31-January-25

Australia Stock	Ticker	New Positions Allowed?	Levy*	FTT**	Collateral %***
Infocus Group Holdings Limited	IFG.AX / IFG AU	No	N	N	75
Mithril Silver and Gold Limited	MTH.AX / MTH AU	No	N	N	75
Nordic Resources Limited	NNL.AX / NNL AU	No	N	N	75
The Calmer Co International Limited	CCO.AX / CCO AU	No	N	N	75
1414 Degrees Limited	14D.AX / 14D AU	No	N	N	75
29Metals Limited	29M.AX / 29M AU	Yes	N	N	75
333D Limited	T3D.AX / T3D AU	No	N	N	75
360 Capital Group Limited	TGP.AX / TGP AU	No	N	N	75
360 Capital Mortgage REIT	TCF.AX / TCF AU	No	N	N	75
360 Capital REIT	TOT.AX / TOT AU	No	N	N	75
3D Energi Limited	TDO.AX / TDO AU	No	N	N	75
3P Learning Limited	3PL.AX / 3PL AU	No	N	N	75
4DMedical Limited	4DX.AX / 4DX AU	Yes	N	N	75
4DS Memory Limited	4DS.AX / 4DS AU	Yes	N	N	50
5E Advanced Materials Inc	5EA.AX / 5EA AU	No	N	N	75
5G Networks Limited	5GN.AX / 5GN AU	No	N	N	75
88 Energy Limited	88E.AX / 88E AU	No	N	N	75
8I Holdings Limited	8IH.AX / 8IH AU	No	N	N	75
8VI Holdings Limited	8VI.AX / 8VI AU	No	N	N	75
8common Limited	8CO.AX / 8CO AU	No	N	N	75
A1 Investments & Resources Limited	AYI.AX / AYI AU	No	N	N	0
ABx Group Limited	ABX.AX / ABX AU	No	N	N	75
ACDC Metals Limited	ADC.AX / ADC AU	No	N	N	75
ADNEO LIMITED	AD1.AX / AD1 AU	No	N	N	75
ADX Energy Limited	ADX.AX / ADX AU	No	N	N	75
AF Legal Group Limited	AFL.AX / AFL AU	No	N	N	75
AFT Pharmaceuticals Limited	AFP.AX / AFP AU	No	N	N	75
AGL Energy Limited	AGL.AX / AGL AU	Yes	N	N	90
AIC Mines Limited	A1M.AX / A1M AU	Yes	N	N	75
AJ Lucas Group Limited	AJL.AX / AJL AU	No	N	N	65
ALS Limited	ALQ.AX / ALQ AU	Yes	N	N	90
AMA Group Limited	AMA.AX / AMA AU	Yes	N	N	65
AML3D Limited	AL3.AX / AL3 AU	Yes	N	N	75
AMP Limited	AMP.AX / AMP AU	Yes	N	N	90
ANZ Group Holdings Limited	ANZ.AX / ANZ AU	Yes	N	N	95
APA Group	APA.AX / APA AU	Yes	N	N	90
APC Minerals Limited Options @ AUD 0.06 EXP 19/04/2027	APCO.AX / APCO AU	No	N	N	75
APC Minerals Ltd	APC.AX / APC AU	No	N	N	0
ARB Corporation Limited	ARB.AX / ARB AU	Yes	N	N	85
ARC Funds Limited	ARC.AX / ARC AU	No	N	N	75
ARN Media Limited	A1N.AX / A1N AU	Yes	N	N	75
ASF Group Limited	AFA.AX / AFA AU	No	N	N	75
ASX Limited	ASX.AX / ASX AU	Yes	N	N	95
AUB Group Limited	AUB.AX / AUB AU	Yes	N	N	85
AUCyber Limited	CYB.AX / CYB AU	No	N	N	75
AVADA Group Limited	AVD.AX / AVD AU	No	N	N	75
AVITA Medical Inc	AVH.AX / AVH AU	Yes	N	N	75
AVJennings Limited	AVJ.AX / AVJ AU	No	N	N	75
AXP Energy Limited	AXP.AX / AXP AU	No	N	N	75
Abacus Group	ABG.AX / ABG AU	Yes	N	N	75
Abacus Storage King	ASK.AX / ASK AU	Yes	N	N	75
Academies Australasia Group Limited	AKG.AX / AKG AU	No	N	N	75
Accelerate Resources Limited	AX8.AX / AX8 AU	No	N	N	75
Accent Group Limited	AX1.AX / AX1 AU	Yes	N	N	80
Accent Resources N.L.	ACS.AX / ACS AU	No	N	N	75
Acorn Capital Investment Fund Limited	ACQ.AX / ACQ AU	No	N	N	75

Acrow Limited	ACF.AX / ACF AU	Yes	N	N	75
Acrux Limited	ACR.AX / ACR AU	No	N	N	75
Actinogen Medical Limited	ACW.AX / ACW AU	No	N	N	75
Actinogen Medical Limited Options @ AUD 0.05 EXP 30/09/2027	ACWOC.AX / ACWOC AU	No	N	N	75
ActivEX Limited	AIV.AX / AIV AU	No	N	N	75
ActivePort Group Limited	ATV.AX / ATV AU	No	N	N	75
Activeport Group ltd Options @ AUD 0.10 EXP 27/11/2027	ATVO.AX / ATVO AU	No	N	N	75
Acumentis Group Limited	ACU.AX / ACU AU	No	N	N	75
Acusensus Ltd	ACE.AX / ACE AU	No	N	N	75
AdAlta Limited	1AD.AX / 1AD AU	No	N	N	75
Adairs Limited	ADH.AX / ADH AU	Yes	N	N	75
Adavale Resources Limited	ADD.AX / ADD AU	No	N	N	75
Adavale Resources Ltd Options @ AUD 0.03 EXP 31/12/2025	ADDOA.AX / ADDOA AU	No	N	N	75
Adelong Gold Limited	ADG.AX / ADG AU	No	N	N	75
Adelong Gold Limited Options @ AUD 0.008 EXP 01/05/2029	ADGOA.AX / ADGOA AU	No	N	N	75
Adelong Gold Limited Options @ AUD 0.02 EXP 30/06/2026	ADGO.AX / ADGO AU	No	N	N	75
Adherium Limited	ADR.AX / ADR AU	No	N	N	75
Adisyn Ltd	AI1.AX / AI1 AU	No	N	N	75
Admiralty Resources NL	ADY.AX / ADY AU	No	N	N	75
Adore Beauty Group Limited	ABY.AX / ABY AU	No	N	N	75
Adrad Holdings Limited	AHL.AX / AHL AU	No	N	N	75
Adriatic Metals PLC	ADT.AX / ADT AU	Yes	N	N	75
Adslot Limited	ADS.AX / ADS AU	No	N	N	75
Advance Metals Limited	AVM.AX / AVM AU	No	N	N	75
Advance Metals Ltd Options @ AUD 0.05 EXP 31/05/2029	AVMO.AX / AVMO AU	No	N	N	75
Advance Zinctek Limited	ANO.AX / ANO AU	No	N	N	75
Advanced Braking Technology Limited	ABV.AX / ABV AU	No	N	N	75
Advanced Human Imaging Limited	AHI.AX / AHI AU	No	N	N	75
Adveritas Limited	AV1.AX / AV1 AU	No	N	N	75
Aeeris Limited	AER.AX / AER AU	No	N	N	75
Aeon Metals Limited	AML.AX / AML AU	No	N	N	75
Aeris Environmental Limited	AEI.AX / AEI AU	No	N	N	75
Aeris Resources Limited	AIS.AX / AIS AU	Yes	N	N	75
Aerometrex Limited	AMX.AX / AMX AU	No	N	N	75
African Gold Limited	A1G.AX / A1G AU	No	N	N	75
Agrimin Limited	AMN.AX / AMN AU	No	N	N	0
Aguia Resources Limited	AGR.AX / AGR AU	No	N	N	75
Ai-Media Technologies Limited	AIM.AX / AIM AU	No	N	N	75
Aims Property Securities Fund	APW.AX / APW AU	No	N	N	75
Ainsworth Game Technology Limited	AGI.AX / AGI AU	No	N	N	75
Air New Zealand Limited	AIZ.AX / AIZ AU	Yes	N	N	75
Airtasker Limited	ART.AX / ART AU	No	N	N	75
Akora Resources Limited	AKO.AX / AKO AU	No	N	N	75
Alara Resources Limited	AUQ.AX / AUQ AU	No	N	N	75
Albion Resources Limited	ALB.AX / ALB AU	No	N	N	75
Alchemy Resources Limited	ALY.AX / ALY AU	No	N	N	75
Alcidion Group Limited	ALC.AX / ALC AU	No	N	N	75
Alcoa Corp	AAI.AX / AAI AU	No	N	N	75
Aldoro Resources Limited	ARN.AX / ARN AU	No	N	N	75
Aldoro Resources Ltd Options @ AUD 0.12 EXP 01/06/2029	ARNO.AX / ARNO AU	No	N	N	75
Alexium International Group Limited	AJX.AX / AJX AU	No	N	N	75
Alfabs Australia Ltd	AAL.AX / AAL AU	No	N	N	75
Algorae Pharmaceuticals Limited	1AI.AX / 1AI AU	No	N	N	75
Alicanto Minerals Limited	AQI.AX / AQI AU	No	N	N	75
Alice Queen Limited	AQX.AX / AQX AU	No	N	N	0
Alkane Resources Limited	ALK.AX / ALK AU	Yes	N	N	75
Alliance Aviation Services Limited	AQZ.AX / AQZ AU	Yes	N	N	75
Alliance Nickel Limited	AXN.AX / AXN AU	No	N	N	75

Alligator Energy Limited	AGE.AX / AGE AU	Yes	N	N	75
Alligator Energy Ltd Options @ AUD 0.078 EXP 28/11/2025	AGEOC.AX / AGEOC AU	No	N	N	75
Alma Metals Limited	ALM.AX / ALM AU	No	N	N	75
Almonty Industries Inc	AII.AX / AII AU	No	N	N	75
Alpha HPA Limited	A4N.AX / A4N AU	Yes	N	N	75
Altair Minerals limited	ALR.AX / ALR AU	No	N	N	75
Altamin Limited	AZI.AX / AZI AU	No	N	N	75
Altech Batteries Limited	ATC.AX / ATC AU	No	N	N	75
Altech Batteries Ltd Options @ AUD 0.06 EXP 31/12/2025	ATCOC.AX / ATCOC AU	No	N	N	75
Alterity Therapeutics Limited	ATH.AX / ATH AU	No	N	N	75
Alterity Therapeutics ltd Options @ AUD 0.01 EXP 31/08/2026	ATHO.AX / ATHO AU	No	N	N	75
Althea Group Holdings Limited	AGH.AX / AGH AU	No	N	N	75
Alvo Minerals Limited	ALV.AX / ALV AU	No	N	N	75
Amaero International Limited	3DA.AX / 3DA AU	No	N	N	75
Amaero International Limited Options @ AUD 0.18 EXP 02/12/2025	3DAO.AX / 3DAO AU	No	N	N	75
Ambertech Limited	AMO.AX / AMO AU	No	N	N	75
Amcil Limited	AMH.AX / AMH AU	No	N	N	75
Amcor PLC	AMC.AX / AMC AU	Yes	N	N	90
American Rare Earths Limited	ARR.AX / ARR AU	No	N	N	75
American West Metals Limited	AW1.AX / AW1 AU	No	N	N	75
Amotiv Limited	AOV.AX / AOV AU	Yes	N	N	80
Amplia Therapeutics Limited	ATX.AX / ATX AU	No	N	N	75
Amplia Therapeutics Limited Options @ AUD 0.1725 EXP 29/10/2027	ATXOA.AX / ATXOA AU	No	N	N	75
Amplitude Energy Limited	AEL.AX / AEL AU	Yes	N	N	75
Ampol Limited	ALD.AX / ALD AU	Yes	N	N	90
Anagenics Limited	AN1.AX / AN1 AU	No	N	N	75
Anatara Lifesciences Limited	ANR.AX / ANR AU	No	N	N	75
Anax Metals Limited	ANX.AX / ANX AU	No	N	N	75
Andean Silver Limited	ASL.AX / ASL AU	Yes	N	N	75
Andromeda Metals Limited	ADN.AX / ADN AU	No	N	N	75
Andromeda Metals limited @ AUD 0.0175 EXP 30/09/2027	ADNOC.AX / ADNOC AU	No	N	N	75
Animoca Brands Corporation Limited	AB1.AX / AB1 AU	No	N	N	0
Ansell Limited	ANN.AX / ANN AU	Yes	N	N	85
Anson Resources Limited	ASN.AX / ASN AU	No	N	N	75
Antares Metals Limited	AM5.AX / AM5 AU	No	N	N	75
AnteoTech Limited	ADO.AX / ADO AU	No	N	N	75
Anteris Technologies Limited	AVR.AX / AVR AU	Yes	N	N	75
Antilles Gold Limited	AAU.AX / AAU AU	No	N	N	75
Antilles Gold Ltd @ AUD 0.10 EXP 30/06/2025	AAUOC.AX / AAUOC AU	No	N	N	75
Antilles Gold Ltd Options @ AUD 0.01 EXP 31/12/2026	AAUO.AX / AAUO AU	No	N	N	75
Antipa Minerals Limited	AZY.AX / AZY AU	No	N	N	75
Antipodes Global Shares (Quoted Managed Fund)	AGX1.AX / AGX1 AU	Yes	N	N	75
Apiam Animal Health Limited	AHX.AX / AHX AU	No	N	N	75
Apollo Minerals Limited	AON.AX / AON AU	No	N	N	75
Appen Limited	APX.AX / APX AU	Yes	N	N	80
Aquirian Limited	AQN.AX / AQN AU	No	N	N	75
Arafura Rare Earths Limited	ARU.AX / ARU AU	Yes	N	N	80
Arcadia Minerals Limited	AM7.AX / AM7 AU	No	N	N	75
Arcadium Lithium PLC	LTM.AX / LTM AU	Yes	N	N	75
Archer Materials Limited	AXE.AX / AXE AU	No	N	N	75
Ardea Real Outcome Bond Complex ETF	XARO.AX / XARO AU	Yes	N	N	75
Ardea Resources Limited	ARL.AX / ARL AU	No	N	N	75
Ardiden Limited	ADV.AX / ADV AU	No	N	N	75
Arena REIT	ARF.AX / ARF AU	Yes	N	N	80
Argenica Therapeutics Limited	AGN.AX / AGN AU	No	N	N	75
Argent Biopharma Limited	RGT.AX / RGT AU	No	N	N	75
Argent Minerals Limited	ARD.AX / ARD AU	No	N	N	75
Argent Minerals Limited Options @ AUD 0.042 EXP					

10/12/2027	ARDOC.AX / ARDOC AU	No	N	N	75
Argo Global Listed Infrastructure Limited	ALI.AX / ALI AU	No	N	N	75
Argo Investments Limited	ARG.AX / ARG AU	Yes	N	N	75
Argosy Minerals Limited	AGY.AX / AGY AU	No	N	N	75
Ariadne Australia Limited	ARA.AX / ARA AU	No	N	N	75
Arika Resources Limited	ARI.AX / ARI AU	No	N	N	75
Aristocrat Leisure Limited	ALL.AX / ALL AU	Yes	N	N	95
Arizona Lithium Limited	AZL.AX / AZL AU	Yes	N	N	75
Ark Mines Limited	AHK.AX / AHK AU	No	N	N	75
Aroa Biosurgery Limited	ARX.AX / ARX AU	Yes	N	N	75
Arovella Therapeutics Limited	ALA.AX / ALA AU	Yes	N	N	75
Arrow Minerals Limited	AMD.AX / AMD AU	No	N	N	75
Artemis Resources Limited	ARV.AX / ARV AU	No	N	N	75
Articore Group Limited	ATG.AX / ATG AU	No	N	N	75
Artrya Limited	AYA.AX / AYA AU	No	N	N	75
Aruma Resources Limited	AAJ.AX / AAJ AU	No	N	N	75
Asara Resources Limited	AS1.AX / AS1 AU	No	N	N	75
Ashley Services Group Limited	ASH.AX / ASH AU	No	N	N	75
Asian Battery Metals PLC	AZ9.AX / AZ9 AU	No	N	N	0
Asian Battery Metals PLC Options @ AUD 0.10 EXP 01/09/2026	AZ9O.AX / AZ9O AU	No	N	N	0
Askari Metals Limited	AS2.AX / AS2 AU	No	N	N	75
Aspen Group	APZ.AX / APZ AU	No	N	N	75
Aspermont Limited	ASP.AX / ASP AU	No	N	N	75
Aspire Mining Limited	AKM.AX / AKM AU	No	N	N	75
Asra Minerals Limited	ASR.AX / ASR AU	No	N	N	30
Asset Vision Co Ltd	ASV.AX / ASV AU	No	N	N	75
AssetOwl Limited	AO1.AX / AO1 AU	No	N	N	75
Associate Global Partners Limited	APL.AX / APL AU	No	N	N	75
Aston Minerals Limited	ASO.AX / ASO AU	No	N	N	75
Astral Resources NL	AAR.AX / AAR AU	Yes	N	N	75
Astral Resources NL	AARO.AX / AARO AU	No	N	N	75
Astron Corporation Limited	ATR.AX / ATR AU	No	N	N	75
Astute Metals NL	ASE.AX / ASE AU	No	N	N	75
Athena Resources Limited	AHN.AX / AHN AU	No	N	N	75
Athena Resources Limited	AHNO.AX / AHNO AU	No	N	N	75
Atlantic Lithium Limited	A11.AX / A11 AU	Yes	N	N	75
Atlas Arteria Limited	ALX.AX / ALX AU	Yes	N	N	90
Atlas Pearls Limited	ATP.AX / ATP AU	No	N	N	75
Atomo Diagnostics Limited	AT1.AX / AT1 AU	No	N	N	30
Atomos Limited	AMS.AX / AMS AU	No	N	N	0
Atomos Ltd Options @ AUD 0.03 EXP 28/11/2025	AMSO.AX / AMSO AU	No	N	N	75
Atrum Coal Limited	ATU.AX / ATU AU	No	N	N	75
Atturra Limited	ATA.AX / ATA AU	No	N	N	75
AuKing Mining Limited	AKN.AX / AKN AU	No	N	N	75
AuMake Limited	AUK.AX / AUK AU	No	N	N	75
Auckland International Airport Limited	AIA.AX / AIA AU	Yes	N	N	90
Auctus Investment Group Limited	AVC.AX / AVC AU	No	N	N	75
Audalia Resources Limited	ACP.AX / ACP AU	No	N	N	75
Audeara Limited	AUA.AX / AUA AU	No	N	N	75
Audinate Group Limited	AD8.AX / AD8 AU	Yes	N	N	75
Audio Pixels Holdings Limited	AKP.AX / AKP AU	No	N	N	75
Augustus Minerals Ltd	AUG.AX / AUG AU	No	N	N	75
Aumega Metals Limited	AAM.AX / AAM AU	No	N	N	75
Aura Energy Limited	AEE.AX / AEE AU	No	N	N	75
Aura Energy Ltd Options @ AUD 0.30 EXP 24/04/2026	AEEOC.AX / AEEOC AU	No	N	N	75
Aureka Limited	AKA.AX.AX / AKA AU	No	N	N	0
Aurelia Metals Limited	AMI.AX / AMI AU	Yes	N	N	75
Auric Mining Limited	AWJ.AX / AWJ AU	No	N	N	75
Auris Minerals Limited	AUR.AX / AUR AU	No	N	N	75
Aurizon Holdings Limited	AZJ.AX / AZJ AU	Yes	N	N	90
Aurora Energy Metals ltd	1AE.AX / 1AE AU	No	N	N	75
Aurora Labs Limited	A3D.AX / A3D AU	No	N	N	75

Aurum Resources Limited	AUE.AX / AUE AU	No	N	N	75
Aurumin Limited	AUN.AX / AUN AU	No	N	N	75
AusQuest Limited	AQD.AX / AQD AU	No	N	N	75
AusTex Oil Limited	AOK.AX^H19 / AOK^ AU	No	N	N	75
Ausgold Limited	AUC.AX / AUC AU	Yes	N	N	75
Ausmon Resources Limited	AOA.AX / AOA AU	No	N	N	75
Aussie Broadband Limited	ABB.AX / ABB AU	Yes	N	N	80
AustChina Holdings Limited	AUH.AX / AUH AU	No	N	N	75
Austal Limited	ASB.AX / ASB AU	Yes	N	N	75
Austco Healthcare Limited	AHC.AX / AHC AU	No	N	N	75
Austin Engineering Limited	ANG.AX / ANG AU	Yes	N	N	75
Austin Metals Limited	AYT.AX / AYT AU	No	N	N	75
Austral Gold Limited	AGD.AX / AGD AU	No	N	N	75
Austral Resources Australia Limited	AR1.AX / AR1 AU	No	N	N	0
Australasian Metals Limited	A8G.AX / A8G AU	No	N	N	75
Australia United Mining Limited	AYM.AX / AYM AU	No	N	N	75
Australian Agricultural Company Limited	AAC.AX / AAC AU	Yes	N	N	75
Australian Agricultural Projects Limited	AAP.AX / AAP AU	No	N	N	75
Australian Bond Exchange Holdings Limited	ABE.AX / ABE AU	No	N	N	75
Australian Clinical Labs Limited	ACL.AX / ACL AU	Yes	N	N	75
Australian Critical Minerals Ltd	ACM.AX / ACM AU	No	N	N	75
Australian Dairy Nutritionals Group	AHF.AX / AHF AU	No	N	N	75
Australian Ethical Investment Limited	AEF.AX / AEF AU	Yes	N	N	75
Australian Finance Group Limited	AFG.AX / AFG AU	Yes	N	N	75
Australian Foundation Investment Company Limited	AFI.AX / AFI AU	Yes	N	N	80
Australian Gold and Copper Limited	AGC.AX / AGC AU	No	N	N	75
Australian Mines Limited	AUZ.AX / AUZ AU	No	N	N	75
Australian Oil Company Limited	AOK.AX / AOK AU	No	N	N	75
Australian Pacific Coal Limited	AQC.AX / AQC AU	No	N	N	75
Australian Rare Earths Limited	AR3.AX / AR3 AU	No	N	N	75
Australian Silica Quartz Group Limited	ASQ.AX / ASQ AU	No	N	N	75
Australian Strategic Materials Limited	ASM.AX / ASM AU	Yes	N	N	85
Australian Strategic Materials Ltd Options @ AUD 1.74 EXP 29/10/2027	ASMO.AX / ASMO AU	No	N	N	75
Australian United Investment Company Limited	AUI.AX / AUI AU	Yes	N	N	75
Australian Unity Office Fund	AOF.AX / AOF AU	No	N	N	75
Australian Vanadium Limited	AVL.AX / AVL AU	No	N	N	75
Australian Vintage Limited	AVG.AX / AVG AU	No	N	N	75
Australis Oil & Gas Limited	ATS.AX / ATS AU	No	N	N	75
Auswide Bank Limited	ABA.AX / ABA AU	Yes	N	N	75
Autosports Group Limited	ASG.AX / ASG AU	Yes	N	N	75
Ava Risk Group Limited	AVA.AX / AVA AU	No	N	N	75
Avecho Biotechnology Limited	AVE.AX / AVE AU	No	N	N	75
Avecho Biotechnology Ltd Options @ AUD 0.012 EXP 10/05/2026	AVEOA.AX / AVEOA AU	No	N	N	75
Avenira Limited	AEV.AX / AEV AU	No	N	N	75
Avira Resources Limited	AVW.AX / AVW AU	No	N	N	75
Axel Ree Ltd	AXL.AX^C20 / AXL AU	No	N	N	75
Axiom Properties Limited	AXI.AX / AXI AU	No	N	N	75
BCAL Diagnostics Limited	BDX.AX / BDX AU	No	N	N	75
BCI Minerals Limited	BCI.AX / BCI AU	No	N	N	75
BETASHARES DIGITAL HEALTH AND TELEMEDICINE ETF	EDOC.AX / EDOC AU	No	N	N	75
BHP Group Limited	BHP.AX / BHP AU	Yes	N	N	95
BKI Investment Company Limited	BKI.AX / BKI AU	Yes	N	N	75
BMG Resources Limited	BMG.AX / BMG AU	No	N	N	75
BNK Banking Corporation Limited	BBC.AX / BBC AU	No	N	N	75
BPH Energy Limited	BPH.AX / BPH AU	No	N	N	75
BPH Energy Ltd 29OCT25 0.03 OPTION	BPHO.AX / BPHO AU	No	N	N	75
BPM Minerals Limited	BPM.AX / BPM AU	No	N	N	75
BPM Minerals Ltd 30OCT26 0.15 Option	BPMOB.AX / BPMOB AU	No	N	N	75
BSA Limited	BSA.AX / BSA AU	No	N	N	75
BSA Ltd Option @ Aud 0.80 EXP 30/04/2025	BSAO.AX / BSAO AU	No	N	N	75
BSP Financial Group Limited	BFL.AX / BFL AU	No	N	N	75

BTC Health Limited	BTC.AX / BTC AU	No	N	N	75
BWP Trust	BWP.AX / BWP AU	Yes	N	N	80
Baby Bunting Group Limited	BBN.AX / BBN AU	Yes	N	N	75
Babylon Pump & Power Limited	BPP.AX / BPP AU	No	N	N	75
Bailador Technology Investments Limited	BTI.AX / BTI AU	No	N	N	75
Ballymore Resources Limited	BMR.AX / BMR AU	No	N	N	75
Bank of Queensland Limited	BOQ.AX / BOQ AU	Yes	N	N	90
Bannerman Energy Limited	BMN.AX / BMN AU	Yes	N	N	75
Bapcor Limited	BAP.AX / BAP AU	Yes	N	N	85
Barrow Hanley Global Share Fund Managed Fund	GLOB.AX / GLOB AU	Yes	N	N	90
Barton Gold Holdings Limited	BGD.AX / BGD AU	No	N	N	75
Bass Oil Limited	BAS.AX / BAS AU	No	N	N	75
Bastion Minerals Limited	BMO.AX / BMO AU	No	N	N	75
Bathurst Resources Limited	BRL.AX / BRL AU	No	N	N	75
Battery Age Minerals Ltd	BM8.AX / BM8 AU	No	N	N	75
Baumart Holdings Limited	BMH.AX / BMH AU	No	N	N	75
Bayan Mining and Minerals Limited	BMM.AX / BMM AU	No	N	N	75
Beach Energy Limited	BPT.AX / BPT AU	Yes	N	N	90
Beacon Lighting Group Limited	BLX.AX / BLX AU	Yes	N	N	75
Beacon Minerals Limited	BCN.AX / BCN AU	No	N	N	75
Beacon Minerals Limited Options @ AUD 0.03 EXP 24/10/2029	BCNOD.AX / BCNOD AU	No	N	N	75
Beam Communications Holdings Limited	BCC.AX / BCC AU	No	N	N	75
Beamtree Holdings Limited	BMT.AX / BMT AU	No	N	N	75
Beforepay Group Limited	B4P.AX / B4P AU	No	N	N	75
Bega Cheese Limited	BGA.AX / BGA AU	Yes	N	N	80
Belararox Limited	BRX.AX / BRX AU	No	N	N	75
Bell Financial Group Limited	BFG.AX / BFG AU	No	N	N	75
Bellavista Resources Limited	BVR.AX / BVR AU	No	N	N	75
Bellevue Gold Limited	BGL.AX / BGL AU	Yes	N	N	85
Bendigo and Adelaide Bank Limited	BEN.AX / BEN AU	Yes	N	N	90
Benjamin Hornigold Limited	BHD.AX / BHD AU	No	N	N	75
Bentley Capital Limited	BEL.AX / BEL AU	No	N	N	0
Benz Mining Corporation	BNZ.AX / BNZ AU	No	N	N	75
Beonic Ltd	BEO.AX / BEO AU	No	N	N	75
Berkeley Energia Limited	BKY.AX / BKY AU	No	N	N	75
Besra Gold Inc	BEZ.AX / BEZ AU	No	N	N	75
Beston Global Food Company Limited	BFC.AX / BFC AU	No	N	N	75
BetaShares Active Australian Hybrids Fund	HBRD.AX / HBRD AU	Yes	N	N	80
BetaShares Australia 200 ETF	A200.AX / A200 AU	Yes	N	N	75
BetaShares Australian Bank Senior Floating Rate Bond ETF	QPON.AX / QPON AU	Yes	N	N	80
BetaShares Australian Equities Bear Hedge Fund	BEAR.AX / BEAR AU	Yes	N	N	90
BetaShares Australian Equities Strong Bear Hedge Fund	BBOZ.AX / BBOZ AU	Yes	N	N	90
BetaShares Australian Ex-20 Portfolio Diversifier ETF	EX20.AX / EX20 AU	Yes	N	N	75
BetaShares Australian High Interest Cash ETF	AAA.AX / AAA AU	Yes	N	N	90
BetaShares Australian Quality ETF	AQLT.AX / AQLT AU	No	N	N	75
BetaShares Australian Small Companies Select Fund	SMLL.AX / SMLL AU	No	N	N	75
BetaShares Australian Top 20 Equity Yield Maximiser Fund	YMAX.AX / YMAX AU	Yes	N	N	75
BetaShares British Pound ETF	POU.AX^L23 / POU AU	No	N	N	90
BetaShares Cloud Computing ETF	CLDD.AX / CLDD AU	No	N	N	75
BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)	OOO.AX / OOO AU	Yes	N	N	75
BetaShares Diversified All Growth ETF	DHHF.AX / DHHF AU	Yes	N	N	75
BetaShares Ethical Diversified Balanced ETF	DBBF.AX / DBBF AU	No	N	N	75
BetaShares Ethical Diversified Growth ETF	DGGF.AX / DGGF AU	No	N	N	75
BetaShares Ethical Diversified High Growth ETF	DZZF.AX / DZZF AU	No	N	N	75
BetaShares Euro ETF	EEU.AX^L23 / EEU AU	No	N	N	75
BetaShares Europe ETF - Currency Hedged	HEUR.AX / HEUR AU	No	N	N	75
BetaShares FTSE RAFI Australia 200 ETF	QOZ.AX / QOZ AU	Yes	N	N	75
BetaShares Geared Australian Equity Fund (Hedge Fund)	GEAR.AX / GEAR AU	Yes	N	N	90
BetaShares Geared U.S. Equity Fund - Currency Hedged	GGUS.AX / GGUS AU	Yes	N	N	75
BetaShares Global Agriculture Companies ETF - Currency Hedged	FOOD.AX / FOOD AU	Yes	N	N	75

BetaShares Global Banks ETF - Currency Hedged	BNKS.AX / BNKS AU	No	N	N	90
BetaShares Global Cybersecurity ETF	HACK.AX / HACK AU	Yes	N	N	75
BetaShares Global Energy Companies ETF - Currency Hedged	FUEL.AX / FUEL AU	Yes	N	N	75
BetaShares Global Gold Miners ETF - Currency Hedged	MNRS.AX / MNRS AU	Yes	N	N	75
BetaShares Global Healthcare ETF - Currency Hedged	DRUG.AX / DRUG AU	Yes	N	N	75
BetaShares Global Sustainability Leaders ETF	ETHI.AX / ETHI AU	Yes	N	N	75
BetaShares Global Sustainability Leaders ETF	HET.AX / HETH AU	Yes	N	N	75
BetaShares Gold Bullion ETF - Currency Hedged	QAU.AX / QAU AU	Yes	N	N	90
BetaShares Japan ETF - Currency Hedged	HJPN.AX / HJPN AU	Yes	N	N	75
BetaShares Legg Mason Real Income Fund (Managed Fund)	RINC.AX / RINC AU	No	N	N	75
BetaShares Managed Risk Australian Share Fund	AUST.AX / AUST AU	No	N	N	75
BetaShares NASDAQ 100 ETF	NDQ.AX / NDQ AU	Yes	N	N	75
BetaShares S&P 500 Equal Weight ETF	QUS.AX / QUS AU	Yes	N	N	75
BetaShares S&P 500 Yield Maximiser Fund	UMAX.AX / UMAX AU	Yes	N	N	90
BetaShares S&P ASX 200 Financials Sector ETF	QFN.AX / QFN AU	Yes	N	N	95
BetaShares S&P ASX 200 Resources Sector ETF	QRE.AX / QRE AU	Yes	N	N	75
BetaShares U.S. Dollar ETF	USD.AX / USD AU	Yes	N	N	75
BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged	BBUS.AX / BBUS AU	Yes	N	N	90
Betashares Australia Cash Plus Fund Managed Fund	MMKT.AX / MMKT AU	Yes	N	N	90
Betashares Australian Composite Bond ETF	OZBD.AX / OZBD AU	Yes	N	N	75
Betashares Australian Dividend Harvester Fund	HVST.AX / HVST AU	Yes	N	N	75
Betashares Australian Government Bond Etf	AGVT.AX / AGVT AU	Yes	N	N	75
Betashares Australian Investment Grade Corporate Bond ETF	CRED.AX / CRED AU	Yes	N	N	75
Betashares Australian Major Bank Hybrids Index ETF	BHYB.AX / BHYB AU	Yes	N	N	75
Betashares Australian Sustainability Leaders ETF	FAIR.AX / FAIR AU	Yes	N	N	75
Betashares Capital Ltd - Asia Technology Tigers Etf	ASIA.AX / ASIA AU	Yes	N	N	75
Betashares Capital Ltd - Betashares Climate Change Innovation ETF	ERTH.AX / ERTH AU	Yes	N	N	75
Betashares Capital Ltd - Global Income Leaders Etf	INCM.AX / INCM AU	No	N	N	75
Betashares Capital Ltd - Global Quality Leaders Etf	QLTY.AX / QLTY AU	Yes	N	N	75
Betashares Capital Ltd. - Legg Mason Equity Income (Managed) Fund	EINC.AX / EINC AU	No	N	N	75
Betashares Crypto Innovators ETF	CRYP.AX / CRYP AU	No	N	N	75
Betashares Electric Vehicles And Ftr Mobility ETF	DRIV.AX / DRIV AU	No	N	N	75
Betashares Energy Transition Metals Etf	XMET.AX / XMET AU	Yes	N	N	75
Betashares FTSE100 ETF	F100.AX / F100 AU	Yes	N	N	75
Betashares Future Of Payments Etf	IPAY.AX / IPAY AU	No	N	N	75
Betashares Global Cash Flow Kings ETF	CFLO.AX / CFLO AU	No	N	N	75
Betashares Global Defence Etf	ARMR.AX / ARMR AU	No	N	N	75
Betashares Global Quality Leaders ETF - Currency Hedged	HQLT.AX / HQLT AU	No	N	N	75
Betashares Global Robotics And Artificial Intelligence ETF	RBTZ.AX / RBTZ AU	Yes	N	N	75
Betashares Global Royalties ETF	ROYL.AX / ROYL AU	No	N	N	75
Betashares Global Shares Etf	BGBL.AX / BGBL AU	Yes	N	N	90
Betashares Global Uranium Etf	URNM.AX / URNM AU	Yes	N	N	75
Betashares India Quality ETF	IIND.AX / IIND AU	Yes	N	N	75
Betashares Inflation-Protected US Treasury Bond Currency Hedged ETF	UTIP.AX / UTIP AU	No	N	N	90
Betashares Legg Mason Emerging Markets Fund Managed Fund	EMMG.AX / EMMG AU	No	N	N	75
Betashares Managed Risk Global Share Fund	WRLD.AX / WRLD AU	No	N	N	75
Betashares Metaverse Etf	MTAV.AX / MTAV AU	No	N	N	75
Betashares Nasdaq 100 ETF - Currency Hedged	HNDQ.AX / HNDQ AU	Yes	N	N	75
Betashares Nasdaq 100 Equal Weight ETF	QNDQ.AX / QNDQ AU	No	N	N	75
Betashares Nasdaq 100 Yield Maximiser Fund	QMAX.AX / QMAX AU	No	N	N	75
Betashares S&P Asx Australian Technology ETF	ATEC.AX / ATEC AU	Yes	N	N	75
Betashares Solar Etf	TANN.AX / TANN AU	No	N	N	75
Betashares Strong Australian Dollar Fund (Hedge Fund)	AUDS.AX / AUDS AU	No	N	N	75
Betashares Strong U.S Dollar Fund	YANK.AX / YANK AU	No	N	N	75
Betashares Sustainability Leaders Diversified Bond					

Exchange Traded Fund	GBND.AX / GBND AU	No	N	N	75
Betashares US Treasury Bond 20+ Year ETF - Exchange Traded Fund	GGOV.AX / GGOV AU	Yes	N	N	75
Betashares Video Games And Esports ETF	GAME.AX / GAME AU	No	N	N	75
Betmakers Technology Group Limited	BET.AX / BET AU	No	N	N	75
Bhagwan Marine Ltd	BWN.AX / BWN AU	No	N	N	75
Big River Industries Limited	BRI.AX / BRI AU	No	N	N	75
Bigtincan Holdings Limited	BTH.AX / BTH AU	No	N	N	75
Bindi Metals Limited	BIM.AX / BIM AU	No	N	N	75
Bio-Gene Technology Limited	BGT.AX / BGT AU	No	N	N	75
Biome Australia Limited	BIO.AX / BIO AU	Yes	N	N	75
Biotron Limited	BIT.AX / BIT AU	No	N	N	75
Bioxyne Limited	BXN.AX / BXN AU	No	N	N	75
BirdDog Technology Limited	BDT.AX / BDT AU	No	N	N	75
Bisalloy Steel Group Limited	BIS.AX / BIS AU	Yes	N	N	75
Black Canyon Limited	BCA.AX / BCA AU	No	N	N	75
Black Cat Syndicate Limited	BC8.AX / BC8 AU	Yes	N	N	75
Black Dragon Gold Corporation	BDG.AX / BDG AU	No	N	N	75
Black Rock Mining Limited	BKT.AX / BKT AU	No	N	N	75
BlackWall Limited	BWF.AX / BWF AU	No	N	N	75
Blackstone Minerals Limited	BSX.AX / BSX AU	No	N	N	75
Blaze Minerals Limited	BLZ.AX / BLZ AU	No	N	N	75
Blinklab Ltd	BB1.AX / BB1 AU	No	N	N	75
Block Inc	XYZ.AX / XYZ AU	Yes	N	N	90
BluGlass Limited	BLG.AX / BLG AU	No	N	N	75
Blue Energy Limited	BLU.AX / BLU AU	No	N	N	75
Blue Star Helium Limited	BNL.AX / BNL AU	No	N	N	75
BlueBet Holdings Limited	BBT.AX / BBT AU	No	N	N	75
BlueScope Steel Limited	BSL.AX / BSL AU	Yes	N	N	95
Bluechiip Limited	BCT.AX / BCT AU	No	N	N	75
Bluglass Limited Options @AUD 0.046 EXP 28/02/2025	BLGO.AX / BLGO AU	No	N	N	75
Boab Metals Limited	BML.AX / BML AU	No	N	N	75
Boadicea Resources Limited	BOA.AX / BOA AU	No	N	N	75
Bod Science Limited	BOD.AX / BOD AU	No	N	N	75
Boom Logistics Limited	BOL.AX / BOL AU	No	N	N	75
Boss Energy Limited	BOE.AX / BOE AU	Yes	N	N	75
Botala Energy Limited	BTE.AX / BTE AU	No	N	N	75
Botanix Pharmaceuticals Limited	BOT.AX / BOT AU	Yes	N	N	75
Bougainville Copper Limited	BOC.AX / BOC AU	No	N	N	75
Bounty Oil & Gas NL	BUY.AX / BUY AU	No	N	N	75
Bounty Oil & Gas NL Options @ AUD 0.025 EXP 30/11/2025	BUYO.AX / BUYO AU	No	N	N	75
Bowen Coking Coal Limited	BCB.AX / BCB AU	No	N	N	65
BrainChip Holdings Limited	BRN.AX / BRN AU	Yes	N	N	75
Brambles Limited	BXB.AX / BXB AU	Yes	N	N	95
Bravura Solutions Limited	BVS.AX / BVS AU	Yes	N	N	80
Brazilian Rare Earths Ltd	BRE.AX / BRE AU	Yes	N	N	75
Brazillian Critical Minerals Limited	BCM.AX / BCM AU	No	N	N	75
Breakthrough Minerals Limited	BTM.AX / BTM AU	No	N	N	75
Breville Group Limited	BRG.AX / BRG AU	Yes	N	N	85
Brickworks Limited	BKW.AX / BKW AU	Yes	N	N	80
Brightstar Resources Limited	BTR.AX / BTR AU	Yes	N	N	75
Brisbane Broncos Limited	BBL.AX / BBL AU	No	N	N	75
Briscoe Group Limited	BGP.AX / BGP AU	No	N	N	75
Brockman Mining Limited	BCK.AX / BCK AU	No	N	N	75
Brookside Energy Limited	BRK.AX / BRK AU	No	N	N	75
Bryah Resources Limited	BYH.AX / BYH AU	No	N	N	75
Bryah Resources Ltd Options @ AUD 0.035 EXP 01/12/2025	BYHO.AX / BYHO AU	No	N	N	75
Bubalus Resources Limited	BUS.AX / BUS AU	No	N	N	75
Bubs Australia Limited	BUB.AX / BUB AU	Yes	N	N	70
Bulletin Resources Limited	BNR.AX / BNR AU	No	N	N	75
Burgundy Diamond Mines Limited	BDM.AX / BDM AU	No	N	N	75

Burley Minerals Limited	BUR.AX / BUR AU	No	N	N	75
Buru Energy Limited	BRU.AX / BRU AU	No	N	N	75
Butn Limited	BTN.AX / BTN AU	No	N	N	75
Buxton Resources Limited	BUX.AX / BUX AU	No	N	N	75
Buxton Resources Ltd Options @ AUD 0.16 EXP 31/07/2026	BUXO.AX / BUXO AU	No	N	N	75
C29 Metals Limited	C29.AX / C29 AU	No	N	N	75
CAQ Holdings Limited	CAQ.AX / CAQ AU	No	N	N	75
CAR GROUP LIMITED	CAR.AX / CAR AU	Yes	N	N	90
CD Private Equity Fund I	CD1.AX / CD1 AU	No	N	N	75
CD Private Equity Fund II	CD2.AX / CD2 AU	No	N	N	75
CD Private Equity Fund III	CD3.AX / CD3 AU	No	N	N	75
CGN Resources Ltd	CGR.AX / CGR AU	No	N	N	75
COG Financial Services Limited	COG.AX / COG AU	No	N	N	75
COSOL Limited	COS.AX / COS AU	No	N	N	75
CPT Global Limited	CGO.AX / CGO AU	No	N	N	75
CSL Limited	CSL.AX / CSL AU	Yes	N	N	95
CTI Logistics Limited	CLX.AX / CLX AU	No	N	N	75
CVC Limited	CVC.AX / CVC AU	No	N	N	75
CZR Resources Limited	CZR.AX / CZR AU	No	N	N	75
Cadence Capital Limited	CDM.AX / CDM AU	No	N	N	75
Cadence Opportunities Fund Limited	CDO.AX / CDO AU	No	N	N	75
Cadoux Limited	CCM.AX / CCM AU	No	N	N	75
Calidus Resources Options @ AUD 0.17 15/11/2026	CAIO.AX / CAIO AU	No	N	N	75
Calix Limited	CXL.AX / CXL AU	Yes	N	N	75
Calmer Co International Ltd/Th Options @ AUD 0.006 EXP 30/06/2026	CCOOA.AX / CCOOA AU	No	N	N	75
Cambium Bio Limited	CMB.AX / CMB AU	No	N	N	75
Camplify Holdings Limited	CHL.AX / CHL AU	No	N	N	75
Cann Group Limited	CAN.AX / CAN AU	No	N	N	75
Cannindah Resources Limited	CAE.AX / CAE AU	No	N	N	75
Canterbury Resources Limited	CBY.AX / CBY AU	No	N	N	75
Canyon Resources Limited	CAY.AX / CAY AU	No	N	N	75
Cape Range Limited	CAG.AX / CAG AU	No	N	N	75
Capral Limited	CAA.AX / CAA AU	No	N	N	75
Caprice Resources Limited	CRS.AX / CRS AU	No	N	N	75
Capricorn Metals Limited	CMM.AX / CMM AU	Yes	N	N	75
Capstone Copper Corp (AU) DR	CSC.AX / CSC AU	Yes	N	N	75
Caravel Minerals Limited	CVV.AX / CVV AU	No	N	N	75
Caravel Minerals Ltd Options @ AUD 0.33 EXP 29/08/2025	CVVOB.AX / CVVOB AU	No	N	N	75
Carawine Resources Limited	CWX.AX / CWX AU	No	N	N	75
Carbine Resources Limited	CRB.AX / CRB AU	No	N	N	75
Carbonxt Group Limited	CG1.AX / CG1 AU	No	N	N	75
CardieX Limited	CDX.AX / CDX AU	No	N	N	0
CardieX Ltd Options @ AUD 0.20 EXP 28/11/2025	CDXOA.AX / CDXOA AU	No	N	N	75
Careteq Limited	CTQ.AX / CTQ AU	No	N	N	75
Carindale Property Trust	CDP.AX / CDP AU	No	N	N	75
Carlton Investments Limited	CIN.AX / CIN AU	No	N	N	75
Carly Holdings Limited	CL8.AX / CL8 AU	No	N	N	75
Carnaby Resources Limited	CNB.AX / CNB AU	No	N	N	75
Carnarvon Energy Limited	CVN.AX / CVN AU	Yes	N	N	75
Carnavale Resources Limited	CAV.AX / CAV AU	No	N	N	75
Carnegie Clean Energy Limited	CCE.AX / CCE AU	No	N	N	75
Cash Converters International Limited	CCV.AX / CCV AU	No	N	N	75
Caspin Resources Limited	CPN.AX / CPN AU	No	N	N	75
Cassius Mining Limited	CMD.AX / CMD AU	No	N	N	75
Castile Resources Limited	CST.AX / CST AU	No	N	N	75
Castle Minerals Limited	CDT.AX / CDT AU	No	N	N	75
Catalina Resources Ltd	CTN.AX / CTN AU	No	N	N	75
Catalyst Metals Limited	CYL.AX / CYL AU	Yes	N	N	75
Catapult Group International Limited	CAT.AX / CAT AU	Yes	N	N	75
Cauldron Energy Limited	CXU.AX / CXU AU	No	N	N	75
Cauldron Energy Ltd Options @ AUD 0.015 EXP					

30/12/2025	CXUO.AX / CXUO AU	No	N	N	75
Cazaly Resources Limited	CAZ.AX / CAZ AU	No	N	N	75
Cedar Woods Properties Limited	CWP.AX / CWP AU	Yes	N	N	75
Celsius Resources Limited	CLA.AX / CLA AU	No	N	N	75
Centaurus Metals Limited	CTM.AX / CTM AU	No	N	N	75
Central Petroleum Limited	CTP.AX / CTP AU	No	N	N	75
Centrepoint Alliance Limited	CAF.AX / CAF AU	No	N	N	75
Centrex Limited	CXM.AX / CXM AU	No	N	N	75
Centuria Capital Group	CNI.AX / CNI AU	Yes	N	N	80
Centuria Industrial REIT	CIP.AX / CIP AU	Yes	N	N	80
Centuria Office REIT	COF.AX / COF AU	Yes	N	N	75
Cettire Limited	CTT.AX / CTT AU	Yes	N	N	85
Chalice Mining Limited	CHN.AX / CHN AU	Yes	N	N	85
Challenger Gold Limited	CEL.AX / CEL AU	No	N	N	75
Challenger Limited	CGF.AX / CGF AU	Yes	N	N	90
Champion Iron Limited	CIA.AX / CIA AU	Yes	N	N	85
Change Financial Limited	CCA.AX / CCA AU	No	N	N	75
Charger Metals NL	CHR.AX / CHR AU	No	N	N	75
Charger Metals NL	CHRCA.AX / CHRCA AU	No	N	N	75
Chariot Corp Ltd	CC9.AX / CC9 AU	No	N	N	75
Charter Hall Group	CHC.AX / CHC AU	Yes	N	N	90
Charter Hall Long WALE REIT	CLW.AX / CLW AU	Yes	N	N	90
Charter Hall Retail Real Estate Investment Trust	CQR.AX / CQR AU	Yes	N	N	80
Charter Hall Social Infrastructure REIT	CQE.AX / CQE AU	Yes	N	N	75
ChemX Materials Limited	CMX.AX / CMX AU	No	N	N	75
Chemx Materials Limited Option @AUD 0.30 exp 27/06/2025	CMXO.AX / CMXO AU	No	N	N	75
Chilwa Minerals Ltd	CHW.AX / CHW AU	No	N	N	75
Chimeric Therapeutics Limited	CHM.AX / CHM AU	No	N	N	75
Chorus Limited	CNU.AX / CNU AU	Yes	N	N	80
Chrysos Corp Ltd	C79.AX / C79 AU	Yes	N	N	75
Citigold Corporation Limited	CTO.AX / CTO AU	No	N	N	75
City Chic Collective Limited	CCX.AX / CCX AU	No	N	N	75
Civmec Singapore Limited	CVL.AX / CVL AU	No	N	N	75
Clara Resources Australia Limited	C7A.AX / C7A AU	No	N	N	75
Claremont Global Fund	CGUN.AX / CGUN AU	Yes	N	N	75
Clarity Pharmaceuticals Limited	CU6.AX / CU6 AU	Yes	N	N	75
Classic Minerals Limited	CLZ.AX / CLZ AU	No	N	N	75
Classic Minerals Limited Option @ 0.45 EXP 02/02/2024	CLZOA.AX^B24 / CLZOA AU	No	N	N	75
Clean Seas Seafood Limited	CSS.AX / CSS AU	No	N	N	75
Clean TeQ Water Limited	CNQ.AX / CNQ AU	No	N	N	75
Clean TeQ Water Ltd Options @ AUD 0.45 EXP 30/04/2026	CNQO.AX / CNQO AU	No	N	N	75
CleanSpace Holdings Limited	CSX.AX / CSX AU	No	N	N	75
Cleanaway Waste Management Limited	CWY.AX / CWY AU	Yes	N	N	90
ClearView Wealth Limited	CVW.AX / CVW AU	No	N	N	75
ClearVue Technologies Limited	CPV.AX / CPV AU	No	N	N	75
Cleo Diagnostics Ltd	COV.AX / COV AU	No	N	N	75
Clever Culture Systems Limited	CC5.AX / CC5 AU	No	N	N	75
Clever Culture Systems Limited Options @AUD 0.008 EXP 15/11/2025	CC5OA.AX / CC5OA AU	No	N	N	75
Clime Capital Limited	CAM.AX / CAM AU	No	N	N	75
Clime Investment Management Limited	CIW.AX / CIW AU	No	N	N	75
Clinuvel Pharmaceuticals Limited	CUV.AX / CUV AU	Yes	N	N	75
Close the Loop Limited	CLG.AX / CLG AU	No	N	N	75
Clover Corporation Limited	CLV.AX / CLV AU	No	N	N	75
Cluey Limited	CLU.AX / CLU AU	No	N	N	75
Coast Entertainment Holdings Limited	CEH.AX / CEH AU	No	N	N	75
Cobalt Blue Holdings Limited	COB.AX / COB AU	No	N	N	75
Cobram Estate Olives Limited	CBO.AX / CBO AU	Yes	N	N	75
Cobre Limited	CBE.AX / CBE AU	No	N	N	75
Cochlear Limited	COH.AX / COH AU	Yes	N	N	95
Coda Minerals Limited	COD.AX / COD AU	No	N	N	75

Coda Minerals Ltd Options @ AUD 0.15 EXP 28/03/2029	CODO.AX / CODO AU	No	N	N	75
Codan Limited	CDA.AX / CDA AU	Yes	N	N	80
Codeifai Limited	CDE.AX / CDE AU	No	N	N	75
Codrus Minerals Limited	CDR.AX / CDR AU	No	N	N	75
Cogstate Limited	CGS.AX / CGS AU	Yes	N	N	75
Cokal Limited	CKA.AX / CKA AU	No	N	N	75
Coles Group Limited	COL.AX / COL AU	Yes	N	N	95
Collins Foods Limited	CKF.AX / CKF AU	Yes	N	N	80
ColorTV Limited	EN1.AX / CTV AU	No	N	N	75
Comet Ridge Limited	COI.AX / COI AU	No	N	N	75
Commonwealth Bank of Australia	CBA.AX / CBA AU	Yes	N	N	95
Comms Group Limited	CCG.AX / CCG AU	No	N	N	75
Complii FinTech Solutions Limited	CF1.AX / CF1 AU	No	N	N	75
Compumedics Limited	CMP.AX / CMP AU	No	N	N	75
Computershare Limited	CPU.AX / CPU AU	Yes	N	N	95
Condor Energy Limited	CND.AX / CND AU	No	N	N	75
Condor Energy Limited Options @ AUD 0.04 EXP 31/12/2025	CNDOA.AX / CNDOA AU	No	N	N	75
Conico Limited	CNJ.AX / CNJ AU	No	N	N	75
Conico Limited Options @ AUD 0.26 EXP 31/12/2026	CNJO.AX / CNJO AU	No	N	N	75
Connected Minerals Limited	CML.AX / CML AU	No	N	N	0
Connexion Mobility Ltd	CXZ.AX / CXZ AU	No	N	N	75
Conrad Asia Energy Ltd	CRD.AX / CRD AU	No	N	N	75
Constellation Resources Limited	CR1.AX / CR1 AU	No	N	N	75
Constellation Technologies Limited	CT1.AX / CT1 AU	No	N	N	75
Contact Energy Limited	CEN.AX / CEN AU	No	N	N	80
Control Bionics Limited	CBL.AX / CBL AU	No	N	N	75
Coolabah Metals Ltd	CBH.AX / CBH AU	No	N	N	75
Coolabah Metals Ltd Options @ AUD 0.6 EXP 12/12/2025	CBHO.AX / CBHO AU	No	N	N	75
Cooper Metals Limited	CPM.AX / CPM AU	No	N	N	75
Cooper Metals Ltd Options @ AUD 0.25 EXP 24/11/2026	CPMO.AX / CPMO AU	No	N	N	75
Copper Search Limited	CUS.AX / CUS AU	No	N	N	75
Coppermoly Limited	COY.AX / COY AU	No	N	N	75
Corazon Mining Limited	CZN.AX / CZN AU	No	N	N	75
Corazon Mining Ltd Options @ AUD 0.006 EXP 31/12/2027	CZNOA.AX / CZNOA AU	No	N	N	75
Core Energy Minerals Ltd	CR3.AX / CR3 AU	No	N	N	75
Core Lithium Limited	CXO.AX / CXO AU	Yes	N	N	90
Corella Resources Limited	CR9.AX / CR9 AU	No	N	N	75
Coronado Global Resources Inc	CRN.AX / CRN AU	Yes	N	N	85
Corporate Travel Management Limited	CTD.AX / CTD AU	Yes	N	N	90
Cosmo Metals Limited	CMO.AX / CMO AU	No	N	N	75
Cosmos Exploration Limited	C1X.AX / C1X AU	No	N	N	75
Count Limited	CUP.AX / CUP AU	No	N	N	75
Coventry Group Limited	CYG.AX / CYG AU	No	N	N	75
Credit Clear Limited	CCR.AX / CCR AU	No	N	N	75
Credit Corp Group Limited	CCP.AX / CCP AU	Yes	N	N	80
Credit Intelligence Limited	CI1.AX / CI1 AU	No	N	N	75
Critica Limited	CRI.AX / CRI AU	No	N	N	75
Critica Limited Options @ AUD 0.036 EXP 25/07/2025	CRIO.AX / CRIO AU	No	N	N	75
Critical Minerals Group Limited	CMG.AX / CMG AU	No	N	N	75
Critical Resources Limited	CRR.AX / CRR AU	No	N	N	75
Cromwell Property Group	CMW.AX / CMW AU	Yes	N	N	75
Cryosite Limited	CTE.AX / CTE AU	No	N	N	75
CuFe Limited	CUF.AX / CUF AU	No	N	N	75
Cue Energy Resources Limited	CUE.AX / CUE AU	No	N	N	75
Cullen Resources Limited	CUL.AX / CUL AU	No	N	N	75
Culpeo Minerals Limited	CPO.AX / CPO AU	No	N	N	75
CurveBeam AI Ltd	CVB.AX / CVB AU	No	N	N	75
Cuscal Ltd	CCL.AX / CCL AU	Yes	N	N	75
Cycliq Group Limited	CYQ.AX / CYQ AU	No	N	N	75
Cyclone Metals Limited	CLE.AX / CLE AU	No	N	N	75
Cyclopharm Limited	CYC.AX / CYC AU	No	N	N	75

Cygnus Metals Limited	CY5.AX / CY5 AU	No	N	N	75
Cynata Therapeutics Limited	CYP.AX / CYP AU	No	N	N	75
Cynata Therapeutics Ltd Options @ AUD 0.30 EXP 01/04/2025	CYPOA.AX / CYPOA AU	No	N	N	75
Cyprium Metals Limited	CYM.AX / CYM AU	No	N	N	75
D3 Energy Ltd	D3E.AX / D3E AU	No	N	N	75
DGL Group Limited	DGL.AX / DGL AU	No	N	N	75
DGR Global Limited	DGR.AX / DGR AU	No	N	N	75
DMC Mining Limited	DMM.AX / DMM AU	No	N	N	75
DMC Mining Ltd Options @ AUD 0.20 EXP 30/04/2026	DMMO.AX / DMMO AU	No	N	N	75
DTI Group Limited	DTI.AX / DTI AU	No	N	N	75
DUG Technology Limited	DUG.AX / DUG AU	Yes	N	N	75
DXN Limited	DXN.AX / DXN AU	No	N	N	75
DY6 Metals Ltd	DY6.AX / DY6 AU	No	N	N	75
Dalaroo Metals Limited	DAL.AX / DAL AU	No	N	N	75
Dalrymple Bay Infrastructure Limited	DBI.AX / DBI AU	Yes	N	N	75
Danakali Limited	DNK.AX / DNK AU	No	N	N	0
Dart Mining NL	DTM.AX / DTM AU	No	N	N	75
Data#3 Limited	DTL.AX / DTL AU	Yes	N	N	80
DataDot Technology Limited	DDT.AX / DDT AU	No	N	N	75
Dateline Resources Limited	DTR.AX / DTR AU	No	N	N	75
Dateline Resources Ltd Options @ AUD 0.02 EXP 03/08/2026	DTRO.AX / DTRO AU	No	N	N	75
De Grey Mining Limited	DEG.AX / DEG AU	Yes	N	N	80
De.mem Limited	DEM.AX / DEM AU	No	N	N	75
DeSoto Resources Ltd	DES.AX / DES AU	No	N	N	75
Deep Yellow Limited	DYL.AX / DYL AU	Yes	N	N	75
Delorean Corporation Limited	DEL.AX / DEL AU	No	N	N	50
Delta Lithium Limited	DLI.AX / DLI AU	Yes	N	N	80
Desane Group Holdings Limited	DGH.AX / DGH AU	No	N	N	75
Desert Metals Limited	DM1.AX / DM1 AU	No	N	N	75
Deterra Royalties Limited	DRR.AX / DRR AU	Yes	N	N	85
DevEx Resources Limited	DEV.AX / DEV AU	No	N	N	75
Develop Global Limited	DVP.AX / DVP AU	Yes	N	N	75
Dexus	DXS.AX / DXS AU	Yes	N	N	90
Dexus Convenience Retail REIT	DXC.AX / DXC AU	Yes	N	N	75
Dexus Industria REIT	DXI.AX / DXI AU	Yes	N	N	75
Diablo Resources Limited	DBO.AX / DBO AU	No	N	N	75
Diatreme Resources Limited	DRX.AX / DRX AU	No	N	N	75
Dicker Data Limited	DDR.AX / DDR AU	Yes	N	N	80
DigiCo Infrastructure REIT	DGT.AX / DGT AU	Yes	N	N	75
Digital X Bitcoin ETF Fund	BTXX.AX / BTXX AU	No	N	N	75
DigitalX Limited	DCC.AX / DCC AU	No	N	N	75
Dimerix Limited	DXB.AX / DXB AU	Yes	N	N	75
Dimerix Ltd Options @ AUD 0.154 EXP 30/06/2025	DXBO.AX / DXBO AU	No	N	N	75
Discovery Alaska Limited	DAF.AX / DAF AU	No	N	N	75
Diversified United Investment Limited	DUI.AX / DUI AU	Yes	N	N	75
Djerriwarrh Investments Limited	DJW.AX / DJW AU	Yes	N	N	75
Doctor Care Anywhere Group PLC	DOC.AX / DOC AU	No	N	N	75
DomaCom Limited	DCL.AX / DCL AU	No	N	N	75
Domain Holdings Australia Limited	DHG.AX / DHG AU	Yes	N	N	80
Dome Gold Mines Limited	DME.AX / DME AU	No	N	N	75
Domino's Pizza Enterprises Limited	DMP.AX / DMP AU	Yes	N	N	90
Donaco International Limited	DNA.AX / DNA AU	No	N	N	75
Dotz Nano Limited	DTZ.AX / DTZ AU	No	N	N	75
Downer EDI Limited	DOW.AX / DOW AU	Yes	N	N	90
Dragon Mountain Gold Limited	DMG.AX / DMG AU	No	N	N	75
Dreadnought Resources Limited	DRE.AX / DRE AU	No	N	N	75
DroneShield Limited	DRO.AX / DRO AU	Yes	N	N	75
Dropsuite Limited	DSE.AX / DSE AU	Yes	N	N	75
Dubber Corporation Limited	DUB.AX / DUB AU	No	N	N	75
Duketon Mining Limited	DKM.AX / DKM AU	No	N	N	75
Dundas Minerals Limited	DUN.AX / DUN AU	No	N	N	75

Duratec Limited	DUR.AX / DUR AU	Yes	N	N	75
Dusk Group Limited	DSK.AX / DSK AU	No	N	N	75
Duxton Farms Ltd	DBF.AX / DBF AU	No	N	N	75
Duxton Water Limited	D2O.AX / D2O AU	Yes	N	N	75
Duxton Water Ltd Options @ AUD 1.92 EXP 10/05/2026	D2OOA.AX / D2OOA AU	No	N	N	75
Dynamic Group Holdings Limited	DDB.AX / DDB AU	No	N	N	75
Dynamic Metals Limited	DYM.AX / DYM AU	No	N	N	75
E79 Gold Mines Limited	E79.AX / E79 AU	No	N	N	75
EBOS Group Limited	EBO.AX / EBO AU	Yes	N	N	85
EBR Systems Inc	EBR.AX / EBR AU	No	N	N	75
ECP Emerging Growth Limited	ECP.AX / ECP AU	No	N	N	75
ECS Botanics Holdings Limited	ECS.AX / ECS AU	No	N	N	75
EDU Holdings Limited	EDU.AX / EDU AU	No	N	N	75
EML Payments Limited	EML.AX / EML AU	Yes	N	N	80
EMvision Medical Devices Limited	EMV.AX / EMV AU	No	N	N	75
ENRG Elements Ltd	EEL.AX / EEL AU	No	N	N	75
EP&T Global Limited	EPX.AX / EPX AU	No	N	N	75
EQ Resources Limited	EQR.AX / EQR AU	No	N	N	75
EQT Holdings Limited	EQT.AX / EQT AU	Yes	N	N	75
EROAD Limited	ERD.AX / ERD AU	No	N	N	75
ETFS Battery Tech & Lithium ETF	ACDC.AX / ACDC AU	Yes	N	N	75
ETFS Euro Stoxx 50 ETF	ESTX.AX / ESTX AU	No	N	N	75
ETFS Metal Securities Australia Limited - ETFS Physical PM Basket	ETPMPM.AX / ETPMPM AU	No	N	N	75
ETFS Metal Securities Australia Limited - ETFS Physical Palladium	ETPMPD.AX / ETPMPD AU	No	N	N	75
ETFS Metal Securities Australia Limited - ETFS Physical Platinum	ETPMPT.AX / ETPMPT AU	No	N	N	75
ETFS Metal Securities Australia Limited - ETFS Physical Silver	ETPMAG.AX / ETPMAG AU	Yes	N	N	90
ETFS Morningstar Global Technology ETF	TECH.AX / TECH AU	Yes	N	N	75
ETFS ROBO Global Robotics and Automation ETF	ROBO.AX / ROBO AU	Yes	N	N	75
ETFS S&P 500 High Yield Low Volatility ETF	ZYUS.AX / ZYUS AU	Yes	N	N	75
ETFS S&P ASX 300 High Yield Plus ETF	ZYAU.AX / ZYAU AU	No	N	N	75
ETFS S&P Biotech ETF	CURE.AX / CURE AU	No	N	N	75
ETFS Semiconductor ETF	SEMI.AX / SEMI AU	Yes	N	N	75
ETFS Ultra Long Nasdaq 100 Hedge Fund	LNAS.AX / LNAS AU	Yes	N	N	75
ETFS Ultra Short Nasdaq 100 Hedge Fund	SNAS.AX / SNAS AU	Yes	N	N	75
ETFS-NAM India Nifty 50 ETF	NDIA.AX / NDIA AU	Yes	N	N	75
ETFs Fang+ ETF	FANG.AX / FANG AU	Yes	N	N	75
ETFs Hydrogen ETF	HGEN.AX / HGEN AU	No	N	N	75
EV Resources Limited	EVR.AX / EVR AU	No	N	N	75
EVT Limited	EVT.AX / EVT AU	Yes	N	N	75
EVZ Limited	EVZ.AX / EVZ AU	No	N	N	75
EZZ Life Science Holdings Limited	EZZ.AX / EZZ AU	Yes	N	N	75
Eagers Automotive Limited	APE.AX / APE AU	Yes	N	N	85
Eagle Mountain Mining Limited	EM2.AX / EM2 AU	No	N	N	75
Earlypay Limited	EPY.AX / EPY AU	No	N	N	75
Earths Energy Limited	EE1.AX / EE1 AU	No	N	N	0
Eastern Metals Limited	EMS.AX / EMS AU	No	N	N	75
Eastern Resources Limited	EFE.AX / EFE AU	No	N	N	75
Echelon Resources Limited	ECH.AX / ECH AU	No	N	N	75
EchoIQ Limited	EIQ.AX / EIQ AU	No	N	N	75
Eclipse Metals Limited	EPM.AX / EPM AU	No	N	N	75
EcoGraf Limited	EGR.AX / EGR AU	No	N	N	75
Ecofibre Limited	EOF.AX / EOF AU	No	N	N	75
Eden Innovations Limited	EDE.AX / EDE AU	No	N	N	30
Eden Innovations Limited	EDEOC.AX / EDEOC AU	No	N	N	75
Eden Innovations Ltd Options @ AUD 0.009 EXP 11/09/2026	EDEOD.AX / EDEOD AU	No	N	N	75
Eildon Capital Fund	EDC.AX / EDC AU	No	N	N	75
Einvest Future Impact Small Caps Fund (Managed Fund)	IMPQ.AX / IMPQ AU	No	N	N	75
Einvest Income Generator Fund	EIGA.AX / EIGA AU	No	N	N	75

Elanor Commercial Property Fund	ECF.AX / ECF AU	No	N	N	75
Elanor Investors Group	ENN.AX / ENN AU	No	N	N	75
Elders Limited	ELD.AX / ELD AU	Yes	N	N	85
Electro Optic Systems Holdings Limited	EOS.AX / EOS AU	Yes	N	N	75
Element 25 Limited	E25.AX / E25 AU	No	N	N	75
Elementos Limited	ELT.AX / ELT AU	No	N	N	75
Elevate Uranium Limited	EL8.AX / EL8 AU	Yes	N	N	75
Elixinol Wellness Limited	EXL.AX / EXL AU	No	N	N	75
Elixinol Wellness Limited Options @AUD 0.06 EXP 26/03/2027	EXLO.AX / EXLO AU	No	N	N	75
Elixir Energy Limited	EXR.AX / EXR AU	Yes	N	N	75
Elixir Energy Ltd Options @ AUD 0.12 EXP 16/10/2026	EXROB.AX / EXROB AU	No	N	N	75
Ellerston Capital Limited - Ellerston Asia Growth Fund	EAFZ.AX / EAFZ AU	No	N	N	75
Elsight Limited	ELS.AX / ELS AU	No	N	N	75
Embark Early Education Limited	EVO.AX / EVO AU	Yes	N	N	75
Embark Early Education Ltd	EVODB.AX / EVODB AU	Yes	N	N	75
Embelton Limited	EMB.AX / EMB AU	No	N	N	75
Emeco Holdings Limited	EHL.AX / EHL AU	No	N	N	75
Emerald Resources NL	EMR.AX / EMR AU	Yes	N	N	80
Emmerson Resources Limited	ERM.AX / ERM AU	No	N	N	75
Emperor Energy Limited	EMP.AX / EMP AU	No	N	N	75
Empire Energy Group Limited	EEG.AX / EEG AU	No	N	N	75
Empire Resources Limited	ERL.AX / ERL AU	No	N	N	75
Emu NL	EMU.AX / EMU AU	No	N	N	75
Emyria Limited	EMD.AX / EMD AU	No	N	N	75
Encounter Resources Limited	ENR.AX / ENR AU	Yes	N	N	75
Endeavour Group Limited	EDV.AX / EDV AU	Yes	N	N	90
Eneco Refresh Limited	ERG.AX / ERG AU	No	N	N	75
Enegex Limited	ENX.AX / ENX AU	No	N	N	75
Energy Action Limited	EAX.AX / EAX AU	No	N	N	75
Energy Metals Limited	EME.AX / EME AU	No	N	N	75
Energy One Limited	EOL.AX / EOL AU	No	N	N	75
Energy Resources of Australia Limited	ERA.AX / ERA AU	No	N	N	75
Energy Technologies Limited	EGY.AX / EGY AU	No	N	N	75
Energy Transition Minerals Limited	ETM.AX / ETM AU	No	N	N	75
Energy World Corporation Limited	EWC.AX / EWC AU	No	N	N	75
Enero Group Limited	EGG.AX / EGG AU	Yes	N	N	75
Engenco Limited	EGN.AX / EGN AU	No	N	N	75
Enlitic Inc	ENL.AX / ENL AU	No	N	N	75
Enova Mining Limited	ENV.AX / ENV AU	No	N	N	75
Enterprise Metals Limited	ENT.AX / ENT AU	No	N	N	75
Entertainment Rewards Limited	EAT.AX / EAT AU	No	N	N	75
Entyr Limited	ETR.AX / ETR AU	No	N	N	75
Environmental Clean Technologies Limited	ECT.AX / ECT AU	No	N	N	75
Envirosuite Limited	EVS.AX / EVS AU	No	N	N	75
Epsilon Healthcare Limited	EPN.AX / EPN AU	No	N	N	75
Equatorial Resources Limited	EQX.AX / EQX AU	No	N	N	75
Equinox Resources Limited	EQN.AX / EQN AU	No	N	N	75
Equity Story Group Ltd	EQS.AX / EQS AU	No	N	N	75
Equus Mining Limited	EQE.AX / EQE AU	No	N	N	0
Errawarra Resources Limited	ERW.AX / ERW AU	No	N	N	75
Estrella Resources Limited	ESR.AX / ESR AU	No	N	N	75
Etherstack PLC	ESK.AX / ESK AU	No	N	N	75
Eumundi Group Limited	EBG.AX / EBG AU	No	N	N	75
Eureka Group Holdings Limited	EGH.AX / EGH AU	No	N	N	75
Euro Manganese Inc	EMN.AX / EMN AU	No	N	N	75
European Lithium Limited	EUR.AX / EUR AU	No	N	N	75
European Metals Holdings Limited	EMH.AX / EMH AU	No	N	N	75
Euroz Hartleys Group Limited	EZL.AX / EZL AU	No	N	N	75
Eve Health Group Limited	EVE.AX / EVE AU	No	N	N	75
Everest Metals Corporation Limited	EMC.AX / EMC AU	No	N	N	75
Evergreen Lithium Ltd	EG1.AX / EG1 AU	No	N	N	75
Evion Group NL	EVG.AX / EVG AU	No	N	N	75

Evolution Energy Minerals Limited	EV1.AX / EV1 AU	No	N	N	75
Evolution Mining Limited	EVN.AX / EVN AU	Yes	N	N	90
Excelsior Capital Limited	ECL.AX / ECL AU	No	N	N	75
Excite Technology Services Limited	EXT.AX / EXT AU	No	N	N	75
Excite Technology Services Limited Options @ AUD 0.01 EXP 05/09/2026	EXTOD.AX / EXTOD AU	No	N	N	75
Experience Company Limited	EXP.AX / EXP AU	No	N	N	75
FAR Limited	FAR.AX / FAR AU	No	N	N	75
FBR Limited	FBR.AX / FBR AU	No	N	N	75
FFI Holdings Limited	FFI.AX / FFI AU	No	N	N	75
FINEOS Corporation Holdings PLC	FCL.AX / FCL AU	Yes	N	N	75
FMR Resources Limited	FMR.AX / FMR AU	No	N	N	75
FOS Capital Limited	FOS.AX / FOS AU	No	N	N	75
FSA Group Limited	FSA.AX / FSA AU	No	N	N	75
Falcon Metals Limited	FAL.AX / FAL AU	No	N	N	75
Far East Gold Limited	FEG.AX / FEG AU	No	N	N	75
Far Northern Resources Ltd	FNR.AX / FNR AU	No	N	N	75
Farm Pride Foods Limited	FRM.AX / FRM AU	No	N	N	75
Fat Prophets Global Contrarian Fund Limited	FPC.AX / FPC AU	No	N	N	75
Fat Prophets Global Property Fund	FPP.AX / FPP AU	No	N	N	75
Fatfish Group Limited	FFG.AX / FFG AU	No	N	N	75
Felix Gold Limited	FXG.AX / FXG AU	No	N	N	75
Felix Group Holdings Limited	FLX.AX / FLX AU	No	N	N	75
Fenix Resources Limited	FEX.AX / FEX AU	Yes	N	N	75
Fertoz Limited	FTZ.AX / FTZ AU	No	N	N	75
Fidelity Global Emerging Markets Fund	FEMX.AX / FEMX AU	No	N	N	75
Fiducian Group Limited	FID.AX / FID AU	No	N	N	75
Field Solutions Holdings Limited	FSG.AX / FSG AU	No	N	N	75
Fin Resources Limited	FIN.AX / FIN AU	No	N	N	75
FinTech Chain Limited	FTC.AX / FTC AU	No	N	N	75
Finbar Group Limited	FRI.AX / FRI AU	No	N	N	75
Finder Energy Holdings Limited	FDR.AX / FDR AU	No	N	N	75
Findi Limited	FND.AX / FND AU	Yes	N	N	75
Finexia Financial Group Limited	FNX.AX / FNX AU	No	N	N	75
FireFly Metals Ltd	FFM.AX / FFM AU	Yes	N	N	75
Firebird Metals Limited	FRB.AX / FRB AU	No	N	N	75
Firebrick Pharma Limited	FRE.AX / FRE AU	No	N	N	75
Firetail Resources Limited	FTL.AX / FTL AU	No	N	N	75
Firetrail AUST Small Companies Fund Active ETF	FSML.AX / FSML AU	Yes	N	N	75
First Au Limited	FAU.AX / FAU AU	No	N	N	75
First Graphene Limited	FGR.AX / FGR AU	No	N	N	75
First Lithium Limited	FL1.AX / FL1 AU	No	N	N	75
First Lithium Ltd Options @ AUD 0.30 EXP 04/09/2026	FL1O.AX / FL1O AU	No	N	N	75
Firstwave Cloud Technology Limited	FCT.AX / FCT AU	No	N	N	75
Fisher & Paykel Healthcare Corporation Limited	FPH.AX / FPH AU	Yes	N	N	90
Fitzroy River Corporation Limited	FZR.AX / FZR AU	No	N	N	75
Flagship Investments Limited	FSI.AX / FSI AU	No	N	N	75
Flagship Minerals Limited	FLG.AX / FLG AU	No	N	N	75
Fleetpartners Group Limited	FPR.AX / FPR AU	Yes	N	N	75
Fleetwood Limited	FWD.AX / FWD AU	No	N	N	75
Fletcher Building Limited	FBU.AX / FBU AU	Yes	N	N	80
Flexiroam Limited	FRX.AX / FRX AU	No	N	N	75
Flight Centre Travel Group Limited	FLT.AX / FLT AU	Yes	N	N	90
Fluence Corporation Limited	FLC.AX / FLC AU	No	N	N	75
Flynn Gold Limited	FG1.AX / FG1 AU	No	N	N	75
Flynn Gold Ltd Options @ AUD 0.075 EXP 06/11/2026	FG1O.AX / FG1O AU	No	N	N	75
Focus Minerals Limited	FML.AX / FML AU	No	N	N	75
Fonterra Shareholders Fund	FSF.AX / FSF AU	No	N	N	75
Forbidden Foods Limited	FFF.AX / FFF AU	No	N	N	75
Foresta Group Holding Limited	FGH.AX / FGH AU	No	N	N	75
Forrestania Resources Limited	FRS.AX / FRS AU	No	N	N	75
Fortescue Ltd	FMG.AX / FMG AU	Yes	N	N	95
Freedom Care Group Holdings Ltd	FCG.AX / FCG AU	No	N	N	75

Freehill Mining Limited	FHS.AX / FHS AU	No	N	N	75
Freelancer Limited	FLN.AX / FLN AU	No	N	N	75
Frontier Digital Ventures Limited	FDV.AX / FDV AU	No	N	N	75
Frontier Energy Limited	FHE.AX / FHE AU	No	N	N	75
Fulcrum Lithium Ltd	FUL.AX / FUL AU	No	N	N	75
Future Battery Minerals Limited	FBM.AX / FBM AU	No	N	N	75
Future Generation Australia Limited	FGX.AX / FGX AU	Yes	N	N	75
Future Generation Global Limited	FGG.AX / FGG AU	Yes	N	N	75
Future Metals NL	FME.AX / FME AU	No	N	N	75
G11 Resources Limited	G11.AX / G11 AU	No	N	N	75
G50 Corp Limited	G50.AX / G50 AU	No	N	N	75
G8 Education Limited	GEM.AX / GEM AU	Yes	N	N	75
GBM Resources Limited	GBZ.AX / GBZ AU	No	N	N	75
GDI Property Group	GDI.AX / GDI AU	Yes	N	N	75
GLG Corporation Limited	GLE.AX / GLE AU	No	N	N	75
GLOBAL X PHYSICAL GOLD	GOLD.AX / GOLD AU	Yes	N	N	90
GPT Group	GPT.AX / GPT AU	Yes	N	N	90
GQG Partners Inc	GQG.AX / GQG AU	Yes	N	N	75
GR Engineering Services Limited	GNG.AX / GNG AU	Yes	N	N	75
GTI Energy Limited	GTR.AX / GTR AU	No	N	N	75
GTI Energy Ltd 25SEP28 Option	GTROC.AX / GTROC AU	No	N	N	75
GTN Limited	GTN.AX / GTN AU	No	N	N	75
GWA Group Limited	GWA.AX / GWA AU	Yes	N	N	75
GWR Group Limited	GWR.AX / GWR AU	No	N	N	75
Galan Lithium Limited	GLN.AX / GLN AU	Yes	N	N	75
Galan Lithium Ltd Options @ AUD 0.65 EXP 20/03/2029	GLNOB.AX / GLNOB AU	No	N	N	75
Gale Pacific Limited	GAP.AX / GAP AU	No	N	N	75
Galena Mining Limited	G1A.AX / G1A AU	No	N	N	75
Galilee Energy Limited	GLL.AX / GLL AU	No	N	N	75
Galileo Mining Limited	GAL.AX / GAL AU	No	N	N	75
Garda Property Group	GDF.AX / GDF AU	No	N	N	75
Gas2Grid Limited	GGX.AX / GGX AU	No	N	N	0
Gateway Mining Limited	GML.AX / GML AU	No	N	N	75
Gathid Ltd	GTH.AX / GTH AU	No	N	N	75
Generation Development Group Limited	GDG.AX / GDG AU	Yes	N	N	75
Genesis Energy Limited	GNE.AX / GNE AU	No	N	N	75
Genesis Minerals Limited	GMD.AX / GMD AU	Yes	N	N	85
Genesis Resources Limited	GES.AX / GES AU	No	N	N	75
Genetic Signatures Limited	GSS.AX / GSS AU	No	N	N	75
Genetic Technologies Limited	GTG.AX / GTG AU	No	N	N	75
Genmin Limited	GEN.AX / GEN AU	No	N	N	0
Gentrack Group Limited	GTK.AX / GTK AU	Yes	N	N	75
GenusPlus Group Limited	GNP.AX / GNP AU	Yes	N	N	75
Geopacific Resources Limited	GPR.AX / GPR AU	No	N	N	75
Gibb River Diamonds Limited	GIB.AX / GIB AU	No	N	N	75
Gladiator Resources Limited	GLA.AX / GLA AU	No	N	N	75
Glennon Small Companies Limited	GC1.AX / GC1 AU	No	N	N	75
Global Data Centre Group	GDC.AX / GDC AU	Yes	N	N	75
Global Health Limited	GLH.AX / GLH AU	No	N	N	75
Global Lithium Resources Limited	GL1.AX / GL1 AU	No	N	N	75
Global Masters Fund Limited	GFL.AX / GFL AU	No	N	N	75
Global Uranium And Enrichment Ltd	GUE.AX / GUE AU	No	N	N	75
Global X Copper Miners ETF/Australia	WIRE.AX / WIRE AU	Yes	N	N	90
Global X Defence Tech ETF	DTEC.AX / DTEC AU	No	N	N	75
Global X Fang + Currency Hedged Etf	FHNG.AX / FHNG AU	No	N	N	75
Global X NASDAQ 100 Covered Call ETF/Australia	QYLD.AX / QYLD AU	No	N	N	75
Global X US 100 ETF	U100.AX / U100 AU	No	N	N	75
Globe International Limited	GLB.AX / GLB AU	No	N	N	75
Globe Metals & Mining Limited	GBE.AX / GBE AU	No	N	N	75
Godolphin Resources Limited	GRL.AX / GRL AU	No	N	N	75
Gold Hydrogen Limited	GHY.AX / GHY AU	Yes	N	N	75
Gold Mountain Limited	GMN.AX / GMN AU	No	N	N	75
Gold Mountain Ltd/Australia Options @ AUD 0.01 EXP					

06/03/2026	GMNO.AX / GMNO AU	No	N	N	75
Gold Road Resources Limited	GOR.AX / GOR AU	Yes	N	N	85
Golden Cross Resources Limited	GCR.AX / GCR AU	No	N	N	75
Golden Deeps Limited	GED.AX / GED AU	No	N	N	75
Golden Horse Minerals Ltd	GHM.AX / GHM AU	No	N	N	75
Golden Mile Resources Limited	G88.AX / G88 AU	No	N	N	75
Golden Mile Resources Ltd options @ AUD 0.035 EXP 30/06/2025	G88OA.AX / G88OA AU	No	N	N	75
Golden State Mining Limited	GSM.AX / GSM AU	No	N	N	75
Goodman Group	GMG.AX / GMG AU	Yes	N	N	95
Gowing Bros. Limited	GOW.AX / GOW AU	No	N	N	75
Grain Corporation Limited	GNC.AX / GNC AU	Yes	N	N	85
Grand Gulf Energy Limited	GGE.AX / GGE AU	No	N	N	75
Grange Resources Limited	GRR.AX / GRR AU	Yes	N	N	75
Gratifii Limited	GTI.AX / GTI AU	No	N	N	75
Great Boulder Resources Limited	GBR.AX / GBR AU	No	N	N	75
Great Northern Minerals Limited	GNM.AX / GNM AU	No	N	N	75
Great Southern Mining Limited	GSN.AX / GSN AU	No	N	N	75
Great Western Exploration Limited	GTE.AX / GTE AU	No	N	N	75
Green Critical Minerals Limited	GCM.AX / GCM AU	No	N	N	75
Green Technology Metals Limited	GT1.AX / GT1 AU	No	N	N	75
GreenTech Metals Limited	GRE.AX / GRE AU	No	N	N	75
GreenX Metals Limited	GRX.AX / GRX AU	No	N	N	75
Greenhy2 Limited	H2G.AX / H2G AU	No	N	N	75
Greenstone Resources Ltd Options @ AUD 0.025 EXP 18/09/2025	GSRO.AX / GSRO AU	No	N	N	75
Greenvale Energy Limited	GRV.AX / GRV AU	No	N	N	75
Greenwing Resources Limited	GW1.AX / GW1 AU	No	N	N	75
Group 6 Metals Limited	G6M.AX / G6M AU	No	N	N	75
Growthpoint Properties Australia	GOZ.AX / GOZ AU	Yes	N	N	75
Gryphon Capital Income Trust	GCI.AX / GCI AU	Yes	N	N	75
Gsfm Responsible Entity Services Ltd. - Munro Climate Change Leaders Fund	MCCL.AX / MCCL AU	No	N	N	75
Gullewa Limited	GUL.AX / GUL AU	No	N	N	75
Gumtree Australia Markets Limited	GUM.AX / GUM AU	No	N	N	75
Guzman y Gomez Ltd	GYG.AX / GYG AU	Yes	N	N	75
H&G High Conviction Limited	HCF.AX / HCF AU	No	N	N	75
HMC Capital Limited	HMC.AX / HMC AU	Yes	N	N	80
HUB24 Limited	HUB.AX / HUB AU	Yes	N	N	85
Halo Technologies Holdings Limited	HAL.AX / HAL AU	No	N	N	75
Hamelin Gold Limited	HMG.AX / HMG AU	No	N	N	75
Hammer Metals Limited	HMX.AX / HMX AU	No	N	N	75
Hancock & Gore Ltd	HNG.AX / HNG AU	No	N	N	75
Hansen Technologies Limited	HSN.AX / HSN AU	Yes	N	N	75
Haranga Resources Limited	HAR.AX / HAR AU	No	N	N	75
Harmoney Corporation Limited	HMY.AX / HMY AU	No	N	N	75
Harris Technology Group Limited	HT8.AX / HT8 AU	No	N	N	75
Hartshead Resources NL	HHR.AX / HHR AU	Yes	N	N	75
Harvest Technology Group Limited	HTG.AX / HTG AU	No	N	N	75
Harvey Norman Holdings Limited	HVN.AX / HVN AU	Yes	N	N	90
Hastings Technology Metals Limited	HAS.AX / HAS AU	Yes	N	N	75
Hastings Technology Metals Ltd Call 0.5 01/05/26	HASO.AX / HASO AU	No	N	N	75
Havilah Resources Limited	HAV.AX / HAV AU	No	N	N	75
Hawk Resources Limited Options @ AUD 0.16 EXP 09/09/2025	HWKOA.AX / HWKOA AU	No	N	N	75
Hawk Resources Limited Options exer @ AUD 0.05 EXP 01/10/2026	HWKO.AX / HWKO AU	No	N	N	75
Hawk Resources Ltd	HWK.AX / HWK AU	No	N	N	75
Hawsons Iron Limited	HIO.AX / HIO AU	No	N	N	75
Hawsons Iron Ltd Options @ AUD 0.05 EXP 30/05/2026	HIOO.AX / HIOO AU	No	N	N	75
Hawthorn Resources Limited	HAW.AX / HAW AU	No	N	N	75
Hazer Group Limited	HZR.AX / HZR AU	No	N	N	75
Hazer Group Ltd Options @AUD 0.75 EXP 28/02/2025	HZRO.AX / HZRO AU	No	N	N	75

