generation Company LLC	United States	USD	0 - 1,000	0 - 21,900	25	5	1,000 - 6,000	21,900 - 109,500	8	10	265,000 - 1,060,000	218,500 - 874,000	10	20	12	40	1,060,000 +	874,000 +	15	75
DCFC US	Tritium DCFC Limited	United States	USD	0 - 1,500	0 - 38,800	15	15	1,500 - 9,000	38,800 - 194,000	40	10	6,000 - 20,000	109,500 - 438,000	50	20	60	40	20,000 +	438,000 +	75	75
ARV LN	Artemis Resources Limited (LSE)		GBP	0 - 75,000	0 - 540,500	25	25	75,000 - 450,000	540,500 - 1,081,000	25,05	25	9,000 - 274,500	194,000 - 776,000	40,05	40	55,05	55	274,500 +	776,000 +	75	75
BRCC US	BRC Inc		USD	0 - 4,000	0 - 46,200	25	10	4,000 - 20,000	46,200 - 231,000	40	40	450,000 - 1,500,000	1,081,000 - 1,621,500	50	50	60	60	1,500,000 +	1,621,500 +	75	75
NRGV US	Energy Vault Holdings Inc - Ords		USD	0 - 1,000	0 - 14,800	25	15	1,000 - 6,000	14,800 - 74,000	40	20	20,000 - 776,000	231,000 - 924,000	60	35	75	45	776,000 +	924,000 +	75	75
JEGI LN	JPMorgan European Growth & Income PLC		GBP	0 - 1,000	0 - 12,000	25	25	1,000 - 6,000	12,000 - 48,000	40	25	6,000 - 20,000	74,000 - 296,000	50	40	60	55	20,000 +	296,000 +	75	75
ANGH US	Anghami Inc		USD	0 - 1,000	0 - 8,400	25	25	1,000 - 6,000	8,400 - 42,000	40	40	6,000 - 20,000	48,000 - 108,000	50	50	60	60	20,000 +	108,000 +	75	75
VAR NO	Var Energi AS		NOK	0 - 25,000	0 - 222,800	25	5	25,000 - 150,000	222,800 - 1,114,000	40	40	6,000 - 50,000	42,000 - 168,000	60	50	75	60	50,000 +	168,000 +	75	75
CTA LN	CT Automotive Group PLC		GBP	0 - 1,500	0 - 6,100	25	90	1,500 - 4,500	6,100 - 12,200	40	10	150,000 - 500,000	1,114,000 - 4,233,200	50	20	60	40	500,000 +	4,233,200 +	75	75
CPTN US	Cepton Inc		USD	0 - 1,000	0 - 11,600	25	25	1,000 - 6,000	11,600 - 46,400	40	95	4,500 - 14,998,500	12,200 - 18,300	75	100	75	100	14,998,500 +	18,300 +	100	100
CTV US	Innovid Corporation		USD	0 - 1,000	0 - 6,100	25	25	1,000 - 6,000	6,100 - 30,500	40	40	6,000 - 50,000	46,400 - 104,400	60	50	75	60	50,000 +	104,400 +	75	75
ENFN US	Enfusion Inc		USD	0 - 1,000	0 - 9,800	25	15	1,000 - 6,000	9,800 - 49,000	40	40	6,000 - 40,000	30,500 - 85,400	60	50	75	60	40,000 +	85,400 +	75	75
TMOR LN	More Acquisitions PLC		GBP	0 - 100,000	0 - 1,000,000	25	25	100,000 - 600,000	1,000,000 - 2,000,000	40	25	6,000 - 175,000	49,000 - 186,200	60	40	75	55	175,000 +	186,200 +	75	75
SGML US	Sigma Lithium Corporation		USD	0 - 1,000	0 - 6,700	25	15	1,000 - 6,000	6,700 - 33,500	40	40	600,000 - 2,000,000	2,000,000 - 3,000,000	50	50	60	60	2,000,000 +	3,000,000 +	75	75
9866 HK	NIO Inc (HK)		HKD	0 - 12,000	0 - 15,000	25	30	12,000 - 72,000	15,000 - 75,000	40	25	6,000 - 75,000	33,500 - 127,300	60	40	75	55	75,000 +	127,300 +	75	75
4375 JT	Safie Inc		JPY	0 - 6,500	0 - 9,786	25	20	6,500 - 39,000	9,786 - 48,930	40	50	72,000 - 240,000	75,000 - 285,000	50	60	60	60	240,000 +	285,000 +	75	75
ACUT US	Accustem Sciences Inc		USD	0 - 1,000	0 - 22,100	25	60	1,000 - 3,000	22,100 - 44,200	40	30	39,000 - 247,000	48,930 - 195,720	60	50	75	60	247,000 +	195,720 +	75	75
LTCN US	Grayscale Litecoin Trust		USD	0 - 1,000	0 - 5,900	20	25	1,000 - 6,000	5,900 - 29,500	40	75	3,000 - 9,999,000	44,200 - 66,300	75	90	75	90	9,999,000 +	66,300 +	100	100
CDRE US	Cadre Holdings Inc		USD	0 - 1,000	0 - 3,500	25	15	1,000 - 6,000	3,500 - 17,500	30	40	6,000 - 125,000	29,500 - 118,000	50	50	60	60	125,000 +	118,000 +	75	75
STRY US	Starry Group Holdings Inc		USD	0 - 1,000	0 - 10,600	25	20	1,000 - 6,000	10,600 - 53,000	40	25	6,000 - 40,000	17,500 - 66,500	60	40	75	55	40,000 +	66,500 +	75	75
SUSE GY	SUSE SA		EUR	0 - 2,000	0 - 2,200	20	20	2,000 - 10,000	2,200 - 11,000	40	30	6,000 - 20,000	53,000 - 201,400	50	50	60	60	20,000 +	201,400 +	75	75
KAL SJ	Kaap Agri Limited		ZAR	0 - 17,000	0 - 4,500	25	30	17,000 - 51,000	4,500 - 9,000	30	30	10,000 - 40,000	11,000 - 41,800	50	50	60	60	40,000 +	41,800 +	75	75
DO US	Diamond Offshore Drilling Inc - New		USD	0 - 1,000	0 - 7,700	25	25	1,000 - 6,000	7,700 - 38,500	40	50	51,000 - 169,983,000	9,000 - 13,500	75	60	75	60	169,983,000 +	13,500 +	100	75
587 HK	China Conch Environment Protection Holdings Limited		HKD	0 - 40,000	0 - 126,500	25	15	40,000 - 240,000	126,500 - 632,500	40	40	6,000 - 20,000	38,500 - 146,300	50	50	60	60	20,000 +	146,300 +	75	75
EMBC US	Embecta Corporation		USD	0 - 1,000	0 - 18,900	25	10	1,000 - 6,000	18,900 - 94,500	40	25	240,000 - 800,000	632,500 - 2,403,500	50	40	60	55	800,000 +	2,403,500 +	75	75
MFGO AU	Magellan Financial Group Ltd @ AUD 35 EXP 2027/04/16		AUD	0 - 1,000	0 - 21,600	25	40	1,000 - 6,000	21,600 - 43,200	40	20	6,000 - 20,000	94,500 - 359,100	50	35	60	45	20,000 +	359,100 +	75	75