Healius Limited	HLS.AX / HLS AU	Yes	N	N	80
Health and Plant Protein Group Limited	HPP.AX / HPP AU	No	N	N	0
Healthco Healthcare And Wellness Reit	HCW.AX / HCW AU	Yes	N	N	80
Heartland Group Holdings Limited	HGH.AX / HGH AU	No	N	N	75
Hearts and Minds Investments Limited	HM1.AX / HM1 AU	Yes	N	N	75
Heavy Minerals Limited	HVY.AX / HVY AU	No	N	N	75
Heavy Rare Earths Limited	HRE.AX / HRE AU	No	N	N	75
Helia Group Limited	HLI.AX / HLI AU	Yes	N	N	85
Helios Energy Limited	HE8.AX / HE8 AU	No	N	N	75
Helix Resources Limited	HLX.AX / HLX AU	No	N	N	75
Helix Resources Ltd Options @ AUD 0.006 EXP 21/05/2027	HLXO.AX / HLXO AU	No	N	N	75
Helloworld Travel Limited	HLO.AX / HLO AU	Yes	N	N	75
HeraMED Limited	HMD.AX / HMD AU	No	N	N	75
Hexima Limited	HXL.AX / HXL AU	No	N	N	75
HiTech Group Australia Limited	HIT.AX / HIT AU	No	N	N	75
High Peak Royalties Limited	HPR.AX / HPR AU	No	N	N	75
High-Tech Metals Limited	HTM.AX / HTM AU	No	N	N	75
HighCom Limited	HCL.AX / HCL AU	No	N	N	75
Highfield Resources Limited	HFR.AX / HFR AU	No	N	N	75
Hillgrove Resources Limited	HGO.AX / HGO AU	No	N	N	75
Hipages Group Holdings Limited	HPG.AX / HPG AU	No	N	N	75
Hiremii Limited	HMI.AX / HMI AU	No	N	N	75
HitIQ Limited	HIQ.AX / HIQ AU	No	N	N	75
Holista CollTech Limited	HCT.AX / HCT AU	No	N	N	75
HomeCo Daily Needs REIT	HDN.AX / HDN AU	Yes	N	N	80
Horizon Gold Limited	HRN.AX / HRN AU	No	N	N	75
Horizon Minerals Limited	HRZ.AX / HRZ AU	No	N	N	75
Horizon Minerals Ltd Options @ AUD 0.025 Exp 21/09/2025	HRZO.AX / HRZO AU	No	N	N	75
Horizon Oil Limited	HZN.AX / HZN AU	Yes	N	N	75
Horseshoe Metals Limited	HOR.AX / HOR AU	No	N	N	75
Hot Chili Limited	HCH.AX / HCH AU	No	N	N	75
Hotel Property Investments	HPI.AX / HPI AU	Yes	N	N	75
Hubify Limited	HFY.AX / HFY AU	No	N	N	75
Hudson Investment Group Limited	HGL.AX / HGL AU	No	N	N	75
Humm Group Limited	HUM.AX / HUM AU	Yes	N	N	75
Hutchison Telecommunications (Australia) Limited	HTA.AX / HTA AU	No	N	N	75
HyTerra Ltd	HYT.AX / HYT AU	No	N	N	75
Hydrix Limited	HYD.AX / HYD AU	No	N	N	75
Hydrocarbon Dynamics Limited	HCD.AX / HCD AU	No	N	N	75
Hyperion Global Growth Companies	HYGG.AX / HYGG AU	No	N	N	75
I Synergy Group Limited	IS3.AX / IS3 AU	No	N	N	75
IDP Education Limited	IEL.AX / IEL AU	Yes	N	N	90
IDT Australia Limited	IDT.AX / IDT AU	No	N	N	75
IGO Limited	IGO.AX / IGO AU	Yes	N	N	95
INOVIQ Ltd Options @ AUD 1 EXP 08/07/2026	IIQO.AX / IIQO AU	No	N	N	75
IODM Limited	IOD.AX / IOD AU	No	N	N	75
IPB Petroleum Limited	IPB.AX / IPB AU	No	N	N	75
IPD Group Limited	IPG.AX / IPG AU	Yes	N	N	75
IPH Limited	IPH.AX / IPH AU	Yes	N	N	80
IRIS Metals Limited	IR1.AX / IR1 AU	Yes	N	N	75
IVE Group Limited	IGL.AX / IGL AU	Yes	N	N	75
IXUP Limited	IXU.AX / IXU AU	No	N	N	75
Iceni Gold Limited	ICL.AX / ICL AU	No	N	N	75
Icon Energy Limited	ICN.AX / ICN AU	No	N	N	75
Identitii Limited	ID8.AX / ID8 AU	No	N	N	75
Ignite Limited	IGN.AX / IGN AU	No	N	N	75
Iltani Resources Ltd	ILT.AX / ILT AU	No	N	N	75
Iluka Resources Limited	ILU.AX / ILU AU	Yes	N	N	90
ImExHS Limited	IME.AX / IME AU	No	N	N	75
Image Resources NL	IMA.AX / IMA AU	No	N	N	75
Imagion Biosystems Limited	IBX.AX / IBX AU	No	N	N	75

Imdex Limited	IMD.AX / IMD AU	Yes	N	N	75
Immuron Limited	IMC.AX / IMC AU	No	N	N	75
Immutep Limited	IMM.AX / IMM AU	Yes	N	N	75
Impact Minerals Limited	IPT.AX / IPT AU	No	N	N	75
ImpediMed Limited	IPD.AX / IPD AU	No	N	N	75
Imricor Medical Systems Inc	IMR.AX / IMR AU	No	N	N	75
Imugene Limited	IMU.AX / IMU AU	Yes	N	N	75
Imugene Ltd Options @ AUD 0.118 EXP 31/08/2026	IMUOE.AX / IMUOE AU	No	N	N	75
Inca Minerals Limited	ICG.AX / ICG AU	No	N	N	75
Inca Minerals Ltd Options @ AUD 0.035 EXP 31/12/2025	ICGOF.AX / ICGOF AU	No	N	N	75
Inca Minerals Ltd Options @ AUD 0.08 EXP 31/12/2026	ICGOE.AX / ICGOE AU	No	N	N	75
Incitec Pivot Limited	IPL.AX / IPL AU	Yes	N	N	90
Income Asset Management Group Limited	IAM.AX / IAM AU	No	N	N	75
Indiana Resources Limited	IDA.AX / IDA AU	No	N	N	75
Industrial Minerals Limited	IND.AX / IND AU	No	N	N	75
Industrial Minerals Limited Options @ AUD 0.30 EXP 30/09/2024	INDO.AX / INDO AU	No	N	N	75
Infini Resources Ltd	I88.AX / I88 AU	No	N	N	75
Infinity Lithium Corporation Limited	INF.AX / INF AU	No	N	N	75
Infinity Mining Limited	IMI.AX / IMI AU	No	N	N	75
Infomedia Limited	IFM.AX / IFM AU	Yes	N	N	75
Infratil Limited	IFT.AX / IFT AU	Yes	N	N	85
Ingenia Communities Group	INA.AX / INA AU	Yes	N	N	80
Inghams Group Limited	ING.AX / ING AU	Yes	N	N	80
Inoviq Ltd	IIQ.AX / IIQ AU	No	N	N	75
Insignia Financial Ltd	IFL.AX / IFL AU	Yes	N	N	80
Insurance Australia Group Limited	IAG.AX / IAG AU	Yes	N	N	95
Integral Diagnostics Limited	IDX.AX / IDX AU	Yes	N	N	75
Integrated Research Limited	IRI.AX / IRI AU	No	N	N	75
Intelicare Holdings Limited	ICR.AX / ICR AU	No	N	N	75
Intelicare Holdings Ltd Options @ AUD 0.05 EXP 31/12/2025	ICRO.AX / ICRO AU	No	N	N	75
Intelligent Investor Australian Equity Growth Fund	IIGF.AX / IIGF AU	No	N	N	75
Intelligent Investor Australian Equity Income Fund	INIF.AX / INIF AU	No	N	N	75
Intelligent Investor Select Value Share Fund Managed Fund	IISV.AX / IISV AU	No	N	N	75
Intelligent Monitoring Group Limited	IMB.AX / IMB AU	No	N	N	75
International Graphite Limited	IG6.AX / IG6 AU	No	N	N	75
Inventis Limited	IVT.AX / IVT AU	No	N	N	75
Invert Graphite Limited	IVG.AX / IVG AU	No	N	N	0
InvestSMART Group Limited	INV.AX / INV AU	No	N	N	75
Investigator Resources Limited	IVR.AX / IVR AU	No	N	N	75
Investigator Resources Ltd Options @ AUD 0.063 EXP 08/03/2025	IVRO.AX / IVRO AU	No	N	N	75
Investor Centre Limited	ICU.AX / ICU AU	No	N	N	75
Investsmart Ethical Share Fund (Managed Fund)	INES.AX / INES AU	No	N	N	75
Invex Therapeutics Limited	IXC.AX / IXC AU	No	N	N	75
Invictus Energy Limited	IVZ.AX / IVZ AU	Yes	N	N	75
Invictus Energy Ltd Options @ AUD 0.20 EXP 07/06/2026	IVZOA.AX / IVZOA AU	No	N	N	75
Invion Limited	IVX.AX / IVX AU	No	N	N	75
Iondrive Limited	ION.AX / ION AU	No	N	N	75
Ionic Rare Earths Limited	IXR.AX / IXR AU	No	N	N	75
Iperionx Limited	IPX.AX / IPX AU	Yes	N	N	75
Iress Limited	IRE.AX / IRE AU	Yes	N	N	80
Iron Road Limited	IRD.AX / IRD AU	No	N	N	75
Ironbark Capital Limited	IBC.AX / IBC AU	No	N	N	75
Ishares Core Corporate Bond ETF	ICOR.AX / ICOR AU	No	N	N	75
Ishares Core MSCI Australia ESG Leaders ETF	IESG.AX / IESG AU	Yes	N	N	75
Island Pharmaceuticals Limited	ILA.AX / ILA AU	No	N	N	75
Island Pharmaceuticals Ltd options @ AUD 0.06 EXP 14/03/2025	ILAO.AX / ILAO AU	No	N	N	75
JB Hi-Fi Limited	JBH.AX / JBH AU	Yes	N	N	90
JCurve Solutions Limited	JCS.AX / JCS AU	No	N	N	75

Jade Gas Holdings Limited	JGH.AX / JGH AU	No	N	N	75
James Bay Minerals Ltd	JBY.AX / JBY AU	No	N	N	75
James Hardie Industries PLC	JHX.AX / JHX AU	Yes	N	N	95
Jameson Resources Limited	JAL.AX / JAL AU	No	N	N	75
Janison Education Group Limited	JAN.AX / JAN AU	No	N	N	75
Janus Henderson Global Sustainable (Managed Fund)	FUTR.AX / FUTR AU	No	N	N	75
Jatcorp Limited	JAT.AX / JAT AU	No	N	N	75
Javelin Minerals Limited	JAV.AX / JAV AU	No	N	N	75
Javelin Minerals Ltd Options @ AUD 0.002 EXP 29/12/2028	JAVOA.AX / JAVOA AU	No	N	N	75
Jayride Group Limited	JAY.AX / JAY AU	No	N	N	75
Jervois Global Limited	JRV.AX / JRV AU	No	N	N	75
Jindalee Lithium Limited	JLL.AX / JLL AU	No	N	N	75
Jindalee Lithium Ltd Options @ AUD 0.40 EXP 30/06/2025	JLLO.AX / JLLO AU	No	N	N	75
Jindalee Lithium Ltd Options @ AUD 0.60 EXP 30/06/2027	JLLOA.AX / JLLOA AU	No	N	N	75
Johns Lyng Group Limited	JLG.AX / JLG AU	Yes	N	N	85
Joyce Corporation Limited	JYC.AX / JYC AU	No	N	N	75
Judo Capital Holdings Limited	JDO.AX / JDO AU	Yes	N	N	75
Jumbo Interactive Limited	JIN.AX / JIN AU	Yes	N	N	75
Juno Minerals Limited	JNO.AX / JNO AU	No	N	N	75
Jupiter Energy Limited	JPR.AX / JPR AU	No	N	N	75
Jupiter Mines Limited	JMS.AX / JMS AU	Yes	N	N	75
K&S Corporation Limited	KSC.AX / KSC AU	No	N	N	75
K-TIG Limited	KTG.AX / KTG AU	No	N	N	0
K2 Asset Management Holdings Limited	KAM.AX / KAM AU	No	N	N	75
K2 Australian Small Cap Fund	KSM.AX / KSM AU	No	N	N	75
KGL Resources Limited	KGL.AX / KGL AU	No	N	N	75
KMD Brands Limited	KMD.AX / KMD AU	Yes	N	N	75
KNeoMedia Limited	KNM.AX / KNM AU	No	N	N	75
Kaddy Limited	KDY.AX / KDY AU	No	N	N	75
Kaili Resources Limited	KLR.AX / KLR AU	No	N	N	75
Kairos Minerals Limited	KAI.AX / KAI AU	No	N	N	75
Kaiser Reef Limited	KAU.AX / KAU AU	No	N	N	75
Kalamazoo Resources Limited	KZR.AX / KZR AU	No	N	N	75
Kalgoorlie Gold Mining Limited	KAL.AX / KAL AU	No	N	N	75
Kali Metals Ltd	KM1.AX / KM1 AU	No	N	N	75
Kalina Power Limited	KPO.AX / KPO AU	No	N	N	65
Kalium Lakes Limited	KLL.AX / KLL AU	No	N	N	75
Karoon Energy Limited	KAR.AX / KAR AU	Yes	N	N	85
Katana Capital Limited	KAT.AX / KAT AU	No	N	N	75
Katana Capital Ltd/Fund Options @ AUD 1.25 EXP 20/08/2025	KATO.AX / KATO AU	No	N	N	75
Kelly Partners Group Holdings Limited	KPG.AX / KPG AU	Yes	N	N	75
Kelsian Group Limited	KLS.AX / KLS AU	Yes	N	N	80
Key Petroleum Limited	KEY.AX / KEY AU	No	N	N	75
Keybridge Capital Limited	KBC.AX / KBC AU	No	N	N	75
Killi Resources Limited	KLI.AX / KLI AU	No	N	N	75
Kina Securities Limited	KSL.AX / KSL AU	Yes	N	N	75
Kinatico Ltd	KYP.AX / KYP AU	No	N	N	75
Kincora Copper Limited	KCC.AX / KCC AU	No	N	N	75
Kinetiko Energy Limited	KKO.AX / KKO AU	No	N	N	75
King River Resources Limited	KRR.AX / KRR AU	No	N	N	75
Kingfisher Mining Limited	KFM.AX / KFM AU	No	N	N	75
Kingfisher Mining Limited Option @ AUD 0.7 Exp 30/05/2025	KFMO.AX / KFMO AU	No	N	N	75
Kingsgate Consolidated Limited	KCN.AX / KCN AU	Yes	N	N	75
Kingsland Minerals Limited	KNG.AX / KNG AU	No	N	N	75
Kingsrose Mining Limited	KRM.AX / KRM AU	No	N	N	75
Kingston Resources Limited	KSN.AX / KSN AU	No	N	N	75
Kip McGrath Education Centres Limited	KME.AX / KME AU	No	N	N	75
Kkr Credit Income Fund	KKC.AX / KKC AU	Yes	N	N	75
Knosys Limited	KNO.AX / KNO AU	No	N	N	75
Koba Resources Ltd	KOB.AX / KOB AU	No	N	N	75

Kogan.com Limited	KGN.AX / KGN AU	Yes	N	N	90
Koonenberry Gold Limited	KNB.AX / KNB AU	No	N	N	75
Koonenberry gold ltd Options @ AUD 0.04 EXP 23/04/2026	KNBO.AX / KNBO AU	No	N	N	75
Korab Resources Limited	KOR.AX / KOR AU	No	N	N	75
Kore Potash PLC	KP2.AX / KP2 AU	No	N	N	75
Korvest Limited	KOV.AX / KOV AU	No	N	N	75
Krakatoa Resources Limited	KTA.AX / KTA AU	No	N	N	75
Kula Gold Limited	KGD.AX / KGD AU	No	N	N	75
Kuniko Limited	KNI.AX / KNI AU	No	N	N	75
L1 Long Short Fund Limited	LSF.AX / LSF AU	Yes	N	N	75
LCL Resources Limited	LCL.AX / LCL AU	No	N	N	75
LGI Limited	LGI.AX / LGI AU	No	N	N	75
LTR Pharma Ltd	LTP.AX / LTP AU	Yes	N	N	75
Labyrinth Resources Limited	LRL.AX / LRL AU	No	N	N	75
Lachlan Star Limited	LSA.AX / LSA AU	No	N	N	75
Lake Resources NL	LKE.AX / LKE AU	Yes	N	N	85
Lakes Blue Energy NL	LKO.AX / LKO AU	No	N	N	0
Land & Homes Group Limited	LHM.AX / LHM AU	No	N	N	75
Lanthanein Resources Limited	LNR.AX / LNR AU	No	N	N	75
Laramide Resources Limited	LAM.AX / LAM AU	No	N	N	75
Lark Distilling Company Limited	LRK.AX / LRK AU	No	N	N	75
Larvotto Resources Limited	LRV.AX / LRV AU	Yes	N	N	75
LaserBond Limited	LBL.AX / LBL AU	No	N	N	75
Latin Resources Limited	LRS.AX / LRS AU	Yes	N	N	80
Latitude 66 Limited	LAT.AX / LAT AU	No	N	N	75
Latitude Group Holdings Limited	LFS.AX / LFS AU	No	N	N	75
Latrobe Magnesium Limited	LMG.AX / LMG AU	No	N	N	75
LawFinance Limited	LAW.AX / LAW AU	No	N	N	0
Leeuwin Metals Ltd	LM1.AX / LM1 AU	No	N	N	75
Lefroy Exploration Limited	LEX.AX / LEX AU	No	N	N	75
Legacy Iron Ore Limited	LCY.AX / LCY AU	No	N	N	75
Legacy Minerals Holdings Limited	LGM.AX / LGM AU	No	N	N	75
Legend Mining Limited	LEG.AX / LEG AU	No	N	N	75
Lendlease Group	LLC.AX / LLC AU	Yes	N	N	90
Leo Lithium Limited	LLL.AX / LLL AU	Yes	N	N	0
Lepidico Limited	LPD.AX / LPD AU	No	N	N	75
Lepidico Ltd Options @ AUD 0.009 EXP 10/11/2026	LPDOE.AX / LPDOE AU	No	N	N	75
Li-S Energy Limited	LIS.AX / LIS AU	No	N	N	75
Liberty Financial Group Limited	LFG.AX / LFG AU	No	N	N	75
Life360 Inc	360.AX / 360 AU	Yes	N	N	85
Lifestyle Communities Limited	LIC.AX / LIC AU	Yes	N	N	80
Light & Wonder Inc	LNW.AX / LNW AU	Yes	N	N	90
Lightning Minerals Limited	L1M.AX / L1M AU	No	N	N	75
Lincoln Minerals Limited	LML.AX / LML AU	No	N	N	75
Lindian Resources Limited	LIN.AX / LIN AU	No	N	N	75
Lindsay Australia Limited	LAU.AX / LAU AU	Yes	N	N	75
Linius Technologies Limited	LNU.AX / LNU AU	No	N	N	75
Lion Energy Limited	LIO.AX / LIO AU	No	N	N	75
Lion Selection Group Limited	LSX.AX / LSX AU	No	N	N	75
Liontown Resources Limited	LTR.AX / LTR AU	Yes	N	N	90
Litchfield Minerals Ltd	LMS.AX / LMS AU	No	N	N	75
Lithium Energy Limited	LEL.AX / LEL AU	Yes	N	N	75
Lithium Plus Minerals Limited	LPM.AX / LPM AU	No	N	N	75
Lithium Universe Limited	LU7.AX / LU7 AU	No	N	N	75
Lithium Universe Limited Options AUD 0.03 EXP 12/01/2026	LU7O.AX / LU7O AU	No	N	N	75
Little Green Pharma Limited	LGP.AX / LGP AU	No	N	N	75
Live Verdure Limited	LV1.AX / LV1 AU	Yes	N	N	75
LiveHire Limited	LVH.AX / LVH AU	No	N	N	75
Livium Ltd	LIT.AX / LIT AU	No	N	N	75
Locality Planning Energy Holdings Limited	LPE.AX / LPE AU	No	N	N	75
Locksley Resources Limited	LKY.AX / LKY AU	No	N	N	75

Lode Resources Limited	LDR.AX / LDR AU	No	N	N	75
Lodestar Minerals Limited	LSR.AX / LSR AU	No	N	N	75
Loftus Peak Global Disruption Fund	LPGD.AX / LPGD AU	Yes	N	N	75
Lord Resources Limited	LRD.AX / LRD AU	No	N	N	75
Lord Resources Limited	LRDO.AX / LRDO AU	No	N	N	75
Lotus Resources Limited	LOT.AX / LOT AU	Yes	N	N	75
Love Group Global Limited	LVE.AX / LVE AU	No	N	N	75
Lovisa Holdings Limited	LOV.AX / LOV AU	Yes	N	N	85
Lowell Resources Fund	LRT.AX / LRT AU	No	N	N	75
Loyal Lithium Limited	LLI.AX / LLI AU	Yes	N	N	75
Lucapa Diamond Co Ltd	LOM.AX / LOM AU	No	N	N	75
Lumos Diagnostics Holdings Limited	LDX.AX / LDX AU	No	N	N	75
Lunnon Metals Limited	LM8.AX / LM8 AU	No	N	N	75
Lycaon Resources Limited	LYN.AX / LYN AU	No	N	N	75
Lycopodium Limited	LYL.AX / LYL AU	Yes	N	N	75
Lykos Metals Limited	LYK.AX / LYK AU	No	N	N	75
Lynas Rare Earths Limited	LYC.AX / LYC AU	Yes	N	N	90
Lynch Group Holdings Limited	LGL.AX / LGL AU	No	N	N	75
M3 Mining Limited	M3M.AX / M3M AU	No	N	N	75
M8 Sustainable Limited	M8S.AX / M8S AU	No	N	N	0
MA Financial Group Limited	MAF.AX / MAF AU	Yes	N	N	75
MAAS Group Holdings Limited	MGH.AX / MGH AU	Yes	N	N	75
MC Mining Limited	MCM.AX / MCM AU	No	N	N	75
MCS Services Limited	MSG.AX / MSG AU	No	N	N	75
MEC Resources Limited	MMR.AX / MMR AU	No	N	N	0
MFF Capital Investments Limited	MFF.AX / MFF AU	Yes	N	N	75
MLG Oz Limited	MLG.AX / MLG AU	No	N	N	75
MPower Group Limited	MPR.AX / MPR AU	No	N	N	75
MRG Metals Limited	MRQ.AX / MRQ AU	No	N	N	75
MRG Metals Limited Options @ AUD 0.008 EXP 31/12/2025	MRQO.AX / MRQO AU	No	N	N	75
MTM Critical Metals Limited	MTM.AX / MTM AU	Yes	N	N	75
Mac Copper Limited	MAC.AX / MAC AU	Yes	N	N	75
Macarthur Minerals Limited	MIO.AX / MIO AU	No	N	N	75
Macarthur Minerals Ltd Options @ 0.25 EXP 26/09/2025	MIOO.AX / MIOO AU	No	N	N	75
Mach7 Technologies Limited	M7T.AX / M7T AU	No	N	N	75
Macmahon Holdings Limited	MAH.AX / MAH AU	Yes	N	N	75
Macquarie Core Global Equity Active ETF	MQEG.AX / MQEG AU	No	N	N	75
Macquarie Group Limited	MQG.AX / MQG AU	Yes	N	N	95
Macquarie Technology Group Limited	MAQ.AX / MAQ AU	Yes	N	N	75
Macro Metals Limited	M4M.AX / M4M AU	No	N	N	75
Mad Paws Holdings Limited	MPA.AX / MPA AU	No	N	N	75
Mader Group Limited	MAD.AX / MAD AU	Yes	N	N	75
Magellan Asset Management Limited - Airlie Australian Share Fund	AASF.AX / AASF AU	Yes	N	N	75
Magellan Financial Group Limited	MFG.AX / MFG AU	Yes	N	N	85
Magellan Financial Group Ltd @ AUD 35 EXP 16/04/2027	MFGO.AX / MFGO AU	No	N	N	60
Magellan Global Equities Fund	MHG.AX / MHG AU	Yes	N	N	75
Magellan Global Fund/Open Class	MGOC.AX / MGOC AU	Yes	N	N	80
Magellan High Conviction Trust	MHHT.AX / MHHT AU	Yes	N	N	80
Magellan Infrastructure Fund	MICH.AX / MICH AU	Yes	N	N	75
Maggie Beer Holdings Limited	MBH.AX / MBH AU	No	N	N	75
Magmatic Resources Limited	MAG.AX / MAG AU	No	N	N	75
Magnetic Resources NL	MAU.AX / MAU AU	Yes	N	N	75
Magnetite Mines Limited	MGT.AX / MGT AU	No	N	N	75
Magnetite Mines Limited Options @ AUD 0.30 EXP 02/10/2027	MGTOA.AX / MGTOA AU	No	N	N	75
Magnetite Mines Ltd Options @ AUD 0.45 EXP 23/05/2025	MGTO.AX / MGTO AU	No	N	N	75
Magnis Energy Technologies Limited	MNS.AX / MNS AU	No	N	N	0
Magnum Mining and Exploration Limited	MGU.AX / MGU AU	No	N	N	75
Magontec Limited	MGL.AX / MGL AU	No	N	N	75
Mako Gold Limited	MKG.AX / MKG AU	No	N	N	75

Mamba Exploration Limited	M24.AX / M24 AU	No	N	N	75
Mandrake Resources Limited	MAN.AX / MAN AU	No	N	N	75
Manhattan Corporation Limited	MHC.AX / MHC AU	No	N	N	75
Mantle Minerals Limited	MTL.AX / MTL AU	No	N	N	75
Manuka Resources Limited	MKR.AX / MKR AU	No	N	N	75
Many Peaks Minerals Ltd	MPK.AX / MPK AU	No	N	N	75
Marmota Limited	MEU.AX / MEU AU	No	N	N	75
Maronan Metals Limited	MMA.AX / MMA AU	No	N	N	75
Marquee Resources Limited	MQR.AX / MQR AU	No	N	N	75
Marvel Gold Limited	MVL.AX / MVL AU	No	N	N	75
Mastermyne Group Limited	MYE.AX / MYE AU	No	N	N	75
Matrix Composites & Engineering Limited	MCE.AX / MCE AU	No	N	N	75
Matsa Resources Limited	MAT.AX / MAT AU	No	N	N	75
MaxiPARTS Limited	MXI.AX / MXI AU	No	N	N	75
Maximus Resources Limited	MXR.AX / MXR AU	No	N	N	75
Mayfield Childcare Limited	MFD.AX / MFD AU	No	N	N	75
Mayfield Group Holdings Limited	MYG.AX / MYG AU	No	N	N	75
Mayne Pharma Group Limited	MYX.AX / MYX AU	Yes	N	N	75
Mayur Resources Limited	MRL.AX / MRL AU	No	N	N	75
McLaren Minerals Limited	MML.AX / MML AU	No	N	N	75
McMillan Shakespeare Limited	MMS.AX / MMS AU	Yes	N	N	80
McPherson's Limited	MCP.AX / MCP AU	No	N	N	75
MedAdvisor Limited	MDR.AX / MDR AU	Yes	N	N	75
Medallion Metals Limited	MM8.AX / MM8 AU	No	N	N	75
Medibank Private Limited	MPL.AX / MPL AU	Yes	N	N	90
Medical Developments International Limited	MVP.AX / MVP AU	No	N	N	75
Medlab Clinical Limited	MDC.AX / MDC AU	No	N	N	0
Meeka Metals Limited	MEK.AX / MEK AU	No	N	N	75
Megado Minerals Limited	MEG.AX / MEG AU	No	N	N	75
Megaport Limited	MP1.AX / MP1 AU	Yes	N	N	90
Melbana Energy Limited	MAY.AX / MAY AU	No	N	N	75
Melodiol Global Health Limited Options @ AUD 48 EXP 29/01/2027	ME1OD.AX^J24 / ME1OD AU	No	N	N	75
Melodiol Global Health Ltd Options @ AUD 36 EXP 13/11/2028	ME1OE.AX^J24 / ME1OE AU	No	N	N	75
Memphasys Limited	MEM.AX / MEM AU	No	N	N	75
Merchant House International Limited	MHI.AX / MHI AU	No	N	N	75
Mercury NZ Limited	MCY.AX / MCY AU	No	N	N	80
Meridian Energy Limited	MEZ.AX / MEZ AU	Yes	N	N	85
Merino & Co Ltd	MNC.AX / MNC AU	No	N	N	75
Mesoblast Limited	MSB.AX / MSB AU	Yes	N	N	75
Metal Bank Limited	MBK.AX / MBK AU	No	N	N	75
Metal Hawk Limited	MHK.AX / MHK AU	No	N	N	75
Metals Australia Limited	MLS.AX / MLS AU	No	N	N	75
Metals X Limited	MLX.AX / MLX AU	Yes	N	N	75
MetalsGrove Mining Limited	MGA.AX / MGA AU	No	N	N	75
MetalsTech Limited	MTC.AX / MTC AU	No	N	N	75
Metcash Limited	MTS.AX / MTS AU	Yes	N	N	90
Meteoric Resources NL	MEI.AX / MEI AU	Yes	N	N	75
Metgasco Limited	MEL.AX / MEL AU	No	N	N	75
Metrics Income Opportunities Trust	MOT.AX / MOT AU	Yes	N	N	75
Metrics Master Income Trust	MXT.AX / MXT AU	Yes	N	N	80
Metrics Real Estate Multi-Strategy Fund	MRE.AX / MRE AU	No	N	N	75
Metro Mining Limited	MMI.AX / MMI AU	Yes	N	N	75
Metro Performance Glass Limited	MPP.AX / MPP AU	No	N	N	75
Michael Hill International Limited	MHJ.AX / MHJ AU	No	N	N	75
Micro-X Limited	MX1.AX / MX1 AU	No	N	N	75
Microba Life Sciences Limited	MAP.AX / MAP AU	No	N	N	75
Microequities Asset Management Group Limited	MAM.AX / MAM AU	No	N	N	75
Midas Minerals Limited	MM1.AX / MM1 AU	No	N	N	75
Middle Island Resources Limited	MDI.AX / MDI AU	No	N	N	75
Midway Limited	MWY.AX / MWY AU	No	N	N	75
Mighty Kingdom Limited	MKL.AX / MKL AU	No	N	N	75

MinRex Resources Limited	MRR.AX / MRR AU	No	N	N	75
Minbos Resources Limited	MNB.AX / MNB AU	No	N	N	75
Mindax Limited	MDX.AX / MDX AU	Yes	N	N	75
Mineral Commodities Limited	MRC.AX / MRC AU	No	N	N	75
Mineral Resources Limited	MIN.AX / MIN AU	Yes	N	N	95
Minerals 260 Limited	MI6.AX / MI6 AU	No	N	N	75
Miramar Resources Limited	M2R.AX / M2R AU	No	N	N	75
Miramar Resources Ltd Options @ AUD 0.018 EXP 30/06/2027	M2ROA.AX / M2ROA AU	No	N	N	75
Mirrabooka Investments Limited	MIR.AX / MIR AU	No	N	N	75
Mirvac Group	MGR.AX / MGR AU	Yes	N	N	90
Mitchell Services Limited	MSV.AX / MSV AU	No	N	N	75
Moab Minerals Limited	MOM.AX / MOM AU	No	N	N	75
Moho Resources Limited	MOH.AX / MOH AU	No	N	N	75
Monadelphous Group Limited	MND.AX / MND AU	Yes	N	N	80
Monash IVF Group Limited	MVF.AX / MVF AU	Yes	N	N	75
MoneyMe Limited	MME.AX / MME AU	No	N	N	75
Mont Royal Resources Limited	MRZ.AX / MRZ AU	No	N	N	75
Montaka Global Long Only Equites Fund (Managed Fund)	MOGL.AX / MOGL AU	No	N	N	75
Morella Corporation Limited	1MC.AX / 1MC AU	No	N	N	50
Morningstar International Shares Active ETF (Managed Fund)	MSTR.AX / MSTR AU	No	N	N	75
Morphic Ethical Equities Fund Limited	MEC.AX / MEC AU	No	N	N	75
Mosaic Brands Limited	MOZ.AX / MOZ AU	No	N	N	75
Motio Limited	MXO.AX / MXO AU	No	N	N	75
MotorCycle Holdings Limited	MTO.AX / MTO AU	No	N	N	75
Mount Burgess Mining N.L.	MTB.AX / MTB AU	No	N	N	75
Mount Gibson Iron Limited	MGX.AX / MGX AU	Yes	N	N	75
Mount Hope Mining Ltd	MHX.AX / MHM AU	No	N	N	75
Mount Ridley Mines Limited	MRD.AX / MRD AU	No	N	N	75
Move Logistics Group Limited	MOV.AX / MOV AU	No	N	N	75
Mt Malcolm Mines NL	M2M.AX / M2M AU	No	N	N	75
Multistack International Limited	MSI.AX / MSI AU	No	N	N	75
Munro Asset Management Limited - Munro Global Growth Fund	MAET.AX / MAET AU	Yes	N	N	75
Munro Concentrated Global Growth Fund Managed Fund	MCGG.AX / MCGG AU	No	N	N	75
Murray Cod Australia Limited	MCA.AX / MCA AU	No	N	N	75
Mustera Property Group Limited	MPX.AX / MPX AU	No	N	N	75
My Foodie Box Limited	MBX.AX / MBX AU	No	N	N	0
My Rewards International Limited	MRI.AX / MRI AU	No	N	N	0
MyState Limited	MYS.AX / MYS AU	Yes	N	N	75
Myeco Group Ltd	MCO.AX / MCO AU	No	N	N	75
Myer Holdings Limited	MYR.AX / MYR AU	Yes	N	N	75
N1 Holdings Limited	N1H.AX / N1H AU	No	N	N	75
NAOS Emerging Opportunities Company Limited	NCC.AX / NCC AU	No	N	N	75
NAOS Ex-50 Opportunities Co Ltd Options @ AUD 0.9 Exp 31/12/2026	NACO.AX / NACO AU	No	N	N	75
NAOS Ex-50 Opportunities Company Limited	NAC.AX / NAC AU	No	N	N	75
NAOS Small Cap Opportunities Company Limited	NSC.AX / NSC AU	No	N	N	75
NEXION Group Limited	NNG.AX / NNG AU	No	N	N	75
NEXTDC Limited	NXT.AX / NXT AU	Yes	N	N	90
NGE Capital Limited	NGE.AX / NGE AU	No	N	N	75
NGX Limited	NGX.AX / NGX AU	No	N	N	75
NH3 Clean Energy Limited	NH3.AX / NH3 AU	No	N	N	75
NICO Resources Limited	NC1.AX / NC1 AU	No	N	N	75
NRW Holdings Limited	NWH.AX / NWH AU	Yes	N	N	80
NSX Limited	NSX.AX / NSX AU	No	N	N	75
NT Minerals Limited	NTM.AX / NTM AU	No	N	N	75
NTAW Holdings Limited	NTD.AX / NTD AU	No	N	N	75
NZME Limited	NZM.AX / NZM AU	No	N	N	75
Nagambie Resources Limited	NAG.AX / NAG AU	No	N	N	75
Nanollose Limited	NC6.AX / NC6 AU	No	N	N	75
Nanosonics Limited	NAN.AX / NAN AU	Yes	N	N	80

Nanoveu Limited	NVU.AX / NVU AU	No	N	N	0
Naos Emerging Opportunities Co Ltd Options @ AUD 0.67 Exp 31/12/2026	NCCO.AX / NCCO AU	No	N	N	75
Narryer Metals Limited	NYM.AX / NYM AU	No	N	N	75
National Australia Bank Limited	NAB.AX / NAB AU	Yes	N	N	95
National Storage REIT	NSR.AX / NSR AU	Yes	N	N	85
Native Mineral Resources Holdings Limited	NMR.AX / NMR AU	No	N	N	75
Navigator Global Investments Limited	NGI.AX / NGI AU	Yes	N	N	75
Nelson Resources Limited	NES.AX / NES AU	No	N	N	75
Nemex Resources Ltd	NXR.AX^L18 / NXR AU	No	N	N	75
Neometals Limited	NMT.AX / NMT AU	No	N	N	75
Netlinkz Limited	NET.AX / NET AU	No	N	N	55
Netwealth Group Limited	NWL.AX / NWL AU	Yes	N	N	85
Neuren Pharmaceuticals Limited	NEU.AX / NEU AU	Yes	N	N	85
Neurizer Ltd	NRZ.AX / NRZ AU	No	N	N	75
Neurizer Ltd Options @ AUD 0.07 EXP 24/11/2025	NRZO.AX / NRZO AU	No	N	N	75
Neurizon Therapeutics Limited	NUZ.AX / NUZ AU	No	N	N	75
Neurizon Therapeutics Limited Options @ AUD 0.15 EXP 30/04/2026	NUZOA.AX / NUZOA AU	No	N	N	75
NeuroScientific Biopharmaceuticals Limited	NSB.AX / NSB AU	No	N	N	75
Neurotech International Limited	NTI.AX / NTI AU	No	N	N	75
New Age Exploration Limited	NAE.AX / NAE AU	No	N	N	75
New Frontier Minerals Limited	NFM.AX / NFM AU	No	N	N	75
New Hope Corporation Limited	NHC.AX / NHC AU	Yes	N	N	90
New Murchison Gold Limited	NMG.AX / NMG AU	No	N	N	75
New World Resources Limited	NWC.AX / NWC AU	Yes	N	N	75
New Zealand Coastal Seafoods Limited	NZS.AX / NZS AU	No	N	N	75
New Zealand Coastal Seafoods Ltd option @ 0.01 Exp 18/07/2025	NZSOB.AX / NZSOB AU	No	N	N	75
New Zealand King Salmon Investments Limited	NZK.AX / NZK AU	No	N	N	75
NewPeak Metals Limited	NPM.AX / NPM AU	No	N	N	75
Newfield Resources Limited	NWF.AX / NWF AU	No	N	N	75
Newmont Corp	NEM.AX / NEM AU	Yes	N	N	75
News Corporation	NWS.AX / NWS AU	Yes	N	N	85
News Corporation	NWSLV.AX / NWSLV AU	No	N	N	75
Nex Metals Explorations Limited	NME.AX / NME AU	No	N	N	75
NexGen Energy Limited	NXG.AX / NXG AU	Yes	N	N	75
Nexion Group Ltd Options @ AUD 0.10 EXP 31/12/2025	NNGO.AX / NNGO AU	No	N	N	75
Next Science Limited	NXS.AX / NXS AU	No	N	N	75
Nexted Group Limited	NXD.AX / NXD AU	No	N	N	75
Nexus Minerals Limited	NXM.AX / NXM AU	No	N	N	75
Nexus Minerals Ltd Options @ AUD 0.13 EXP 26/03/2025	NXMO.AX / NXMO AU	No	N	N	75
Nick Scali Limited	NCK.AX / NCK AU	Yes	N	N	80
Nickel Industries Limited	NIC.AX / NIC AU	Yes	N	N	85
Nido Education Ltd	NDO.AX / NDO AU	No	N	N	75
Nimy Resources Limited	NIM.AX / NIM AU	No	N	N	75
Nine Entertainment Co. Holdings Limited	NEC.AX / NEC AU	Yes	N	N	85
Noble Helium Limited	NHE.AX / NHE AU	No	N	N	75
Noble Helium Limited	NHEO.AX / NHEO AU	No	N	N	75
NobleOak Life Limited	NOL.AX / NOL AU	No	N	N	75
Norfolk Metals Limited	NFL.AX / NFL AU	No	N	N	75
Noronex Limited	NRX.AX / NRX AU	No	N	N	75
Noronex Ltd Options @ AUD 0.025 EXP 07/08/2026	NRXO.AX / NRXO AU	No	N	N	75
North Stawell Minerals Limited	NSM.AX / NSM AU	No	N	N	75
Northern Minerals Limited	NTU.AX / NTU AU	No	N	N	75
Northern Star Resources Limited	NST.AX / NST AU	Yes	N	N	95
Norwest Minerals Limited	NWM.AX / NWM AU	No	N	N	75
Norwest Minerals Ltd Options @ AUD 0.105 EXP 16/08/2026	NWMO.AX / NWMO AU	No	N	N	75
Norwood Systems Limited	NOR.AX / NOR AU	No	N	N	75
Noumi Limited	NOU.AX / NOU AU	No	N	N	75
Noumi Limited Options @ AUD 0.98 EXP 30/07/2027	NOUO.AX / NOUO AU	No	N	N	75
Nova Eye Medical Limited	EYE.AX / EYE AU	No	N	N	75

Nova Minerals Limited	NVA.AX / NVA AU	No	N	N	75
Novatti Group Limited	NOV.AX / NOV AU	No	N	N	75
Novatti Group Ltd Options @AUD 0.095 EXP 29/01/2027	NOVO.AX / NOVO AU	No	N	N	75
Noviqtech Limited	NVQ.AX / NVQ AU	No	N	N	75
Novo Resources Corp (AU)	NVO.AX / NVO AU	No	N	N	75
Novonix Limited	NVX.AX / NVX AU	Yes	N	N	80
Noxopharm Limited	NOX.AX / NOX AU	No	N	N	60
NuCoal Resources Limited	NCR.AX / NCR AU	No	N	N	0
NuEnergy Gas Limited	NGY.AX / NGY AU	No	N	N	75
Nuchev Limited	NUC.AX / NUC AU	No	N	N	75
Nufarm Limited	NUF.AX / NUF AU	Yes	N	N	80
Nuheara Limited	NUH.AX / NUH AU	No	N	N	75
Nuix Limited	NXL.AX / NXL AU	Yes	N	N	75
Nutritional Growth Solutions Limited	NGS.AX / NGS AU	No	N	N	75
Nyrada Inc	NYR.AX / NYR AU	No	N	N	75
OD6 Metals Limited	OD6.AX / OD6 AU	No	N	N	75
OFX Group Limited	OFX.AX / OFX AU	Yes	N	N	75
OM Holdings Limited	OMH.AX / OMH AU	No	N	N	75
Oakajee Corporation Limited	OKJ.AX / OKJ AU	No	N	N	75
Oakridge International Limited	OAK.AX / OAK AU	No	N	N	75
Objective Corporation Limited	OCL.AX / OCL AU	Yes	N	N	75
Oceana Lithium Limited	OCN.AX / OCN AU	No	N	N	75
Oceania Healthcare Limited	OCA.AX / OCA AU	No	N	N	75
Octava Minerals Limited	OCT.AX / OCT AU	No	N	N	75
Odessa Minerals Limited	ODE.AX / ODE AU	No	N	N	75
Odyssey Gold Limited	ODY.AX / ODY AU	No	N	N	75
Oldfields Holdings Limited	OLH.AX / OLH AU	No	N	N	75
Oliver's Real Food Limited	OLI.AX / OLI AU	No	N	N	75
Olympio Metals Limited	OLY.AX / OLY AU	No	N	N	75
Omega Oil & Gas Limited	OMA.AX / OMA AU	No	N	N	75
Omni Bridgeway Limited	OBL.AX / OBL AU	Yes	N	N	75
Omnia Metals Group Limited	OM1.AX / OM1 AU	No	N	N	75
OncoSil Medical Limited	OSL.AX / OSL AU	No	N	N	75
OncoSil Medical Ltd Options @ AUD 0.009 EXP 30/06/2025	OSLOB.AX / OSLOB AU	No	N	N	75
OncoSil Medical Ltd Options @ AUD 0.03 EXP 30/04/2027	OSLO.AX / OSLO AU	No	N	N	75
One Click Group Limited	1CG.AX / 1CG AU	No	N	N	75
One Click Group Ltd Options @ AUD 0.03 EXP 17/11/2026	1CGO.AX / 1CGO AU	No	N	N	75
Oneview Healthcare PLC	ONE.AX / ONE AU	Yes	N	N	75
OpenLearning Limited	OLL.AX / OLL AU	No	N	N	75
Openn Negotiation Limited	OPN.AX / OPN AU	No	N	N	75
Ophir Asset Management Pty Ltd - Ophir High Conviction Fund	OPH.AX / OPH AU	Yes	N	N	75
Opthea Limited	OPT.AX / OPT AU	Yes	N	N	75
Opthea Ltd Options @ AUD 0.80 EXP 31/08/2025	OPTOA.AX / OPTOA AU	No	N	N	75
Opthea Ltd Options @ AUD 1.00 EXP 30/06/2026	OPTOB.AX / OPTOB AU	No	N	N	75
Optiscan Imaging Limited	OIL.AX / OIL AU	No	N	N	75
Opyl Limited	OPL.AX / OPL AU	No	N	N	75
Ora Banda Mining Limited	OBM.AX / OBM AU	Yes	N	N	75
Orange Minerals NL	OMX.AX / OMX AU	No	N	N	75
Orbital Corporation Limited	OEC.AX / OEC AU	No	N	N	75
Orbminco Limited	OB1.AX / OB1 AU	No	N	N	75
Orcoda Limited	ODA.AX / ODA AU	No	N	N	75
Ordell Minerals Ltd	ORD.AX / ORD AU	No	N	N	75
Orexplore Technologies Limited	OXT.AX / OXT AU	No	N	N	75
Orica Limited	ORI.AX / ORI AU	Yes	N	N	90
Origin Energy Limited	ORG.AX / ORG AU	Yes	N	N	95
Orion Equities Limited	OEQ.AX / OEQ AU	No	N	N	75
Orion Minerals Limited	ORN.AX / ORN AU	No	N	N	75
Orora Limited	ORA.AX / ORA AU	Yes	N	N	85
Orpheus Uranium Limited	ORP.AX / ORP AU	No	N	N	75
Orthocell Limited	OCC.AX / OCC AU	Yes	N	N	75
Osmond Resources Limited	OSM.AX / OSM AU	No	N	N	75

Osteopore Limited	OSX.AX / OSX AU	No	N	N	75
Osteopore Ltd Options @ AUD 3.375 EXP 13/04/2026	OSXO.AX / OSXO AU	No	N	N	75
Otto Energy Limited	OEL.AX / OEL AU	No	N	N	75
Ovanti Limited	OVT.AX^H22 / OVT AU	No	N	N	0
OzAurum Resources Limited	OZM.AX / OZM AU	No	N	N	75
Ozz Resources Limited	OZZ.AX / OZZ AU	No	N	N	75
PARKD Limited	PKD.AX / PKD AU	No	N	N	75
PEXA Group Limited	PXA.AX / PXA AU	Yes	N	N	85
PLC Financial Solutions Limited	PLC.AX^J20 / PLCXX AU	No	N	N	75
PM Capital Global Opportunities Fund Limited	PGF.AX / PGF AU	Yes	N	N	75
PPK Group Limited	PPK.AX / PPK AU	No	N	N	75
PRL Global Ltd	PRG.AX / PRG AU	No	N	N	75
PVW Resources Limited	PVW.AX / PVW AU	No	N	N	75
PWR Holdings Limited	PWH.AX / PWH AU	Yes	N	N	80
PYC Therapeutics Limited	PYC.AX / PYC AU	Yes	N	N	75
PYX Resources Limited (AU)	PYX.AX / PYX AU	No	N	N	75
Pacgold Limited	PGO.AX / PGO AU	No	N	N	75
Pacific Current Group Limited	PAC.AX / PAC AU	Yes	N	N	75
Pacific Edge Limited	PEB.AX / PEB AU	No	N	N	75
Pacific Nickel Mines Limited	PNM.AX / PNM AU	No	N	N	75
Pacific Smiles Group Limited	PSQ.AX / PSQ AU	Yes	N	N	75
Pact Group Holdings Limited	PGH.AX / PGH AU	No	N	N	75
PainChek Limited	PCK.AX / PCK AU	No	N	N	75
Paladin Energy Limited	PDN.AX / PDN AU	Yes	N	N	75
Pancontinental Energy NL	PCL.AX / PCL AU	No	N	N	75
Pantera Lithium Ltd	PFE.AX / PFE AU	No	N	N	75
Pantera Lithium Ltd Options @AUD 0.025 EXP 01/05/2026	PFEOA.AX / PFEOA AU	No	N	N	75
Panther Metals Limited	PNT.AX / PNT AU	No	N	N	75
Pantoro Limited	PNR.AX / PNR AU	Yes	N	N	75
Papyrus Australia Limited	PPY.AX / PPY AU	No	N	N	75
Parabellum Resources Limited	PBL.AX / PBL AU	No	N	N	0
Paradigm Biopharmaceuticals Limited	PAR.AX / PAR AU	Yes	N	N	75
Paragon Care Limited	PGC.AX / PGC AU	Yes	N	N	75
Parkway Corporate Limited	PWN.AX / PWN AU	No	N	N	75
Patagonia Lithium Ltd	PL3.AX / PL3 AU	No	N	N	75
Patagonia Lithium Ltd Options @ AUD 0.30 EXP 15/12/2025	PL3O.AX / PL3O AU	No	N	N	75
Paterson Resources Limited	PSL.AX / PSL AU	No	N	N	75
Patriot Battery Metals Inc	PMT.AX / PMT AU	Yes	N	N	80
Patriot Lithium Ltd	PAT.AX / PAT AU	No	N	N	75
Patronus Resources Limited	PTN.AX / PTN AU	No	N	N	75
Patrys Limited	PAB.AX / PAB AU	No	N	N	75
Peak Minerals Limited	PUA.AX / PUA AU	No	N	N	75
Peak Rare Earths Limited	PEK.AX / PEK AU	No	N	N	75
Peako Limited	PKO.AX / PKO AU	No	N	N	75
Peako Ltd Options @ AUD 0.025 EXP 30/06/2025	PKOO.AX / PKOO AU	No	N	N	75
Pearl Gull Iron Limited	PLG.AX / PLG AU	No	N	N	75
Peel Mining Limited	PEX.AX / PEX AU	No	N	N	75
Peet Limited	PPC.AX / PPC AU	No	N	N	75
Pengana Capital Group Limited	PCG.AX / PCG AU	No	N	N	75
Pengana Global Private Credit Trust	PCX.AX / PCX AU	Yes	N	N	90
Pengana International Equities Limited	PIA.AX / PIA AU	No	N	N	75
Pengana Private Equity Trust	PE1.AX / PE1 AU	Yes	N	N	75
Peninsula Energy Limited	PEN.AX / PEN AU	Yes	N	N	75
Pentanet Limited	5GG.AX / 5GG AU	No	N	N	75
Peoplein Limited	PPE.AX / PPE AU	No	N	N	75
Pepper Money Limited	PPM.AX / PPM AU	Yes	N	N	75
Peppermint Innovation Limited	PIL.AX / PIL AU	No	N	N	75
Percheron Therapeutics Limited	PER.AX / PER AU	No	N	N	75
Peregrine Gold Limited	PGD.AX / PGD AU	No	N	N	75
Peregrine Gold Ltd Options @ AUD 0.55 EXP 31/03/2026	PGDOA.AX / PGDOA AU	No	N	N	75
Perennial Investment Management Ltd. - Daintree Hybrid Opportunities Trust Fund	DHOF.AX / DHOF AU	No	N	N	75

Perenti Limited	PRN.AX / PRN AU	Yes	N	N	80
Perpetual Credit Income Trust	PCI.AX / PCI AU	Yes	N	N	75
Perpetual Equity Investment Company Limited	PIC.AX / PIC AU	Yes	N	N	75
Perpetual Limited	PPT.AX / PPT AU	Yes	N	N	85
Perpetual Resources Limited	PEC.AX / PEC AU	No	N	N	75
Perseus Mining Limited	PRU.AX / PRU AU	Yes	N	N	85
Peter Warren Automotive Holdings Limited	PWR.AX / PWR AU	Yes	N	N	75
Petratherm Limited	PTR.AX / PTR AU	No	N	N	75
PharmX Technologies Limited	PHX.AX / PHX AU	No	N	N	75
Phosco Ltd	PHO.AX / PHO AU	No	N	N	75
Phoslock Environmental Technologies Limited	PET.AX / PET AU	No	N	N	50
Piche Resources Ltd	PR2.AX / PR2 AU	No	N	N	75
Piedmont Lithium Inc	PLL.AX / PLL AU	Yes	N	N	75
Pilbara Minerals Limited	PLS.AX / PLS AU	Yes	N	N	90
Pilot Energy Limited	PGY.AX / PGY AU	No	N	N	75
Pinnacle Investment Management Group Limited	PNI.AX / PNI AU	Yes	N	N	80
Pinnacle Minerals Limited	PIM.AX / PIM AU	No	N	N	75
Pinnacle Minerals Limited @ AUD 0.25 Exp 19/07/2026	PIMO.AX / PIMO AU	No	N	N	75
Pioneer Credit Limited	PNC.AX / PNC AU	No	N	N	75
Pioneer Lithium Ltd	PLN.AX / PLN AU	No	N	N	75
Pivot Metals Limited	PVT.AX / PVT AU	No	N	N	75
Platina Resources Limited	PGM.AX / PGM AU	No	N	N	75
Platinum Asia Investments Limited	PAI.AX / PAI AU	Yes	N	N	75
Platinum Asia Investments Ltd @AUD 0.9 EXP 28/03/2024	PAINA.AX / PAINA AU	No	N	N	25
Platinum Capital Limited	PMC.AX / PMC AU	Yes	N	N	75
Platinum Capital Ltd @AUD 1.37 EXP 28/03/2024	PMCNA.AX / PMCNA AU	No	N	N	25
Platinum Investment Management Limited	PTM.AX / PTM AU	Yes	N	N	75
Plato Income Maximiser Limited	PL8.AX / PL8 AU	Yes	N	N	75
PlaySide Studios Limited	PLY.AX / PLY AU	Yes	N	N	75
Plenti Group Limited	PLT.AX / PLT AU	No	N	N	75
Po Valley Energy Limited	PVE.AX / PVE AU	No	N	N	75
Podium Minerals Limited	POD.AX / POD AU	No	N	N	75
Podium Minerals Ltd Options @ AUD 0.06 EXP 22/12/2026	PODOA.AX / PODOA AU	No	N	N	75
Pointerra Limited	3DP.AX / 3DP AU	No	N	N	75
PointsBet Holdings Limited	PBH.AX / PBH AU	Yes	N	N	90
PolarX Limited	PXX.AX / PXX AU	No	N	N	75
PolyNovo Limited	PNV.AX / PNV AU	Yes	N	N	80
Polymetals Resources Limited	POL.AX / POL AU	No	N	N	75
Poseidon Nickel Limited	POS.AX / POS AU	No	N	N	75
Povaris Energy Limited	PV1.AX / PV1 AU	No	N	N	75
Power Minerals Limited	PNN.AX / PNN AU	No	N	N	75
Power Minerals Ltd Options @ AUD 0.30 EXP 05/06/2029	PNNO.AX / PNNO AU	No	N	N	75
Powerhouse Ventures Limited	PVL.AX / PVL AU	No	N	N	75
Praemium Limited	PPS.AX / PPS AU	Yes	N	N	75
Predictive Discovery Limited	PDI.AX / PDI AU	Yes	N	N	75
Premier Investments Limited	PMV.AX / PMV AU	Yes	N	N	85
Premier Lithium Limited	PLC.AX / PLC AU	No	N	N	75
Prescient Therapeutics Limited	PTX.AX / PTX AU	No	N	N	75
Prestal Holdings Limited	PTL.AX / PTL AU	No	N	N	75
Prime Financial Group Limited	PFG.AX / PFG AU	No	N	N	75
Pro Medicus Limited	PME.AX / PME AU	Yes	N	N	90
Pro-Pac Packaging Limited	PPG.AX / PPG AU	No	N	N	75
Prodigy Gold NL	PRX.AX / PRX AU	No	N	N	75
Prominence Energy Limited	PRM.AX / PRM AU	No	N	N	75
Propel Funeral Partners Limited	PFP.AX / PFP AU	Yes	N	N	75
Propell Holdings Limited	PHL.AX / PHL AU	No	N	N	75
Prophecy International Holdings Limited	PRO.AX / PRO AU	No	N	N	75
Prospech Limited	PRS.AX / PRS AU	No	N	N	75
Prospech Ltd Options @ AUD 0.04 EXP 17/04/2025	PRSOA.AX / PRSOA AU	No	N	N	75
Prospect Resources Limited	PSC.AX / PSC AU	No	N	N	75
Proteomics International Laboratories Limited	PIQ.AX / PIQ AU	Yes	N	N	75
Province Resources Limited	PRL.AX / PRL AU	No	N	N	0

Pure Foods Tasmania Limited	PFT.AX / PFT AU	No	N	N	75
Pure Hydrogen Corporation Limited	PH2.AX / PH2 AU	No	N	N	75
Pure Resources Limited	PR1.AX / PR1 AU	No	N	N	75
Pureprofile Limited	PPL.AX / PPL AU	No	N	N	75
PuriflOH Limited	PO3.AX / PO3 AU	No	N	N	0
Pursuit Minerals Limited	PUR.AX / PUR AU	No	N	N	75
QBE Insurance Group Limited	QBE.AX / QBE AU	Yes	N	N	95
QEM Limited	QEM.AX / QEM AU	No	N	N	75
QEM Limited Options @AUD 0.14 EXP 30/09/2026	QEMO.AX / QEMO AU	No	N	N	75
QMines Limited	QML.AX / QML AU	No	N	N	75
QPM Energy Limited	QPM.AX / QPM AU	Yes	N	N	75
QX Resources Limited	QXR.AX / QXR AU	No	N	N	75
Qantas Airways Limited	QAN.AX / QAN AU	Yes	N	N	95
Qoria Limited	QOR.AX / QOR AU	Yes	N	N	75
Qualitas Limited	QAL.AX / QAL AU	No	N	N	75
Qualitas Real Estate Income Fund	QRI.AX / QRI AU	Yes	N	N	75
Quantum Graphite Limited	QGL.AX / QGL AU	No	N	N	75
Qube Holdings Limited	QUB.AX / QUB AU	Yes	N	N	90
QuickFee Limited	QFE.AX / QFE AU	No	N	N	75
Quickstep Holdings Limited	QHL.AX / QHL AU	No	N	N	75
RAM Essential Services Property Fund	REP.AX / REP AU	No	N	N	75
RAS Technology Holdings Limited	RTH.AX / RTH AU	No	N	N	75
RBR Group Limited	RBR.AX / RBR AU	No	N	N	75
REA Group Limited	REA.AX / REA AU	Yes	N	N	95
RLF AgTech Limited	RLF.AX / RLF AU	No	N	N	75
RMA Global Limited	RMY.AX / RMY AU	No	N	N	75
RPM Automotive Group Limited	RPM.AX / RPM AU	No	N	N	75
RPMGlobal Holdings Limited	RUL.AX / RUL AU	Yes	N	N	75
RTG Mining Inc	RTG.AX / RTG AU	No	N	N	75
Race Oncology Limited	RAC.AX / RAC AU	Yes	N	N	75
Radiopharm Theranostics Limited	RAD.AX / RAD AU	No	N	N	75
Ragnar Metals Limited	RAG.AX / RAG AU	No	N	N	75
Ragusa Minerals Limited	RAS.AX / RAS AU	No	N	N	75
Raiden Resources Limited	RDN.AX / RDN AU	Yes	N	N	75
Raiz Invest Limited	RZI.AX / RZI AU	No	N	N	75
Ramelius Resources Limited	RMS.AX / RMS AU	Yes	N	N	90
Ramsay Health Care Limited	RHC.AX / RHC AU	Yes	N	N	90
Rand Mining Limited	RND.AX / RND AU	No	N	N	75
Range International Limited	RAN.AX / RAN AU	No	N	N	0
Rapid Lithium Limited	RLL.AX / RLL AU	No	N	N	75
Rare Foods Australia Limited	RFA.AX / RFA AU	No	N	N	75
RareX Limited	REE.AX / REE AU	No	N	N	75
ReNu Energy Limited	RNE.AX / RNE AU	No	N	N	75
Reach Resources Limited	RR1.AX / RR1 AU	No	N	N	75
Reach Resources Ltd	RR1DE.AX / RR1DE AU	No	N	N	75
ReadCloud Limited	RCL.AX / RCL AU	No	N	N	75
ReadyTech Holdings Limited	RDY.AX / RDY AU	Yes	N	N	75
Recce Pharmaceuticals Limited	RCE.AX / RCE AU	No	N	N	75
Recharge Metals Limited	REC.AX / REC AU	No	N	N	75
Reckon Limited	RKN.AX / RKN AU	No	N	N	75
Rectifier Technologies Limited	RFT.AX / RFT AU	No	N	N	75
Red Hawk Mining Limited	RHK.AX / RHK AU	No	N	N	75
Red Hill Minerals Limited	RHI.AX / RHI AU	No	N	N	75
Red Metal Limited	RDM.AX / RDM AU	No	N	N	75
Red Mountain Mining Limited	RMX.AX / RMX AU	No	N	N	75
Red Mountain Mining Ltd Options @ AUD 0.02 EXP 10/05/2027	RMXO.AX / RMXO AU	No	N	N	75
Red Mountain Mining Ltd Options @ AUD 0.08 EXP 14/09/2026	RMXOK.AX / RMXOK AU	No	N	N	75
Red Sky Energy Limited	ROG.AX / ROG AU	No	N	N	75
RedFlow Limited	RFX.AX / RFX AU	No	N	N	75
Redcastle Resources Limited	RC1.AX / RC1 AU	No	N	N	75
Redivium Limited	RIL.AX / RIL AU	No	N	N	75

Redox Ltd/Australia	RDX.AX / RDX AU	Yes	N	N	75
Redstone Resources Limited	RDS.AX / RDS AU	No	N	N	75
Reece Limited	REH.AX / REH AU	Yes	N	N	85
Reedy Lagoon Corporation Limited	RLC.AX / RLC AU	No	N	N	75
Reef Casino Trust	RCT.AX / RCT AU	No	N	N	75
Regal Asian Investments Limited	RG8.AX / RG8 AU	Yes	N	N	75
Regal Investment Fund	RF1.AX / RF1 AU	Yes	N	N	75
Regal Partners Limited	RPL.AX / RPL AU	Yes	N	N	75
Regener8 Resources NL	R8R.AX / R8R AU	No	N	N	75
Region Group	RGN.AX / RGN AU	Yes	N	N	85
Regional Express Holdings Limited	REX.AX / REX AU	No	N	N	75
Regis Healthcare Limited	REG.AX / REG AU	Yes	N	N	75
Regis Resources Limited	RRL.AX / RRL AU	Yes	N	N	85
Reliance Worldwide Corporation Limited	RWC.AX / RWC AU	Yes	N	N	90
RemSense Technologies Ltd Options @ AUD 0.15 EXP 15/12/2025	REMO.AX / REMO AU	No	N	N	75
Remsense Technologies Limited	REM.AX / REM AU	No	N	N	75
Renascor Resources Limited	RNU.AX / RNU AU	Yes	N	N	75
Renegade Exploration Limited	RNX.AX / RNX AU	No	N	N	75
Renergen Limited	RLT.AX / RLT AU	No	N	N	75
Renerve Ltd	RNV.AX / RNV AU	No	N	N	75
Rent.com.au Limited	RNT.AX / RNT AU	No	N	N	75
Rent.com.au Ltd Options @ AUD 0.04 EXP 31/12/2025	RNTO.AX / RNTO AU	No	N	N	75
ResMed Inc	RMD.AX / RMD AU	Yes	N	N	95
Resimac Group Limited	RMC.AX / RMC AU	No	N	N	75
Resolute Mining Limited	RSG.AX / RSG AU	Yes	N	N	80
Resolution Minerals Limited	RML.AX / RML AU	No	N	N	75
Resolution Minerals Ltd @ AUD 0.12 EXP 31/07/2025	RMLO.AX / RMLO AU	No	N	N	75
Resonance Health Limited	RHT.AX / RHT AU	No	N	N	75
Resource Base Limited	RBX.AX / RBX AU	No	N	N	75
Resource Development Group Limited	RDG.AX / RDG AU	No	N	N	75
Resource Mining Corporation Limited	RMI.AX / RMI AU	No	N	N	75
Resources & Energy Group Limited	REZ.AX / REZ AU	No	N	N	75
Resouro Strategic Metals Inc	RAU.AX / RAU AU	No	N	N	75
Respiri Limited	RSH.AX / RSH AU	Yes	N	N	75
Respiri Ltd Options @ AUD 0.065 EXP 30/06/2025	RSHO.AX / RSHO AU	No	N	N	75
Retail Food Group Limited	RFG.AX / RFG AU	No	N	N	75
Revolver Resources Holdings Limited	RRR.AX / RRR AU	No	N	N	75
Reward Minerals Limited	RWD.AX / RWD AU	No	N	N	75
Rewardle Holdings Limited	RXH.AX / RXH AU	No	N	N	0
Rey Resources Limited	REY.AX / REY AU	No	N	N	75
Rhythm Biosciences Limited	RHY.AX / RHY AU	No	N	N	75
Rhythm Biosciences Ltd Options @ AUD 0.20 EXP 31/03/2026	RHYO.AX / RHYO AU	No	N	N	75
Ricegrowers Limited	SGLLV.AX / SGLLV AU	No	N	N	75
Richmond Vanadium Technology Pty Ltd	RVT.AX / RVT AU	No	N	N	75
Ridley Corporation Limited	RIC.AX / RIC AU	Yes	N	N	75
Riedel Resources Limited	RIE.AX / RIE AU	No	N	N	75
Rimfire Pacific Mining Limited	RIM.AX / RIM AU	No	N	N	75
Rincon Resources Limited	RCR.AX / RCR AU	No	N	N	75
Rio Tinto Group	RIO.AX / RIO AU	Yes	N	N	95
Riversgold Limited	RGL.AX / RGL AU	No	N	N	75
RocketBoots Limited	ROC.AX / ROC AU	No	N	N	75
RocketDNA Ltd	RKT.AX / RKT AU	No	N	N	75
Ronin Resources Limited	RON.AX / RON AU	No	N	N	75
RooLife Group Limited	RLG.AX / RLG AU	No	N	N	75
Roolife Group Limited Options @ AUD 0.01 EXP 25/09/2026	RLGO.AX / RLGO AU	No	N	N	75
Rox Resources Limited	RXL.AX / RXL AU	No	N	N	75
Rubicon Water Limited	RWL.AX / RWL AU	No	N	N	75
Rubix Resources Limited	RB6.AX / RB6 AU	No	N	N	75
Rumble Resources Limited	RTR.AX / RTR AU	No	N	N	75
Rural Funds Group	RFF.AX / RFF AU	Yes	N	N	75

Russell Investments Australian Government Bond ETF	RARI.AX / RARI AU	No	N	N	75
Russell Investments Australian Responsible Investment ETF	RGB.AX / RGB AU	No	N	N	75
Russell Investments Australian Select Corporate Bond ETF	RCB.AX / RCB AU	Yes	N	N	75
Russell Investments Australian Semi-Government Bond ETF	RSM.AX / RSM AU	No	N	N	75
Russell Investments High Dividend Australian Shares ETF	RDV.AX / RDV AU	Yes	N	N	75
Ryder Capital Limited	RYD.AX / RYD AU	No	N	N	75
S2 Resources Limited	S2R.AX / S2R AU	No	N	N	75
SDI Limited	SDI.AX / SDI AU	No	N	N	75
SEEK Limited	SEK.AX / SEK AU	Yes	N	N	90
SG Fleet Group Limited	SGF.AX / SGF AU	Yes	N	N	75
SGH Limited	SGH.AX / SGH AU	Yes	N	N	90
SHAPE Australia Corporation Limited	SHA.AX / SHA AU	No	N	N	75
SIV Capital Limited	SIV.AX / SIV AU	No	N	N	75
SKS Technologies Group Limited	SKS.AX / SKS AU	No	N	N	75
SKY Network Television Limited	SKT.AX / SKT AU	No	N	N	75
SOCO Corporation Limited	SOC.AX / SOC AU	No	N	N	75
SPC Global Holdings Ltd	SPG.AX / SPG AU	No	N	N	75
SPDR Dow Jones Global Real Estate Fund	DJRE.AX / DJRE AU	Yes	N	N	75
SPDR MSCI Australia Select High Dividend Yield Fund	SYI.AX / SYI AU	Yes	N	N	90
SPDR MSCI World Quality Mix Fund	QMIX.AX / QMIX AU	No	N	N	75
SPDR S&P 500 ETF Trust	SPY.AX / SPY AU	Yes	N	N	75
SPDR S&P ASX 200 ESG Fund	E200.AX / E200 AU	No	N	N	75
SPDR S&P ASX 200 Financials Ex A-REIT Fund	OZF.AX / OZF AU	Yes	N	N	75
SPDR S&P ASX 200 Listed Property Fund	SLF.AX / SLF AU	Yes	N	N	90
SPDR S&P ASX 200 Resources Fund	OZR.AX / OZR AU	Yes	N	N	75
SPDR S&P ASX 50 Fund	SFY.AX / SFY AU	Yes	N	N	75
SPDR S&P ASX Australian Bond Fund	BOND.AX / BOND AU	No	N	N	75
SPDR S&P ASX Australian Government Bond Fund	GOVT.AX / GOVT AU	No	N	N	75
SPDR S&P ASX Small Ordinaries Fund	SSO.AX / SSO AU	No	N	N	75
SPDR S&P Emerging Markets Fund	WEMG.AX / WEMG AU	No	N	N	75
SPDR S&P Global Dividend Fund	WDIV.AX / WDIV AU	Yes	N	N	75
SPDR S&P World ex Australia (Hedged) Fund	WXHG.AX / WXHG AU	No	N	N	90
SPDR S&P World ex Australia Fund	WXOZ.AX / WXOZ AU	No	N	N	75
SPDR S&P/ASX 200 Fund	STW.AX / STW AU	Yes	N	N	95
SQX Resources Ltd	SQX.AX / SQX AU	No	N	N	75
SRG Global Limited	SRG.AX / SRG AU	Yes	N	N	75
SRJ Technologies Group PLC	SRJ.AX / SRJ AU	No	N	N	75
SSH Group Limited	SSH.AX / SSH AU	No	N	N	75
SSR Mining Inc	SSR.AX / SSR AU	No	N	N	75
Sabre Resources Limited	SBR.AX / SBR AU	No	N	N	75
Saferoads Holdings Limited	SRH.AX / SRH AU	No	N	N	75
Sagalio Energy Limited	SAN.AX / SAN AU	No	N	N	75
Salter Brothers Emerging Companies Limited	SB2.AX / SB2 AU	No	N	N	75
Sandfire Resources Limited	SFR.AX / SFR AU	Yes	N	N	90
Sandon Capital Investments Limited	SNC.AX / SNC AU	No	N	N	75
Santa Fe Minerals Limited	SFM.AX / SFM AU	No	N	N	75
Santana Minerals Limited	SMI.AX / SMI AU	Yes	N	N	75
Santos Limited	STO.AX / STO AU	Yes	N	N	95
Sarama Resources Ltd (ASX)	SRR.AX / SRR AU	No	N	N	75
Sarytogan Graphite Limited	SGA.AX / SGA AU	No	N	N	75
Saturn Metals Limited	STN.AX / STN AU	No	N	N	75
Saunders International Limited	SND.AX / SND AU	No	N	N	75
Savana US Small Caps Active ETF	SVNP.AX / SVNP AU	No	N	N	75
Savannah Goldfields Limited	SVG.AX / SVG AU	No	N	N	75
Sayona Mining Limited	SYA.AX / SYA AU	Yes	N	N	85
Scalare Partners Holdings Limited	SCP.AX / SCP AU	No	N	N	0
Scentre Group	SCG.AX / SCG AU	Yes	N	N	95
Schaffer Corporation Limited	SFC.AX / SFC AU	No	N	N	75
SciDev Limited	SDV.AX / SDV AU	Yes	N	N	75
Scorpion Minerals Limited	SCN.AX / SCN AU	No	N	N	75
Scout Security Limited	SCT.AX / SCT AU	No	N	N	75

Seafarms Group Limited	SFG.AX / SFG AU	No	N	N	75
Select Harvests Limited	SHV.AX / SHV AU	Yes	N	N	75
SelfWealth Limited	SWF.AX / SWF AU	No	N	N	75
SenSen Networks Limited	SNS.AX / SNS AU	No	N	N	75
Senetas Corporation Limited	SEN.AX / SEN AU	No	N	N	75
Sequoia Financial Group Limited	SEQ.AX / SEQ AU	No	N	N	75
Serko Limited	SKO.AX / SKO AU	No	N	N	75
Serv Corporation Limited	SRV.AX / SRV AU	No	N	N	75
Service Stream Limited	SSM.AX / SSM AU	Yes	N	N	75
Seven West Media Limited	SWM.AX / SWM AU	No	N	N	80
Shaver Shop Group Limited	SSG.AX / SSG AU	No	N	N	75
Sheffield Resources Limited	SFX.AX / SFX AU	No	N	N	75
Shekel Brainweigh Limited	SBW.AX / SBW AU	No	N	N	75
Shine Justice Limited	SHJ.AX / SHJ AU	No	N	N	75
Shriro Holdings Limited	SHM.AX / SHM AU	No	N	N	75
Sierra Nevada Gold Inc	SNX.AX / SNX AU	No	N	N	75
Sigma Healthcare Limited	SIG.AX / SIG AU	Yes	N	N	75
Silex Systems Limited	SLX.AX / SLX AU	Yes	N	N	75
Silk Logistics Holdings Limited	SLH.AX / SLH AU	No	N	N	75
Silver Metal Group Limited	SMG.AX / SMG AU	No	N	N	0
Silver Mines Limited	SVL.AX / SVL AU	Yes	N	N	75
Simble Solutions Limited	SIS.AX / SIS AU	No	N	N	75
Simonds Group Limited	SIO.AX / SIO AU	No	N	N	75
Sims Limited	SGM.AX / SGM AU	Yes	N	N	85
Singular Health Group Limited	SHG.AX / SHG AU	No	N	N	75
Sipa Resources Limited	SRI.AX / SRI AU	No	N	N	75
Siren Gold Limited	SNG.AX / SNG AU	No	N	N	75
Site Group International Limited	SIT.AX / SIT AU	No	N	N	75
SiteMinder Limited	SDR.AX / SDR AU	Yes	N	N	80
Skin Elements Limited	SKN.AX / SKN AU	No	N	N	75
Skin Elements Ltd Options @ AUD 0.025 EXP 15/05/2026	SKNOD.AX / SKNOD AU	No	N	N	75
Sky Metals Limited	SKY.AX / SKY AU	No	N	N	75
SkyCity Entertainment Group Limited	SKC.AX / SKC AU	Yes	N	N	75
Skylark Minerals Limited	SKM.AX / SKM AU	No	N	N	75
Smart Parking Limited	SPZ.AX / SPZ AU	No	N	N	75
Smartgroup Corporation Limited	SIQ.AX / SIQ AU	Yes	N	N	80
Smartpay Holdings Limited	SMP.AX / SMP AU	No	N	N	75
Solis Minerals Limited	SLM.AX / SLM AU	No	N	N	75
Solstice Minerals Ltd	SLS.AX / SLS AU	No	N	N	75
Solstice Minerals Ltd Options @ AUD 0.2 EXP 22/04/2026	SLSO.AX / SLSO AU	No	N	N	75
Solvar Limited	SVR.AX / SVR AU	Yes	N	N	75
Somerset Minerals Limited	SMM.AX / SMM AU	No	N	N	75
Somerset Minerals Limited @ AUD 0.375 EXP 05/09/2025	SMMO.AX / SMMO AU	No	N	N	75
SomnoMed Limited	SOM.AX / SOM AU	No	N	N	75
Sonic Healthcare Limited	SHL.AX / SHL AU	Yes	N	N	95
Soon Mining Limited	SMG.AX^H22 / SMG AU^H22	No	N	N	75
South Harz Potash Limited	SHP.AX / SHP AU	No	N	N	75
South32 Limited	S32.AX / S32 AU	Yes	N	N	95
Southern Cross Electrical Engineering Limited	SXE.AX / SXE AU	Yes	N	N	75
Southern Cross Gold Consolidated Ltd	SX2.AX / SX2 AU	Yes	N	N	75
Southern Cross Gold Limited	SXG.AX^A25 / SXG AU	Yes	N	N	75
Southern Cross Media Group Limited	SXL.AX / SXL AU	Yes	N	N	75
Southern Hemisphere Mining Limited	SUH.AX / SUH AU	No	N	N	75
Southern Palladium Limited	SPD.AX / SPD AU	No	N	N	75
Sovereign Metals Limited	SVM.AX / SVM AU	No	N	N	75
Spacetalk Limited	SPA.AX / SPA AU	No	N	N	75
Spacetalk Ltd Options @ AUD 0.35 EXP 22/09/2025	SPAO.AX / SPAO AU	No	N	N	75
Sparc Technologies Limited	SPN.AX / SPN AU	No	N	N	75
Spark New Zealand Limited	SPK.AX / SPK AU	Yes	N	N	85
Spartan Resources Limited	SPR.AX / SPR AU	Yes	N	N	75
Spectur Limited	SP3.AX / SP3 AU	No	N	N	75
Spenda Limited	SPX.AX / SPX AU	No	N	N	75
Spheria Emerging Companies Limited	SEC.AX / SEC AU	Yes	N	N	75

Spirit Technology Solutions Limited	ST1.AX / ST1 AU	No	N	N	75
Sports Entertainment Group Limited	SEG.AX / SEG AU	No	N	N	75
SportsHero Limited	SHO.AX / SHO AU	No	N	N	75
Sprintex Limited	SIX.AX / SIX AU	No	N	N	75
St Barbara Limited	SBM.AX / SBM AU	Yes	N	N	75
St George Mining Limited	SGQ.AX / SGQ AU	No	N	N	75
Stakk Limited	SKK.AX / SKK AU	No	N	N	25
Stanmore Resources Limited	SMR.AX / SMR AU	Yes	N	N	85
Star Combo Pharma Limited	S66.AX / S66 AU	No	N	N	75
Star Minerals Limited	SMS.AX / SMS AU	No	N	N	75
Starpharma Holdings Limited	SPL.AX / SPL AU	No	N	N	75
State Gas Limited	GAS.AX / GAS AU	No	N	N	75
Staude Capital Global Value Fund Limited	GVF.AX / GVF AU	No	N	N	75
Stavely Minerals Limited	SVY.AX / SVY AU	No	N	N	75
Steadfast Group Limited	SDF.AX / SDF AU	Yes	N	N	90
Stealth Group Holdings Ltd	SGI.AX / SGI AU	No	N	N	75
Steamships Trading Company Limited	SST.AX / SST AU	No	N	N	75
Stelar Metals Limited	SLB.AX / SLB AU	No	N	N	75
Stellar Resources Limited	SRZ.AX / SRZ AU	No	N	N	75
Step One Clothing Limited	STP.AX / STP AU	Yes	N	N	75
Stockland	SGP.AX / SGP AU	Yes	N	N	95
Stonehorse Energy Limited	SHE.AX / SHE AU	No	N	N	75
Story-I Limited	SRY.AX / SRY AU	No	N	N	0
Straker Limited	STG.AX / STG AU	No	N	N	75
Strandline Resources Limited	STA.AX / STA AU	Yes	N	N	75
Strata Investment Holdings Plc	SRT.AX / SRT AU	No	N	N	75
Strata Minerals Limited	SMX.AX / SMX AU	No	N	N	75
Strategic Elements Limited	SOR.AX / SOR AU	No	N	N	75
Strategic Energy Resources Limited	SER.AX / SER AU	No	N	N	75
Streamplay Studio Limited	SP8.AX / SP8 AU	No	N	N	75
Strickland Metals Limited	STK.AX / STK AU	No	N	N	75
Strike Energy Limited	STX.AX / STX AU	Yes	N	N	75
Strike Resources Limited	SRK.AX / SRK AU	No	N	N	75
Structural Monitoring Systems PLC	SMN.AX / SMN AU	No	N	N	75
Structural Monitoring Systems PLC Options @ AUD 0.78 EXP 30/11/2027	SMNOA.AX / SMNOA AU	No	N	N	75
Sultan Resources Limited	SLZ.AX / SLZ AU	No	N	N	75
Sultan Resources Ltd Options @ AUD 0.03 EXP 01/03/2027	SLZO.AX / SLZO AU	No	N	N	75
Summerset Group Holdings Limited	SNZ.AX / SNZ AU	No	N	N	75
Summit Minerals Limited	SUM.AX / SUM AU	No	N	N	75
Sun Silver Ltd	SS1.AX / SS1 AU	No	N	N	75
Suncorp Group Limited	SUN.AX / SUN AU	Yes	N	N	95
Sunrise Energy Metals Limited	SRL.AX / SRL AU	No	N	N	75
Sunshine Metals Limited	SHN.AX / SHN AU	No	N	N	75
Sunstone Metals Limited	STM.AX / STM AU	No	N	N	75
Super Retail Group Limited	SUL.AX / SUL AU	Yes	N	N	90
Superior Resources Limited	SPQ.AX / SPQ AU	No	N	N	75
Superloop Limited	SLC.AX / SLC AU	Yes	N	N	75
Supply Network Limited	SNL.AX / SNL AU	Yes	N	N	75
Surefire Resources NL	SRN.AX / SRN AU	No	N	N	75
Surefire Resources NL Options @ AUD 0.019 EXP 30/11/2026	SRNOD.AX / SRNOD AU	No	N	N	75
Suvo Strategic Minerals Limited	SUV.AX / SUV AU	No	N	N	75
Swift Networks Group Limited	SW1.AX / SW1 AU	No	N	N	75
Switzer Dividend Growth Fund	SWTZ.AX / SWTZ AU	No	N	N	75
Swoop Holdings Limited	SWP.AX / SWP AU	No	N	N	75
Symal Group Ltd	SYL.AX / SYL AU	Yes	N	N	75
Synertec Corporation Limited	SOP.AX / SOP AU	No	N	N	75
Synlait Milk Limited	SM1.AX / SM1 AU	No	N	N	75
Syntara Limited	SNT.AX / SNT AU	No	N	N	75
Syrah Resources Limited	SYR.AX / SYR AU	Yes	N	N	80
TALi Digital Limited	TD1.AX / TD1 AU	No	N	N	75

TG Metals Limited	TG6.AX / TG6 AU	No	N	N	75
TMK Energy Limited	TMK.AX / TMK AU	No	N	N	75
TMK Energy Limited Option @ AUD 0.025 Exp 30/04/2026	TMKOB.AX / TMKOB AU	No	N	N	75
TMK Energy Ltd Options @ 0.008 AUD EXP 30/04/2027	TMKO.AX / TMKO AU	No	N	N	75
TPC Consolidated Limited	TPC.AX / TPC AU	No	N	N	75
TPG Telecom Limited	TPG.AX / TPG AU	Yes	N	N	85
TTA Holdings Limited	TTA.AX / TTA AU	No	N	N	75
TZ Limited	TZL.AX / TZL AU	No	N	N	75
Tabcorp Holdings Limited	TAH.AX / TAH AU	Yes	N	N	85
Taiton Resources Ltd	T88.AX / T88 AU	No	N	N	75
Talga Group Limited	TLG.AX / TLG AU	Yes	N	N	75
Talisman Mining Limited	TLM.AX / TLM AU	No	N	N	75
Talius Group Limited	TAL.AX / TAL AU	No	N	N	75
Tamawood Limited	TWD.AX / TWD AU	No	N	N	75
Tamboran Resources Corporation CDI	TBN.AX / TBN AU	No	N	N	75
Tambourah Metals Limited	TMB.AX / TMB AU	No	N	N	75
Tanami Gold NL	TAM.AX / TAM AU	No	N	N	75
Tartana Minerals Limited	TAT.AX / TAT AU	No	N	N	75
Taruga Minerals Limited	TAR.AX / TAR AU	No	N	N	75
TasFoods Limited	TFL.AX / TFL AU	No	N	N	75
Tasman Resources Limited	TAS.AX / TAS AU	No	N	N	75
Tasmea Ltd	TEA.AX / TEA AU	Yes	N	N	75
Teaminvest Private Group Limited	TIP.AX / TIP AU	No	N	N	75
TechGen Metals Limited	TG1.AX / TG1 AU	No	N	N	75
Technology One Limited	TNE.AX / TNE AU	Yes	N	N	90
Telix Pharmaceuticals Limited	TLX.AX / TLX AU	Yes	N	N	90
Telstra Group Limited	TLS.AX / TLS AU	Yes	N	N	95
Tempest Minerals Limited	TEM.AX / TEM AU	No	N	N	75
Temple & Webster Group Limited	TPW.AX / TPW AU	Yes	N	N	80
Ten Sixty Four Limited	X64.AX / X64 AU	No	N	N	0
Tennant Minerals Limited	TMS.AX / TMS AU	No	N	N	75
Terra Metals Limited	TM1.AX / TM1 AU	No	N	N	0
Terra Uranium Limited	T92.AX / T92 AU	No	N	N	75
Terra Uranium Pty Ltd Options @ AUD 0.3 EXP 06/09/2025	T92O.AX / T92O AU	No	N	N	75
TerraCom Limited	TER.AX / TER AU	Yes	N	N	75
Terragen Holdings Limited	TGH.AX / TGH AU	No	N	N	75
Terrain Minerals Limited	TMX.AX / TMX AU	No	N	N	75
Terramin Australia Limited	TZN.AX / TZN AU	No	N	N	75
Tesoro Gold Limited	TSO.AX / TSO AU	No	N	N	75
Tesoro Gold Ltd Options @ AUD 0.07 EXP 13/12/2025	TSOOA.AX / TSOOA AU	No	N	N	75
The Agency Group Australia Limited	AU1.AX / AU1 AU	No	N	N	75
The Environmental Group Limited	EGL.AX / EGL AU	No	N	N	75
The GO2 People Limited	GO2.AX / GO2 AU	No	N	N	0
The Hydration Pharmaceuticals Company Limited	HPC.AX / HPC AU	No	N	N	75
The Lottery Corporation Limited	TLC.AX / TLC AU	Yes	N	N	90
The Platinum Trust - Platinum Asia Fund	PAXX.AX / PAXX AU	No	N	N	50
The Platinum Trust - Platinum International Fund	PIXX.AX / PIXX AU	Yes	N	N	50
The Reject Shop Limited	TRS.AX / TRS AU	No	N	N	75
The Star Entertainment Group Limited	SGR.AX / SGR AU	Yes	N	N	85
Theta Gold Mines Limited	TGM.AX / TGM AU	No	N	N	75
Thor Energy PLC	THR.AX / THR AU	No	N	N	75
Thorney Opportunities Limited	TOP.AX / TOP AU	No	N	N	75
Thorney Technologies Limited	TEK.AX / TEK AU	No	N	N	75
Thrive Tribe Technologies Limited	1TT.AX / 1TT AU	No	N	N	75
Thunderbird Resources Limited	THB.AX / THB AU	No	N	N	75
Tian An Australia Limited	TIA.AX / TIA AU	No	N	N	75
Tigers Realm Coal Limited	TIG.AX / TIG AU	No	N	N	0
Timah Resources Limited	TML.AX / TML AU	No	N	N	75
Tinybeans Group Limited	TNY.AX / TNY AU	No	N	N	75
Tissue Repair Limited	TRP.AX / TRP AU	No	N	N	75
Titan Minerals Limited	TTM.AX / TTM AU	Yes	N	N	75
Titan Minerals Limited Options @ AUD 0.35 EXP					

31/01/2025	TTMO.AX / TTMO AU	No	N	N	75
Titanium Sands Limited	TSL.AX / TSL AU	No	N	N	75
Titomic Limited	TTT.AX / TTT AU	Yes	N	N	75
Tivan Limited	TVN.AX / TVN AU	No	N	N	75
Tivan Ltd Options @ AUD 0.12 EXP 30/06/2027	TVNOA.AX / TVNOA AU	No	N	N	75
Tivan Ltd Options @ AUD 0.3 Exp 30/06/2026	TVNO.AX / TVNO AU	No	N	N	75
Tlou Energy Limited	TOU.AX / TOU AU	No	N	N	75
Tolu Minerals Ltd	TOK.AX / TOK AU	No	N	N	75
Tombador Iron Limited	TI1.AX / TI1 AU	No	N	N	0
Top End Energy Limited	TEE.AX / TEE AU	No	N	N	75
Top Shelf International Holdings Limited	TSI.AX / TSI AU	No	N	N	75
Toro Energy Limited	TOE.AX / TOE AU	No	N	N	75
Torque Metals Limited	TOR.AX / TOR AU	No	N	N	75
Toubani Resources Inc	TRE.AX / TRE AU	No	N	N	75
Touch Ventures Limited	TVL.AX / TVL AU	No	N	N	75
Tourism Holdings Ltd	THL.AX / THL AU	Yes	N	N	75
Tower Limited	TWR.AX / TWR AU	No	N	N	75
Toys"R"Us ANZ Limited	TOY.AX / TOY AU	No	N	N	75
Traffic Technologies Limited	TTI.AX / TTI AU	No	N	N	75
Trajan Group Holdings Limited	TRJ.AX / TRJ AU	No	N	N	75
Traka Resources Limited	TKL.AX / TKL AU	No	N	N	75
Transmetro Corporation Limited	TCO.AX / TCO AU	No	N	N	75
Transurban Group	TCL.AX / TCL AU	Yes	N	N	95
Treasury Wine Estates Limited	TWE.AX / TWE AU	Yes	N	N	95
Trek Metals Limited	TKM.AX / TKM AU	No	N	N	75
Triangle Energy (Global) Limited	TEG.AX / TEG AU	No	N	N	75
Triangle Energy (Global) Limited Options @AUD 0.025 EXP 30/06/2025	TEGO.AX / TEGO AU	No	N	N	75
Tribeca Global Natural Resources Limited	TGF.AX / TGF AU	No	N	N	75
Tribune Resources Limited	TBR.AX / TBR AU	No	N	N	75
Trigg Minerals Limited	TMG.AX / TMG AU	No	N	N	75
Trigg Minerals Ltd Options @ AUD 0.03 EXP 30/06/2026	TMGOD.AX / TMGOD AU	No	N	N	75
Trinex Minerals Limited	TX3.AX / TX3 AU	No	N	N	75
Triton Minerals Limited	TON.AX / TON AU	No	N	N	75
TrivarX Ltd	TRI.AX / TRI AU	No	N	N	75
TruScreen Group Limited	TRU.AX / TRU AU	No	N	N	75
True North Copper Limited	TNC.AX / TNC AU	No	N	N	75
Truscott Mining Corporation Limited	TRM.AX / TRM AU	No	N	N	75
Tryptamine Therapeutics Limited	TYP.AX / TYP AU	No	N	N	75
Tuas Limited	TUA.AX / TUA AU	Yes	N	N	75
Tungsten Mining NL	TGN.AX / TGN AU	No	N	N	75
Turaco Gold Limited	TCG.AX / TCG AU	No	N	N	75
Tyranna Resources Limited	TYX.AX / TYX AU	No	N	N	75
Tyro Payments Limited	TYR.AX / TYR AU	Yes	N	N	80
US Masters Residential Property Fund	URF.AX / URF AU	Yes	N	N	75
Underwood Capital Limited	UWC.AX / UWC AU	No	N	N	75
Unibail-Rodamco-Westfield SE	URW.AX / URW AU	No	N	Y	80
Unico Silver Limited	USL.AX / USL AU	No	N	N	75
United Overseas Australia Limited	UOS.AX / UOS AU	No	N	N	75
Unith Limited	UNT.AX / UNT AU	No	N	N	75
Unith Ltd Options @ AUD 0.03 EXP 31/03/2026	UNTOA.AX / UNTOA AU	No	N	N	75
Universal Biosensors Inc	UBI.AX / UBI AU	No	N	N	75
Universal Biosensors Inc Options @ AUD 0.20 EXP 07/05/2027	UBIO.AX / UBIO AU	No	N	N	75
Universal Store Holdings Limited	UNI.AX / UNI AU	Yes	N	N	75
Urbanise.com Limited	UBN.AX / UBN AU	No	N	N	75
Uscom Limited	UCM.AX / UCM AU	No	N	N	75
Uvre Limited	UVA.AX / UVA AU	No	N	N	75
VDM Group Limited	VMG.AX / VMG AU	No	N	N	0
VEEM Limited	VEE.AX / VEE AU	Yes	N	N	75
VGI Partners Global Investments Limited	VG1.AX / VG1 AU	Yes	N	N	75
VHM Limited	VHM.AX / VHM AU	No	N	N	75
VIP Gloves Limited	VIP.AX / VIP AU	No	N	N	0

VRX Silica Limited	VRX.AX / VRX AU	No	N	N	75
VanEck 10+ Year Australian Government Bond ETF	XGOV.AX / XGOV AU	No	N	N	90
VanEck Australian Banks ETF	MVB.AX / MVB AU	Yes	N	N	95
VanEck Australian Corporate Bond Plus ETF	PLUS.AX / PLUS AU	Yes	N	N	75
VanEck Australian Equal Weight ETF	MVW.AX / MVW AU	Yes	N	N	80
VanEck Australian Floating Rate ETF	FLOT.AX / FLOT AU	Yes	N	N	80
VanEck Australian Resources ETF	MVR.AX / MVR AU	Yes	N	N	75
VanEck Australian Subordinated Debt ETF	SUBD.AX / SUBD AU	Yes	N	N	80
VanEck Bitcoin ETF	VBTC.AX / VBTC AU	No	N	N	75
VanEck China New Economy ETF	CNEW.AX / CNEW AU	Yes	N	N	75
VanEck FTSE China A50 ETF	CETF.AX / CETF AU	No	N	N	75
VanEck FTSE Global Infrastructure (Hedged) ETF	IFRA.AX / IFRA AU	Yes	N	N	75
VanEck FTSE International Property (Hedged) ETF	REIT.AX / REIT AU	Yes	N	N	75
VanEck Global Clean Energy ETF	CLNE.AX / CLNE AU	No	N	N	90
VanEck Global Healthcare Leaders ETF	HLTH.AX / HLTH AU	No	N	N	75
VanEck Global Listed Private Equity ETF	GPEQ.AX / GPEQ AU	No	N	N	75
VanEck Gold Bullion ETF	NUGG.AX / NUGG AU	No	N	N	75
VanEck Gold Miners ETF	GDX.AX / GDX AU	Yes	N	N	75
VanEck MSCI International Quality (Hedged) ETF	QHAL.AX / QHAL AU	Yes	N	N	75
VanEck MSCI International Small Companies Quality AUD Hedged ETF	QHSM.AX / QHSM AU	No	N	N	90
VanEck MSCI International Small Companies Quality ETF	QSML.AX / QSML AU	Yes	N	N	75
VanEck MSCI International Sustainable Equity ETF	ESGI.AX / ESGI AU	No	N	N	75
VanEck MSCI International Value ETF	VLUE.AX / VLUE AU	Yes	N	N	75
VanEck MSCI Multifactor Emerging Markets Equity ETF	EMKT.AX / EMKT AU	No	N	N	75
VanEck Morningstar Wide Moat AUD Hedged ETF	MHOT.AX / MHOT AU	Yes	N	N	75
VanEck Morningstar Wide Moat ETF	MOAT.AX / MOAT AU	Yes	N	N	75
VanEck S&P ASX MidCap ETF	MVE.AX / MVE AU	Yes	N	N	75
VanEck Vectors Australian Property ETF	MVA.AX / MVA AU	Yes	N	N	75
VanEck Vectors MSCI Australian Sustainable Equity ETF	GRNV.AX / GRNV AU	Yes	N	N	75
VanEck Vectors MSCI World ex Australia Quality ETF	QUAL.AX / QUAL AU	Yes	N	N	85
VanEck Vectors Morningstar Australian Moat Income ETF	DVDY.AX / DVDY AU	No	N	N	75
VanEck Vectors Small Companies Masters ETF	MVS.AX / MVS AU	No	N	N	90
VanEck Video Gaming and Esports ETF	ESPO.AX / ESPO AU	No	N	N	75
Vanadium Resources Limited	VR8.AX / VR8 AU	No	N	N	75
Vaneck Emerging Inc Opportunities Active Etf (Managed Fund)	EBND.AX / EBND AU	Yes	N	N	75
Vaneck Global Listed Private Credit Aud Hedged Etf	LEND.AX / LEND AU	Yes	N	N	75
Vaneck Vectors Morningstar World Ex Australia Wide Moat ETF	GOAT.AX / GOAT AU	No	N	N	75
Vanguard Australian Corporate Fixed Interest Index ETF	VACF.AX / VACF AU	Yes	N	N	90
Vanguard Australian Fixed Interest Index ETF	VAF.AX / VAF AU	Yes	N	N	80
Vanguard Australian Government Bond Index ETF	VGB.AX / VGB AU	Yes	N	N	80
Vanguard Australian Property Securities Index ETF	VAP.AX / VAP AU	Yes	N	N	90
Vanguard Australian Shares High Yield ETF	VHY.AX / VHY AU	Yes	N	N	85
Vanguard Australian Shares Index ETF	VAS.AX / VAS AU	Yes	N	N	95
Vanguard Diversified Balanced Index ETF	VDBA.AX / VDBA AU	Yes	N	N	75
Vanguard Diversified Conservative Index ETF	VDCO.AX / VDCO AU	Yes	N	N	75
Vanguard Diversified Growth Index ETF	VDGR.AX / VDGR AU	Yes	N	N	75
Vanguard Diversified High Growth Index ETF	VDHG.AX / VDHG AU	Yes	N	N	75
Vanguard Ethically Conscious Global Aggregate ETF	VEFI.AX / VEFI AU	No	N	N	75
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE.AX / VAE AU	Yes	N	N	75
Vanguard FTSE Emerging Markets Shares ETF	VGE.AX / VGE AU	Yes	N	N	90
Vanguard FTSE Europe Shares ETF	VEQ.AX / VEQ AU	Yes	N	N	75
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND.AX / VBND AU	Yes	N	N	75
Vanguard Global Infrastructure Index ETF	VBLD.AX / VBLD AU	Yes	N	N	75
Vanguard Global Minimum Volatility Active ETF (Managed Fund)	VMIN.AX / VMIN AU	No	N	N	75
Vanguard Global Value Equity Active ETF (Managed Fund)	VVLU.AX / VVLU AU	Yes	N	N	75
Vanguard International Credit Securities Index Fund (Hedged)	VCF.AX / VCF AU	Yes	N	N	75
Vanguard International Equity Index Funds - Vanguard FTSE All-World ex-US ETF	VEU.AX / VEU AU	Yes	N	N	80

Vanguard International Fixed Interest Index Fund (Hedged)	VIF.AX / VIF AU	Yes	N	N	75
Vanguard Investments Australia Ltd - Vanguard Ethically Conscious International Shares Index Etf Fun	VESG.AX / VESG AU	Yes	N	N	75
Vanguard Investments Australia Ltd. - Vanguard Ethically Conscious Australian Shares Fund	VETH.AX / VETH AU	Yes	N	N	75
Vanguard MSCI Australian Large Companies Index ETF	VLC.AX / VLC AU	Yes	N	N	90
Vanguard MSCI Australian Small Companies Index ETF	VSO.AX / VSO AU	Yes	N	N	75
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD.AX / VGAD AU	Yes	N	N	85
Vanguard MSCI Index International Shares ETF	VGS.AX / VGS AU	Yes	N	N	85
Vanguard MSCI International Small Index ETF	VISM.AX / VISM AU	Yes	N	N	75
Vanguard US Total Market Shares Index ETF	VTS.AX / VTS AU	Yes	N	N	90
Variscan Mines Limited	VAR.AX / VAR AU	No	N	N	75
Vault Minerals Limited	VAU.AX / VAU AU	Yes	N	N	80
Vection Technologies Limited	VR1.AX / VR1 AU	No	N	N	75
Vectus Biosystems Limited	VBS.AX / VBS AU	No	N	N	75
Ventia Services Group Limited	VNT.AX / VNT AU	Yes	N	N	90
Venus Metals Corporation Limited	VMC.AX / VMC AU	No	N	N	75
Verbrec Limited	VBC.AX / VBC AU	No	N	N	75
Veris Limited	VRS.AX / VRS AU	No	N	N	75
Verity Resources Limited	VRL.AX / VRL AU	No	N	N	75
Vertex Minerals Limited	VTX.AX / VTX AU	No	N	N	75
Vicinity Centres	VCX.AX / VCX AU	Yes	N	N	90
Victor Group Holdings Limited	VIG.AX / VIG AU	No	N	N	75
Victory Metals Limited	VTM.AX / VTM AU	No	N	N	75
Viking Mines Limited	VKA.AX / VKA AU	No	N	N	75
Vintage Energy Limited	VEN.AX / VEN AU	No	N	N	75
Vinyl Group Ltd	VNL.AX / VNL AU	No	N	N	75
Viridis Mining and Minerals Limited	VMM.AX / VMM AU	No	N	N	75
Visioneering Technologies Inc	VTI.AX / VTI AU	No	N	N	75
Visionflex Group Limited	VFX.AX / VFX AU	No	N	N	75
Vista Group International Limited	VGL.AX / VGL AU	No	N	N	75
Vita Life Sciences Limited	VLS.AX / VLS AU	No	N	N	75
Vital Metals Limited	VML.AX / VML AU	No	N	N	0
Vitrafy Life Sciences Ltd	VFY.AX / VFY AU	No	N	N	75
Vitura Health Limited	VIT.AX / VIT AU	No	N	N	75
Viva Energy Group Limited	VEA.AX / VEA AU	Yes	N	N	90
Viva Leisure Limited	VVA.AX / VVA AU	No	N	N	75
Vmoto Limited	VMT.AX / VMT AU	No	N	N	75
Volt Group Limited	VPR.AX / VPR AU	No	N	N	75
Volt Resources Limited	VRC.AX / VRC AU	No	N	N	75
Volt Resources Ltd Options @AUD 0.024 EXP 30/06/2025	VRCOB.AX / VRCOB AU	No	N	N	75
Voltaic Strategic Resources Ltd	VSR.AX / VSR AU	No	N	N	75
Vonex Limited	VN8.AX / VN8 AU	No	N	N	75
Vulcan Energy Resources Limited	VUL.AX / VUL AU	Yes	N	N	75
Vulcan Steel Limited	VSL.AX / VSL AU	Yes	N	N	75
Vysarn Limited	VYS.AX / VYS AU	No	N	N	75
WA Kaolin Limited	WAK.AX / WAK AU	No	N	N	75
WA1 Resources Limited	WA1.AX / WA1 AU	Yes	N	N	75
WAM Active Limited	WAA.AX / WAA AU	No	N	N	75
WAM Capital Limited	WAM.AX / WAM AU	Yes	N	N	75
WAM Global Limited	WGB.AX / WGB AU	Yes	N	N	75
WAM Leaders Limited	WLE.AX / WLE AU	Yes	N	N	75
WAM Microcap Limited	WMI.AX / WMI AU	Yes	N	N	75
WAM Research Limited	WAX.AX / WAX AU	Yes	N	N	75
WAM Strategic Value Limited	WAR.AX / WAR AU	No	N	N	75
WCM Global Growth Limited	WQG.AX / WQG AU	Yes	N	N	75
WCM Quality Global Growth Fund	WCMQ.AX / WCMQ AU	Yes	N	N	75
WIA Gold Limited	WIA.AX / WIA AU	Yes	N	N	75
WIN Metals Ltd	WIN.AX / WIN AU	No	N	N	75
WT Financial Group Limited	WTL.AX / WTL AU	No	N	N	75
Wagners Holding Company Limited	WGN.AX / WGN AU	No	N	N	75
Walkabout Resources Limited	WKT.AX / WKT AU	No	N	N	75

Wam Alternative Assets Limited	WMA.AX / WMA AU	No	N	N	75
Waratah Minerals Limited	WTM.AX / WTM AU	No	N	N	75
Warriedar Resources Limited	WA8.AX / WA8 AU	No	N	N	75
Washington H. Soul Pattinson and Company Limited	SOL.AX / SOL AU	Yes	N	N	90
Waterco Limited	WAT.AX / WAT AU	No	N	N	75
Way 2 Vat Limited	W2V.AX / W2V AU	No	N	N	75
Waypoint REIT Limited	WPR.AX / WPR AU	Yes	N	N	80
Web Travel Group Limited	WEB.AX / WEB AU	Yes	N	N	90
Webjet Group Ltd	WJL.AX / WJL AU	No	N	N	75
Weebit Nano Limited	WBT.AX / WBT AU	Yes	N	N	80
Wellard Limited	WLD.AX / WLD AU	No	N	N	75
Wellfully Limited	WFL.AX / WFL AU	No	N	N	0
Wellnex Life Limited	WNX.AX / WNX AU	No	N	N	0
Wesfarmers Limited	WES.AX / WES AU	Yes	N	N	95
West African Resources Limited	WAF.AX / WAF AU	Yes	N	N	80
West Cobar Metals Limited	WC1.AX / WC1 AU	No	N	N	75
West Wits Mining Limited	WWI.AX / WWI AU	No	N	N	75
WestStar Industrial Limited	WSI.AX / WSI AU	No	N	N	75
Westar Resources Limited	WSR.AX / WSR AU	No	N	N	75
Westar Resources Ltd Options @ AUD 0.045 EXP 05/05/2025	WSRO.AX / WSRO AU	No	N	N	75
Western Gold Resources Limited	WGR.AX / WGR AU	No	N	N	75
Western Mines Group Limited	WMG.AX / WMG AU	No	N	N	75
Western Yilgarn NL	WYX.AX / WYX AU	No	N	N	75
Westgold Resources Limited	WGX.AX / WGX AU	Yes	N	N	80
Westpac Banking Corporation	WBC.AX / WBC AU	Yes	N	N	95
White Cliff Minerals Limited	WCN.AX / WCN AU	No	N	N	75
White Energy Company Limited	WEC.AX / WEC AU	No	N	N	75
WhiteHawk Limited	WHK.AX / WHK AU	No	N	N	75
Whitebark Energy Limited	WBE.AX / WBE AU	No	N	N	75
Whitefield Income Ltd	WHI.AX / WHI AU	No	N	N	75
Whitefield Industrials Ltd	WHF.AX / WHF AU	Yes	N	N	75
Whitehaven Coal Limited	WHC.AX / WHC AU	Yes	N	N	90
Wide Open Agriculture Limited	WOA.AX / WOA AU	No	N	N	0
Wide Open Agriculture Ltd Options @ AUD 0.03 EXP 15.07.2026	WOAO.AX / WOAO AU	No	N	N	75
Wildcat Resources Limited	WC8.AX / WC8 AU	Yes	N	N	80
Winchester Energy Limited	WEL.AX / WEL AU	No	N	N	75
Wingara AG Limited	WNR.AX / WNR AU	No	N	N	75
Winsome Resources Limited	WR1.AX / WR1 AU	Yes	N	N	75
Winton Land Limited	WTN.AX / WTN AU	No	N	N	75
WiseTech Global Limited	WTC.AX / WTC AU	Yes	N	N	95
Wiseway Group Limited	WWG.AX / WWG AU	No	N	N	75
Wisr Limited	WZR.AX / WZR AU	No	N	N	75
Woodside Energy Group Limited	WDS.AX / WDS AU	Yes	N	N	95
Woolworths Group Limited	WOW.AX / WOW AU	Yes	N	N	95
Worley Limited	WOR.AX / WOR AU	Yes	N	N	90
Wotso Property	WOT.AX / WOT AU	No	N	N	75
X2M Connect Limited	X2M.AX / X2M AU	No	N	N	75
XPON Technologies Group Limited	XPN.AX / XPN AU	No	N	N	75
XRF Scientific Limited	XRF.AX / XRF AU	Yes	N	N	75
XReality Group Ltd	XRG.AX / XRG AU	No	N	N	75
XTC Lithium Limited	XTC.AX / XTC AU	No	N	N	0
Xamble Group Limited	XGL.AX / XGL AU	No	N	N	75
Xanadu Mines Limited	XAM.AX / XAM AU	No	N	N	75
Xero Limited	XRO.AX / XRO AU	Yes	N	N	95
Xref Limited	XF1.AX / XF1 AU	No	N	N	75
Xstate Resources Limited	XST.AX / XST AU	No	N	N	75
Yancoal Australia Limited	YAL.AX / YAL AU	Yes	N	N	90
Yandal Resources Limited	YRL.AX / YRL AU	No	N	N	75
Yari Minerals Limited	YAR.AX / YAR AU	No	N	N	75
Yojee Limited	YOJ.AX / YOJ AU	No	N	N	75
Yowie Group Limited	YOW.AX / YOW AU	No	N	N	75

Zelira Therapeutics Limited	ZLD.AX / ZLD AU	No	N	N	75
Zenith Minerals Limited	ZNC.AX / ZNC AU	No	N	N	75
Zeotech Limited	ZEO.AX / ZEO AU	No	N	N	75
Zeus Resources Limited	ZEU.AX / ZEU AU	No	N	N	75
Zicom Group Limited	ZGL.AX / ZGL AU	No	N	N	75
Zimi Limited	ZMM.AX / ZMM AU	No	N	N	75
Zimplats Holdings Limited	ZIM.AX / ZIM AU	Yes	N	N	75
Zinc of Ireland NL	ZMI.AX / ZMI AU	No	N	N	75
Zip Company Limited	ZIP.AX / ZIP AU	Yes	N	N	95
Zoom2u Technologies Limited	Z2U.AX / Z2U AU	No	N	N	75
Zoono Group Limited	ZNO.AX / ZNO AU	No	N	N	75
Zuleika Gold Limited	ZAG.AX / ZAG AU	No	N	N	75
a2 Milk Company Limited	A2M.AX / A2M AU	Yes	N	N	90
archTIS Limited	AR9.AX / AR9 AU	No	N	N	75
dorsaVi Limited	DVL.AX / DVL AU	No	N	N	75
eMetals Limited	EMT.AX / EMT AU	No	N	N	75
iCandy Interactive Limited	ICI.AX / ICI AU	No	N	N	75
iCetana Limited	ICE.AX / ICE AU	No	N	N	75
iShares Core Cash ETF	BILL.AX / BILL AU	Yes	N	N	80
iShares Core Composite Bond ETF	IAF.AX / IAF AU	Yes	N	N	90
iShares Core Global Corporate Bond (AUD Hedged) ETF	IHCB.AX / IHCB AU	Yes	N	N	90
iShares Core MSCI World Ex Australia ESG Leaders ETF	IWLD.AX / IWLD AU	Yes	N	N	75
iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF	IHWL.AX / IHWL AU	Yes	N	N	75
iShares Core S&P ASX 200 ETF	IOZ.AX / IOZ AU	Yes	N	N	95
iShares Edge MSCI Australia Minimum Volatility ETF	MVOL.AX / MVOL AU	No	N	N	75
iShares Edge MSCI Australia Multifactor ETF	AUMF.AX / AUMF AU	No	N	N	75
iShares Edge MSCI World Minimum Volatility ETF	WVOL.AX / WVOL AU	Yes	N	N	75
iShares Edge MSCI World Multifactor ETF	WDMF.AX / WDMF AU	No	N	N	75
iShares Enhanced Cash ETF	ISEC.AX / ISEC AU	Yes	N	N	75
iShares Global 100 AUD Hedged ETF	IHOO.AX / IHOO AU	Yes	N	N	75
iShares Global High Yield Bond (AUD Hedged) ETF	IHHY.AX / IHHY AU	Yes	N	N	75
iShares Government Inflation ETF	ILB.AX / ILB AU	Yes	N	N	90
iShares International Equity ETFs - iShares Asia 50 ETF	IAA.AX / IAA AU	Yes	N	N	90
iShares International Equity ETFs - iShares China Large-Cap ETF	IZZ.AX / IZZ AU	Yes	N	N	90
iShares International Equity ETFs - iShares Europe ETF	IEU.AX / IEU AU	Yes	N	N	75
iShares International Equity ETFs - iShares Global 100 ETF	IOO.AX / IOO AU	Yes	N	N	75
iShares International Equity ETFs - iShares Global Consumer Staples ETF	IXI.AX / IXI AU	Yes	N	N	90
iShares International Equity ETFs - iShares Global Healthcare ETF	IXJ.AX / IXJ AU	Yes	N	N	90
iShares International Equity ETFs - iShares MSCI EAFE ETF	IVE.AX / IVE AU	Yes	N	N	75
iShares International Equity ETFs - iShares MSCI Emerging Markets ETF	IEM.AX / IEM AU	Yes	N	N	90
iShares International Equity ETFs - iShares MSCI Japan ETF	IJP.AX / IJP AU	Yes	N	N	90
iShares International Equity ETFs - iShares S&P Mid-Cap ETF	IJH.AX / IJH AU	Yes	N	N	90
iShares International Equity ETFs - iShares S&P Small-Cap ETF	IJR.AX / IJR AU	Yes	N	N	75
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	IHEB.AX / IHEB AU	No	N	N	75
iShares MSCI South Korea ETF	IKO.AX / IKO AU	Yes	N	N	90
iShares S&P 500 AUD Hedged ETF	IHVV.AX / IHVV AU	Yes	N	N	75
iShares S&P 500 ETF	IVV.AX / IVV AU	Yes	N	N	85
iShares S&P ASX 20 ETF	ILC.AX / ILC AU	Yes	N	N	90
iShares S&P ASX Dividend Opportunities ETF	IHD.AX / IHD AU	Yes	N	N	90
iShares S&P ASX Small Ordinaries ETF	ISO.AX / ISO AU	Yes	N	N	75
iShares Treasury ETF	IGB.AX / IGB AU	Yes	N	N	75
iTech Minerals Limited	ITM.AX / ITM AU	No	N	N	75
ikeGPS Group Limited	IKE.AX / IKE AU	No	N	N	75
ioneer Limited	INR.AX / INR AU	Yes	N	N	75
nib holdings Limited	NHF.AX / NHF AU	Yes	N	N	85

oOh!media Limited	OML.AX / OML AU	Yes	N	N	80
wrkr Limited	WRK.AX / WRK AU	No	N	N	75

If you cannot find the market you are looking for, please call our dealing desk (on +61 (3) 9860 1733) and we will normally be able to add it for you in a matter of minutes.

* Levy includes PTM or ITP Levy for stocks incorporated in UK or Ireland respectively

** FTT (Financial Trading Tax) refers to financial transaction taxes such as UK SDRT or Irish Stamp Duty

*** If your leveraged position exceeds the threshold, IG will value the collateral at a lower percentage than shown here

Germany Stock	Ticker	New Positions Allowed?	Levy*	FTT**	Collateral %***
1&1 Drillisch AG	1U1.DE / 1U1 GR	Yes	N	N	80
3U Holding AG	UUUG.DE / UUU GR	Yes	N	N	75
4basebio AG	2INVn.DE / 2INV GR	Yes	N	N	75
4basebio PLC	88Q.DE / 88Q GR	No	N	N	60
7C Solarparken AG	HRPKk.DE / HRPK GR	Yes	N	N	75
ABOUT YOU Holding AG	YOUG.DE / YOU GR	Yes	N	N	75
ACCENTRO Real Estate AG	A4Y.DE / A4Y GR	No	N	N	75
ADO Properties SA	ADJ.DE / ADJ GR	Yes	N	N	75
AIXTRON SE	AIXGn.DE / AIXA GR	Yes	N	N	90
AMUNDI MSCI PACIFIC ESG CLIMATE NET	X014.DE / X014 GR	Yes	N	N	75
AT & S Austria Technologie & Systemtechnik Aktiengesellschaft	ATSV.DE / AUS GR	Yes	N	N	80
ATOSS Software AG	AOFG.DE / AOF GR	Yes	N	N	75
AURELIUS Equity Opportunities SE & Co. KGaA	AR4G.DE^G23 / AR4 GR	Yes	N	Y	80
AUTO1 Group SE	AG1G.DE / AG1 GR	Yes	N	N	80
Adidas AG	ADSGn.DE / ADS GY	Yes	N	N	95
Adtran Networks SE	ADVG.DE / ADV GR	Yes	N	N	80
Airbus SE	AIRG.DE / AIR GR	No	N	N	95
All for One Steeb AG	A1OS.DE / A1OS GR	Yes	N	N	75
Allgeier SE	AEIGn.DE / AEIN GR	Yes	N	N	75
Allianz SE	ALVG.DE / ALV GY	Yes	N	N	95
Altech Advanced Materials AG	AMAk.DE / AMA GY	No	N	N	75
Amadeus FiRe AG	AMDG.DE / AAD GR	Yes	N	N	75
Amazon.com Inc	AMZN.DE / AMZ GR	Yes	N	N	95
Amundi IBEX 35 UCITS ETF	AMES.DE / AMES GR	Yes	N	N	75
Amundi Index Solutions - Amundi MSCI World Energy UCITS ETF-C EUR	WDNR.DE / WDNR GR	Yes	N	N	75
Amundi Prime Global UCITS ETF (MWOL GY)	MWOL.DE / MWOL GY	Yes	N	N	90
Amundi S&P Global Consumer Discretionary Esg Ucits Etf	WELJ.DE / WELJ GY	Yes	N	N	90
Amundi S&P Global Consumer Staples Esg Ucits Etf	WELW.DE / WELW GY	Yes	N	N	90
Amundi S&P Global Industrials Esg Ucits Etf	WELH.DE / WELH GY	Yes	N	N	90
Amundi S&P Global Utilities Esg Ucits Etf	WELD.DE / WELD GY	Yes	N	N	90
Amundi Stoxx Global Artificial Intelligence	GOAI.DE / GOAI GR	Yes	N	N	90
Apple Inc	AAPL.DE / APC GR	Yes	N	N	95
Aroundtown Property Holdings PLC	AT1.DE / AT1 GR	Yes	N	N	90
Aumann AG	AAGG.DE / AAG GR	Yes	N	N	75
Aurubis AG	NAFG.DE / NDA GR	Yes	N	N	90
Avantis Global Small Cap Value UCITS ETF	AVWS.DE / AVWS GY	Yes	N	N	75
BASF SE	BASFn.DE / BAS GY	Yes	N	N	95
BAVARIA Industries Group AG	B8AG.DE^G24 / B8A GR	Yes	N	Y	75
BB Biotech AG	BIONn.DE / BBZA GR	Yes	N	N	80
BRAIN Biotechnology Research & Information Network AG	BNNn.DE / BNN GR	No	N	N	75
Barrick Gold Corporation	ABX.DE / ABR GR	Yes	N	N	95
Basler Aktiengesellschaft	BSLG.DE / BSL GR	Yes	N	N	75
Bastei Lubbe AG	BST1.DE / BST GR	Yes	N	N	75
BayWa Aktiengesellschaft	BYWGnx.DE / BYW6 GR	Yes	N	N	75
Bayer Aktiengesellschaft	BAYGn.DE / BAYN GY	Yes	N	N	95
Bayerische Motoren Werke Aktiengesellschaft	BMWG.DE / BMW GR	Yes	N	N	95
Bayerische Motoren Werke Aktiengesellschaft	BMWG_p.DE / BMW3 GR	Yes	N	N	90
Bechtle AG	BC8G.DE / BC8 GR	Yes	N	N	90
Befesa SA	BFSA.DE / BFSA GR	Yes	N	N	80

Beiersdorf Aktiengesellschaft	BEIG.DE / BEI GR	Yes	N	N	95
Berentzen-Gruppe Aktiengesellschaft	BEZ.DE / BEZ GR	Yes	N	N	75
Bertrandt Aktiengesellschaft	BDTG.DE / BDT GR	No	N	N	75
Bet-At-Home.com AG	ARTG.DE / ACX GR	Yes	N	N	75
Bilfinger SE	GBFG.DE / GBF GR	Yes	N	N	80
BioNTech SE	22UAy.DE / 22UA GR	Yes	N	N	85
Biofrontera AG	B8FGn.DE / B8F GR	No	N	N	75
Biotest Aktiengesellschaft	BIOG.DE / BIO GR	Yes	N	N	75
Biotest Aktiengesellschaft	BIOG_p.DE / BIO3 GR	No	N	N	75
Bitcoin Group SE	ADE.DE / ADE GR	No	N	N	75
BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF EUR (Acc)	MACV.DE / MACV GR	Yes	N	N	75
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF EUR (Acc)	MAGR.DE / MAGR GR	Yes	N	N	75
BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF EUR (Acc)	MODR.DE / MODR GR	Yes	N	N	75
Borussia Dortmund GmbH & Co. Kommanditgesellschaft auf Aktien	BVB.DE / BVB GR	Yes	N	N	75
Branicks Group AG	BRNKn.DE / BRNK GR	Yes	N	N	75
Brenntag AG	BNRGn.DE / BNR GR	Yes	N	N	95
CENIT Aktiengesellschaft	CSHG.DE / CSH GR	Yes	N	N	75
CENTROTEC Sustainable AG	CEVG.H / CEV GR	No	N	N	75
CEWE Stiftung & Co. KGaA	CWCG.DE / CWC GR	Yes	N	N	75
CTS Eventim AG & Co. KGaA	EVDG.DE / EVD GR	Yes	N	N	90
Cancom SE	COKG.DE / COK GR	Yes	N	N	80
Carl Zeiss Meditec AG	AFXG.DE / AFX GR	Yes	N	N	90
Ceconomy AG	CECG.DE / CEC GR	Yes	N	N	75
Citigroup Inc	TRVC.DE / TRVC GR	Yes	N	N	95
Cliq Digital AG	CLIQn.DE / CLIQ GR	No	N	Y	75
Coinbase Global Inc	1QZ.DE / 1QZ GR	No	N	N	95
Commerzbank AG	CBKG.DE / CBK GY	Yes	N	N	95
Compleo Charging Solutions AG	C0M.F / C0M GR	Yes	N	N	50
CompuGroup Medical Societas Europaea	COP1n.DE / COP GR	Yes	N	N	80
Continental Aktiengesellschaft	CONG.DE / CON GR	Yes	N	N	95
Covestro AG	1COVG.DE / 1COV GR	Yes	N	N	95
Covestro AG-TEND	1COv.DE / 1CO GR	Yes	N	N	75
CropEnergie SA	CE2G.DE^B24 / CE2 GR	Yes	N	N	75
CureVac NV	5CV.DE / 5CV GR	Yes	N	N	75
DATAGROUP SE	D6HG.DE / D6H GR	Yes	N	N	75
DEAG Deutsche Entertainment Aktiengesellschaft	LOUDG.DE^D21 / LOU GR	Yes	N	N	75
DEMIRE Deutsche Mittelstand Real Estate AG	DMRE.DE / DMRE GR	Yes	N	N	75
DEUTZ Aktiengesellschaft	DEZG.DE / DEZ GR	Yes	N	N	80
DHL Group	DHLn.DE / DHL GY	Yes	N	N	95
DMG MORI AKTIENGESELLSCHAFT	GILG.DE / GIL GR	Yes	N	N	75
DWS Group GmbH & Co. KGaA	DWSG.DE / DWS GR	Yes	N	N	80
Daimler Truck Holding AG	DTGGe.DE / DTG GR	Yes	N	N	95
Decheng Technology AG	3330k.F / 3330 GR	Yes	N	N	75
Deka Deutsche Borse EUROGOV(r) Germany UCITS ETF	ETFGS11.DE / ETFGS11 GR	Yes	N	N	75
Deka MSCI Emerging Markets UCITS ETF	ETFEMMA.DE / ETFEMMA GR	Yes	N	N	75
Delivery Hero SE	DHER.DE / DHER GY	Yes	N	N	95
Delticom AG	DEXGn.DE / DEX GR	Yes	N	N	75
Dermapharm Holding SE	DMPG.DE / DMP GR	Yes	N	N	75
Deutsche Bank Aktiengesellschaft	DBKGn.DE / DBK GY	Yes	N	N	95
Deutsche Beteiligung SA	DBANn.DE / DBAN GR	Yes	N	N	75
Deutsche Borse Aktiengesellschaft	DB1Gn.DE / DB1 GR	Yes	N	N	95
Deutsche EuroShop AG	DEQGn.DE / DEQ GR	Yes	N	N	75
Deutsche Konsum REIT-AG	DKG.DE / DKG GR	Yes	N	N	75
Deutsche Lufthansa AG	LHAG.DE / LHA GY	Yes	N	N	95
Deutsche Pfandbriefbank AG	PBBG.DE / PBB GR	Yes	N	N	85
Deutsche Rohstoff AG	DR0G.DE / DR0 GR	Yes	N	N	75
Deutsche Telekom AG	DTEGn.DE / DTE GY	Yes	N	N	95
Deutsche Wohnen SE	DWNG.DE / DWNI GR	Yes	N	N	80
Douglas AG	DOU1.DE / DOU GY	Yes	N	N	75

Dr. Honle AG	HNLG.DE / HNL GR	Yes	N	N	75
Dr. Ing. h.c. F. Porsche AG	P911_p.DE / P911 GR	Yes	N	N	95
Dragerwerk AG & Co. KGaA	DRWG_p.DE / DRW3 GR	Yes	N	N	75
Dragerwerk AG & Co. KGaA	DRWG.DE / DRW8 GR	Yes	N	N	75
Durr Aktiengesellschaft	DUEG.DE / DUE GR	Yes	N	N	80
E.ON SE	EONGn.DE / EOAN GY	Yes	N	N	95
EDAG Engineering Group AG	ED4.DE / ED4 GR	Yes	N	N	75
ETFS DAX Daily 2x Short GO UCITS	DES2.DE / DES2 GR	Yes	N	N	90
Eckert and Ziegler SE	EUZG.DE / EUZ GR	Yes	N	N	80
Einhell Germany AG	EIN_p.DE / EIN GR	Yes	N	N	75
Eli Lilly and Company	LLY.DE / LLY GR	Yes	N	N	80
Elmos Semiconductor AG	ELGG.DE / ELG GR	Yes	N	N	80
ElringKlinger AG	ZILGn.DE / ZIL2 GR	Yes	N	N	75
EnBW Energie Baden-Wurttemberg AG	EBKG.DE / EBK GR	Yes	N	N	75
Encavis AG	ECVG.DE / ECV GR	Yes	N	N	85
Energiekontor AG	EKTG.DE / EKT GR	Yes	N	N	75
Epigenomic SA	ECXk.DE^G24 / ECX GR	Yes	N	N	75
Ernst Rus SA	HXCKk.DE / HXCK GR	Yes	N	N	75
Evonik Industrie SA	EVKn.DE / EVK GR	Yes	N	N	90
Evotec AG	EVTG.DE / EVT GY	Yes	N	N	90
Exasol AG	EXLn.DE / EXL GR	Yes	N	N	75
FUCHS SE	FPEn.DE / FPE GR	Yes	N	N	75
FUCHS SE	FPE3_p.DE / FPE3 GR	Yes	N	N	85
Fabasoft AG	FAAS.DE / FAA GR	No	N	N	75
Fair Oaks AAA CLO Fund // ETF (EUR DIST)	LAAA.DE / LAAA GR	Yes	N	N	75
Ferrari NV	2FE.DE / 2FE GR	Yes	N	N	95
Fielmann Aktiengesellschaft	FIEG.DE / FIE GR	Yes	N	N	80
FinLab AG	A7AGn.DE / A7A GR	Yes	N	Y	75
FinTech Group AG	FTKn.DE / FTK GR	Yes	N	Y	85
First Sensor AG	SISG.DE / SIS GR	Yes	N	N	75
Formycon AG	FYB.DE / FYB GR	Yes	N	N	75
Fraport AG	FRAG.DE / FRA GR	Yes	N	N	90
Fresenius Medical Care AG & Co. KGaA	FMEG.DE / FME GR	Yes	N	N	95
Fresenius SE & Co. KGaA	FREG.DE / FRE GR	Yes	N	N	95
Friedrich Vorwerk Group SE	VH2.DE / VH2 GR	No	N	N	75
GEA Group Aktiengesellschaft	G1AG.DE / G1A GR	Yes	N	N	90
GFT Technologies SE	GFTG.DE / GFT GR	Yes	N	N	80
GK Software SE	GSKS0n.H / GKS GR	Yes	N	N	75
Gerresheimer AG	GXIG.DE / GXI GR	Yes	N	N	90
Gesco AG	GSC1n.DE / GSC1 GR	Yes	N	N	75
Gigaset AG	GGS.DE^I23 / GGS GR	Yes	N	N	75
Global PVQ SE	QCEG.MU^G18 / QCE GR	Yes	N	N	75
Grand City Properties SA	GYC.DE / GYC GR	Yes	N	N	80
Grenke AG	GLJn.DE / GLJ GR	Yes	N	N	75
HELLA GmbH & Co. KGaA	HLE.DE / HLE GR	Yes	N	N	75
HELMA Eigenheimbau Aktiengesellschaft	H5EG.F / H5E GR	Yes	N	N	60
HOCHTIEF Aktiengesellschaft	HOTG.DE / HOT GR	Yes	N	N	90
HOMETOGO SE	HTGG.DE / HTG GR	Yes	N	N	75
HORNBACH Holding AG & Co. KGaA	HBH.DE / HBH GR	Yes	N	N	75
Haier Smart Home Company Limited	690D.DE / 690D GR	Yes	N	N	70
Hamborner REIT AG	HABAn.DE / HABA GR	Yes	N	N	75
Hamburger Hafen und Logistik Aktiengesellschaft	HHFGn.DE / HHFA GR	Yes	N	N	80
Hannover Ruck SE	HNRGn.DE / HNR1 GR	Yes	N	N	95
Hapag-Lloyd Aktiengesellschaft	HLAG.DE / HLAG GR	Yes	N	N	85
Hawesko Holding AG	HAWG.DE / HAW GR	Yes	N	N	75
Heidelberg Materials	HEIG.DE / HEI GY	Yes	N	N	95
Heidelberg Pharma AG	HPHA.DE / HPHA GR	Yes	N	N	75
Heidelberger Druckmaschinen Aktiengesellschaft	HDDG.DE / HDD GR	Yes	N	N	75
HelloFresh SE	HFGG.DE / HFG GR	Yes	N	N	95
Henkel AG & Co. KGaA	HNKG.DE / HEN GR	Yes	N	N	85
Henkel AG & Co. KGaA	HNKG_p.DE / HEN3 GY	Yes	N	N	95
Highlight Communication SA	HLGZ.DE / HLG GR	Yes	N	N	75
HolidayCheck Group AG	HOC.DE^K21 / HOC GR	Yes	N	N	75

Hugo Bos SA	BOSSn.DE / BOSS GR	Yes	N	N	90
Hypoport AG	HYQGn.DE / HYQ GR	No	N	N	80
INDUS Holding AG	INHG.DE / INH GR	Yes	N	N	75
IVU Traffic Technologie SA	IVUG.DE / IVU GR	Yes	N	N	75
Idorsia Ltd	19T.F / 19T GR	No	N	N	75
InTiCa System SA	IS7.DE / IS7 GR	No	N	N	75
InVision Aktiengesellschaft	IVXG.DE / IVX GR	Yes	N	N	75
Infineon Technologie SA	IFXGn.DE / IFX GY	Yes	N	N	95
Instone Real Estate Group NV	INS2.DE / INS GR	Yes	N	N	75
Invesco EURO STOXX Optimised Banks UCITS ETF	S7XE.DE / S7XE GR	Yes	N	N	90
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	SML2.DE / SMLP GR	Yes	N	N	75
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist)	SMLD.DE / SMLD GR	Yes	N	N	10
Invesco S&P 500 UCITS ETF	D500.DE / D500 GR	Yes	N	N	75
Ionos SE	IOSn.DE / IOS GR	Yes	N	N	75
JOST Werke AG	JST.DE / JST GR	Yes	N	N	75
Jenoptik AG	JENGn.DE / JEN GR	Yes	N	N	80
Jungheinrich Aktiengesellschaft	JUNG_p.DE / JUN3 GR	Yes	N	N	80
K+S Aktiengesellschaft	SDFGn.DE / SDF GR	Yes	N	N	90
KION GROUP AG	KGX.DE / KGX GR	Yes	N	N	90
KP SA	HACGn.DE / KSC GR	Yes	N	N	75
KSB SE & Co. KGaA	KSBG_p.DE / KSB3 GR	Yes	N	N	75
KSB SE & Co. KGaA	KSBG.DE / KSB GR	Yes	N	N	75
KWS Saat SE	KWSG.DE / KWS GR	Yes	N	N	75
Klockner & Co SE	KCOGn.DE / KCO GR	Yes	N	N	80
Knorr-Bremse AG	KBX.DE / KBX GR	Yes	N	N	90
Koenig & Bauer AG	SKBG.DE / SKB GR	Yes	N	N	75
Krone SA	KRNG.DE / KRN GR	Yes	N	N	80
LANXESS Aktiengesellschaft	LXSG.DE / LXS GR	Yes	N	N	90
LEG Immobilien AG	LEGn.DE / LEG GR	Yes	N	N	95
LION E-Mobility AG	LMIA.DE / LMIA GR	Yes	N	N	75
LPKF Laser & Electronics Aktiengesellschaft	LPKG.DE / LPK GR	Yes	N	N	75
Lang & Schwarz Aktiengesellschaft	LUS1n.DE / LUS1 GR	Yes	N	N	75
Leifheit Aktiengesellschaft	LEIG.DE / LEI GR	No	N	N	75
Linde PLC	LIN.DE / LIN GR	Yes	N	N	95
Logwin AG	TGHN.DE / TGHN GR	No	N	N	75
Lyxor China Enterprise HSCEI UCITS ETF	LCHI.DE / LCHI GR	No	N	N	75
Lyxor Core MSCI Japan (DR) UCITS ETF	LCUJ.DE / LCUJ GR	Yes	N	N	75
Lyxor Core MSCI World (DR) UCITS ETF	LCUW.DE / LCUW GR	Yes	N	N	75
Lyxor EURSTX600 Healthcare	EHLT.DE / EHLT GR	Yes	N	N	75
Lyxor Index Fund - Lyxor FTSE EPRA NAREIT Developed Europe UCITS ETF Dist	LEEU.DE / LEEU GR	Yes	N	N	90
Lyxor Japan (Topix) (DR) UCITS ETF Daily Hedged to EUR Dist	JPNH.PA / JPNH GR	Yes	N	N	75
Lyxor MSCI Greece UCITS ETF Dist	LYMH.DE / LYMH GR	Yes	N	N	90
Lyxor MSCI India UCITS ETF C-EUR	LYXINR.DE / LYXINR GR	Yes	N	N	90
Lyxor MSCI Russia UCITS ETF Acc	LRUG.DE^L24 / LRUS GR	No	N	N	90
Lyxor Nasdaq-100 Ucits ETF Dis	NADQ.DE / NADQ GR	Yes	N	N	90
M1 Kliniken AG	M12.DE / M12 GR	Yes	N	N	75
MAX Automation SE	MXHNn.DE / MXHN GR	Yes	N	N	75
MBB SE	MBBG.DE / MBB GR	Yes	N	N	75
MEDICLIN Aktiengesellschaft	MEDG.DE / MED GR	Yes	N	N	75
MEDIQON Group AG	CHG1.DE / CHG GR	Yes	N	N	75
MERCK Kommanditgesellschaft auf Aktien	MRCG.DE / MRK GR	Yes	N	N	95
MLP SE	MLPG.DE / MLP GR	Yes	N	N	75
MPC Munchmeyer Petersen Capital AG	MPCKk.DE / MPCK GR	Yes	N	N	75
MTU Aero Engine SA	MTXGn.DE / MTX GY	Yes	N	N	95
MULTI-UNITS LUXEMBOURG - Lyxor Daily LevDAX UCITS ETF - Acc	LYXLEVDAX.DE / LYXLEDAX GR	No	N	N	90
MVV Energie AG	MVVGn.DE / MVV1 GR	Yes	N	N	75
MagForce AG	MF6G.F^B23 / MF6 GR	Yes	N	Y	75
Manz AG	M5ZG.DE^L24 / M5Z GR	Yes	N	N	75

Marley Spoon Group SE	MS1.DE / MS1 GY	Yes	N	N	75
Maternus-Kliniken Aktiengesellschaft	MAKG.DE / MAK GR	Yes	N	N	75
Medigene AG	MDG1k.DE / MDG1 GR	Yes	N	N	75
Medio SA	ILM1k.DE / ILM1 GR	Yes	N	N	75
Meituan	9MD.F / 9MD GR	No	N	N	95
Mensch und Maschine Software SE	MUMG.DE / MUM GR	Yes	N	N	75
Mercedes-Benz Group AG	MBGn.DE / MBG GY	Yes	N	N	95
Meta Platforms Inc	FB2A.DE / FB2A GR	Yes	N	N	95
Metro AG	B4B.DE / B4B GR	Yes	N	N	75
Metro AG	B4B3_p.DE / B4B3 GR	Yes	N	N	75
Microsoft Corporation	MSFT.DE / MSF GR	Yes	N	N	95
Mobotix AG	MBQGn.DE / MBQ GR	Yes	N	N	75
Moderna Inc (DE)	0QF.DE / 0QF GR	No	N	N	80
Muehlhan AG	M4NG.DE^L23 / M4N GR	Yes	N	N	75
Muhlbauer Holding AG	MUBG.DE / MUB GR	Yes	N	N	75
Muller - Die lila Logistik AG	MLLG.DE / MLL GR	Yes	N	N	75
Multitude PLC	MULT.DE / MULT GY	Yes	N	N	75
Munchener Ruckversicherungs-Gesellschaft Aktiengesellschaft	MUVGn.DE / MUV2 GR	Yes	N	N	95
MyBucks SA	MBCG.SG / MBC GR	Yes	N	N	30
Mynaric AG	M0YNn.DE / M0YN GR	Yes	N	N	75
NFON AG	NFN.DE / NFN GR	Yes	N	N	75
NORMA Group SE	NOEJ.DE / NOEJ GR	Yes	N	N	75
NURNBERGER Beteiligungs-Aktiengesellschaft	NLVGn.DE / NBG6 GR	Yes	N	Y	75
Nabaltec AG	NTGG.DE / NTG GR	Yes	N	Y	75
Naga Group AG/The	N4G.DE / N4G GR	Yes	N	N	75
Nagarro SE	NA9n.DE / NA9 GR	Yes	N	N	80
Nakiki Se	WDL1k.F / WDL1 GR	Yes	N	N	30
NatWest Group PLC	RYSD.DE^C23 / RYSD GR	Yes	N	N	95
Nemetschek SE	NEKG.DE / NEM GR	Yes	N	N	90
Nestle SA	NESN.F / NESR GR	No	N	N	95
Netflix Inc	NFLO.DE / NFC GR	Yes	N	N	95
New Work SE	NWOn.H / NWO GR	Yes	N	N	75
Nexu SA	NXUG.DE / NXU GR	No	N	N	75
Nokia Corporation	NOKS.F / NOA3 GR	Yes	N	N	95
Nordex SE	NDXG.DE / NDX1 GR	Yes	N	N	90
Northern Data AG	NB2.DE / NB2 GR	Yes	N	N	80
OHB SE	OHBG.DE / OHB GR	No	N	N	75
OSRAM Licht AG	OSRn.H / OSR GR	No	N	N	75
Okoworld AG	VVVGn_p.DE / VVV3 GR	Yes	N	N	75
Ossiam US Minimum Variance ESG NR UCITS ETF 1C (EUR)	OSX2.DE / OSX2 GR	Yes	N	N	75
Ossiam iSTOXX(TM) Europe Minimum Variance NR UCITS ETF 1C (EUR)	OSX4.DE / OSX4 GR	Yes	N	N	75
PATRIZIA Immobilien AG	PATGn.DE / PAT GR	Yes	N	N	75
PNE AG	PNEGn.DE / PNE3 GR	Yes	N	N	80
PSI Software AG	PSAGn.DE / PSAN GR	Yes	N	N	75
PUMA SE	PUMG.DE / PUM GR	Yes	N	N	95
PVA TePla AG	TPEG.DE / TPE GR	Yes	N	N	80
Paion AG	PA8.F / PA8K GR	Yes	N	N	75
PayPal Holdings Inc	2PP.DE / 2PP GR	Yes	N	N	95
Pentixapharm Holding AG	PTPn.DE / PTP GR	Yes	N	N	75
Performance Trust Total Return Bond UCITS ETF	PTAMG.DE / PTAM GR	Yes	N	N	75
Pfeiffer Vacuum Technology AG	PV.DE / PFV GR	Yes	N	N	80
Phoenix Solar Aktiengesellschaft	PS4G.H / PS4 GR	Yes	N	N	50
Platform Group AG	TPGG.DE / TPG GR	Yes	N	N	75
Porsche Automobil Holding SE	PSHG_p.DE / PAH3 GR	Yes	N	N	95
ProSiebenSat.1 Media SE	PSMGn.DE / PSM GR	Yes	N	N	85
Progress Werk Oberkirch AG	PWOG.DE / PWO GR	Yes	N	N	75
QIAGEN NV	QIA.DE / QIA GR	Yes	N	N	95
R. STAHL AG	RSL2.DE / RSL2 GR	Yes	N	N	75
RATIONAL Aktiengesellschaft	RAAG.DE / RAA GR	Yes	N	N	85
RENK Group AG	R3NK.DE / R3NK GR	Yes	N	N	85
RHON-KLINIKUM Aktiengesellschaft	RHKG.DE / RHK GR	Yes	N	N	75

RTL Group SA	RRTL.DE / RRTL GR	Yes	N	N	80
RWE Aktiengesellschaft	RWEG.DE / RWE GY	Yes	N	N	95
Redcare Pharmacy N.V	RDC.DE / RDC GR	Yes	N	N	90
Rheinmetall AG	RHMG.DE / RHM GR	Yes	N	N	95
Rocket Internet SE	RKET.H / RKET GR	No	N	N	85
S&T AG	KTN.DE / KTN GR	Yes	N	N	80
SAF-Holland SA	SFQ.DE / SFQ GR	Yes	N	N	80
SAP SE	SAPG.DE / SAP GY	Yes	N	N	95
SFC Energy AG	F3CG.DE / F3C GR	Yes	N	N	75
SGL Carbon SE	SGCG.DE / SGL GR	Yes	N	N	75
SGT German Private Equity GmbH & Co. KGaA	SGFn.DE / SGF GR	Yes	N	N	75
SHELLY GROUP AD	SLYGG.DE / SLYG GY	Yes	N	N	75
SMA Solar Technology AG	S92G.DE / S92 GR	Yes	N	N	90
SMT Scharf AG	S4AAn.DE / S4AA GR	Yes	N	N	75
SNP Schneider-Neureither & Partner SE	SHFG.DE / SHF GR	Yes	N	N	75
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	SYBF.DE / SYBF GR	Yes	N	N	75
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	SYBW.DE / SYBW GR	Yes	N	N	75
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	SPFA.DE / SPFA GR	Yes	N	N	75
SPDR(r) MSCI Europe Consumer Staples UCITS ETF	SPYC.DE / SPYC GR	Yes	N	N	75
SPDR(r) MSCI World Small Cap UCITS ETF	ZPRS.DE / ZPRS GR	Yes	N	N	90
SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF	SPYW.DE / SPYW GR	Yes	N	N	75
SPDR(r) S&P Global Dividend Aristocrats UCITS ETF	ZPRG.DE / ZPRG GR	Yes	N	N	80
SPDR(r) S&P UK Dividend Aristocrats UCITS ETF	SPYG.DE / SPYG GR	Yes	N	N	75
SPDR(r) S&P US Dividend Aristocrats UCITS ETF Dis	USDV.DE / SPYD GR	Yes	N	N	80
STEICO SE	ST5G.DE / ST5 GR	Yes	N	N	75
STRATEC Biomedical AG	SBSG.DE / SBS GR	Yes	N	N	75
SUSS MicroTec SE	SMHNn.DE / SMHN GR	Yes	N	N	80
Salzgitter Aktiengesellschaft	SZGG.DE / SZG GR	Yes	N	N	80
Sartorius Aktiengesellschaft	SATG.DE / SRT GR	Yes	N	N	80
Sartorius Aktiengesellschaft	SATG_p.DE / SRT3 GR	Yes	N	N	95
Schaeffler AG	SHA_p.DE^J24 / SHA GR	No	N	N	80
Schaeffler AG	SHA0.DE / SHA0 GR	Yes	N	N	75
Schaltbau Holding AG	SLTG.DE^L21 / SLT GR	Yes	N	N	80
Schloss Wachenheim AG	SWAG.DE / SWA GR	Yes	N	N	75
Schott Pharma AG & Co KGaA	1SXP.DE / 1SXP GY	Yes	N	N	75
Schweizer Electronic AG	SWEGn.DE / SCE GR	Yes	N	N	75
Scout24 SE	G24n.DE / G24 GR	Yes	N	N	90
Siemens Aktiengesellschaft	SIEGn.DE / SIE GY	Yes	N	N	95
Siemens Energy AG	ENR1n.DE / ENR GY	Yes	N	N	95
Siemens Healthineer SA	SHLG.DE / SHL GR	Yes	N	Y	95
Siltronic AG	WAFGn.DE / WAF GR	Yes	N	N	85
Singulus Technologie SA	SNGGk.DE / SNG GR	Yes	N	N	75
Sixt Leasing SE	LNSX.DE / LNSX GR	Yes	N	N	75
Sixt SE	SIXG_p.DE / SIX3 GR	Yes	N	N	80
Sixt SE	SIXG.DE / SIX2 GR	Yes	N	N	80
SoftBank Group Corporation	9984.F / SFT GR	No	N	N	95
SolarWorld Aktiengesellschaft	SWVKk.F / SWVK GR	No	N	N	75
Springer Nature AG & Co KGaA	SPGG.DE / SPG GR	Yes	N	N	75
Stabilus SE	STM1.DE / STM GR	Yes	N	N	80
Stemmer Imaging AG	S9I.DE^L24 / S9I GR	Yes	N	N	75
Sto SE & Co. KGaA	STOG_p.DE / STO3 GR	Yes	N	N	75
Stroer SE & Co. KGaA	SAXG.DE / SAX GR	Yes	N	N	80
Sudzucker AG	SZUG.DE / SZU GR	Yes	N	N	80
Symrise AG	SY1G.DE / SY1 GR	Yes	N	N	95
Syzygy AG	SYZG.DE / SYZ GR	Yes	N	N	75
TAG Immobilien AG	TEGG.DE / TEG GR	Yes	N	N	90
TAKKT AG	TTKG.DE / TTK GR	Yes	N	N	75
TELES Aktiengesellschaft Informationstechnologien	TLIK.DE / TLIK GR	Yes	N	N	75
TLG Immobilien AG	TLGG.H / TLG GR	Yes	N	N	75
TUI AG	TUI1n.DE / TUI1 GY	Yes	N	N	80
Talanx Aktiengesellschaft	TLXGn.DE / TLX GR	Yes	N	N	90
TeamViewer AG	TMV.DE / TMV GR	Yes	N	N	90
Tele Columbu SA	TC1n.H / TC1 GR	Yes	N	N	75

Telefonica Deutschland Holding AG	O2Dn.H / O2D GR	Yes	N	N	90
Tencent Holdings Limited	NNND.F / NNND GR	No	N	N	95
Tesla Inc	TSLA.DE / TL0 GR	Yes	N	N	95
Thyssenkrupp Nucera AG & Co KGaa	NCH2.DE / NCH2 GR	Yes	N	N	75
Tonies SE	TNIE.DE / TNIE GR	Yes	N	N	75
UBS (Irl) ETF plc - Solactive Global Pure Gold Miners UCITS ETF (USD) A-dis	UBUD.DE / UBUD GR	Yes	N	N	75
USU Software AG	OSPGk.DE^G24 / OSP2 GR	Yes	N	N	75
UniDevice AG	UDCG.DE^F24 / UDC GR	Yes	N	N	75
Uniper SE	UN0k.DE / UN0 GR	No	N	N	80
United Internet AG	UTDI.DE / UTDI GR	Yes	N	N	90
VERBIO SE	VBKG.DE / VBK GR	Yes	N	N	85
VITA 34 AG	V3VGn.DE / V3V GR	Yes	N	N	75
Vanguard LifeStrategy 60 Percent Equity UCITS ETF	V60A.DE / V60A GR	No	N	N	75
Vantage Towers AG	VTWRn.H / VTWR GR	Yes	N	N	85
Varta AG	VAR1.DE / VAR1 GR	Yes	N	N	80
Vectron System SA	V3SG.DE^J24 / V3S GR	Yes	N	N	75
Verve Group SE	M8G.DE / M8G GY	Yes	N	N	25
Vestas Wind Systems AS	VWSB.DE / VWSB GR	Yes	N	N	95
Villeroy & Boch AG	VIBG_p.DE / VIB3 GR	Yes	N	N	75
Viscom AG	V6CG.DE / V6C GR	Yes	N	N	75
Vodafone Group PLC	VODI.DE / VODI GR	Yes	N	Y	95
Volkswagen AG	VOWG.DE / VOW GY	Yes	N	N	85
Volkswagen AG	VOWG_p.DE / VOW3 GR	Yes	N	N	95
Voltabox AG	VBX.DEU / VBX GR	Yes	N	N	75
Vonovia SE	VNAn.DE / VNA GY	Yes	N	N	95
Vossloh AG	VOSG.DE / VOS GR	Yes	N	N	75
Vulcan Energy Resources Ltd	VULG.DE / VUL GR	Yes	N	N	75
WCM Beteiligungs- und Grundbesitz-AG	WCMKk.DE / WCMK GR	Yes	N	N	75
Wacker Chemie AG	WCHG.DE / WCH GR	Yes	N	N	90
Wacker Neuson SE	WACGn.DE / WAC GR	Yes	N	N	75
Washtec AG	WSU.DE / WSU GR	No	N	N	75
Westwing Group SE	WEW.DE / WEW GR	Yes	N	N	75
Wild Bunch AG	WBAHk.DE / WBAH GR	Yes	N	N	75
Wirecard AG	WDIG.H / WDI GR	No	N	N	75
WisdomTree Physical Bitcoin	WBITG.DE / WBIT GY	No	N	N	90
Wustenrot & Wurttembergische AG	WUWGn.DE / WUW GR	Yes	N	N	75
Xetra-Gold	4GLD.DE / 4GLD GR	Yes	N	N	90
Xtrackers ATX UCITS ETF 1C	XB4A.DE / XB4A GR	Yes	N	N	75
Xtrackers CSI300 Swap UCITS ETF 1C	XCHA.DE / XCHA GR	No	N	N	90
Xtrackers DAX UCITS ETF 1C	XDAX.DE / XDAX GR	Yes	N	N	90
Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF	XYLE.DE / XYLE GR	Yes	N	N	75
Xtrackers Euro Stoxx 50 Short Daily Swap UCITS ETF 1C	XSSX.DE / XSSX GR	No	N	N	90
Xtrackers Euro Stoxx 50 UCITS ETF 1C	XESC.DE / DXET GR	Yes	N	N	85
Xtrackers Euro Stoxx 50 UCITS ETF 1D	XESX.DE / XESX GR	Yes	N	N	80
Xtrackers Euro Stoxx Quality Dividend UCITS ETF ID	XD3E.DE / XD3E GR	Yes	N	N	75
Xtrackers Harvest CSI300 UCITS ETF 1D	RQFI.DE / RQFI GR	Yes	N	N	90
Xtrackers MSCI EM Latin America Swap UCITS ETF 1C	XMLA.DE / XMLA GR	Yes	N	N	90
Xtrackers MSCI EMU UCITS ETF 1D	XD5E.DE / XD5E GR	Yes	N	N	80
Xtrackers MSCI Europe Consumer Staples ESG Screened UCITS ETF 1C	DXSK.DE / DXSK GR	Yes	N	N	75
Xtrackers MSCI Europe UCITS ETF 1C	XMEU.DE / XMEU GR	Yes	N	N	90
Xtrackers MSCI Japan UCITS ETF 1C	XMJP.DE / XMJP GR	Yes	N	N	75
Xtrackers MSCI USA Consumer Staples UCITS ETF 1D	XUCS.DE / XUCS GR	Yes	N	N	75
Xtrackers MSCI World Energy UCITS ETF 1C	XDW0.DE / XDW0 GR	Yes	N	N	80
Xtrackers MSCI World Minimum Volatility UCITS ETF 1C	XDEB.DE / XDEB GR	Yes	N	N	75
Xtrackers Portfolio UCITS ETF 1C	XQUI.DE / XQUI GR	Yes	N	N	75
Xtrackers ShortDAX Daily Swap UCITS ETF 1C	XSDX.DE / XSDX GR	No	N	N	90
Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D	XGSD.DE / XGSD GR	Yes	N	N	75
ZEAL Network SE	TIMAn.DE / TIMA GR	Yes	N	N	75
Zalando SE	ZALG.DE / ZAL GY	Yes	N	N	95

adesso AG	ADNGk.DE / ADN1 GR	Yes	N	N	75
alstria office REIT-AG	AOXG.DE / AOX GR	Yes	N	N	75
artnet AG	AYDGn.DE / ART GR	Yes	N	N	75
co.don AG	CNWk.DE^J22 / CNW GR	Yes	N	N	75
cyan AG	CYR.DE / CYR GR	Yes	N	N	75
db Physical Gold ETC (EUR)	XAD5.DE / XAD5 GR	No	N	N	75
db Physical Gold Euro Hedged ETC	XAD1.DE / XAD1 GR	Yes	N	N	90
ecotel communication ag	E4CG.DE / E4C GR	Yes	N	N	75
elumeo SE	ELBG.DE / ELB GR	Yes	N	N	75
freenet AG	FNTGn.DE / FNTN GR	Yes	N	N	90
hGears AG	HGEA.DE / HGEA GR	Yes	N	N	75
home24 SE	H24.DE / H24 GR	No	N	N	75
iShares $ Short Duration High Yield Corp Bond UCITS ETF USD (Dist)	IS3K.DE / IS3K GR	Yes	N	N	80
iShares $ Treasury Bond 20+yr UCITS ETF USD (Dist)	IS04.DE / IS04 GR	Yes	N	N	85
iShares (EUR) Corp Bond BB-B UCITS ETF EUR (Dist)	36B1.DE / 36B1 GR	Yes	N	N	75
iShares (EUR) Corp Bond Financials UCITS ETF EUR (Dist)	IS3B.DE / IS3B GR	Yes	N	N	75
iShares (EUR) Govt Bond 20yr Target Duration UCITS ETF EUR (Dist)	IS05.DE / IS05 GR	Yes	N	N	75
iShares (EUR) Ultrashort Bond UCITS ETF EUR (Dist)	IS3M.DE / IS3M GR	Yes	N	N	85
iShares Core DAX(r) UCITS ETF (DE)	GDAXIEX.DE / DAXEX GR	Yes	N	N	95
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IS3N.DE / IS3N GR	Yes	N	N	90
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	SXR1.DE / SXR1 GR	Yes	N	N	80
iShares Core S&P 500 UCITS ETF USD (Acc)	SXR8.DE / SXR8 GR	Yes	N	N	95
iShares Dow Jones China Offshore 50 UCITS ETF (DE)	DJCHOS50EX.DE / DJCHOEX GR	Yes	N	N	75
iShares Dow Jones Global Titans 50 UCITS ETF (DE)	DJGTEEX.DE / DJGTEEX GR	Yes	N	N	75
iShares Dow Jones U.S. Select Dividend UCITS ETF (DE)	DJDVPEX.DE / DJDVPEX GR	Yes	N	N	75
iShares EURO STOXX 50 UCITS ETF (DE)	STX50EEX.DE / SX5EEX GR	Yes	N	N	90
iShares EURO STOXX 50 UCITS ETF EUR (Dist)	LSTXXE.DE / EUN2 GR	Yes	N	N	80
iShares EURO STOXX Banks 30-15 UCITS ETF (DE)	SX7EEX.DE / SX7EEX GR	Yes	N	N	90
iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)	CEMR.DE / CEMR GR	Yes	N	N	80
iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Acc)	IBC0.DE / IBC0 GR	Yes	N	N	75
iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)	CEMQ.DE / CEMQ GR	Yes	N	N	75
iShares Edge MSCI Europe Size Factor UCITS ETF EUR (Acc)	CEMT.DE / CEMT GR	Yes	N	N	75
iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)	CEMS.DE / CEMS GR	Yes	N	N	85
iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)	IS3R.DE / IS3R GR	Yes	N	N	80
iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)	IBCZ.DE / IBCZ GR	No	N	N	75
iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)	IS3T.DE / IS3T GR	Yes	N	N	75
iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)	IS3S.DE / IS3S GR	Yes	N	N	90
iShares FTSE 100 UCITS ETF GBP (Acc)	SXRW.DE / SXRW GR	Yes	N	N	80
iShares Global Govt Bond UCITS ETF USD (Dist)	EUN3.DE / EUN3 GR	Yes	N	N	75
iShares Italy Govt Bond UCITS ETF	IS0M.DE / IS0M GR	Yes	N	N	75
iShares J.P. Morgan $ EM Corp Bond UCITS ETF EUR Hedged (Acc)	SNAZ.DE / SNAZ GR	Yes	N	N	75
iShares MDAX(r) UCITS ETF (DE)	MDAXIEX.DE / MDAXEX GR	Yes	N	N	85
iShares MSCI China A UCITS ETF USD (Acc)	36BZ.DE / 36BZ GR	Yes	N	N	75
iShares MSCI EMU Large Cap UCITS ETF EUR (Acc)	IS3G.DE / IS3G GR	Yes	N	N	75
iShares MSCI EMU Mid Cap UCITS ETF EUR (Acc)	IS3H.DE / IS3H GR	Yes	N	N	75
iShares MSCI EMU USD Hedged UCITS ETF (Acc)	CEBP.DE / CEBP GR	Yes	N	N	75
iShares MSCI France UCITS ETF EUR (Acc)	IS3U.DE / IS3U GR	Yes	N	N	75
iShares MSCI USA Quality Dividend ESG UCITS ETF	QDVD.DE / QDVD GR	Yes	N	N	75
iShares MSCI World UCITS ETF USD (Dist)	IQQW.DE / IQQW GR	Yes	N	N	80
iShares Nasdaq US Biotechnology UCITS ETF USD (Acc)	BTEC.DE / 2B70 GR	Yes	N	N	75
iShares Pfandbriefe UCITS ETF (DE)	R1JKEX.DE / R1JKEX GR	Yes	N	N	75
iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)	QDVK.DE / QDVK GR	Yes	N	N	75
iShares S&P 500 Financials Sector UCITS ETF USD (Acc)	QDVH.DE / QDVH GR	Yes	N	N	80

iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)	QDVG.DE / QDVG GR	Yes	N	N	75
iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc)	QDVE.DE / QDVE GR	Yes	N	N	85
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)	SXAPEX.DE / SXAPEX GR	Yes	N	N	90
iShares STOXX Europe 600 Banks UCITS ETF (DE)	SX7PEX.DE / SX7PEX GR	Yes	N	N	90
iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)	SXPPEX.DE / SXPPEX GR	Yes	N	N	80
iShares STOXX Europe 600 Chemicals UCITS ETF (DE)	SX4PEX.DE / SX4PEX GR	Yes	N	N	75
iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)	SXOPEX.DE / SXOPEX GR	Yes	N	N	75
iShares STOXX Europe 600 Financial Services UCITS ETF (DE)	SXFPEX.DE / SXFPEX GR	Yes	N	N	75
iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	SX3PEX.DE / SX3PEX GR	Yes	N	N	90
iShares STOXX Europe 600 Health Care UCITS ETF (DE)	SXDPEX.DE / SXDPEX GR	Yes	N	N	80
iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	SXNPEX.DE / SXNPEX GR	Yes	N	N	90
iShares STOXX Europe 600 Insurance UCITS ETF (DE)	SXIPEX.DE / SXIPEX GR	Yes	N	N	90
iShares STOXX Europe 600 Media UCITS ETF (DE)	SXMPEX.DE / SXMPEX GR	Yes	N	N	75
iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	SXEPEX.DE / SXEPEX GR	Yes	N	N	90
iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)	SXQPEX.DE / SXQPEX GR	Yes	N	N	75
iShares STOXX Europe 600 Real Estate UCITS ETF (DE)	SREEEX.DE / SREEEX GR	Yes	N	N	90
iShares STOXX Europe 600 Retail UCITS ETF (DE)	SXRPEX.DE / SXRPEX GR	Yes	N	N	75
iShares STOXX Europe 600 Technology UCITS ETF (DE)	SX8PEX.DE / SX8PEX GR	Yes	N	N	75
iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	SXKPEX.DE / SXKPEX GR	Yes	N	N	80
iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)	SXTPEX.DE / SXTPEX GR	Yes	N	N	75
iShares STOXX Europe 600 UCITS ETF (DE)	STOXXIEX.DE / SXXPIEX GR	Yes	N	N	90
iShares STOXX Europe 600 Utilities UCITS ETF (DE)	SX6PEX.DE / SX6PEX GR	Yes	N	N	90
iShares STOXX Europe Mid 200 UCITS ETF (DE)	MCXPEX.DE / MCXPEX GR	Yes	N	N	75
iShares STOXX Europe Select Dividend 30 UCITS ETF (DE)	SD3PEX.DE / SD3PEX GR	Yes	N	N	75
iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	SDGPEX.DE / SDGPEX GR	Yes	N	N	85
iShares Spain Govt Bond UCITS ETF EUR (Dist)	IS0P.DE / IS0P GR	Yes	N	N	75
iShares TecDAX(r) UCITS ETF (DE)	TECDAXEX.DE / TDXPEX GR	Yes	N	N	80
iShares VII PLC - iShares FTSE MIB ETF EUR Acc	SXRY.DE / SXRY GR	Yes	N	N	75
iShares eb.rexx(r) Government Germany 10.5+yr UCITS ETF (DE)	RXPXEX.DE / RXPXEX GR	Yes	N	N	75
init innovation in traffic systems SE	IXXG.DE / IXX GR	Yes	N	N	75
msg life ag	MSGL.H / MSGL GR	No	N	N	75
mutare SA	MUXG.DE / MUX GR	No	N	Y	75
paragon GmbH & Co. KGaA	PGNG.DE / PGN GR	Yes	N	N	75
publity AG	PBYG.SG / PBY GR	No	N	Y	75
q.beyond AG	QBYn.DE / QBY GR	Yes	N	N	75
secunet Security Networks Aktiengesellschaft	YSNG.DE / YSN GR	Yes	N	N	75
technotrans SE	TTRGn.DE / TTR1 GR	Yes	N	N	75
thyssenkrupp AG	TKAG.DE / TKA GR	Yes	N	N	90
va-Q-tec AG	VQTG.DE^H23 / VQT GR	Yes	N	N	75
zooplu SA	ZO1G.H / ZO1 GR	Yes	N	N	75

If you cannot find the market you are looking for, please call our dealing desk (on +61 (3) 9860 1733) and we will normally be able to add it for you in a matter of minutes.

* Levy includes PTM or ITP Levy for stocks incorporated in UK or Ireland respectively

** FTT (Financial Trading Tax) refers to financial transaction taxes such as UK SDRT or Irish Stamp Duty

*** If your leveraged position exceeds the threshold, IG will value the collateral at a lower percentage than shown here

Ireland Stock	Ticker	New Positions Allowed?	Levy*	FTT**	Collateral %***
AIB Group PLC	AIBG.I / AIBG ID	No	Y	Y	95
Bank Of Ireland Group PLC	BIRG.I / BIRG ID	No	Y	Y	95
Cairn Homes PLC	CRN.I / CRN ID	No	Y	Y	75
Dalata Hotel Group PLC	DHG.I / DHG ID	No	Y	Y	80
Datalex PLC	DLE.I / DLE ID	No	Y	Y	75

Donegal Investment Group PLC	DQ7A.I / DQ7A ID	No	Y	Y	75
FBD Holdings PLC	FBH.I / FBD ID	No	Y	Y	75
First Derivatives PLC	FDPF.I / FDP ID	No	N	N	75
Glanbia PLC	GL9.I / GLB ID	No	Y	Y	90
Glenveagh Properties PLC	GLV.I / GLV ID	No	N	N	80
Great Western Mining Corporation PLC	GWMO.I / GWMO ID	No	Y	Y	75
Greencoat Renewables PLC	GRPG.I / GRP ID	No	Y	N	75
Irish Continental Group PLC	IR5B_u.I / IR5B ID	No	Y	Y	75
Irish Residential Properties REIT PLC	IRES.I / IRES ID	No	Y	Y	75
Kenmare Resources PLC	KMR.I / KMR ID	No	Y	Y	75
Kerry Group PLC	KYGa.I / KYGA ID	No	Y	Y	95
Kingspan Group PLC	KSP.I / KSP ID	No	Y	Y	95
Malin Corporation PLC	MLCM.I / MLC ID	No	Y	Y	75
Mincon Group PLC	MCON.I / MIO ID	No	Y	Y	75
Molten Ventures PLC - Irish	GROW.I / GRW ID	No	N	Y	80
Origin Enterprises PLC	OGN.I / OGN ID	No	Y	Y	75
Ovoca Bio PLC	OVB.I / OVG ID	No	Y	Y	75
Permanent TSB Group Holdings PLC	PTSB.I / PTSB ID	No	Y	Y	75
Ryanair Holdings PLC	RYA.I / RYA ID	No	Y	Y	95
Uniphar PLC	UPR.I / UPR ID	No	Y	Y	75

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United Kingdom Stock	**Ticker**	**New Positions Allowed?**	**Levy***	**FTT****	**Collateral %*****
Catenai PLC	CTAI.L / CTAI LN	Yes	Y	N	75
Global Opportunities Trust PLC	GOT.L / GOT LN	Yes	Y	Y	75
StreaksAI PLC	STKS.L / STK LN	Yes	N	N	75
1Spatial PLC	SPA.L / SPA LN	No	Y	N	75
3i Group PLC	III.L / III LN	Yes	Y	Y	95
3i Infrastructure PLC	3IN.L / 3IN LN	No	Y	N	85
4GLOBAL PLC	4GBL.L / 4GBL LN	Yes	N	N	75
4basebio PLC	4BB.L / 4BB LN	Yes	Y	Y	60
4imprint Group PLC	FOUR.L / FOUR LN	Yes	Y	Y	90
80 Mile PLC	80M.L / 80M LN	Yes	Y	N	75
88 Energy Limited	88E.L / 88E LN	Yes	N	N	75
A.G. BARR PLC	BAG.L / BAG LN	Yes	Y	Y	75
AB Dynamics PLC	ABDP.L / ABDP LN	Yes	Y	N	75
ABRDN PROPERTY INCOME TRUST LIMITED	APIA.L / API LN	Yes	Y	N	75
ACG Metals Ltd	ACGa.L / ACG LN	Yes	N	Y	75
ADALAN VENTURES PLC	ZAIM.L / ZAIM LN	Yes	Y	Y	75
ADM Energy PLC	ADME.L / ADME LN	Yes	Y	N	75
ADVFN PLC	AFN.L / AFN LN	Yes	Y	N	75
AEW UK REIT PLC	AEWU.L / AEWU LN	Yes	Y	Y	75
AFC Energy PLC	AFEN.L / AFC LN	Yes	Y	N	75
AFERIAN	AFRNA.L / AFRN LN	Yes	Y	N	75
AIB Group PLC	AIBG.L / AIBG LN	Yes	Y	Y	95
AIREA PLC	AIEA.L / AIEA LN	Yes	Y	N	75
AJ Bell Limited	AJBA.L / AJB LN	Yes	Y	Y	80
ALT Resources PLC	ALTRA.L / ALTR LN	Yes	Y	Y	0
AMAROQ MINERALS Ltd	AMRQ.L / AMRQ LN	No	N	N	75
AMUNDI BLOOMBERG EQUALWEIGHT COMMOD	COMG.L / COMG LN	Yes	N	N	75
AMUNDI IBEX 35 UCITS ETF	CS1.L / CS1 LN	Yes	N	N	75
ANDRADA MINING LIMITED	ATM.L / ATM LN	Yes	Y	N	75
ANGLE PLC	AGLE.L / AGL LN	Yes	Y	N	75
AO World PLC	AO.L / AO/ LN	Yes	Y	Y	80
AOTI Inc	AOTI.L / AOTI LN	Yes	N	N	75
ARK Invest UCITS ICAV - ARK Cybersecurity and Data					

Privacy UCITS ETF (GBP)	CYBP.L / CYBP LN	Yes	N	N	75
ARK Invest UCITS ICAV - ARK Cybersecurity and Data Privacy UCITS ETF (USD)	CYBR.L / CYBR LN	Yes	N	N	75
ARK Invest UCITS ICAV - ARK Digital Payments Economy UCITS ETF	PAYG.L / PAYG LN	Yes	N	N	75
ASA International Group PLC	ASAI.L / ASAI LN	Yes	Y	Y	75
ASOS PLC	ASOS.L / ASC LN	Yes	Y	N	90
AVI Global Trust PLC	AGT.L / AGT LN	Yes	Y	Y	80
AVI Japan Opportunity Trust PLC	AJOT.L / AJOT LN	Yes	Y	Y	75
Aberdeen Asian Income Fund Limited	AAIF.L / AAIF LN	No	Y	N	25
Aberdeen Diversified Income and Growth Trust PLC	ADIG.L / ADIG LN	Yes	Y	Y	75
Aberdeen New India Investment Trust PLC	ANII.L / ANII LN	Yes	Y	Y	75
Aberdeen Standard Asia Focus PLC	AAS.L / AAS LN	Yes	Y	Y	75
Aberdeen Standard European Logistics Income PLC	ASLI.L / ASLI LN	Yes	Y	Y	75
Aberforth Geared Value & Income Trust PLC	AGVI.L / AGVI LN	Yes	Y	Y	75
Aberforth Smaller Companies Trust PLC	ASL.L / ASL LN	Yes	Y	Y	80
Abingdon Health PLC	ABDX.L / ABDX LN	No	Y	Y	75
Abrdn PLC	ABDN.L / ABDN LN	Yes	Y	Y	90
Abrdn UK Smaller Cos Growth Trust PLC	AUSC.L / AUSC LN	Yes	Y	Y	75
Acceler8 Ventures PLC	AC8.L / AC8 LN	Yes	N	N	40
Accsys Technologies PLC	ACCS.L / AXS LN	Yes	Y	Y	75
Ace Liberty & Stone PLC	ALSP.ASE / ALSP PZ	Yes	N	N	75
Active Energy Group PLC	AEGR.L / AEG LN	Yes	Y	N	75
ActiveOps Limited	AOM.L / AOM LN	No	Y	Y	75
Acuity RM Group PLC	ACRM.L / ACRM LN	Yes	Y	N	75
Admiral Group PLC	ADML.L / ADM LN	Yes	Y	Y	95
Adnams PLC	ADBA.ASE / ADB PZ	Yes	N	N	75
Adriatic Metals PLC	ADT1.L / ADT1 LN	No	Y	Y	75
Adsure Services PLC	ADSAD.ASE / ADS PZ	Yes	N	Y	75
Advanced Medical Solutions Group PLC	AMSU.L / AMS LN	Yes	Y	N	75
Aeorema Communications PLC	AEO.L / AEO LN	Yes	Y	N	70
African Pioneer Plc	AFPA.L / AFP LN	Yes	N	N	75
Agriterra Limited	AGTAR.L / AGTA LN	Yes	Y	N	0
Agronomics Limited	ANIC.L / ANIC LN	Yes	N	N	75
Agronomics Ltd - Warrants	AGROWT.L / AGROWT LN	No	Y	Y	75
Agronomics Ltd - Warrants (ANICW)	ANICW.L / ANICW LN	No	N	N	75
Airtel Africa Limited	AAF.L / AAF LN	No	Y	Y	75
Ajax Resources PLC	AJAXA.L / AJAX LN	Yes	Y	Y	75
Alba Mineral Resources PLC	ALBA.L / ALBA LN	Yes	Y	N	75
Albion Crown VCT PLC	CRWCc.L / CRWC LN	Yes	Y	Y	75
Albion Enterprise VCT PLC	AAEV.L / AAEV LN	Yes	Y	Y	75
Albion Technology & General VCT PLC	AATG.L / AATG LN	Yes	Y	Y	75
Alfa Financial Software Holdings PLC	ALFAAL.L / ALFA LN	Yes	Y	Y	75
Alien Metals Limited	UFO.L / UFO LN	Yes	N	N	25
Alina Holdings PLC	ALNA.L / ALNA LN	Yes	Y	Y	75
Alkemy Capital Investments PLC	ALKALK.L / ALK LN	Yes	Y	Y	75
All Things Considered Ltd	ATCA.ASE / ATC PZ	Yes	N	N	75
Allergy Therapeutics PLC	AGY.L / AGY LN	Yes	Y	N	75
Alliance Pharma PLC	ALAPH.L / APH LN	Yes	Y	N	75
Alliance Witan PLC	ALWA.L / ALW LN	Yes	Y	Y	85
Allianz Technology Trust PLC	ATT.L / ATT LN	Yes	Y	Y	80
Almalia Sanlam Active Shariah Global Equity UCITS ETF	HAAMAL.L / AMAL LN	Yes	N	Y	75
Alpha Group International PLC	ALPH.L / ALPH LN	Yes	N	N	80
Alpha Growth PLC	ALGW.L / ALGW LN	Yes	Y	Y	75
Alpha Real Trust Limited	ARTL.L^A25 / ARTL LN	Yes	Y	N	75
Alphawave IP Group PLC	AWE.L / AWE LN	No	Y	Y	75
Alternative Income REIT PLC	AIREA.L / AIRE LN	No	Y	Y	75
Alternative Liquidity Fund Limited	ALFAL.L / ALF LN	Yes	Y	N	75
Altitude Group PLC	ALT.L / ALT LN	No	Y	N	75
Altona Rare Earths PLC	REEA.L / REE LN	Yes	Y	N	75
Altyn PLC	ALTNA.L / ALTN LN	Yes	Y	Y	25
Amati AIM VCT PLC	AMATA.L / AMAT LN	Yes	Y	Y	75
Amazon.com Inc - UK	0R1O.L / 0R1O LN	Yes	N	N	95

Amcomri Group PLC	AMCO.L / AMCO LN	Yes	Y	Y	75
Amedeo Air Four Plus Limited	AA4A.L / AA4 LN	No	Y	N	75
Amigo Holdings PLC	AMGO.L / AMGO LN	Yes	Y	Y	75
Aminex PLC	AMNX.L / AEX LN	Yes	N	Y	75
Amundi ETF DAX UCITS ETF DR	CG1.L / CG1 LN	Yes	N	N	75
Amundi ETF MSCI Europe Energy UCITS ETF	ANRJ.L / ANRJ LN	Yes	N	N	75
Amundi ETF MSCI Europe Healthcare UCITS ETF	CH5 / CH5 LN	Yes	N	N	90
Amundi Euro Government Bond II UCITS ETF	MTXX.L / MTXX LN	Yes	N	N	75
Amundi Global BioEnergy ESG Scrnd UCITS ETF USD Ac	CWEU.L / CWEU LN	Yes	N	N	75
Amundi Index Solutions - Amundi Index FTSE EPRA NAREIT Global UCITS ETF DR	AMEPRA.L / EPRA LN	Yes	N	N	75
Amundi Index Solutions - Amundi Index MSCI Pacific ex Japan ETF-C USD	CP9G.L / CP9G LN	Yes	N	N	75
Amundi Index Solutions - Amundi JPX-Nikkei 400 UCITS ETF-C GBP Hedged	JPHG.L / JPHG LN	Yes	N	N	75
Amundi Index Solutions - Amundi MSCI Em Latin America UCITS ETF-C USD	ALAG.L / ALAG LN	Yes	N	N	75
Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C USD	AUEM.L / AUEM LN	Yes	N	N	85
Amundi Index Solutions - Amundi MSCI India UCITS ETF-C USD	CI2G.L / CI2G LN	Yes	N	N	75
Amundi Index Solutions - Amundi Nasdaq-100 ETF-C USD	ANXU.L / ANXU LN	Yes	N	N	90
Amundi Index Solutions - Amundi S&P 500 Buyback	BYBG.L / BYBG LN	Yes	N	N	75
Amundi MSCI Semiconductors ESG Screened UCITS ETF	SEMG.L / SEMG LN	Yes	N	N	75
Amundi Stoxx Europe 600 Banks UCITS ETF	CB5.L / CB5 LN	Yes	N	N	90
Amundi USD Corporate Bond PAB Net Zero Ambition	USIG.L / USIG LN	Yes	N	N	90
Ananda Pharma PLC	ANAA.ASE / ANA PZ	Yes	Y	N	75
Andrews Sykes Group PLC	ANSY.L / ASY LN	Yes	Y	N	75
Anemoi International Limited	AMOI.L / AMOI LN	Yes	N	N	75
Anexo Group PLC	ANXA.L / ANX LN	No	Y	N	75
Anglesey Mining PLC	AYM.L / AYM LN	Yes	Y	Y	75
Angling Direct PLC	ANG.L / ANG LN	Yes	N	N	75
Anglo American PLC	AAL.L / AAL LN	Yes	Y	Y	95
Anglo Asian Mining PLC	AAZ.L / AAZ LN	No	Y	N	75
Anglo-Eastern Plantations PLC	ANEA.L / AEP LN	Yes	Y	Y	75
Angus Energy PLC	ANGSA.L / ANGS LN	No	Y	N	75
Animalcare Group PLC	ANCR.L / ANCR LN	Yes	Y	N	75
Anpario PLC	ANP.L / ANP LN	Yes	Y	N	75
Antofagasta PLC	ANTO.L / ANTO LN	Yes	Y	Y	90
Apax Global Alpha Limited	APAX.L / APAX LN	No	Y	N	75
Applied Nutrition PLC	APN.L / APN LN	Yes	Y	Y	75
Aptamer Group PLC	APTA.L / APTA LN	Yes	N	N	75
Aptitude Software Group PLC	APTD.L / APTD LN	Yes	Y	Y	75
Aquila Energy Efficiency Trust PLC	AEET.L / AEET LN	No	Y	Y	75
Aquila European Renewables Income PLC	AERIA.L / AERI LN	No	Y	Y	75
Aquila European Renewables Income PLC	AERS.L / AERS LN	No	Y	Y	75
Aquis Exchange PLC	AQX.L / AQX LN	Yes	Y	Y	75
Arbuthnot Banking Group PLC	ARBB.L / ARBB LN	Yes	Y	N	75
Arbuthnot Banking Group PLC	ARBNA.ASE / ARBN PZ	Yes	Y	N	75
Arc Minerals Limited	ARCMA.L / ARCM LN	Yes	N	Y	75
Arcontech Group PLC	ARC.L / ARC LN	No	Y	N	75
Arecor Therapeutics PLC	AREC.L / AREC LN	Yes	N	N	75
Argentex Group PLC	AGFX.L / AGFX LN	Yes	N	N	75
Argo Blockchain PLC	ARB.L / ARB LN	Yes	Y	Y	65
Argo Group Limited	ARGOA.L / ARGO LN	Yes	Y	N	75
Ariana Resources PLC	ARNR.L / AAU LN	Yes	Y	N	75
Arkle Resources PLC	ARKA.L / ARK LN	Yes	N	Y	75
Arrow Exploration Corporation	AXLA.L / AXL LN	Yes	N	Y	75
Artemis Resources Limited	ARV.L / ARV LN	No	N	N	75
Ascent Resources PLC	ASCR.L / AST LN	Yes	Y	N	75
Aseana Properties Limited	ASPL.L / ASPL LN	Yes	Y	N	75
Ashmore Group PLC	ASHM.L / ASHM LN	Yes	Y	Y	80
Ashoka India Equity Investment Trust PLC	AIE.L / AIE LN	Yes	Y	Y	75