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SHARES – TIERED MARGINS (CFDs) PROFESSIONAL

Bloomberg	Description	Country	Tiering Currency	Current Tier 1 (No. Of Shares)	New Tier 1 (No. Of Shares)	Current Tier 1 Deposit (All) %	New Tier 1 Deposit (All) %	Current Tier 2 (No. Of Shares)	New Tier 2 (No. Of Shares)	Current Tier 2 Deposit (All) %	New Tier 2 Deposit (All) %	Current Tier 3 (No. Of Shares)	New Tier 3 (No. Of Shares)	Current Tier 3 Deposit (Select) %	New Tier 3 Deposit (Select) %	Current Tier 3 Deposit (Trader) %	New Tier 3 Deposit (Trader) %	Current Tier 4 (No. Of Shares)	New Tier 4 (No. Of Shares)	Current Tier 4 Deposit (All) %	New Tier 4 Deposit (All) %
NCMGF US	Newcrest Mining Ltd - US OTC		USD	0 - 1,000	0 - 75,500	25	5	1,000 - 6,000	75,500 - 377,500	40	50	6,000 - 20,000	43,200 - 64,800	50	60	60	60	20,000 +	64,800 +	75	75
WBD US	Warner Bros. Discovery Inc		USD	0 - 1,000	0 - 43,200	25	25	1,000 - 6,000	43,200 - 216,000	40	10	6,000 - 20,000	377,500 - 1,510,000	50	20	60	40	20,000 +	1,510,000 +	75	75

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