Ashoka Whiteoak Emerging Markets Trust PLC	AWEM.L / AWEM LN	Yes	Y	Y	90
Ashtead Group PLC	AHT.L / AHT LN	Yes	Y	Y	95
Ashtead Technology Holdings PLC	ATAS.L / AT/ LN	Yes	N	N	80
Asia Dragon Trust Plc	DGN.L / DGN LN	Yes	Y	Y	75
Asia Wealth Group Holdings Ltd	AWLP.ASE / AWLP PZ	Yes	N	N	75
Asiamet Resources Limited	ARSA.L / ARS LN	Yes	N	N	75
Asset Company PLC	ASTO.L / ASTO LN	Yes	Y	Y	75
Associated British Engineering PLC	ASBE.L / ASBE LN	Yes	Y	Y	0
Associated British Foods PLC	ABF.L / ABF LN	Yes	Y	Y	95
Assura PLC	AGRP.L / AGR LN	Yes	Y	Y	85
Aston Martin Lagonda Global Holdings PLC	AML.L / AML LN	Yes	Y	Y	90
AstraZeneca PLC	AZN.L / AZN LN	Yes	Y	Y	95
Atalaya Mining PLC	ATYM.L / ATYM LN	No	N	N	75
Aterian PLC	ATN.L / ATN LN	Yes	N	N	75
Athelney Trust PLC	ATTR.L / ATY LN	Yes	Y	Y	75
Atlantic Lithium Limited	ALLA.L / ALL LN	Yes	N	N	75
Atlas Metals Group PLC	AMGA.L / AMG LN	Yes	Y	Y	75
Atome PLC	ATOMA.L / ATOM LN	Yes	N	N	75
Auction Technology Group PLC	ATG.L / ATG LN	Yes	N	N	80
Audioboom Group PLC	BOOMA.L / BOOM LN	Yes	Y	N	75
Augmentum Fintech PLC	AUGM.L / AUGM LN	Yes	Y	Y	75
Aukett Swanke Group PLC	AUK.L / AUK LN	Yes	Y	N	75
Aura Energy Limited	AURA.L / AURA LN	No	N	N	75
Aura Renewable Acquisitions PLC	ARA.L / ARA LN	Yes	Y	Y	75
Aurora UK Alpha PLC	AURT.L / ARR LN	Yes	Y	Y	75
Aurrigo International PLC	AURR.L / AURR LN	Yes	Y	N	75
Autins Group PLC	AUTGA.L / AUTG LN	Yes	Y	N	75
Auto Trader Group PLC	AUTOA.L / AUTO LN	Yes	Y	Y	90
Avacta Group PLC	AVCT.L / AVCT LN	No	Y	N	75
Avantis Global Small Cap Value UCITS ETF (LSE)	AVSG.L / AVSG LN	Yes	N	Y	75
Avation PLC	AVAP.L / AVAP LN	Yes	Y	Y	75
Avingtrans PLC	AVG.L / AVG LN	Yes	Y	N	75
Aviva PLC	AV_p.L / XX301017@EURX PFD	Yes	Y	Y	75
Aviva PLC	AV.L / AV/ LN	Yes	Y	Y	95
Aviva PLC	AV_pa.L / XX301050@EURX PFD	Yes	Y	Y	75
Avon Protection plc	AVON.L / AVON LN	Yes	Y	Y	75
B&M European Value Retail SA	BMEB.L / BME LN	Yes	N	N	90
B.P. Marsh & Partners PLC	BPM.L / BPM LN	Yes	Y	N	75
B90 Holdings PLC	B90.L / B90 LN	Yes	Y	N	75
BAE Systems PLC	BAES.L / BA/ LN	Yes	Y	Y	95
BATM Advanced Communications Limited	BVC.L / BVC LN	No	N	N	75
BBGI Sicav SA	BBGIB.L / BBGI LN	Yes	N	N	80
BH Macro Limited	BHMG.L / BHMG LN	No	Y	N	80
BH Macro Limited	BHMGu.L / BHMU LN	Yes	Y	N	25
BHP Group Limited	BHPB.L / BHP LN	Yes	Y	Y	95
BP PLC	BP.L / BP/ LN	Yes	Y	Y	95
BP PLC	BP_p.L / XX300021@EURX PFD	Yes	Y	Y	75
BSF Enterprise PLC	BSFAB.L / BSFA LN	Yes	Y	Y	75
BT Group PLC	BT.L / BT/A LN	Yes	Y	Y	95
Babcock International Group PLC	BAB.L / BAB LN	Yes	Y	Y	85
Baillie Gifford China Growth Trust PLC	BGCG.L / BGCG LN	Yes	Y	Y	75
Baillie Gifford European Growth Trust PLC	BGEU.L / BGEU LN	Yes	Y	Y	75
Baillie Gifford Shin Nippon PLC	BGS.L / BGS LN	Yes	Y	Y	75
Baillie Gifford UK Growth Fund PLC	BGUK.L / BGUK LN	Yes	Y	Y	75
Baillie Gifford US Growth Trust PLC	USAB.L / USA LN	Yes	Y	Y	75
Baker Steel Resources Trust Limited	BSRT.L / BSRT LN	Yes	Y	N	75
Bakkavor Group PLC	BAKK.L / BAKK LN	Yes	Y	Y	75
Balfour Beatty PLC	BALF.L / BBY LN	Yes	Y	Y	85
Baltic Classifieds Group PLC	BCG.L / BCG LN	No	Y	Y	75
Banco Bilbao Vizcaya Argentaria SA	BVAB.L / BVA LN	Yes	N	N	95
Banco Santander SA	BNC.L / BNC LN	Yes	N	N	95
Bango PLC	BGO.L / BGO LN	Yes	Y	N	75

Bank Of Ireland Group PLC	BIRG.L / BIRG LN	Yes	N	Y	95
Bank of Georgia Group PLC	BGEO.L / BGEO LN	Yes	Y	Y	25
Barclays PLC	BARC.L / BARC LN	Yes	Y	Y	95
Barings Emerging EMEA Opportunities PLC	BEMO.L / BEMO LN	No	Y	Y	75
Baronsmead Second Venture Trust PLC	BRMD.L / BMD LN	No	Y	Y	75
Baronsmead Venture Trust PLC	BARV.L / BVT LN	Yes	Y	Y	75
Barratt Redrow plc	BTRW.L / BTRW LN	Yes	Y	Y	90
Barrick Gold Corporation	0R22.L / 0R22 LI	No	N	N	95
Bay Capital PLC	BAY.L / BAY LN	Yes	Y	Y	75
Beacon Energy PLC	BCEB.L / BCE LN	Yes	Y	N	15
Beazley PLC	BEZG.L / BEZ LN	Yes	Y	Y	90
Beeks Financial Cloud Group PLC	BKSB.L / BKS LN	No	Y	Y	75
Begbies Traynor Group PLC	BEG.L / BEG LN	Yes	Y	N	75
Bellevue Healthcare Trust PLC	BBH.L / BBH LN	Yes	Y	Y	80
Belluscura PLC	BELLB.L / BELL LN	No	N	N	75
Bellway PLC	BWY.L / BWY LN	Yes	Y	Y	90
Benchmark Holdings PLC	BMKB.L / BMK LN	Yes	Y	N	75
Beowulf Mining PLC	BEM.L / BEM LN	Yes	Y	N	75
Berkeley Energia Limited	BKY.L / BKY LN	Yes	N	N	75
Beximco Pharmaceuticals Limited	BXPq.L / BXP LN	No	N	N	75
Bezant Resources PLC	BZT.L / BZT LN	Yes	Y	N	75
Big Technologies PLC	BIGB.L / BIG LN	No	Y	Y	75
Big Yellow Group PLC	BYG.L / BYG LN	Yes	Y	Y	85
BigDish PLC	DISHB.L / DISH LN	Yes	N	N	75
Bigblu Broadband PLC	BBB.L / BBB LN	Yes	Y	N	75
Billington Holdings PLC	BILN.L / BILN LN	Yes	Y	N	75
BioPharma Credit PLC	BPCR.L / BPCR LN	Yes	Y	Y	75
Biome Technologies PLC	BIOM.L / BIOM LN	Yes	Y	N	75
Bioventix PLC	BVXP.L / BVXP LN	Yes	Y	N	75
Bisichi Mining PLC	BISI.L / BISI LN	Yes	Y	Y	75
BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF GBP Hedged (Acc)	MACG.L / MACG LN	Yes	N	Y	75
BlackRock Energy and Resources Income Investment Trust PLC	BERI.L / BERI LN	Yes	Y	Y	75
BlackRock Frontiers Investment Trust PLC	BRFI.L / BRFI LN	Yes	Y	Y	75
BlackRock Greater Europe Investment Trust PLC	BRGE.L / BRGE LN	Yes	Y	Y	75
BlackRock Income and Growth Investment Trust PLC	BRIGB.L / BRIG LN	Yes	Y	Y	75
BlackRock Latin American Investment Trust PLC	BRLA.L / BRLA LN	Yes	Y	Y	75
BlackRock North American Income Trust PLC	BRSA.L / BRSA LN	Yes	Y	Y	75
BlackRock Smaller Companies Trust PLC	BRSC.L / BRSC LN	Yes	Y	Y	75
BlackRock Throgmorton Trust PLC	THRG.L / THRG LN	Yes	Y	Y	75
BlackRock World Mining Trust PLC	BRWM.L / BRWM LN	Yes	Y	Y	80
Blackbird PLC	BIRD.L / BIRD LN	Yes	Y	N	75
Blackfinch Spring Vct PLC	BFSP.L / BFSP LN	Yes	Y	Y	75
Blencowe Resources PLC	BRESB.L / BRES LN	Yes	Y	Y	75
Block Energy PLC	BLOE.L / BLOE LN	No	Y	Y	75
Bloomsbury Publishing PLC	BLPU.L / BMY LN	Yes	Y	Y	75
Blue Star Capital PLC	BLUS.L / BLU LN	Yes	Y	N	75
Bluebird Mining Ventures Ltd	BMV.L / BMV LN	Yes	N	N	75
Bluefield Solar Income Fund Limited	BSIF.L / BSIF LN	No	Y	N	75
Bodycote PLC	BOY.L / BOY LN	Yes	Y	Y	80
Boku Inc	BOKU.L / BOKU LN	Yes	N	N	75
Boost EURO STOXX(r) 50 3x Leverage Daily ETP	3EUL.L / 3EUL LN	Yes	N	N	75
Borders & Southern Petroleum PLC	BSTH.L / BOR LN	No	Y	N	75
Boston International Holdings PLC	BIH.L / BIH LN	Yes	Y	Y	0
Botswana Diamonds PLC	BODP.L / BOD LN	Yes	Y	N	75
Bradda Head Lithium Limited	BHL.L / BHL LN	Yes	N	Y	75
Braemar Plc	BRMS.L / BMS LN	Yes	Y	Y	0
Brand Architekts Group PLC	BARB.L / BAR LN	Yes	Y	N	75
Brave Bison Group PLC	BBSN.L / BBSN LN	No	Y	N	75
Braveheart Investment Group PLC	BRH.L / BRH LN	Yes	Y	N	75
Breedon Group PLC	BREE.L / BREE LN	Yes	Y	N	75
BrewDog PLC	PUNK.L / PUNK LN	No	Y	N	75

Brickability Group Limited	BRCK.L / BRCK LN	Yes	Y	Y	75
Bridgepoint Group PLC	BPTB.L / BPT LN	Yes	Y	Y	80
Bristol & West PLC	BWS_p.L^L23 / XX301295@EURX PFD	Yes	Y	Y	75
Bristol Water PLC	BTW_pa.L / XX301042@EURX PFD	Yes	Y	Y	75
British & American Investment Trust PLC	BAF.L / BAF LN	Yes	Y	Y	75
British American Tobac Company PLC	BATS.L / BATS LN	Yes	Y	Y	95
British Land Company PLC	BLND.L / BLND LN	Yes	Y	Y	90
British Smaller Companies VCT 2 PLC	BSC.L / BSC LN	Yes	Y	Y	75
British Smaller Companies VCT PLC	BSV.L / BSV LN	Yes	Y	Y	75
Brooks Macdonald Group PLC	BRK.L / BRK LN	No	Y	N	75
Brown Advisory US Smaller Companies PLC	BASC.L / BASC LN	Yes	Y	Y	75
Bunzl PLC	BNZL.L / BNZL LN	Yes	Y	Y	95
Burberry Group PLC	BRBY.L / BRBY LN	Yes	Y	Y	95
Burford Capital Limited	BURF.L / BUR LN	Yes	Y	N	90
Bushveld Minerals Limited	BMNB.L / BMN LN	Yes	Y	N	75
Bytes Technology Group PLC	BYIT.L / BYIT LN	Yes	Y	Y	85
C&C Group PLC	GCC.L / CCR LN	Yes	Y	Y	80
CADOGAN ENERGY SOLUTIONS PLC	CADP.L / CAD LN	Yes	Y	Y	75
CAP-XX Limited	CAPX.L / CPX LN	Yes	N	N	75
CC Japan Income & Growth Trust PLC	CCJI.L / CCJI LN	Yes	Y	Y	75
CELADON PHARMACEUTICALS PLC	CEL.L / CEL LN	Yes	N	N	75
CEPS PLC	CEPS.L / CEPS LN	Yes	Y	N	75
CK Infrastructure Holdings Ltd	CKI.L / CKI LN	Yes	N	N	85
CLS Holdings PLC	CLSH.L / CLI LN	Yes	Y	Y	75
CMC Markets PLC	CMCX.L / CMCX LN	Yes	Y	Y	75
CME Group Inc	0HR2.L / 0HR2 LN	Yes	N	N	95
CML Microsystems PLC	CML.L / CML LN	Yes	Y	Y	75
CMO Group PLC	CMOC.L / CMO LN	Yes	Y	Y	75
CPPGroup PLC	CPPG.L / CPP LN	No	Y	N	75
CQS New City High Yield Fund Limited	NCYF.L / NCYF LN	No	Y	N	75
CRH PLC	CRH.L / CRH LN	Yes	N	Y	95
CT Automotive Group PLC	CTA.L / CTA LN	Yes	N	N	75
CT Global Managed Portfolio Trust PLC	CMPG.L / CPMG LN	No	Y	Y	75
CT Global Managed Portfolio Trust PLC	CMPIi.L / CMPI LN	Yes	Y	Y	75
CT Private Equity Trust PLC	CTPE.L / CTPE LN	Yes	Y	Y	75
CT UK Capital and Income Investment Trust PLC	CTUK.L / CTUK LN	Yes	Y	Y	75
CT UK High Income Trust PLC	CHI.L / CHI LN	Yes	Y	Y	75
CT UK High Income Trust PLC	CHIBb.L / CHIB LN	Yes	Y	Y	75
CVC INCOME & GROWTH LIMITED	CVCG.L / CVCG LN	Yes	Y	N	75
CVC Income & Growth Limited	CVCE.L / CVCE LN	Yes	Y	N	75
CVS Group PLC	CVSG.L / CVSG LN	Yes	Y	N	85
Cab Payments Holdings Plc	CABP.L / CABP LN	Yes	N	N	75
Cadence Minerals PLC	KDNC.L / KDNC LN	Yes	Y	N	75
Caffyns PLC	CFYN.L / CFYN LN	Yes	Y	Y	75
Cairn Homes PLC	CRN.L / CRN LN	Yes	Y	Y	75
Cake Box Holdings PLC	CBOX.L / CBOX LN	Yes	Y	Y	75
Calculus VCT PLC	CLCCA.L / CLC LN	Yes	Y	Y	75
Caledonia Investments PLC	CLDN.L / CLDN LN	Yes	Y	Y	75
Caledonia Mining Corporation PLC	CALq.L / CMCL LN	Yes	N	N	75
Calnex Solutions PLC	CLXC.L / CLX LN	Yes	Y	Y	75
Cambridge Cognition Holdings PLC	COGC.L / COG LN	Yes	Y	N	75
Cambridge Nutritional Sciences PLC	CNSL.L / CNSL LN	Yes	Y	N	75
Camellia PLC	CAME.L / CAM LN	No	Y	N	75
Canaccord Genuity Group Inc	0RLV.L / 0RLV LN	Yes	N	N	40
Canadian General Investments Limited	CGIq.L / CGI LN	Yes	N	N	75
Canadian Overseas Petroleum Limited	COPL.L / COPL LN	Yes	N	N	75
Canal+ SADIR	CAN.L / CAN LN	Yes	N	Y	75
Capita PLC	CPI.L / CPI LN	Yes	Y	Y	80
Capital Drilling Limited	CAPD.L / CAPD LN	Yes	N	N	75
Capital Gearing Trust PLC	CGT.L / CGT LN	Yes	Y	Y	85
Capital Metals PLC	CMET.L / CMET LN	Yes	Y	N	75

Capital for Colleagues PLC	CFCP.ASE / CFCP PZ	Yes	N	N	75
Capricorn Energy PLC	CNE.L / CNE LN	Yes	Y	Y	80
Carclo PLC	C1Y.L / CAR LN	No	Y	Y	75
Card Factory PLC	CARDC.L / CARD LN	Yes	Y	Y	75
Care REIT PLC	CRT.L / CRT LN	Yes	Y	Y	75
Carillion PLC	CLLN.L / CLLN LN	Yes	Y	Y	0
Carnival Corporation & PLC	CCL.L / CCL LN	Yes	Y	Y	90
Carr's Group PLC	CARRC.L / CARR LN	Yes	Y	Y	75
Caspian Sunrise PLC	CASPC.L / CASP LN	No	Y	N	75
Castelnau Group Ltd	CGL.L / CGL LN	Yes	N	N	75
Castings PLC	CGS.L / CGS LN	Yes	Y	Y	75
Catalyst Media Group PLC	CMX.L / CMX LN	Yes	Y	N	75
Cavendish Financial PLC	CAV.L / CAV LN	Yes	Y	Y	75
Cel AI PLC	CLAI.L / CLAI LN	Yes	Y	Y	75
Celebrus Technologies PLC	CLBS.L / CLBS LN	Yes	Y	N	75
Celsius Resources Ltd	CLAC.L / CLA LN	Yes	Y	N	75
Celtic PLC	CCP.L / CCP LN	Yes	Y	N	75
Centaur Media PLC	CAU.L / CAU LN	Yes	Y	Y	75
Central Asia Metals PLC	CAML.L / CAML LN	Yes	Y	N	75
Centrica PLC	CNA.L / CNA LN	Yes	Y	Y	95
Ceres Power Holdings PLC	CWR.L / CWR LN	Yes	Y	N	80
Cerillion PLC	CER.L / CER LN	Yes	Y	N	75
Challenger Energy Group PLC	CEG.L / CEG LN	Yes	Y	N	75
Challengerx PLC	CXS.ASE / CXS PZ	Yes	N	N	75
Chapel Down Group PLC	CDGP.L / CDGP LN	Yes	Y	N	75
Chariot Ltd	CHARC.L / CHAR LN	Yes	Y	N	75
Checkit PLC	CKT.L / CKT LN	Yes	Y	N	75
Chelverton UK Dividend Trust PLC	SDV.L / SDV LN	Yes	Y	Y	75
Chemring Group PLC	CHG.L / CHG LN	Yes	Y	Y	80
Chenavari Toro Income Fund Limited	TORO.L / TORO LN	Yes	Y	N	75
Chenavari Toro Income Fund Ltd	TORG.L / TORG LN	Yes	N	N	75
Chesnara PLC	CSN.L / CSN LN	Yes	Y	Y	75
Chesterfield Resources PLC	CHF.L / CHF LN	Yes	Y	Y	75
Chill Brands Group	CHLL.L / CHLL LN	No	Y	Y	75
Christie Group PLC	C3U.L / CTG LN	Yes	Y	N	75
Chrysalis Investments	CHRY.L / CHRY LN	No	N	N	75
Churchill China PLC	CHCH.L / CHH LN	Yes	Y	N	75
Cirata PLC	CRTA.L / CRTA LN	Yes	Y	N	75
Circle Holdings PLC	CIRC.L^F17 / CIRC LN	No	Y	N	75
City Natural Resources High Yield Trust PLC	CYNL.L / CYN LN	Yes	Y	Y	75
City of London Investment Group PLC	CLIG.L / CLIG LN	Yes	Y	Y	75
Cizzle Biotechnology Holdings PLC	CIZ.L / CIZ LN	Yes	N	N	75
Clarkson PLC	CKN.L / CKN LN	Yes	Y	Y	80
Clean Invest Africa PLC	CIA.ASE / CIA PZ	Yes	N	N	75
Clean Power Hydrogen PLC	CPH2.L / CPH2 LN	No	Y	Y	75
Cleantech Lithium PLC	CTL.L / CTL LN	Yes	N	N	75
Clontarf Energy PLC	CLON.L / CLON LN	Yes	Y	N	75
Close Brothers Group PLC	CBRO.L / CBG LN	Yes	Y	Y	85
Cloudbreak Discovery PLC	CDL.L / CDL LN	Yes	N	N	75
Cloudcoco Group PLC	CLCO.L / CLCO LN	Yes	Y	N	75
Cloudified Holdings Limited	CHLC.L / CHL LN	No	N	N	0
Coats Group PLC	COA.L / COA LN	Yes	Y	Y	80
Cobra Resources PLC	COBR.L / COBR LN	Yes	Y	Y	75
Coca-Cola European Partners PLC	CCEPC.L / CCEP LN	Yes	N	N	95
Coca-Cola HBC AG	CCH.L / CCH LN	Yes	N	N	95
Cohort PLC	CHRT.L / CHRT LN	Yes	Y	N	75
Coinsilium Group Ltd	COIN.ASE / COIN PZ	Yes	N	N	75
Colefax Group PLC	CFX.L / CFX LN	Yes	Y	N	75
Compass Group PLC	CPG.L / CPG LN	Yes	Y	Y	95
Comptoir Group PLC	COM.L / COM LN	Yes	Y	N	75
Computacenter PLC	CCC.L / CCC LN	Yes	Y	Y	90
Concurrent Technologies PLC	CNCT.L / CNC LN	Yes	Y	N	75
Conduit Holdings Ltd/Bermuda	CRE.L / CRE LN	Yes	N	Y	25

Conroy Gold and Natural Resources PLC	CGNR.L / CGNR LN	Yes	N	Y	75
Contango Holdings PLC	CGO.L / CGO LN	Yes	Y	Y	75
Convatec Group PLC	CTEC.L / CTEC LN	Yes	Y	Y	90
Conygar Investment Company PLC	CIC.L / CIC LN	Yes	Y	N	75
Cooks Coffee Company Limited	COOK.ASE / COOK PZ	Yes	N	N	75
Cora Gold Limited	CORAC.L / CORA LN	Yes	N	Y	25
Coral Products PLC	CRU.L / CRU LN	Yes	Y	N	75
Corcel PLC	CRCL.L / CRCL LN	Yes	Y	N	75
Cordel Group Plc	CRDL.L / CRDL LN	Yes	Y	Y	25
Cordiant Digital Infrastructure Limited	CORD.L / CORD LN	No	N	N	75
Corero Network Security PLC	CNSP.L / CNS LN	Yes	Y	N	75
Cornish Metals Inc	CUSN.L / CUSN LN	Yes	N	N	75
Coro Energy PLC	CORO.L / CORO LN	Yes	Y	N	75
Corpus Resources PLC	COR.L / COR LN	Yes	Y	Y	0
Costain Group PLC	COSG.L / COST LN	Yes	Y	Y	75
Craneware PLC	CRW.L / CRW LN	Yes	Y	N	80
Cranswick PLC	CWK.L / CWK LN	Yes	Y	Y	85
Craven House Capital PLC	CRV.L / CRV LN	Yes	Y	N	75
Creightons PLC	CRGT.L / CRL LN	Yes	Y	Y	75
Creo Medical Limited	CREO.L / CREO LN	Yes	Y	N	75
Crest Nicholson Holdings PLC	CRST.L / CRST LN	Yes	Y	Y	80
Crimson Tide PLC	CTID.L / TIDE LN	Yes	Y	N	75
Crism Therapeutics Corporation	CRTX.L / CRTX LN	No	N	N	0
Critical Metals PLC	CRTM.L / CRTM LN	Yes	Y	Y	75
Critical Mineral Resources PLC	CMRS.L / CMRS LN	Yes	Y	Y	75
Croda International PLC	CRDA.L / CRDA LN	Yes	Y	Y	95
Croma Security Solutions Group PLC	CSSG.L / CSSG LN	Yes	Y	N	75
Crown Place VCT PLC	CRPL.L / CRWN LN	No	Y	Y	25
Crystal Amber Fund Limited	CRSL.L / CRS LN	Yes	Y	N	75
Currys Plc	CURY.L / CURY LN	Yes	Y	Y	80
Custodian Property Income REIT plc	CREI.L / CREI LN	Yes	Y	Y	75
CyanConnode Holdings PLC	CYAN.L / CYAN LN	Yes	Y	N	75
Cykel AI PLC	CYK.L / CYK LN	Yes	Y	Y	0
DAR Global PLC	DARD.L / DAR LN	Yes	N	N	75
DCC PLC	DCC.L / DCC LN	Yes	N	Y	90
DCI ADVISORS LTD	DCI.L / DCI LN	Yes	N	N	25
DFS Furniture PLC	DFSD.L / DFS LN	Yes	Y	Y	75
DG INNOVATE PLC	DGI.L / DGI LN	Yes	Y	Y	25
DP Aircraft I Limited	DPAD.L / DPA LN	Yes	Y	N	25
DP Poland PLC	DPP.L / DPP LN	Yes	Y	N	75
DS Smith PLC	SMDS.L / SMDS LN	Yes	Y	Y	90
DSW Capital PLC	DSW.L / DSW LN	Yes	Y	Y	75
DXS International PLC	DXSP.ASE / DXSP PZ	Yes	N	N	75
Dalata Hotel Group PLC	DALD.L / DAL LN	Yes	N	Y	80
Daniel Thwaites PLC	THW.ASE / THW PZ	Yes	N	N	75
Dart Group PLC	JET2.L / JET2 LN	Yes	Y	N	90
De La Rue PLC	DLAR.L / DLAR LN	Yes	Y	Y	75
Dekel Agri-Vision PLC	DKLD.L / DKL LN	Yes	N	N	25
Deliveroo Holdings PLC	ROO.L / ROO LN	Yes	Y	Y	85
Deltex Medical Group PLC	DEMG.L / DEMG LN	Yes	Y	N	75
Deltic Energy PLC	DELT.L / DELT LN	Yes	Y	N	75
Derwent London PLC	DLN.L / DLN LN	Yes	Y	Y	85
Devolver Digital Inc	DEVO.L / DEVO LN	Yes	N	Y	75
Dewhurst Group PLC	DWHT.L / DWHT LN	Yes	Y	N	75
Dewhurst Group PLC	DWHTt.L / DWHA LN	Yes	Y	N	75
Diaceutics PLC	DXRX.L / DXRX LN	Yes	Y	N	75
Diageo PLC	DGE.L / DGE LN	Yes	Y	Y	95
Diales PLC	DIALD.L / DIAL LN	Yes	Y	N	70
Dialight PLC	DIAL.L / DIA LN	Yes	Y	Y	75
Dianomi PLC	DNM.L / DNM LN	No	N	N	75
Digital 9 Infrastructure PLC	DGI9.L / DGI9 LN	No	N	N	75
Digital Infrastructure & Connectivity UCITS ETF	ROES.L / ROE LN	Yes	N	Y	75
Digitalbox PLC	DBOX.L / DBOX LN	Yes	Y	N	75

Dillistone Group PLC	DSG.L / DSG LN	Yes	Y	N	75
Diploma PLC	DPLM.L / DPLM LN	Yes	Y	Y	90
Direct Line Insurance Group PLC	DLGD.L / DLG LN	Yes	Y	Y	90
Directa Plus PLC	DCTA.L / DCTA LN	Yes	Y	N	75
Distil PLC	DISD.L / DIS LN	Yes	Y	N	75
Distribution Finance Capital Limited	DFCH.L / DFCH LN	Yes	Y	Y	75
Diversified Energy Company PLC	DEC.L / DEC LN	Yes	Y	N	80
Dods Group PLC	MRIT.L / MRIT LN	Yes	Y	N	75
Domino's Pizza Group PLC	DOM.L / DOM LN	Yes	Y	Y	85
Doric Nimrod Air Three Limited	DNA3.L / DNA3 LN	Yes	Y	N	55
Doric Nimrod Air Two Limited	DNA2_p.L^A25 / DNA2 LN	Yes	Y	N	75
Dowlais Group PLC	DWL.L / DWL LN	Yes	Y	Y	85
Downing Renewables & Infrastructure Trust PLC	DORE.L / DORE LN	Yes	Y	Y	75
Downing Strategic Micro-Cap Investment Trust PLC	DSM.L / DSM LN	Yes	Y	Y	75
Dr. Martens Plc	DOCS.L / DOCS LN	Yes	Y	Y	85
Drax Group PLC	DRX.L / DRX LN	Yes	Y	Y	90
Duke Capital Limited	DUKE.L / DUKE LN	Yes	Y	N	75
Dukemount Capital PLC	DKE.L / DKE LN	Yes	Y	Y	75
Dunedin Enterprise Investment Trust PLC	DUNE.L / DNE LN	Yes	Y	Y	75
Dunedin Income Growth Investment Trust PLC	DIG.L / DIG LN	Yes	Y	Y	75
Dunelm Group PLC	DNLM.L / DNLM LN	Yes	Y	Y	85
EARNZ PLC	EARN.L / EARN LN	Yes	Y	Y	75
ECO Animal Health Group PLC	EAH.L / EAH LN	Yes	Y	N	75
ECR Minerals PLC	ECRE.L / ECR LN	Yes	Y	N	75
EDX Medical Group PLC	EDX.ASE / EDX PZ	No	N	N	75
EJF Investments Limited	EJFI.L / EJFI LN	Yes	N	N	75
EJF Investments Limited	EJFI_p.L / EJF0 LN	Yes	N	N	75
EKF Diagnostics Holdings PLC	EKF.L / EKF LN	Yes	Y	N	75
EMQQ Emerging Markets Internet & Ecommerce UCITS ETF - Accumulating	EMQQ.L / EMQQ LN	Yes	N	N	75
EMQQ Emerging Markets Internet & Ecommerce UCITS ETF - Accumulating	EMQP.L / EMQP LN	Yes	N	N	75
EMV Capital PLC	EMVC.L / EMVC LN	Yes	Y	N	75
ENGAGE XR Holdings PLC	EXRE.L / EXR LN	Yes	Y	Y	25
EPE Special Opportunities Limited	ESOZ_p.L / ESOZ LN	Yes	N	N	75
EPE Special Opportunities PLC	ESOE.L / ESO LN	Yes	Y	N	75
EQTEC PLC	EQTE.L / EQT LN	Yes	N	Y	75
ETFS 1x Daily Short All Commodities ETC	SALL.L / SALL LN	Yes	N	N	75
ETFS 1x Daily Short Copper ETC	SCPR.L / SCOP LN	Yes	N	N	75
ETFS 3x Short JPY Long USD	SJP3.L / SJP3 LN	Yes	N	N	75
ETFS Commodity Securities Limited - ETFS Gold	BULPX.L / BULP LN	No	N	N	10
ETFS Longer Dated Agriculture ETC	FAGR.L / FAGR LN	Yes	N	N	75
ETFS Longer Dated Energy ETC	ENEF.L / ENEF LN	Yes	N	N	90
ETFS Oil Securities Limited - ETFS Carbon	WDCARP.L / CARP LN	Yes	N	N	80
ETFS Short EUR Long USD	SERO.L / SEUR LN	No	N	N	75
EVRAZ PLC	EVRE.L / EVR LN	No	Y	Y	0
Eagle Eye Solutions Group PLC	EYE.L / EYE LN	Yes	Y	N	75
East Star Resources PLC	EST.L / EST LN	Yes	Y	Y	75
Ebiquity PLC	EBQ.L / EBQ LN	Yes	Y	N	75
Ecclesiastical Insurance Office PLC	ELL_p.L / XX301282@EURX PFD	No	Y	Y	75
Eckoh PLC	ECK.L^A25 / ECK LN	Yes	Y	N	75
Eco (Atlantic) Oil & Gas Limited	ECOE.L / ECO LN	Yes	N	N	75
Eco Buildings Group PLC	ECOB.L / ECOB LN	Yes	Y	N	0
Ecofin Global Utilities and Infrastructure Trust PLC	EGL.L / EGL LN	Yes	Y	Y	75
Ecofin U.S. Renewables Infrastructure Trust PLC	RNEW.L / RNEW LN	Yes	Y	Y	75
Ecofin U.S. Renewables Infrastructure Trust PLC	RNEP.L / RNEP LN	Yes	Y	Y	75
Ecora Resources PLC	ECORE.L / ECOR LN	Yes	Y	Y	75
Eden Research PLC	EDENE.L / EDEN LN	Yes	Y	N	75
Edinburgh Worldwide Investment Trust PLC	EWI.L / EWI LN	Yes	Y	Y	80
Eenergy Group PLC	EAAS.L / EAAS LN	Yes	Y	N	75
Eight Capital Partners PLC	ECPE.ASE / ECP PZ	Yes	Y	N	75
Eleco PLC	ELCO.L / ELCO LN	Yes	Y	N	75
Electric Guitar PLC	ELEG.L / ELEG LN	Yes	Y	Y	0

Elementis PLC	ELM.L / ELM LN	Yes	Y	Y	80
Elixirr International PLC	ELIX.L / ELIX LN	Yes	Y	Y	75
Emmerson PLC	EML.L / EML LN	Yes	N	N	75
Empire metals Ltd	EEEE.L / EEE LN	Yes	N	N	75
Empiric Student Property PLC	ESP.L / ESP LN	Yes	Y	Y	75
Empresaria Group PLC	EMPR.L / EMR LN	Yes	Y	N	75
Empyrean Energy PLC	EMEL.L / EME LN	Yes	Y	N	75
EnQuest PLC	ENQ.L / ENQ LN	Yes	Y	Y	85
EnSilica PLC	ENSI.L / ENSI LN	No	Y	Y	75
Endeavour Mining PLC	EDV.L / EDV LN	Yes	Y	Y	65
Eneraqua Technologies PLC	ETP.L / ETP LN	No	Y	Y	75
Energean Oil & Gas PLC	ENOG.L / ENOG LN	No	Y	Y	85
Energypathways PLC	EPP.L / EPP LN	No	Y	Y	75
Entain PLC	ENT.L / ENT LN	Yes	Y	N	95
Enteq technologies PLC	NTQ.L / NTQ LN	Yes	Y	N	75
Enwell Energy PLC	ENWE.L / ENW LN	No	Y	N	0
Epwin Group PLC	EPWN.L / EPWN LN	Yes	Y	N	75
Equals Group PLC	EQLS.L / EQLS LN	Yes	Y	N	75
Equipmake Holdings PLC	EQIP.ASE / EQIP PZ	Yes	N	Y	75
Essentially Group Ltd	ESSN.ASE / ESSN PZ	Yes	N	N	75
Essentra PLC	ESNT.L / ESNT LN	Yes	Y	Y	80
Ethernity Networks Limited	ENET.L / ENET LN	Yes	N	Y	75
Eurasia Mining PLC	EUA.L / EUA LN	No	Y	N	25
Eurocell PLC	ECEL.L / ECEL LN	Yes	Y	Y	75
Europa Metals Limited	EUZ.L / EUZ LN	No	N	N	75
Europa Oil & Gas (Holdings) PLC	EOG.L / EOG LN	Yes	Y	N	75
European Assets Trust NV	EUNZ.L / EAT LN	Yes	N	Y	75
European Green Deal UCITS ETF	EUGD.L / EUGD LN	Yes	N	Y	90
European Green Transition Plc	EGT.L / EGT LN	Yes	N	N	75
European Metals Holdings Limited	EMHE.L / EMH LN	Yes	N	N	75
European Opportunities Trust PLC	EOTE.L / EOT LN	Yes	Y	Y	80
Everest Global plc	EVST.L / EVST LN	Yes	Y	Y	75
Everyman Media Group PLC	EMANE.L / EMAN LN	Yes	Y	N	75
Evoke plc	EVOK.L / EVOK LN	Yes	N	N	80
Evrima PLC	EVAEV.ASE / EVA PZ	Yes	Y	N	75
Experian PLC	EXPN.L / EXPN LN	Yes	Y	N	95
F&C Investment Trust PLC	FCIT.L / FCIT LN	Yes	Y	Y	85
FD Technologies PLC	FDPF.L / FDP LN	Yes	Y	N	75
FDM Group (Holdings) PLC	FDM.L / FDM LN	Yes	Y	Y	80
FIH group PLC	FIH.L / FIH LN	No	Y	N	75
FRP Advisory Group PLC	FRP.L / FRP LN	Yes	Y	N	75
FW Thorpe PLC	TFW.L / TFW LN	Yes	Y	N	75
Facilities by Adf PLC	ADFF.L / ADF LN	No	N	N	75
Fair Oaks AAA CLO Fund // ETF	AAAG.L / AAAG LN	Yes	N	Y	75
Fair Oaks AAA CLO Fund // ETF (EUR)	FAAA.L / FAAA LN	Yes	N	Y	75
Fair Oaks Income Fund Limited	FAIRF.L / FAIR LN	No	Y	N	75
Fair Oaks Income Limited	FA17.L / FA17 LN	Yes	N	N	75
Falcon Oil & Gas Limited	FOG.L / FOG LN	Yes	N	N	20
Faron Pharmaceuticals Oy	FARN.L / FARN LN	No	N	N	75
Feedback PLC	FDBK.L / FDBK LN	Yes	Y	N	75
Fenikso Limited	FNK.ASE / FNK PZ	Yes	N	N	0
Ferguson PLC	FERG.L / FERG LN	Yes	Y	N	95
Ferrexpo PLC	FXPO.L / FXPO LN	Yes	Y	Y	75
Ferro-Alloy Resources Limited	FARF.L / FAR LN	No	N	N	75
Fevertree Drinks PLC	FEVR.L / FEVR LN	Yes	Y	N	85
Fidelity Asian Values PLC	FAS.L / FAS LN	Yes	Y	Y	75
Fidelity China Special Situations PLC	FCSS.L / FCSS LN	Yes	Y	Y	80
Fidelity Emerging Markets Ltd	FEML.L / FEML LN	No	Y	N	75
Fidelity Investment Trust - Fidelity European Values PLC	FEV.L / FEV LN	Yes	Y	Y	80
Fidelity Investment Trust - Fidelity Special Values PLC	FSV.L / FSV LN	Yes	Y	Y	80
Fidelity Japan Trust PLC	FJV.L / FJV LN	Yes	Y	Y	75
Fidelity National Information Services Inc	0ILW.L / 0ILW LN	Yes	N	N	95
Fiinu PLC	BANKI.L / BANK LN	Yes	Y	N	75

File Forge Technology PLC	FILE.ASE / FILE PZ	Yes	N	N	75
Filtronic PLC	FTC.L / FTC LN	No	Y	N	75
FinEx Tradable Russian Corporate Bonds UCITS ETF (USD)	FXRU.L / FXRU LN	No	N	N	75
Finsbury Growth & Income Trust PLC	FGT.L / FGT LN	Yes	Y	Y	85
Finseta plc	FIN.L / FIN LN	No	N	N	75
Fintel PLC	FNTL.L / FNTL LN	Yes	Y	N	75
Firering Strategic Minerals plc	FRG.L / FRG LN	Yes	N	N	75
First Class Metals PLC	FCMF.L / FCM LN	Yes	Y	Y	75
First Property Group PLC	FSTP.L / FPO LN	Yes	Y	N	75
First Tin PLC	1SN.L / 1SN LN	Yes	Y	Y	75
First Trust Dow Jones Internet UCITS ETF Class A USD	FDN.L / FDN LN	Yes	N	N	75
First Trust Emerging Markets AlphaDEX(r) UCITS ETF Class A USD	FEM.L / FEM LN	No	N	N	75
First Trust Emerging Markets AlphaDEX(r) UCITS ETF Class A USD	FEMU.L / FEMU LN	Yes	N	N	75
First Trust Eurozone AlphaDEX(r) UCITS ETF Class A Shares	FEUZ.L / FEUZ LN	Yes	N	N	75
First Trust FactorFX UCITS ETF Class A USD	FTFX.L / FTFX LN	Yes	N	N	75
First Trust FactorFX UCITS ETF Class B GBP	FXGB.L / FXGB LN	Yes	N	N	75
First Trust Indxx Innovative Transaction & Process UCITS ETF	BLOK.L / BLOK LN	Yes	N	N	75
First Trust US Equity Income UCITS ETF Class A	UINC.L / UINC LN	Yes	N	N	75
First Trust US Large Cap Core AlphaDEX(r) UCITS ETF Class A USD	FEX.L / FEX LN	Yes	N	N	75
First Trust US Large Cap Core AlphaDEX(r) UCITS ETF Class B USD	FEXD.L / FEXD LN	Yes	N	N	75
First Trust United Kingdom AlphaDEX(r) UCITS ETF Class A GBP	FKU.L / FKU LN	No	N	N	75
Firstgroup PLC	FGP.L / FGP LN	Yes	Y	Y	80
Fletcher King PLC	FCHK.L / FLK LN	Yes	Y	N	60
Flowtech Fluidpower PLC	FLOL.L / FLO LN	Yes	Y	N	75
Flutter Entertainment PLC	FLTRF.L / FLTR LN	Yes	N	Y	95
Focusrite PLC	TUNE.L / TUNE LN	Yes	Y	N	75
Fonix PLC	FNXF.L / FNX LN	Yes	Y	N	75
Foresight 4 VCT PLC	FTF.L / FTF LN	Yes	Y	Y	25
Foresight Environmental Infrastructure Limited	FGENF.L / FGEN LN	Yes	Y	N	75
Foresight Group Holdings Ltd	FSGF.L / FSG LN	No	N	N	75
Foresight Solar Fund PLC	FSFL.L / FSFL LN	No	Y	N	75
Foresight Solar and Technology VCT PLC	FWT.L / FWT LN	Yes	Y	Y	90
Foresight VCT PLC	FTV.L / FTV LN	No	Y	Y	75
Foresight Ventures VCT PLC	FVEN.L / FVEN LN	Yes	Y	Y	75
Forterra PLC	FORT.L / FORT LN	Yes	Y	Y	75
Foxtons Group PLC	FOXT.L / FOXT LN	Yes	Y	Y	75
Fragrant Prosperity Holdings Limited	FPP.L / FPP LN	Yes	N	N	0
Franchise Brands PLC	FRAN.L / FRAN LN	Yes	Y	N	75
Franklin Liberty USD Investment Grade Corporate Bond UCITS ETF	FRUC.L / FRUC LN	Yes	N	N	75
Franklin LibertyQ European Dividend UCITS ETF	FLXD.L / FLXD LN	Yes	N	N	75
Frasers Group PLC	FRAS.L / FRAS LN	Yes	Y	Y	85
Frenkel Topping Group PLC	FEN.L / FEN LN	No	Y	N	75
Fresnillo PLC	FRES.L / FRES LN	Yes	Y	Y	90
Frontier Developments PLC	FDEV.L / FDEV LN	Yes	Y	N	75
Frontier IP Group PLC	FIPPG.L / FIPP LN	Yes	Y	N	75
Fulcrum Metals PLC	FMETF.L / FMET LN	Yes	Y	Y	75
Fuller Smith & Turner PLC	FSTA.L / FSTA LN	Yes	Y	Y	75
Funding Circle Holdings Limited	FCH.L / FCH LN	Yes	Y	Y	75
Fusion Antibodies PLC	FAB.L / FAB LN	Yes	Y	Y	75
Futura Medical PLC	FUM.L / FUM LN	Yes	Y	N	75
Future Metals NL	FMEF.L / FME LN	No	N	N	75
Future PLC	FUTR.L / FUTR LN	Yes	Y	Y	85
Future of Defence UCITS ETF	NATP.L / NATP LN	Yes	N	Y	75
Future of Defence UCITS ETF	NATO.L / NATO LN	Yes	N	Y	75
G3 Exploration Limited	G3EG.L / G3E LN	No	N	N	0
GB Group PLC	GBGP.L / GBG LN	Yes	Y	N	80

GCM Resources PLC	GCM.L / GCM LN	Yes	Y	N	25
GCP Asset Backed Income Fund Limited	GABIG.L / GABI LN	Yes	Y	N	25
GCP Infrastructure Investments Limited	GCPI.L / GCP LN	No	Y	N	75
GENIP PLC	GNIP.L / GNIP LN	Yes	Y	Y	75
GENinCode PLC	GENIG.L / GENI LN	No	Y	Y	75
GRIT Investment Trust PLC	GRIT.L / GRIT LN	Yes	Y	Y	75
GS Chain PLC	GSC.L / GSC LN	Yes	Y	Y	75
GSK PLC	GSK.L / GSK LN	Yes	Y	Y	90
GSTechnologies Limited	GST.L / GST LN	No	N	N	75
Galantas Gold Corporation	GAGO.L / GAL LN	Yes	N	Y	75
Galileo Resources PLC	GLR.L / GLR LN	Yes	Y	N	75
Galliford Try PLC	GFRD.L / GFRD LN	Yes	Y	Y	75
Games Workshop Group PLC	GAW.L / GAW LN	Yes	Y	Y	90
Gaming Realms PLC	GMRG.L / GMR LN	Yes	Y	N	75
Gamma Communications PLC	GAMA.L / GAMA LN	Yes	Y	N	80
Gateley (Holdings) PLC	GTLY.L / GTLY LN	Yes	Y	N	75
Gattaca PLC	GATC.L / GATC LN	Yes	Y	N	75
Gear4music (Holdings) PLC	G4M.L / G4M LN	Yes	Y	N	75
Geiger Counter Limited	GCLq.L / GCL LN	No	Y	N	75
Gelion PLC	GELN.L / GELN LN	Yes	Y	Y	75
Gem Diamonds Limited	GEMD.L / GEMD LN	Yes	N	Y	75
Gem Resources PLC	GEMR.L / GEMR LN	Yes	Y	Y	75
Gemfields PLC	GEMGE.L / GEM LN	Yes	Y	N	75
Genedrive PLC	GDRG.L / GDR LN	Yes	Y	N	75
Genel Energy PLC	GENL.L / GENL LN	Yes	Y	N	40
General Accident PLC	GACC_pa.L / AVLN 7.875 PERP PFD	Yes	Y	Y	75
General Accident PLC	GACC_p.L / AVLN 8.875 PERP PFD	Yes	Y	Y	75
Genflow Biosciences PLC	GENF.L / GENF LN	No	Y	Y	75
Genuit Group PLC	GENG.L / GEN LN	Yes	Y	Y	80
Genus PLC	GNS.L / GNS LN	Yes	Y	Y	85
Georgia Capital PLC	CGEO.L / CGEO LN	Yes	Y	Y	25
Georgina Energy Plc	GEX.L / GEX LN	Yes	Y	Y	0
GetBusy PLC	GETB.L / GETB LN	Yes	Y	Y	75
Getech Group PLC	GTC.L / GTC LN	Yes	Y	N	75
Gfinity PLC	GFIN.L / GFIN LN	Yes	Y	N	75
Glanbia PLC	GL9.L / GLB LN	Yes	N	Y	90
Gledhow Investments PLC	GDH.ASE / GDH PZ	Yes	N	N	75
Glencore PLC	GLEN.L / GLEN LN	Yes	Y	N	95
Glenveagh Properties PLC	GLV.L / GLV LN	Yes	N	N	80
Global Connectivity PLC	GCON.ASE / GCON PZ	Yes	Y	N	75
Global Petroleum Limited	GBPq.L / GBP LN	Yes	N	N	75
Global X ETFs Icav - Global X Nasdaq 100 Covered Call Ucits ETF	QYLD.L / QYLD LN	Yes	N	Y	75
Global X Etfs Icav - Global X Uranium Ucits ETF	URNG.L / URNG LN	Yes	N	Y	75
Global X Nasdaq 100 Covered Call UCITS ETF (GBP)	QYLP.L / QYLP LN	No	N	N	75
Global X S&P 500 Covered Call UCITS ETF (GBP)	XYLP.L / XYLP LN	No	N	N	75
Global X Silver Miners UCITS ETF	SILG.L / SILG LN	No	N	N	75
Global X Silver Miners UCITS ETF (USD)	SILV.L / SILV LN	No	N	N	75
GlobalData PLC	DATA.L / DATA LN	Yes	Y	N	75
Globalworth Real Estate Investments Limited	GWI.L / GWI LN	No	Y	N	75
Globe Capital Limited	GCAPG.ASE / GCAP PZ	Yes	N	N	75
Gold Bullion Securities ETC	GBSx.L / GBS LN	Yes	N	N	75
Gold Bullion Securities ETC	GBSS.L / GBSS LN	Yes	N	N	75
Golden Prospect Precious Metals Limited	GPM.L / GPM LN	Yes	Y	N	25
Golden Rock Global PLC	GCG.L / GCG LN	Yes	N	N	0
Goldplat PLC	GLDP.L / GDP LN	No	Y	N	75
Goldstone Resources Limited	GRL.L / GRL LN	Yes	Y	N	0
Gooch & Housego PLC	GHH.L / GHH LN	Yes	Y	N	75
Good Energy Group PLC	GOODG.L / GOOD LN	Yes	Y	N	75
Good Life Plus PLC	GDLF.ASE / GDLF PZ	Yes	Y	N	75
Goodwin PLC	GDWN.L / GDWN LN	Yes	Y	Y	75

Gore Street Energy Storage Fund PLC	GSF.L / GSF LN	Yes	Y	Y	75
Grafton Group PLC	GFTU_u.L / GFTU LN	Yes	N	Y	85
Grainger PLC	GRI.L / GRI LN	Yes	Y	Y	85
Gran Tierra Energy Inc (LSE)	GTE.L / GTE LN	Yes	N	N	40
Grand Vision Media Holdings PLC	GVMH.L / GVMH LN	Yes	Y	Y	25
GraniteShares 3x Long AstraZeneca Daily ETP	3LAZ.L / 3LAZ LN	No	N	N	75
GraniteShares 3x Long BAE Systems Daily ETC	3LBA.L / 3LBA LN	No	N	N	75
GraniteShares 3x Long BP Daily ETC	3LBP.L / 3LBP LN	No	N	N	75
GraniteShares 3x Long Barclays Daily ETC	3LBC.L / 3LBC LN	No	N	N	75
GraniteShares 3x Long Diageo Daily ETC	3LDO.L / 3LDO LN	No	N	N	75
GraniteShares 3x Long Glencore Daily ETC	3LGL.L / 3LGL LN	No	N	N	75
GraniteShares 3x Long Lloyds Banking Group Daily ETC	3LLL.L / 3LLL LN	No	N	N	75
GraniteShares 3x Long MicroStrategy Daily ETP	LMI3.L / LMI3 LN	No	N	Y	40
GraniteShares 3x Long Rio Tinto Daily ETC	3LRI.L / 3LRI LN	No	N	N	75
GraniteShares 3x Long Rolls-Royce Daily ETC	3LRR.L / 3LRR LN	No	N	N	75
GraniteShares 3x Long Royal Dutch Shell Daily ETC	3LRD.L / 3LRD LN	No	N	N	75
GraniteShares 3x Long Vodafone Daily Exchange Traded Commodity	3LVO.L / 3LVO LN	No	N	N	75
GraniteShares 3x Short AstraZeneca Daily ETP	3SAZ.L / 3SAZ LN	No	N	N	75
GraniteShares 3x Short BP Daily ETC	3SBP.L / 3SBP LN	No	N	N	75
GraniteShares 3x Short Barclays Daily ETC	3SBC.L / 3SBC LN	No	N	N	75
GraniteShares 3x Short Glencore Daily ETC	3SGL.L / 3SGL LN	No	N	N	75
GraniteShares 3x Short Lloyds Banking Group Daily ETC	3SLL.L / 3SLL LN	No	N	N	75
GraniteShares 3x Short Rio Tinto Daily ETC	3SRI.L / 3SRI LN	No	N	N	75
GraniteShares 3x Short Rolls-Royce Daily ETC	3SRR.L / 3SRR LN	No	N	N	75
GraniteShares 3x Short Royal Dutch Shell Daily ETC	3SRD.L / 3SRD LN	No	N	N	75
GraniteShares 3x Short Vodafone Daily Exchange Traded Commodity	3SVO.L / 3SVO LN	No	N	N	75
Great Portland Estates PLC	GPEG.L / GPE LN	Yes	Y	Y	80
Great Southern Copper plc	GSCUG.L / GSCU LN	Yes	N	N	75
Great Western Mining Corporation PLC	GWMO.L / GWMO LN	Yes	Y	N	75
Greatland Gold PLC	GGPL.L / GGP LN	Yes	Y	N	80
GreenRoc Strategic Materials PLC	GROC.L / GROC LN	Yes	N	N	75
Greencoat Renewables PLC	GRPG.L / GRP LN	Yes	Y	Y	75
Greencoat UK Wind PLC	UKWG.L / UKW LN	Yes	Y	Y	85
Greencore Group PLC	GNC.L / GNC LN	Yes	N	Y	80
Greenex Metals Ltd	GRXGR.L / GRX LN	No	N	N	75
Greggs PLC	GRG.L / GRG LN	Yes	Y	Y	90
Gresham House Energy Storage Fund PLC	GRID.L / GRID LN	Yes	Y	Y	75
Griffin Mining Limited	GFM.L / GFM LN	Yes	N	N	75
Grit Real Estate Income Group Limited	GR1T.L / GR1T LN	Yes	N	N	25
Ground Rents Income Fund PLC	GRIO.L / GRIO LN	Yes	Y	Y	75
Guardian Global Security PLC	NUOG.L^E21 / GGS LN	No	Y	N	75
Guardian Metal Resources PLC	GMET.L / GMET LN	Yes	Y	Y	75
Guild Esports PLC	GILDG.L / GILD LN	Yes	Y	Y	75
Gulf Keystone Petroleum Limited	GKP.L / GKP LN	No	N	N	30
Gulf Marine Services PLC	GMS.L / GMS LN	Yes	Y	Y	20
Gunsynd PLC	GUN.L / GUN LN	Yes	Y	N	70
Gusbourne PLC	GUS.L / GUS LN	Yes	Y	N	75
H&T Group PLC	HTGR.L / HAT LN	Yes	Y	N	75
HAN-GINS Indxx Healthcare Innovation UCITS ETF - Accumulating	HAWELL.L / WELL LN	Yes	N	N	75
HAN-GINS Indxx Healthcare Innovation UCITS ETF - Accumulating	WELP.L / WELP LN	Yes	N	N	75
HAN-GINS Innovative Technologies UCITS ETF - Accumulating	ITEK.L / ITEK LN	Yes	N	N	75
HAN-GINS Innovative Technologies UCITS ETF - Accumulating	ITEP.L / ITEP LN	Yes	N	N	75
HICL Infrastructure PLC	HICL.L / HICL LN	Yes	Y	N	85
HILL & SMITH PLC	HILS.L / HILS LN	Yes	Y	Y	80
HSBC EURO STOXX 50 UCITS ETF	H50E.L / H50E LN	Yes	N	N	75
HSBC FTSE 100 UCITS ETF	HUKX.L / HUKX LN	Yes	N	N	75
HSBC FTSE 250 UCITS ETF	HMCX.L / HMCX LN	Yes	N	N	90

HSBC FTSE EPRA NAREIT Developed UCITS ETF	HPROP.L / HPRO LN	Yes	N	N	90
HSBC FTSE EPRA NAREIT Developed UCITS ETF	HPRD.L / HPRD LN	Yes	N	N	90
HSBC Hang Seng Tech UCITS ETF	HSTC.L / HSTC LN	No	N	N	90
HSBC Holdings PLC	HSBA.L / HSBA LN	Yes	Y	Y	95
HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF	HMAD.L / HMAD LN	Yes	N	N	75
HSBC MSCI China A UCITS ETF	HMCA.L / HMCA LN	Yes	N	N	90
HSBC MSCI China UCITS ETF	HMCH.L / HMCH LN	Yes	N	N	90
HSBC MSCI China UCITS ETF	HMCD.L / HMCD LN	Yes	N	N	75
HSBC MSCI Emerging Markets UCITS ETF	HMEF.L / HMEF LN	Yes	N	N	90
HSBC MSCI Europe UCITS ETF	HMEU.L / HMEU LN	Yes	N	N	75
HSBC MSCI Indonesia UCITS ETF	HIDRI.L / HIDR LN	Yes	N	N	90
HSBC MSCI JAPAN UCITS ETF	HMJP.L / HMJP LN	Yes	N	N	75
HSBC MSCI Pacific ex Japan UCITS ETF	HMXJ.L / HMXJ LN	Yes	N	N	75
HSBC MSCI World UCITS ETF	HMWO.L / HMWO LN	Yes	N	N	90
HSBC S&P 500 UCITS ETF	HSPX.L / HSPX LN	Yes	N	N	90
HSBC S&P 500 UCITS ETF	HSPD.L / HSPD LN	Yes	N	N	75
HSS Hire Group PLC	HSS.L / HSS LN	Yes	Y	Y	75
HVIVO PLC (LSE)	HVO.L / HVO LN	No	Y	N	75
Haleon PLC	HLN.L / HLN LN	Yes	Y	Y	95
Halfords Group PLC	HFD.L / HFD LN	Yes	Y	Y	80
Halma PLC	HLMA.L / HLMA LN	Yes	Y	Y	90
Hamak Gold Limited	HAMA.L / HAMA LN	Yes	N	N	75
Hammerson PLC	HMSO.L / HMSO LN	Yes	Y	Y	80
Hanetf Icav - Airlines Hotels Cruise Lines Ucits Etf	TRYP.L / TRYP LN	Yes	N	Y	75
Hanetf Icav - Airlines Hotels Cruise Lines Ucits Etf	HATRIP.L / TRIP LN	Yes	N	N	75
Hanetf Icav - Climate Global Decarbonisation Enablers Ucits Etf	CLMP.L / CLMP LN	Yes	N	Y	75
Hanetf Icav - Grayscale Future Of Finance Ucits ETF	GFOF.L / GFOF LN	Yes	N	N	75
Hansa Trust PLC	HAN.L / HAN LN	Yes	Y	Y	75
Hansa Trust PLC	HANa.L / HANA LN	No	Y	Y	75
Hansard Global PLC	HSD.L / HSD LN	Yes	Y	N	75
Harbour Energy PLC	HBR.L / HBR LN	Yes	Y	Y	90
HarbourVest Global Private Equity Limited	HVPEa.L / HVPE LN	Yes	Y	N	85
Hardide PLC	HDD.L / HDD LN	Yes	Y	N	75
Hargreave Hale AIM VCT 1 PLC	HHV.L / HHV LN	Yes	Y	Y	75
Hargreaves Lansdown PLC	HRGV.L / HL/ LN	Yes	Y	Y	90
Hargreaves Services PLC	HASE.L / HSP LN	Yes	Y	N	75
Harmony Energy Income Trust PLC	HEIT.L / HEIT LN	Yes	Y	Y	75
Harvest Minerals Limited	HMI.L / HMI LN	Yes	N	N	75
Harworth Group PLC	HWG.L / HWG LN	Yes	Y	Y	75
Haydale Graphene Industries PLC	HAYD.L / HAYD LN	Yes	Y	N	75
Hays PLC	HAYS.L / HAS LN	Yes	Y	Y	85
Headlam Group PLC	HEAD.L / HEAD LN	Yes	Y	Y	75
Helical PLC	HLCL.L / HLCL LN	Yes	Y	Y	75
Helios Towers PLC	HTWS.L / HTWS LN	No	Y	Y	75
Helios Underwriting PLC	HUW.L / HUW LN	Yes	Y	N	75
Helium One Global Limited	HE1H.L / HE1 LN	Yes	N	N	75
Helium Ventures PLC	HEV.ASE / HEV PZ	Yes	N	N	75
Helix Exploration PLC	HEXH.L / HEX LN	Yes	Y	Y	75
Hellenic Dynamics PLC	HELD.L / HELD LN	Yes	Y	N	70
Hemogenyx Pharmaceuticals PLC	HEMO.L / HEMO LN	Yes	Y	Y	75
Henderson European Focus Trust PLC	HET.L / HET LN	Yes	Y	Y	75
Henderson Far East Income Limited	HFEL.L / HFEL LN	No	Y	N	75
Henderson High Income Trust PLC	HHI.L / HHI LN	Yes	Y	Y	75
Henderson International Income Trust PLC	HINT.L / HINT LN	Yes	Y	Y	75
Henderson Opportunities Trust PLC	HENT.L / HOT LN	Yes	Y	Y	75
Henry Boot PLC	BOOT.L / BOOT LN	Yes	Y	Y	75
Herald Investment Trust PLC	HRI.L / HRI LN	Yes	Y	Y	80
Hercules Site Services PLC	HERC.L / HERC LN	Yes	Y	Y	75
HgCapital Trust PLC	HGT.L / HGT LN	Yes	Y	Y	80
Hikma Pharmaceuticals PLC	HIK.L / HIK LN	No	Y	Y	65
Hilton Food Group PLC	HFG.L / HFG LN	Yes	Y	Y	80
Hiscox Limited	HSX.L / HSX LN	No	N	N	60

Hochschild Mining PLC	HOCM.L / HOC LN	Yes	Y	Y	25
Hollywood Bowl Group PLC	BOWL.L / BOWL LN	Yes	Y	Y	75
Home Reit PLC	HOME.L / HOME LN	Yes	Y	Y	85
Hornby PLC	HRN.L / HRN LN	Yes	Y	N	75
Hostelworld Group PLC	HSW.L / HSW LN	Yes	Y	Y	75
Howden Joinery Group PLC	HWDN.L / HWDN LN	Yes	Y	Y	90
Huddled group Plc	HUDH.L / HUD LN	Yes	Y	Y	75
Hummingbird Resources PLC	HUMR.L / HUM LN	Yes	Y	N	75
Hunting PLC	HTG.L / HTG LN	Yes	Y	Y	80
Hutchison China MediTech Limited	HCM.L / HCM LN	Yes	N	N	90
Hydrogen Future Industries PLC	HFI.ASE / HFI PZ	Yes	N	N	75
Hydrogen Utopia International PLC	HUI.L / HUI LN	Yes	Y	N	75
Hydrogenone Capital Growth PLC	HGEN.L / HGEN LN	No	Y	Y	75
ICG Enterprise Trust PLC	ICGT.L / ICGT LN	Yes	Y	Y	75
ICG-Longbow Senior Secured UK Property Debt Investments Limited	LBOW.L / LBOW LN	Yes	Y	N	75
IDOX PLC	IDOX.L / IDOX LN	Yes	Y	N	75
IG Design Group PLC	IGRI.L / IGR LN	Yes	Y	N	75
IG Group Holdings PLC	IGG.L / IGG LN	Yes	Y	Y	90
IMC Exploration Group PLC	IMCI.L / IMC LN	Yes	Y	Y	75
IMI PLC	IMI.L / IMI LN	Yes	Y	Y	90
INVESCO Perpetual UK Smaller Companies Investment Trust PLC	IPU.L / IPU LN	Yes	Y	Y	75
IP Group PLC	IPO.L / IPO LN	Yes	Y	Y	75
IQ-AI Ltd	IQAI.L / IQAI LN	Yes	Y	Y	60
IQE PLC	IQE.L / IQE LN	Yes	Y	N	75
ITM Power PLC	ITM.L / ITM LN	Yes	Y	N	80
ITV PLC	ITV.L / ITV LN	Yes	Y	Y	90
IXICO PLC	IXI.L / IXI LN	Yes	Y	N	75
Ibstock PLC	IBST.L / IBST LN	Yes	Y	Y	80
Iconic Labs PLC	ICONI.L / ICON LN	No	Y	Y	75
Igraine PLC	KINGI.ASE / KING PZ	Yes	N	N	75
Ilika PLC	IKA.L / IKA LN	Yes	Y	N	75
Image Scan Holdings PLC	IMGE.L / IGE LN	Yes	Y	N	75
ImmuPharma PLC	IMM.L / IMM LN	Yes	Y	N	75
Impax Asset Management Group PLC	IPX.L / IPX LN	Yes	Y	N	75
Impax Environmental Markets PLC	IEM.L / IEM LN	Yes	Y	Y	80
Imperial Brands PLC	IMB.L / IMB LN	Yes	Y	Y	95
Incanthera PLC	INCIN.ASE / INC PZ	Yes	N	N	75
Inchcape PLC	INCH.L / INCH LN	Yes	Y	Y	90
IncomeShares Alphabet GOOG Options ETP	GOOO.L / GOOO LN	Yes	N	N	75
IncomeShares Amazon AMZN Options ETP - GBP	AMZD.L / AMZD LN	Yes	N	N	75
IncomeShares Apple AAPL Options ETP	AAPI.L / AAPI LN	Yes	N	N	75
IncomeShares Coinbase COIN Options ETP	COII.L / COII LN	Yes	N	N	75
IncomeShares Gold+ Yield ETP	GLDE.L / GLDE LN	Yes	N	N	75
IncomeShares META Options ETP	METI.L / METI LN	Yes	N	N	75
IncomeShares Microsoft MSFT Options ETP	MSFI.L / MSFI LN	Yes	N	N	75
IncomeShares NVIDIA NVDA Options ETP	NVDI.L / NVDI LN	Yes	N	Y	75
IncomeShares NVIDIA NVDA Options ETP - GBp	NVDD.L / NVDD LN	Yes	N	Y	75
IncomeShares Nasdaq 100 Options ETP	QQQY.L / QQQY LN	Yes	N	Y	75
IncomeShares Nasdaq 100 Options ETP - GBP	QQQO.L / QQQO LN	Yes	N	Y	75
IncomeShares S&P500 Options ETP	SPYO.L / SPYO LN	Yes	N	Y	75
IncomeShares S&P500 Options ETP	SPYY.L / SPYY LN	Yes	N	Y	75
India Capital Growth Fund Limited	IGC.L / IGC LN	Yes	Y	N	75
Indivior PLC	INDV.L / INDV LN	Yes	Y	Y	75
Induction Healthcare Group PLC	INHC.L / INHC LN	No	Y	Y	75
Indus Gas Limited	INDII.L / INDI LN	Yes	Y	N	55
Informa PLC	INF.L / INF LN	Yes	Y	Y	95
Ingenta PLC	INGI.L / ING LN	Yes	Y	N	75
Inland ZDP PLC	INLZ_p.L / INLZ LN	Yes	Y	Y	0
Insig AI PLC	INSG.L / INSG LN	Yes	Y	N	25
Inspecs Group PLC	SPECI.L / SPEC LN	Yes	N	N	75
Inspiration Healthcare Group PLC	IHC.L / IHC LN	No	Y	N	75

Inspired Energy PLC	INSEI.L / INSE LN	Yes	Y	N	75
Inspirit Energy Holdings PLC	INSP.L / INSP LN	Yes	Y	N	75
IntegraFin Holdings PLC	IHPI.L / IHP LN	Yes	Y	Y	75
Integrated Diagnostics Holdings PLC	IDHC.L / IDHC LN	Yes	Y	N	25
Inteliqo Ltd	IQO.ASE / IQO PZ	No	N	N	75
Intelliam AI PLC	INTI.ASE / INT PZ	Yes	N	N	75
Intelligent Ultrasound Group PLC	IUG.L / IUG LN	No	Y	N	75
InterContinental Hotels Group PLC	IHG.L / IHG LN	Yes	Y	Y	95
Intercede Group PLC	IGP.L / IGP LN	Yes	Y	N	75
Intermediate Capital Group PLC	ICGIN.L / ICG LN	Yes	Y	Y	90
International Biotechnology Trust PLC	IBT.L / IBT LN	Yes	Y	Y	75
International Consolidated Airlines Group SA	ICAG.L / IAG LN	Yes	N	N	95
International Distributions Services PLC	IDSI.L / IDS LN	Yes	Y	Y	90
International Personal Finance PLC	IPF.L / IPF LN	Yes	Y	Y	75
International Public Partnerships Limited	INPP.L / INPP LN	Yes	Y	N	85
International Workplace Group Plc	IWG.L / IWG LN	Yes	Y	N	80
Intertek Group PLC	ITRK.L / ITRK LN	Yes	Y	Y	90
Intuitive Investments Group PLC	IIG.L / IIG LN	Yes	Y	Y	75
Invesco AT1 Capital Bond ETF	INAT1.L / AT1 LN	Yes	N	N	80
Invesco Asia Trust PLC	IAT.L / IAT LN	No	Y	Y	75
Invesco Bloomberg Commodity UCITS ETF	CMOD.L / CMOD LN	Yes	N	N	90
Invesco Bond Income Plus Limited	BIPS.L / BIPS LN	Yes	Y	N	75
Invesco Consumer Discretionary S&P US Select Sector UCITS ETF	XLYP.L / XLYP LN	Yes	N	N	75
Invesco Consumer Staples S&P US Select Sector UCITS ETF	XLPP.L / XLPP LN	Yes	N	N	75
Invesco Consumer Staples S&P US Select Sector UCITS ETF	XLPS.L / XLPS LN	Yes	N	N	75
Invesco EQQQ NASDAQ-100 UCITS ETF	EQQQ.L / EQQQ LN	Yes	N	N	85
Invesco EQQQ NASDAQ-100 UCITS ETF (GBP Hdg)	EQGB.L / EQGB LN	Yes	N	N	80
Invesco EURO STOXX 50 UCITS ETF	SX5S.L / SX5S LN	Yes	N	N	90
Invesco EURO STOXX Optimised Banks UCITS ETF	S7XP.L / S7XP LN	Yes	N	N	75
Invesco Energy S&P US Select Sector UCITS ETF	XLEP.L / XLEP LN	Yes	N	N	90
Invesco FTSE 100 UCITS ETF	S100.L / S100 LN	Yes	N	N	90
Invesco FTSE 250 UCITS ETF	S250.L / S250 LN	Yes	N	N	75
Invesco FTSE All-World UCITS ETF	FWRG.L / FWRG LN	Yes	N	Y	90
Invesco FTSE RAFI All World 3000 UCITS ETF	PSRW.L / PSRW LN	Yes	N	N	75
Invesco FTSE RAFI Emerging Markets UCITS ETF	PSRM.L / PSRM LN	Yes	N	N	75
Invesco FTSE RAFI Europe UCITS ETF	PSREG.L / PSRE LN	Yes	N	N	75
Invesco FTSE RAFI UK 100 UCITS ETF	PSRU.L / PSRU LN	Yes	N	N	75
Invesco FTSE RAFI US 1000 UCITS ETF	PSRFG.L / PSRF LN	Yes	N	N	75
Invesco Financials S&P US Select Sector UCITS ETF	XLFS.L / XLFS LN	Yes	N	N	90
Invesco Global Equity Income Trust plc	IGET.L / IGET LN	Yes	Y	Y	75
Invesco Health Care S&P US Select Sector UCITS ETF	XLVS.L / XLVS LN	Yes	N	N	90
Invesco Industrials S&P US Select Sector UCITS ETF	XLIP.L / XLIP LN	Yes	N	N	75
Invesco JPX-Nikkei 400 UCITS ETF	S400.L / S400 LN	Yes	N	N	75
Invesco JPX-Nikkei 400 UCITS ETF	N400.L / N400 LN	Yes	N	N	75
Invesco JPX-Nikkei 400 UCITS ETF (USD Hdg)	N4US.L / N4US LN	Yes	N	N	75
Invesco KBW NASDAQ Fintech UCITS ETF	SOFTEK.L / FTEK LN	Yes	N	Y	75
Invesco MSCI Saudi Arabia ETF	MSAP.L / MSAP LN	Yes	N	N	75
Invesco MSCI USA UCITS ETF	MXUS.L / MXUS LN	Yes	N	N	80
Invesco MSCI World UCITS ETF	MXWS.L / MXWS LN	Yes	N	N	75
Invesco MSCI World UCITS ETF	MXWO.L / MXWO LN	Yes	N	N	90
Invesco Materials S&P US Select Sector UCITS ETF	XLBP.L / XLBP LN	Yes	N	N	75
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	MLPQ.L / MLPQ LN	Yes	N	N	75
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	MLPS.L / MLPS LN	Yes	N	N	75
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist)	MLPP.L / MLPP LN	Yes	N	N	10
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist)	MLPD.L / MLPD LN	Yes	N	N	10
Invesco NASDAQ Biotech UCITS ETF	SBIO.L / SBIO LN	Yes	N	N	75
Invesco Physical Gold ETC	SGLP.L / SGLP LN	Yes	N	N	90
Invesco Physical Gold ETC	SGLD.L / SGLD LN	Yes	N	N	90

Invesco Physical Palladium ETC	SPAP.L / SPAP LN	No	N	N	75
Invesco Physical Platinum ETC	SPPP.L / SPPP LN	Yes	N	N	75
Invesco Physical Silver ETC	SSLV.L / SSLV LN	Yes	N	N	90
Invesco Real Estate S&P US Select Sector UCITS ETF	XRES.L / XRES LN	Yes	N	N	90
Invesco Russell 2000 UCITS ETF	RTYS.L / RTYS LN	Yes	N	N	90
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	HDLG.L / HDLG LN	Yes	N	N	90
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	HDLV.L / HDLV LN	Yes	N	N	90
Invesco S&P 500 UCITS ETF	SPXP.L / SPXP LN	Yes	N	N	90
Invesco S&P 500 UCITS ETF	SPXS.L / SPXS LN	Yes	N	N	90
Invesco STOXX Europe 600 Optimised Banks UCITS ETF	X7PS.L / X7PS LN	Yes	N	N	80
Invesco STOXX Europe 600 Optimised Banks UCITS ETF	X7PP.L / X7PP LN	Yes	N	N	80
Invesco STOXX Europe 600 UCITS ETF	S600.L / S600 LN	Yes	N	N	75
Invesco Technology S&P US Select Sector UCITS ETF	XLKQ.L / XLKQ LN	Yes	N	N	75
Invesco UK Gilts UCITS ETF GBP Acc	GLTA.L / GLTA LN	Yes	N	N	90
Invesco US High Yield Fallen Angels UCITS ETF (GBP Hdg)	FAGB.L / FAGB LN	Yes	N	N	75
Invesco US Treasury Bond 7-10 Year UCITS ETF GBP Hedged Dist	TRXS.L / TRXS LN	Yes	N	N	75
Invesco Utilities S&P US Select Sector UCITS ETF	XLUP.L / XLUP LN	Yes	N	N	75
Investacc Group Ltd	INAC.L / INAC LN	Yes	N	Y	75
Investec PLC	INVP.L / INVP LN	Yes	Y	Y	90
Investec PLC	INVP_p.L / INVR LN	Yes	Y	Y	75
Investment Evolution Credit PLC	IEC.ASE / IEC PZ	No	N	N	75
Invinity Energy Systems PLC	IES.L / IES LN	No	Y	N	75
Iofina PLC	IOFI.L / IOF LN	Yes	Y	N	75
Ironveld PLC	IRONI.L / IRON LN	Yes	Y	N	75
Ishares III Plc - Blackrock ESG Multi-Asset Growth Portfolio Ucits ETF	MAGG.L / MAGG LN	Yes	N	Y	75
Itaconix PLC	ITXI.L / ITX LN	Yes	Y	N	65
Ithaca Energy PLC	ITH.L / ITH LN	Yes	Y	Y	75
Itim Group PLC	ITIM.L / ITIM LN	No	N	N	75
J D Wetherspoon PLC	JDW.L / JDW LN	Yes	Y	Y	90
J Sainsbury PLC	SBRY.L / SBRY LN	Yes	Y	Y	90
J. Smart & Co. (Contractors) PLC	SMJ.L / SMJ LN	Yes	Y	Y	75
JD Sports Fashion PLC	JD.L / JD/ LN	Yes	Y	Y	95
JP Morgan Emerging Europe, Middle East & Africa Securities PLC	JEMA.L / JEMA LN	No	Y	Y	75
JPEL Private Equity Limited	JPEL.L / JPEL LN	No	Y	N	75
JPMorgan American Investment Trust PLC	JAM.L / JAM LN	Yes	Y	Y	80
JPMorgan Asia Growth & Income PLC	JAGIJ.L / JAGI LN	Yes	Y	Y	75
JPMorgan Chinese Investment Trust PLC	JCGI.L / JCGI LN	Yes	Y	Y	75
JPMorgan Claverhouse Investment Trust PLC	JCH.L / JCH LN	Yes	Y	Y	75
JPMorgan Emerging Markets Investment Trust PLC	JMG.L / JMG LN	Yes	Y	Y	80
JPMorgan European Discovery Trust PLC	JEDT.L / JEDT.L	Yes	Y	Y	75
JPMorgan European Growth & Income PLC	JEGI.L / JEGI LN	Yes	Y	Y	75
JPMorgan Global Core Real Assests Limited	JARA.L / JARA LN	Yes	N	N	75
JPMorgan Global Emerging Markets Income Trust PLC	JEMI.L / JEMI LN	Yes	Y	Y	75
JPMorgan Global Growth & Income PLC	JGGI.L / JGGI LN	Yes	Y	Y	85
JPMorgan Indian Investment Trust PLC	JII.L / JII LN	Yes	Y	Y	75
JPMorgan Japanese Investment Trust PLC	JFJ.L / JFJ LN	Yes	Y	Y	80
JPMorgan Nasdaq Equity Premium Income Active UCITS ETF	JEQP.L / JEQP LN	Yes	N	N	90
JPMorgan Nasdaq Equity Premium Income Active UCITS ETF (USD)	JEPQ.L / JEPQ LN	Yes	N	N	90
JPMorgan US Equity Premium Income Active UCITS ETF	JEAI.L / JEAI LN	Yes	N	N	75
JPMorgan US Equity Premium Income Active UCITS ETF (USD)	JEPI.L / JEPI LN	Yes	N	N	90
JPMorgan US Equity Premium Income Active UCITS ETF [JEIP]	JEIP.L / JEIP LN	Yes	N	N	90
JPMorgan US Smaller Companies Investment Trust PLC	JUSC.L / JUSC LN	Yes	Y	Y	75
JTC PLC	JTC.L / JTC LN	No	N	N	80
JZ Capital Partners Limited	JZCP.L / JZCP LN	Yes	Y	N	25
Jade Road Investments Limited	JADE.L / JADE LN	Yes	N	N	75
Jadestone Energy Inc	JSE.L / JSE LN	No	N	N	75

James Cropper PLC	CRPR.L / CRPR LN	Yes	Y	N	75
James Fisher and Sons PLC	FSJ.L / FSJ LN	Yes	Y	Y	75
James Halstead PLC	JHD.L / JHD LN	Yes	Y	N	75
James Latham PLC	LTHM.L / LTHM LN	Yes	Y	N	75
Jangada Mines PLC	JANJ.L / JAN LN	Yes	Y	Y	75
Jarvis Securities PLC	JIM.L / JIM LN	Yes	Y	N	75
Jaywing PLC	JWNG.L / JWNG LN	Yes	Y	N	75
Jersey Electricity PLC	JLEC.L / JEL LN	Yes	Y	N	75
Jersey Oil and Gas PLC	JOG.L / JOG LN	Yes	Y	N	75
John Wood Group PLC	WG.L / WG/ LN	Yes	Y	Y	75
Johnson Matthey PLC	JMAT.L / JMAT LN	Yes	Y	Y	90
Johnson Service Group PLC	JSG.L / JSG LN	Yes	Y	N	80
Journeo PLC	JNEO.L / JNEO LN	Yes	Y	N	75
Jpmorgan Uk Small Cap Growth & Income PLC	JUGI.L / JUGI LN	No	Y	Y	75
Jubilee Metals Group PLC	JLP.L / JLP LN	Yes	Y	N	75
Judges Scientific PLC	JDG.L / JDG LN	Yes	Y	N	75
Jupiter Fund Management PLC	JUP.L / JUP LN	Yes	Y	Y	80
Jupiter Green Investment Trust PLC	JGC.L / JGC LN	Yes	Y	Y	75
Just Group PLC	JUSTJ.L / JUST LN	Yes	Y	Y	80
K3 Business Technology Group PLC	KBT.L / KBT LN	Yes	Y	N	75
KCR Residential REIT PLC	KCR.L / KCR LN	Yes	Y	N	75
KEFI Gold and Copper PLC	KEFI.L / KEFI LN	Yes	Y	N	25
KR1 PLC	KR1.ASE / KR1 PZ	Yes	Y	N	75
KRM22 PLC	KRMK.L / KRM LN	Yes	N	N	75
Kainos Group PLC	KNOS.L / KNOS LN	Yes	Y	Y	80
Kanabo Group PLC	KNB.L / KNB LN	Yes	N	N	75
Karelian Diamond Resources PLC	KDR.L / KDR LN	Yes	N	Y	75
Kasei Digital Assets PLC	KASH.ASE / KASH PZ	Yes	N	N	75
Katoro Gold PLC	KATK.L / KAT LN	Yes	Y	Y	75
Kavango Resources PLC	KAV.L / KAV LN	Yes	Y	Y	75
Kazera Global PLC	KZG.L / KZG LN	Yes	Y	N	75
Keller Group PLC	KLR.L / KLR LN	Yes	Y	Y	75
Kelso PLC	KLSO.L / KLSO LN	Yes	Y	Y	75
Kendrick Resources PLC - New	KEN.L / KEN LN	Yes	Y	Y	75
Kenmare Resources PLC	KMR.L / KMR LN	Yes	N	Y	75
Keras Resources PLC	KRS.L / KRS LN	Yes	Y	N	75
Kerry Group PLC	KYGa.L / KYGA LN	Yes	N	Y	95
Keystone Investment Trust PLC	KPCK.L / KPC LN	No	Y	Y	75
Keystone Law Group PLC	KEYS.L / KEYS LN	Yes	Y	Y	75
Kibo Energy PLC	KIBO.L / KIBO LN	Yes	N	Y	75
Kier Group PLC	KIE.L / KIE LN	Yes	Y	Y	80
Kingfisher PLC	KGF.L / KGF LN	Yes	Y	Y	90
Kingswood Holdings Limited	KWG.L / KWG LN	Yes	Y	N	60
Kinovo PLC	KINO.L / KINO LN	Yes	Y	N	75
Kistos Holdings PLC	KIST.L / KIST LN	Yes	N	N	75
Kitwave Group PLC	KITW.L / KITW LN	No	N	N	75
Knights Group Holdings PLC	KGHK.L / KGH LN	Yes	Y	Y	75
Kodal Minerals PLC	KOD.L / KOD LN	Yes	Y	N	75
Kondor AI PLC	KNDR.ASE / KNDR PZ	Yes	N	N	75
Kooth Plc	KOO.L / KOO LN	No	Y	Y	75
Kore Potash PLC	KP2.L / KP2 LN	Yes	Y	Y	75
Kosmos Energy Limited	KOS.L / KOS LN	Yes	N	N	90
KraneShares Global Carbon Strategy ETC	KRBP.L / KRBP LN	Yes	N	N	80
KraneShares Global Carbon Strategy ETC (USD)	KRBN.L / KRBN LN	Yes	N	N	80
Kraneshares Icav - Kraneshares Csi China Internet UCITS ETF	KWEB.L / KWEB LN	Yes	N	N	90
Kromek Group PLC	KMK.L / KMK LN	Yes	Y	N	75
Kropz PLC	KRPZ.L / KRPZ LN	Yes	Y	Y	75
L&G All Commodities UCITS ETF	BCOG.L / BCOG LN	Yes	N	N	75
L&G Artificial Intelligence UCITS ETF	LGAIAI.L / AIAI LN	Yes	N	N	75
L&G Asia Pacific ex Japan Equity UCITS ETF	LGAG.L / LGAG LN	Yes	N	N	75
L&G Battery Value-Chain UCITS ETF	BATG.L / BATG LN	Yes	N	N	75
L&G Battery Value-Chain UCITS ETF	BATT.L / BATT LN	Yes	N	N	75

L&G Clean Water UCITS ETF	GLUG.L / GLUG LN	Yes	N	N	75
L&G Cyber Security UCITS ETF	ISPY.L / ISPY LN	Yes	N	N	80
L&G Cyber Security UCITS ETF	USPY.L / USPY LN	Yes	N	N	80
L&G DAX(r) Daily 2x Long UCITS ETF	DEL2.L / DEL2 LN	Yes	N	N	75
L&G DAX(r) Daily 2x Long UCITS ETF	DL2P.L / DL2P LN	Yes	N	N	90
L&G DAX(r) Daily 2x Short UCITS ETF	DES2.L / DES2 LN	Yes	N	N	85
L&G DAX(r) Daily 2x Short UCITS ETF	DS2P.L / DS2P LN	Yes	N	N	75
L&G Ecommerce Logistics UCITS ETF	GEECOG.L / ECOG LN	Yes	N	N	75
L&G Europe ex UK Equity UCITS ETF	LGEG.L / LGEG LN	Yes	N	N	75
L&G FTSE 100 Leveraged (Daily 2x) UCITS ETF	LUK2.L / LUK2 LN	Yes	N	N	75
L&G FTSE 100 Super Short Strategy (Daily 2x) UCITS ETF	SUK2.L / SUK2 LN	No	N	N	90
L&G Global Equity UCITS ETF	LGGG.L / LGGG LN	Yes	N	N	75
L&G Gold Mining UCITS ETF	AUCOP.L / AUCP LN	Yes	N	N	75
L&G Gold Mining UCITS ETF	AUCO.L / AUCO LN	Yes	N	N	75
L&G Japan Equity UCITS ETF	LGJG.L / LGJG LN	Yes	N	N	75
L&G Longer Dated All Commodities UCITS ETF	COMF.L / COMF LN	Yes	N	N	75
L&G Longer Dated All Commodities UCITS ETF	CMFPP.L / CMFP LN	Yes	N	N	90
L&G Pharma Breakthrough UCITS ETF	BIGT.L / BIGT LN	Yes	N	N	75
L&G ROBO Global Robotics and Automation UCITS ETF	ROBG.L / ROBG LN	Yes	N	N	75
L&G ROBO Global Robotics and Automation UCITS ETF	ROBO.L / ROBO LN	Yes	N	N	90
L&G Russell 2000 US Small Cap UCITS ETF	RTWP.L / RTWP LN	Yes	N	N	75
L&G Russell 2000 US Small Cap UCITS ETF	RTWO.L / RTWO LN	Yes	N	N	75
L&G UK Equity UCITS ETF	LGUK.L / LGUK LN	Yes	N	N	75
L&G US Equity UCITS ETF	LGUG.L / LGUG LN	Yes	N	N	75
L&GE Fund MSCI China A UCITS ETF	CASH.L / CASH LN	Yes	N	N	75
L&GE Fund MSCI China A UCITS ETF	CASE.L / CASE LN	Yes	N	N	75
LBG Media PLC	LBG.L / LBG LN	No	Y	Y	75
LMS Capital PLC	LMS.L / LMS LN	No	Y	Y	75
LPA Group PLC	LPA.L / LPA LN	Yes	Y	N	75
LS ARK Innovation Tracker ETP	LSARKA.L / ARKA LN	Yes	N	N	75
LS Short Volatility Long Tech ETP	LTSV.L / LTSV LN	Yes	N	Y	75
LSL Property Services PLC	LSL.L / LSL LN	Yes	Y	Y	75
Lancashire Holdings Limited	LRE.L / LRE LN	Yes	N	N	85
Land Securities Group PLC	LAND.L / LAND LN	Yes	Y	Y	90
Landore Resources Limited	LND.L / LND LN	Yes	Y	N	75
Lansdowne Oil & Gas PLC	LOGP.L / LOGP LN	Yes	Y	N	75
Learning Technologies Group PLC	LTGL.L / LTG LN	Yes	Y	N	80
Legal & General Group PLC	LGEN.L / LGEN LN	Yes	Y	Y	95
Legal & General Ucits Etf Plc - L&G Clean Water Ucits Etf	RENG.L / RENG LN	Yes	N	Y	75
LendInvest PLC	LINV.L / LINV LN	No	Y	Y	75
Leverage Shares -1x Advanced Micro Devices ETC	AMDS.L / AMDS LN	No	N	N	75
Leverage Shares -1x Apple ETC	SAPL.L / SAPL LN	Yes	N	N	75
Leverage Shares -1x Short Boeing ETP - USD	BAS.L / BAS LN	Yes	N	N	75
Leverage Shares -1x Short Goldman Sachs ETP - USD	SGS.L / SGS LN	Yes	N	N	75
Leverage Shares -1x Short JPMorgan ETP - GBp	LEJPMS.L / JPMS LN	Yes	N	N	75
Leverage Shares -1x Tesla ETC	STSL.L / STSL LN	Yes	N	N	75
Leverage Shares -2x Short Tesla ETP - EUR	2STE.L / 2STE LN	No	N	N	75
Leverage Shares -2x Short Tesla ETP - GBp	2STS.L / 2STS LN	No	N	N	75
Leverage Shares -2x Short Tesla ETP - USD	TS2S.L / TS2S LN	No	N	N	75
Leverage Shares -3x Short Tesla ETP	TS3S.L / TS3S LN	No	N	Y	55
Leverage Shares 2x Advanced Micro Devices ETC	AMD2.L / AMD2 LN	No	N	N	75
Leverage Shares 2x Alphabet ETC A	GOO2.L / GOO2 LN	No	N	N	75
Leverage Shares 2x Alphabet ETC A	2GOO.L / 2GOO LN	No	N	N	75
Leverage Shares 2x Amazon ETC A	AMZ2.L / AMZ2 LN	No	N	N	75
Leverage Shares 2x Amazon ETC A	2AMZ.L / 2AMZ LN	No	N	N	75
Leverage Shares 2x Amazon ETC A	AMZE.L / AMZE LN	Yes	N	N	75
Leverage Shares 2x Apple ETC A	2AAP.L / 2AAP LN	No	N	N	75
Leverage Shares 2x Apple ETP	AAP2.L / AAP2 LN	No	N	N	75
Leverage Shares 2x Facebook ETC A	FB2.L / FB2 LN	No	N	N	75
Leverage Shares 2x Facebook ETC A	2FB.L / 2FB LN	No	N	N	75
Leverage Shares 2x Goldman Sachs ETC A	GS2.L / GS2 LN	No	N	N	75
Leverage Shares 2x JPMorgan ETC A	2JPM.L / 2JPM LN	No	N	N	75
Leverage Shares 2x JPMorgan ETC A	JPM2.L / JPM2 LN	No	N	N	75

Leverage Shares 2x Microsoft ETC A	MSF2.L / MSF2 LN	No	N	N	75
Leverage Shares 2x Microsoft ETC A	2MSF.L / 2MSF LN	No	N	N	75
Leverage Shares 2x Microsoft ETC A	MSFE.L / MSFE LN	Yes	N	N	75
Leverage Shares 2x NVIDIA ETC A	NVD2.L / NVD2 LN	No	N	N	75
Leverage Shares 2x NVIDIA ETC A	2NVD.L / 2NVD LN	No	N	N	75
Leverage Shares 2x NVIDIA ETC A	NVDE.L / NVDE LN	No	N	N	75
Leverage Shares 2x Netflix ETC A	NFL2.L / NFL2 LN	No	N	N	75
Leverage Shares 2x Netflix ETC A	2NFL.L / 2NFL LN	No	N	N	75
Leverage Shares 2x Tesla ETC	2TSL.L / 2TSL LN	No	N	N	75
Leverage Shares 2x Visa ETC A	2VIS.L / 2VIS LN	No	N	N	75
Leverage Shares 2x Visa ETC A	VIS2.L / VIS2 LN	No	N	N	75
Leverage Shares 3x AMD ETP	AMD3.L / AMD3 LN	No	N	Y	75
Leverage Shares 3x AirBNB ETP	ABN3.L / ABN3 LN	No	N	Y	75
Leverage Shares 3x Alibaba ETP	BAB3.L / BAB3 LN	No	N	Y	75
Leverage Shares 3x Alphabet ETC	3GOO.L / 3GOO LN	No	N	N	75
Leverage Shares 3x Amazon ETC	3AMZ.L / 3AMZ LN	No	N	N	75
Leverage Shares 3x Apple ETC	AAP3.L / AAP3 LN	No	N	N	75
Leverage Shares 3x Apple ETC	3AAP.L / 3AAP LN	No	N	N	75
Leverage Shares 3x BP ETP - GBp	3BP.L / 3BP LN	No	N	N	75
Leverage Shares 3x Baidu ETP	BID3.L / BID3 LN	No	N	Y	75
Leverage Shares 3x Boeing ETP - EUR	3BAE.L / 3BAE LN	Yes	N	N	75
Leverage Shares 3x Boeing ETP - GBp	3BA.L / 3BA LN	No	N	N	75
Leverage Shares 3x Boeing ETP - USD	BA3.L / BA3 LN	No	N	N	75
Leverage Shares 3x Disney ETP	DIS3.L / DIS3 LN	No	N	Y	75
Leverage Shares 3x Facebook ETC	FB3.L / FB3 LN	No	N	N	75
Leverage Shares 3x JD.Com ETP	JD3.L / JD3 LN	No	N	Y	75
Leverage Shares 3x Long ARKK Innovation ETP Securities	3ARK.L / 3ARK LN	Yes	N	N	75
Leverage Shares 3x Long India ETP Securities	3IND.L / 3IND LN	Yes	N	Y	40
Leverage Shares 3x Long MicroStrategy MSTR ETP	3MST.L / 3MST LN	No	N	N	40
Leverage Shares 3x Microsoft ETC	3MSF.L / 3MSF LN	No	N	N	75
Leverage Shares 3x Palantir ETP	PLT3.L / PLT3 LN	No	N	Y	75
Leverage Shares 3x PayPal ETP - EUR	3PYE.L / 3PYE LN	No	N	N	75
Leverage Shares 3x PayPal ETP - GBp	3PYP.L / 3PYP LN	No	N	N	75
Leverage Shares 3x PayPal ETP - USD	PYP3.L / PYP3 LN	No	N	N	75
Leverage Shares 3x Square ETP - EUR	3SQE.L / 3SQE LN	No	N	N	75
Leverage Shares 3x Square ETP - GBp	3SQ.L / 3SQ LN	No	N	N	75
Leverage Shares 3x Square ETP - USD	LESQ3.L / SQ3 LN	No	N	N	75
Leverage Shares 3x Tesla ETP - EUR	3TSE.L / 3TSE LN	No	N	N	75
Leverage Shares 3x Tesla ETP - GBp	3TSL.L / 3TSL LN	No	N	N	75
Leverage Shares 3x Tesla ETP - USD	TSL3.L / TSL3 LN	No	N	N	75
Leverage Shares 3x UBER ETP	UBR3.L / UBR3 LN	No	N	Y	75
Leverage Shares 5x Long 20+ Year Treasury Bond ETP Securities	5TLT.L / 5TLT LN	No	N	Y	0
Leverage Shares 5x Long 7-10 Year Treasury Bond ETP Securities	IEF5.L / IEF5 LN	No	N	Y	0
Leverage Shares 5x Long US 500 ETP Securities	SP5Y.L / SP5Y LN	No	N	Y	75
Leverage Shares 5x Long US Tech 100 ETP Securities	5QQQ.L / 5QQQ LN	No	N	Y	75
Lexington Gold Ltd	LEX.L / LEX LN	Yes	N	N	25
Life Science Reit PLC	LABS.L / LABS LN	No	Y	Y	75
LifeSafe Holdings PLC	LIFS.L / LIFS LN	Yes	N	N	75
Lift Global Ventures PLC	LFT.ASE / LFT PZ	Yes	N	N	75
Light Science Technologies Holdings PLC	LST.L / LST LN	Yes	Y	Y	75
Likewise Group PLC	LIKE.L / LIKE LN	No	Y	Y	75
Lindsell Train Investment Trust PLC	LDIT.L / LTI LN	No	Y	Y	75
Liontrust Asset Management PLC	LIO.L / LIO LN	Yes	Y	Y	80
Literacy Capital PLC	BOOK.L / BOOK LN	Yes	N	N	75
Litigation Capital Management Limited	LITL.L / LIT LN	No	N	N	75
Livermore Investments Group Limited	AUIV.L / LIV LN	Yes	N	N	75
Lloyds Banking Group PLC	LLOY_pe.L^I24 / EP032808@EXCH Pfd	Yes	Y	Y	75
Lloyds Banking Group PLC	LLOY_pb.L / EP032800@EURX PFD	Yes	Y	Y	75
Lloyds Banking Group PLC	LLOY.L / LLOY LN	Yes	Y	Y	95

Lloyds Banking Group PLC	LLOY_pa.L / EP032804@EURX PFD	Yes	Y	Y	75
Logistics Development Group PLC	LDG.L / LDG LN	Yes	Y	N	75
London & Associated Properties PLC	LAS.L / LAS LN	Yes	Y	Y	75
London Finance & Investment Group PLC	LFI.L / LFI LN	Yes	Y	Y	75
London Security PLC	LSC.L / LSC LN	Yes	Y	N	75
London Stock Exchange Group PLC	LSEG.L / LSEG LN	Yes	Y	Y	95
LondonMetric Property PLC	LMPL.L / LMP LN	Yes	Y	Y	85
Lords Group Trading PLC	LORD.L / LORD LN	Yes	N	N	75
Loungers PLC	LGRS.L / LGRS LN	Yes	N	N	75
Lowland Investment Company PLC	LWI.L / LWI LN	Yes	Y	Y	75
Luce Company PLC	LUCEL.L / LUCE LN	Yes	Y	Y	75
LungLife AI Inc	LLAI.L / LLAI LN	Yes	N	N	75
Lyxor CAC 40 (DR) UCITS ETF Dist	CACX.L / CACX LN	Yes	N	N	85
Lyxor China Enterprise (HSCEI) UCITS ETF Acc	ASIU.L / ASIU LN	No	N	N	75
Lyxor Core MSCI World (DR) UCITS ETF	LCWL.L / LCWL LN	Yes	N	N	85
Lyxor Core Morningstar UK NT (DR) UCITS ETF	LYLCUK.L / LCUK LN	Yes	N	N	75
Lyxor Core Morningstar US (DR) UCITS ETF -Dist	LCUD.L / LCUD LN	Yes	N	N	75
Lyxor Dow Jones Industrial Average UCITS ETF Dist	DJEU.L / DJEU LN	Yes	N	N	90
Lyxor Euro Cash UCITS ETF Acc	CSHD.L / CSHD LN	Yes	N	N	75
Lyxor Euro Corporate Bond UCITS ETF Acc	CRPX.L / CRPX LN	Yes	N	N	75
Lyxor Euro Stoxx 50 (DR) UCITS ETF Daily Hedged to GBP Acc	MSEX.L / MSEX LN	Yes	N	N	75
Lyxor FTSE Actuaries UK Gilts (DR) UCITS ETF - D-GBP	GILS.L / GILS LN	Yes	N	N	75
Lyxor FTSE Actuaries UK Gilts 0-5Y (DR) UCITS ETF - D-GBP	GIL5.L / GIL5 LN	Yes	N	N	90
Lyxor FTSE Actuaries UK Gilts Inflation-Linked (DR) UCITS ETF - D-GBP	GILI.L / GILI LN	Yes	N	N	75
Lyxor FTSE MIB UCITS ETF Dist	MIBX.L / MIBX LN	Yes	N	N	80
Lyxor Fed Funds US Dollar Cash UCITS ETF - C-USD	FEDG.L / FEDG LN	Yes	N	N	80
Lyxor Fed Funds US Dollar Cash UCITS ETF - C-USD	FEDF.L / FEDF LN	Yes	N	N	80
Lyxor Index Fund - Lyxor Euro Stoxx 50 (DR)	MSED.L / MSED LN	Yes	N	N	90
Lyxor Index Fund - Lyxor Stoxx Europe 600 (DR)	MEUD.L / MEUD LN	Yes	N	N	75
Lyxor Japan (Topix) (DR) UCITS ETF D-EUR	JPNL.L / JPNL LN	Yes	N	N	75
Lyxor MSCI AC Asia-Pacific ex Japan UCITS ETF Acc	AEJL.L / AEJL LN	Yes	N	N	75
Lyxor MSCI AC Asia-Pacific ex Japan UCITS ETF Acc	LYAEJ.L / AEJ LN	Yes	N	N	75
Lyxor MSCI Brazil UCITS ETF Acc	RIOL.L / RIOL LN	Yes	N	N	75
Lyxor MSCI Brazil UCITS ETF Acc	RIOU.L / RIOU LN	Yes	N	N	75
Lyxor MSCI China UCITS ETF - Acc	LCCN.L / LCCN LN	Yes	N	N	90
Lyxor MSCI Emerging Markets UCITS ETF C-USD	LYLEML.L / LEML LN	Yes	N	N	75
Lyxor MSCI Emerging Markets UCITS ETF C-USD	LEMD.L / LEMD LN	Yes	N	N	75
Lyxor MSCI Europe UCITS ETF Dist	MEUG.L / MEUG LN	Yes	N	N	75
Lyxor MSCI India UCITS ETF C-USD	LYINRL.L / INRL LN	Yes	N	N	75
Lyxor MSCI India UCITS ETF C-USD	INRU.L / INRU LN	Yes	N	N	90
Lyxor MSCI Japan ESG Leaders ETF - Daily Hedged C-USD	JPXU.L / JPXU LN	Yes	N	N	75
Lyxor MSCI Japan ESG Leaders ETF - Daily Hedged C-GBP	JPXX.L / JPXX LN	Yes	N	N	75
Lyxor MSCI World Health Care TR UCITS ETF - C-USD	HLTW.L / HLTW LN	Yes	N	N	90
Lyxor MSCI World Information Technology TR UCITS ETF - C-USD	TNOW.L / TNOW LN	Yes	N	N	90
Lyxor MSCI World UCITS ETF Dist	WLDL.L / WLDL LN	Yes	N	N	75
Lyxor MSCI World UCITS ETF Dist	WLDD.L / WLDD LN	Yes	N	N	90
Lyxor MSCI World UCITS ETF Monthly Hedged to USD Dist	WLDU.L / WLDU LN	Yes	N	N	75
Lyxor MSCI water ESG Filtered DR UCITS ETF	WATL.L / WATL LN	Yes	N	N	75
Lyxor S&P 500 UCITS ETF - D-USD	LSPU.L / LSPU LN	Yes	N	N	90
Lyxor SG Global Quality Income NTR UCITS ETF - C-GBP	SGQL.L / SGQL LN	Yes	N	N	75
Lyxor SG Global Quality Income NTR UCITS ETF - Monthly Hedged C-GBP	SGQX.L / SGQX LN	Yes	N	N	75
Lyxor Smart Cash - UCITS ETF C-GBP	LYCSH2.L / CSH2 LN	Yes	N	N	90
Lyxor Smart Cash - UCITS ETF C-USD	LYSMTC.L / SMTC LN	Yes	N	N	75
Lyxor US$ 10Y Inflation Expectations UCITS ETF - C-USD	INFU.L / INFU LN	Yes	N	N	90
Lyxor iBoxx $ Treasuries 1-3Y (DR) UCITS ETF - D-USD	U13G.L / U13G LN	Yes	N	N	75
Lyxor iBoxx $ Treasuries 5-7Y (DR) UCITS ETF - D-USD	US37.L / US37 LN	No	N	N	10
Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF - D-GBP	COUK.L / COUK LN	Yes	N	N	75

M Winkworth PLC	WINKM.L / WINK LN	Yes	Y	N	75
M&C Saatchi PLC	SAA.L / SAA LN	Yes	Y	N	75
M&G Credit Income Investment Trust PLC	MGCI.L / MGCI LN	Yes	Y	Y	75
M&G PLC	MNG.L / MNG LN	Yes	Y	Y	90
M.P. Evans Group PLC	MPE.L / MPE LN	Yes	Y	N	75
M.T.I Wireless Edge Limited	MWEE.L / MWE LN	Yes	N	N	75
MARULA MINING PLC	MARU.ASE / MARU PZ	Yes	Y	N	25
ME GROUP	MEGPM.L / MEGP LN	Yes	Y	Y	75
MJ Gleeson PLC	GLEG.L / GLE LN	Yes	Y	Y	75
MONY Group plc	MONY.L / MONY LN	Yes	Y	Y	85
MS INTERNATIONAL PLC	MSTL.L / MSI LN	Yes	Y	N	75
MULTI-UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF - Acc	TIPA.L / TIPA LN	Yes	N	N	75
MULTI-UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF - Acc	DAXX.L / DAXX LN	Yes	N	N	75
MULTI-UNITS LUXEMBOURG - Lyxor EuroMTS Inflation Linked Investment Grade (DR) UCITS ETF - Acc	MTIX.L / MTIX LN	Yes	N	N	90
MULTI-UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF - Acc	L100.L / L100 LN	Yes	N	N	90
MULTI-UNITS LUXEMBOURG - Lyxor US Curve Steepening 2-10 UCITS ETF - Acc-USD	STPU.L / STPU LN	Yes	N	N	90
MYCELX Technologies Corporation	MYXM.L / MYX LN	Yes	N	N	75
Macau Property Opportunities Fund	MPO.L / MPO LN	No	Y	N	75
Macfarlane Group PLC	MACF.L / MACF LN	Yes	Y	Y	75
Made Tech Group PLC	MTECM.L / MTEC LN	No	Y	Y	75
Maintel Holdings PLC	MAIH.L / MAI LN	Yes	Y	N	75
Majedie Investments PLC	MAJE.L / MAJE LN	Yes	Y	Y	75
Majestic Corporation PLC	MCJ.ASE / MCJ PZ	Yes	N	N	75
Malvern International PLC	MLVN.L / MLVN LN	Yes	Y	N	25
Man Group PLC	EMG.L / EMG LN	Yes	Y	Y	90
Manchester & London Investment Trust PLC	MNL.L / MNL LN	No	Y	Y	75
Manolete Partners PLC	MANO.L / MANO LN	Yes	Y	N	75
Manx Financial Group PLC	MFX.L / MFX LN	No	Y	N	75
Marechale Capital PLC	MAC.L / MAC LN	Yes	Y	N	75
Marks Electrical Group PLC	MRKM.L / MRK LN	Yes	N	N	75
Marks and Spencer Group PLC	MKS.L / MKS LN	Yes	Y	Y	90
Marlowe PLC	MRLM.L / MRL LN	Yes	Y	N	80
Marshalls PLC	MSLH.L / MSLH LN	Yes	Y	Y	80
Marston's PLC	MARS.L / MARS LN	Yes	Y	Y	75
Martin Currie Global Portfolio Trust PLC	MNP.L / MNP LN	Yes	Y	Y	75
Marwyn Acquisition Co I Ltd	ADVT.L / ADVT LN	Yes	N	Y	0
Marwyn Value Investors Limited	MRWN.L / MVI LN	No	N	Y	75
Mast Energy Developments PLC	MASTM.L / MAST LN	Yes	N	N	75
Maven Income and Growth VCT 3 PLC	MIG3.L / MIG3 LN	Yes	Y	Y	75
Maven Income and Growth VCT 4 PLC	MAV4.L / MAV4 LN	Yes	Y	Y	75
Maven Income and Growth VCT 5 PLC	MIG5.L / MIG5 LN	Yes	Y	Y	70
Maven Income and Growth VCT PLC	MIG1.L / MIG1 LN	Yes	Y	Y	75
MaxCyte Inc	MXCT.L / MXCT LN	Yes	N	N	75
MaxRets Ventures PLC	MAXM.ASE / MAX PZ	Yes	N	N	75
McBride PLC	MCB.L / MCB LN	Yes	Y	Y	75
McColl's Retail Group PLC	MCLSM.L / MCLS LN	Yes	Y	Y	0
Mears Group PLC	MERG.L / MER LN	Yes	Y	Y	75
Mediazest PLC	MDZE.L / MDZ LN	Yes	Y	N	75
Melrose Industries PLC	MRON.L / MRO LN	Yes	Y	Y	75
Meme Vault PLC	MEME.ASE / MEME PZ	Yes	N	N	75
Mendell Helium PLC	MDH.ASE / MDH PZ	Yes	N	N	75
Menhaden Resource Efficiency P	MHN.L / MHN LN	Yes	Y	Y	75
Mercantile Ports & Logistics Limited	MPL.L / MPL LN	Yes	Y	N	75
Mercia Technologies PLC	MERCM.L / MERC LN	Yes	Y	N	75
Metals Exploration PLC	MTL.L / MTL LN	Yes	Y	N	75
Metals One PLC	MET1.L / MET1 LN	Yes	Y	Y	75
Metro Bank PLC	MTRO.L / MTRO LN	Yes	Y	Y	75
Michelmersh Brick Holdings PLC	MBH.L / MBH LN	Yes	Y	N	75

MicroSalt plc	SALT.L / SALT LN	No	Y	Y	75
Microlise Group PLC	SAAS.L / SAAS LN	Yes	N	N	75
Microsaic Systems PLC	MSYS.L / MSYS LN	Yes	Y	N	0
Mid Wynd International Investment Trust PLC	MIDW.L / MWY LN	Yes	Y	Y	80
Middlefield Canadian Income PC	MCT_p.L / MCT LN	No	Y	N	75
Midwich Group PLC	MIDWM.L / MIDW LN	Yes	Y	N	75
Mila Resources PLC	MILA.L / MILA LN	Yes	Y	Y	75
Mincon Group PLC	MCON.L / MCON LN	No	N	Y	75
Mind Gym PLC	MIND.L / MIND LN	Yes	Y	Y	75
Mindflair plc	MFAI.L / MFAI LN	Yes	Y	N	75
Mineral & Financial Investments Limited	MAFL.L / MAFL LN	Yes	N	N	75
Minoan Group PLC	MIN.L / MIN LN	No	Y	N	75
Mirriad Advertising Limited	MIRI.L / MIRI LN	Yes	Y	Y	75
Mitchells & Butlers PLC	MAB.L / MAB LN	Yes	Y	Y	75
Mitie Group PLC	MTO.L / MTO LN	Yes	Y	Y	80
Miton Global Opportunities Trust Plc	MIGO.L / MIGO LN	Yes	Y	Y	75
Miton UK MicroCap Trust PLC	MINI.L / MINI LN	Yes	Y	Y	75
Mkango Resources Limited	MKA.L / MKA LN	Yes	N	N	75
Mobeus Income & Growth VCT PLC	MIX.L / MIX LN	Yes	Y	Y	75
Mobico Group PLC	MCG.L / MCG LN	Yes	Y	Y	80
Mobile Streams PLC	MOSE.L / MOS LN	Yes	Y	N	75
Mobile Tornado Group PLC	MBLT.L / MBT LN	Yes	Y	N	75
MobilityOne Limited	MBO.L / MBO LN	Yes	Y	N	75
Mobius Investment Trust PLC	MMIT.L / MMIT LN	Yes	Y	Y	75
Molten Ventures PLC - UK	GROW.L / GROW LN	Yes	Y	Y	80
Molten Ventures VCT PLC	MVCT.L / MVCT LN	Yes	Y	Y	75
Mondi PLC	MNDI.L / MNDI LN	Yes	Y	Y	95
Montanaro European Smaller Companies Trust PLC	MONT.L / MTE LN	Yes	Y	Y	75
Montanaro UK Smaller Companies Investment Trust PLC	MTU.L / MTU LN	Yes	Y	Y	75
Moonpig Group PLC	MOONM.L / MOON LN	Yes	Y	Y	80
Morgan Advanced Materials PLC	MGAMM.L / MGAM LN	Yes	Y	Y	80
Morgan Sindall Group PLC	MGNS.L / MGNS LN	Yes	Y	Y	80
Mortgage Advice Bureau (Holdings) PLC	MAB1.L / MAB1 LN	Yes	Y	N	75
Mosman Oil And Gas Limited	MSMN.L / MSMN LN	Yes	N	N	75
Mothercare PLC	MTC.L / MTC LN	Yes	Y	Y	75
Motorpoint Group PLC	MOTR.L / MOTR LN	Yes	Y	Y	75
Mountview Estates PLC	MTVW.L / MTVW LN	Yes	Y	Y	75
Mpac Group PLC	MPAC.L / MPAC LN	Yes	Y	N	75
Mulberry Group PLC	MUL.L / MUL LN	Yes	Y	N	75
Murray Income Trust PLC	MUT.L / MUT LN	Yes	Y	Y	80
Murray International Trust PLC	MYI.L / MYI LN	Yes	Y	Y	80
MyHealthChecked PLC	MHCM.L / MHC LN	No	Y	N	75
Mydecine Innovations Group Inc	MYIG.ASE / MYIG PZ	No	N	N	75
N Brown Group PLC	BWNG.L / BWNG LN	Yes	Y	Y	75
N4 Pharma PLC	N4P.L / N4P LN	Yes	Y	N	75
NAHL Group PLC	NAH.L / NAH LN	Yes	Y	N	75
NARF INDUSTRIES PLC	NARF.L / NARF LN	Yes	Y	Y	65
NB Distressed Debt Investment Fund Limited	NBDX.L / NBDX LN	Yes	Y	N	75
NB Distressed Debt Investment Fund Limited	NBDG.L / NBDG LN	Yes	Y	N	75
NB Private Equity Partners Limited	NBPE.L / NBPE LN	Yes	Y	N	75
NCC Group PLC	NCCG.L / NCC LN	Yes	Y	Y	80
NEO ENERGY METALS PLC	NEON.L / NEO LN	Yes	Y	Y	75
NWF Group PLC	NWF.L / NWF LN	Yes	Y	N	75
Naked Wines PLC	WINEW.L / WINE LN	No	Y	N	75
Nanoco Group PLC	NANON.L / NANO LN	Yes	Y	Y	75
NatWest Group PLC	NWG.L / NWG LN	Yes	Y	Y	95
National Grid PLC	NG.L / NG/ LN	Yes	Y	Y	95
National Westminster Bank PLC	NWB_pa.L / RBS 9 PERP PFD	Yes	Y	Y	75
National World PLC	NWOR.L / NWOR LN	Yes	Y	Y	75
Nationwide Building Society	NBS.L / NBS LN	No	N	N	75
Nativo Resources plc	NTVO.L / NTVO LN	Yes	Y	N	75
Neometals Limited (UK)	NMT.L / NMT LN	Yes	N	N	80
Net Zero Infrastructure PLC	NZI.L / NZI LN	Yes	Y	Y	0

Netcall PLC	NETC.L / NET LN	Yes	Y	N	75
New Frontier Minerals Limited	NFM.L / NFM LN	No	N	N	75
New Star Investment Trust PLC	NESI.L / NSI LN	Yes	Y	Y	75
NewRiver REIT PLC	NRRT.L / NRR LN	Yes	Y	Y	75
Newmark Security PLC	NWT.L / NWT LN	Yes	Y	N	75
Next 15 Group plc	NFGN.L / NFG LN	Yes	Y	N	80
Next PLC	NXT.L / NXT LN	Yes	Y	Y	95
NextEnergy Solar Fund Limited	NESF.L / NESF LN	Yes	Y	N	25
Nexteq plc	NXQ.L / NXQ LN	Yes	Y	N	75
Nexus Infrastructure PLC	NEXSN.L / NEXS LN	Yes	Y	Y	75
Nexxen International Ltd	NEXN.L / NEXN LN	No	N	N	75
Nichols PLC	NICL.L / NICL LN	Yes	Y	N	75
Ninety One Group	N91.L / N91 LN	Yes	Y	Y	75
Niox Group plc	NIOX.L / NIOX LN	Yes	Y	Y	75
Nippon Active Value Fund PLC	NAVF.L / NAVF LN	No	Y	Y	75
Norcros PLC	NXR.L / NXR LN	Yes	Y	Y	75
Norman Broadbent PLC	NBB.L / NBB LN	Yes	Y	N	75
North Atlantic Smaller Companies Investment Trust PLC	NTAS.L / NAS LN	Yes	Y	Y	75
Northamber PLC	NAR.L / NAR LN	Yes	Y	N	75
Northcoders Group PLC	CODE.L / CODE LN	Yes	N	N	75
Northern 2 VCT PLC	NTV.L / NTV LN	Yes	Y	Y	75
Northern 3 VCT PLC	NTN.L / NTN LN	Yes	Y	Y	75
Northern Bear PLC	NTBR.L / NTBR LN	Yes	Y	N	75
Northern Venture Trust PLC	NTHV.L / NVT LN	Yes	Y	Y	75
Nostra Terra Oil and Gas Company PLC	NTOG.L / NTOG LN	Yes	Y	N	75
Nostrum Oil & Gas PLC	NOGN.L / NOG LN	Yes	Y	Y	70
Novacyt SA - UK	NCYT.L / NCYT LN	No	N	N	75
Nuformix PLC	NFXN.L / NFX LN	No	Y	Y	75
ONDO INSUR TECH PLC	ONDO.L / ONDO LN	Yes	Y	Y	75
OPG Power Ventures PLC	OPG.L / OPG LN	Yes	Y	N	0
Oakley Capital Investments Limited	OCIO.L / OCI LN	Yes	N	N	75
Oberon Investments Group PLC	OBE.ASE / OBE PZ	Yes	Y	N	75
Ocado Group PLC	OCDO.L / OCDO LN	Yes	Y	Y	90
Ocean Harvest Technology Group PLC	OHT.L / OHT LN	Yes	N	N	75
Ocean Wilsons Holdings Limited	OCN.L / OCN LN	Yes	N	N	25
Octopus AIM VCT 2 PLC	OSEC.L / OSEC LN	Yes	Y	Y	75
Octopus AIM VCT PLC	OOA.L / OOA LN	Yes	Y	Y	75
Octopus Apollo VCT PLC	OAP3.L / OAP3 LN	Yes	Y	Y	75
Octopus Future Generations Vct PLC	OFGO.L / OFG LN	Yes	Y	Y	90
Octopus Renewables Infrastructure Trust PLC	ORIT.L / ORIT LN	Yes	Y	Y	75
Octopus Titan VCT PLC	OTV2.L / OTV2 LN	Yes	Y	Y	75
Odyssean Investment Trust PLC	OIT.L / OIT LN	Yes	Y	Y	75
Old Mutual Limited	OMU.L / OMU LN	Yes	N	Y	90
On the Beach Group PLC	OTB.L / OTB LN	Yes	Y	Y	75
Oncimmune Holdings PLC	ONCON.L / ONC LN	Yes	Y	N	75
Ondine Biomedical Inc	OBI.L / OBI LN	Yes	N	N	75
One Health Group PLC	OHGR.ASE / OHGR PZ	Yes	N	Y	75
One Media iP Group PLC	OMIP.L / OMIP LN	Yes	Y	N	75
OneSavings Bank PLC (OBS Group)	OSBO.L / OSB LN	Yes	Y	Y	85
Oneiro Energy PLC	ONEO.L / ONE LN	Yes	N	N	75
Onward Opportunities Ltd	ONWDO.L / ONWD LN	Yes	N	N	90
OptiBiotix Health PLC	OPTIO.L / OPTI LN	No	Y	N	75
Optima Health Group Ltd	OPT.L / OPT LN	Yes	Y	Y	75
Ora Technology PLC	ORAO.ASE / ORA PZ	Yes	N	N	75
Oracle Power PLC	ORCP.L / ORCP LN	Yes	Y	N	75
Orcadian Energy PLC	ORCAO.L / ORCA LN	Yes	N	N	75
Orchard Funding Group PLC	ORCH.L / ORCH LN	Yes	Y	N	75
Origin Enterprises PLC	OGN.L / OGN LN	Yes	N	Y	75
Oriole Resources PLC	ORR.L / ORR LN	Yes	Y	N	75
Ormonde Mining PLC	ORM.ASE / ORM PZ	Yes	N	Y	25
Orosur Mining Inc	OMIN.L / OMI LN	Yes	N	N	75
Oryx International Growth Fund Limited	OIG.L / OIG LN	No	Y	N	75
Oscillate PLC	MUSH.ASE / MUSH PZ	Yes	Y	N	75

Ovoca Bio PLC	OVB.L / OVB LN	Yes	N	Y	75
Oxford BioDynamics PLC	OBD.L / OBD LN	Yes	Y	N	35
Oxford BioMedica PLC	OXB.L / OXB LN	Yes	Y	Y	75
Oxford Instruments PLC	OXIG.L / OXIG LN	Yes	Y	Y	85
Oxford Metrics PLC	OMG1.L / OMG LN	Yes	Y	N	75
Oxford Nanopore Technologies PLC	ONT.L / ONT LN	Yes	Y	Y	75
Oxford Technology 2 Venture Capital Trust PLC	OT4.L / OT4 LN	Yes	Y	Y	75
Oxford Technology 2 Venture Capital Trust PLC	OT3.L / OT3 LN	Yes	Y	Y	75
PCI-PAL PLC	PCIPP.L / PCIP LN	Yes	Y	N	75
PHSC PLC	PHSC.L / PHSC LN	Yes	Y	N	75
PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF Acc USD	EMLB.L / EMLB LN	Yes	N	N	75
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF EUR (Hedged) Inc	STEA.L / STEA LN	Yes	N	N	75
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF GBP (Hedged) Inc	STHS.L / STHS LN	Yes	N	N	90
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc	STHY.L / STHY LN	Yes	N	N	90
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc	SSHY.L / SSHY LN	Yes	N	N	10
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc EUR Hedged	STHE.L / STHE LN	Yes	N	N	90
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF USD Acc	STYC.L / STYC LN	Yes	N	N	75
PIMCO Sterling Short Maturity Source UCITS ETF	QUID.L / QUID LN	Yes	N	N	75
PIMCO US Dollar Short Maturity Source UCITS ETF	MINT.L / MINT LN	Yes	N	N	75
PPHE Hotel Group Limited	PPH.L / PPH LN	Yes	Y	N	75
PUMA VCT 13 PLC	PU13.L / PU13 LN	Yes	Y	Y	90
PYX Resources Limited	PYX.L / PYX LN	Yes	N	N	75
PZ Cussons PLC	PZC.L / PZC LN	Yes	Y	Y	75
Pacific Assets Trust PLC	PACA.L / PAC LN	Yes	Y	Y	75
Pacific Global Holdings PLC	PCHP.L / PCH LN	Yes	Y	N	75
Pacific Horizon Investment Trust PLC	PHI.L / PHI LN	Yes	Y	Y	75
PageGroup PLC	PAGE.L / PAGE LN	Yes	Y	Y	85
Palace Capital PLC	PCA.L / PCA LN	Yes	Y	N	75
Pan African Resources PLC	PAFR.L / PAF LN	Yes	Y	Y	75
Pantheon Infrastructure PLC	PINT.L / PINT LN	Yes	Y	Y	75
Pantheon International PLC	PANI.L / PIN LN	Yes	Y	Y	85
Pantheon Resources PLC	PANR.L / PANR LN	Yes	Y	N	75
Panther Metals PLC	PALMP.L / PALM LN	No	Y	N	75
Panther Securities PLC	PNS.L / PNS LN	Yes	Y	N	75
Panthera Resources PLC	PATP.L / PAT LN	No	N	N	75
Papillon Holdings PLC	GCAT.L / GCAT LN	Yes	Y	Y	75
Paragon Banking Group PLC	PAGPA.L / PAG LN	Yes	Y	Y	85
Partners Group Private Equity Limited	PEY.L / PEY LN	Yes	Y	N	75
Partners Group Private Equity Ltd	PEYS.L / PEYS LN	Yes	N	N	75
Patria Private Equity Trust PLC	PPET.L / PPET LN	Yes	Y	Y	75
PayPoint PLC	PAYP.L / PAY LN	Yes	Y	Y	75
Pearson PLC	PSON.L / PSON LN	Yes	Y	Y	90
Pebble Beach Systems Group PLC	PEB.L / PEB LN	Yes	Y	N	75
Peel Hunt Ltd	PEEL.L / PEEL LN	Yes	Y	Y	75
Pembroke VCT PLC	PEMB.L / PEMB LN	Yes	Y	Y	75
Pennant International Group PLC	PNIG.L / PEN LN	Yes	Y	N	75
Pennon Group PLC	PNN.L / PNN LN	Yes	Y	Y	90
Pennpetro Energy PLC	PPPP.L / PPP LN	Yes	Y	Y	0
Pensana Rare Earths PLC	PRE.L / PRE LN	Yes	Y	Y	75
Pensionbee Group PLC	PBEE.L / PBEE LN	Yes	Y	Y	75
Permanent TSB Group Holdings PLC	PTSB.L / PTSB LN	Yes	N	Y	75
Pershing Square Holdings Limited	PSHP.L / PSH LN	No	N	N	85
Persimmon PLC	PSN.L / PSN LN	Yes	Y	Y	90
Personal Assets Trust PLC	PNL.L / PNL LN	Yes	Y	Y	85
Personal Group Holdings PLC	PGH.L / PGH LN	Yes	Y	N	75
Petards Group PLC	PETA.L / PEG LN	Yes	Y	N	75

Petershill Partners PLC	PHLL.L / PHLL LN	Yes	Y	Y	75
Petra Diamonds Limited	PDL.L / PDL LN	Yes	N	N	75
Petrel Resources PLC	PET.L / PET LN	Yes	N	Y	75
Petro Matad Limited	MATD.L / MATD LN	Yes	Y	N	60
PetroTal Corporation	PTAL.L / PTAL LN	Yes	N	N	75
Petrofac Limited	PFC.L / PFC LN	Yes	Y	N	75
Pets at Home Group PLC	PETSP.L / PETS LN	Yes	Y	Y	85
Pharos Energy PLC	PHARP.L / PHAR LN	Yes	Y	Y	75
Phoenix Copper Limited	PXC.L / PXC LN	Yes	N	N	75
Phoenix Digital Assets PLC	PNIX.ASE / PNIX PZ	Yes	Y	N	75
Phoenix Group Holdings	PHNX.L / PHNX LN	Yes	Y	Y	90
Phoenix Spree Deutschland Limited	PSDL.L / PSDL LN	Yes	Y	N	75
Physiomics PLC	PYSM.L / PYC LN	Yes	Y	N	75
Picton Property Income Limited	PCTN.L / PCTN LN	No	Y	N	75
Pineapple Power Corporation PLC	PNPL.L / PNPL LN	No	Y	Y	0
Pinewood Technologies Group PLC	PINE.L / PINE LN	Yes	Y	Y	80
PipeHawk PLC	PHWK.L / PIP LN	Yes	Y	N	75
Playtech PLC	PTEC.L / PTEC LN	No	Y	N	80
Plexus Holdings PLC	PLEX.L / POS LN	Yes	Y	N	75
Plus500 Limited	PLUSP.L / PLUS LN	Yes	N	N	90
Pod Point Group Holdings PLC	PODP.L / PODP LN	No	Y	Y	75
Polar Capital Global Financials Trust PLC	PCFT.L / PCFT LN	Yes	Y	Y	80
Polar Capital Global Healthcare Trust PLC	PCGH.L / PCGH LN	Yes	Y	Y	75
Polar Capital Holdings PLC	POLR.L / POLR LN	Yes	Y	N	75
Polar Capital Technology Trust PLC	PCT.L / PCT LN	Yes	Y	Y	85
Polarean Imaging PLC	POLX.L / POLX LN	Yes	Y	Y	75
Pollen Street plc	POLNP.L / POLN LN	Yes	Y	Y	75
Poolbeg Pharma PLC	POLB.L / POLB LN	No	N	N	75
Portmeirion Group PLC	PMGR.L / PMP LN	Yes	Y	N	75
Porvair PLC	PORV.L / PRV LN	Yes	Y	Y	75
Power Metal Resources PLC	POWP.L / POW LN	Yes	Y	N	45
PowerHouse Energy Group PLC	PHEG.L / PHE LN	Yes	Y	N	75
Predator Oil & Gas Holdings PLC	PRDP.L / PRD LN	No	N	N	75
Premier African Minerals Limited	PREM.L / PREM LN	Yes	N	N	80
Premier Foods PLC	PFD.L / PFD LN	Yes	Y	Y	80
Premier Miton Global Renewables Trust PLC	PMGRP.L / PMGR LN	Yes	Y	Y	75
Premier Miton Group PLC	PMIP.L / PMI LN	Yes	Y	N	75
Pressure Technologies PLC	PRES.L / PRES LN	No	Y	N	75
Pri0r1ty Intelligence Group PLC	PR1.L / PR1 LN	Yes	Y	Y	0
Primary Health Properties PLC	PHP.L / PHP LN	Yes	Y	Y	85
Primorus Investments PLC	PRIMP.L / PRIM LN	Yes	Y	N	75
Pristine Capital Plc	PRIS.L / PRIS LN	Yes	Y	Y	75
ProBiotix Limited	PBXP.ASE / PBX PZ	Yes	Y	N	60
ProVen Growth & Income VCT PLC	PGOO.L / PGOO LN	Yes	Y	Y	75
ProVen VCT PLC	PVN.L / PVN LN	Yes	Y	Y	75
Procook Group PLC	PROC.L / PROC LN	No	Y	Y	75
Prospex Energy PLC	PXEN.L / PXEN LN	Yes	Y	N	75
Proteome Sciences PLC	PRM.L / PRM LN	Yes	Y	N	75
Proton Motor Power Systems PLC	PPS.L / PPS LN	No	Y	N	75
Provexis PLC	PXSP.L / PXS LN	Yes	Y	N	75
Prudential PLC	PRU.L / PRU LN	Yes	Y	Y	95
Public Policy Holding Co Inc	PPHC.L / PPHC LN	Yes	N	N	75
Pulsar Group Plc	PULS.L / PULS LN	Yes	Y	N	75
Pulsar Helium Inc	PLSR.L / PLSR LN	Yes	N	N	75
Puma Alpha Vct PLC	PUAL.L / PUAL LN	Yes	Y	Y	75
PureTech Health PLC	PRTC.L / PRTC LN	Yes	Y	Y	75
QUIZ PLC	QUIZ.L^A25 / QUIZ LN	No	Y	N	75
QinetiQ Group PLC	QQ.L / QQ/ LN	Yes	Y	Y	85
Quadrise PLC	QED.L / QED LN	No	Y	N	75
Quantum Blockchain Technologies	QBTQ.L / QBT LN	No	Y	N	75
Quartix Holdings PLC	QTX.L / QTX LN	Yes	Y	N	75
Quilter PLC	QLT.L / QLT LN	Yes	Y	Y	80
R.E.A. Holdings PLC	REAH.L / RE/ LN	Yes	Y	Y	75

R.E.A. Holdings PLC	RE_p.L / XX300466@EURX PFD	Yes	Y	Y	75
R8 Capital Investments PLC	MODE.L / MODE LN	Yes	Y	Y	0
RA International Group PLC	RAI.L / RAI LN	Yes	Y	N	25
RBG Holdings PLC	RBGP.L / RBGP LN	Yes	Y	Y	75
RC365 Holding PLC	RCGH.L / RCGH LN	Yes	Y	Y	75
REACT Group PLC	REAT.L / REAT LN	Yes	Y	N	75
RELX PLC	REL.L / REL LN	Yes	Y	Y	95
RHI Magnesita NV	RHIM.L / RHIM LN	Yes	N	N	80
RIT Capital Partners PLC	RCP.L / RCP LN	Yes	Y	Y	85
RM Infrastructure Income Plc	RMII.L / RMII LN	Yes	Y	Y	75
RM PLC	RM.L / RM/ LN	No	Y	Y	75
ROCKWOOD STRATEGIC PLC	RKW.L / RKW LN	Yes	Y	N	75
RS Group PLC	RS1R.L / RS1 LN	Yes	Y	Y	90
RTC Group PLC	RTCR.L / RTC LN	Yes	Y	N	50
RTW Biotech Opportunities Ltd	RTW.L / RTW LN	No	N	N	75
RWS Holdings PLC	RWS.L / RWS LN	Yes	Y	N	80
Rainbow Rare Earths Limited	RBWR.L / RBW LN	Yes	N	N	75
Ramsdens Holdings PLC	RFXR.L / RFX LN	Yes	Y	N	75
Raspberry PI Ltd	RPI.L / RPI LN	Yes	Y	Y	75
Rathbones Group Plc	RAT.L / RAT LN	Yes	Y	Y	80
Raven Property Group Limited	RAVCp.L^I20 / EP050807@EURX PFD	Yes	Y	N	50
Reabold Resources PLC	RBDR.L / RBD LN	Yes	Y	N	75
Reach PLC	RCH.L / RCH LN	Yes	Y	Y	75
Real Estate Credit Investments Limited	RECIV.L / RECI LN	Yes	Y	N	25
Real Estate Investors PLC	RLE.L / RLE LN	Yes	Y	N	75
Reckitt Benckiser Group PLC	RKT.L / RKT LN	Yes	Y	Y	95
Record PLC	RECL.L / REC LN	Yes	Y	Y	75
Red Capital PLC	REDC.L / REDC LN	Yes	N	N	75
Red Rock Resources PLC	RRR.L / RRR LN	Yes	Y	N	75
Redcentric PLC	RCN.L / RCN LN	No	Y	N	75
Regional REIT Limited	RGLR.L / RGL LN	Yes	Y	N	75
Renalytix PLC	RENX.L / RENX LN	Yes	Y	Y	75
Renew Holdings PLC	RNWH.L / RNWH LN	Yes	Y	N	80
Renewi PLC	RWI.L / RWI LN	Yes	Y	Y	80
Renishaw PLC	RSW.L / RSW LN	Yes	Y	Y	80
Renold PLC	RNO.L / RNO LN	Yes	Y	Y	75
Rentguarantor Holdings PLC	RGG.ASE / RGG PZ	Yes	N	N	75
Rentokil Initial PLC	RTO.L / RTO LN	Yes	Y	Y	95
Residential Secure Income PLC	RESIR.L / RESI LN	Yes	Y	Y	75
Resolute Mining Limited	RSGR.L / RSG LN	Yes	N	N	80
Resource Holding Management Limited	RHMI.L^B16 / RHMww LN	Yes	N	Y	75
Restore PLC	RSTP.L / RST LN	Yes	Y	N	75
Revolution Beauty Group PLC	REVB.L / REVB LN	Yes	Y	Y	75
Ricardo PLC	RCDO.L / RCDO LN	Yes	Y	Y	75
Rightmove PLC	RMV.L / RMV LN	Yes	Y	Y	90
Rights and Issues Investment Trust PLC	RIICi.L / RIII LN	Yes	Y	Y	75
Rio Tinto Group	RIO.L / RIO LN	Yes	Y	Y	95
River UK Micro Cap Ltd	RMMC.L / RMMC LN	Yes	Y	N	75
RiverFort Global Opportunities PLC	RGO.L / RGO LN	Yes	Y	N	75
Riverstone Credit Opportunities Income PLC/The Fund	RCOI.L / RCOI LN	Yes	Y	Y	75
Riverstone Energy Limited	RSER.L / RSE LN	No	Y	N	75
Roadside Real Estate Plc	ROAD.L / ROAD LN	No	N	N	75
Robeco 3D European Equity UCITS ETF	3DEG.L / 3DEG LN	Yes	N	N	90
Robeco 3D Global Equity UCITS ETF (USD)	3DGL.L / 3DGL LN	Yes	N	N	90
Robeco 3D US Equity UCITS ETF	3DUS.L / 3DUS LN	Yes	N	N	90
Robeco Dynamic Theme Machine UCITS ETF	RDYN.L / RDYN LN	Yes	N	N	90
Robert Walters PLC	RWA.L / RWA LN	Yes	Y	Y	75
Robinson PLC	RBSN.L / RBN LN	Yes	Y	N	75
Rockfire Resources PLC	ROCKR.L / ROCK LN	Yes	Y	N	0
Rockhopper Exploration PLC	RKH.L / RKH LN	Yes	Y	N	75
Rogue Baron PLC	SHNJ.ASE / SHNJ PZ	Yes	Y	N	75
Rolls-Royce Holdings PLC	RR.L / RR/ LN	Yes	Y	Y	95

Rome Resources PLC	RMR.L / RMR LN	Yes	Y	N	75
Roquefort Therapeutics PLC	ROQ.L / ROQ LN	Yes	Y	Y	75
Rosebank Industries PLC	ROSE.L / ROSE LN	Yes	N	N	75
Ross Group PLC	RGP.L / RGP LN	Yes	Y	Y	75
Rosslyn Data Technologies PLC	RDTR.L / RDT LN	Yes	Y	N	75
Rotork PLC	ROR.L / ROR LN	Yes	Y	Y	90
Royal Mint Responsbily Sourced Physical Gold ETC	RMAP.L / RMAP LN	Yes	N	Y	75
Royal Mint Responsibly Sourced Physical Gold ETC	RMAU.L / RMAU LN	Yes	N	Y	75
Rua Life Sciences PLC	RUA.L / RUA LN	Yes	Y	N	75
Ruffer Investment Company Limited	RICA_p.L / RICA LN	Yes	Y	N	80
S&U PLC	SUS.L / SUS LN	Yes	Y	Y	75
S-Ventures PLC	SVEN.ASE / SVEN PZ	Yes	N	N	75
S4 Capital PLC	SFOR.L / SFOR LN	Yes	Y	Y	75
SDCL Energy Efficiency Income Trust PLC	SEIT.L / SEIT LN	Yes	Y	Y	75
SDI Group PLC	SDIS.L / SDI LN	Yes	Y	N	75
SDV 2025 ZDP PLC	SDVPo.L / SDVP LN	Yes	Y	Y	75
SDX Energy Inc	SDX.L / SDX LN	Yes	N	N	75
SEEEN PLC	SEEN.L / SEEN LN	Yes	Y	Y	75
SEGRO PLC	SGRO.L / SGRO LN	Yes	Y	Y	95
SEPLAT Energy PLC	SEPL.L / SEPL LN	No	N	N	75
SHAFTESBURY CAPITAL PLC	SHCS.L / SHC LN	Yes	Y	Y	85
SIG PLC	SHI.L / SHI LN	Yes	Y	Y	75
SIMEC Atlantis Energy Limited	SAE.L / SAE LN	No	N	N	75
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	SUSD.L / SUSD LN	Yes	N	N	75
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	SUSC.L / SUSC LN	Yes	N	N	75
SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF	SUKC.L / SUKC LN	Yes	N	N	75
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	TRS3.L / TRS3 LN	Yes	N	N	75
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GLTS.L / GLTS LN	Yes	N	N	90
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	LCRP.L / LCRP LN	Yes	N	N	75
SPDR Bloomberg 15+ Year Gilt UCITS ETF	GLTL.L / GLTL LN	Yes	N	N	75
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	EMDL.L / EMDL LN	Yes	N	N	75
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	EMDD.L / EMDD LN	Yes	N	N	90
SPDR Bloomberg Euro High Yield Bond UCITS ETF	JNKE.L / JNKE LN	Yes	N	N	75
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	SJNK.L / SJNK LN	Yes	N	N	75
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	UKCO.L / UKCO LN	Yes	N	N	80
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	USAG.L / USAG LN	Yes	N	N	75
SPDR Bloomberg U.S. TIPS UCITS ETF	SPTIPS.L / TIPS LN	Yes	N	N	90
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	TRSY.L / TRSY LN	Yes	N	N	90
SPDR Bloomberg UK Gilt UCITS ETF	GLTY.L / GLTY LN	Yes	N	N	75
SPDR(r) Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	SEUC.L / SEUC LN	Yes	N	N	75
SPDR(r) Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	JNKS.L / JNKS LN	Yes	N	N	90
SPDR(r) Bloomberg Barclays U.S. Treasury Bond UCITS ETF	USTY.L / USTY LN	Yes	N	N	75
SPDR(r) Dow Jones Global Real Estate UCITS ETF	GLRE.L / GLRE LN	Yes	N	N	90
SPDR(r) Dow Jones Global Real Estate UCITS ETF	GBRE.L / GBRE LN	Yes	N	N	75
SPDR(r) FTSE UK All Share UCITS ETF Acc	FTAL.L / FTAL LN	Yes	N	N	75
SPDR(r) MSCI ACWI UCITS ETF	ACWD.L / ACWD LN	Yes	N	N	85
SPDR(r) MSCI ACWI UCITS ETF	ACWI.L / ACWI LN	Yes	N	N	85
SPDR(r) MSCI EM Asia UCITS ETF	EASD.L / EMAD LN	Yes	N	N	75
SPDR(r) MSCI EM Asia UCITS ETF	EASI.L / EMAS LN	Yes	N	N	75
SPDR(r) MSCI Emerging Markets UCITS ETF	EMRD.L / EMRD LN	Yes	N	N	80
SPDR(r) MSCI USA Small Cap Value Weighted UCITS ETF USD Acc	USSC.L / USSC LN	Yes	N	N	90
SPDR(r) MSCI USA Value UCITS ETF USD Acc	UVAL.L / UVAL LN	Yes	N	N	75
SPDR(r) MSCI World Consumer Discretionary UCITS ETF USD Acc	WCOD.L / WCOD LN	Yes	N	N	75
SPDR(r) MSCI World Financials UCITS ETF USD Acc	WFIN.L / WFIN LN	Yes	N	N	75
SPDR(r) MSCI World Health Care UCITS ETF	WHEA.L / WHEA LN	No	N	N	75
SPDR(r) MSCI World Small Cap UCITS ETF	WDSC.L / WDSC LN	Yes	N	N	75
SPDR(r) MSCI World Small Cap UCITS ETF	WOSC.L / WOSC LN	Yes	N	N	75

SPDR(r) MSCI World Technology UCITS ETF USD Acc	SPWTEC.L / WTEC LN	Yes	N	N	75
SPDR(r) MSCI World Telecommunications UCITS ETF USD Acc	WTEL.L / WTEL LN	Yes	N	N	75
SPDR(r) Morningstar Multi-Asset Global Infrastructure UCITS ETF	GIN.L / GIN LN	Yes	N	N	75
SPDR(r) Russell 2000 US Small Cap UCITS ETF	R2US.L / R2US LN	Yes	N	N	90
SPDR(r) S&P 400 US Mid Cap UCITS ETF	SPY4.L / SPY4 LN	Yes	N	N	85
SPDR(r) S&P 500 Low Volatility UCITS ETF	USLV.L / USLV LN	Yes	N	N	75
SPDR(r) S&P 500 UCITS ETF	SPY5.L / SPY5 LN	Yes	N	N	90
SPDR(r) S&P 500 UCITS ETF	SPX5.L / SPX5 LN	Yes	N	N	85
SPDR(r) S&P Emerging Markets Dividend UCITS ETF	EDVD.L / EDVD LN	Yes	N	N	90
SPDR(r) S&P Emerging Markets Dividend UCITS ETF	EMDV.L / EMDV LN	Yes	N	N	75
SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF	EUDV.L / EUDV LN	Yes	N	N	75
SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF	EUDI.L / EUDI LN	Yes	N	N	90
SPDR(r) S&P Global Dividend Aristocrats UCITS ETF	GBDV.L / GBDV LN	Yes	N	N	80
SPDR(r) S&P Global Dividend Aristocrats UCITS ETF	GLDV.L / GLDV LN	Yes	N	N	80
SPDR(r) S&P Pan Asia Dividend Aristocrats UCITS ETF	PADV.L / PADV LN	Yes	N	N	75
SPDR(r) S&P UK Dividend Aristocrats UCITS ETF	UKDV.L / UKDV LN	Yes	N	N	75
SPDR(r) S&P US Dividend Aristocrats UCITS ETF	USDV.L / USDV LN	Yes	N	N	80
SPDR(r) S&P US Dividend Aristocrats UCITS ETF	UDVD.L / UDVD LN	Yes	N	N	80
SPDR(r) S&P(r) U.S. Consumer Discretionary Select Sector UCITS ETF	SXLY.L / SXLY LN	Yes	N	N	75
SPDR(r) S&P(r) U.S. Consumer Staples Select Sector UCITS ETF	SXLP.L / SXLP LN	Yes	N	N	75
SPDR(r) S&P(r) U.S. Energy Select Sector UCITS ETF	SXLE.L / SXLE LN	Yes	N	N	80
SPDR(r) S&P(r) U.S. Financials Select Sector UCITS ETF	SXLF.L / SXLF LN	Yes	N	N	90
SPDR(r) S&P(r) U.S. Health Care Select Sector UCITS ETF	SXLV.L / SXLV LN	Yes	N	N	90
SPDR(r) S&P(r) U.S. Technology Select Sector UCITS ETF	SXLK.L / SXLK LN	Yes	N	N	90
SPDR(r) S&P(r) U.S. Utilities Select Sector UCITS ETF	SXLU.L / SXLU LN	Yes	N	N	75
SPDR(r) Thomson Reuters Global Convertible Bond UCITS ETF	GCVB.L / GCVB LN	Yes	N	N	75
SRT Marine Systems PLC	SORA.L / SRT LN	Yes	Y	N	75
SSE PLC	SSE.L / SSE LN	Yes	Y	Y	95
SSP Group PLC	SSPG.L / SSPG LN	Yes	Y	Y	80
STS Global Income & Growth Trust PLC	SESTS.L / STS LN	Yes	Y	Y	75
STV Group PLC	STVG.L / STVG LN	Yes	Y	Y	75
SThree PLC	STEMS.L / STEM LN	Yes	Y	Y	80
SVM UK Emerging Fund PLC	SVME.L / SVM LN	Yes	Y	Y	75
Sabien Technology Group PLC	SNT.L / SNT LN	Yes	Y	N	25
Sabre Insurance Group PLC	SBRE.L / SBRE LN	Yes	Y	Y	75
Safestay PLC	SSTY.L / SSTY LN	Yes	Y	N	75
Safestore Holdings PLC	SAFE.L / SAFE LN	Yes	Y	Y	80
Saga PLC	SAGA.L / SAGA LN	Yes	Y	Y	75
Samarkand Group PLC	SMK.ASE / SMK PZ	Yes	N	N	75
Sancus Lending Group Limited	LEND.L / LEND LN	Yes	Y	N	70
Sandstorm Gold Limited	0VGM.L / 0VGM LN	Yes	N	N	80
Santander UK PLC	SANS_p.L / XX301200@EURX PFD	Yes	Y	Y	75
Sareum Holdings PLC	SAR.L / SAR LN	Yes	Y	N	75
Savannah Petroleum PLC	SAVES.L / SAVE LN	Yes	Y	N	0
Savannah Resources PLC	SAVS.L / SAV LN	Yes	Y	N	75
Savills PLC	SVS.L / SVS LN	Yes	Y	Y	80
Scancell Holdings PLC	SCLP.L / SCLP LN	No	Y	N	75
Schroder British Opportunities Trust PLC	SBO.L / SBO LN	Yes	Y	Y	75
Schroder European Real Estate Investment Trust PLC	SERE.L / SERE LN	Yes	Y	Y	75
Schroder Income Growth Fund PLC	SCF.L / SCF LN	Yes	Y	Y	75
Schroder Investment Trust - Schroder AsiaPacific Fund PLC	SDP.L / SDP LN	Yes	Y	Y	75
Schroder Japan Trust plc	SJG.L / SJG LN	Yes	Y	Y	75
Schroder Oriental Income Fund Limited	SOI.L / SOI LN	No	Y	N	75
Schroder Real Estate Investment Trust Limited	SREI.L / SREI LN	No	Y	N	75
Schroder UK Mid Cap Fund PLC	SCP.L / SCP LN	Yes	Y	Y	75
Schroders Capital Global Innovation Trust	INOV.L / INOV LN	Yes	Y	Y	75
Schroders Investment Trusts - Schroder Asian Total Return					

Investment Company PLC	ATRAS.L / ATR LN	Yes	Y	Y	75
Schroders PLC	SDR.L / SDR LN	Yes	Y	Y	90
Science Group PLC	SAGS.L / SAG LN	Yes	Y	N	75
Science in Sport PLC	SISS.L / SIS LN	No	Y	N	75
Scottish Mortgage Investment Trust PLC	SMT.L / SMT LN	Yes	Y	Y	95
Sealand Capital Galaxy Limited	SCGL.L / SCGL LN	Yes	N	N	25
Seascape Energy Asia plc	SEASE.L / SEA LN	Yes	Y	N	75
Secure Property Development & Investment PLC	SPDI.L / SPDI LN	Yes	N	N	75
Secure Trust Bank PLC	STBS.L / STB LN	Yes	Y	N	75
Seed Innovations Ltd	SEED.L / SEED LN	Yes	Y	N	75
Seeing Machines Limited	M2Z.L / SEE LN	Yes	N	N	75
Selkirk Group PLC	SELK.L / SELK LN	Yes	N	N	75
Seneca Growth Capital VCT PLC	HYG.L / HYG LN	Yes	Y	Y	75
Seneca Growth Capital VCT PLC	SVCT.L / SVCT LN	Yes	Y	Y	75
Senior PLC	SNR.L / SNR LN	Yes	Y	Y	80
Sequoia Economic Infrastructure Income Fund Limited	SEQI.L / SEQI LN	No	Y	N	80
Serabi Gold PLC	SRB.L / SRB LN	Yes	Y	Y	75
Seraphim Space Investment Trust PLC	SSIT.L / SSIT LN	No	Y	Y	75
Serco Group PLC	SRP.L / SRP LN	Yes	Y	Y	85
Serica Energy PLC	SQZ.L / SQZ LN	Yes	Y	N	80
Serinus Energy PLC	SENX.L / SENX LN	Yes	N	N	65
Severfield PLC	SFR.L / SFR LN	Yes	Y	Y	75
Severn Trent PLC	SVT.L / SVT LN	Yes	Y	Y	95
Shearwater Group PLC	SWGS.L / SWG LN	Yes	Y	N	75
Shefa Gems Limited	SEFA.L / SEFA LN	Yes	N	N	0
Shell PLC (LSE)	SHEL.L / SHEL LN	Yes	Y	Y	90
Shepherd Neame Ltd	SHEP.ASE / SHEP PZ	Yes	N	N	75
Sherborne Investors (Guernsey) C Limited	SIGC.L / SIGC LN	Yes	N	N	75
Shield Therapeutics PLC	STXS.L / STX LN	Yes	Y	N	75
Shires Income PLC	SHRS.L / SHRS LN	Yes	Y	Y	75
Shoe Zone PLC	SHOE.L / SHOE LN	Yes	Y	N	75
Shortwave Life Sciences Plc	PSY.ASE / PSY PZ	Yes	N	N	75
Shuka Minerals PLC	SKAS.L / SKA LN	Yes	Y	N	75
SigmaRoc PLC	SRC.L / SRC LN	Yes	Y	N	75
Silver Bullet Data Services Group PLC	SBDS.L / SBDS LN	No	Y	Y	75
Silverwood Brands Plc	SLWD.ASE / SLWD PZ	Yes	N	N	75
Sirius Real Estate Limited	SRET.L / SRE LN	Yes	Y	N	80
Sivota PLC	SIV.L / SIV LN	Yes	Y	Y	75
Skillcast Group PLC	SKLS.L / SKL LN	Yes	Y	Y	75
SkinBioTherapeutics PLC	SBTX.L / SBTX LN	Yes	Y	N	75
Smarttech247 Group PLC	S247.L / S247 LN	Yes	Y	Y	75
Smith & Nephew PLC	SN.L / SN/ LN	Yes	Y	Y	95
Smiths Group PLC	SMIN.L / SMIN LN	Yes	Y	Y	90
Smiths News PLC	SNWS.L / SNWS LN	No	Y	Y	75
Smithson Investment Trust PLC	SSON.L / SSON LN	Yes	Y	Y	85
Smurfit WestRock PLC	SWR.L / SWR LN	Yes	Y	Y	95
Social Housing REIT plc	SOHO.L / SOHO LN	Yes	Y	Y	75
Softcat PLC	SCTS.L / SCT LN	Yes	Y	Y	85
Software Circle Plc	SFTS.L / SFT LN	Yes	Y	N	75
SolGold PLC	SOLG.L / SOLG LN	Yes	Y	N	75
Solid State PLC	SOLI.L / SOLI LN	Yes	Y	N	75
Solvonis Therapeutics PLC	SVNS.L / SVNS LN	Yes	N	N	75
Somero Enterprises Inc	SOM.L / SOM LN	Yes	N	N	75
Sorted Group Holdings PLC	SORT.L / SORT LN	Yes	Y	N	0
Sosandar PLC	SOSS.L / SOS LN	Yes	Y	N	75
Sound Energy PLC	SOU.L / SOU LN	No	Y	N	75
South32 Limited	S32.L / S32 LN	Yes	N	N	95
Southern Energy Corporation	SOUC.L / SOUC LN	Yes	N	N	75
Sovereign Metals Limited	SVML.L / SVML LN	No	N	N	75
SpaceandPeople PLC	SAL.L / SAL LN	Yes	Y	N	75
SparkChange Physical Carbon EUA ETC - EUR	CO2.L / CO2 LN	Yes	N	N	75
SparkChange Physical Carbon EUA ETC - GBp	CO2P.L / CO2P LN	Yes	N	N	75
Spectra Systems Corporation	SPSY.L / SPSY LN	Yes	N	N	75

Spectris PLC	SXS.L / SXS LN	Yes	Y	Y	90
Speedy Hire PLC	SDY.L / SDY LN	Yes	Y	Y	75
Spirax Group PLC	SPX.L / SPX LN	Yes	Y	Y	95
Spire Healthcare Group PLC	SPI.L / SPI LN	Yes	Y	Y	85
Spirent Communications PLC	SPT.L / SPT LN	Yes	Y	Y	80
Springfield Properties PLC	SPRSP.L / SPR LN	Yes	Y	Y	75
Sprott Copper Miners ESG Screened UCITS ETF	HACOPP.L / COPP LN	Yes	N	N	75
St. James's Place PLC	SJP.L / STJ LN	Yes	Y	Y	90
Staffline Group PLC	STAF.L / STAF LN	No	Y	N	75
Standard Chartered PLC	STAN.L / STAN LN	Yes	Y	Y	95
Standard Chartered PLC	STAN_pa.L / STANLN 8.25 PERP PFD	Yes	Y	Y	75
Standard Chartered PLC	STAN_p.L / XX301101@EURX PFD	Yes	Y	Y	75
Star Energy Group PLC	STAR.L / STAR LN	No	Y	N	75
Starwood European Real Estate Finance Limited	SWEF.L / SWEF LN	No	Y	N	75
Stelrad Group PLC	SRAD.L / SRAD LN	Yes	N	N	75
Steppe Cement Limited	STCM.L / STCM LN	Yes	N	N	75
Sterling Energy PLC	AET.L / AET LN	Yes	Y	N	75
Strategic Equity Capital PLC	SEC.L / SEC LN	No	Y	Y	75
Strategic Minerals PLC	SMLP.L / SML LN	Yes	Y	N	70
Strip Tinning Holdings plc	STGS.L / STG LN	Yes	N	N	75
Strix Group PLC	KETL.L / KETL LN	Yes	N	N	50
Sulnox Group PLC	SNOX.ASE / SNOX PZ	Yes	N	N	75
Sunda Energy Plc	SNDA.L / SNDA LN	Yes	Y	N	75
Sunrise Resources PLC	SRES.L / SRES LN	Yes	Y	N	75
Supermarket Income REIT PLC	SUPR.L / SUPR LN	Yes	Y	Y	90
Supernova Digital Assets Plc	SOLSU.ASE / SOLSU PZ	Yes	N	N	75
Superseed Capital Ltd	WWWS.ASE / WWW PZ	Yes	N	N	75
Supply@ME Capital PLC	SYME.L / SYME LN	Yes	Y	N	40
Supreme PLC	SUP.L / SUP LN	Yes	Y	Y	75
Surface Transforms PLC	SCEU.L / SCE LN	Yes	Y	N	75
Surgical Innovations Group PLC	SUNU.L / SUN LN	Yes	Y	N	75
Sutton Harbour Holdings PLC	SUH.L / SUH LN	Yes	Y	N	75
Sylvania Platinum Limited	SLPL.L / SLP LN	Yes	N	N	75
Symphony Environmental Technologies PLC	SYMU.L / SYM LN	No	Y	N	75
Symphony International Holdings Limited	SIHL.L / SIHL LN	Yes	N	N	75
Synairgen PLC	SYNG.L / SNG LN	No	Y	N	75
Syncona Limited	SYNCS.L / SYNC LN	No	Y	N	75
Synectics PLC	SNXS.L / SNX LN	Yes	Y	N	75
Synergia Energy Ltd	SYNS.L / SYN LN	Yes	N	N	75
Synthomer PLC	SYNTS.L / SYNT LN	Yes	Y	Y	75
SysGroup PLC	SYS.L / SYS LN	Yes	N	N	75
System1 Group PLC	SYS1.L / SYS1 LN	Yes	Y	N	75
T42 IoT Tracking Solutions PLC	TRAC.L / TRAC LN	Yes	Y	N	75
TAP GLOBAL PLC	TAPT.ASE / TAP PZ	Yes	Y	N	75
TBC Bank Group PLC	TBCG.L / TBCG LN	Yes	Y	Y	25
TEAM PLC	TEAMT.L / TEAM LN	Yes	N	N	30
THG Holdings Ltd	THG.L / THG LN	Yes	Y	Y	75
TI Fluid Systems PLC	TIFS.L / TIFS LN	Yes	Y	Y	75
TMT Investments PLC	TMTI.L / TMT LN	Yes	Y	N	75
TPXImpact Holding PLC	TPXT.L / TPX LN	Yes	N	N	75
TR Property Investment Trust PLC	TRY.L / TRY LN	Yes	Y	Y	80
TRIPLE POINT ENERGY TRANSITION PLC	TENT.L / TENT LN	Yes	Y	Y	75
TT Electronics PLC	TTG.L / TTG LN	Yes	Y	Y	75
Tabula Icav - Tabula Haitong Asia Ex Japan USD Corporates ESG High Yield Ucits ETF	TAHY.L / TAHY LN	Yes	N	Y	90
Tan Delta Systems PLC	TAND.L / TAND LN	Yes	Y	Y	75
Tandem Group PLC	TND.L / TND LN	No	Y	N	70
Tanfield Group PLC	TAN.L / TAN LN	Yes	Y	N	75
Target Healthcare REIT PLC	THRLT.L / THRL LN	Yes	Y	N	80
Taseko Mines Limited	TKOT.L / TKO LN	Yes	N	N	75
Tasty PLC	TAST.L / TAST LN	Yes	Y	N	75

Tate & Lyle PLC	TATE.L / TATE LN	Yes	Y	Y	90
Tatton Asset Management PLC	TAMT.L / TAM LN	Yes	Y	Y	75
Tavistock Investments PLC	TAVI.L / TAVI LN	Yes	Y	N	75
Taylor Maritime Investments Limited	TMI.L / TMI LN	Yes	N	N	75
Taylor Maritime Investments Limited	TMIP.L / TMIP LN	Yes	N	N	75
Taylor Wimpey PLC	TW.L / TW/ LN	Yes	Y	Y	95
Team Internet Group Plc	TIG.L / TIG LN	Yes	Y	N	80
Team17 Group PLC	EVPL.L / EVPL LN	Yes	Y	N	75
TechFinancials Inc	TECHT.ASE / TECH PZ	Yes	N	N	25
Technology Minerals PLC	TM1.L / TM1 LN	Yes	N	N	75
Tectonic Gold PLC	TTAU.ASE / TTAU PZ	Yes	Y	N	25
Tekcapital PLC	TEKT.L / TEK LN	Yes	Y	N	75
Tekmar Group PLC	TGPT.L / TGP LN	Yes	Y	Y	75
Telecom Plus PLC	TEP.L / TEP LN	Yes	Y	Y	80
Telefonica SA	0TDE.L / 0TDE LI	Yes	N	N	95
Temple Bar Investment Trust PLC	TMPL.L / TMPL LN	Yes	Y	Y	80
Templeton Emerging Markets Investment Trust PLC	TEM.L / TEM LN	Yes	Y	Y	80
Ten Lifestyle Group PLC	TENG.L / TENG LN	Yes	N	N	65
Tern PLC	TERNT.L / TERN LN	Yes	Y	N	75
Tertiary Minerals PLC	TYM.L / TYM LN	Yes	Y	N	75
Tesco PLC	TSCO.L / TSCO LN	Yes	Y	Y	90
Tetragon Financial Group Limited	TFG.L / TFG LN	No	Y	N	75
Tetragon Financial Group Limited	TFGS.L / TFGS LN	No	Y	N	75
Thalassa Holdings Limited	THAL.L / THAL LN	Yes	N	N	25
Thames Ventures VCT 2 PLC	TV2V.L / TV2V LN	Yes	Y	Y	75
Tharisa PLC	THST.L / THS LN	Yes	N	N	75
The Alumasc Group PLC	ALUG.L / ALU LN	Yes	Y	Y	75
The Artisanal Spirits Company PLC	ART.L / ART LN	Yes	N	N	75
The Baillie Gifford Japan Trust PLC	BGFD.L / BGFD LN	Yes	Y	Y	80
The Bankers Investment Trust PLC	BNKR.L / BNKR LN	Yes	Y	Y	80
The Berkeley Group Holdings PLC	BKGH.L / BKG LN	Yes	Y	Y	90
The Biotech Growth Trust PLC	BIOGW.L / BIOG LN	Yes	Y	Y	75
The Brighton Pier Group PLC	PIER.L / PIER LN	Yes	Y	N	75
The Brunner Investment Trust PLC	BUT.L / BUT LN	Yes	Y	Y	75
The Character Group PLC	CCT.L / CCT LN	Yes	Y	N	75
The City of London Investment Trust PLC	CTY.L / CTY LN	Yes	Y	Y	85
The Diverse Income Trust PLC	DIVI.L / DIVI LN	Yes	Y	Y	75
The Edinburgh Investment Trust PLC	EDIN.L / EDIN LN	Yes	Y	Y	80
The European Smaller Companies Trust PLC	ESCT.L / ESCT LN	Yes	Y	Y	75
The Global Smaller Companies Trust PLC	GSCT.L / GSCT LN	Yes	Y	Y	75
The Gym Group PLC	GYM.L / GYM LN	Yes	Y	Y	75
The Heavitree Brewery PLC	HVT.L / HVT LN	Yes	Y	N	75
The Henderson Smaller Companies Investment Trust PLC	HSL.L / HSL LN	No	Y	Y	75
The Income & Growth VCT PLC	IGVI.L / IGV LN	Yes	Y	Y	75
The Investment Company PLC	INVM.L / INV LN	Yes	Y	Y	75
The Law Debenture Corporation PLC	LWDB.L / LWDB LN	Yes	Y	Y	80
The Mercantile Investment Trust PLC	MRCM.L / MRC LN	Yes	Y	Y	80
The Merchants Trust PLC	MRCH.L / MRCH LN	Yes	Y	Y	80
The Mission Group PLC	TMGT.L / TMG LN	Yes	Y	N	75
The Monks Investment Trust PLC	MNKS.L / MNKS LN	Yes	Y	Y	85
The North American Income Trust PLC	NAIT.L / NAIT LN	Yes	Y	Y	75
The PRS REIT PLC	PRSR.L / PRSR LN	Yes	Y	Y	75
The Parkmead Group PLC	PMG.L / PMG LN	No	Y	N	75
The Pebble Group PLC	PEBB.L / PEBB LN	Yes	Y	Y	75
The Property Franchise Group PLC	TPFG.L / TPFG LN	Yes	Y	N	75
The Rank Group PLC	RNK.L / RNK LN	Yes	Y	Y	75
The Renewables Infrastructure Group Limited	TRIG.L / TRIG LN	No	Y	N	85
The Revel Collective Plc	TRC.L / TRC LN	Yes	Y	Y	75
The Royal Mint Responsibly Sourced Physical GBP Hedged Gold ETC Securities	RMPH.L / RMPH LN	Yes	N	N	75
The Sage Group PLC	SGE.L / SGE LN	Yes	Y	Y	95
The Schiehallion Fund Limited	MNTN.L / MNTN LN	Yes	N	N	75
The Scottish American Investment Company PLC	SAIN.L / SAIN LN	Yes	Y	Y	75

The Scottish Oriental Smaller Companies Trust PLC	SOST.L / SST LN	Yes	Y	Y	75
The Unite Group PLC	UTG.L / UTG LN	Yes	Y	Y	90
The Weir Group PLC	WEIR.L / WEIR LN	Yes	Y	Y	90
TheWorks.co.uk PLC	WRKS.L / WRKS LN	Yes	Y	Y	75
Theracryf PLC	TCF.L / TCF LN	Yes	Y	N	75
Third Point Offshore Investors Limited	TPOGu.L / TPOU LN	No	Y	N	75
Third Point Offshore Investors Limited	TPOS.L / TPOS LN	Yes	N	N	75
Thor Energy PLC	THRL.L / THR LN	Yes	Y	N	75
Thor Explorations Limited	THX.L / THX LN	No	N	N	75
Thruvision Group PLC	THRU.L / THRU LN	No	Y	N	75
Thungela Resources Limited	TGAT.L / TGA LN	Yes	N	Y	85
Tialis Essential IT PLC	TIA.L / TIA LN	Yes	Y	N	75
Tiger Royalties and investments PLC	TIRU.L / TIR LN	Yes	Y	N	75
Time Finance PLC	TIME.L / TIME LN	No	Y	N	75
Time Out Group PLC	TMOT.L / TMO LN	Yes	Y	N	25
Time To ACT Plc	TTAT.ASE / TTA PZ	Yes	N	Y	75
Tinybuild Inc	TBLS.L / TBLS LN	Yes	N	Y	75
Tirupati Graphite PLC	TGRT.L / TGR LN	No	Y	Y	75
Tissue Regenix Group PLC	TRX.L / TRX LN	Yes	Y	N	75
Titon Holdings PLC	TITN.L / TON LN	Yes	Y	Y	75
TomCo Energy PLC	TOME.L / TOM LN	Yes	Y	N	75
Toople PLC	TOOP.L / TOOP LN	Yes	Y	Y	0
Topps Tiles PLC	TPT.L / TPT LN	Yes	Y	Y	75
Tortilla Mexican Grill PLC	MEX.L / MEX LN	Yes	Y	Y	75
TotalEnergies SE	TTEF.L / TTE LN	No	N	Y	95
Totally PLC	TLY.L / TLY LN	Yes	Y	N	55
Touchstar PLC	TSTT.L / TST LN	Yes	Y	N	75
Touchstone Exploration Inc	TXP.L / TXP LN	No	N	N	75
Tower Resources PLC	TOWR.L / TRP LN	Yes	Y	N	75
Town Centre Securities PLC	TOWNT.L / TOWN LN	Yes	Y	Y	75
Tracsis PLC	TRCS.L / TRCS LN	Yes	Y	N	75
Trafalgar Property Group PLC	TRAF.L / TRAF LN	Yes	Y	N	0
Trainline PLC	TRNT.L / TRN LN	Yes	Y	Y	80
Trakm8 Holdings PLC	TKM8.L / TRAK LN	Yes	Y	N	75
Transense Technologies PLC	TRT.L / TRT LN	Yes	Y	N	75
Travis Perkins PLC	TPK.L / TPK LN	Yes	Y	Y	85
Treatt PLC	TET.L / TET LN	Yes	Y	Y	75
Trellus Health PLC	TRLST.L / TRLS LN	Yes	N	N	75
Triad Group PLC	TRD.L / TRD LN	Yes	Y	Y	75
Tribal Group PLC	TRBG.L / TRB LN	Yes	Y	N	75
Tribe Technology PLC	TRYB.L / TRYB LN	Yes	N	N	75
Trifast PLC	TRFT.L / TRI LN	Yes	Y	Y	75
Triple Point Venture VCT PLC	TPV.L / TPV LN	Yes	Y	Y	90
Tristel PLC	TSTL.L / TSTL LN	Yes	Y	N	75
Tritax Big Box REIT PLC	BBOXT.L / BBOX LN	Yes	Y	Y	90
TruFin PLC	TRU.L / TRU LN	Yes	N	N	75
TruSpine Technologies PLC	TSP.ASE / TSP PZ	Yes	Y	N	75
Trustpilot Group PLC	TRST.L / TRST LN	Yes	Y	Y	80
Tufton Assets Limited	SHIP.L / SHIP LN	No	N	N	75
Tullett Prebon PLC	TCAPI.L / TCAP LN	Yes	Y	Y	80
Tullow Oil PLC	TLW.L / TLW LN	Yes	Y	Y	90
Tungsten West PLC	TUNT.L / TUN LN	Yes	Y	Y	75
TwentyFour Income Fund Limited	TFIF.L / TFIF LN	No	Y	N	80
TwentyFour Select Monthly Income Fund Limited	SMIF.L / SMIF LN	No	Y	N	75
UBS (Irl) ETF plc - Factor MSCI USA Prime Value UCITS ETF (hedged to GBP) A-dis	UPVL.L / UPVL LN	Yes	N	N	75
UBS (Irl) ETF plc - Factor MSCI USA Quality UCITS ETF (USD) A-dis	UC99.L / UC99 LN	Yes	N	N	90
UBS (Irl) ETF plc - MSCI USA Value UCITS ETF (USD) A-dis	UC07.L / UC07 LN	Yes	N	N	75
UBS (Irl) ETF plc - MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis	UKSR.L / UKSR LN	Yes	N	N	80
UBS ETF - Bloomberg Barclays TIPS 1-10 UCITS ETF (hedged to GBP) A-acc	UBTP.L / UBTP LN	Yes	N	N	90

UBS ETF - Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF (USD) A-dis	UB82.L / UB82 LN	Yes	N	N	75
UBS ETF - Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (hedged to GBP) A-dis	SBEG.L / SBEG LN	Yes	N	N	90
UBS ETF - EURO STOXX 50 UCITS ETF (EUR) A-dis	UB01.L / UB01 LN	Yes	N	N	75
UBS ETF - FTSE 100 UCITS ETF (GBP) A-dis	UB03.L / UB03 LN	Yes	N	N	90
UBS ETF - MSCI Canada UCITS ETF (hedged to GBP) A-acc	UC87.L / UC87 LN	Yes	N	N	75
UBS ETF - MSCI Europe UCITS ETF (EUR) A-dis	UB12.L / UB12 LN	Yes	N	N	75
UBS ETF - MSCI Japan UCITS ETF (JPY) A-dis	UB02.L / UB02 LN	Yes	N	N	75
UBS ETF - MSCI Switzerland 20 35 UCITS ETF (hedged to GBP) A-dis	UC94.L / UC94 LN	Yes	N	N	90
UBS ETF - MSCI World Socially Responsible UCITS ETF (USD) A-dis	UC44.L / UC44 LN	Yes	N	N	90
UBS ETFs plc - CMCI Composite SF UCITS ETF (USD) A-acc	UC15.L / UC15 LN	Yes	N	N	90
UBS ETFs plc - CMCI Composite SF UCITS ETF (USD) A-acc	UC14.L / UC14 LN	Yes	N	N	75
UIL Finance Limited	UTLI_p.L / UTLI LN	Yes	N	N	75
UIL Limited	UTL.L / UTL LN	Yes	N	N	75
UK Oil & Gas PLC	UKOGa.L / UKOG LN	Yes	Y	N	75
UP Global Sourcing Holdings PLC	ULTP.L / ULTP LN	Yes	Y	Y	75
URU Metals Limited	URU.L / URU LN	Yes	N	N	75
US Solar Fund PLC	USFP.L / USFP LN	No	Y	Y	75
US Solar Fund PLC	USF.L / USF LN	No	Y	Y	75
Ukrproduct Group Limited	UKR.L / UKR LN	Yes	Y	N	75
Unicorn AIM VCT PLC	UAVP.L / UAV LN	No	Y	Y	75
Unicorn Mineral Resources Ltd	UMR.L / UMR LN	Yes	Y	Y	75
Unilever PLC	ULVR.L / ULVR LN	Yes	Y	Y	95
Union Jack Oil PLC	UJO.L / UJO LN	Yes	Y	N	75
Uniphar PLC	UPR.L / UPR LN	Yes	Y	Y	75
United Oil & Gas PLC	UOGU.L / UOG LN	Yes	Y	N	75
United Utilities Group PLC	UU.L / UU/ LN	Yes	Y	Y	95
Upland Resources Limited	UPL.L / UPL LN	Yes	N	N	75
Urban Logistics REIT PLC	SHED.L / SHED LN	Yes	N	N	80
Utilico Emerging Markets Trust PLC	UEM.L / UEM LN	Yes	N	N	75
VAALCO Energy Inc	EGYV.L / EGY LN	No	N	N	80
VH Global Energy Infrastructure PLC	ENRGV.L / ENRG LN	Yes	N	N	75
VIDENDUM PLC	VIDV.L / VID LN	Yes	Y	Y	75
VOX VALOR CAPITAL LIMITED	VOXV.L / VOX LN	Yes	N	N	75
VPC Specialty Lending Investments PLC	VSLV.L / VSL LN	No	Y	Y	75
Valereum PLC	VLRM.ASE / VLRM PZ	Yes	Y	N	75
ValiRx PLC	VALX.L / VAL LN	Yes	Y	N	75
Value and Indexed Property Income Trust PLC	VIP.L / VIP LN	Yes	Y	Y	75
Van Elle Holdings PLC	VANL.L / VANL LN	No	Y	N	75
VanEck Crypto and Blockchain Innovators UCITS ETF	DAPP.L / DAPP LN	Yes	N	Y	75
VanEck Global Mining UCITS ETF	GIGB.L / GIGB LN	Yes	N	N	75
VanEck Gold Miners UCITS ETF	GDX.L / GDX LN	Yes	N	N	90
VanEck Gold Miners UCITS ETF	GDGB.L / GDGB LN	Yes	N	N	90
VanEck Junior Gold Miners UCIT	GDXJ.L / GDXJ LN	Yes	N	N	90
VanEck Junior Gold Miners UCIT	GJGB.L / GJGB LN	Yes	N	N	90
VanEck Semiconductor UCITS ETF	SMH.L / SMH LN	Yes	N	N	90
VanEck Uranium and Nuclear Technologies UCITS ETF	NUCL.L / NUCL LN	Yes	N	Y	75
VanEck Vectors UCITS ETFs plc - VanEck Vectors Morningstar US Wide Moat UCITS ETF	MOAT.L / MOAT LN	Yes	N	N	75
VanEck Video Gaming and eSports UCITS ETF	ESGB.L / ESGB LN	Yes	N	N	90
Vaneck Vectors Ucits ETFS PLC - Vaneck Vectorstm Rare Earth And Strategic Metals Ucits ETF	REGB.L / REGB LN	Yes	N	N	90
Vanguard EUR Corporate Bond UCITS ETF	VECP.L / VECP LN	Yes	N	N	90
Vanguard EUR Eurozone Government Bond UCITS ETF	VETY.L / VETY LN	Yes	N	N	75
Vanguard FTSE 100 UCITS ETF	VUKE.L / VUKE LN	Yes	N	N	90
Vanguard FTSE 250 UCITS ETF	VMID.L / VMID LN	Yes	N	N	90
Vanguard FTSE 250 UCITS ETF GBP Accumulation	VMIG.L / VMIG LN	Yes	N	N	90
Vanguard FTSE All-World High Dividend Yield UCITS ETF	VHYL.L / VHYL LN	Yes	N	N	90
Vanguard FTSE All-World UCITS ETF	VWRL.L / VWRL LN	Yes	N	N	90
Vanguard FTSE All-World UCITS ETF	VWRD.L / VWRD LN	Yes	N	N	85

Vanguard FTSE All-World UCITS ETF USD Accumulation	VWRA.L / VWRA LN	Yes	N	N	90
Vanguard FTSE All-World UCITS ETF USD Accumulation	VWRP.L / VWRP LN	Yes	N	N	90
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	VDPX.L / VDPX LN	Yes	N	N	75
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	VAPX.L / VAPX LN	Yes	N	N	90
Vanguard FTSE Developed Europe UCITS ETF	VEUR.L / VEUR LN	Yes	N	N	80
Vanguard FTSE Developed Europe ex UK UCITS ETF	VERX.L / VERX LN	Yes	N	N	80
Vanguard FTSE Developed World UCITS ETF	VEVE.L / VEVE LN	Yes	N	N	80
Vanguard FTSE Emerging Markets UCITS ETF	VFEM.L / VFEM LN	Yes	N	N	90
Vanguard FTSE Emerging Markets UCITS ETF	VDEM.L / VDEM LN	Yes	N	N	90
Vanguard FTSE Japan UCITS ETF	VJPN.L / VJPN LN	Yes	N	N	80
Vanguard FTSE Japan UCITS ETF	VDJP.L / VDJP LN	Yes	N	N	80
Vanguard FTSE North America UCITS ETF	VDNR.L / VDNR LN	Yes	N	N	75
Vanguard FTSE North America UCITS ETF	VNRT.L / VNRT LN	Yes	N	N	90
Vanguard Funds Plc - Vanguard Ultra-Short U.S. Treasury Ucits ETF	VDST.L / VDST LN	No	N	N	80
Vanguard Funds Public Limited Company - Vanguard FTSE Developed World UCITS ETF	VHVG.L / VHVG LN	Yes	N	N	75
Vanguard Funds Public Limited Company - Vanguard Germany All Cap UCITS ETF	VGER.L / VGER LN	Yes	N	N	75
Vanguard Funds Public Limited Company - Vanguard Global Aggregate Bond UCITS ETF	VAGP.L / VAGP LN	Yes	N	N	75
Vanguard Funds Public Limited Company - Vanguard USD Corporate Bond UCITS ETF	VGPA.L / VGPA LN	No	N	Y	75
Vanguard Global Aggregate Bond UCITS ETF GBP Hedged Accumulation	VAGS.L / VAGS LN	Yes	N	N	75
Vanguard Global Aggregate Bond UCITS ETF USD Hedged Accumulation	VAGU.L / VAGU LN	Yes	N	N	75
Vanguard S&P 500 UCITS ETF	VUSD.L / VUSD LN	Yes	N	N	90
Vanguard S&P 500 UCITS ETF	VUSA.L / VUSA LN	Yes	N	N	90
Vanguard S&P 500 UCITS ETF USD Accumulation	VAVUAG.L / VUAG LN	Yes	N	N	75
Vanguard U.K. Gilt UCITS ETF	VGOV.L / VGOV LN	Yes	N	N	90
Vanguard USD Corporate 1-3 year Bond UCITS ETF	VUSC.L / VUSC LN	Yes	N	N	75
Vanguard USD Corporate Bond UCITS ETF	VUCP.L / VUCP LN	Yes	N	N	75
Vanguard USD Emerging Markets Government Bond UCITS ETF	VEMT.L / VEMT LN	Yes	N	N	75
Vanguard USD Treasury Bond UCITS ETF	VUTY.L / VUTY LN	Yes	N	N	75
Vanquis Banking Group PLC	VANQ.L / VANQ LN	No	Y	Y	75
Various Eateries PLC	VAREV.L / VARE LN	Yes	Y	Y	75
Vast Resources PLC	VAST.L / VAST LN	Yes	Y	N	75
Vela Technologies PLC	VELA.L / VELA LN	Yes	Y	N	75
Velocity Composites PLC	VELV.L / VEL LN	No	Y	Y	75
Venture Life Group PLC	VLG.L / VLG LN	Yes	Y	N	75
Verici Dx PLC	VRCI.L / VRCI LN	No	Y	Y	75
Versarien PLC	VRS.L / VRS LN	Yes	Y	N	55
Vertu Motors PLC	VTU.L / VTU LN	Yes	Y	N	75
Vesuvius PLC	VSVS.L / VSVS LN	Yes	Y	Y	80
Vianet Group PLC	VNET.L / VNET LN	Yes	Y	N	75
Victoria PLC	VCP.L / VCP LN	No	Y	N	80
Victorian Plumbing Group PLC	VIC.L / VIC LN	Yes	N	N	75
Victrex PLC	VCTX.L / VCT LN	Yes	Y	Y	80
VietNam Holding Limited	VNHq.L / VNH LN	No	N	N	75
Vietnam Enterprise Investments Limited	VEILV.L / VEIL LN	Yes	N	N	25
VinaCapital Vietnam Opportunity Fund Limited	VOF.L / VOF LN	Yes	Y	N	25
Vinanz Ltd	BTCV.L / BTC LN	Yes	N	N	75
Virgin Wines UK PLC	VINO.L / VINO LN	No	Y	Y	75
Vistry Group PLC	VTYV.L / VTY LN	Yes	Y	Y	90
Visum Technologies PLC	VISV.ASE / VIS PZ	Yes	N	Y	75
Vodafone Group PLC	VOD.L / VOD LN	Yes	Y	Y	95
Volex PLC	VLX.L / VLX LN	Yes	Y	Y	80
Volta Finance Limited	VTAV.L / VTA LN	No	Y	N	60
Volution Group PLC	FAN.L / FAN LN	Yes	Y	Y	80
Volvere PLC	VLE.L / VLE LN	Yes	Y	N	75
Vp PLC	VP.L / VP/ LN	Yes	Y	Y	75

Vulcan Industries PLC	VULC.ASE / VULC PZ	Yes	N	N	75
W.A.G payment solutions PLC	WPS.L / WPS LN	Yes	Y	Y	75
WH Ireland Group PLC	WHI.L / WHI LN	Yes	Y	N	75
WH Smith PLC	SMWH.L / SMWH LN	Yes	Y	Y	85
WPP PLC	WPP.L / WPP LN	Yes	Y	N	95
Walker Crips Group PLC	WCW.L / WCW LN	Yes	Y	Y	75
Walker Greenbank PLC	SDG.L / SDG LN	Yes	Y	N	75
Warehouse REIT PLC	WHRW.L / WHR LN	Yes	Y	Y	75
Warpaint London PLC	W7L.L / W7L LN	Yes	Y	N	75
Watches of Switzerland Group PLC	WOSG.L / WOSG LN	Yes	Y	Y	85
Watchstone Group PLC	WTGWA.ASE / WTG PZ	Yes	Y	N	25
Water Intelligence PLC	WATRI.L / WATR LN	Yes	Y	N	75
Watkin Jones PLC	WJG.L / WJG LN	Yes	Y	N	75
WeCap PLC	WCAP.ASE / WCAP PZ	Yes	Y	N	75
Weiss Korea Opportunity Fund Limited	WKOF.L / WKOF LN	Yes	Y	N	75
Westminster Group PLC	WSG.L / WSG LN	Yes	Y	N	65
Westmount Energy Limited	WNRG.L / WTE LN	Yes	Y	N	75
Wheaton Precious Metals Corporation	WPM.L / WPM LN	Yes	N	N	95
Whitbread PLC	WTB.L / WTB LN	Yes	Y	Y	95
Wickes Group Limited	WIX.L / WIX LN	Yes	Y	Y	75
Wildcat Petroleum PLC	WCAT.L / WCAT LN	Yes	Y	Y	75
Wilmington PLC	WIL.L / WIL LN	Yes	Y	Y	75
Windar Photonics PLC	WPHO.L / WPHO LN	Yes	Y	N	75
Windward Ltd	WNWD.L / WNWD LN	Yes	N	N	75
Winking Studios Ltd	WKS.L / WKS LN	Yes	N	N	75
WisdomTree Agriculture	AIGA.L / AIGA LN	Yes	N	N	90
WisdomTree Agriculture	AGAP.L / AGAP LN	Yes	N	N	75
WisdomTree Aluminium	ALMN.L / ALUM LN	No	N	N	75
WisdomTree Aluminium 2x Daily	LALU.L / LALU LN	Yes	N	N	75
WisdomTree Artificial Intelligence UCITS ETF - USD Acc	WTAI.L / WTAI LN	Yes	N	N	75
WisdomTree Artificial Intelligence UCITS ETF USD	INTL.L / INTL LN	Yes	N	N	75
WisdomTree Battery Solutions UCITS ETF - USD	CHRG.L / CHRG LN	Yes	N	N	75
WisdomTree Brent Crude Oil	BRNT.L / BRNT LN	No	N	N	85
WisdomTree Brent Crude Oil	BRNG.L / BRNG LN	No	N	N	85
WisdomTree Brent Crude Oil - G	PBRT.L / PBRT LN	Yes	N	N	75
WisdomTree Brent Crude Oil 1x Daily Short	SBRT.L / SBRT LN	Yes	N	N	75
WisdomTree Brent Crude Oil 2x	LBRT.L / LBRT LN	Yes	N	N	75
WisdomTree Brent Crude Oil 3x Daily Leveraged	3BRL.L / 3BRL LN	Yes	N	Y	75
WisdomTree Brent Crude Oil 3x Daily Leveraged	3BLR.L / 3BLR LN	Yes	N	N	75
WisdomTree Brent Crude Oil 3x Daily Short	3BRS.L / 3BRS LN	Yes	N	N	75
WisdomTree Brent Crude Oil Lon	FBRT.L / FBRT LN	Yes	N	N	75
WisdomTree Brent Crude Oil Pre-roll	BRNB.L / BRNB LN	Yes	N	N	75
WisdomTree Broad Commodities	AIGC.L / AIGC LN	No	N	N	75
WisdomTree Broad Commodities	AGCP.L / AGCP LN	No	N	N	75
WisdomTree Broad Commodities E	XFRM.L / XFRM LN	Yes	N	N	75
WisdomTree Broad Commodities L	FAIG.L / FAIG LN	Yes	N	N	75
WisdomTree Cloud Computing UCITS ETF - USD Acc	WCLD.L / WCLD LN	Yes	N	N	90
WisdomTree Cocoa	COCO.L / COCO LN	Yes	N	N	75
WisdomTree Cocoa 2x Daily Leveraged	LCOC.L / LCOC LN	No	N	N	10
WisdomTree Coffee	COFF.L / COFF LN	Yes	N	N	90
WisdomTree Coffee 2x Daily Leveraged	LCFE.L / LCFE LN	Yes	N	N	75
WisdomTree Coffee 3x Daily Lev	3CFL.L / 3CFL LN	No	N	N	75
WisdomTree Copper	COPA.L / COPA LN	Yes	N	N	90
WisdomTree Copper - GBp	COPB.L / COPB LN	Yes	N	N	90
WisdomTree Copper 2x Daily Lev	LCOP.L / LCOP LN	Yes	N	N	75
WisdomTree Copper 3x Daily Lev	3HCL.L / 3HCL LN	No	N	N	75
WisdomTree Core Physical Gold	WGLD.L / WGLD LN	Yes	N	N	75
WisdomTree Core Physical Gold USD ETC	GLDW.L / GLDW LN	Yes	N	N	75
WisdomTree Core Physical Silver	WSIL.L / WSIL LN	Yes	N	Y	90
WisdomTree Corn	CORN.L / CORN LN	No	N	N	75
WisdomTree Corn 2x Daily Lever	LCOR.L / LCOR LN	Yes	N	N	75
WisdomTree Cotton	COTNC.L / COTN LN	No	N	N	75
WisdomTree Cybersecurity UCITS ETF USD	CYSE.L / CYSE LN	Yes	N	Y	75

WisdomTree DAX 30 3x Daily Lev	3LDE.L / 3LDE LN	Yes	N	N	75
WisdomTree DAX 30 3x Daily Lev	3DEL.L / 3DEL LN	Yes	N	N	90
WisdomTree DAX 30 3x Daily Sho	3DES.L / 3DES LN	Yes	N	N	75
WisdomTree DAX 30 3x Daily Sho	3SDE.L / 3SDE LN	Yes	N	N	75
WisdomTree EURO STOXX 50 3x Da	3EUS.L / 3EUS LN	Yes	N	N	75
WisdomTree EURO STOXX Banks 3x	WT3BAL.L / 3BAL LN	Yes	N	N	90
WisdomTree Emerging Markets Equity Income UCITS ETF	WTDEM.L / DEM LN	Yes	N	N	75
WisdomTree Emerging Markets Equity Income UCITS ETF	DEMD.L / DEMD LN	Yes	N	N	75
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	WTDGSE.L / DGSE LN	Yes	N	N	75
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	DGSD.L / DGSD LN	Yes	N	N	75
WisdomTree Energy	AIGE.L / AIGE LN	Yes	N	N	75
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOG.L / WCOG LN	Yes	N	N	75
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOB.L / WCOB LN	Yes	N	N	80
WisdomTree Europe Equity Income UCITS ETF	WTEEI.L / EEI LN	Yes	N	N	75
WisdomTree Europe Equity UCITS ETF - GBP Hedged	HEDP.L / HEDP LN	Yes	N	N	75
WisdomTree Europe Equity UCITS ETF - USD Hedged	HEDJ.L / HEDJ LN	Yes	N	N	75
WisdomTree Europe SmallCap Dividend UCITS ETF	DFE.L / DFE LN	Yes	N	N	75
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EGRG.L / EGRG LN	Yes	N	N	75
WisdomTree FTSE 100 1x Daily S	SUK1.L / SUK1 LN	Yes	N	N	75
WisdomTree FTSE 100 2x Daily S	2UKS.L / 2UKS LN	Yes	N	N	75
WisdomTree FTSE 100 3x Daily L	3UKL.L / 3UKL LN	Yes	N	N	75
WisdomTree FTSE 100 3x Daily S	3UKS.L / 3UKS LN	Yes	N	N	75
WisdomTree FTSE 250 1x Daily S	1MCS.L / 1MCS LN	Yes	N	N	75
WisdomTree FTSE 250 2x Daily L	2MCL.L / 2MCL LN	Yes	N	N	75
WisdomTree Gasoline	UGAS.L / UGAS LN	Yes	N	N	75
WisdomTree Gilts 10Y 3x Daily	3GIL.L / 3GIL LN	No	N	N	75
WisdomTree Gilts 10Y 3x Daily Short	3GIS.L / 3GIS LN	Yes	N	N	75
WisdomTree Global Efficient Core UCITS ETF	WGEC.L / WGEC LN	Yes	N	N	70
WisdomTree Global Efficient Core UCITS ETF (USD)	NTSG.L / NTSG LN	Yes	N	N	70
WisdomTree Gold	BULL.L / BULL LN	No	N	N	10
WisdomTree Gold 1x Daily Short	SBUL.L / SBUL LN	Yes	N	N	75
WisdomTree Gold 2x Daily Leveraged	LBUL.L / LBUL LN	No	N	N	75
WisdomTree Gold 2x Daily Leveraged	2BUL.L / 2BUL LN	Yes	N	N	65
WisdomTree Gold 3x Daily Leveraged	3LGO.L / 3LGO LN	No	N	N	75
WisdomTree Gold 3x Daily Leveraged	3GOL.L / 3GOL LN	Yes	N	N	75
WisdomTree Gold 3x Daily Short	3GOS.L / 3GOS LN	Yes	N	N	75
WisdomTree Grains	GRNS.L / AIGG LN	No	N	N	75
WisdomTree Grains	AGGP.L / AGGP LN	No	N	N	75
WisdomTree Heating Oil	HEAT.L / HEAT LN	Yes	N	N	75
WisdomTree Industrial Metals	AIGI.L / AIGI LN	No	N	N	75
WisdomTree Industrial Metals (GBP)	INDU.L / INDU LN	Yes	N	N	75
WisdomTree Industrial Metals -	PIMT.L / PIMT LN	Yes	N	N	10
WisdomTree Industrial Metals 1	SIME.L / SIME LN	Yes	N	N	75
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP.L / DXJP LN	Yes	N	N	75
WisdomTree Japan Equity UCITS ETF USD Hedged	DXJA.L / DXJA LN	Yes	N	N	75
WisdomTree Lead	LEED.L / LEED LN	Yes	N	N	75
WisdomTree Lean Hogs	HOGS.L / HOGS LN	Yes	N	N	75
WisdomTree Live Cattle	CATL.L / CATL LN	Yes	N	N	75
WisdomTree Livestock	AIGL.L / AIGL LN	Yes	N	N	75
WisdomTree Long CHF Short GBP	GBCH.L / GBCH LN	Yes	N	N	75
WisdomTree Long EUR Short GBP	GBUR.L / GBUR LN	Yes	N	N	75
WisdomTree Long EUR Short GBP	EUP3.L / EUP3 LN	Yes	N	N	75
WisdomTree Long EUR Short USD	LEU3.L / LEU3 LN	Yes	N	N	75
WisdomTree Long EUR Short USD	LERO.L / LEUR LN	Yes	N	N	75
WisdomTree Long GBP Short USD	LGB3.L / LGB3 LN	Yes	N	N	75
WisdomTree Long JPY Short GBP	GBJP.L / GBJP LN	Yes	N	N	75
WisdomTree Long JPY Short USD	LJP3.L / LJP3 LN	Yes	N	N	75
WisdomTree Long JPY Short USD	JPYP.L^C20 / JPYP LN	No	N	N	75
WisdomTree Long USD Short GBP	USP3.L / USP3 LN	Yes	N	N	75
WisdomTree Long USD Short GBP	GBUS.L / GBUS LN	Yes	N	N	75

WisdomTree NASDAQ 100 3x Daily	QQQ3.L / QQQ3 LN	Yes	N	N	85
WisdomTree NASDAQ 100 3x Daily	LQQ3.L / LQQ3 LN	No	N	N	85
WisdomTree NASDAQ 100 3x Daily Short	QQQS.L / QQQS LN	Yes	N	N	75
WisdomTree Natural Gas	NGAS.L / NGAS LN	Yes	N	N	90
WisdomTree Natural Gas 1x Dail	SNGA.L / SNGA LN	Yes	N	N	75
WisdomTree Natural Gas 2x Daily Leveraged	LNGA.L / LNGA LN	No	N	N	75
WisdomTree Natural Gas 3x Dail	3NGS.L / 3NGS LN	No	N	N	75
WisdomTree Natural Gas 3x Dail	3NGL.L / 3NGL LN	Yes	N	N	50
WisdomTree Natural Gas [NGSP]	NGSP.L / NGSP LN	Yes	N	N	90
WisdomTree Nickel	NICK.L / NICK LN	Yes	N	N	80
WisdomTree Nickel 2x Daily Lev	LNIK.L / LNIK LN	No	N	N	75
WisdomTree Palladium 2x Daily Leveraged	2PAL.L / 2PAL LN	Yes	N	N	75
WisdomTree Petroleum	AIGO.L / AIGO LN	Yes	N	N	75
WisdomTree Petroleum 2x Daily	LPET.L / LPET LN	Yes	N	N	75
WisdomTree Physical Gold	PHAU.L / PHAU LN	Yes	N	N	80
WisdomTree Physical Gold	PHGP.L / PHGP LN	Yes	N	N	80
WisdomTree Physical Gold - GBP Daily Hedged	GBSP.L / GBSP LN	No	N	N	80
WisdomTree Physical Palladium	PHPD.L / PHPD LN	No	N	N	80
WisdomTree Physical Platinum	PHPT.L / PHPT LN	Yes	N	N	80
WisdomTree Physical Platinum -GBp	PPTX.L / PPTX LN	Yes	N	N	80
WisdomTree Physical Precious M	PHPM.L / PHPM LN	Yes	N	N	10
WisdomTree Physical Precious M	PHPP.L / PHPP LN	Yes	N	N	10
WisdomTree Physical Silver	PHAG.L / PHAG LN	Yes	N	N	90
WisdomTree Physical Silver	PHSP.L / PHSP LN	Yes	N	N	90
WisdomTree Physical Swiss Gold	SGBX.L / SGBX LN	Yes	N	N	75
WisdomTree Physical Swiss Gold	SGBS.L / SGBS LN	Yes	N	N	75
WisdomTree Platinum 2x Daily L	LPLA.L / LPLA LN	No	N	N	65
WisdomTree Precious Metals	AIGP.L / AIGP LN	Yes	N	N	75
WisdomTree Renewable Energy UCITS ETF USD	WREN.L / WREN LN	Yes	N	Y	75
WisdomTree S&P 500 3x Daily Le	3USL.L / 3USL LN	Yes	N	N	75
WisdomTree S&P 500 3x Daily Sh	3USS.L / 3USS LN	Yes	N	N	75
WisdomTree S&P 500 3x Daily Sh	3ULS.L / 3ULS LN	Yes	N	N	75
WisdomTree S&P 500 VIX Short-T	VIXL.L / VIXL LN	Yes	N	N	75
WisdomTree S&P 500 VIX Short-T	VILX.L / VILX LN	Yes	N	N	15
WisdomTree Short EUR Long GBP	SUP3.L / SUP3 LN	Yes	N	N	75
WisdomTree Short EUR Long GBP	URGB.L / URGB LN	Yes	N	N	75
WisdomTree Short EUR Long USD	SEU3.L / SEU3 LN	No	N	N	75
WisdomTree Short GBP Long USD	SGBP.L / SGBP LN	Yes	N	N	75
WisdomTree Short GBP Long USD	SGB3.L / SGB3 LN	Yes	N	N	75
WisdomTree Short JPY Long GBP	JPGB.L / JPGB LN	Yes	N	N	75
WisdomTree Short USD Long GBP	PUS3.L / PUS3 LN	Yes	N	N	75
WisdomTree Short USD Long GBP	USGB.L / USGB LN	Yes	N	N	75
WisdomTree Silver	SLVR.L / SLVR LN	No	N	N	90
WisdomTree Silver 1x Daily Sho	SSIL.L / SSIL LN	Yes	N	N	75
WisdomTree Silver 2x Daily Leveraged	LSIL.L / LSIL LN	No	N	N	75
WisdomTree Silver 3x Daily Lev	3LSI.L / 3LSI LN	No	N	N	75
WisdomTree Silver 3x Daily Lev	3SIL.L / 3SIL LN	No	N	N	75
WisdomTree Silver 3x Daily Short	3SIS.L / 3SIS LN	No	N	N	75
WisdomTree Silver 3x Daily Short	3SSI.L / 3SSI LN	No	N	N	75
WisdomTree Softs	AIGS.L / AIGS LN	Yes	N	N	75
WisdomTree Soybean Oil	SOYO.L / SOYO LN	Yes	N	N	90
WisdomTree Soybeans	SOYB.L / SOYB LN	Yes	N	N	90
WisdomTree Sugar	SUGA.L / SUGA LN	No	N	N	90
WisdomTree Sugar 2x Daily Leveraged	LSUG.L / LSUG LN	Yes	N	N	75
WisdomTree Sugar 3x Daily Leve	3SUL.L / 3SUL LN	Yes	N	N	75
WisdomTree Tin	TINM.L / TINM LN	No	N	N	75
WisdomTree UK Quality Dividend Growth UCITS ETF GBP	UGRW.L / UGRW LN	Yes	N	Y	75
WisdomTree US Equity Income UCITS ETF	DHS.L / DHS LN	Yes	N	N	75
WisdomTree US Equity Income UCITS ETF - GBP Hedged	DHSG.L / DHSG LN	Yes	N	N	75
WisdomTree US Treasuries 10Y 3x Daily Leveraged	BS3TYL.L / 3TYL LN	Yes	N	N	75
WisdomTree US Treasuries 10Y 3x Daily Short	3TYS.L / 3TYS LN	Yes	N	N	75
WisdomTree WTI Crude Oil	CRUD.L / CRUD LN	Yes	N	N	90
WisdomTree WTI Crude Oil - GBP Daily Hedged	PCRD.L / PCRD LN	Yes	N	N	75

WisdomTree WTI Crude Oil 1x Daily Short	SOIL.L / SOIL LN	No	N	N	75
WisdomTree WTI Crude Oil 2x Daily Leveraged	LOIL.L / LOIL LN	Yes	N	N	90
WisdomTree WTI Crude Oil 2x Daily Leveraged - USD	WIOIL2.L / OIL2 LN	Yes	N	N	90
WisdomTree WTI Crude Oil 3x Daily Short	3OIS.L / 3OIS LN	Yes	N	N	75
WisdomTree WTI Crude Oil 3x Daily Short	3SOI.L / 3SOI LN	Yes	N	N	75
WisdomTree WTI Crude Oil Longe	FCRU.L / FCRU LN	Yes	N	N	75
WisdomTree WTI Oil 3x Leverage Daily ETP	3OIL.L / 3OIL LN	No	N	N	85
WisdomTree WTI Oil 3x Leverage Daily ETP	3LOI.L / 3LOI LN	Yes	N	N	75
WisdomTree Wheat	WEAT.L / WEAT LN	Yes	N	N	90
WisdomTree Wheat 2x Daily Leveraged	LWEA.L / LWEA LN	Yes	N	N	75
WisdomTree Wheat 3x Daily Leve	3WHL.L / 3WHL LN	Yes	N	N	75
WisdomTree Z Inc	ZINC.L / ZINC LN	No	N	N	75
Wise PLC	WISEa.L / WISE LN	Yes	Y	Y	90
Wishbone Gold PLC	WSBN.L / WSBN LN	Yes	N	N	25
Wizz Air Holdings PLC	WIZZ.L / WIZZ LN	Yes	Y	N	90
Woodbois Limited	WBI.L / WBI LN	No	Y	N	75
Workspace Group PLC	WKP.L / WKP LN	Yes	Y	Y	80
World Chess PLC	CHSSW.L / CHSS LN	Yes	N	N	75
Worldsec Limited	WSL.L / WSL LN	Yes	N	N	75
Worldwide Healthcare Trust PLC	WWH.L / WWH LN	Yes	Y	Y	85
Worsley Investors Limited	WINV.L / WINV LN	No	Y	N	75
Wynnstay Group PLC	WYWYN.L / WYN LN	Yes	Y	N	75
XLMedia PLC	XLM.L / XLM LN	Yes	Y	N	75
XP Factory PLC	XPF.L / XPF LN	Yes	Y	Y	75
XP Power Limited	XPP.L / XPP LN	Yes	N	N	25
XPS Pensions Group PLC	XPS.L / XPS LN	Yes	Y	Y	75
Xaar PLC	XAR.L / XAR LN	Yes	Y	Y	75
Xeros Technology Group PLC	XSG.L / XSG LN	Yes	Y	N	75
Xtrackers - FTSE Vietnam Swap UCITS ETF	XFVT.L / XFVT LN	Yes	N	N	75
Xtrackers - MSCI AC Asia ex Japan ESG Swap UCITS ETF	XAXJ.L / XAXJ LN	Yes	N	N	75
Xtrackers - MSCI EM Asia ESG Screened Swap UCITS ETF	XMAS.L / XMAS LN	Yes	N	N	75
Xtrackers CSI500 Swap UCITS ETF 1C	XCSI.L / XCSI LN	No	N	N	90
Xtrackers DAX ESG Screened UCITS ETF	XDDX.L / XDDX LN	Yes	N	N	90
Xtrackers Euro Stoxx 50 UCITS ETF 1C	XESC.L / XESC LN	Yes	N	N	85
Xtrackers Euro Stoxx 50 UCITS ETF 1D	XESX.L / XESX LN	Yes	N	N	80
Xtrackers Euro Stoxx Quality Dividend UCITS ETF ID	XD3E.L / XD3E LN	Yes	N	N	75
Xtrackers FTSE 100 Short Daily Swap UCITS ETF 1C	XUKS.L / XUKS LN	No	N	N	75
Xtrackers FTSE 250 UCITS ETF 1D	XMCX.L / XMCX LN	Yes	N	N	75
Xtrackers FTSE All-Share UCITS ETF 1D	XASX.L / XASX LN	Yes	N	N	90
Xtrackers FTSE All-World ex UK UCITS ETF 1C	XDEX.L / XDEX LN	Yes	N	N	75
Xtrackers FTSE Developed Europe Real Estate UCITS ETF 1C	XDER.L / XDER LN	Yes	N	N	90
Xtrackers Global Infrastructure ESG UCITS ETF	XINF.L / XINF LN	Yes	N	N	75
Xtrackers Harvest CSI300 UCITS ETF 1D	ASHR.L / ASHR LN	Yes	N	N	75
Xtrackers Harvest CSI300 UCITS ETF 1D	RQFI.L / RQFI LN	Yes	N	N	75
Xtrackers II GBP Cash Swap UCITS ETF 1D	XSTR.L / XSTR LN	Yes	N	N	75
Xtrackers II Global Government Bond UCITS ETF 2D - GBP Hedged	XGSG.L / XGSG LN	Yes	N	N	90
Xtrackers JPX-Nikkei 400 UCITS ETF 1D	XDNS.L / XDNS LN	Yes	N	N	75
Xtrackers JPX-Nikkei 400 UCITS ETF 2D - GBP Hedged	XDNG.L / XDNG LN	Yes	N	N	75
Xtrackers LPX Private Equity Swap UCITS ETF 1C	XLPE.L / XLPE LN	Yes	N	N	75
Xtrackers LevDAX Daily Swap UCITS ETF 1C	XLDX.L / XLDX LN	Yes	N	N	75
Xtrackers MSCI Africa Top 50 Swap UCITS ETF 1C	XMAF.L / XMAF LN	Yes	N	N	75
Xtrackers MSCI Brazil UCITS ETF 1C	XMBR.L / XMBR LN	Yes	N	N	75
Xtrackers MSCI China UCITS ETF 1C	XCS6.L / XCS6 LN	Yes	N	N	80
Xtrackers MSCI EMU UCITS ETF 2C - GBP Hedged	XD5S.L / XD5S LN	Yes	N	N	75
Xtrackers MSCI Emerging Markets Swap UCITS ETF 1C	XMEM.L / XMEM LN	Yes	N	N	90
Xtrackers MSCI Emerging Markets UCITS ETF (USD)	XEMD.L / XEMD LN	Yes	N	N	90
Xtrackers MSCI Europe Mid Cap UCITS ETF 1C	XEUM.L / XEUM LN	Yes	N	N	75
Xtrackers MSCI Europe Small Cap UCITS ETF 1C	XXSC.L / XXSC LN	Yes	N	N	75
Xtrackers MSCI India Swap UCITS ETF 1C	XCX5.L / XCX5 LN	Yes	N	N	90
Xtrackers MSCI Korea UCITS ETF 1C	XKS2.L / XKS2 LN	Yes	N	N	75
Xtrackers MSCI Nordic UCITS ETF 1D	XDN0.L / XDN0 LN	Yes	N	N	75

Xtrackers MSCI Pakistan Swap UCITS ETF 1C	XBAK.L / XBAK LN	Yes	N	N	75
Xtrackers MSCI Philippines UCITS ETF 1C	XPHG.L / XPHG LN	Yes	N	N	75
Xtrackers MSCI Taiwan UCITS ETF 1C	XMTW.L / XMTW LN	Yes	N	N	90
Xtrackers MSCI Thailand UCITS ETF 1C	XCX4.L / XCX4 LN	Yes	N	N	75
Xtrackers MSCI USA Banks UCITS ETF 1D	XUFB.L / XUFB LN	No	N	N	75
Xtrackers MSCI USA Consumer Discretionary UCITS ETF 1D	XUCD.L / XUCD LN	Yes	N	N	75
Xtrackers MSCI USA UCITS ETF 1C	XD9U.L / XD9U LN	Yes	N	N	85
Xtrackers MSCI USA UCITS ETF 1C	XDUS.L / XDUS LN	Yes	N	N	85
Xtrackers MSCI World Health Care UCITS ETF 1C	XDWH.L / XDWH LN	Yes	N	N	80
Xtrackers MSCI World Information Technology UCITS ETF 1C	XDWT.L / XDWT LN	Yes	N	N	90
Xtrackers MSCI World Quality UCITS ETF 1C	XDEQ.L / XDEQ LN	Yes	N	N	75
Xtrackers MSCI World UCITS ETF 1C	XDWD.L / XDWD LN	Yes	N	N	80
Xtrackers MSCI World Value UCITS ETF 1C	XDEV.L / XDEV LN	Yes	N	N	75
Xtrackers Nifty 50 Swap UCITS ETF 1C	XNIF.L / XNIF LN	Yes	N	N	90
Xtrackers Nikkei 225 UCITS ETF 1D	XDJP.L / XDJP LN	Yes	N	N	90
Xtrackers Physical Gold ETC	XGLD.L / XGLD LN	Yes	N	N	75
Xtrackers Physical Gold GBP Hedged ETC	XGLS.L / XGLS LN	Yes	N	N	75
Xtrackers Russell 2000 UCITS ETF 1C	XRSG.L / XRSG LN	Yes	N	N	80
Xtrackers Russell 2000 UCITS ETF 1C	XRSU.L / XRSU LN	Yes	N	N	80
Xtrackers Russell Midcap UCITS ETF 1C	XRSS.L / XRSS LN	Yes	N	N	75
Xtrackers Russell Midcap UCITS ETF 1C	XRMU.L / XRMU LN	Yes	N	N	75
Xtrackers S&P 500 2x Inverse Daily Swap UCITS ETF 1C	XT2D.L / XT2D LN	Yes	N	N	75
Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF 1C	XS2D.L / XS2D LN	Yes	N	N	90
Xtrackers S&P 500 Equal Weight UCITS ETF 1C	XDWE.L / XDWE LN	Yes	N	N	85
Xtrackers S&P 500 Equal Weight UCITS ETF 1C	XDEW.L / XDEW LN	Yes	N	N	85
Xtrackers S&P 500 Inverse Daily Swap UCITS ETF 1C	XSPS.L / XSPS LN	No	N	N	75
Xtrackers S&P 500 Swap UCITS ETF 1C	XSPX.L / XSPX LN	Yes	N	N	75
Xtrackers S&P 500 UCITS ETF 2C - GBP Hedged	XDPGD.L / XDPG LN	Yes	N	N	75
Xtrackers S&P Global Infrastructure Swap UCITS ETF 1C	XSGI.L / XSGI LN	Yes	N	N	75
Xtrackers S&P Select Frontier Swap UCITS ETF 1C	XSFR.L / XSFR LN	Yes	N	N	75
Xtrackers ShortDAX x2 Daily Swap UCITS ETF 1C	XSD2.L / XSD2 LN	Yes	N	N	80
Xtrackers Stoxx Europe 600 Basic Resources Swap UCITS ETF 1C	XSPR.L / XSPR LN	Yes	N	N	90
Xtrackers Stoxx Europe 600 Health Care Swap UCITS ETF 1C	XSDR.L / XSDR LN	Yes	N	N	75
Xtrackers Stoxx Europe 600 UCITS ETF 1C	XSX6.L / XSX6 LN	Yes	N	N	75
Xtrackers Stoxx Europe 600 Utilities Swap UCITS ETF 1C	XS6R.L / XS6R LN	Yes	N	N	90
Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D	XGSD.L / XGSD LN	No	N	N	75
Xtrackers USD Corporate Bond UCITS ETF 1D	XDGU.L / XDGU LN	Yes	N	N	75
Xtract Resources PLC	XTR.L / XTR LN	Yes	Y	N	75
Yellow Cake PLC	YCA.L / YCA LN	Yes	N	N	85
YouGov PLC	YOU.L / YOU LN	Yes	Y	N	80
Young & Co.'s Brewery PLC	YNGa.L / YNGA LN	Yes	Y	N	75
Young & Co.'s Brewery PLC	YNGt.L / YNGN LN	Yes	Y	N	75
Yu Group PLC	YU.L / YU/ LN	Yes	Y	N	75
ZENTRA GROUP PLC	ZNT.ASE / ZNT PZ	Yes	Y	Y	75
ZIGUP PLC	ZIG.L / ZIG LN	No	Y	Y	80
ZOO Digital Group PLC	ZOO.L / ZOO LN	Yes	Y	N	75
Zambeef Products PLC	ZAMB.L / ZAM LN	No	N	N	75
Zanaga Iron Ore Company Limited	ZIOC.L / ZIOC LN	Yes	N	N	25
Zegona Communications PLC	ZEG.L / ZEG LN	No	Y	Y	75
Zenith Energy Limited	ZENZ.L / ZEN LN	Yes	N	N	75
Zenova Group Plc	ZED.L / ZED LN	Yes	Y	Y	75
Zephyr Energy PLC	ZPHR.L / ZPHR LN	Yes	Y	N	75
Zinc Media Group PLC	ZIN.L / ZIN LN	Yes	Y	N	75
Zinnwald Lithium PLC	ZNWD.L / ZNWD LN	Yes	Y	Y	75
Zotefoams PLC	ZTF.L / ZTF LN	Yes	Y	Y	75
Zytronic PLC	ZYT.L / ZYT LN	Yes	Y	N	75
abrdn Equity Income Trust plc	AEI.L / AEI LN	Yes	Y	Y	75
accesso Technology Group PLC	ACSO.L / ACSO LN	Yes	Y	N	75
boohoo group PLC	BOOH.L / BOO LN	Yes	Y	N	95

db Physical Rhodium ETC	XRH0.L / XRH0 LN	Yes	N	N	10
discoverIE Group PLC	DSCV.L / DSCV LN	Yes	Y	Y	75
dotDigital Group PLC	DOTD.L / DOTD LN	Yes	Y	N	75
easyJet PLC	EZJ.L / EZJ LN	Yes	Y	Y	95
essensys PLC	ESYS.L / ESYS LN	Yes	Y	Y	75
iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	LQDH.L / LQDH LN	Yes	N	N	75
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	LQGH.L / LQGH LN	Yes	N	N	75
iShares $ Corp Bond UCITS ETF USD (Dist)	LQDE.L / LQDE LN	Yes	N	N	95
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	ISFLOT.L / FLOT LN	Yes	N	N	80
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IHYE.L / IHYE LN	Yes	N	N	90
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IHHG.L / IHHG LN	Yes	N	N	75
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	SHYU.L / SHYU LN	Yes	N	N	90
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	IHYU.L / IHYU LN	Yes	N	N	90
iShares $ Intermediate Credit Bond UCITS ETF USD (Dist)	ICBU.L / ICBU LN	Yes	N	N	90
iShares $ Short Duration Corp Bond UCITS ETF USD (Dist)	SDIG.L / SDIG LN	Yes	N	N	85
iShares $ Short Duration Corp Bond UCITS ETF USD (Dist)	IGSD.L / IGSD LN	Yes	N	N	85
iShares $ Short Duration High Yield Corp Bond UCITS ETF USD (Dist)	SDHY.L / SDHY LN	Yes	N	N	80
iShares $ Short Duration High Yield Corp Bond UCITS ETF USD (Dist)	SDHG.L / SDHG LN	Yes	N	N	80
iShares $ TIPS 0-5 UCITS ETF GBP Hedged (Dist)	TI5G.L / TI5G LN	Yes	N	N	75
iShares $ TIPS 0-5 UCITS ETF USD (Dist)	TP05.L / TP05 LN	Yes	N	N	80
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	ISITPG.L / ITPG LN	Yes	N	N	80
iShares $ TIPS UCITS ETF USD (Acc)	ITPS.L / ITPS LN	Yes	N	N	85
iShares $ TIPS UCITS ETF USD (Acc)	IDTP.L / IDTP LN	Yes	N	N	85
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IBTG.L / IBTG LN	Yes	N	N	75
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	CBU3.L / CBU3 LN	Yes	N	N	90
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	CU31.L / CU31 LN	Yes	N	N	75
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IDBT.L / IDBT LN	Yes	N	N	85
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IBTS.L / IBTS LN	Yes	N	N	85
iShares $ Treasury Bond 20+yr UCITS ETF GBP Hedged (Dist)	IDTG.L / IDTG LN	Yes	N	N	75
iShares $ Treasury Bond 20+yr UCITS ETF USD (Dist)	IDTL.L / IDTL LN	Yes	N	N	85
iShares $ Treasury Bond 20+yr UCITS ETF USD (Dist)	IBTL.L / IBTL LN	Yes	N	N	85
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	CBU7.L / CBU7 LN	Yes	N	N	90
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	CU71.L / CU71 LN	Yes	N	N	90
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	CBU0.L / CBU0 LN	Yes	N	N	90
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Dist)	ISTB.L / IBTM LN	Yes	N	N	85
iShares $ Ultrashort Bond UCITS ETF USD (Dist)	ERND.L / ERND LN	Yes	N	N	75
iShares $ Ultrashort Bond UCITS ETF USD (Dist)	ERNU.L / ERNU LN	Yes	N	N	75
iShares (EUR) Corp Bond 1-5yr UCITS ETF EUR (Dist)	SE15.L / SE15 LN	Yes	N	N	80
iShares (EUR) Corp Bond 1-5yr UCITS ETF EUR (Dist)	IE15.L / IE15 LN	Yes	N	N	80
iShares (EUR) Corp Bond Interest Rate Hedged UCITS ETF EUR (Dist)	IRCP.L / IRCP LN	Yes	N	N	75
iShares (EUR) Corp Bond Large Cap UCITS ETF EUR (Dist)	IBCX.L / IBCX LN	Yes	N	N	85
iShares (EUR) Corp Bond ex-Financials UCITS ETF EUR (Dist)	EEXF.L / EEXF LN	Yes	N	N	75
iShares (EUR) Govt Bond 0-1yr UCITS ETF EUR (Dist)	IBGE.L / IBGE LN	Yes	N	N	75
iShares (EUR) Govt Bond 1-3yr UCITS ETF EUR (Acc)	CBE3.L / CBE3 LN	Yes	N	N	80
iShares (EUR) Govt Bond 1-3yr UCITS ETF EUR (Acc)	CE31.L / CE31 LN	Yes	N	N	80
iShares (EUR) Govt Bond 1-3yr UCITS ETF EUR (Dist)	IBGS.L / IBGS LN	Yes	N	N	75
iShares (EUR) Govt Bond 10-15yr UCITS ETF EUR (Dist)	IBGZ.L / IBGZ LN	No	N	N	75
iShares (EUR) Govt Bond 15-30yr UCITS ETF EUR (Dist)	IBGL.L / IBGL LN	Yes	N	N	75
iShares (EUR) Govt Bond 3-5yr UCITS ETF EUR (Dist)	IBGX.L / IBGX LN	Yes	N	N	80
iShares (EUR) Govt Bond 7-10yr UCITS ETF EUR (Acc)	CE01.L / CE01 LN	Yes	N	N	75
iShares (EUR) Govt Bond 7-10yr UCITS ETF EUR (Dist)	IBGM.L / IBGM LN	Yes	N	N	90
iShares (EUR) High Yield Corp Bond UCITS ETF EUR (Dist)	IHYG.L / IHYG LN	Yes	N	N	90
iShares (EUR) High Yield Corp Bond UCITS ETF EUR (Dist)	SHYG.L / SHYG LN	Yes	N	N	90
iShares (EUR) High Yield Corp Bond UCITS ETF USD Hedged					

(Acc)	HYGU.L / HYGU LN	Yes	N	N	90
iShares (EUR) Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IBCI.L / IBCI LN	Yes	N	N	80
iShares (EUR) Ultrashort Bond UCITS ETF EUR (Dist)	ERNE.L / ERNE LN	Yes	N	N	85
iShares (EUR) Ultrashort Bond UCITS ETF EUR (Dist)	ERN1.L / ERN1 LN	Yes	N	N	85
iShares (GBP) Corp Bond 0-5yr UCITS ETF GBP (Dist)	IS15.L / IS15 LN	Yes	N	N	85
iShares (GBP) Corp Bond 0-5yr UCITS ETF GBP (Dist)	ES15.L / ES15 LN	No	N	N	85
iShares (GBP) Corp Bond ex-Financials UCITS ETF GBP (Dist)	ISXF.L / ISXF LN	Yes	N	N	75
iShares (GBP) Index-Linked Gilts UCITS ETF GBP (Dist)	INXG.L / INXG LN	Yes	N	N	90
iShares (GBP) Ultrashort Bond UCITS ETF GBP (Dist)	ERNS.L / ERNS LN	Yes	N	N	85
iShares AEX UCITS ETF EUR (Dist)	IAEX.L / IAEX LN	Yes	N	N	85
iShares Ageing Population UCITS ETF USD (Acc)	AGED.L / AGED LN	Yes	N	N	75
iShares Ageing Population UCITS ETF USD (Acc)	ISAGES.L / AGES LN	Yes	N	N	75
iShares Agribusiness UCITS ETF USD (Acc)	SPAGA.L / SPAG LN	Yes	N	N	75
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IAPD.L / IAPD LN	Yes	N	N	90
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IDAP.L / IDAP LN	Yes	N	N	90
iShares Asia Property Yield UCITS ETF USD (Dist)	IASP.L / IASP LN	Yes	N	N	90
iShares Automation & Robotics UCITS ETF USD (Acc)	RBOT.L / RBOT LN	Yes	N	N	75
iShares Automation & Robotics UCITS ETF USD (Acc)	RBTX.L / RBTX LN	Yes	N	N	75
iShares BRIC 50 UCITS ETF USD (Dist)	BRIC.L / BRIC LN	No	N	N	75
iShares China Large Cap UCITS ETF USD (Dist)	FXC.L / FXC LN	Yes	N	N	90
iShares Core (EUR) Corp Bond UCITS ETF EUR (Dist)	IEAC.L / IEAC LN	Yes	N	N	95
iShares Core (EUR) Corp Bond UCITS ETF EUR (Dist)	IEBC.L / IEBC LN	Yes	N	N	95
iShares Core (EUR) Govt Bond UCITS ETF EUR (Dist)	SEGA.L / SEGA LN	Yes	N	N	75
iShares Core (GBP) Corp Bond UCITS ETF GBP (Dist)	SLXX.L / SLXX LN	Yes	N	N	90
iShares Core EURO STOXX 50 UCITS ETF EUR (Acc)	CSX5.L / CSX5 LN	Yes	N	N	85
iShares Core EURO STOXX 50 UCITS ETF EUR (Acc)	CS51.L / CS51 LN	Yes	N	N	85
iShares Core FTSE 100 UCITS ETF GBP (Dist)	ISF.L / ISF LN	Yes	N	N	95
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	ISFD.L / ISFD LN	Yes	N	N	90
iShares Core Global Aggregate Bond UCITS ETF GBP Hedged (Dist)	AGPH.L / AGBP LN	Yes	N	N	80
iShares Core Global Aggregate Bond UCITS ETF USD (Dist)	AGGG.L / AGGG LN	Yes	N	N	80
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	EMIM.L / EMIM LN	Yes	N	N	90
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	EIMI.L / EIMI LN	Yes	N	N	90
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	EIMU.L / EIMU LN	Yes	N	N	75
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IMEU.L / IMEU LN	Yes	N	N	90
iShares Core MSCI Japan IMI UCITS ETF USD (Acc)	SJPA.L / SJPA LN	Yes	N	N	90
iShares Core MSCI Japan IMI UCITS ETF USD (Acc)	ISIJPA.L / IJPA LN	Yes	N	N	90
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	CPXJ.L / CPXJ LN	Yes	N	N	80
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	CPJ1.L / CPJ1 LN	Yes	N	N	80
iShares Core MSCI World UCITS ETF GBP Hedged (Dist)	IWDG.L / IWDG LN	Yes	N	N	90
iShares Core MSCI World UCITS ETF USD (Acc)	SWDA.L / SWDA LN	Yes	N	N	95
iShares Core MSCI World UCITS ETF USD (Acc)	IWDA.L / IWDA LN	Yes	N	N	95
iShares Core S&P 500 UCITS ETF USD (Acc)	CSPX.L / CSPX LN	Yes	N	N	95
iShares Core S&P 500 UCITS ETF USD (Acc)	CSP1.L / CSP1 LN	Yes	N	N	95
iShares Core UK Gilts UCITS ETF GBP (Dist)	IGLT.L / IGLT LN	Yes	N	N	90
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IWDP.L / IWDP LN	Yes	N	N	90
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IDWP.L / IDWP LN	Yes	N	N	90
iShares Digital Security UCITS ETF USD Acc	LOCK.L / LOCK LN	Yes	N	N	90
iShares Digitalisation UCITS ETF USD (Acc)	DGTL.L / DGTL LN	Yes	N	N	75
iShares Digitalisation UCITS ETF USD (Acc)	DGIT.L / DGIT LN	Yes	N	N	75
iShares Diversified Commodity Swap UCITS ETF	COMM.L / COMM LN	Yes	N	N	80
iShares Dow Jones Global Sustainability Screened UCITS ETF USD (Acc)	IGSU.L / IGSU LN	Yes	N	N	75
iShares Dow Jones Global Sustainability Screened UCITS ETF USD (Acc)	IGSG.L / IGSG LN	Yes	N	N	75
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	CIND.L / CIND LN	Yes	N	N	75
iShares EM Dividend UCITS ETF USD (Dist)	SEDY.L / SEDY LN	Yes	N	N	75
iShares EUR Aggregate Bond ESG	SEAG.L / SEAG LN	Yes	N	N	90
iShares EURO STOXX 50 UCITS ETF EUR (Dist)	EUE.L / EUE LN	Yes	N	N	80

iShares EURO STOXX Mid UCITS ETF EUR (Dist)	DJMC.L / DJMC LN	Yes	N	N	75
iShares EURO STOXX Small UCITS ETF EUR (Dist)	DJSC.L / DJSC LN	Yes	N	N	75
iShares Edge MSCI EM Minimum Volatility UCITS ETF USD (Acc)	ISEMV.L / EMV LN	Yes	N	N	75
iShares Edge MSCI EM Minimum Volatility UCITS ETF USD (Acc)	ISEMMV.L / EMMV LN	Yes	N	N	75
iShares Edge MSCI EM Value Factor UCITS ETF USD (Acc)	EMVL.L / EMVL LN	No	N	N	90
iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)	MVEU.L / MVEU LN	Yes	N	N	75
iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)	IMV.L / IMV LN	Yes	N	N	75
iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Dist)	MVED.L / MVED LN	Yes	N	N	75
iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)	IEFM.L / IEFM LN	Yes	N	N	80
iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Acc)	FSEU.L / FSEU LN	Yes	N	N	75
iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)	IEFQ.L / IEFQ LN	Yes	N	N	75
iShares Edge MSCI Europe Size Factor UCITS ETF EUR (Acc)	IEFS.L / IEFS LN	Yes	N	N	75
iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)	IEVL.L / IEVL LN	Yes	N	N	75
iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)	IEFV.L / IEFV LN	Yes	N	N	85
iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Acc)	IUMO.L / IUMO LN	Yes	N	N	75
iShares Edge MSCI USA Multifactor UCITS ETF USD (Acc)	FSUS.L / FSUS LN	Yes	N	N	75
iShares Edge MSCI USA Quality Factor UCITS ETF USD (Acc)	IUQF.L / IUQF LN	Yes	N	N	75
iShares Edge MSCI USA Value Factor UCITS ETF USD (Acc)	IUVF.L / IUVF LN	Yes	N	N	75
iShares Edge MSCI World Minimum Volatility UCITS ETF GBP Hedged (Acc)	WMVG.L / WMVG LN	Yes	N	N	75
iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc)	MVOL.L / MVOL LN	Yes	N	N	85
iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc)	ISMINV.L / MINV LN	Yes	N	N	85
iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)	IWMO.L / IWMO LN	Yes	N	N	80
iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)	IWFM.L / IWFM LN	Yes	N	N	80
iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)	IFSW.L / IFSW LN	Yes	N	N	75
iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)	FSWD.L / FSWD LN	Yes	N	N	75
iShares Edge MSCI World Quality Factor UCITS ETF USD (Acc)	IWFQ.L / IWFQ LN	Yes	N	N	90
iShares Edge MSCI World Quality Factor UCITS ETF USD (Acc)	IWQU.L / IWQU LN	Yes	N	N	90
iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)	IWSZ.L / IWSZ LN	Yes	N	N	75
iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)	IWFS.L / IWFS LN	No	N	N	75
iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)	IWVL.L / IWVL LN	Yes	N	N	90
iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)	IWFV.L / IWFV LN	Yes	N	N	90
iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Acc)	ISMVUS.L / MVUS LN	Yes	N	N	80
iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Acc)	ISSPMV.L / SPMV LN	Yes	N	N	80
iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Dist)	SPMD.L / SPMD LN	Yes	N	N	75
iShares Electric Vehicles and Driving Technology UCITS ETF USD (Acc)	ECAR.L / ECAR LN	Yes	N	N	75
iShares Emerging Asia Local Govt Bond UCITS ETF USD (Dist)	IGEA.L / IGEA LN	Yes	N	N	75
iShares Emerging Asia Local Govt Bond UCITS ETF USD (Dist)	SGEA.L / SGEA LN	Yes	N	N	90
iShares Emerging Market Infrastructure UCITS ETF USD (Dist)	IEMI.L / IEMI LN	Yes	N	N	75

iShares Euro Dividend UCITS ETF EUR (Dist)	IDVY.L / IDVY LN	Yes	N	N	75
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IDJG.L / IDJG LN	Yes	N	N	75
iShares European Property Yield UCITS ETF EUR (Dist)	IPRP.L / IPRP LN	Yes	N	N	90
iShares FTSE 100 UCITS ETF GBP (Acc)	CUKX.L / CUKX LN	Yes	N	N	80
iShares FTSE 250 UCITS ETF GBP (Dist)	ISMIDD.L / MIDD LN	Yes	N	N	90
iShares FTSE MIB UCITS ETF EUR (Acc)	CMB1.L / CMB1 LN	Yes	N	N	75
iShares FTSE MIB UCITS ETF EUR (Dist)	IMIB.L / IMIB LN	Yes	N	N	75
iShares Fallen Angels High Yield Corp Bond UCITS ETF USD (Dist)	RISE.L / RISE LN	Yes	N	N	75
iShares France Govt Bond UCITS ETF EUR (Dist)	IFRB.L / IFRB LN	Yes	N	N	75
iShares Germany Govt Bond UCITS ETF EUR (Dist)	SDEU.L / SDEU LN	Yes	N	N	90
iShares Global AAA-AA Govt Bond UCITS ETF USD (Dist)	SAAA.L / SAAA LN	Yes	N	N	75
iShares Global Clean Energy UCITS ETF USD (Dist)	INRG.L / INRG LN	Yes	N	N	90
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	CRHG.L / CRHG LN	Yes	N	N	80
iShares Global Corp Bond UCITS ETF USD (Acc)	CRPA.L / CRPA LN	Yes	N	N	80
iShares Global Corp Bond UCITS ETF USD (Dist)	CORP.L / CORP LN	Yes	N	N	90
iShares Global Corp Bond UCITS ETF USD (Dist)	CRPS.L / CRPS LN	Yes	N	N	75
iShares Global Govt Bond UCITS ETF GBP Hedged (Dist)	IGLH.L / IGLH LN	Yes	N	N	80
iShares Global Govt Bond UCITS ETF USD (Dist)	SGLO.L / SGLO LN	Yes	N	N	75
iShares Global Govt Bond UCITS ETF USD (Dist)	IGLO.L / IGLO LN	Yes	N	N	90
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GHYS.L / GHYS LN	Yes	N	N	90
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	GHYG.L / GHYG LN	Yes	N	N	75
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	HYLD.L / HYLD LN	Yes	N	N	90
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IGHY.L / IGHY LN	Yes	N	N	75
iShares Global Inflation Linked Govt Bond UCITS ETF EUR Hedged (Dist)	GILE.L / GILE LN	Yes	N	N	90
iShares Global Inflation Linked Govt Bond UCITS ETF USD (Acc)	IGIL.L / IGIL LN	Yes	N	N	90
iShares Global Inflation Linked Govt Bond UCITS ETF USD (Acc)	SGIL.L / SGIL LN	Yes	N	N	75
iShares Global Infrastructure UCITS ETF USD (Dist)	INFR.L / INFR LN	Yes	N	N	75
iShares Global Infrastructure UCITS ETF USD (Dist)	IDIN.L / IDIN LN	Yes	N	N	75
iShares Global Timber & Forestry UCITS ETF USD (Dist)	WOODT.L / WOOD LN	Yes	N	N	75
iShares Global Water UCITS ETF USD (Dist)	IH2O.L / IH2O LN	Yes	N	N	90
iShares Global Water UCITS ETF USD (Dist)	DH2O.L / DH2O LN	Yes	N	N	90
iShares Gold Producers UCITS ETF USD (Acc)	SPGPG.L / SPGP LN	Yes	N	N	90
iShares Healthcare Innovation UCITS ETF USD (Acc)	HEAL.L / HEAL LN	Yes	N	N	75
iShares Healthcare Innovation UCITS ETF USD (Acc)	DRDR.L / DRDR LN	Yes	N	N	75
iShares II Public Limited Company - iShares $ Floating Rate Bond UCITS ETF	FLOS.L / FLOS LN	No	N	N	75
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	EMBE.L / EMBE LN	Yes	N	N	80
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	EMHG.L / EMHG LN	Yes	N	N	75
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	SEMB.L / SEMB LN	Yes	N	N	90
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IEMB.L / IEMB LN	Yes	N	N	90
iShares J.P. Morgan $ EM Corp Bond UCITS ETF USD (Acc)	EMCA.L / EMCA LN	Yes	N	N	80
iShares J.P. Morgan $ EM Corp Bond UCITS ETF USD (Dist)	ISEMCR.L / EMCR LN	Yes	N	N	90
iShares J.P. Morgan $ EM Corp Bond UCITS ETF USD (Dist)	EMCP.L / EMCP LN	Yes	N	N	75
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Acc)	EMGA.L / EMGA LN	Yes	N	N	75
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)	IEML.L / IEML LN	Yes	N	N	90
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)	SEML.L / SEML LN	Yes	N	N	85
iShares J.P. Morgan ESG $ EM Bond UCITS ETF USD (Acc)	ISEMSA.L / EMSA LN	Yes	N	N	90
iShares Listed Private Equity UCITS ETF USD (Dist)	IPRV.L / IPRV LN	Yes	N	N	90
iShares Listed Private Equity UCITS ETF USD (Dist)	IDPE.L / IDPE LN	Yes	N	N	90
iShares MSCI AC Far East ex-Japan UCITS ETF USD (Dist)	IFFF.L / IFFF LN	Yes	N	N	90
iShares MSCI ACWI UCITS ETF USD (Acc)	SSAC.L / SSAC LN	Yes	N	N	90
iShares MSCI ACWI UCITS ETF USD (Acc)	ISACI.L / ISAC LN	Yes	N	N	90

iShares MSCI Australia UCITS ETF USD (Acc)	SAUS.L / SAUS LN	Yes	N	N	75
iShares MSCI Australia UCITS ETF USD (Acc)	IAUS.L / IAUS LN	Yes	N	N	75
iShares MSCI Brazil UCITS ETF USD (Dist)	IBZL.L / IBZL LN	Yes	N	N	90
iShares MSCI Canada UCITS ETF USD (Acc)	CCAU.L / CCAU LN	Yes	N	N	75
iShares MSCI Canada UCITS ETF USD (Acc)	CSCA.L / CSCA LN	Yes	N	N	75
iShares MSCI China A UCITS ETF USD (Acc)	CNYA.L / CNYA LN	Yes	N	N	75
iShares MSCI China A UCITS ETF USD (Acc)	IASH.L / IASH LN	Yes	N	N	75
iShares MSCI EM Asia UCITS ETF USD (Acc)	CEMA.L / CEMA LN	Yes	N	N	80
iShares MSCI EM Asia UCITS ETF USD (Acc)	CEA1.L / CEA1 LN	Yes	N	N	90
iShares MSCI EM Consumer Growth UCITS ETF USD (Acc)	CEMG.L / CEMG LN	No	N	N	75
iShares MSCI EM IMI ESG Screened UCITS ETF USD (Acc)	SAEM.L / SAEM LN	Yes	N	N	80
iShares MSCI EM Islamic UCITS ETF USD (Dist)	ISDE.L / ISDE LN	Yes	N	N	75
iShares MSCI EM Latin America UCITS ETF USD (Dist)	DLTM.L / DLTM LN	Yes	N	N	10
iShares MSCI EM Latin America UCITS ETF USD (Dist)	LTAM.L / LTAM LN	Yes	N	N	10
iShares MSCI EM SRI UCITS ETF USD (Acc)	SUES.L / SUES LN	Yes	N	N	75
iShares MSCI EM SRI UCITS ETF USD (Acc)	SUSM.L / SUSM LN	Yes	N	N	80
iShares MSCI EM Small Cap UCITS ETF USD (Dist)	IEMS.L / IEMS LN	Yes	N	N	75
iShares MSCI EM UCITS ETF USD (Acc)	IEAM.L / IEMA LN	Yes	N	N	80
iShares MSCI EM UCITS ETF USD (Acc)	SEMA.L / SEMA LN	Yes	N	N	80
iShares MSCI EM UCITS ETF USD (Dist)	IDEM.L / IDEM LN	Yes	N	N	90
iShares MSCI EM UCITS ETF USD (Dist)	IEEM.L / IEEM LN	Yes	N	N	80
iShares MSCI EMU ESG Screened UCITS ETF EUR (Acc)	SAUM.L / SAUM LN	Yes	N	N	75
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	CES1.L / CES1 LN	Yes	N	N	75
iShares MSCI EMU UCITS ETF EUR (Acc)	CEU1.L / CEU1 LN	Yes	N	N	75
iShares MSCI Europe ESG Screened UCITS ETF EUR (Acc)	SAEU.L / SAEU LN	Yes	N	N	80
iShares MSCI Europe Mid Cap UCITS ETF EUR (Acc)	ISEUMD.L / EUMD LN	Yes	N	N	90
iShares MSCI Europe SRI UCITS ETF EUR (Acc)	IESG.L / IESG LN	Yes	N	N	75
iShares MSCI Europe UCITS ETF EUR (Acc)	SMEA.L / SMEA LN	Yes	N	N	75
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	EUXS.L / EUXS LN	Yes	N	N	75
iShares MSCI Europe ex-UK UCITS ETF EUR (Dist)	IEUX.L / IEUX LN	Yes	N	N	90
iShares MSCI France UCITS ETF EUR (Acc)	ISFR.L / ISFR LN	Yes	N	N	75
iShares MSCI Japan ESG Screened UCITS ETF USD (Acc)	SAJP.L / SAJP LN	Yes	N	N	75
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IJPE.L / IJPE LN	Yes	N	N	90
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	IJPH.L / IJPH LN	Yes	N	N	75
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	SUJS.L / SUJS LN	Yes	N	N	75
iShares MSCI Japan SRI UCITS ETF	SUJP.L / SUJP LN	Yes	N	N	75
iShares MSCI Japan SRI UCITS ETF	SUJA.L / SUJA LN	Yes	N	N	75
iShares MSCI Japan Small Cap UCITS ETF USD (Dist)	ISJP.L / ISJP LN	Yes	N	N	90
iShares MSCI Japan UCITS ETF USD (Acc)	CSJP.L / CSJP LN	Yes	N	N	75
iShares MSCI Japan UCITS ETF USD (Dist)	IJPN.L / IJPN LN	Yes	N	N	90
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	IJPD.L / IJPD LN	Yes	N	N	85
iShares MSCI Korea UCITS ETF USD (Acc)	CSKR.L / CSKR LN	Yes	N	N	75
iShares MSCI Korea UCITS ETF USD (Dist)	IKOR.L / IKOR LN	Yes	N	N	75
iShares MSCI Mexico Capped UCITS ETF USD (Acc)	CMX1.L / CMX1 LN	Yes	N	N	75
iShares MSCI North America UCITS ETF USD (Dist)	INAA.L / INAA LN	Yes	N	N	90
iShares MSCI North America UCITS ETF USD (Dist)	IDNA.L / IDNA LN	Yes	N	N	75
iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)	SPXJ.L / SPXJ LN	Yes	N	N	75
iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)	IPXJ.L / IPXJ LN	Yes	N	N	75
iShares MSCI Poland UCITS ETF USD (Acc)	SPOL.L / SPOL LN	Yes	N	N	90
iShares MSCI Poland UCITS ETF USD (Acc)	IPLD.L / IPOL LN	Yes	N	N	90
iShares MSCI Saudi Arabia Capped UCITS ETF USD (Acc)	IKSA.L / IKSA LN	Yes	N	N	90
iShares MSCI South Africa UCITS ETF USD (Acc)	SRSA.L / SRSA LN	Yes	N	N	90
iShares MSCI South Africa UCITS ETF USD (Acc)	IRSA.L / IRSA LN	Yes	N	N	75
iShares MSCI Taiwan UCITS ETF USD (Dist)	ITWN.L / ITWN LN	Yes	N	N	90
iShares MSCI Target UK Real Estate UCITS ETF GBP (Dist)	UKRE.L / UKRE LN	Yes	N	N	90
iShares MSCI Turkey UCITS ETF USD (Dist)	ITKY.L / ITKY LN	Yes	N	N	90
iShares MSCI UK Small Cap UCITS ETF GBP (Acc)	CUKS.L / CUKS LN	Yes	N	N	90
iShares MSCI UK UCITS ETF GBP (Acc)	CSUK.L / CSUK LN	Yes	N	N	75
iShares MSCI USA ESG Screened UCITS ETF USD (Acc)	SASU.L / SASU LN	Yes	N	N	75
iShares MSCI USA Islamic UCITS ETF USD (Dist)	ISDU.L / ISDU LN	Yes	N	N	75
iShares MSCI USA Islamic UCITS ETF USD (Dist)	ISUS.L / ISUS LN	Yes	N	N	75
iShares MSCI USA Quality Dividend ESG UCITS ETF	QDIV.L / QDIV LN	Yes	N	N	75
iShares MSCI USA Quality Dividend ESG UCITS ETF	HDIQ.L / HDIQ LN	Yes	N	N	75

iShares MSCI USA SRI UCITS ETF USD (Acc)	SUUS.L / SUUS LN	Yes	N	N	90
iShares MSCI USA SRI UCITS ETF USD (Acc)	SUAS.L / SUAS LN	Yes	N	N	75
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	CUS1.L / CUS1 LN	Yes	N	N	75
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	CUSS.L / CUSS LN	Yes	N	N	75
iShares MSCI USA UCITS ETF USD (Acc)	CSUS.L / CSUS LN	Yes	N	N	75
iShares MSCI USA UCITS ETF USD (Acc)	CSU1.L / CU1 LN	Yes	N	N	75
iShares MSCI World ESG Screened UCITS ETF USD (Acc)	SAWD.L / SAWD LN	Yes	N	N	90
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IWDE.L / IWDE LN	Yes	N	N	85
iShares MSCI World GBP Hedged UCITS ETF (Acc)	IGWD.L / IGWD LN	Yes	N	N	80
iShares MSCI World Islamic UCITS ETF USD (Dist)	ISDW.L / ISDW LN	Yes	N	N	75
iShares MSCI World Islamic UCITS ETF USD (Dist)	ISWD.L / ISWD LN	Yes	N	N	75
iShares MSCI World SRI UCITS ETF EUR (Acc)	ISSUSW.L / SUSW LN	Yes	N	N	80
iShares MSCI World SRI UCITS ETF USD (Dist)	SUWS.L / SUWS LN	Yes	N	N	85
iShares MSCI World Small Cap UCITS ETF USD (Acc)	ISWSML.L / WSML LN	Yes	N	N	75
iShares MSCI World UCITS ETF USD (Dist)	IWRD.L / IWRD LN	Yes	N	N	95
iShares Moderate Portfolio UCITS	MAMG.L / MAMG LN	Yes	N	Y	75
iShares NASDAQ 100 UCITS ETF USD (Acc)	CNX1.L / CNX1 LN	Yes	N	N	90
iShares NASDAQ 100 UCITS ETF USD (Acc)	CNDX.L / CNDX LN	Yes	N	N	90
iShares Nasdaq US Biotechnology UCITS ETF USD (Acc)	BTEK.L / BTEK LN	Yes	N	N	75
iShares Nikkei 225 UCITS ETF JPY (Acc)	CNKY.L / CNKY LN	Yes	N	N	75
iShares OMX Stockholm Capped UCITS ETF	OMXS.L / OMXS LN	Yes	N	N	75
iShares Oil & Gas Exploration & Production UCITS ETF USD (Acc)	SPOGO.L / SPOG LN	Yes	N	N	90
iShares Physical Gold ETC	SGLN.L / SGLN LN	Yes	N	N	90
iShares Physical Gold ETC	IGLN.L / IGLN LN	Yes	N	N	90
iShares Physical Palladium ETC	IPDM.L / IPDM LN	Yes	N	N	75
iShares Physical Palladium ETC	SPDM.L / SPDM LN	Yes	N	N	75
iShares Physical Platinum ETC	SPLTI.L / SPLT LN	Yes	N	N	75
iShares Physical Platinum ETC	IPLTI.L / IPLT LN	Yes	N	N	75
iShares Physical Silver ETC	SSLN.L / SSLN LN	No	N	N	90
iShares S&P 500 Communication Sector UCITS ETF USD Acc	IUCM.L / IUCM LN	Yes	N	N	75
iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)	IUCD.L / IUCD LN	Yes	N	N	75
iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)	ICDU.L / ICDU LN	Yes	N	N	75
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IUSEA.L / IUSE LN	Yes	N	N	90
iShares S&P 500 Energy Sector UCITS ETF USD (Acc)	IESU.L / IESU LN	Yes	N	N	75
iShares S&P 500 Financials Sector UCITS ETF USD (Acc)	IUFS.L / IUFS LN	Yes	N	N	80
iShares S&P 500 Financials Sector UCITS ETF USD (Acc)	UIFS.L / UIFS LN	Yes	N	N	75
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	IGUS.L / IGUS LN	Yes	N	N	80
iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)	IUHC.L / IUHC LN	Yes	N	N	75
iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)	IHCU.L / IHCU LN	Yes	N	N	75
iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc)	IUIT.L / IUIT LN	Yes	N	N	85
iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc)	IITU.L / IITU LN	Yes	N	N	75
iShares S&P 500 Materials Sector UCITS ETF USD (Acc)	IUMS.L / IUMS LN	Yes	N	N	75
iShares S&P 500 Top 20 UCITS ETF	SP20.L / SP20 LN	Yes	N	N	90
iShares S&P 500 UCITS ETF USD (Dist)	IUSA.L / IUSA LN	Yes	N	N	85
iShares S&P 500 Utilities Sector UCITS ETF USD (Acc)	ISIUSU.L / IUSU LN	Yes	N	N	75
iShares S&P SmallCap 600 UCITS ETF USD (Dist)	ISP6.L / ISP6 LN	Yes	N	N	75
iShares S&P SmallCap 600 UCITS ETF USD (Dist)	IDP6.L / IDP6 LN	Yes	N	N	75
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	EUN.L / EUN LN	Yes	N	N	75
iShares UK Dividend UCITS ETF GBP (Dist)	IUKD.L / IUKD LN	Yes	N	N	90
iShares UK Gilts 0-5yr UCITS ETF GBP (Dist)	IGLS.L / IGLS LN	Yes	N	N	85
iShares UK Property UCITS ETF GBP (Dist)	IUKP.L / IUKP LN	Yes	N	N	90
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IUAE.L / IUAE LN	Yes	N	N	75
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IUGA.L / IUGA LN	Yes	N	N	75
iShares US Aggregate Bond UCITS ETF USD (Dist)	SUAG.L / SUAG LN	Yes	N	N	90
iShares US Mortgage Backed Securities UCITS ETF USD (Dist)	SMBS.L / SMBS LN	Yes	N	N	75
iShares US Property Yield UCITS ETF USD (Dist)	IUSP.L / IUSP LN	Yes	N	N	90

iShares US Property Yield UCITS ETF USD (Dist)	IDUP.L / IDUP LN	Yes	N	N	75
iShares USD Treasury Bond 20+yr UCITS ETF	IDGA.L / IDGA LN	No	N	N	90
iShares VII PLC - iShares Core S&P 500 ETF GBPH Dist	ISGSPX.L / GSPX LN	Yes	N	N	75
iShares VII PLC -iShares Core MSCI EMU UCITS ETF GBP H Dist	ISCEUG.L / CEUG LN	Yes	N	N	75
iomart Group PLC	IOMG.L / IOM LN	Yes	Y	N	75
tinyBuild LLC	TBLD.L / TBLD LN	Yes	N	N	75

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* Levy includes PTM or ITP Levy for stocks incorporated in UK or Ireland respectively

** FTT (Financial Trading Tax) refers to financial transaction taxes such as UK SDRT or Irish Stamp Duty

*** If your leveraged position exceeds the threshold, IG will value the collateral at a lower percentage than shown here

United States Stock	**Ticker**	**New Positions Allowed?**	**Levy***	**FTT****	**Collateral %*****
Accelleron Industries Ltd ADR	ACLLY.PK / ACLLY US	No	N	Y	75
Amplify Commodity Trust	BDRY.P / BDRY US	No	N	Y	75
Amplify Digital Payments ETF	IPAY.P / IPAY US	Yes	N	Y	75
Canadian Pacific Kansas City Limited	CP.N / CP US	Yes	N	Y	95
Cineverse Corp	CNVS.O / CNVS US	Yes	N	Y	75
Crane Holdings, Co	CR.N / CR US	No	N	Y	90
Eason Technology Limited	DXF.N / DXF US	Yes	N	Y	75
Eldridge BBB B CLO ETF	CLOZ.P / CLOZ US	Yes	N	Y	90
Emeren Group Ltd	SOL.N / SOL US	No	N	Y	75
Expand Energy Corporation	EXE.O / EXE US	Yes	N	Y	95
GE Aerospace	GE.N / GE US	Yes	N	Y	95
LanzaTech Global Inc	LNZA.O / LNZA US	Yes	N	Y	80
Nebius Group NV	NBIS.O / NBIS US	Yes	N	Y	10
NorthWestern Energy Group Inc	NWE.O / NWE US	Yes	N	Y	90
Notable Labs, Ltd	NTBLQ.PK / NTBLQ US	Yes	N	Y	75
Nukkleus Inc	NUKK.O / NUKK US	Yes	N	Y	75
ProShares UltraShort Energy	DUG.P / DUG US	Yes	N	Y	80
Rain Oncology Inc.	RAIN.O^A24 / RAIN US	No	N	Y	75
Reliance Inc	RS.N / RS US	Yes	N	Y	95
Six Flags Entertainment Corporation	FUN.N / FUN US	No	N	Y	80
Stellar Bancorp, Inc	STEL.N / STEL US	Yes	N	Y	80
Trump Media & Technology Group Corp	DJT.O / DJT US	Yes	N	Y	85
V2X, Inc	VVX / VVX US	Yes	N	Y	85
iShares U.S. Consumer Focused ETF	IEDI.Z / IEDI US	Yes	N	Y	75
1-800-FLOWERS.COM Inc	FLWS.O / FLWS US	Yes	N	Y	85
10x Genomics Inc	TXG.O / TXG US	Yes	N	Y	90
111 Inc	YI.O / YI US	No	N	Y	75
17 Education & Technology Group Inc	YQ.O / YQ US	Yes	N	Y	75
180 Degree Capital Corporation	TURN.O / TURN US	Yes	N	Y	75
180 Life Sciences Corporation	ATNF.O / ATNF US	Yes	N	Y	75
1847 Holdings LLC	EFSH.K / EFSH US	Yes	N	Y	75
1st Source Corporation	SRCE.O / SRCE US	Yes	N	Y	80
1stdibs.Com Inc	DIBS.O / DIBS US	Yes	N	Y	75
21Vianet Group Inc	VNET.O / VNET US	Yes	N	Y	85
22nd Century Group Inc	XXII.O / XXII US	Yes	N	Y	75
23ANDME Holding Co	ME.O / ME US	Yes	N	Y	80
2seventy bio Inc	TSVT.O / TSVT US	Yes	N	Y	80
2x Long VIX Futures ETF	UVIX.Z / UVIX US	Yes	N	Y	60
360 Finance Inc	QFIN.O / QFIN US	Yes	N	Y	90
36Kr Holdings Inc	KRKR.O / KRKR US	Yes	N	Y	75
374Water Inc	SCWO.O / SCWO US	Yes	N	Y	75
3D Systems Corporation	DDD.N / DDD US	Yes	N	Y	80
3M Company	MMM.N / MMM US	Yes	N	Y	95
4D Molecular Therapeutics Inc	FDMT.O / FDMT US	No	N	Y	75
51Talk Online Education Group	COE.N / COE US	No	N	Y	75
5E Advanced Materials Inc	FEAM.O / FEAM US	Yes	N	Y	75

89bio Inc	ETNB.O / ETNB US	Yes	N	Y	75
8x8 Inc	EGHT.O / EGHT US	Yes	N	Y	80
9 Meters Biopharma Inc	NMTRQ.PK / NMTRQ US	Yes	N	Y	80
908 Devices Inc	MASS.O / MASS US	Yes	N	Y	80
9F Inc	JFU.O / JFU US	Yes	N	Y	75
A-Mark Precious Metals Inc	AMRK.O / AMRK US	Yes	N	Y	90
A. O. Smith Corporation	AOS.N / AOS US	Yes	N	Y	95
A10 Networks Inc	ATEN.N / ATEN US	Yes	N	Y	80
A2Z Cust2Mate Solutions Corp	AZ.O / AZ US	Yes	N	Y	75
AADI BIOSCIENCE INC COM	AADI.O / AADI US	Yes	N	Y	75
AAON Inc	AAON.O / AAON US	Yes	N	Y	90
AAR Corporation	AIR.N / AIR US	Yes	N	Y	85
ABB Limited	ABBNY.PK / ABBNY US	No	N	Y	95
ABM Industries Inc	ABM.N / ABM US	Yes	N	Y	90
ABVC BioPharma Inc	ABVC.O / ABVC US	Yes	N	Y	75
AC Immune SA	ACIU.O / ACIU US	Yes	N	Y	75
ACADIA Pharmaceuticals Inc	ACAD.O / ACAD US	Yes	N	Y	80
ACCESS Newswire Inc	ACCS.A / ACCS US	Yes	N	Y	75
ACCO Brands Corporation	ACCO.N / ACCO US	Yes	N	Y	75
ACI Worldwide Inc	ACIW.O / ACIW US	Yes	N	Y	90
ACM Research Inc	ACMR.O / ACMR US	Yes	N	Y	90
ACORN HOLDCO INC COM	ADTN.O / ADTN US	Yes	N	Y	90
ACRES Commerical Realty Corp	ACR.N / ACR US	Yes	N	Y	75
ACV Auctions Inc	ACVA.O / ACVA US	Yes	N	Y	90
ADC Therapeutics SA	ADCT.K / ADCT US	Yes	N	Y	75
ADDvantage Technologies Group Inc	AEYGQ.PK / AEYGQ US	Yes	N	Y	75
ADMA Biologics Inc	ADMA.O / ADMA US	Yes	N	Y	75
ADS-TEC Energy PLC	ADSE.O / ADSE US	Yes	Y	Y	75
ADT Inc	ADT.N / ADT US	Yes	N	Y	85
AECOM	ACM.N / ACM US	Yes	N	Y	95
AEON Biopharma Inc	AEON.K / AEON US	Yes	N	Y	75
AEye Inc	LIDR.O / LIDR US	Yes	N	Y	75
AEye Inc	LIDRW.O / LIDRW US	No	N	Y	75
AFC Gamma Inc	AFCG.O / AFCG US	Yes	N	Y	80
AG Mortgage Investment Trust Inc	MITT.N / MITT US	Yes	N	Y	75
AGCO Corporation	AGCO.N / AGCO US	Yes	N	Y	95
AGF U.S. Market Neutral Anti-Beta Fund	BTAL.P / BTAL US	Yes	N	Y	75
AGNC Investment Corporation	AGNC.O / AGNC US	Yes	N	Y	95
AGNC Investment Corporation	AGNCP.O / EP058543@EXCH PFD	No	N	Y	75
AIM ImmunoTech Inc	AIM / AIM US	Yes	N	Y	75
AIX Inc	AIFU.O / AIFU US	Yes	N	Y	75
ALLETE Inc	ALE.N / ALE US	Yes	N	Y	85
ALPS Clean Energy ETF	ACES.P / ACES US	Yes	N	Y	90
ALPS Disruptive Technologies ETF	DTEC.P / DTEC US	Yes	N	Y	75
ALPS ETF Trust - ALPS Medical Breakthroughs ETF	SBIO.P / SBIO US	Yes	N	Y	75
ALPS ETF Trust - ALPS Sector Dividend Dogs ETF	SDOG.K / SDOG US	Yes	N	Y	85
ALPS ETF Trust - ALPS | O'Shares U.S. Quality Dividend ETF	OUSA.N / OUSA US	Yes	N	Y	75
ALPS ETF Trust - Alerian MLP ETF	AMLP.P / AMLP US	No	N	Y	90
ALPS ETF Trust - Sprott Gold Miners ETF	SGDM.P / SGDM US	Yes	N	Y	75
ALPS ETF Trust - Sprott Junior Gold Miners ETF	SGDJ.P / SGDJ US	Yes	N	Y	75
ALPS O Shares Global Internet Giants ETF	OGIG.Z / OGIG US	Yes	N	Y	75
ALTI Global, Inc	ALTI.O / ALTI US	Yes	N	Y	75
ALX Oncology Holdings Inc	ALXO.O / ALXO US	Yes	N	Y	75
AMC Entertainment Holdings Inc	AMC.N / AMC US	Yes	N	Y	75
AMC Networks Inc	AMCX.O / AMCX US	Yes	N	Y	85
AMCI Acquisition Corp II	ADN.O / ADN US	Yes	N	Y	75
AMETEK Inc	AME.N / AME US	Yes	N	Y	95
AMMO Inc	POWW.O / POWW US	Yes	N	Y	80
AMN Healthcare Services Inc	AMN.N / AMN US	Yes	N	Y	90
AMTD Digital Inc - ADR	HKD / HKD US	No	N	Y	85
AMTD IDEA Group	AMTD.N / AMTD US	No	N	Y	75
AN2 Therapeutics Inc	ANTX.O / ANTX US	Yes	N	Y	75

ANGI Homeservices Inc	ANGI.O / ANGI US	Yes	N	Y	80
ANI Pharmaceuticals Inc	ANIP.O / ANIP US	No	N	Y	75
ANSYS Inc	ANSS.O / ANSS US	Yes	N	Y	95
APi Group Corporation	APG / APG US	Yes	N	Y	95
ARB IOT Group Ltd	ARBB.O / ARBB US	Yes	N	Y	75
ARK 21Shares Active Bitcoin Ethereum Strategy ETF	ARKY.Z / ARKY US	Yes	N	Y	75
ARK 21Shares Active Bitcoin Futures Strategy ETF	ARKA.Z / ARKA US	Yes	N	Y	75
ARK 21Shares Active Ethereum Futures Strategy ETF	ARKZ.Z / ARKZ US	Yes	N	Y	75
ARK 21Shares Active On-Chain Bitcoin Strategy ETF	ARKC.Z / ARKC US	Yes	N	Y	75
ARK 21Shares Bitcoin ETF	ARKB.Z / ARKB US	No	N	Y	75
ARK 21Shares Blockchain and Digital Economy Innovation ETF	ARKD.Z / ARKD US	Yes	N	Y	75
ARK Autonomous Technology & Robotics ETF	ARKQ.Z / ARKQ US	No	N	Y	80
ARK ETF Trust - ARK Fintech Innovation ETF	ARKF.P / ARKF US	Yes	N	Y	90
ARK ETF Trust - ARK Space Exploration ETF	ARKX.K / ARKX US	Yes	N	Y	75
ARK ETF Trust - The 3D Printing ETF	PRNT.Z / PRNT US	Yes	N	Y	75
ARK Genomic Revolution ETF	ARKG.Z / ARKG US	No	N	Y	75
ARK Innovation ETF	ARKK.P / ARKK US	No	N	Y	80
ARK Israel Innovative Technology ETF	IZRL.Z / IZRL US	Yes	N	Y	75
ARKO Corp	ARKO.O / ARKO US	Yes	N	Y	80
ARM Holdings PLC - ADR	ARM.O / ARM US	Yes	N	Y	90
ARMOUR Residential REIT Inc	ARR.N / ARR US	Yes	N	Y	90
ARS Pharmaceuticals INC	SPRY.O / SPRY US	No	N	Y	75
ASA Gold and Precious Metals Limited	ASA.N / ASA US	Yes	N	Y	75
ASE Technology Holding Company Limited	ASX.N / ASX US	Yes	N	Y	90
ASGN Inc	ASGN.N / ASGN US	Yes	N	Y	90
ASML Holding NV	ASML.O / ASML US	Yes	N	Y	90
ASP Isotopes Inc	ASPI.O / ASPI US	Yes	N	Y	75
AT&T Inc	T.N / T US	Yes	N	Y	95
ATA Creativity Global	AACG.O / AACG US	Yes	N	Y	75
ATI Inc	ATI.N / ATI US	Yes	N	Y	90
ATI Physical Therapy	ATIP.PK / ATIP US	Yes	N	Y	75
ATN International Inc	ATNI.O / ATNI US	Yes	N	Y	80
ATRenew Inc	RERE.K / RERE US	Yes	N	Y	75
ATS Corp (US line)	ATS / ATS US	Yes	N	Y	75
AVITA Medical Inc	RCEL.O / RCEL US	Yes	N	Y	75
AXIS Capital Holdings Limited	AXS.N / AXS US	Yes	N	Y	90
AXS Real Estate Income ETF	RINC.N / RINC US	Yes	N	Y	90
AXT Inc	AXTI.O / AXTI US	Yes	N	Y	75
AZZ Inc	AZZ.N / AZZ US	Yes	N	Y	80
AbCellera Biologics Inc	ABCL.O / ABCL US	Yes	N	Y	80
Abacus Life Inc.	ABL.O / ABL US	Yes	N	Y	75
AbbVie Inc	ABBV.N / ABBV US	Yes	N	Y	85
Abbott Laboratories	ABT.N / ABT US	Yes	N	Y	95
Abeona Therapeutics Inc	ABEO.O / ABEO US	Yes	N	Y	75
Abercrombie & Fitch Company	ANF.N / ANF US	Yes	N	Y	90
Abits Group Inc	ABTS.O / ABTS US	Yes	N	Y	75
Abivax SA	ABVX.O / ABVX US	Yes	N	Y	75
Abrdn Emerging Markets Equity Income Fund Inc	AEF.A / AEF US	Yes	N	Y	75
Absci Corporation	ABSI.O / ABSI US	No	N	Y	75
Acacia Research Corporation	ACTG.O / ACTG US	Yes	N	Y	75
Academy Sports and Outdoors Inc	ASO.O / ASO US	Yes	N	Y	90
Acadia Healthcare Company Inc	ACHC.O / ACHC US	Yes	N	Y	95
Acadia Realty Trust	AKR.N / AKR US	Yes	N	Y	85
Acadian Asset Management Inc	AAMI.N / AAMI US	Yes	N	Y	75
Accel Entertainment Inc	ACEL.K / ACEL US	Yes	N	Y	75
Accelerate Diagnostics Inc	AXDX.O / AXDX US	Yes	N	Y	75
Accenture PLC	ACN.N / ACN US	Yes	N	Y	95
Accolade Inc	ACCD.O / ACCD US	Yes	N	Y	85
Accuray Inc	ARAY.O / ARAY US	No	N	Y	80
Accustem Sciences Inc	ACUT.PK / ACUT US	No	N	Y	30
Achieve Life Sciences Inc	ACHV.O / ACHV US	Yes	N	Y	75
Achilles Therapeutics PLC	ACHL.O / ACHL US	Yes	N	Y	80

Aclarion Inc	ACON.O / ACON US	Yes	N	Y	75
Aclaris Therapeutics Inc	ACRS.O / ACRS US	No	N	Y	75
Acme United Corp	ACU / ACU US	Yes	N	Y	75
Acquirers Deep Value ETF	DEEP.P / DEEP US	Yes	N	Y	75
Actinium Pharmaceuticals Inc	ATNM.A / ATNM US	Yes	N	Y	75
Actuate Therapeutics Inc	ACTU.O / ACTU US	Yes	N	Y	75
Acuity Brands Inc	AYI.N / AYI US	Yes	N	Y	90
Acumen Pharmaceuticals Inc	ABOS.O / ABOS US	Yes	N	Y	75
Acurx Pharmaceuticals Inc	ACXP.O / ACXP US	Yes	N	Y	75
Acushnet Holdings Corporation	GOLF.K / GOLF US	Yes	N	Y	90
Acutus Medical Inc	AFIB.PK / AFIB US	Yes	N	Y	75
Adagene Inc	ADAG.O / ADAG US	Yes	N	Y	75
Adamas One Corp	JEWL.PK / JEWL US	Yes	N	Y	75
Adamis Pharmaceuticals Corporation	DMKPQ.PK / DMKPQ US	Yes	N	Y	75
Adams Diversified Equity Fund Inc	ADX.N / ADX US	Yes	N	Y	75
Adams Natural Resources Fund Inc	PEO.N / PEO US	Yes	N	Y	75
Adams Resources & Energy Inc	AE.A / AE US	Yes	N	Y	75
AdaptHealth Corporation	AHCO.O / AHCO US	Yes	N	Y	90
Adaptimmune Therapeutics PLC	ADAP.O / ADAP US	Yes	N	Y	80
Adaptive Biotechnologies Corporation	ADPT.O / ADPT US	Yes	N	Y	85
Addentax Group Corporation	ATXG.O / ATXG US	Yes	N	Y	75
Addex Therapeutics Ltd	ADXN.O / ADXN US	Yes	N	Y	75
Addus HomeCare Corporation	ADUS.O / ADUS US	Yes	N	Y	90
Adecoagro SA	AGRO.N / AGRO US	Yes	N	Y	25
Adeia Inc.	ADEA.O / ADEA US	Yes	N	Y	85
Adial Pharmaceuticals Inc	ADIL.O / ADIL US	Yes	N	Y	75
Adicet Bio Inc	ACET.O / ACET US	Yes	N	Y	75
Adient PLC	ADNT.N / ADNT US	Yes	N	Y	90
Aditxt Inc	ADTX.O / ADTX US	Yes	N	Y	75
Adobe Systems Inc	ADBE.O / ADBE US	Yes	N	Y	90
Adtalem Global Education Inc	ATGE.N / ATGE US	Yes	N	Y	85
Aduro Clean Technologies Inc	ADUR.O / ADUR US	Yes	N	Y	75
AdvanSix Inc	ASIX.N / ASIX US	Yes	N	Y	80
Advance Auto Parts Inc	AAP.N / AAP US	Yes	N	Y	90
Advanced Drainage Systems Inc	WMS.N / WMS US	Yes	N	Y	95
Advanced Energy Industries Inc	AEIS.O / AEIS US	Yes	N	Y	90
Advanced Micro Devices Inc	AMD.O / AMD US	Yes	N	Y	95
Advantage Solutions Inc	ADVWW.O / ADVWW US	No	N	Y	75
Advantage Solutions Inc	ADV.O / ADV US	Yes	N	Y	80
Adverum Biotechnologies Inc	ADVM.O / ADVM US	Yes	N	Y	75
AdvisorShares Dorsey Wright Short ETF	DWSH.O / DWSH US	Yes	N	Y	75
AdvisorShares Insider Advantage ETF	SURE.N / SURE US	Yes	N	Y	75
AdvisorShares MSOS Daily Leveraged ETF	MSOX.N / MSOX US	No	N	Y	60
AdvisorShares Pure US Cannabis ETF	MSOS.P / MSOS US	No	N	Y	75
AdvisorShares Trust - AdvisorShares Dorsey Wright ADR ETF	AADR.P / AADR US	Yes	N	Y	75
AdvisorShares Trust - AdvisorShares Psychedelics ETF	PSIL.P / PSIL US	No	N	Y	75
AdvisorShares Trust - AdvisorShares Pure Cannabis ETF	YOLO.P / YOLO US	No	N	Y	75
AdvisorShares Trust - AdvisorShares Ranger Equity Bear ETF	HDGE.P / HDGE US	Yes	N	Y	75
Aegon NV	AEG.N / AEG US	Yes	N	Y	80
Aehr Test Systems	AEHR.O / AEHR US	Yes	N	Y	90
Aemetis Inc	AMTX.O / AMTX US	Yes	N	Y	80
AerCap Holdings NV	AER.N / AER US	Yes	N	Y	95
AerSale Corporation	ASLE.O / ASLE US	Yes	N	Y	90
AeroVironment Inc	AVAV.O / AVAV US	Yes	N	Y	90
Aerovate Therapeutics Inc	AVTE.O / AVTE US	Yes	N	Y	75
Aethlon Medical Inc	AEMD.O / AEMD US	Yes	N	Y	75
Aeva Technologies Inc	AEVA.O / AEVA US	Yes	N	Y	75
Affiliated Managers Group Inc	AMG.N / AMG US	Yes	N	Y	90
Affimed NV	AFMD.O / AFMD US	Yes	N	Y	75
Affirm Holdings Inc	AFRM.O / AFRM US	Yes	N	Y	90
Aflac Inc	AFL.N / AFL US	Yes	N	Y	95

Afya Limited	AFYA.O / AFYA US	Yes	N	Y	85
AgEagle Aerial Systems Inc	UAVS.A / UAVS US	Yes	N	Y	75
Agenus Inc	AGEN.O / AGEN US	Yes	N	Y	80
Agilent Technologies Inc	A.N / A US	Yes	N	Y	95
Agilysys Inc	AGYS.O / AGYS US	Yes	N	Y	90
Agios Pharmaceuticals Inc	AGIO.O / AGIO US	No	N	Y	75
Agnico Eagle Mines Limited	AEM.N / AEM US	Yes	N	Y	95
Agora Inc	API.O / API US	Yes	N	Y	80
Agree Realty Corporation	ADC.N / ADC US	Yes	N	Y	90
AgriFORCE Growing Systems Limited	AGRI.O / AGRI US	Yes	N	Y	75
Agrify Corporation	AGFY.O / AGFY US	Yes	N	Y	75
Ainos Inc	AIMD.O / AIMD US	Yes	N	Y	75
Air Lease Corporation	AL.N / AL US	Yes	N	Y	90
Air Products and Chemicals Inc	APD.N / APD US	Yes	N	Y	95
Air Transport Services Group Inc	ATSG.O / ATSG US	Yes	N	Y	90
AirNet Technology Inc	ANTE.O / ANTE US	Yes	N	Y	75
AirSculpt Technologies Inc	AIRS.O / AIRS US	Yes	N	Y	80
Airbnb Inc	ABNB.O / ABNB US	Yes	N	Y	90
Airgain Inc	AIRG.O / AIRG US	Yes	N	Y	75
Airship AI Holdings Inc	AISP.O / AISP US	Yes	N	Y	75
Akamai Technologies Inc	AKAM.O / AKAM US	Yes	N	Y	95
Akari Therapeutics PLC	AKTX.O / AKTX US	Yes	N	Y	75
Akazoo SA	SONGD.PK / SONGD US	Yes	N	Y	0
Akebia Therapeutics Inc	AKBA.O / AKBA US	Yes	N	Y	75
Akero Therapeutics Inc	AKRO.O / AKRO US	Yes	N	Y	80
Akoustis Technologies Inc	AKTSQ.PK / AKTSQ US	Yes	N	Y	75
Akoya Biosciences Inc	AKYA.O / AKYA US	Yes	N	Y	75
Akso Health Group	AHG.O / AHG US	Yes	N	Y	75
Alamo Group Inc	ALG.N / ALG US	Yes	N	Y	85
Alamos Gold Inc	AGI.N / AGI US	Yes	N	Y	90
Alarm.com Holdings Inc	ALRM.O / ALRM US	Yes	N	Y	90
Alarum Technologies Ltd.	ALAR.O / ALAR US	Yes	N	Y	75
Alaska Air Group Inc	ALK.N / ALK US	Yes	N	Y	90
Alaunos Therapeutics inc	TCRT.O / TCRT US	Yes	N	Y	75
Albany International Corporation	AIN.N / AIN US	Yes	N	Y	85
Albemarle Corporation	ALB.N / ALB US	Yes	N	Y	95
Albertsons Companies Inc	ACI / ACI US	Yes	N	Y	95
Alcoa Corporation	AA.N / AA US	Yes	N	Y	95
Alcon Inc	ALC / ALC US	Yes	N	Y	95
Aldeyra Therapeutics Inc	ALDX.O / ALDX US	Yes	N	Y	80
Alector Inc	ALEC.O / ALEC US	Yes	N	Y	80
Alexander & Baldwin Inc	ALEX.N / ALEX US	Yes	N	Y	80
Alexander's Inc	ALX.N / ALX US	Yes	N	Y	75
Alexandria Real Estate Equities Inc	ARE.N / ARE US	Yes	N	Y	95
Alfi Inc	ALFIQ.PK / ALFIQ US	No	N	Y	75
Algoma Steel Group Inc	ASTL.O / ASTL US	No	N	Y	85
Algonquin Power & Utilities Corporation	AQN / AQN US	Yes	N	Y	90
Algorhythm Holdings Inc	RIME.O / RIME US	Yes	N	Y	75
Alibaba Group Holding Limited	BABA.N / BABA US	Yes	N	Y	95
Alico Inc	ALCO.O / ALCO US	Yes	N	Y	75
Alight Inc - Class A	ALIT.N / ALIT US	Yes	N	Y	85
Align Technology Inc	ALGN.O / ALGN US	Yes	N	Y	95
Alignment Healthcare Inc	ALHC.O / ALHC US	Yes	N	Y	90
Aligos Therapeutics Inc	ALGS.O / ALGS US	Yes	N	Y	75
Alithya Group Inc	ALYAF.PK / ALYAF US	Yes	N	Y	75
Alkami Technology Inc	ALKT.O / ALKT US	Yes	N	Y	85
Alkermes PLC	ALKS.O / ALKS US	Yes	N	Y	80
Allakos Inc	ALLK.O / ALLK US	Yes	N	Y	75
Allarity Therapeutics AS	ALLR.O / ALLR US	Yes	N	Y	75
Allbirds Inc	BIRD.O / BIRD US	No	N	Y	80
Allegiant Travel Company	ALGT.O / ALGT US	Yes	N	Y	90
Allegion PLC	ALLE.N / ALLE US	Yes	N	Y	95
Allego NV	ALLGF.PK / ALLGF US	Yes	N	Y	75

Allegro MicroSystems Inc	ALGM.O / ALGM US	Yes	N	Y	95
Alliance Entertainment Holding Corp	AENT.O / AENT US	Yes	N	Y	75
Alliance Resource Partners LP	ARLP.O / ARLP US	No	N	Y	90
AllianceBernstein Global High Income Fund	AWF / AWF US	Yes	N	Y	80
AllianceBernstein Holding LP	AB.N / AB US	No	N	Y	80
Alliant Energy Corporation	LNT.O / LNT US	Yes	N	Y	95
AllianzGI NFJ Dividend Interest & Premium Strategy Fund	NFJ.N / NFJ US	Yes	N	Y	75
Allied Gaming & Entertainment Inc	AGAE.O / AGAE US	Yes	N	Y	75
Allied Healthcare Products Inc	AHPIQ.PK^A25 / AHPI US	No	N	Y	75
Allient Inc.	ALNT.O / ALNT US	Yes	N	Y	80
Allison Transmission Holdings Inc	ALSN.N / ALSN US	Yes	N	Y	90
AlloVir Inc	ALVR.O / ALVR US	Yes	N	Y	75
Allogene Therapeutics Inc	ALLO.O / ALLO US	No	N	Y	80
Allot Limited	ALLT.O / ALLT US	Yes	N	Y	75
Allurion Technologies Holdings Inc	ALUR.K / ALUR US	Yes	N	Y	75
Allurion Technologies Holdings Inc - Warrants	ALUR_t.N / ALUR/WS US	Yes	N	Y	75
Ally Financial Inc	ALLY.N / ALLY US	Yes	N	Y	95
Almacenes Exito SA	EXTOY.PK^A25 / EXTOY US	Yes	N	Y	75
Almaden Minerals Ltd	AAUAF.PK / AAUAF US	Yes	N	Y	75
Alnylam Pharmaceuticals Inc	ALNY.O / ALNY US	Yes	N	Y	80
Alpha Architect ETF Trust - Alpha Architect International Quantitative Value ETF	IVAL.Z / IVAL US	Yes	N	Y	75
Alpha Architect ETF Trust - Alpha Architect U.S. Quantitative Value ETF	QVAL.O / QVAL US	Yes	N	Y	75
Alpha Architect ETF Trust - Guru Favorite Stocks ETF	GFGF.O / GFGF US	Yes	N	Y	75
Alpha Architect Freedom 100 Emerging Markets ETF	FRDM.Z / FRDM US	Yes	N	Y	75
Alpha Architect Tail Risk Etf	CAOS.Z / CAOS US	Yes	N	Y	90
Alpha Metallurgical Resources Inc	AMR.N / AMR US	Yes	N	Y	90
Alpha Pro Tech Limited	APT.A / APT US	Yes	N	Y	75
Alpha Tau Medical Ltd	DRTS.O / DRTS US	Yes	N	Y	75
Alpha Tau Medical Ltd - Warrants	DRTSW.O / DRTSW US	No	N	Y	75
Alpha Teknova Inc	TKNO.O / TKNO US	Yes	N	Y	75
Alpha and Omega Semiconductor Limited	AOSL.O / AOSL US	Yes	N	Y	90
Alphabet Inc	GOOGL.O / GOOGL US	Yes	N	Y	95
Alphabet Inc	GOOG.O / GOOG US	Yes	N	Y	95
Alphatec Holdings Inc	ATEC.O / ATEC US	Yes	N	Y	90
Alpine 4 Holdings Inc	ALPP.PK / ALPP US	Yes	N	Y	75
Alset Inc	AEI.O / AEI US	Yes	N	Y	75
Alta Equipment Group Inc	ALTG.K / ALTG US	Yes	N	Y	80
Altair Engineering Inc	ALTR.O / ALTR US	Yes	N	Y	95
Altamira Therapeutics Ltd	CYTOF.PK / CYTOF US	Yes	N	Y	75
Alterity Therapeutics Limited ADR	ATHE.O / ATHE US	Yes	N	Y	75
Altice USA Inc	ATUS.N / ATUS US	Yes	N	Y	80
Altimeter Growth Corporation	GRAB.O / GRAB US	Yes	N	Y	95
Altimmune Inc	ALT.O / ALT US	No	N	Y	80
Altisource Portfolio Solutions SA	ASPS.O / ASPS US	Yes	N	Y	75
Alto Ingredients Inc	ALTO.O / ALTO US	Yes	N	Y	80
Alto Neuroscience Inc	ANRO.K / ANRO US	Yes	N	Y	75
Altria Group Inc	MO.N / MO US	Yes	N	Y	95
Altus Power Inc	AMPS.K / AMPS US	No	N	Y	90
Alvarion Ltd	ALVRQ.PK / ALVRQ US	No	N	Y	75
Alvotech SA	ALVO.O / ALVO US	No	N	Y	75
Alzamend Neuro Inc	ALZN.O / ALZN US	Yes	N	Y	75
Amarin Corporation PLC	AMRN.O / AMRN US	Yes	N	Y	80
Amazon.com Inc	AMZN.O / AMZN US	Yes	N	Y	95
Ambac Financial Group Inc	AMBC.N / AMBC US	Yes	N	Y	80
Ambarella Inc	AMBA.O / AMBA US	Yes	N	Y	90
Ambev SA	ABEV.N / ABEV US	Yes	N	Y	85
Ambow Education Holding Ltd	AMBO.A / AMBO US	Yes	N	Y	75
Amcor PLC	AMCR.N / AMCR US	Yes	N	Y	95
Amdocs Limited	DOX.O / DOX US	Yes	N	Y	95
Amedisys Inc	AMED.O / AMED US	Yes	N	Y	90
Amentum Holdings Inc	AMTM.K / AMTM US	Yes	N	Y	75

Amer Sports Inc	AS / AS US	Yes	N	Y	75
Amerant Bancorp Inc	AMTB.N / AMTB US	Yes	N	Y	80
Ameren Corporation	AEE.N / AEE US	Yes	N	Y	95
Ameresco Inc	AMRC.N / AMRC US	Yes	N	Y	85
America Movil S.A.B. de CV	AMX.N / AMX US	Yes	N	Y	90
America's Car-Mart Inc	CRMT.O / CRMT US	Yes	N	Y	85
American Airlines Group Inc	AAL.O / AAL US	Yes	N	Y	95
American Assets Trust Inc	AAT.N / AAT US	Yes	N	Y	80
American Axle & Manufacturing Holdings Inc	AXL.N / AXL US	Yes	N	Y	80
American Battery Technology Co	ABAT.O / ABAT US	Yes	N	Y	75
American Century ETF Trust - Avantis U.S. Small Cap Value Fund	AVUV.P / AVUV US	Yes	N	Y	90
American Century US Quality Growth ETF	QGRO.P / QGRO US	Yes	N	Y	90
American Coastal Insurance Corporation	ACIC.O / ACIC US	Yes	N	Y	75
American Eagle Outfitters Inc	AEO.N / AEO US	Yes	N	Y	90
American Electric Power Company Inc	AEP.O / AEP US	Yes	N	Y	95
American Express Company	AXP.N / AXP US	Yes	N	Y	90
American Financial Group Inc	AFG.N / AFG US	Yes	N	Y	90
American Healthcare REIT Inc	AHR / AHR US	Yes	N	Y	90
American Homes 4 Rent	AMH.N / AMH US	Yes	N	Y	95
American International Group Inc	AIG.N / AIG US	Yes	N	Y	95
American Lithium Corp	AMLIF.PK / AMLIF US	Yes	N	Y	75
American Outdoor Brands Inc	AOUT.O / AOUT US	Yes	N	Y	75
American Public Education Inc	APEI.O / APEI US	Yes	N	Y	75
American Resources Corporation	AREC.O / AREC US	Yes	N	Y	75
American States Water Company	AWR.N / AWR US	Yes	N	Y	90
American Superconductor Corporation	AMSC.O / AMSC US	Yes	N	Y	80
American Tower Corporation (REIT)	AMT.N / AMT US	Yes	N	Y	95
American Vanguard Corporation	AVD.N / AVD US	Yes	N	Y	75
American Water Works Company Inc	AWK.N / AWK US	Yes	N	Y	95
American Well Corporation	AMWL.N / AMWL US	No	N	Y	75
American Woodmark Corporation	AMWD.O / AMWD US	Yes	N	Y	90
Americas Silver Corporation	USAS.A / USAS US	Yes	N	Y	75
Americold Realty Trust Inc	COLD.N / COLD US	Yes	N	Y	90
Ameriprise Financial Inc	AMP.N / AMP US	Yes	N	Y	95
Ameris Ban Corporation	ABCB.N / ABCB US	Yes	N	Y	90
Amerisafe Inc	AMSF.O / AMSF US	Yes	N	Y	85
Ames National Corporation	ATLO.O / ATLO US	Yes	N	Y	75
Amesite Inc	AMST.O / AMST US	Yes	N	Y	75
Amgen Inc	AMGN.O / AMGN US	Yes	N	Y	85
Amicus Therapeutics Inc	FOLD.O / FOLD US	Yes	N	Y	75
Amkor Technology Inc	AMKR.O / AMKR US	Yes	N	Y	95
Amneal Pharmaceuticals Inc	AMRX.O / AMRX US	Yes	N	Y	75
Ampco-Pittsburgh Corporation	AP / AP US	Yes	N	Y	75
Amphastar Pharmaceuticals Inc	AMPH.O / AMPH US	Yes	N	Y	75
Amphenol Corporation	APH.N / APH US	Yes	N	Y	95
Ampio Pharmaceuticals Inc	AMPE.PK / AMPE US	Yes	N	Y	75
AmpliTech Group Inc	AMPG.O / AMPG US	Yes	N	Y	75
Amplify Advanced Battery Metals and Materials ETF	BATT.P / BATT US	No	N	Y	75
Amplify Alternative Harvest ETF	MJ.P / MJ US	No	N	Y	90
Amplify Bloomberg AI Value Chain ETF	AIVC.P / IVES US	Yes	N	Y	75
Amplify CWP Enhanced Dividend	DIVO.P / DIVO US	Yes	N	Y	80
Amplify Commodity Trust	BWET.P / BWET US	No	N	Y	75
Amplify ETF Trust - Amplify BlackSwan Growth & Treasury Core ETF	SWAN.N / SWAN US	Yes	N	Y	75
Amplify ETF Trust - Amplify Transformational Data Sharing ETF	BLOK.P / BLOK US	Yes	N	Y	75
Amplify Emerging Markets FinTech ETF	EMFQ.N / EMFQ US	Yes	N	Y	75
Amplify Energy Corp	AMPY.N / AMPY US	Yes	N	Y	80
Amplify Etf Tr High Income Etf	YYY.P / YYY US	Yes	N	Y	75
Amplify Junior Silver Miners ETF	SILJ.P / SILJ US	Yes	N	Y	80
Amplify Online Retail ETF	IBUY.P / IBUY US	Yes	N	Y	90
Amplify Travel Tech ETF	AWAY.P / AWAY US	No	N	Y	75

Amplify Video Game Leaders ETF	GAMR.P / GAMR US	Yes	N	Y	75
Amplitude Inc	AMPL.O / AMPL US	Yes	N	Y	90
Amprius Technologies Inc	AMPX.K / AMPX US	Yes	N	Y	75
Amtech Systems Inc	ASYS.O / ASYS US	Yes	N	Y	75
Amylyx Pharmaceuticals Inc	AMLX.O / AMLX US	No	N	Y	75
Analog Devices Inc	ADI.O / ADI US	Yes	N	Y	95
AnaptysBio Inc	ANAB.O / ANAB US	No	N	Y	75
Anavex Life Sciences Corporation	AVXL.O / AVXL US	No	N	Y	80
Andina Acquisition Corp. III	SNAX.O / SNAX US	Yes	N	Y	75
Anghami Inc	ANGH.O / ANGH US	Yes	N	Y	75
AngioDynamics Inc	ANGO.O / ANGO US	No	N	Y	80
AngloGold Ashanti Limited	AU.N / AU US	No	N	Y	95
Anheuser-Busch InBev SA NV	BUD.N / BUD US	Yes	N	Y	95
Anika Therapeutics Inc	ANIK.O / ANIK US	Yes	N	Y	80
Anixa Biosciences Inc	ANIX.O / ANIX US	Yes	N	Y	75
Annaly Capital Management Inc	NLY.N / NLY US	Yes	N	Y	95
Annexon Inc	ANNX.O / ANNX US	No	N	Y	75
Annovis Bio Inc	ANVS.N / ANVS US	Yes	N	Y	75
Antelope Enterprise Holdings Limited	AEHL.O / AEHL US	Yes	N	Y	75
Anterix Inc	ATEX.O / ATEX US	Yes	N	Y	85
Antero Midstream Partners LP	AM.N / AM US	No	N	Y	90
Antero Resources Corporation	AR.N / AR US	Yes	N	Y	95
Anywhere Real Estate Inc	HOUS.N / HOUS US	Yes	N	Y	80
Aon PLC	AON.N / AON US	Yes	N	Y	95
Apache Corporation	APA.O / APA US	Yes	N	Y	95
Apartment Investment and Management Company	AIV.N / AIV US	Yes	N	Y	80
Apellis Pharmaceuticals Inc	APLS.O / APLS US	Yes	N	Y	80
Apogee Enterprises Inc	APOG.O / APOG US	Yes	N	Y	90
Apogee Therapeutics Inc	APGE.O / APGE US	No	N	Y	75
Apollo Commercial Real Estate Finance Inc	ARI.N / ARI US	Yes	N	Y	85
Apollo Global Management Inc	APO.N / APO US	Yes	N	Y	95
Apollomics Inc	APLM.O / APLM US	Yes	N	Y	75
AppFolio Inc	APPF.O / APPF US	Yes	N	Y	95
AppLovin Corporation	APP.O / APP US	Yes	N	Y	90
AppTech Payments Corporation	APCX.O / APCX US	Yes	N	Y	75
Appian Corporation	APPN.O / APPN US	Yes	N	Y	90
Apple Hospitality REIT Inc	APLE.N / APLE US	Yes	N	Y	90
Apple Inc	AAPL.O / AAPL US	Yes	N	Y	95
Applied Blockchain Inc	APLD.O / APLD US	Yes	N	Y	80
Applied DNA Sciences Inc	APDN.O / APDN US	Yes	N	Y	75
Applied Industrial Technologies Inc	AIT.N / AIT US	Yes	N	Y	90
Applied Materials Inc	AMAT.O / AMAT US	Yes	N	Y	95
Applied Optoelectronics Inc	AAOI.O / AAOI US	No	N	Y	55
Applied Therapeutics Inc	APLT.O / APLT US	Yes	N	Y	75
Applied UV Inc	AUVIQ.PK / AUVIQ US	Yes	N	Y	75
Aprea Therapeutics Inc	APRE.O / APRE US	Yes	N	Y	75
AptarGroup Inc	ATR.N / ATR US	Yes	N	Y	90
Aptevo Therapeutics Inc	APVO.O / APVO US	Yes	N	Y	75
Aptiv PLC	APTV.N / APTV US	Yes	N	Y	95
Aptorum Group Limited	APM.O / APM US	Yes	N	Y	75
Aptose Biosciences Inc	APTO.O / APTO US	Yes	N	Y	75
Apyx Medical Corporation	APYX.O / APYX US	Yes	N	Y	75
Aqua Metals Inc	AQMS.O / AQMS US	Yes	N	Y	75
AquaBounty Technologies Inc	AQB.O / AQB US	Yes	N	Y	25
Aquestive Therapeutics Inc	AQST.O / AQST US	No	N	Y	75
Aramark	ARMK.N / ARMK US	Yes	N	Y	95
Arbe Robotics Limited	ARBE.O / ARBE US	No	N	Y	75
Arbor Realty Trust Inc	ABR.N / ABR US	Yes	N	Y	90
Arbutus Biopharma Corporation	ABUS.O / ABUS US	No	N	Y	80
ArcBest Corporation	ARCB.O / ARCB US	Yes	N	Y	90
Arcadia Biosciences Inc	RKDA.O / RKDA US	Yes	N	Y	75
Arcadium Lithium Plc	ALTM.N / ALTM US	No	N	Y	90
Arcellx Inc	ACLX.O / ACLX US	Yes	N	Y	75

ArcelorMittal	MT.N / MT US	Yes	N	Y	90
Arch Capital Group Limited	ACGL.O / ACGL US	Yes	N	Y	95
Archer Aviation INC	ACHR.N / ACHR US	Yes	N	Y	85
Archer Aviation Inc	ACHR_t.N / ACHR/WS US	No	N	Y	75
Archer-Daniels-Midland Company	ADM.N / ADM US	Yes	N	Y	95
Archrock Inc	AROC.N / AROC US	Yes	N	Y	85
Arcimoto Inc	FUVV.PK / FUVV US	Yes	N	Y	75
Arcos Dorados Holdings Inc	ARCO.N / ARCO US	No	N	Y	80
Arcosa Inc	ACA / ACA US	Yes	N	Y	90
Arcturus Therapeutics Limited	ARCT.O / ARCT US	No	N	Y	80
Arcus Biosciences Inc	RCUS.K / RCUS US	No	N	Y	75
Arcutis Biotherapeutics Inc	ARQT.O / ARQT US	No	N	Y	75
Ardagh Metal Packaging SA	AMBP.K / AMBP US	Yes	N	Y	85
Ardagh Metal Packaging SA	AMBP_t.N / AMBP/WS US	No	N	Y	25
Ardelyx Inc	ARDX.O / ARDX US	Yes	N	Y	80
Ardent Health Partners Inc	ARDT.K / ARDT US	Yes	N	Y	75
Ardmore Shipping Corporation	ASC.N / ASC US	Yes	N	Y	75
Arena Group Holdings Inc/The	AREN.K / AREN US	Yes	N	Y	75
Ares Capital Corporation	ARCC.O / ARCC US	Yes	N	Y	95
Ares Commercial Real Estate Corporation	ACRE.N / ACRE US	Yes	N	Y	80
Ares Dynamic Credit Allocation Fund Inc	ARDC.N / ARDC US	Yes	N	Y	75
Ares Management LP	ARES.N / ARES US	Yes	N	Y	95
Argan Inc	AGX.N / AGX US	Yes	N	Y	75
Argo Blockchain PLC	ARBK.O / ARBK US	No	N	Y	75
Arhaus Inc	ARHS.O / ARHS US	No	N	Y	90
Aridis Pharmaceuticals Inc	ARDS.PK / ARDS US	Yes	N	Y	75
Aris Water Solutions Inc	ARIS.K / ARIS US	No	N	Y	80
Arista Networks Inc	ANET.N / ANET US	Yes	N	Y	95
Ark ETF Trust - ARK Web x.0 ETF	ARKW.P / ARKW US	Yes	N	Y	75
Arlo Technologies Inc	ARLO.N / ARLO US	Yes	N	Y	80
Armada Hoffler Properties Inc	AHH.N / AHH US	Yes	N	Y	80
Armata Pharmaceuticals Inc	ARMP.A / ARMP US	Yes	N	Y	75
Armstrong World Industries Inc	AWI.N / AWI US	Yes	N	Y	90
Arq Inc	ARQ.O / ARQ US	Yes	N	Y	75
Arqit Quantum Inc	ARQQ.O / ARQQ US	Yes	N	Y	75
Array Technologies Inc	ARRY.O / ARRY US	Yes	N	Y	90
ArriVent Biopharma Inc	AVBP.O / AVBP US	Yes	N	Y	75
Arrival	ARVLF.PK / ARVLF US	Yes	N	Y	75
Arrow ETF Trust - Arrow Dow Jones Global Yield ETF	GYLD.N / GYLD US	Yes	N	Y	75
Arrow Electronics Inc	ARW.N / ARW US	Yes	N	Y	95
Arrow Financial Corporation	AROW.O / AROW US	Yes	N	Y	75
Arrowhead Pharmaceuticals Inc	ARWR.O / ARWR US	Yes	N	Y	80
Art's-Way Manufacturing Co. Inc	ARTW.O / ARTW US	Yes	N	Y	75
Artelo Biosciences Inc	ARTL.O / ARTL US	Yes	N	Y	75
Artesian Resources Corporation	ARTNA.O / ARTNA US	Yes	N	Y	80
Arthur J. Gallagher & Company	AJG.N / AJG US	Yes	N	Y	95
Artisan Partners Asset Management Inc	APAM.N / APAM US	Yes	N	Y	90
Artivion Inc	AORT.N / AORT US	Yes	N	Y	75
Arvinas Inc	ARVN.O / ARVN US	Yes	N	Y	90
Asana Inc	ASAN.K / ASAN US	Yes	N	Y	90
Asbury Automotive Group Inc	ABG.N / ABG US	Yes	N	Y	90
Ascendis Pharma AS	ASND.O / ASND US	No	N	Y	80
Ascent Industries Co	ACNT.O / ACNT US	Yes	N	Y	75
Ashford Hospitality Trust Inc	AHT.N / AHT US	Yes	N	Y	75
Ashland Inc.	ASH.N / ASH US	Yes	N	Y	90
Aspen Aerogels Inc	ASPN.N / ASPN US	Yes	N	Y	75
Aspen Group Inc	ASPU.PK / ASPU US	No	N	Y	75
Aspen Technology Inc	AZPN.O / AZPN US	Yes	N	Y	95
Aspira Women's Health Inc	AWH.O / AWH US	Yes	N	Y	75
Assembly Biosciences Inc	ASMB.O / ASMB US	Yes	N	Y	80
Assertio Therapeutics Inc	ASRT.O / ASRT US	Yes	N	Y	80
Associated Banc- Corporation	ASB.N / ASB US	Yes	N	Y	90
Assurant Inc	AIZ.N / AIZ US	Yes	N	Y	95

Assured Guaranty Limited	AGO.N / AGO US	Yes	N	Y	85
Astec Industries Inc	ASTE.O / ASTE US	Yes	N	Y	85
Astera Labs Inc	ALAB.O / ALAB US	Yes	N	Y	75
AstraZeneca PLC	AZN.O / AZN US	Yes	N	Y	85
Astrana Health Inc	ASTH.O / ASTH US	Yes	N	Y	85
Astria Therapeutics Inc	ATXS.O / ATXS US	Yes	N	Y	75
AstroNova Inc	ALOT.O / ALOT US	Yes	N	Y	75
Astronics Corporation	ATRO.O / ATRO US	Yes	N	Y	80
Astrotech Corporation	ASTC.O / ASTC US	Yes	N	Y	75
Asure Software Inc	ASUR.O / ASUR US	Yes	N	Y	80
Atai Life Sciences NV	ATAI.O / ATAI US	Yes	N	Y	80
Atara Biotherapeutics Inc	ATRA.O / ATRA US	Yes	N	Y	75
Atea Pharmaceuticals Inc	AVIR.O / AVIR US	Yes	N	Y	80
Atento SA	ATTOF.PK / ATTOF US	Yes	N	Y	75
Aterian Inc	ATER.O / ATER US	Yes	N	Y	75
Athenex Inc	ATNXQ.PK^J23 / ATNX US	Yes	N	Y	75
Athersys Inc	ATHXQ.PK / ATHXQ US	Yes	N	Y	75
Athira Pharma Inc	ATHA.O / ATHA US	Yes	N	Y	80
Atkore International Group Inc	ATKR.N / ATKR US	Yes	N	Y	90
Atlanta Braves Holdings Inc	BATRK.O / BATRK US	Yes	N	Y	90
Atlantic American Corporation	AAME.O / AAME US	Yes	N	Y	75
Atlas Lithium Corporation	ATLX.O / ATLX US	Yes	N	Y	75
Atlassian Corporation PLC	TEAM.O / TEAM US	Yes	N	Y	90
Atmos Energy Corporation	ATO.N / ATO US	Yes	N	Y	95
Atmus Filtration Technologies Inc	ATMU.K / ATMU US	Yes	N	Y	90
Atomera Inc	ATOM.O / ATOM US	No	N	Y	80
Atossa Genetics Inc	ATOS.O / ATOS US	Yes	N	Y	80
Atour Lifestyle Holdings Ltd	ATAT.O / ATAT US	Yes	N	Y	90
AtriCure Inc	ATRC.O / ATRC US	Yes	N	Y	90
Auddia Inc	AUUD.O / AUUD US	Yes	N	Y	75
AudioCodes Limited	AUDC.O / AUDC US	Yes	N	Y	80
AudioEye Inc	AEYE.O / AEYE US	Yes	N	Y	75
Aurinia Pharmaceuticals Inc	AUPH.O / AUPH US	Yes	N	Y	70
Aurora Cannabis Inc	ACB.O / ACB US	Yes	N	Y	80
Aurora Innovation Inc	AUR.O / AUR US	Yes	N	Y	90
Aurora Mobile Limited	JG.O / JG US	Yes	N	Y	75
Austin Gold Corporation	AUST.K / AUST US	Yes	N	Y	75
AutoNation Inc	AN.N / AN US	Yes	N	Y	95
AutoZone Inc	AZO.N / AZO US	Yes	N	Y	95
Autodesk Inc	ADSK.O / ADSK US	Yes	N	Y	95
Autohome Inc	ATHM.N / ATHM US	Yes	N	Y	85
Autoliv Inc	ALV.N / ALV US	Yes	N	Y	95
Autolus Therapeutics PLC	AUTL.O / AUTL US	No	N	Y	80
Automatic Data Processing Inc	ADP.O / ADP US	Yes	N	Y	95
Autonomix Medical Inc	AMIX.O / AMIX US	Yes	N	Y	75
Autoscope Technologies Corp	AATC.PK / AATC US	No	N	Y	75
Avadel Pharmaceuticals PLC	AVDL.O / AVDL US	No	Y	Y	75
Avalo Therapeutics Inc	AVTX.O / AVTX US	Yes	N	Y	75
Avalon GloboCare Corporation	ALBT.O / ALBT US	Yes	N	Y	75
AvalonBay Communities Inc	AVB.N / AVB US	Yes	N	Y	95
Avanos Medical Inc	AVNS.N / AVNS US	Yes	N	Y	80
Avantis Emerging Markets Equity ETF	AVEM.K / AVEM US	Yes	N	Y	90
Avantis International Equity ETF	AVDE.K / AVDE US	Yes	N	Y	90
Avantis US Equity ETF	AVUS.P / AVUS US	Yes	N	Y	85
Avantor Inc	AVTR.K / AVTR US	Yes	N	Y	95
AvePoint Inc	AVPT.O / AVPT US	No	N	Y	85
Avenue Therapeutics Inc	ATXI.O / ATXI US	Yes	N	Y	75
Avery Dennison Corporation	AVY.N / AVY US	Yes	N	Y	95
Aviat Networks Inc	AVNW.O / AVNW US	Yes	N	Y	80
Avid Bioservices Inc	CDMO.O / CDMO US	No	N	Y	80
AvidXchange Holdings Inc	AVDX.O / AVDX US	Yes	N	Y	85
Avidity Biosciences Inc	RNA.O / RNA US	Yes	N	Y	75
Avient Corporation	AVNT.N / AVNT US	Yes	N	Y	85

Avinger Inc	AVGR.O / AVGR US	Yes	N	Y	75
Avino Silver & Gold Mines Limited	ASM.P / ASM US	Yes	N	Y	75
Avis Budget Group Inc	CAR.O / CAR US	Yes	N	Y	95
Avista Corporation	AVA.N / AVA US	Yes	N	Y	90
Avnet Inc	AVT.O / AVT US	Yes	N	Y	90
Aware Inc	AWRE.O / AWRE US	Yes	N	Y	75
Axalta Coating Systems Limited	AXTA.N / AXTA US	Yes	N	Y	95
Axcelis Technologies Inc	ACLS.O / ACLS US	Yes	N	Y	95
AxoGen Inc	AXGN.O / AXGN US	No	N	Y	75
Axon Enterprise Inc	AXON.O / AXON US	Yes	N	Y	95
Axos Financial Inc	AX / AX US	Yes	N	Y	90
Axsome Therapeutics Inc	AXSM.O / AXSM US	Yes	N	Y	75
Ayala Pharmaceuticals, Inc.	ADXS.PK / ADXS US	No	N	Y	75
Ayro Inc	AYRO.O / AYRO US	Yes	N	Y	75
Aytu BioScience Inc	AYTU.O / AYTU US	Yes	N	Y	75
Azenta Inc	AZTA.O / AZTA US	Yes	N	Y	90
Azitra Inc	AZTR.K / AZTR US	Yes	N	Y	75
Azul SA	AZUL.N / AZUL US	Yes	N	Y	85
B&G Foods Inc	BGS.N / BGS US	Yes	N	Y	80
B. Riley Financial Inc	RILY.O / RILY US	Yes	N	Y	90
B2Gold Corporation	BTG.A / BTG US	Yes	N	Y	90
BBB Foods Inc	TBBB.K / TBBB US	Yes	N	Y	90
BCE Inc	BCE.N / BCE US	Yes	N	Y	95
BEST Inc	BEST.N / BEST US	Yes	N	Y	75
BGC Group, Inc	BGC.O / BGC US	Yes	N	Y	90
BGM Group Limited	BGM.O / BGM US	Yes	N	Y	70
BGSF Inc	BGSF.N / BGSF US	Yes	N	Y	75
BHP Group	BHP.N / BHP US	Yes	N	Y	90
BILL Holdings, Inc	BILL.N / BILL US	Yes	N	Y	90
BIMI International Medical Inc	BIMI.PK / BIMI US	Yes	N	Y	75
BIO-key International Inc	BKYI.O / BKYI US	Yes	N	Y	75
BIOHAVEN Limited	BHVN.N / BHVN US	Yes	N	Y	75
BIOLASE Inc	BIOLQ.PK / BIOLQ US	Yes	N	Y	75
BIT Mining Limited	BTCM.N / BTCM US	Yes	N	Y	75
BJ's Restaurants Inc	BJRI.O / BJRI US	Yes	N	Y	85
BJ's Wholesale Club Holdings Inc	BJ.N / BJ US	Yes	N	Y	95
BM Technologies	BMTX.A / BMTX US	Yes	N	Y	75
BOK Financial Corporation	BOKF.O / BOKF US	Yes	N	Y	90
BOS Better On-Line Solutions	BOSC.O / BOSC US	Yes	N	Y	75
BP PLC	BP.N / BP US	Yes	N	Y	95
BP Prudhoe Bay Royalty Trust	BPT.N / BPT US	Yes	N	Y	75
BRC Inc	BRCC.K / BRCC US	Yes	N	Y	80
BRF SA	BRFS.N / BRFS US	Yes	N	Y	80
BRT Apartments Corporation	BRT.N / BRT US	Yes	N	Y	75
BTC Digital Ltd	BTCT.O / BTCT US	Yes	N	Y	75
BTCS Inc	BTCS.O / BTCS US	No	N	Y	75
BWX Technologies Inc	BWXT.N / BWXT US	Yes	N	Y	90
BXP Inc	BXP.N / BXP US	Yes	N	Y	95
Babcock & Wilcox Enterprises Inc	BW.N / BW US	Yes	N	Y	75
Babylon Holdings Limited	BBLNF.PK / BBLN US	Yes	N	Y	75
Backblaze Inc	BLZE.O / BLZE US	No	N	Y	75
Badger Meter Inc	BMI.N / BMI US	Yes	N	Y	90
BaiJiaYun Limited	RTC.O / RTC US	Yes	N	Y	75
Baidu Inc	BIDU.O / BIDU US	Yes	N	Y	90
Bain Capital Specialty Finance Inc	BCSF.K / BCSF US	Yes	N	Y	80
Baker Hughes Company	BKR.O / BKR US	Yes	N	Y	95
Bakkt Holdings Inc	BKKT.N / BKKT US	Yes	N	Y	75
Balchem Corporation	BCPC.O / BCPC US	Yes	N	Y	90
Ball Corporation	BALL.N / BALL US	Yes	N	Y	95
Ballard Power Systems Inc	BLDP.O / BLDP US	Yes	N	Y	90
Bally's Corp	BALY.N / BALY US	Yes	N	Y	75
Banc of California Inc	BANC.N / BANC US	Yes	N	Y	80
BancFirst Corporation	BANF.O / BANF US	Yes	N	Y	90

Banco BBVA Argentina SA	BBAR.K / BBAR US	No	N	Y	80
Banco Bilbao Vizcaya Argentaria SA	BBVA.N / BBVA US	No	N	Y	80
Banco Bradesco SA	BBD.N / BBD US	Yes	N	Y	90
Banco Bradesco SA	BBDO.N / BBDO US	Yes	N	Y	70
Banco Latinoamericano de Comercio Exterior S.A	BLX.N / BLX US	Yes	N	Y	75
Banco Macro SA	BMA.N / BMA US	Yes	N	Y	25
Banco Santander (Brasil) SA	BSBR.N / BSBR US	Yes	N	Y	75
Banco Santander SA	SAN.N / SAN US	No	N	Y	80
Banco Santander-Chile	BSAC.N / BSAC US	Yes	N	Y	80
Banco de Chile	BCH.N / BCH US	Yes	N	Y	75
Bancolombia SA	CIB.N / CIB US	Yes	N	Y	80
Bandwidth Inc	BAND.O / BAND US	Yes	N	Y	80
Bank OZK	OZK.O / OZK US	Yes	N	Y	90
Bank of America Corporation	BAC.N / BAC US	Yes	N	Y	95
Bank of Hawaii Corporation	BOH.N / BOH US	Yes	N	Y	90
Bank of Marin Ban Corporation	BMRC.O / BMRC US	Yes	N	Y	80
Bank of Montrea MicroSectors FANG+ Index -3X Inverse Leveraged ETNs	FNGD.P / FNGD US	No	N	Y	85
Bank of Montreal	BMO / BMO US	Yes	N	Y	90
BankFinancial Corporation	BFIN.O / BFIN US	Yes	N	Y	75
BankUnited Inc	BKU.N / BKU US	Yes	N	Y	90
Bankwell Financial Group Inc	BWFG.O / BWFG US	Yes	N	Y	75
Banner Corporation	BANR.O / BANR US	Yes	N	Y	90
Baosheng Media Group Holding Ltd	BAOS.O / BAOS US	Yes	N	Y	75
Baozun Inc	BZUN.O / BZUN US	Yes	N	Y	80
Bar Harbor Banksh AE	BHB.A / BHB US	Yes	N	Y	75
Barclays PLC	BCS.N / BCS US	Yes	N	Y	90
Barings BDC Inc	BBDC.N / BBDC US	Yes	N	Y	75
Barinthus Biotherapeutics plc	BRNS.O / BRNS US	Yes	N	Y	75
Bark Inc	BARK.N / BARK US	Yes	N	Y	75
Barnes & Noble Education Inc	BNED.N / BNED US	Yes	N	Y	75
Barnes Group Inc	B^A25 / B US	Yes	N	Y	80
Barrett Business Services Inc	BBSI.O / BBSI US	Yes	N	Y	85
Barrick Gold Corporation	GOLD.N / GOLD US	Yes	N	Y	95
Bassett Furniture Industries Inc	BSET.O / BSET US	Yes	N	Y	75
Bath & Body Works Inc	BBWI.N / BBWI US	Yes	N	Y	95
Battalion Oil Corporation	BATL.A / BATL US	Yes	N	Y	75
Baudax Bio Inc	BXRXQ.PK / BXRXQ US	Yes	N	Y	75
Bausch + Lomb Corp	BLCO.K / BLCO US	Yes	N	Y	90
Bausch Health Companies Inc	BHC.N / BHC US	Yes	N	Y	85
Baxter International Inc	BAX.N / BAX US	Yes	N	Y	95
BayCom Corporation	BCML.O / BCML US	No	N	Y	75
Beachbody Co Inc	BODI.N / BODI US	Yes	N	Y	75
Beacon Roofing Supply Inc	BECN.O / BECN US	Yes	N	Y	90
Beam Global	BEEM.O / BEEM US	Yes	N	Y	75
Beam Therapeutics Inc	BEAM.O / BEAM US	Yes	N	Y	80
Beamr Imaging Ltd	BMR.O / BMR US	Yes	N	Y	75
Beazer Homes USA Inc	BZH.N / BZH US	Yes	N	Y	80
Becton Dickinson and Company	BDX.N / BDX US	Yes	N	Y	95
BeiGene Limited	ONC.O / ONC US	Yes	N	Y	80
Bel Fuse Inc	BELFB.O / BELFB US	Yes	N	Y	85
Belden Inc	BDC.N / BDC US	Yes	N	Y	90
Belite Bio Inc	BLTE.O / BLTE US	Yes	N	Y	75
BellRing Brands Inc	BRBR.K / BRBR US	Yes	N	Y	95
Benchmark Electronics Inc	BHE.N / BHE US	Yes	N	Y	80
Beneficient	BENF.O / BENF US	Yes	N	Y	75
Benitec Biopharma Limited	BNTC.O / BNTC US	Yes	N	Y	50
Benson Hill Inc	BHIL.O / BHIL US	Yes	N	Y	75
Benson Hill Inc	BHILW.PK / BHILW US	No	N	Y	75
Bentley Systems Inc	BSY.O / BSY US	Yes	N	Y	95
Berkshire Hathaway Inc	BRKb.N / BRK/B US	Yes	N	Y	95
Berkshire Hathaway Inc	BRKa.N / BRK/A US	Yes	N	Y	95
Berkshire Hills Bancorp Inc	BHLB.N / BHLB US	Yes	N	Y	80

Berry Corporation	BRY.O / BRY US	No	N	Y	85
Berry Global Group Inc	BERY.N / BERY US	Yes	N	Y	95
Best Buy Co. Inc	BBY.N / BBY US	Yes	N	Y	95
Better Home & Finance Holding Co	BETR.O / BETR US	Yes	N	Y	80
Better Therapeutics Inc	BTTX.PK / BTTX US	Yes	N	Y	75
Betterware de Mexico S.A.P.I. de CV	BWMX.K / BWMX US	Yes	N	Y	75
Beyond Air Inc	XAIR.O / XAIR US	Yes	N	Y	75
Beyond Inc	BYON.N / BYON US	No	N	Y	90
Beyond Meat Inc	BYND.O / BYND US	Yes	N	Y	90
BeyondSpring Inc	BYSI.O / BYSI US	Yes	N	Y	75
Bicycle Therapeutics PLC	BCYC.O / BCYC US	No	N	Y	75
Big 5 Sporting Goods Corporation	BGFV.O / BGFV US	Yes	N	Y	80
Big Lots Inc	BIGGQ.PK / BIGGQ US	Yes	N	Y	80
BigBear.ai Holdings Inc	BBAI.K / BBAI US	Yes	N	Y	75
BigCommerce Holdings Inc	BIGC.O / BIGC US	Yes	N	Y	90
Biglari Holdings Inc	BH.N / BH US	Yes	N	Y	75
Biglari Holdings Inc	BHa.N / BH/A US	Yes	N	Y	75
Bilibili Inc	BILI.O / BILI US	Yes	N	Y	90
Bio-Path Holdings Inc	BPTH.O / BPTH US	Yes	N	Y	75
Bio-Rad Laboratories Inc	BIO.N / BIO US	Yes	N	Y	80
Bio-Techne Corporation	TECH.O / TECH US	Yes	N	Y	85
BioAtla Inc	BCAB.O / BCAB US	Yes	N	Y	75
BioCardia Inc	BCDA.O / BCDA US	Yes	N	Y	75
BioCryst Pharmaceuticals Inc	BCRX.O / BCRX US	Yes	N	Y	80
BioLife Solutions Inc	BLFS.O / BLFS US	Yes	N	Y	85
BioLineRx Limited	BLRX.O / BLRX US	Yes	N	Y	80
BioMarin Pharmaceutical Inc	BMRN.O / BMRN US	Yes	N	Y	85
BioNTech SE	BNTX.O / BNTX US	Yes	N	Y	85
BioRestorative Therapies Inc	BRTX.O / BRTX US	Yes	N	Y	75
BioScrip Inc	OPCH.O / OPCH US	Yes	N	Y	95
BioSig Technologies Inc	BSGM.O / BSGM US	Yes	N	Y	75
BioVie Inc	BIVI.O / BIVI US	Yes	N	Y	75
BioXcel Therapeutics Inc	BTAI.O / BTAI US	Yes	N	Y	80
Bioanalytical Systems Inc	NOTV.O / NOTV US	Yes	N	Y	75
Biocept Inc	BIOCQ.PK / BIOCQ US	Yes	N	Y	75
Bioceres Crop Solutions Corporation	BIOX.O / BIOX US	Yes	N	Y	75
Biodesix Inc	BDSX.O / BDSX US	Yes	N	Y	75
Biodexa Pharmaceuticals PLC(US)	BDRX.O / BDRX US	Yes	N	Y	75
Biofrontera Inc	BFRI.O / BFRI US	Yes	N	Y	75
Biogen Inc	BIIB.O / BIIB US	Yes	N	Y	90
Biomea Fusion Inc	BMEA.O / BMEA US	Yes	N	Y	80
Biomerica Inc	BMRA.O / BMRA US	Yes	N	Y	75
Bionano Genomics Inc	BNGO.O / BNGO US	Yes	N	Y	75
Bionomics Ltd	NEUP.O / NEUP US	Yes	N	Y	75
Biora Therapeutics Inc	BIORQ.PK / BIORQ US	Yes	N	Y	75
Biote Corp	BTMD.O / BTMD US	Yes	N	Y	75
Bioventus Inc	BVS.O / BVS US	No	N	Y	80
Bird Global Inc	BRDSQ.PK^I24 / BRDS US	Yes	N	Y	75
Bird Global Inc	BRDSW.PK / BRDS/WS US	No	N	Y	75
Birkenstock Holding Plc	BIRK.K / BIRK US	Yes	N	Y	90
Birks Group Inc	BGI / BGI US	Yes	N	Y	75
Bit Brother Ltd	BETSF.PK / BETSF US	Yes	N	Y	75
Bit Digital Inc	BTBT.O / BTBT US	Yes	N	Y	80
Bit Origin Ltd	BTOG.O / BTOG US	Yes	N	Y	75
BitFuFu Inc	FUFU.O / FUFU US	Yes	N	Y	75
Bitdeer Technologies Group	BTDR.O / BTDR US	Yes	N	Y	75
Bitfarms Limited	BITF.O / BITF US	Yes	N	Y	80
Bitwise Bitcoin ETF	BITB.P / BITB US	No	N	Y	75
Black Diamond Therapeutics Inc	BDTX.O / BDTX US	Yes	N	Y	75
Black Hills Corporation	BKH.N / BKH US	Yes	N	Y	90
Black Stone Minerals LP	BSM.N / BSM US	No	N	Y	80
BlackBerry Limited	BB.N / BB US	Yes	N	Y	85
BlackLine Inc	BL.O / BL US	Yes	N	Y	90

BlackRock Corporate High Yield Fund Inc	HYT.N / HYT US	No	N	Y	75
BlackRock Enhanced Equity Dividend Trust	BDJ.N / BDJ US	Yes	N	Y	75
BlackRock Enhanced Global Dividend Trust	BOE.N / BOE US	Yes	N	Y	75
BlackRock Enhanced Government Fund Inc	EGF.N / EGF US	Yes	N	Y	75
BlackRock Enhanced International Dividend Trust	BGY.N / BGY US	Yes	N	Y	75
BlackRock Health Sciences Trust	BME / BME US	Yes	N	Y	75
BlackRock Inc	BLK.N / BLK US	Yes	N	Y	95
BlackRock Limited Duration Income Trust	BLW.N / BLW US	Yes	N	Y	75
BlackRock Multi-Sector Income Trust	BIT / BIT US	Yes	N	Y	80
BlackRock MuniAssets Fund Inc	MUA.N / MUA US	Yes	N	Y	75
BlackRock MuniHoldings Fund Inc	MHD / MHD US	Yes	N	Y	75
BlackRock Municipal Income Trust II	BLE / BLE US	Yes	N	Y	75
BlackRock Science and Technology Term Trust	BSTZ.K / BSTZ US	Yes	N	Y	90
BlackRock TCP Capital Corp	TCPC.O / TCPC US	Yes	N	Y	80
BlackRock Taxable Municipal Bond Trust	BBN.N / BBN US	Yes	N	Y	75
BlackRock U.S. Carbon Transition Readiness ETF	LCTU.P / LCTU US	Yes	N	Y	75
BlackRock World ex U.S. Carbon Transition Readiness ETF	LCTD.P / LCTD US	Yes	N	Y	75
BlackSky Technology Inc	BKSY.N / BKSY US	No	N	Y	75
Blackbaud Inc	BLKB.O / BLKB US	Yes	N	Y	90
Blackboxstocks Inc	BLBX.O / BLBX US	Yes	N	Y	75
Blackrock Resources & Commodities Strategy Trust	BCX / BCX US	Yes	N	Y	80
Blackrock Science & Technology Trust	BST / BST US	Yes	N	Y	85
Blackstone Mortgage Trust Inc	BXMT.N / BXMT US	Yes	N	Y	90
Blackstone Secured Lending Fund	BXSL.K / BXSL US	Yes	N	Y	90
Blade Air Mobility Inc	BLDE.O / BLDE US	No	N	Y	75
Blend Labs Inc	BLND.K / BLND US	Yes	N	Y	80
Blink Charging Company	BLNK.O / BLNK US	Yes	N	Y	80
Block Inc	XYZ.N / XYZ US	Yes	N	Y	95
Blonder Tongue Laboratories Inc	BDRL.PK / BDRL US	No	N	Y	75
Bloom Energy Corporation	BE.N / BE US	Yes	N	Y	90
Bloomin' Brands Inc	BLMN.O / BLMN US	Yes	N	Y	90
Bloomz Inc	BLMZ.O / BLMZ US	Yes	N	Y	75
Blue Bird Corporation	BLBD.O / BLBD US	Yes	N	Y	85
Blue Owl Capital Corporation	OBDC.N / OBDC US	Yes	N	Y	95
Blue Owl Capital Inc	OWL / OWL US	Yes	N	Y	95
Blue Star Foods Corp	BSFC.PK / BSFC US	Yes	N	Y	75
BlueLinx Holdings Inc	BXC.N / BXC US	Yes	N	Y	80
Blueprint Chesapeake Multi-Asset Trend ETF	TFPN.P / TFPN US	Yes	N	Y	75
Blueprint Medicines Corporation	BPMC.O / BPMC US	Yes	N	Y	80
Bluerock Homes Trust Inc	BHM / BHM US	Yes	N	Y	75
Boise Cascade Company	BCC.N / BCC US	Yes	N	Y	90
Bolt Biotherapeutics Inc	BOLT.O / BOLT US	Yes	N	Y	80
Bolt Projects Holdings Inc	BSLK.O / BSLK US	Yes	N	Y	75
Bon Natural Life Limited	BON.O / BON US	Yes	N	Y	75
BondBloxx Bloomberg Six Month Target Duration US Treasury ETF	XHLF.K / XHLF US	Yes	N	Y	90
Bonso Electronics International Inc	BNSOF.PK / BNSOF US	Yes	N	Y	75
Booking Holdings Inc	BKNG.O / BKNG US	Yes	N	Y	95
Boot Barn Holdings Inc	BOOT.N / BOOT US	Yes	N	Y	90
Booz Allen Hamilton Holding Corporation	BAH.N / BAH US	Yes	N	Y	95
Boqii Holding Limited	BQ / BQ US	Yes	N	Y	75
BorgWarner Inc	BWA.N / BWA US	Yes	N	Y	95
Borqs Technologies Inc	BRQSF.PK / BRQSF US	Yes	N	Y	75
Borr Drilling Limited	BORR.K / BORR US	Yes	N	Y	25
Boston Omaha Corporation	BOC.N / BOC US	Yes	N	Y	75
Boston Scientific Corporation	BSX.N / BSX US	Yes	N	Y	95
Bowman Consulting Group Ltd	BWMN.O / BWMN US	Yes	N	Y	80
Box Inc	BOX.N / BOX US	Yes	N	Y	90
Boxed Inc	BOXD_t.N^C23 / BOXD/WS US	No	N	Y	75
Boxlight Corporation	BOXL.O / BOXL US	Yes	N	Y	75
Boyd Gaming Corporation	BYD.N / BYD US	Yes	N	Y	90
Brady Corporation	BRC.N / BRC US	Yes	N	Y	90
Braemar Hotels & Resorts Inc	BHR.N / BHR US	Yes	N	Y	75

Bragg Gaming Group Inc	BRAG.O / BRAG US	Yes	N	Y	75
Brainstorm Cell Therapeutics Inc	BCLI.O / BCLI US	Yes	N	Y	75
Brainsway Limited	BWAY.O / BWAY US	Yes	N	Y	75
Brand Engagement Network Inc	BNAI.O / BNAI US	Yes	N	Y	75
Brandywine Realty Trust	BDN.N / BDN US	Yes	N	Y	80
BrasilAgro - Companhia Brasileira de Propriedades Agricolas	LND.N / LND US	No	N	Y	75
Braskem SA	BAK.N / BAK US	Yes	N	Y	80
Braze Inc	BRZE.O / BRZE US	Yes	N	Y	90
Bread Financial Holdings Inc	BFH.N / BFH US	Yes	N	Y	90
Breeze Holdings Acquisition Corporation	BRZHW.PK / BRZHW US	No	N	Y	75
Breeze Holdings Acquisition Corporation	BRZH.PK / BRZH US	Yes	N	Y	75
Brenmiller Energy Ltd	BNRG.O / BNRG US	Yes	N	Y	75
BriaCell Therapeutics Corporation	BCTX.O / BCTX US	Yes	N	Y	80
BridgeBio Pharma Inc	BBIO.O / BBIO US	Yes	N	Y	75
Bridgeline Digital Inc	BLIN.O / BLIN US	Yes	N	Y	75
Bridger Aerospace Group Holdings Inc	BAER.O / BAER US	Yes	N	Y	75
Bridgetown Holdings Limited	MNY.O / MNY US	Yes	N	Y	75
Bright Green Corp	BGXX.PK / BGXX US	Yes	N	Y	75
Bright Horizons Family Solutions Inc	BFAM.N / BFAM US	Yes	N	Y	90
Bright Minds Biosciences Inc	DRUG.O / DRUG US	Yes	N	Y	75
Bright Scholar Education Holdings Limited	BEDU.N / BEDU US	Yes	N	Y	75
BrightSpire Capital Inc	BRSP.N / BRSP US	Yes	N	Y	80
BrightSpring Health Services Inc	BTSG.O / BTSG US	Yes	N	Y	75
BrightView Holdings Inc	BV / BV US	Yes	N	Y	80
Brightcove Inc	BCOV.O / BCOV US	Yes	N	Y	75
Brighthouse Financial Inc	BHF.O / BHF US	Yes	N	Y	90
Brilliant Earth Group Inc	BRLT.O / BRLT US	Yes	N	Y	75
Brinker International Inc	EAT.N / EAT US	Yes	N	Y	90
Bristol-Myers Squibb Company	BMY.N / BMY US	Yes	N	Y	85
British American Tobac Company PLC	BTI.N / BTI US	Yes	N	Y	95
Brixmor Property Group Inc	BRX.N / BRX US	Yes	N	Y	90
Broadcom Inc	AVGO.O / AVGO US	Yes	N	Y	95
Broadridge Financial Solutions Inc	BR.N / BR US	Yes	N	Y	95
Broadstone Net Lease Inc	BNL / BNL US	Yes	N	Y	90
Broadway Financial Corporation	BYFC.O / BYFC US	Yes	N	Y	75
Broadwind Energy Inc	BWEN.O / BWEN US	Yes	N	Y	75
Brookdale Senior Living Inc	BKD.N / BKD US	Yes	N	Y	80
Brookfield Asset Management Ltd (BAM US)	BAM.N / BAM US	Yes	N	Y	75
Brookfield Business Corporation	BBUC.K / BBUC US	Yes	N	Y	75
Brookfield Business Partners LP	BBU.N / BBU US	No	N	Y	75
Brookfield Corp	BN.N / BN US	Yes	N	Y	95
Brookfield Infrastructure Corporation	BIPC.K / BIPC US	Yes	N	Y	90
Brookfield Infrastructure Partners LP	BIP.N / BIP US	No	N	Y	80
Brookfield Real Assets Income Fund Inc	RA.N / RA US	Yes	N	Y	75
Brookfield Renewable Corporation Inc	BEPC.K / BEPC US	No	N	Y	90
Brookfield Renewable Partners LP	BEP.N / BEP US	No	N	Y	85
Brookfield Wealth Solutions Ltd	BNT.N / BNT US	No	N	Y	75
Brookline Bancorp Inc	BRKL.O / BRKL US	Yes	N	Y	85
Brown & Brown Inc	BRO.N / BRO US	Yes	N	Y	95
Brown-Forman Corporation	BFb.N / BF/B US	Yes	N	Y	95
Brown-Forman Corporation	BFa.N / BF/A US	Yes	N	Y	80
Bruker Corporation	BRKR.O / BRKR US	Yes	N	Y	95
Brunswick Corporation	BC.N / BC US	Yes	N	Y	90
Bruush Oral Care Inc	BRSHF.PK / BRSHF US	Yes	N	Y	75
Build-A-Bear Workshop Inc	BBW.N / BBW US	Yes	N	Y	80
Builders FirstSource Inc	BLDR.N / BLDR US	Yes	N	Y	95
Bullfrog AI Holdings Inc	BFRG.O / BFRG US	Yes	N	Y	75
Bumble Inc	BMBL.O / BMBL US	Yes	N	Y	90
Bunge Global SA	BG.N / BG US	Yes	N	Y	95
Burford Capital Limited	BUR / BUR US	Yes	N	Y	90
BurgerFi International Inc	BFICQ.PK / BFICQ US	Yes	N	Y	75
Burlington Stores Inc	BURL.N / BURL US	Yes	N	Y	95

Burning Rock Biotech Limited	BNR.O / BNR US	Yes	N	Y	75
Butterfly Network Inc.	BFLY.N / BFLY US	Yes	N	Y	75
BuzzFeed Inc	BZFD.O / BZFD US	No	N	Y	75
BuzzFeed Inc	BZFDW.O / BZFDW US	No	N	Y	75
Byline Bancorp Inc	BY.N / BY US	No	N	Y	75
Byrna Technologies Inc	BYRN.O / BYRN US	No	N	Y	75
C.H. Robinson Worldwide Inc	CHRW.O / CHRW US	Yes	N	Y	95
C3.ai Inc	AI / AI US	Yes	N	Y	85
C3is Inc	CISS.O / CISS US	Yes	N	Y	75
C4 Therapeutics Inc	CCCC.O / CCCC US	Yes	N	Y	75
CACI International Inc	CACI.N / CACI US	Yes	N	Y	90
CAE Inc	CAE / CAE US	Yes	N	Y	90
CASI Pharmaceuticals Inc	CASI.O / CASI US	Yes	N	Y	75
CBAK Energy Technology Inc	CBAT.O / CBAT US	Yes	N	Y	75
CBIZ Inc	CBZ.N / CBZ US	Yes	N	Y	85
CBL & Associates Properties Inc	CBL / CBL US	Yes	N	Y	80
CBRE Global Real Estate Income Fund	IGR / IGR US	Yes	N	Y	80
CBRE Group Inc	CBRE.N / CBRE US	Yes	N	Y	95
CCC Intelligent Solutions Holdings Inc	CCCS.O / CCCS US	Yes	N	Y	90
CDW Corporation	CDW.O / CDW US	Yes	N	Y	95
CECO Environmental Corporation	CECO.O / CECO US	Yes	N	Y	85
CEL-SCI Corporation	CVM.A / CVM US	Yes	N	Y	75
CELLEBRITE DI LTD	CLBT.O / CLBT US	Yes	N	Y	80
CEMEX S.A.B. de CV	CX.N / CX US	Yes	N	Y	85
CEVA Inc	CEVA.O / CEVA US	Yes	N	Y	80
CF Industries Holdings Inc	CF.N / CF US	Yes	N	Y	95
CGI Group Inc	GIB.N / GIB US	Yes	N	Y	95
CHECHE GROUP INC	CCG.O / CCG US	Yes	N	Y	75
CI&T Inc	CINT.K / CINT US	Yes	N	Y	75
CION Investment Corp	CION.K / CION US	Yes	N	Y	85
CISO Global Inc	CISO.O / CISO US	Yes	N	Y	75
CLPS In Corporation	CLPS.O / CLPS US	Yes	N	Y	75
CMBT.TECH NV	CMBT.N / CMBT US	Yes	N	Y	85
CME Group Inc	CME.O / CME US	Yes	N	Y	95
CMS Energy Corporation	CMS.N / CMS US	Yes	N	Y	95
CN Energy Group. Inc	CNEY.O / CNEY US	Yes	N	Y	75
CNA Financial Corporation	CNA.N / CNA US	Yes	N	Y	80
CNB Financial Corporation	CCNE.O / CCNE US	Yes	N	Y	75
CNFinance Holdings Limited	CNF / CNF US	Yes	N	Y	75
CNH Industrial NV	CNH.N / CNH US	Yes	N	Y	95
CNO Financial Group Inc	CNO.N / CNO US	Yes	N	Y	90
CNS Pharmaceuticals Inc	CNSP.O / CNSP US	Yes	N	Y	75
CNX Resources Corporation	CNX.N / CNX US	Yes	N	Y	90
COHERENT CORP	COHR.N / COHR US	Yes	N	Y	90
COMPASS Pathways PLC	CMPS.O / CMPS US	Yes	N	Y	80
COMSovereign Holding Corporation	COMS.PK / COMS US	Yes	N	Y	75
CONMED Corporation	CNMD.N / CNMD US	Yes	N	Y	90
CONX Corporation	CNXX.PK / CNXX US	Yes	N	Y	75
COPT Defense Properties	CDP.N / CDP US	Yes	N	Y	90
COSCIENS Biopharma Inc	CSCI.O / CSCI US	Yes	N	Y	75
COVA Acquisition Corporation	ECX.O / ECX US	No	N	Y	75
CPI Aerostructures Inc	CVU.PK / CVU US	No	N	Y	75
CPI Card Group Inc	PMTS.O / PMTS US	No	N	Y	75
CPS Technologies Corporation	CPSH.O / CPSH US	Yes	N	Y	75
CRA International Inc	CRAI.O / CRAI US	Yes	N	Y	85
CRH PLC	CRH.N / CRH US	Yes	N	Y	95
CRISPR Therapeutic SA	CRSP.O / CRSP US	No	N	Y	80
CS Disco Inc	LAW / LAW US	Yes	N	Y	80
CSG Systems International Inc	CSGS.O / CSGS US	Yes	N	Y	90
CSP Inc	CSPI.O / CSPI US	Yes	N	Y	75
CSW Industrials Inc	CSWI.O / CSWI US	Yes	N	Y	90
CSX Corporation	CSX.O / CSX US	Yes	N	Y	95
CTO Realty Growth Inc	CTO.N / CTO US	No	N	Y	75

CTS Corporation	CTS.N / CTS US	Yes	N	Y	80
CVB Financial Corporation	CVBF.O / CVBF US	Yes	N	Y	90
CVD Equipment Corporation	CVV.O / CVV US	Yes	N	Y	75
CVR Energy Inc	CVI.N / CVI US	Yes	N	Y	90
CVR Partners LP	UAN.N / UAN US	No	N	Y	75
CVRx Inc	CVRX.O / CVRX US	No	N	Y	80
CVS Health Corporation	CVS.N / CVS US	Yes	N	Y	95
CXApp Inc	CXAI.O / CXAI US	Yes	N	Y	75
CXApp Inc	CXAIW.O / CXAIW US	Yes	N	Y	75
CYNGN Inc	CYN.O / CYN US	Yes	N	Y	75
CYREN Limited	CYRNQ.PK / CYRNQ US	No	N	Y	75
Cabaletta Bio Inc	CABA.O / CABA US	Yes	N	Y	75
Cable One Inc	CABO.N / CABO US	Yes	N	Y	90
Cabot Corporation	CBT.N / CBT US	Yes	N	Y	90
Cactus Inc	WHD.N / WHD US	Yes	N	Y	90
Cadeler A/S	CDLR.K / CDLR US	Yes	N	Y	75
Cadence Bank	CADE.N / CADE US	Yes	N	Y	90
Cadence Design Systems Inc	CDNS.O / CDNS US	Yes	N	Y	95
Cadiz Inc	CDZI.O / CDZI US	Yes	N	Y	75
Cadre Holdings Inc	CDRE.K / CDRE US	Yes	N	Y	80
Cadrenal Therapeutics Inc	CVKD.O / CVKD US	Yes	N	Y	75
Caesars Entertainment Corporation	CZR.O / CZR US	Yes	N	Y	95
Caesarstone Limited	CSTE.O / CSTE US	Yes	N	Y	75
Cal-Maine Foods Inc	CALM.O / CALM US	Yes	N	Y	90
Calamos Dynamic Convertible & Income Fund	CCD.O / CCD US	Yes	N	Y	92.562
Calavo Growers Inc	CVGW.O / CVGW US	Yes	N	Y	85
CalciMedica Inc	CALC.O / CALC US	Yes	N	Y	0
Caleres Inc	CAL.N / CAL US	Yes	N	Y	85
California Resources Corporation	CRC / CRC US	Yes	N	Y	90
California Water Service Group	CWT.N / CWT US	Yes	N	Y	85
Calithera Biosciences Inc	CALA.PK / CALA US	No	N	Y	55
Calix Inc	CALX.N / CALX US	Yes	N	Y	90
Calumet Specialty Products Partners LP	CLMT.O / CLMT US	No	N	Y	80
Camber Energy Inc	CEIN.PK / CEIN US	Yes	N	Y	75
Cambium Networks Corporation	CMBM.O / CMBM US	Yes	N	Y	75
Cambria ETF Trust - Cambria Emerging Shareholder Yield ETF	EYLD.Z / EYLD US	Yes	N	Y	75
Cambria ETF Trust - Cambria Foreign Shareholder Yield ETF	FYLD.Z / FYLD US	Yes	N	Y	75
Cambria ETF Trust - Cambria Global Momentum ETF	GMOM.P / GMOM US	Yes	N	Y	75
Cambria ETF Trust - Cambria Global Value ETF	GVAL.P / GVAL US	No	N	Y	75
Cambria ETF Trust - Cambria Shareholder Yield ETF	SYLD.P / SYLD US	Yes	N	Y	75
Cambria ETF Trust - Cambria Tail Risk ETF	TAIL.Z / TAIL US	No	N	Y	90
Cambria ETF Trust - Cambria Value And Momentum ETF	VAMO.Z / VAMO US	Yes	N	Y	75
Cambria Global Real Estate ETF	BLDG.Z / BLDG US	Yes	N	Y	75
Camden National Corporation	CAC.O / CAC US	Yes	N	Y	80
Camden Property Trust	CPT.N / CPT US	Yes	N	Y	95
Cameco Corporation	CCJ.N / CCJ US	Yes	N	Y	95
Campbell Soup Company	CPB.O / CPB US	Yes	N	Y	95
Camping World Holdings Inc	CWH.N / CWH US	Yes	N	Y	85
Camtek Limited	CAMT.O / CAMT US	Yes	N	Y	90
Can-Fite BioPharma Limited	CANF.A / CANF US	Yes	N	Y	75
Canaan Inc	CAN.O / CAN US	Yes	N	Y	80
Canada Goose Holdings Inc	GOOS.N / GOOS US	Yes	N	Y	85
Canadian Imperial Bank of Commerce	CM / CM US	Yes	N	Y	95
Canadian National Railway Company	CNI.N / CNI US	Yes	N	Y	95
Canadian Natural Resources Limited	CNQ.N / CNQ US	Yes	N	Y	95
Canadian Solar Inc	CSIQ.O / CSIQ US	Yes	N	Y	90
Candel Therapeutics Inc	CADL.O / CADL US	Yes	N	Y	75
Cango Inc	CANG.N / CANG US	Yes	N	Y	75
Cannae Holdings Inc	CNNE.N / CNNE US	Yes	N	Y	80
Canon Inc	CAJPY.PK / CAJPY US	No	N	Y	85
Canoo Inc	GOEVQ.PK / GOEVQ US	Yes	N	Y	80

Canopy Growth Corporation	CGC.O / CGC US	No	N	Y	85
Cantaloupe Inc	CTLP.O / CTLP US	Yes	N	Y	80
Capital City Bank Group Inc	CCBG.O / CCBG US	Yes	N	Y	75
Capital Clean Energy Carriers Corp	CCEC.O / CCEC US	No	N	Y	75
Capital Group Global Growth Equity ETF	CGGO.P / CGGO US	Yes	N	Y	80
Capital One Financial Corporation	COF.N / COF US	Yes	N	Y	95
Capital Southwest Corporation	CSWC.O / CSWC US	Yes	N	Y	90
Capitol Federal Financial Inc	CFFN.O / CFFN US	Yes	N	Y	85
Capri Holdings Limited	CPRI.N / CPRI US	Yes	N	Y	90
Capricor Therapeutics Inc	CAPR.O / CAPR US	No	N	Y	75
CarGurus Inc	CARG.O / CARG US	Yes	N	Y	90
CarMax Inc	KMX.N / KMX US	Yes	N	Y	95
CarParts.com Inc	PRTS.O / PRTS US	Yes	N	Y	80
Cara Therapeutics Inc	CARA.O / CARA US	Yes	N	Y	80
Carbon Revolution PLC	CREV.O / CREV US	Yes	Y	Y	75
Cardiff Oncology Inc	CRDF.O / CRDF US	Yes	N	Y	75
Cardinal Health Inc	CAH.N / CAH US	Yes	N	Y	95
Cardio Diagnostics Holdings Inc	CDIO.O / CDIO US	Yes	N	Y	75
Cardiol Therapeutics Inc	CRDL.O / CRDL US	No	N	Y	75
Cardlytics Inc	CDLX.O / CDLX US	Yes	N	Y	80
CareCloud Inc	CCLD.O / CCLD US	Yes	N	Y	75
CareDx Inc	CDNA.O / CDNA US	Yes	N	Y	75
CareMax Inc	CMAXQ.PK / CMAXQ US	Yes	N	Y	80
CareTrust REIT Inc	CTRE.N / CTRE US	Yes	N	Y	85
Caribou Biosciences Inc	CRBU.O / CRBU US	Yes	N	Y	75
Carisma Therapeutics Inc	CARM.O / CARM US	Yes	N	Y	75
Carlisle Companies Inc	CSL.N / CSL US	Yes	N	Y	95
Carlyle Secured Lending Inc	CGBD.O / CGBD US	Yes	N	Y	80
Carmell Corp	CTCX.O / CTCX US	Yes	N	Y	75
Carnival Corporation & PLC	CCL.N / CCL US	Yes	N	Y	95
Carnival Corporation & PLC	CUK.N / CUK US	Yes	N	Y	85
Carpenter Technology Corporation	CRS.N / CRS US	Yes	N	Y	90
Carriage Services Inc	CSV.N / CSV US	Yes	N	Y	75
Carrier Global Corporation	CARR.K / CARR US	Yes	N	Y	95
Cars.com Inc	CARS.N / CARS US	Yes	N	Y	80
Carter Bankshares Inc	CARE.O / CARE US	No	N	Y	75
Carter's Inc	CRI.N / CRI US	Yes	N	Y	90
Cartesian Therapeutics Inc	RNAC.O / RNAC US	Yes	N	Y	80
Carvana Company	CVNA.N / CVNA US	Yes	N	Y	80
Carver Bancorp Inc	CARV.O / CARV US	Yes	N	Y	75
Casella Waste Systems Inc	CWST.O / CWST US	Yes	N	Y	90
Casey's General Stores Inc	CASY.O / CASY US	Yes	N	Y	95
Cass Information Systems Inc	CASS.O / CASS US	Yes	N	Y	80
Cassava Sciences Inc	SAVA.O / SAVA US	Yes	N	Y	80
Castellum Inc	CTM / CTM US	Yes	N	Y	75
Castle Biosciences Inc	CSTL.O / CSTL US	Yes	N	Y	85
Castor Maritime Inc	CTRM.O / CTRM US	Yes	N	Y	75
Catalyst Pharmaceuticals Inc	CPRX.O / CPRX US	Yes	N	Y	80
Caterpillar Inc	CAT.N / CAT US	Yes	N	Y	95
Cathay General Ban Corporation	CATY.O / CATY US	Yes	N	Y	90
Catheter Precision, Inc	VTAK.A / VTAK US	Yes	N	Y	75
Cava Group Inc	CAVA.K / CAVA US	Yes	N	Y	75
Cavco Industries Inc	CVCO.O / CVCO US	Yes	N	Y	90
Cazoo Group Limited	CZOO_t.N^A23 / CZOWF US	No	N	Y	75
Cazoo Group Ltd	CZOOF.PK / CZOOF US	Yes	N	Y	75
Cboe Global Markets Inc	CBOE.Z / CBOE US	Yes	N	Y	95
Celanese Corporation	CE.N / CE US	Yes	N	Y	95
Celestica Inc (US)	CLS.N / CLS US	Yes	N	Y	90
Celldex Therapeutics Inc	CLDX.O / CLDX US	Yes	N	Y	75
Cellectar Biosciences Inc	CLRB.O / CLRB US	Yes	N	Y	75
Cellectis SA	CLLS.O / CLLS US	Yes	N	Y	75
Celsius Holdings Inc	CELH.O / CELH US	Yes	N	Y	95
Celularity Inc	CELU.O / CELU US	Yes	N	Y	75

Cementos Pacasmayo SAA	CPAC.N / CPAC US	Yes	N	Y	25
Cemtrex Inc	CETX.O / CETX US	Yes	N	Y	75
Cencora Inc	COR.N / COR US	Yes	N	Y	95
Cenntro Electric group Ltd	CENN.O / CENN US	Yes	N	Y	75
Cenovus Energy Inc	CVE.N / CVE US	Yes	N	Y	95
Centene Corporation	CNC.N / CNC US	Yes	N	Y	95
Centennial Resource Development Inc	PR.N / PR US	Yes	N	Y	90
CenterPoint Energy Inc	CNP.N / CNP US	Yes	N	Y	95
Centerra Gold Inc (US line)	CGAU.K / CGAU US	Yes	N	Y	85
Centessa Pharmaceuticals Limited	CNTA.O / CNTA US	No	N	Y	75
Centogene NV	CNTGF.PK / CNTGF US	Yes	N	Y	75
Central Garden & Pet Company	CENT.O / CENT US	Yes	N	Y	80
Central Garden & Pet Company	CENTA.O / CENTA US	No	N	Y	90
Central Pacific Financial Corporation	CPF.N / CPF US	Yes	N	Y	80
Central Puerto SA	CEPU.K / CEPU US	Yes	N	Y	80
Central Securities Corp	CET / CET US	Yes	N	Y	90
Centrus Energy Corporation	LEU.A / LEU US	No	N	Y	75
Century Aluminum Company	CENX.O / CENX US	Yes	N	Y	90
Century Casinos Inc	CNTY.O / CNTY US	Yes	N	Y	75
Century Communities Inc	CCS.N / CCS US	Yes	N	Y	85
Century Therapeutics Inc	IPSC.O / IPSC US	Yes	N	Y	80
Ceragon Networks Limited	CRNT.O / CRNT US	Yes	N	Y	75
Cerence Inc	CRNC.O / CRNC US	Yes	N	Y	90
Certara Inc	CERT.O / CERT US	Yes	N	Y	80
Cerus Corporation	CERS.O / CERS US	Yes	N	Y	80
CervoMed Inc	CRVO.O / CRVO US	Yes	N	Y	75
Champion Homes Inc	SKY.N / SKY US	Yes	N	Y	90
ChampionX Corporation	CHX.O / CHX US	Yes	N	Y	95
Champions Oncology Inc	CSBR.O / CSBR US	Yes	N	Y	75
Chanson International Holding	CHSN.O / CHSN US	No	N	Y	75
Chargepoint Holdings Inc	CHPT.N / CHPT US	Yes	N	Y	90
Charles & Colvard Limited	CTHR.O / CTHR US	Yes	N	Y	75
Charles River Laboratories International Inc	CRL.N / CRL US	Yes	N	Y	95
Charlottes Web Holdings Inc	CWBHF.PK / CWBHF US	No	N	Y	75
Chart Industries Inc	GTLS.N / GTLS US	Yes	N	Y	95
Charter Communications Inc	CHTR.O / CHTR US	Yes	N	Y	95
Chatham Lodging Trust	CLDT.N / CLDT US	Yes	N	Y	75
Check Point Software Technologies Limited	CHKP.O / CHKP US	Yes	N	Y	95
Check-Cap Limited	CHEK.O / CHEK US	Yes	N	Y	75
Checkpoint Therapeutics Inc	CKPT.O / CKPT US	Yes	N	Y	75
Cheer Holding, Inc	CHR.O / CHR.O	Yes	N	Y	75
Cheetah Mobile Inc	CMCM.N / CMCM US	Yes	N	Y	75
Chegg Inc	CHGG.N / CHGG US	Yes	N	Y	90
Chemed Corporation	CHE.N / CHE US	Yes	N	Y	90
Chemomab Therapeutics Ltd	CMMB.O / CMMB US	Yes	N	Y	75
Chemung Financial Corporation	CHMG.O / CHMG US	Yes	N	Y	75
Cheniere Energy Inc	LNG.N / LNG US	No	N	Y	95
Cheniere Energy Partners LP	CQP.N / CQP US	No	N	Y	80
Chesapeake Utilities Corporation	CPK.N / CPK US	Yes	N	Y	80
Chevron Corporation	CVX.N / CVX US	Yes	N	Y	95
Chewy Inc	CHWY.N / CHWY US	Yes	N	Y	90
Chicken Soup for the Soul Entertainment Inc	CSSEQ.PK / CSSEQ US	Yes	N	Y	75
Chimera Investment Corporation	CIM.N / CIM US	Yes	N	Y	80
Chimerix Inc	CMRX.O / CMRX US	Yes	N	Y	80
China Automotive Systems Inc	CAAS.O / CAAS US	Yes	N	Y	75
China Finance Online Company Limited	JRJCY.PK / JRJCY US	No	N	Y	25
China Jo-Jo Drugstores Inc	CJJD.O / CJJD US	Yes	N	Y	75
China Liberal Education Holdings Limited	CLEU.O / CLEU US	Yes	N	Y	75
China Natural Resources Inc	CHNR.O / CHNR US	Yes	N	Y	75
China Pharma Holdings Inc	CPHI.A / CPHI US	Yes	N	Y	75
China SXT Pharmaceuticals Inc	SXTC.O / SXTC US	Yes	N	Y	75
China Yuchai International Limited	CYD.N / CYD US	Yes	N	Y	75
ChipMOS TECHNOLOGIES Inc	IMOS.O / IMOS US	Yes	N	Y	75

Chipotle Mexican Grill Inc	CMG.N / CMG US	Yes	N	Y	95
Choice Hotels International Inc	CHH.N / CHH US	Yes	N	Y	90
Chord Energy Corp	CHRD.O / CHRD US	Yes	N	Y	95
ChromaDex Corporation	CDXC.O / CDXC US	No	N	Y	75
Chubb Limited	CB.N / CB US	Yes	N	Y	95
Church & Dwight Co. Inc	CHD.N / CHD US	Yes	N	Y	95
Churchill Downs Inc	CHDN.O / CHDN US	Yes	N	Y	90
Cibus Inc	CBUS.O / CBUS US	Yes	N	Y	75
Cidara Therapeutics Inc	CDTX.O / CDTX US	Yes	N	Y	75
Ciena Corporation	CIEN.N / CIEN US	Yes	N	Y	95
Cimpress NV	CMPR.O / CMPR US	Yes	N	Y	90
Cincinnati Financial Corporation	CINF.O / CINF US	Yes	N	Y	95
Cinemark Holdings Inc	CNK.N / CNK US	Yes	N	Y	90
Cingulate Inc	CING.O / CING US	Yes	N	Y	75
Cintas Corporation	CTAS.O / CTAS US	Yes	N	Y	95
Cipher Mining Inc	CIFR.O / CIFR US	Yes	N	Y	80
Cirrus Logic Inc	CRUS.O / CRUS US	Yes	N	Y	90
Cisco Systems Inc	CSCO.O / CSCO US	Yes	N	Y	95
Citi Trends Inc	CTRN.O / CTRN US	Yes	N	Y	80
Citigroup Inc	C.N / C US	Yes	N	Y	95
Citius Pharmaceuticals Inc	CTXR.O / CTXR US	Yes	N	Y	75
Citizens & Northern Corporation	CZNC.O / CZNC US	Yes	N	Y	75
Citizens Community Bancorp Inc	CZWI.O / CZWI US	Yes	N	Y	75
Citizens Financial Group Inc	CFG.N / CFG US	Yes	N	Y	95
Citizens Inc	CIA.N / CIA US	Yes	N	Y	75
City Holding Company	CHCO.O / CHCO US	Yes	N	Y	90
City Office REIT Inc	CIO.N / CIO US	Yes	N	Y	75
Civeo Corporation	CVEO.N / CVEO US	Yes	N	Y	75
Civitas Resources Inc	CIVI.N / CIVI US	Yes	N	Y	95
Clarivate PLC	CLVT.N / CLVT US	Yes	N	Y	90
Claros Mortgage Trust Inc	CMTG.K / CMTG US	No	N	Y	80
Clarus Corporation	CLAR.O / CLAR US	No	N	Y	80
Clean Energy Fuels Corporation	CLNE.O / CLNE US	Yes	N	Y	90
Clean Harbors Inc	CLH.N / CLH US	Yes	N	Y	90
CleanSpark Inc	CLSK.O / CLSK US	Yes	N	Y	80
Cleanspark Inc (Warrants)	CLSKW.O / CLSKW US	Yes	N	Y	75
Clear Channel Outdoor Holdings Inc	CCO.N / CCO US	Yes	N	Y	75
Clear Secure Inc	YOU / YOU US	Yes	N	Y	90
ClearBridge Energy Midstream Opportunity Fund Inc	EMO / EMO US	No	N	Y	90
ClearOne Inc	CLRO.O / CLRO US	Yes	N	Y	75
ClearSign Technologies Corporation	CLIR.O / CLIR US	Yes	N	Y	75
Clearday Inc	CLRD.PK / CLRD US	No	N	Y	75
Clearfield Inc	CLFD.O / CLFD US	Yes	N	Y	85
Clearmind Medicine Inc	CMND.O / CMND US	Yes	N	Y	75
Clearside Biomedical Inc	CLSD.O / CLSD US	Yes	N	Y	80
Clearwater Analytics Holdings Inc	CWAN.K / CWAN US	No	N	Y	90
Clearwater Paper Corporation	CLW.N / CLW US	Yes	N	Y	80
Clearway Energy Inc	CWEN.N / CWEN US	Yes	N	Y	90
Clearway Energy Inc	CWENa.N / CWEN/A US	Yes	N	Y	80
Clene Inc	CLNN.O / CLNN US	Yes	N	Y	80
Cleveland-Cliffs Inc	CLF.N / CLF US	Yes	N	Y	95
Clever Leaves Holdings Inc	CLVR.PK / CLVR US	Yes	N	Y	75
Climb Bio Inc	CLYM.O / CLYM US	Yes	N	Y	75
Climb Global Solutions Inc	CLMB.O / CLMB US	Yes	N	Y	80
Cloopen Group Holding Limited	RAASY.PK / RAAS US	No	N	Y	65
Cloudflare Inc	NET / NET US	Yes	N	Y	90
Clough Global Opportunities Fund	GLO.A / GLO US	Yes	N	Y	75
Clover Health Investments Corporation	CLOV.O / CLOV US	Yes	N	Y	85
Co-Diagnostics Inc	CODX.O / CODX US	Yes	N	Y	75
CoStar Group Inc	CSGP.O / CSGP US	Yes	N	Y	95
Coastal Financial Corporation	CCB.O / CCB US	No	N	Y	80
Coca-Cola Bottling Co. Consolid AE	COKE.O / COKE US	Yes	N	Y	95
Coca-Cola European Partners PLC	CCEP.O / CCEP US	Yes	N	Y	95

Coca-Cola FEMSA S.A.B. de CV	KOF.N / KOF US	Yes	N	Y	80
Cocrystal Pharma Inc	COCP.O / COCP US	Yes	N	Y	75
Coda Octopus Group Inc	CODA.O / CODA US	Yes	N	Y	75
Codere Online Luxembourg SA	CDRO.O / CDRO US	Yes	N	Y	75
Codere Online Luxembourg SA	CDROW.O / CDROW US	Yes	N	Y	75
Codexis Inc	CDXS.O / CDXS US	Yes	N	Y	75
Coeur Mining Inc	CDE.N / CDE US	Yes	N	Y	80
Cogent Biosciences Inc	COGT.O / COGT US	No	N	Y	75
Cogent Communications Holdings Inc	CCOI.O / CCOI US	Yes	N	Y	90
Cognex Corporation	CGNX.O / CGNX US	Yes	N	Y	95
Cognition Therapeutics Inc	CGTX.O / CGTX US	Yes	N	Y	75
Cognizant Technology Solutions Corporation	CTSH.O / CTSH US	Yes	N	Y	95
Cognyte Software Limited	CGNT.O / CGNT US	Yes	N	Y	80
Cohen & Steers Inc	CNS.N / CNS US	Yes	N	Y	80
Cohen & Steers Infrastructure Fund Inc	UTF / UTF US	Yes	N	Y	85
Cohen & Steers Limited Duration Preferred and Income Fund Inc	LDP.N / LDP US	Yes	N	Y	75
Cohen & Steers Quality Income Realty Fund Inc	RQI / RQI US	Yes	N	Y	85
Cohen & Steers REIT and Preferred and Income Fund Inc	RNP / RNP US	Yes	N	Y	93.52
Coherus BioSciences Inc	CHRS.O / CHRS US	Yes	N	Y	75
Cohu Inc	COHU.O / COHU US	Yes	N	Y	90
CoinShares Valkyrie Bitcoin Miners ETF	WGMI.O / WGMI US	No	N	Y	75
Coinbase Global Inc	COIN.O / COIN US	Yes	N	Y	95
Coincheck Group BV	CNCK.O / CNCK US	Yes	N	Y	75
Colgate-Palmolive Company	CL.N / CL US	Yes	N	Y	95
CollPlant Biotechnologies Limited	CLGN.O / CLGN US	Yes	N	Y	75
Collegium Pharmaceutical Inc	COLL.O / COLL US	No	N	Y	75
Colliers International Group Inc	CIGI.O / CIGI US	Yes	N	Y	90
Color Star Technology Company Limited	ADD.O / ADD US	Yes	N	Y	75
Columbia Banking System Inc	COLB.O / COLB US	Yes	N	Y	90
Columbia ETF Trust II - Columbia EM Core ex-China ETF	XCEM.P / XCEM US	Yes	N	Y	75
Columbia Research Enhanced Emerging Economies ETF	ECON.P / ECON US	Yes	N	Y	75
Columbia Sportswear Company	COLM.O / COLM US	Yes	N	Y	90
Columbus McKinnon Corporation	CMCO.O / CMCO US	Yes	N	Y	85
Comcast Corporation	CMCSA.O / CMCSA US	Yes	N	Y	95
Comera Life Sciences Holdings Inc	CMRA.PK / CMRA US	Yes	N	Y	75
Comera Life Sciences Holdings Inc	CMRAW.PK / CMRAW US	No	N	Y	75
Comerica Inc	CMA.N / CMA US	Yes	N	Y	95
Comfort Systems USA Inc	FIX.N / FIX US	Yes	N	Y	90
CommScope Holding Company Inc	COMM.O / COMM US	Yes	N	Y	90
Commerce Bancshares Inc	CBSH.O / CBSH US	Yes	N	Y	95
Commercial Metals Company	CMC.N / CMC US	Yes	N	Y	90
Commercial Vehicle Group Inc	CVGI.O / CVGI US	Yes	N	Y	80
Community Financial System Inc	CBU.N / CBU US	Yes	N	Y	90
Community Health Systems Inc	CYH.N / CYH US	No	N	Y	75
Community Healthcare Trust Inc	CHCT.N / CHCT US	Yes	N	Y	80
Community Trust Bancorp Inc	CTBI.O / CTBI US	Yes	N	Y	80
Commvault Systems Inc	CVLT.O / CVLT US	Yes	N	Y	90
Companhia Brasileira de Distribuicao	CBDBY.PK / CBDBY US	Yes	N	Y	75
Companhia Energetica de Minas Gerais	CIG.N / CIG US	Yes	N	Y	80
Companhia Paranaense de Energia	ELPC.K / ELPC US	Yes	N	Y	75
Companhia Paranaense de Energia - COPEL	ELP.N / ELP US	Yes	N	Y	75
Companhia Siderurgica Nacional	SID.N / SID US	Yes	N	Y	75
Companhia de Saneamento Basico do Estado de Sao Paulo - SABESP	SBS.N / SBS US	Yes	N	Y	85
Compania Cervecerias Unidas SA	CCU.N / CCU US	Yes	N	Y	75
Compania de Minas Buenaventura SAA	BVN.N / BVN US	No	N	Y	50
Compass Diversified Holdings LLC	CODI.N / CODI US	No	N	Y	75
Compass Inc	COMP.N / COMP US	Yes	N	Y	80
Compass Minerals International Inc	CMP.N / CMP US	Yes	N	Y	85
Compass Therapeutics Inc	CMPX.O / CMPX US	Yes	N	Y	75
Complete Solaria Inc	CSLR.O / CSLR US	Yes	N	Y	75
Complete Solaria Inc - Warrants	CSLRW.O / CSLRW US	No	N	Y	75

CompoSecure Inc	CMPO.O / CMPO US	Yes	N	Y	75
Compugen Limited	CGEN.O / CGEN US	No	N	Y	75
Comstock Holding Companies Inc	CHCI.O / CHCI US	Yes	N	Y	75
Comstock Inc	LODE.A / LODE US	Yes	N	Y	75
Comstock Resources Inc	CRK.N / CRK US	Yes	N	Y	90
Comtech Telecommunications Corporation	CMTL.O / CMTL US	Yes	N	Y	80
Conagra Brands Inc	CAG.N / CAG US	Yes	N	Y	95
Conavi Medical Corp (US)	CNVIF.PK / CNVIF US	No	N	Y	75
Concentra Group Holdings Parent Inc	CON / CON US	Yes	N	Y	90
Concentrix Corporation	CNXC.O / CNXC US	Yes	N	Y	95
Concrete Pumping Holdings Inc	BBCP.O / BBCP US	Yes	N	Y	75
Conduent Inc	CNDT.O / CNDT US	Yes	N	Y	85
Confluent Inc	CFLT.O / CFLT US	Yes	N	Y	95
Conn's Inc	CONNQ.PK / CONNQ US	Yes	N	Y	75
Connect Biopharma Holdings Limited	CNTB.O / CNTB US	Yes	N	Y	75
ConnectOne Bancorp Inc	CNOB.O / CNOB US	Yes	N	Y	85
Connexa Sports Technologies Inc	YYAI.O / YYAI US	Yes	N	Y	75
ConocoPhil LP	COP.N / COP US	Yes	N	Y	95
Consensus Cloud Solutions Inc	CCSI.O / CCSI US	No	N	Y	85
Consolidated Edison Inc	ED.N / ED US	Yes	N	Y	95
Consolidated Water Company Limited	CWCO.O / CWCO US	Yes	N	Y	85
Constellation Brands Inc	STZ.N / STZ US	Yes	N	Y	95
Constellation Energy Corporation	CEG.O / CEG US	Yes	N	Y	95
Constellium SE	CSTM.N / CSTM US	No	N	Y	85
Construction Partners Inc	ROAD.O / ROAD US	Yes	N	Y	90
Consumer Portfolio Services Inc	CPSS.O / CPSS US	Yes	N	Y	75
Contango ORE Inc	CTGO.K / CTGO US	Yes	N	Y	75
Context Therapeutics Inc	CNTX.O / CNTX US	Yes	N	Y	75
ContextLogic Inc	LOGC.O / LOGC US	Yes	N	Y	75
ContraFect Corporation	CFRXQ.PK / CFRXQ US	Yes	N	Y	75
Controladora Vuela Compania de Aviacion S.A.B. de CV	VLRS.N / VLRS US	Yes	N	Y	75
CooTek (Cayman) Inc	CTKYY.PK / CTKYY US	No	N	Y	75
Cool Co Ltd	CLCO.K / CLCO US	Yes	N	Y	75
Cooper Companies Inc	COO.O / COO US	Yes	N	Y	95
Cooper-Standard Holdings Inc	CPS.N / CPS US	Yes	N	Y	75
Copa Holdings SA	CPA.N / CPA US	Yes	N	Y	90
Copart Inc	CPRT.O / CPRT US	Yes	N	Y	90
CorMedix Inc	CRMD.O / CRMD US	No	N	Y	75
CorVel Corporation	CRVL.O / CRVL US	Yes	N	Y	90
Corbus Pharmaceuticals Holdings Inc	CRBP.O / CRBP US	Yes	N	Y	75
Corcept Therapeutics Inc	CORT.O / CORT US	Yes	N	Y	75
Core & Main Inc	CNM / CNM US	Yes	N	Y	95
Core Laboratories Inc.	CLB.N / CLB US	Yes	N	Y	85
Core Molding Technologies Inc	CMT.A / CMT US	Yes	N	Y	75
Core Natural Resources Inc	CNR.N / CNR US	Yes	N	Y	90
Core Scientific Inc (Warrants - Tranche 1)	CORZW.O / CORZW US	Yes	N	Y	75
Core Scientific Inc (Warrants - Tranche 2)	CORZZ.O / CORZZ US	Yes	N	Y	75
Core Scientific inc	CORZ.O / CORZ US	No	N	Y	75
CoreCard Corp	CCRD.K / CCRD US	Yes	N	Y	75
CoreCivic Inc	CXW.N / CXW US	Yes	N	Y	85
Corebridge Financial Inc	CRBG.K / CRBG US	Yes	N	Y	95
Cornerstone Strategic Investment Fund Inc	CLM.P / CLM US	Yes	N	Y	75
Cornerstone Total Return Fund Inc	CRF.A / CRF US	Yes	N	Y	75
Corning Inc	GLW.N / GLW US	Yes	N	Y	95
Corpay Inc	CPAY.N / CPAY US	Yes	N	Y	95
Corsair Gaming Inc	CRSR.O / CRSR US	Yes	N	Y	85
Corteva Inc	CTVA.K / CTVA US	Yes	N	Y	95
Corvus Pharmaceuticals Inc	CRVS.O / CRVS US	Yes	N	Y	75
Cosan SA	CSAN.K / CSAN US	Yes	N	Y	85
Cosmos Health Inc	COSM.O / COSM US	Yes	N	Y	75
Costamare Inc	CMRE.N / CMRE US	No	N	Y	80
Costco Wholesale Corporation	COST.O / COST US	Yes	N	Y	95
Coterra Enercoterra energy Inc	CTRA.N / CTRA US	Yes	N	Y	95

Coty Inc	COTY.N / COTY US	Yes	N	Y	90
Couchbase Inc	BASE.O / BASE US	Yes	N	Y	85
Coupang Inc	CPNG.K / CPNG US	Yes	N	Y	95
Coursera Inc	COUR.K / COUR US	Yes	N	Y	90
Cousins Properties Inc	CUZ.N / CUZ US	Yes	N	Y	90
Covenant Logistics Group Inc	CVLG.N / CVLG US	Yes	N	Y	85
Coya Therapeutics Inc	COYA.O / COYA US	Yes	N	Y	75
Cracker Barrel Old Country Store Inc	CBRL.O / CBRL US	Yes	N	Y	90
Crane NXT Co	CXT.N / CXT US	Yes	N	Y	85
Crawford & Company	CRDb.N / CRD/B US	Yes	N	Y	75
Creatd Inc	CRTD.PK / CRTD US	No	N	Y	75
Creative Media & Community Trust Corporation	CMCT.O / CMCT US	Yes	N	Y	75
Creative Medical Technology Holdings Inc	CELZ.O / CELZ US	Yes	N	Y	75
Creative Realities Inc	CREX.O / CREX US	Yes	N	Y	75
Credi Corporation Limited	BAP.N / BAP US	Yes	N	Y	90
Credit Acceptance Corporation	CACC.O / CACC US	Yes	N	Y	95
Credit Suisse Asset Management Income Fund Inc	CIK.A / CIK US	No	N	Y	75
Credit Suisse High Yield Bond Fund Inc	DHY.A / DHY US	No	N	Y	75
Credit Suisse X-Links Crude Oil Shares Covered Call ETN	USOI.O / USOI US	No	N	Y	75
Credit Suisse X-Links Silver Shares Covered Call ETN	SLVO.O / SLVO US	No	N	Y	75
Credo Technology Group Holding Limited	CRDO.O / CRDO US	No	N	Y	90
Crescent Capital BDC Inc	CCAP.O / CCAP US	Yes	N	Y	80
Crescent Energy Company	CRGY.K / CRGY US	No	N	Y	90
Cresud Sociedad Anonima Comercial Inmobiliaria Financiera y Agropecuaria	CRESY.O / CRESY US	Yes	N	Y	75
Crexendo Inc	CXDO.O / CXDO US	Yes	N	Y	75
Cricut Inc	CRCT.O / CRCT US	Yes	N	Y	80
Crinetics Pharmaceuticals Inc	CRNX.O / CRNX US	Yes	N	Y	80
Criteo SA	CRTO.O / CRTO US	No	N	Y	90
Critical Metals Corp	CRML.O / CRML US	Yes	N	Y	75
Crocs Inc	CROX.O / CROX US	Yes	N	Y	95
Cronos Group Inc	CRON.O / CRON US	No	N	Y	85
Cross Country Healthcare Inc	CCRN.O / CCRN US	Yes	N	Y	90
Cross Timbers Royalty Trust	CRT.N / CRT US	Yes	N	Y	75
CrossAmerica Partners LP	CAPL.N / CAPL US	No	N	Y	75
CrowdStrike Holdings Inc	CRWD.O / CRWD US	Yes	N	Y	90
Crown Castle Inc	CCI.N / CCI US	Yes	N	Y	95
Crown ElectroKinetics Corporation	CRKN.O / CRKN US	Yes	N	Y	75
Crown Holdings Inc	CCK.N / CCK US	Yes	N	Y	95
Crucial Innovations Corp	CINV.PK / CINV US	Yes	N	Y	75
Cryoport Inc	CYRX.O / CYRX US	Yes	N	Y	90
CubeSmart	CUBE.N / CUBE US	Yes	N	Y	95
Cue Biopharma Inc	CUE.O / CUE US	Yes	N	Y	75
Cue Health Inc	HLTHQ.PK / HLTHQ US	Yes	N	Y	75
Cullen Frost Bankers Inc	CFR.N / CFR US	Yes	N	Y	90
Cullinan Therapeutics Inc	CGEM.O / CGEM US	Yes	N	Y	85
Culp Inc	CULP.N / CULP US	Yes	N	Y	75
Cumberland Pharmaceuticals Inc	CPIX.O / CPIX US	Yes	N	Y	75
Cummins Inc	CMI.N / CMI US	Yes	N	Y	95
Cumulus Media Inc	CMLS.O / CMLS US	Yes	N	Y	75
Curbline Properties Corp	CURB.K / CURB US	Yes	N	Y	75
CureVac B.V.	CVAC.O / CVAC US	No	N	Y	80
CuriosityStream Inc	CURI.O / CURI US	Yes	N	Y	75
Curis Inc	CRIS.O / CRIS US	Yes	N	Y	75
Currenc Group Inc	CURR.O / CURR US	Yes	N	Y	75
Curtiss-Wright Corporation	CW.N / CW US	Yes	N	Y	90
Cushman & Wakefield PLC	CWK.N / CWK US	Yes	N	Y	85
Customers Bancorp Inc	CUBI.N / CUBI US	Yes	N	Y	90
Cutera Inc	CUTR.O / CUTR US	Yes	N	Y	75
CyberArk Software Limited	CYBR.O / CYBR US	Yes	N	Y	95
Cybin Inc	CYBN.K / CYBN US	Yes	N	Y	80
Cyclacel Pharmaceuticals Inc	CYCC.O / CYCC US	Yes	N	Y	75
	CYCCP.O / EP013564@EXCH				

Cyclacel Pharmaceuticals Inc	PFD	Yes	N	Y	75
Cyclerion Therapeutics Inc	CYCN.O / CYCN US	Yes	N	Y	75
Cyclo Therapeutics Inc	CYTH.O / CYTH US	Yes	N	Y	75
Cytek Biosciences Inc	CTKB.O / CTKB US	Yes	N	Y	85
Cytokinetics Inc	CYTK.O / CYTK US	Yes	N	Y	80
CytomX Therapeutics Inc	CTMX.O / CTMX US	Yes	N	Y	80
Cytosorbents Corporation	CTSO.O / CTSO US	No	N	Y	75
D-MARKET Elektronik Hizmetler ve Ticaret Anonim Sirketi	HEPS.O / HEPS US	No	N	Y	75
D-Wave Quantum Inc	QBTS.N / QBTS US	Yes	N	Y	75
D.R. Horton Inc	DHI.N / DHI US	Yes	N	Y	95
DAVIDsTEA Inc	DTEAF.PK / DTEAF US	No	N	Y	75
DB Gold Double Short ETN	DZZ.P / DZZ US	No	N	Y	75
DBV Technologies SA	DBVT.O / DBVT US	Yes	N	Y	75
DBX ETF Trust - Xtrackers Harvest CSI 300 China A-Shares ETF	ASHR.P / ASHR US	Yes	N	Y	90
DBX ETF Trust - Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF	ASHS.P / ASHS US	Yes	N	Y	75
DBX ETF Trust - Xtrackers Low Beta High Yield Bond ETF	HYDW.P / HYDW US	Yes	N	Y	75
DBX ETF Trust - Xtrackers MSCI Japan Hedged Equity ETF	DBJP.P / DBJP US	Yes	N	Y	80
DENTSPLY SIRONA Inc	XRAY.O / XRAY US	Yes	N	Y	95
DHT Holdings Inc	DHT.N / DHT US	Yes	N	Y	85
DIRTT Environmental Solutions Limited	DRTTF.PK / DRTTF US	Yes	N	Y	75
DLocal Limited	DLO.O / DLO US	Yes	N	Y	90
DMC Global Inc	BOOM.O / BOOM US	Yes	N	Y	85
DNOW Inc	DNOW.N / DNOW US	Yes	N	Y	80
DNP Select Income Fund Inc	DNP.N / DNP US	Yes	N	Y	75
DPCM Capital Inc	QBTS_t.N / QBTS/WS US	Yes	N	Y	75
DRDGOLD Limited	DRD.N / DRD US	Yes	N	Y	75
DSS Inc	DSS / DSS US	Yes	N	Y	75
DT Midstream Inc	DTM.N / DTM US	No	N	Y	90
DTE Energy Company	DTE.N / DTE US	Yes	N	Y	95
DURECT Corporation	DRRX.O / DRRX US	Yes	N	Y	75
DWS Municipal Income Trust	KTF / KTF US	Yes	N	Y	75
DXC Technology Company	DXC.N / DXC US	Yes	N	Y	90
DXP Enterprises Inc	DXPE.O / DXPE US	Yes	N	Y	85
DaVita Inc	DVA.N / DVA US	Yes	N	Y	90
Dada Nexus Limited	DADA.O / DADA US	Yes	N	Y	90
Daily Journal Corporation	DJCO.O / DJCO US	Yes	N	Y	75
Dakota Gold Corp	DC / DC US	No	N	Y	75
Daktronics Inc	DAKT.O / DAKT US	Yes	N	Y	85
DallasNews Corp	DALN.O / DALN US	Yes	N	Y	75
Damon Inc	DMN.O / DMN US	Yes	N	Y	75
Dana Inc	DAN.N / DAN US	Yes	N	Y	85
Danaher Corporation	DHR.N / DHR US	Yes	N	Y	95
Danaos Corporation	DAC.N / DAC US	Yes	N	Y	80
Danimer Scientific Inc	DNMR.PK / DNMR US	Yes	N	Y	75
Danimer Scientific Inc	DNMRW.PK / DNMRW US	Yes	N	Y	75
Daqo New Energy Corporation	DQ.N / DQ US	Yes	N	Y	90
Darden Restaurants Inc	DRI.N / DRI US	Yes	N	Y	95
Dare Bioscience Inc	DARE.O / DARE US	Yes	N	Y	75
DarioHealth Corporation	DRIO.O / DRIO US	Yes	N	Y	75
Darling Ingredients Inc	DAR.N / DAR US	Yes	N	Y	90
Data I O Corporation	DAIO.O / DAIO US	Yes	N	Y	75
Data Storage Corporation	DTST.O / DTST US	Yes	N	Y	75
Datadog Inc	DDOG.O / DDOG US	Yes	N	Y	95
Datasea Inc	DTSS.O / DTSS US	Yes	N	Y	75
Dave & Buster's Entertainment Inc	PLAY.O / PLAY US	Yes	N	Y	90
Dave Inc	DAVE.O / DAVE US	Yes	N	Y	75
Dawson Geophysical Company	DWSN.O / DWSN US	Yes	N	Y	75
Daxor Corporation	DXR.A / DXR US	Yes	N	Y	75
Day One Biopharmaceuticals Inc	DAWN.O / DAWN US	No	N	Y	75
Dayforce Inc	DAY.N / DAY US	Yes	N	Y	95
Deckers Outdoor Corporation	DECK.N / DECK US	Yes	N	Y	95

Deere & Company	DE.N / DE US	Yes	N	Y	95
Defiance Connective Technologies ETF	SIXG.O / SIXG US	Yes	N	Y	75
Defiance Daily Target 2x Long MSTR ETF	MSTX.O / MSTX US	No	N	Y	65
Defiance Nasdaq 100 Enhanced Options Income ETF	QQQY.O / QQQY US	Yes	N	Y	90
Defiance Next Gen H2 ETF	HDRO.P / HDRO US	Yes	N	Y	75
Defiance R2000 Enhanced Options & 0DTE Income ETF	IWMY.P / IWMY US	Yes	N	Y	90
Defiance S&P 500 Enhanced Options & 0DTE Income ETF	WDTE.P / WDTE US	No	N	Y	75
Definitive Healthcare Corporation	DH.O / DH US	Yes	N	Y	85
Delcath Systems Inc	DCTH.O / DCTH US	No	N	Y	75
Delek Logistics Partners LP	DKL.N / DKL US	No	N	Y	75
Delek US Holdings Inc	DK.N / DK US	Yes	N	Y	90
Dell Technologies Inc	DELL.K / DELL US	Yes	N	Y	95
Delta Air Lines Inc	DAL.N / DAL US	Yes	N	Y	95
Delta Apparel Inc	DLAPQ.PK / DLAPQ US	Yes	N	Y	75
Deluxe Corporation	DLX.N / DLX US	Yes	N	Y	80
Denali Therapeutics Inc	DNLI.O / DNLI US	Yes	N	Y	80
Denison Mines Corporation	DNN.A / DNN US	Yes	N	Y	75
Denny's Corporation	DENN.O / DENN US	Yes	N	Y	85
DermTech Inc	DMTKQ.PK / DMTKQ US	Yes	N	Y	75
Dermata Therapeutics Inc	DRMA.O / DRMA US	Yes	N	Y	75
Design Therapeutics Inc	DSGN.O / DSGN US	Yes	N	Y	75
Designer Brands Inc	DBI.N / DBI US	Yes	N	Y	90
Desktop Metals Inc	DM.N / DM US	Yes	N	Y	75
Despegar.com Corporation	DESP.N / DESP US	Yes	N	Y	75
Destination XL Group Inc	DXLG.O / DXLG US	Yes	N	Y	80
Destiny Tech100 Inc	DXYZ.K / DXYZ US	Yes	N	Y	75
Deutsche Bank Aktiengesellschaft	DB.N / DB US	Yes	N	Y	95
Devon Energy Corporation	DVN.N / DVN US	Yes	N	Y	95
DexCom Inc	DXCM.O / DXCM US	Yes	N	Y	95
DiDi Global Inc	DIDIY.PK / DIDIY US	No	N	Y	90
DiaMedica Therapeutics Inc	DMAC.O / DMAC US	Yes	N	Y	75
Diageo PLC	DEO.N / DEO US	Yes	N	Y	90
Diamond Hill Investment Group Inc	DHIL.O / DHIL US	Yes	N	Y	80
DiamondRock Hospitality Company	DRH.N / DRH US	Yes	N	Y	85
Diamondback Energy Inc	FANG.O / FANG US	Yes	N	Y	95
Diana Shipping Inc	DSX.N / DSX US	No	N	Y	75
Diana Shipping Inc (Warrants)	DSX_t.N / DSX/WS US	Yes	N	Y	75
Dianthus Therapeutics Inc	DNTH.O / DNTH US	Yes	N	Y	75
Dick's Sporting Goods Inc	DKS.N / DKS US	Yes	N	Y	95
Diebold Nixdorf Inc	DBDQQ.PK / DBDQQ US	No	N	Y	75
Digi International Inc	DGII.O / DGII US	Yes	N	Y	90
Digihost Technology Inc - US	DGHI.O / DGHI US	Yes	N	Y	75
Digimarc Corporation	DMRC.O / DMRC US	Yes	N	Y	85
Diginex Ltd	DGNX.O / DGNX US	Yes	N	Y	75
Digital Ally Inc	DGLY.O / DGLY US	Yes	N	Y	75
Digital Brands Group Inc	DBGI.PK / DBGI US	Yes	N	Y	75
Digital Media Solutions	DMSLQ.PK / DMSLQ US	No	N	Y	75
Digital Realty Trust Inc	DLR.N / DLR US	Yes	N	Y	95
Digital Turbine Inc	APPS.O / APPS US	Yes	N	Y	85
DigitalBridge Group Inc	DBRG.N / DBRG US	Yes	N	Y	90
DigitalOcean Holdings Inc	DOCN.K / DOCN US	Yes	N	Y	90
Dillard's Inc	DDS.N / DDS US	Yes	N	Y	90
Dime Community Bancshares Inc	DCOM.O / DCOM US	Yes	N	Y	85
Dimensional US Small Cap ETF	DFAS.K / DFAS US	Yes	N	Y	90
Dine Brands Global Inc	DIN.N / DIN US	Yes	N	Y	85
Dingdong (Cayman) Limited	DDL / DDL US	No	N	Y	80
Diodes Inc	DIOD.O / DIOD US	Yes	N	Y	90
Direct Digital Holdings Inc	DRCT.O / DRCT US	Yes	N	Y	75
Direxion Daily Industrials Bull 3X Shares Direxion Daily Industrials Bull 3	DUSL.P / DUSL US	Yes	N	Y	75
Direxion Daily MSCI Emerging Markets ex China Bull 2X Shares	XXCH.P / XXCH US	Yes	N	Y	60
Direxion Daily MSCI Mexico Bull 3x Shares	MEXX.P / MEXX US	Yes	N	Y	40

Direxion Daily NVDA Bear 1X Shares	NVDD.O / NVDD US	Yes	N	Y	80
Direxion Daily NVDA Bull 2X Shares	NVDU.O / NVDU US	No	N	Y	60
Direxion Daily PLTR Bull 2X Shares	PLTU.P / PLTU US	Yes	N	Y	60
Direxion Daily Real Estate Bear 3x Shares	DRV.P / DRV US	No	N	Y	80
Direxion Daily Real Estate Bull 3X Shares	DRN.P / DRN US	No	N	Y	75
Direxion Daily Regional Banks Bull 3X Shares	DPST.P / DPST US	No	N	Y	75
Direxion Daily Robotics Artificial Intelligence & Automation Index Bull 3X Shares	UBOT.P / UBOT US	Yes	N	Y	75
Direxion Daily S&P 500(r) Bear 1X Shares	SPDN.P / SPDN US	Yes	N	Y	85
Direxion Daily S&P 500(r) High Beta Bear 3X Shares	HIBS.P / HIBS US	Yes	N	Y	75
Direxion Daily S&P Oil & Gas Exp. & Prod. Bear 2X Shares	DRIP.P / DRIP US	Yes	N	Y	75
Direxion Daily TSLA Bull 2X Shares	TSLL.O / TSLL US	No	N	Y	60
Direxion Daily Uranium Industry Bull 2X Shares	URAA.P / URAA US	Yes	N	Y	60
Direxion HCM Tactical Enhanced US ETF	HCMT.K / HCMT US	Yes	N	Y	60
Direxion Shares ETF Trust - Direxion Daily 20+ Year Treasury Bear 3X Shares	TMV.P / TMV US	Yes	N	Y	80
Direxion Shares ETF Trust - Direxion Daily 20+ Year Treasury Bull 3X Shares	TMF.P / TMF US	Yes	N	Y	75
Direxion Shares ETF Trust - Direxion Daily 7-10 Year Treasury Bear 3X Shares	TYO.P / TYO US	Yes	N	Y	75
Direxion Shares ETF Trust - Direxion Daily 7-10 Year Treasury Bull 3X Shares	TYD.P / TYD US	Yes	N	Y	75
Direxion Shares ETF Trust - Direxion Daily Aerospace & Defense Bull 3X Shares	DFEN.P / DFEN US	No	N	Y	75
Direxion Shares ETF Trust - Direxion Daily CSI 300 China A Share Bull 2X Shares	CHAU.P / CHAU US	Yes	N	Y	75
Direxion Shares ETF Trust - Direxion Daily CSI China Internet Index Bull 2X Shares	CWEB.P / CWEB US	No	N	Y	85
Direxion Shares ETF Trust - Direxion Daily Consumer Discretionary Bull 3X Shares	WANT.P / WANT US	Yes	N	Y	75
Direxion Shares ETF Trust - Direxion Daily Dow Jones Internet Bull 3X Shares	WEBL.P / WEBL US	Yes	N	Y	75
Direxion Shares ETF Trust - Direxion Daily Energy Bear 2X Shares	ERY.P / ERY US	Yes	N	Y	75
Direxion Shares ETF Trust - Direxion Daily Energy Bull 2X Shares	ERX.P / ERX US	Yes	N	Y	75
Direxion Shares ETF Trust - Direxion Daily FTSE China Bear 3X Shares	YANG.P / YANG US	Yes	N	Y	75
Direxion Shares ETF Trust - Direxion Daily FTSE China Bull 3X Shares	YINN.P / YINN US	No	N	Y	85
Direxion Shares ETF Trust - Direxion Daily FTSE Europe Bull 3X Shares	EURL.N / EURL US	Yes	N	Y	75
Direxion Shares ETF Trust - Direxion Daily Financial Bear 3X Shares	FAZ.P / FAZ US	Yes	N	Y	80
Direxion Shares ETF Trust - Direxion Daily Financial Bull 3X Shares	FAS.P / FAS US	Yes	N	Y	80
Direxion Shares ETF Trust - Direxion Daily Gold Miners Index Bear 2X Shares	DUST.P / DUST US	No	N	Y	60
Direxion Shares ETF Trust - Direxion Daily Gold Miners Index Bull 2X Shares	NUGT.P / NUGT US	Yes	N	Y	85
Direxion Shares ETF Trust - Direxion Daily Healthcare Bull 3X Shares	CURE.P / CURE US	No	N	Y	75
Direxion Shares ETF Trust - Direxion Daily Homebuilders & Supplies Bull 3X Shares	NAIL.P / NAIL US	No	N	Y	80
Direxion Shares ETF Trust - Direxion Daily Junior Gold Miners Index Bear 3X Shares	JDST.P / JDST US	No	N	Y	85
Direxion Shares ETF Trust - Direxion Daily Junior Gold Miners Index Bull 3X Shares	JNUG.P / JNUG US	No	N	Y	85
Direxion Shares ETF Trust - Direxion Daily MSCI Brazil Bull 3X Shares	BRZU.P / BRZU US	Yes	N	Y	80
Direxion Shares ETF Trust - Direxion Daily MSCI Emerging Markets Bear 3X Shares	EDZ.P / EDZ US	Yes	N	Y	75
Direxion Shares ETF Trust - Direxion Daily MSCI Emerging Markets Bull 3X Shares	EDC.P / EDC US	No	N	Y	85
Direxion Shares ETF Trust - Direxion Daily MSCI India Bull					

3X Shares	INDL.P / INDL US	Yes	N	Y	75
Direxion Shares ETF Trust - Direxion Daily MSCI South Korea Bull 3X Shares	KORU.P / KORU US	Yes	N	Y	75
Direxion Shares ETF Trust - Direxion Daily Mid Cap Bull 3X Shares	MIDU.N / MIDU US	No	N	Y	75
Direxion Shares ETF Trust - Direxion Daily Retail Bull 3X Shares	RETL.P / RETL US	No	N	Y	75
Direxion Shares ETF Trust - Direxion Daily S&P 500 Bear 3X Shares	SPXS.P / SPXS US	No	N	Y	90
Direxion Shares ETF Trust - Direxion Daily S&P 500 Bull 3X Shares	SPXL.N / SPXL US	No	N	Y	80
Direxion Shares ETF Trust - Direxion Daily S&P 500 High Beta Bull 3X Shares	HIBL.P / HIBL US	Yes	N	Y	75
Direxion Shares ETF Trust - Direxion Daily S&P Biotech Bear 3x Shares	LABD.P / LABD US	No	N	Y	75
Direxion Shares ETF Trust - Direxion Daily S&P Biotech Bull 3x Shares	LABU.P / LABU US	No	N	Y	80
Direxion Shares ETF Trust - Direxion Daily S&P Oil & Gas Exp. & Prod. Bull 2X Shares	GUSH.P / GUSH US	Yes	N	Y	75
Direxion Shares ETF Trust - Direxion Daily Semiconductor Bear 3X Shares	SOXS.P / SOXS US	Yes	N	Y	75
Direxion Shares ETF Trust - Direxion Daily Semiconductor Bull 3X Shares	SOXL.P / SOXL US	Yes	N	Y	85
Direxion Shares ETF Trust - Direxion Daily Silver Miners Index Bull 2X Shares	SHNY.P^I18 / SHNY US	Yes	N	Y	75
Direxion Shares ETF Trust - Direxion Daily Small Cap Bear 3X Shares	TZA.P / TZA US	Yes	N	Y	85
Direxion Shares ETF Trust - Direxion Daily Small Cap Bull 3X Shares	TNA.P / TNA US	Yes	N	Y	90
Direxion Shares ETF Trust - Direxion Daily Technology Bear 3X Shares	TECS.N / TECS US	No	N	Y	85
Direxion Shares ETF Trust - Direxion Daily Technology Bull 3X Shares	TECL.P / TECL US	No	N	Y	80
Direxion Shares ETF Trust - Direxion Daily Travel & Vacation Bull 2X Shares	OOTO.P / OOTO US	Yes	N	Y	75
Direxion Shares ETF Trust - Direxion Daily Utilities Bull 3X Shares	UTSL.N / UTSL US	Yes	N	Y	75
Direxion Shares ETF Trust - Direxion NASDAQ-100 Equal Weighted Index Shares	QQQE.O / QQQE US	Yes	N	Y	75
Direxion Shares ETF Trust - Direxion Work From Home ETF	WFH.N / WFH US	Yes	N	Y	75
Disc Medicine, Inc	IRON.O / IRON US	No	N	Y	75
Discover Financial Services	DFS.N / DFS US	Yes	N	Y	95
Distribution solutions Group I	DSGR.O / DSGR US	Yes	N	Y	80
Diversified Energy Co PLC	DEC / DEC US	Yes	N	Y	80
Diversified Healthcare Trust	DHC.O / DHC US	Yes	N	Y	85
DocGo Inc	DCGO.O / DCGO US	Yes	N	Y	85
Docebo Inc	DCBO.O / DCBO US	No	N	Y	80
DocuSign Inc	DOCU.O / DOCU US	Yes	N	Y	95
Dogness (International) Corporation	DOGZ.O / DOGZ US	Yes	N	Y	75
Dogwood Therapeutics LLC	DWTX.O / DWTX US	Yes	N	Y	75
Dolby Laboratories Inc	DLB.N / DLB US	Yes	N	Y	90
Dole PLC	DOLE.N / DOLE US	Yes	Y	Y	80
Dollar General Corporation	DG.N / DG US	Yes	N	Y	95
Dollar Tree Inc	DLTR.O / DLTR US	Yes	N	Y	95
Dolphin Entertainment Inc	DLPN.O / DLPN US	Yes	N	Y	75
Dominari Holdings Inc	DOMH.O / DOMH US	Yes	N	Y	75
Dominion Energy Inc	D.N / D US	Yes	N	Y	95
Domino's Pizza Inc	DPZ.O / DPZ US	Yes	N	Y	95
Domo Inc	DOMO.O / DOMO US	Yes	N	Y	80
Donaldson Company Inc	DCI.N / DCI US	Yes	N	Y	90
Donegal Group Inc	DGICA.O / DGICA US	Yes	N	Y	75
Donnelley Financial Solutions Inc	DFIN.N / DFIN US	Yes	N	Y	85
DoorDash Inc	DASH.O / DASH US	Yes	N	Y	95
Dorchester Minerals LP	DMLP.O / DMLP US	No	N	Y	80

Dorian LPG Limited	LPG.N / LPG US	Yes	N	Y	85
Dorman Products Inc	DORM.O / DORM US	Yes	N	Y	90
DouYu International Holdings Limited	DOYU.N / DOYU US	Yes	N	Y	75
DoubleDown Interactive Company Limited	DDI.O / DDI US	Yes	N	Y	75
DoubleLine Income Solutions Fund	DSL.N / DSL US	Yes	N	Y	75
DoubleLine Yield Opportunities Fund	DLY / DLY US	Yes	N	Y	80
DoubleVerify Holdings Inc	DV / DV US	No	N	Y	90
Douglas Dynamics Inc	PLOW.N / PLOW US	Yes	N	Y	75
Douglas Elliman Inc	DOUG.N / DOUG US	Yes	N	Y	75
Douglas Emmett Inc	DEI.N / DEI US	Yes	N	Y	90
Dover Corporation	DOV.N / DOV US	Yes	N	Y	95
Dow Inc	DOW.N / DOW US	Yes	N	Y	95
Doximity Inc	DOCS.K / DOCS US	No	N	Y	90
Dr. Reddy's Laboratories Limited	RDY.N / RDY US	Yes	N	Y	80
DraftKings Inc	DKNG.O / DKNG US	Yes	N	Y	90
Draganfly Inc	DPRO.O / DPRO US	Yes	N	Y	75
Dragonfly Energy Holdings Corp	DFLI.O / DFLI US	Yes	N	Y	75
Dream Finders Homes Inc	DFH.N / DFH US	Yes	N	Y	80
Drive Shack Inc	DSHK.PK / DSHK US	No	N	Y	75
Driven Brands Holdings Inc	DRVN.O / DRVN US	Yes	N	Y	90
Dropbox Inc	DBX.O / DBX US	Yes	N	Y	95
DuPont de Nemours Inc	DD.N / DD US	Yes	N	Y	95
Ducommun Inc	DCO.N / DCO US	No	N	Y	80
Duff & Phelps Global Utility Income Fund Inc	DPG.N / DPG US	Yes	N	Y	75
Duke Energy Corporation	DUK.N / DUK US	Yes	N	Y	95
Duluth Holdings Inc	DLTH.O / DLTH US	Yes	N	Y	75
Duolingo Inc	DUOL.O / DUOL US	Yes	N	Y	95
Dutch Bros Inc	BROS.K / BROS US	Yes	N	Y	90
Dyadic International Inc	DYAI.O / DYAI US	Yes	N	Y	75
Dycom Industries Inc	DY.N / DY US	Yes	N	Y	90
Dynagas LNG Partners LP	DLNG.N / DLNG US	No	N	Y	75
Dynatrace Inc	DT.N / DT US	Yes	N	Y	95
Dynatronics Corporation	DYNT.PK / DYNT US	Yes	N	Y	75
Dynavax Technologies Corporation	DVAX.O / DVAX US	Yes	N	Y	80
Dyne Therapeutics Inc	DYN.O / DYN US	No	N	Y	85
Dynex Capital Inc	DX.N / DX US	Yes	N	Y	85
E-Home Household Service Holdings Limited	EJH.O / EJH US	No	N	Y	75
E2OPEN Parent Holdings Inc	ETWO.N / ETWO US	Yes	N	Y	75
EA Series Trust - Strive U.S. Energy ETF	DRLL.K / DRLL US	Yes	N	Y	75
EBET INC	EBET.PK / EBET US	Yes	N	Y	75
ECARX Holdings Inc	ECXWW.O / ECXWW US	Yes	N	Y	55
EDAP TMS SA	EDAP.O / EDAP US	No	N	Y	75
EHang Holdings Limited	EH.O / EH US	Yes	N	Y	90
EMCOR Group Inc	EME.N / EME US	Yes	N	Y	95
EMCORE Corporation	EMKR.O / EMKR US	Yes	N	Y	75
EMQQ The Emerging Markets Internet ETF	EMQQ.P / EMQQ US	Yes	N	Y	75
EMX Royalty Corp	EMX.A / EMX US	Yes	N	Y	75
ENDRA Life Sciences Inc	NDRA.O / NDRA US	Yes	N	Y	75
ENGlobal Corporation	ENGC.PK / ENGC US	Yes	N	Y	75
EOG Resources Inc	EOG.N / EOG US	Yes	N	Y	95
EPAM Systems Inc	EPAM.N / EPAM US	Yes	N	Y	95
EPR Properties	EPR.N / EPR US	Yes	N	Y	90
EQONEX Ltd	EQOSQ.PK / EQOSQ US	No	N	Y	35
EQT Corporation	EQT.N / EQT US	Yes	N	Y	95
ESAB Corporation	ESAB.K / ESAB US	Yes	N	Y	90
ESCO Technologies Inc	ESE.N / ESE US	Yes	N	Y	85
ESS Tech Inc	GWH.N / GWH US	No	N	Y	75
ESSA Pharma Inc	EPIX.O / EPIX US	Yes	N	Y	80
ETF Managers Trust - AI Powered Equity ETF	AIEQ.P / AIEQ US	Yes	N	Y	75
ETF Managers Trust - Amplify BlueStar Israel Technology ETF	ITEQ.P / ITEQ US	No	N	Y	75
ETF Managers Trust - Amplify Cybersecurity ETF	HACK.P / HACK US	Yes	N	Y	80
ETF Series Solutions - Defiance Quantum ETF	QTUM.O / QTUM US	Yes	N	Y	75

ETF Series Solutions - The Acquirers Fund	ZIG.P / ZIG US	Yes	N	Y	75
ETF Series Solutions - U.S. Global Jets ETF	JETS.P / JETS US	Yes	N	Y	75
ETFis Series Trust I - InfraCap MLP ETF	AMZA.P / AMZA US	No	N	Y	75
ETFis Series Trust I - Virtus InfraCap U.S. Preferred Stock ETF	PFFA.P / PFFA US	Yes	N	Y	90
ETFis Series Trust I - Virtus LifeSci Biotech Clinical Trials ETF	BBC.O / BBC US	Yes	N	Y	75
ETFis Series Trust I - Virtus LifeSci Biotech Products ETF	BBP.P / BBP US	Yes	N	Y	75
ETRACS CMCI Total Return ETN Series B	UCIB.K / UCIB US	Yes	N	Y	75
EVERTEC Inc	EVTC.N / EVTC US	Yes	N	Y	85
EVgo Inc	EVGO.O / EVGO US	Yes	N	Y	90
EZCORP Inc	EZPW.O / EZPW US	Yes	N	Y	85
EZFill Holdings Inc	EZFL.O / EZFL US	Yes	N	Y	75
EZGO Technologies Limited	EZGO.O / EZGO US	Yes	N	Y	75
Eagle Bancorp Inc	EGBN.O / EGBN US	Yes	N	Y	90
Eagle Bancorp Montana Inc	EBMT.O / EBMT US	Yes	N	Y	75
Eagle Materials Inc	EXP.N / EXP US	Yes	N	Y	90
Eagle Pharmaceuticals Inc	EGRX.PK / EGRX US	Yes	N	Y	80
Eagle Point Credit Company Inc	ECC.N / ECC US	Yes	N	Y	75
Eagle Point Income Company Inc	EIC / EIC US	Yes	N	Y	75
East Stone Acquisition Corporation	NWTN.O / NWTN US	Yes	N	Y	75
East West Bancorp Inc	EWBC.O / EWBC US	Yes	N	Y	95
EastGroup Properties Inc	EGP.N / EGP US	Yes	N	Y	90
Easterly Government Properties Inc	DEA.N / DEA US	Yes	N	Y	85
Eastern Bankshares Inc	EBC.O / EBC US	Yes	N	Y	90
Eastman Chemical Company	EMN.N / EMN US	Yes	N	Y	95
Eastman Kodak Company	KODK.N / KODK US	Yes	N	Y	75
Eastside Distilling Inc	BLNE.O / BLNE US	Yes	N	Y	75
Eaton Corporation PLC	ETN.N / ETN US	Yes	N	Y	95
Eaton Vance Tax-Advantaged Dividend Income Fund	EVT.N / EVT US	No	N	Y	75
Eaton Vance Tax-Advantaged Global Dividend Income Fund	ETG.N / ETG US	Yes	N	Y	75
Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund	ETW.N / ETW US	Yes	N	Y	75
Eaton Vance Tax-Managed Global Diversified Equity Income Fund	EXG.N / EXG US	Yes	N	Y	75
Ebang International Holdings Inc	EBON.O / EBON US	Yes	N	Y	75
EchoStar Corporation	SATS.O / SATS US	Yes	N	Y	85
Eco Wave Power Global AB	WAVE.O / WAVE US	No	N	Y	75
Ecolab Inc	ECL.N / ECL US	Yes	N	Y	95
Ecopetrol SA	EC.N / EC US	Yes	N	Y	85
Ecovyst Inc	ECVT.N / ECVT US	Yes	N	Y	80
Edesa Biotech Inc	EDSA.O / EDSA US	Yes	N	Y	75
Edgewell Personal Care Company	EPC.N / EPC US	Yes	N	Y	85
Edgewise Therapeutics Inc	EWTX.O / EWTX US	No	N	Y	75
Edgio Inc	EGIOQ.PK / EGIOQ US	Yes	N	Y	75
Edible Garden AG Inc	EDBL.O / EDBL US	Yes	N	Y	75
Edison International	EIX.N / EIX US	Yes	N	Y	95
Editas Medicine Inc	EDIT.O / EDIT US	Yes	N	Y	80
Educational Development Corporation	EDUC.O / EDUC US	Yes	N	Y	75
Edwards Lifesciences Corporation	EW.N / EW US	Yes	N	Y	95
Eightco Holdings Inc	OCTO.O / OCTO US	Yes	N	Y	75
Ekso Bionics Holdings Inc	EKSO.O / EKSO US	Yes	N	Y	75
El Pollo Loco Holdings Inc	LOCO.O / LOCO US	Yes	N	Y	80
Elanco Animal Health Inc	ELAN.N / ELAN US	Yes	N	Y	90
Elastic B.V.	ESTC.K / ESTC US	Yes	N	Y	95
Elbit Systems Limited	ESLT.O / ESLT US	Yes	N	Y	85
Eldorado Gold Corporation	EGO.N / EGO US	No	N	Y	85
Electric Last Mile Solutions I	ELMSQ.PK / ELMSQ US	No	N	Y	75
Electric Last Mile Solutions Inc	ELMWQ.PK / ELMWQ US	No	N	Y	25
Electronic Arts Inc	EA.O / EA US	Yes	N	Y	95
Eledon Pharmaceuticals Inc	ELDN.O / ELDN US	Yes	N	Y	75
Element Solutions Inc	ESI.N / ESI US	Yes	N	Y	90

Elevance Health Inc	ELV.N / ELV US	Yes	N	Y	95
Elevation Oncology Inc	ELEV.O / ELEV US	Yes	N	Y	75
Eli Lilly and Company	LLY.N / LLY US	Yes	N	Y	85
Elicio Therapeutics Inc	ELTX.O / ELTX US	Yes	N	Y	75
Ellington Financial LLC	EFC.N / EFC US	Yes	N	Y	80
Elme Communities	ELME.K / ELME US	Yes	N	Y	90
Eloxx Pharmaceuticals Inc	ELOX.PK / ELOX US	Yes	N	Y	75
Eltek Limited	ELTK.O / ELTK US	Yes	N	Y	75
Elutia Inc	ELUT.O / ELUT US	Yes	N	Y	75
Elys BMG Group Inc	ELYS.PK / ELYS US	Yes	N	Y	75
Embecta Corporation	EMBC.O / EMBC US	Yes	N	Y	90
Embotelladora Andina SA	AKOa.N / AKO/A US	Yes	N	Y	75
Embotelladora Andina SA	AKOb.N / AKO/B US	Yes	N	Y	75
Embraer SA	ERJ.N / ERJ US	Yes	N	Y	85
Emerald Holding Inc	EEX / EEX US	Yes	N	Y	75
Emergent BioSolutions Inc	EBS.N / EBS US	No	N	Y	80
Emerson Electric Company	EMR.N / EMR US	Yes	N	Y	95
Emerson Radio Corporation	MSN.P / MSN US	Yes	N	Y	75
Empire State Realty Trust Inc	ESRT.N / ESRT US	Yes	N	Y	80
Employers Holdings Inc	EIG.N / EIG US	Yes	N	Y	80
Empresa Distribuidora y Comercializadora Norte Sociedad Anonima	EDN.N / EDN US	Yes	N	Y	75
EnLink Midstream LLC	ENLC.N / ENLC US	No	N	Y	90
EnPro Inc	NPO.N / NPO US	Yes	N	Y	85
Enact Holdings Inc	ACT.O / ACT US	Yes	N	Y	90
Enanta Pharmaceuticals Inc	ENTA.O / ENTA US	Yes	N	Y	75
Enbridge Inc	ENB.N / ENB US	Yes	N	Y	95
Encompass Health Corporation	EHC.N / EHC US	Yes	N	Y	90
Encore Capital Group Inc	ECPG.O / ECPG US	Yes	N	Y	90
Encore Energy Corp - US	EU.O / EU US	Yes	N	Y	80
Endava PLC	DAVA.N / DAVA US	Yes	N	Y	85
Endeavor Group Holdings Inc	EDR / EDR US	Yes	N	Y	95
Endeavour Silver Corporation	EXK.N / EXK US	Yes	N	Y	75
Enel Chile SA	ENIC.K / ENIC US	Yes	N	Y	80
EnerSys	ENS.N / ENS US	Yes	N	Y	90
Enerflex Ltd	EFXT.K / EFXT US	Yes	N	Y	80
Energizer Holdings Inc	ENR.N / ENR US	Yes	N	Y	90
Energous Corporation	WATT.O / WATT US	Yes	N	Y	75
Energy Focus Inc	EFOI.O / EFOI US	Yes	N	Y	75
Energy Fuels Inc	UUUU.N / UUUU US	Yes	N	Y	75
Energy Recovery Inc	ERII.O / ERII US	Yes	N	Y	90
Energy Services of America Corp	ESOA.O / ESOA US	Yes	N	Y	75
Energy Transfer Equity LP	ET.N / ET US	No	N	Y	95
Energy Vault Holdings Inc - Ords	NRGV.K / NRGV US	Yes	N	Y	80
Enerpac Tool Group Corporation	EPAC.N / EPAC US	Yes	N	Y	80
Enfusion Inc	ENFN.K / ENFN US	Yes	N	Y	85
Enhabit Inc	EHAB.K / EHAB US	Yes	N	Y	85
Enlightify Inc	ENFY.N / ENFY US	Yes	N	Y	75
Enliven Therapeutics Inc	ELVN.O / ELVN US	Yes	N	Y	75
Enlivex Therapeutics Limited	ENLV.O / ENLV US	Yes	N	Y	75
Ennis Inc	EBF.N / EBF US	Yes	N	Y	75
Enova International Inc	ENVA.N / ENVA US	Yes	N	Y	85
Enovis Corporation	ENOV.N / ENOV US	Yes	N	Y	85
Enovix Corporation	ENVX.O / ENVX US	Yes	N	Y	90
Enphase Energy Inc	ENPH.O / ENPH US	Yes	N	Y	95
Enservco Corporation	ENSV.PK / ENSV US	Yes	N	Y	75
Enstar Group Limited	ESGR.O / ESGR US	Yes	N	Y	90
Ensysce Biosciences Inc	ENSC.O / ENSC US	Yes	N	Y	75
Entegris Inc	ENTG.O / ENTG US	Yes	N	Y	95
Entergy Corporation	ETR.N / ETR US	Yes	N	Y	95
Entero Therapeutics Inc	ENTO.O / ENTO US	Yes	N	Y	75
Enterprise Bancorp Inc	EBTC.O / EBTC US	Yes	N	Y	75
Enterprise Financial Services Corporation	EFSC.O / EFSC US	Yes	N	Y	90

Enterprise Products Partners LP	EPD.N / EPD US	No	N	Y	95
Enthusiast Gaming Holdings Inc	EGLXF.PK / EGLXF US	Yes	N	Y	75
Entravision Communications Corporation	EVC.N / EVC US	Yes	N	Y	75
Envela Corporation	ELA.A / ELA US	Yes	N	Y	75
Enveric Biosciences Inc	ENVB.O / ENVB US	Yes	N	Y	75
Enviri Corporation	NVRI.N / NVRI US	Yes	N	Y	75
Envista Holdings Corporation	NVST.K / NVST US	Yes	N	Y	90
Enzo Biochem Inc	ENZ.N / ENZ US	Yes	N	Y	75
Eos Energy Enterprises Inc	EOSE.O / EOSE US	Yes	N	Y	80
EpicQuest Education Group International Limited	EEIQ.O / EEIQ US	Yes	N	Y	75
Epsilon Energy Limited	EPSN.O / EPSN US	Yes	N	Y	75
Equifax Inc	EFX.N / EFX US	Yes	N	Y	95
Equillium Inc	EQ.O / EQ US	Yes	N	Y	75
Equinix Inc. (REIT)	EQIX.O / EQIX US	Yes	N	Y	95
Equinor ASA	EQNR.N / EQNR US	Yes	N	Y	95
Equinox Gold Corp	EQX.A / EQX US	No	N	Y	80
Equitable Holdings Inc	EQH / EQH US	Yes	N	Y	95
Equity Bancshares Inc	EQBK.N / EQBK US	Yes	N	Y	75
Equity Commonwealth	EQC.N / EQC US	Yes	N	Y	90
Equity LifeStyle Properties Inc	ELS.N / ELS US	Yes	N	Y	95
Equity Residential	EQR.N / EQR US	Yes	N	Y	95
Era Group Inc	VTOL.N / VTOL US	No	N	Y	75
Erasca Inc	ERAS.O / ERAS US	Yes	N	Y	75
Erie Indemnity Company	ERIE.O / ERIE US	Yes	N	Y	95
Ermenegildo Zegna NV	ZGN / ZGN US	No	N	Y	85
Eros Media World PLC	EMWPF.PK / EMWPF US	No	N	Y	60
Escalade Inc	ESCA.O / ESCA US	Yes	N	Y	75
Esperion Therapeutics Inc	ESPR.O / ESPR US	No	N	Y	80
Esports Entertainment Group Inc	GMBL.PK / GMBL US	Yes	N	Y	75
Essent Group Limited	ESNT.N / ESNT US	Yes	N	Y	90
Essential Properties Realty Trust Inc	EPRT.K / EPRT US	Yes	N	Y	90
Essential Utilities Inc	WTRG.N / WTRG US	Yes	N	Y	90
Essex Property Trust Inc	ESS.N / ESS US	Yes	N	Y	95
Establishment Labs Holdings Inc	ESTA.O / ESTA US	Yes	N	Y	85
Etao International Co Ltd	ETAOF.PK / ETAOF US	Yes	N	Y	75
Eterna Therapeutics Inc	ERNA.O / ERNA US	Yes	N	Y	75
Ethan Allen Interiors Inc	ETD.N / ETD US	Yes	N	Y	85
Eton Pharmaceuticals Inc	ETON.O / ETON US	Yes	N	Y	75
Etsy Inc	ETSY.O / ETSY US	Yes	N	Y	95
Euda Health Holdings Ltd	EUDA.O / EUDA US	Yes	N	Y	75
Euro Tech Holdings Company Limited	CLWT.O / CLWT US	Yes	N	Y	75
EuroDry Limited	EDRY.O / EDRY US	Yes	N	Y	75
Euronet Worldwide Inc	EEFT.O / EEFT US	Yes	N	Y	90
European Wax Center Inc	EWCZ.O / EWCZ US	No	N	Y	85
Euroseas Limited	ESEA.O / ESEA US	Yes	N	Y	75
Evaxion Biotech AS	EVAX.O / EVAX US	Yes	N	Y	75
Eve Holding Inc	EVEX.K / EVEX US	Yes	N	Y	75
Eve Holding Inc	EVEX_t.N / EVEX/WS US	Yes	N	Y	75
Evelo Biosciences Inc	EVLO.PK / EVLO US	Yes	N	Y	75
Eventbrite Inc	EB / EB US	Yes	N	Y	90
Ever-Glory International Group Inc	EVKG.PK / EVKG US	No	N	Y	75
EverQuote Inc	EVER.O / EVER US	Yes	N	Y	80
Evercore Inc	EVR.N / EVR US	Yes	N	Y	90
Everest Group Limited	EG.N / EG US	Yes	N	Y	95
Evergy Inc	EVRG.O / EVRG US	Yes	N	Y	95
Everi Holdings Inc	EVRI.N / EVRI US	Yes	N	Y	80
Eversource Energy	ES.N / ES US	Yes	N	Y	95
Everspin Technologies Inc	MRAM.O / MRAM US	Yes	N	Y	75
Everus Construction Group Inc	ECG / ECG US	Yes	N	Y	90
Evofem Biosciences Inc	EVFM.PK / EVFM US	No	N	Y	75
Evogene Limited	EVGN.O / EVGN US	Yes	N	Y	75
Evoke Pharma Inc	EVOK.O / EVOK US	Yes	N	Y	75
Evolent Health Inc	EVH.N / EVH US	Yes	N	Y	90

Evolus Inc	EOLS.O / EOLS US	No	N	Y	80
Evolution Petroleum Corporation	EPM.A / EPM US	Yes	N	Y	75
Evolv Technologies Holdings Inc	EVLV.O / EVLV US	Yes	N	Y	75
Exact Sciences Corporation	EXAS.O / EXAS US	Yes	N	Y	90
Exagen Inc	XGN.O / XGN US	Yes	N	Y	75
Excelerate Energy Inc	EE / EE US	Yes	N	Y	80
Exchange Listed Funds Trust - Saba Closed-End Funds ETF	CEFS.Z / CEFS US	Yes	N	Y	75
Exchange Traded Concepts Trust - ROBO Global Robotics and Automation Index ETF	ROBO.P / ROBO US	Yes	N	Y	80
Exela Technologies Inc	XELA.PK / XELA US	Yes	N	Y	75
Exelixis Inc	EXEL.O / EXEL US	Yes	N	Y	85
Exelon Corporation	EXC.O / EXC US	Yes	N	Y	95
Exicure Inc	XCUR.O / XCUR US	Yes	N	Y	75
ExlService Holdings Inc	EXLS.O / EXLS US	Yes	N	Y	85
Exodus Movement Inc	EXOD.K / EXOD US	Yes	N	Y	75
Expedia Group Inc	EXPE.O / EXPE US	Yes	N	Y	95
Expeditors International of Washington Inc	EXPD.N / EXPD US	Yes	N	Y	95
Expensify Inc	EXFY.O / EXFY US	Yes	N	Y	80
Expion360 Inc	XPON.O / XPON US	Yes	N	Y	75
Exponent Inc	EXPO.O / EXPO US	Yes	N	Y	90
Extra Space Storage Inc	EXR.N / EXR US	Yes	N	Y	95
Extreme Networks Inc	EXTR.O / EXTR US	Yes	N	Y	90
Exxon Mobil Corporation	XOM.N / XOM US	Yes	N	Y	95
EyePoint Pharmaceuticals Inc	EYPT.O / EYPT US	Yes	N	Y	75
Eyenovia Inc	EYEN.O / EYEN US	Yes	N	Y	75
F&G Annuities & Life Inc	FG / FG US	Yes	N	Y	85
F.N.B. Corporation	FNB.N / FNB US	Yes	N	Y	90
F45 Training Holdings Inc	FXLV.PK / FXLV US	Yes	N	Y	75
F5 Inc	FFIV.O / FFIV US	Yes	N	Y	95
FARO Technologies Inc	FARO.O / FARO US	Yes	N	Y	80
FAT Brands Inc	FAT.O / FAT US	Yes	N	Y	75
FAT Brands Inc	FATBB.O / FATBB US	Yes	N	Y	75
FB Financial Corporation	FBK.N / FBK US	Yes	N	Y	80
FIGS Inc	FIGS.N / FIGS US	Yes	N	Y	85
FMC Corporation	FMC.N / FMC US	Yes	N	Y	95
FOXO Technologies Inc	FOXO.A / FOXO US	Yes	N	Y	75
FREYR Battery Inc	FREY.K / FREY US	Yes	N	Y	80
FRP Holdings Inc	FRPH.O / FRPH US	No	N	Y	75
FS Bancorp Inc	FSBW.O / FSBW US	Yes	N	Y	75
FS KKR Capital Corporation	FSK.N / FSK US	Yes	N	Y	85
FT Energy Income Partners Enhanced Income ETF	EIPI.N / EIPI US	No	N	Y	75
FT Vest Laddered Deep Buffer ETF	BUFD.Z / BUFD US	Yes	N	Y	90
FTAI Infrastructure LLC	FIP.O / FIP US	Yes	N	Y	80
FTC Solar Inc	FTCI.O / FTCI US	No	N	Y	80
FTI Consulting Inc	FCN.N / FCN US	Yes	N	Y	90
Fabrinet	FN.N / FN US	Yes	N	Y	90
FactSet Research Systems Inc	FDS.N / FDS US	Yes	N	Y	95
Fair Isaac Corporation	FICO.N / FICO US	Yes	N	Y	95
Fangdd Network Group Limited	DUO.O / DUO US	Yes	N	Y	75
Faraday Future Intelligent Electric Inc	FFIE.O / FFIE US	Yes	N	Y	75
Farfetch Limited	FTCHQ.PK / FTCHQ US	Yes	N	Y	85
Farmer Bros. Company	FARM.O / FARM US	Yes	N	Y	75
Farmers & Merchants Bancorp Inc	FMAO.O / FMAO US	Yes	N	Y	75
Farmers National Banc Corporation	FMNB.O / FMNB US	No	N	Y	80
Farmland Partners Inc	FPI.N / FPI US	Yes	N	Y	80
Farmmi Inc	FAMI.O / FAMI US	Yes	N	Y	75
Fastenal Company	FAST.O / FAST US	Yes	N	Y	95
Fastly Inc	FSLY.N / FSLY US	Yes	N	Y	90
Fate Therapeutics Inc	FATE.O / FATE US	No	N	Y	75
Fathom Digital Manufacturing Corporation - Warrants	FATHW.PK^E24 / FATH/WS US	Yes	N	Y	75
Fathom Holdings Inc	FTHM.O / FTHM US	Yes	N	Y	75
FedEx Corporation	FDX.N / FDX US	Yes	N	Y	95
Federal Agricultural Mortgage Corporation	AGM.N / AGM US	Yes	N	Y	80

Federal Realty Investment Trust	FRT.N / FRT US	Yes	N	Y	95
Federal Signal Corporation	FSS.N / FSS US	Yes	N	Y	90
Federated Hermes Inc	FHI.N / FHI US	Yes	N	Y	90
Femasys Inc	FEMY.O / FEMY US	Yes	N	Y	75
Femto Technologies Inc	FMTO.O / FMTO US	Yes	N	Y	75
Fennec Pharmaceuticals Inc	FENC.O / FENC US	Yes	N	Y	75
Ferguson PLC	FERG.K / FERG US	Yes	N	Y	95
Ferrari NV	RACE.N / RACE US	Yes	N	Y	95
Ferroglobe PLC	GSM.O / GSM US	Yes	N	Y	85
Ferrovial SE	FER.O / FER US	Yes	N	Y	75
FibroGen Inc	FGEN.O / FGEN US	Yes	N	Y	80
Fidelis Insurance Holdings Ltd	FIHL.K / FIHL US	Yes	N	Y	75
Fidelity Covington Trust - Fidelity MSCI Consumer Discretionary Index ETF	FDIS.P / FDIS US	Yes	N	Y	75
Fidelity Covington Trust - Fidelity MSCI Consumer Staples Index ETF	FSTA.P / FSTA US	Yes	N	Y	75
Fidelity Covington Trust - Fidelity MSCI Financials Index ETF	FNCL.A / FNCL US	Yes	N	Y	75
Fidelity Covington Trust - Fidelity MSCI Health Care Index ETF	FHLC.N / FHLC US	Yes	N	Y	75
Fidelity Covington Trust - Fidelity MSCI Industrials Index ETF	FIDU.P / FIDU US	Yes	N	Y	75
Fidelity Covington Trust - Fidelity MSCI Information Technology Index ETF	FTEC.P / FTEC US	Yes	N	Y	90
Fidelity Crypto Industry And Digital Payments ETF	FDIG.O / FDIG US	Yes	N	Y	75
Fidelity MSCI Real Estate Index ETF	FREL.P / FREL US	Yes	N	Y	80
Fidelity National Financial Inc	FNF.N / FNF US	Yes	N	Y	95
Fidelity National Information Services Inc	FIS.N / FIS US	Yes	N	Y	95
Fidelity Wise Origin Bitcoin Fund	FBTC.Z / FBTC US	No	N	Y	75
Fidelity(r) MSCI Energy Index ETF	FENY.P / FENY US	Yes	N	Y	85
Fidelity(r) NASDAQ Composite Index(r) Tracking Stock Fund	ONEQ.O / ONEQ US	Yes	N	Y	90
Fidelity(r) Total Bond ETF	FBND.P / FBND US	Yes	N	Y	85
Fidus Investment Corporation	FDUS.O / FDUS US	Yes	N	Y	80
Fifth Third Ban Corporation	FITB.O / FITB US	Yes	N	Y	95
FinVolution Group	FINV.N / FINV US	Yes	N	Y	80
FinWise Ban Corporation	FINW.O / FINW US	Yes	N	Y	75
Finance of America Cos Inc	FOA.N / FOA US	Yes	N	Y	75
Financial Institutions Inc	FISI.O / FISI US	Yes	N	Y	75
Finch Therapeutics Group Inc	FNCH.PK / FNCH US	Yes	N	Y	75
FingerMotion Inc	FNGR.O / FNGR US	Yes	N	Y	80
First American Financial Corporation	FAF.N / FAF US	Yes	N	Y	90
First Ban Corporation	FBP.N / FBP US	Yes	N	Y	90
First Ban Corporation	FBNC.O / FBNC US	Yes	N	Y	85
First Bank	FRBA.O / FRBA US	Yes	N	Y	75
First Busey Corporation	BUSE.O / BUSE US	Yes	N	Y	85
First Business Financial Services Inc	FBIZ.O / FBIZ US	Yes	N	Y	75
First Citizens Banc Corporation	CIVB.O / CIVB US	Yes	N	Y	75
First Citizens BancShares Inc	FCNCA.O / FCNCA US	Yes	N	Y	90
First Commonwealth Financial Corporation	FCF.N / FCF US	Yes	N	Y	85
First Community Bancshares Inc	FCBC.O / FCBC US	Yes	N	Y	75
First Defiance Financial Corporation	PFC.O / PFC US	Yes	N	Y	80
First Financial Ban Corporation	FFBC.O / FFBC US	Yes	N	Y	90
First Financial Bankshares Inc	FFIN.O / FFIN US	Yes	N	Y	90
First Financial Corporation	THFF.O / THFF US	Yes	N	Y	80
First Foundation Inc	FFWM.N / FFWM US	Yes	N	Y	80
First Guaranty Bancshares Inc	FGBI.O / FGBI US	Yes	N	Y	75
First Hawaiian Inc	FHB.O / FHB US	Yes	N	Y	90
First Horizon National Corporation	FHN.N / FHN US	Yes	N	Y	95
First Industrial Realty Trust Inc	FR.N / FR US	Yes	N	Y	90
First Internet Ban Corporation	INBK.O / INBK US	Yes	N	Y	80
First Interstate BancSystem Inc	FIBK.O / FIBK US	Yes	N	Y	90
First Majestic Silver Corporation	AG.N / AG US	Yes	N	Y	85

First Merchants Corporation	FRME.O / FRME US	Yes	N	Y	90
First Quantum Minerals Ltd	FQVLF.PK / FQVLF US	No	N	Y	65
First Republic Bank	FRCB.PK / FRCB US	No	N	Y	80
First Solar Inc	FSLR.O / FSLR US	Yes	N	Y	95
First Trust Alerian Disruptive Technology Real Estate ETF	DTRE.P / DTRE US	Yes	N	Y	75
First Trust Alerian US NextGen Infrastructure ETF	RBLD.P / RBLD US	Yes	N	Y	75
First Trust Capital Strength ETF	FTCS.O / FTCS US	Yes	N	Y	95
First Trust Consumer Discretionary AlphaDEX Fund	FXD.P / FXD US	Yes	N	Y	80
First Trust Energy AlphaDEX Fund	FXN / FXN US	Yes	N	Y	85
First Trust Enhanced Short Maturity ETF	FTSM.O / FTSM US	Yes	N	Y	95
First Trust Exchange Traded Fund II - First Trust International IPO ETF	FPXI.P / FPXI US	Yes	N	Y	75
First Trust Exchange-Traded AlphaDEX Fund - First Trust Financials AlphaDEX Fund	FXO.P / FXO US	Yes	N	Y	85
First Trust Exchange-Traded AlphaDEX Fund - First Trust Materials AlphaDEX Fund	FXZ.P / FXZ US	Yes	N	Y	85
First Trust Exchange-Traded AlphaDEX Fund - First Trust Small Cap Growth AlphaDEX Fund	FYC.O / FYC US	Yes	N	Y	75
First Trust Exchange-Traded AlphaDEX Fund II - First Trust Brazil AlphaDEX Fund	FBZ.O / FBZ US	Yes	N	Y	75
First Trust Exchange-Traded AlphaDEX Fund II - First Trust China AlphaDEX Fund	FCA.O / FCA US	Yes	N	Y	75
First Trust Exchange-Traded AlphaDEX Fund II - First Trust Emerging Markets Small Cap AlphaDEX Fund	FEMS.O / FEMS US	Yes	N	Y	80
First Trust Exchange-Traded AlphaDEX Fund II - First Trust Europe AlphaDEX Fund	FEP.O / FEP US	Yes	N	Y	80
First Trust Exchange-Traded AlphaDEX Fund II - First Trust Japan AlphaDEX Fund	FJP.O / FJP US	Yes	N	Y	75
First Trust Exchange-Traded AlphaDEX Fund II - First Trust Switzerland AlphaDEX Fund	FSZ.O / FSZ US	No	N	Y	75
First Trust Exchange-Traded Fund - First Trust Dow Jones Internet Index Fund	FDN.P / FDN US	Yes	N	Y	90
First Trust Exchange-Traded Fund - First Trust Dow Jones Select MicroCap Index Fund	FDM.P / FDM US	Yes	N	Y	75
First Trust Exchange-Traded Fund - First Trust NASDAQ ABA Community Bank Index Fund	QABA.O / QABA US	Yes	N	Y	75
First Trust Exchange-Traded Fund - First Trust NASDAQ-100-Technology Sector Index Fund	QTEC.O / QTEC US	Yes	N	Y	90
First Trust Exchange-Traded Fund - First Trust NYSE Arca Biotechnology Index Fund	FBT.P / FBT US	Yes	N	Y	75
First Trust Exchange-Traded Fund - First Trust Natural Gas ETF	FCG.P / FCG US	Yes	N	Y	75
First Trust Exchange-Traded Fund - First Trust US Equity Opportunities ETF	FPX.P / FPX US	Yes	N	Y	75
First Trust Exchange-Traded Fund - First Trust Water ETF	FIW.P / FIW US	Yes	N	Y	90
First Trust Exchange-Traded Fund II - First Trust Cloud Computing ETF	SKYY.O / SKYY US	Yes	N	Y	90
First Trust Exchange-Traded Fund II - First Trust Dow Jones Global Select Dividend Index Fund	FGD.P / FGD US	Yes	N	Y	75
First Trust Exchange-Traded Fund II - First Trust Global Wind Energy ETF	FAN.P / FAN US	Yes	N	Y	75
First Trust Exchange-Traded Fund II - First Trust Indxx Global Natural Resources Income ETF	FTRI.O / FTRI US	Yes	N	Y	80
First Trust Exchange-Traded Fund II - First Trust NASDAQ Cybersecurity ETF	CIBR.O / CIBR US	Yes	N	Y	90
First Trust Exchange-Traded Fund II - First Trust STOXX European Select Dividend Index Fund	FDD.P / FDD US	Yes	N	Y	90
First Trust Exchange-Traded Fund IV First Trust Tactical High Yield ETF	HYLS.O / HYLS US	Yes	N	Y	90
First Trust Exchange-Traded Fund VI - First Trust BuyWrite Income ETF	FTHI.P / FTHI US	Yes	N	Y	75
First Trust Exchange-Traded Fund VI - First Trust Dorsey Wright Focus 5 ETF	FV.O / FV US	Yes	N	Y	90
First Trust Exchange-Traded Fund VI - First Trust NASDAQ Technology Dividend Index Fund	TDIV.O / TDIV US	Yes	N	Y	90

First Trust Exchange-Traded Fund VI - Multi-Asset Diversified Income Index Fund	MDIV.O / MDIV US	Yes	N	Y	90
First Trust Exchange-Traded Fund-First Trust Morningstar Dividend Leaders Index	FDL / FDL US	Yes	N	Y	95
First Trust Global Tactical Commodity Strategy Fund	FTGC.O / FTGC US	Yes	N	Y	90
First Trust IndXX NextG ETF	NXTG.O / NXTG US	Yes	N	Y	80
First Trust India Nifty 50 Equ	NFTY.O / NFTY US	Yes	N	Y	90
First Trust Industrials/Producer Durables AlphaDEX Fund	FXR.P / FXR US	Yes	N	Y	75
First Trust Indxx Innovative Transaction & Process ETF	LEGR.O / LEGR US	Yes	N	Y	75
First Trust Institutional Preferred Securities and Income ETF	FPEI.P / FPEI US	No	N	Y	75
First Trust Low Duration Opportunities ETF	LMBS.O / LMBS US	Yes	N	Y	95
First Trust NASDAQ(r) Clean Edge(r) Green Energy Index Fund	QCLN.O / QCLN US	Yes	N	Y	90
First Trust Nasdaq Artificial Intelligence and Robotics ETF	ROBT.O / ROBT US	Yes	N	Y	75
First Trust North American Energy Infrastructure Fund	EMLP.K / EMLP US	Yes	N	Y	90
First Trust Preferred Securities and Income ETF	FPE / FPE US	Yes	N	Y	95
First Trust Rising Dividend Achievers ETF	RDVY.O / RDVY US	Yes	N	Y	95
First Trust S- Network Future V	CARZ.O / CARZ US	Yes	N	Y	75
First Trust Senior Loan ETF	FTSL.O / FTSL US	Yes	N	Y	90
First Trust Value Line Dividend Index Fund	FVD / FVD US	Yes	N	Y	95
First Watch Restaurant Group Inc	FWRG.O / FWRG US	No	N	Y	85
FirstCash Inc	FCFS.O / FCFS US	Yes	N	Y	90
FirstEnergy Corporation	FE.N / FE US	Yes	N	Y	95
FirstService Corporation	FSV.O / FSV US	Yes	N	Y	90
Firsthand Technology Value Fund Inc	SVVC.PK / SVVC US	Yes	N	Y	75
FiscalNote Holdings Inc	NOTE.K / NOTE US	Yes	N	Y	80
FiscalNote Holdings Inc - Warrants	NOTE_t.N / NOTE/WS US	Yes	N	Y	75
Fiserv Inc	FI.N / FI US	Yes	N	Y	95
Fitell Corp	FTEL.O / FTEL US	Yes	N	Y	75
Five Below Inc	FIVE.O / FIVE US	Yes	N	Y	95
Five Point Holdings LLC	FPH.N / FPH US	Yes	N	Y	75
Five Star Ban Corporation	FSBC.O / FSBC US	No	N	Y	75
Five9 Inc	FIVN.O / FIVN US	Yes	N	Y	90
Fiverr International Limited	FVRR.K / FVRR US	Yes	N	Y	90
Flagstar Financial Inc	FLG.N / FLG US	Yes	N	Y	90
Flaherty & Crumrine Dynamic Preferred and Income Fund Inc	DFP / DFP US	Yes	N	Y	91.52
Flaherty & Crumrine Preferred Income Fund Inc	PFD.N / PFD US	Yes	N	Y	75
Flaherty & Crumrine Preferred Securities Income Fund Inc	FFC.N / FFC US	Yes	N	Y	75
Flex LNG Limited	FLNG.K / FLNG US	Yes	N	Y	90
Flex Limited	FLEX.O / FLEX US	Yes	N	Y	95
FlexShares Morningstar Global Upstream Natural Resources Index Fund	GUNR.P / GUNR US	Yes	N	Y	90
FlexShares Trust - FlexShares STOXX US ESG Impact Index Fund	ESG.Z / ESG US	Yes	N	Y	75
FlexShares iBoxx 3-Year Target Duration TIPS Index Fund	TDTT.K / TDTT US	Yes	N	Y	90
FlexShares iBoxx 5-Year Target Duration TIPS Index Fund	TDTF.P / TDTF US	Yes	N	Y	75
FlexShopper Inc	FPAY.O / FPAY US	Yes	N	Y	75
Flexible Solutions International Inc	FSI.A / FSI US	Yes	N	Y	75
Flexsteel Industries Inc	FLXS.O / FLXS US	Yes	N	Y	75
Floor & Decor Holdings Inc	FND.N / FND US	Yes	N	Y	95
Flora Growth Corporation	FLGC.O / FLGC US	Yes	N	Y	75
Flotek Industries Inc	FTK.N / FTK US	Yes	N	Y	75
Flowers Foods Inc	FLO.N / FLO US	Yes	N	Y	90
Flowserve Corporation	FLS.N / FLS US	Yes	N	Y	90
Fluence Energy Inc	FLNC.O / FLNC US	Yes	N	Y	90
Fluent Inc	FLNT.O / FLNT US	Yes	N	Y	75
Fluor Corporation	FLR.N / FLR US	Yes	N	Y	90
Flushing Financial Corporation	FFIC.O / FFIC US	Yes	N	Y	80
Flux Power Holdings Inc	FLUX.O / FLUX US	Yes	N	Y	75
Flywire Corporation	FLYW.O / FLYW US	Yes	N	Y	90
Focus Universal Inc	FCUV.O / FCUV US	Yes	N	Y	75

Foghorn Therapeutics Inc	FHTX.O / FHTX US	Yes	N	Y	75
FolioBeyond Alternative Income and Interest Rate Hedge ETF	RISR.P / RISR US	Yes	N	Y	75
Fomento Economico Mexicano S.A.B. de CV	FMX.N / FMX US	Yes	N	Y	90
Fonar Corporation	FONR.O / FONR US	Yes	N	Y	75
Foot Locker Inc	FL.N / FL US	Yes	N	Y	90
Ford Motor Company	F.N / F US	Yes	N	Y	95
Foresight Autonomous Holdings Limited	FRSX.O / FRSX US	Yes	N	Y	75
Forestar Group Inc	FOR.N / FOR US	Yes	N	Y	80
Forge Global Holdings Inc	FRGE.K / FRGE US	Yes	N	Y	75
FormFactor Inc	FORM.O / FORM US	Yes	N	Y	90
Forrester Research Inc	FORR.O / FORR US	Yes	N	Y	80
Forte Bioscience Inc	FBRX.O / FBRX US	Yes	N	Y	75
Fortinet Inc	FTNT.O / FTNT US	Yes	N	Y	95
Fortis Inc	FTS.N / FTS US	Yes	N	Y	95
Fortive Corporation	FTV.N / FTV US	Yes	N	Y	95
Fortrea Holdings Inc	FTRE.O / FTRE US	Yes	N	Y	75
Fortress Biotech Inc	FBIO.O / FBIO US	Yes	N	Y	75
Fortress Transportation and Infrastructure Investors LLC	FTAI.O / FTAI US	No	N	Y	90
Fortuna Mining Corp	FSM.N / FSM US	Yes	N	Y	80
Fortune Brands Innovations Inc	FBIN.N / FBIN US	Yes	N	Y	95
Forum Energy Technologies Inc	FET.N / FET US	Yes	N	Y	75
Forward Air Corporation	FWRD.O / FWRD US	Yes	N	Y	90
Forward Industries Inc	FORD.O / FORD US	Yes	N	Y	75
Fossil Group Inc	FOSL.O / FOSL US	Yes	N	Y	75
Founder Group Ltd	FGL.O / FGL US	Yes	N	Y	75
Four Corners Property Trust Inc	FCPT.N / FCPT US	Yes	N	Y	85
Fox Corporation	FOX.O / FOX US	Yes	N	Y	95
Fox Corporation	FOXA.O / FOXA US	Yes	N	Y	95
Fox Factory Holding Corporation	FOXF.O / FOXF US	Yes	N	Y	90
Fractyl Health Inc	GUTS.O / GUTS US	Yes	N	Y	75
Franco-Nevada Corporation	FNV.N / FNV US	Yes	N	Y	95
Frank's International NV	XPRO.N / XPRO US	Yes	N	Y	85
Franklin BSP Realty Trust Inc	FBRT.K / FBRT US	No	N	Y	85
Franklin Bitcoin ETF	EZBC.Z / EZBC US	No	N	Y	75
Franklin Covey Company	FC.N / FC US	Yes	N	Y	75
Franklin Disruptive Commerce ETF	BUYZ.P / BUYZ US	Yes	N	Y	75
Franklin Electric Co. Inc	FELE.O / FELE US	Yes	N	Y	90
Franklin Resources Inc	BEN.N / BEN US	Yes	N	Y	95
Franklin Street Properties Corporation	FSP.A / FSP US	Yes	N	Y	75
Franklin Wireless Corporation	FKWL.O / FKWL US	Yes	N	Y	75
Freedom Holding Corporation	FRHC.O / FRHC US	Yes	N	Y	95
Freeport-McMoRan Inc	FCX.N / FCX US	Yes	N	Y	95
Freight Technologies Inc	FRGT.O / FRGT US	Yes	N	Y	75
FreightCar America Inc	RAIL.O / RAIL US	Yes	N	Y	75
Frequency Electronics Inc	FEIM.O / FEIM US	Yes	N	Y	75
Fresenius Medical Care AG	FMS / FMS US	Yes	N	Y	90
Fresh Del Monte Produce Inc	FDP.N / FDP US	Yes	N	Y	80
Fresh Tracks Therapeutics, Inc.	FRTX.PK / FRTX US	Yes	N	Y	75
Freshpet Inc	FRPT.O / FRPT US	Yes	N	Y	90
Freshworks Inc	FRSH.O / FRSH US	Yes	N	Y	95
Friedman Industries Inc	FRD.A / FRD US	Yes	N	Y	75
Frontier Communications Parent Inc	FYBR.O / FYBR US	Yes	N	Y	90
Frontier Group Holdings Inc	ULCC.O / ULCC US	Yes	N	Y	90
Frontline Limited	FRO.N / FRO US	Yes	N	Y	90
Fuel Tech Inc	FTEK.O / FTEK US	Yes	N	Y	75
FuelCell Energy Inc	FCEL.O / FCEL US	Yes	N	Y	85
Fujian Blue Hat Interactive Entertainment Technology Limited	BHAT.O / BHAT US	Yes	N	Y	75
Fulcrum Therapeutics Inc	FULC.O / FULC US	Yes	N	Y	80
Fulgent Genetics Inc	FLGT.O / FLGT US	Yes	N	Y	85
Full House Resorts Inc	FLL.O / FLL US	Yes	N	Y	75
Full Truck Alliance Co Ltd	YMM / YMM US	Yes	N	Y	90

Fulton Financial Corporation	FULT.O / FULT US	Yes	N	Y	90
Fundamental Global Inc	FGF.O / FGF US	Yes	N	Y	75
Fundstrat Granny Shots US Large Cap Etf	GRNY.P / GRNY US	Yes	N	Y	75
Funko Inc	FNKO.O / FNKO US	Yes	N	Y	85
Fury Gold Mines Limited	FURY.A / FURY US	Yes	N	Y	75
Fusion Fuel Green PLC	HTOO.O / HTOO US	Yes	N	Y	75
Futu Holdings Limited	FUTU.O / FUTU US	Yes	N	Y	90
Future Fintech Group Inc	FTFT.O / FTFT US	Yes	N	Y	75
FutureFuel Corporation	FF.N / FF US	Yes	N	Y	75
G-III Apparel Group Limited	GIII.O / GIII US	Yes	N	Y	90
G. Willi-Food International Limited	WILC.N / WILC US	Yes	N	Y	75
GAMCO Global Gold Natural Resources & Income Trust	GGN.A / GGN US	Yes	N	Y	75
GAMCO Investors Inc	GAMI.PK / GAMI US	No	N	Y	75
GAN Limited	GAN.O / GAN US	Yes	N	Y	75
GATX Corporation	GATX.N / GATX US	Yes	N	Y	85
GCM Grosvenor Inc	GCMG.O / GCMG US	Yes	N	Y	80
GD Culture Group Limited	GDC.O / GDC US	Yes	N	Y	75
GDS Holdings Limited	GDS.O / GDS US	Yes	N	Y	90
GE HealthCare Technologies Inc	GEHC.O / GEHC US	Yes	N	Y	95
GE Vernova LLC	GEV / GEV US	Yes	N	Y	75
GEE Group Inc	JOB.A / JOB US	Yes	N	Y	75
GEN Restaurant Group Inc	GENK.O / GENK US	Yes	N	Y	75
GFL Environmental Inc	GFL / GFL US	Yes	N	Y	95
GH Research PLC	GHRS.O / GHRS US	Yes	Y	Y	75
GLOBALFOUNDRIES Inc	GFS.O / GFS US	Yes	N	Y	95
GMS Inc	GMS.N / GMS US	Yes	N	Y	90
GOL Linhas Aereas Inteligentes SA	GOLLQ.PK / GOLLQ US	Yes	N	Y	75
GRAIL Inc	GRAL.O / GRAL US	Yes	N	Y	75
GRI BIO INC	GRI.O / GRI US	Yes	N	Y	75
GSI Technology Inc	GSIT.O / GSIT US	Yes	N	Y	75
GSK PLC	GSK.N / GSK US	Yes	N	Y	85
GSX Techedu Inc	GOTU.N / GOTU US	Yes	N	Y	80
GT Biopharma Inc	GTBP.O / GTBP US	Yes	N	Y	75
GXO Logistics Inc	GXO / GXO US	Yes	N	Y	95
Gadsden Properties Inc	GADS.PK / GADS US	No	N	Y	75
Gaia Inc	GAIA.O / GAIA US	Yes	N	Y	75
Galapagos NV	GLPG.O / GLPG US	No	N	Y	80
Galectin Therapeutics Inc	GALT.O / GALT US	Yes	N	Y	75
Galecto Inc	GLTO.O / GLTO US	Yes	N	Y	75
Galera Therapeutics Inc	GRTX.PK / GRTX US	Yes	N	Y	75
Galiano Gold Inc	GAU.A / GAU US	Yes	N	Y	75
Galmed Pharmaceuticals Limited	GLMD.O / GLMD US	Yes	N	Y	75
Gambling.com Group Limited	GAMB.O / GAMB US	No	N	Y	80
GameSquare Holdings Inc	GAME.O / GAME US	Yes	N	Y	75
GameStop Corporation	GME.N / GME US	Yes	N	Y	90
Gaming and Leisure Properties Inc	GLPI.O / GLPI US	Yes	N	Y	95
Gannett Co. Inc	GCI.N / GCI US	Yes	N	Y	75
Garmin Limited	GRMN.N / GRMN US	Yes	N	Y	95
Garrett Motion Inc	GTX.O / GTX US	Yes	N	Y	85
Gartner Inc	IT.N / IT US	Yes	N	Y	95
Gates Industrial Corporation PLC	GTES.N / GTES US	Yes	N	Y	85
Gaucho Group Holdings Inc	VINOQ.PK / VINOQ US	Yes	N	Y	75
Gauzy Ltd	GAUZ.O / GAUZ US	Yes	N	Y	75
Gen Digital Inc	GEN.O / GEN US	Yes	N	Y	95
Genco Shipping & Trading Limited	GNK.N / GNK US	Yes	N	Y	85
Gencor Industries Inc	GENC.A / GENC US	Yes	N	Y	75
GeneDx Holdings Corp	WGS.O / WGS US	Yes	N	Y	75
Genelux Corp	GNLX.O / GNLX US	Yes	N	Y	75
Generac Holdings Inc	GNRC.N / GNRC US	Yes	N	Y	90
General American Investors Company Inc	GAM.N / GAM US	No	N	Y	75
General Dynamics Corporation	GD.N / GD US	Yes	N	Y	95
General Mills Inc	GIS.N / GIS US	Yes	N	Y	95
General Motors Company	GM.N / GM US	Yes	N	Y	95

Generation Bio Company	GBIO.O / GBIO US	Yes	N	Y	75
Genesco Inc	GCO.N / GCO US	Yes	N	Y	80
Genesis Energy LP	GEL.N / GEL US	No	N	Y	80
Genfit SA	GNFT.O / GNFT US	Yes	N	Y	75
Genie Energy Limited	GNE.N / GNE US	Yes	N	Y	75
Genius Group Limited	GNS.A / GNS US	Yes	N	Y	75
Genius Sports Limited	GENI.N / GENI US	Yes	N	Y	80
Genmab AS	GMAB.O / GMAB US	Yes	N	Y	80
Genocea Biosciences Inc	GNCAQ.PK / GNCAQ US	No	N	Y	20
Genpact Limited	G.N / G US	Yes	N	Y	90
Genprex Inc	GNPX.O / GNPX US	Yes	N	Y	80
Gentex Corporation	GNTX.O / GNTX US	Yes	N	Y	95
Gentherm Inc	THRM.O / THRM US	Yes	N	Y	90
Genuine Parts Company	GPC.N / GPC US	Yes	N	Y	95
Genworth Financial Inc	GNW.N / GNW US	Yes	N	Y	90
GeoPark Limited	GPRK.N / GPRK US	Yes	N	Y	75
GeoVax Labs Inc	GOVX.O / GOVX US	Yes	N	Y	75
Geospace Technologies Corporation	GEOS.O / GEOS US	Yes	N	Y	75
Gerdau SA	GGB.N / GGB US	Yes	N	Y	85
German American Bancorp Inc	GABC.O / GABC US	Yes	N	Y	80
Geron Corporation	GERN.O / GERN US	No	N	Y	75
Getty Images Holdings, Inc.	GETY.K / GETY US	Yes	N	Y	85
Getty Realty Corporation	GTY.N / GTY US	Yes	N	Y	85
Gevo Inc	GEVO.O / GEVO US	Yes	N	Y	75
Gibraltar Industries Inc	ROCK.O / ROCK US	Yes	N	Y	90
GigaCloud Technology Inc	GCT.O / GCT US	Yes	N	Y	80
GigaMedia Limited	GIGM.O / GIGM US	Yes	N	Y	75
Gilat Satellite Networks Limited	GILT.O / GILT US	Yes	N	Y	75
Gildan Activewear Inc	GIL.N / GIL US	Yes	N	Y	90
Gilead Sciences Inc	GILD.O / GILD US	Yes	N	Y	85
Ginkgo Bioworks Holdings Inc	DNA.N / DNA US	Yes	N	Y	85
GitLab Inc	GTLB.O / GTLB US	Yes	N	Y	90
Glacier Bancorp Inc	GBCI.N / GBCI US	Yes	N	Y	90
Gladstone Capital Corporation	GLAD.O / GLAD US	Yes	N	Y	80
Gladstone Commercial Corporation	GOOD.O / GOOD US	Yes	N	Y	85
Gladstone Investment Corporation	GAIN.O / GAIN US	Yes	N	Y	80
Gladstone Land Corporation	LAND.O / LAND US	Yes	N	Y	80
Glaukos Corporation	GKOS.N / GKOS US	Yes	N	Y	90
Global Business Travel Group Inc	GBTG.N / GBTG US	No	N	Y	75
Global Cord Blood Corporation	CORBF.PK / CORBF US	No	N	Y	75
Global Engine Group Holding Ltd	GLE.O / GLE US	Yes	N	Y	75
Global Gas Corp	HGAS.PK / HGAS US	Yes	N	Y	75
Global Gas Corp - Warrants	HGASW.O / HGASW US	No	N	Y	75
Global Indemnity Group LLC - A	GBLI.N / GBLI US	No	N	Y	75
Global Industrial Co	GIC.N / GIC US	Yes	N	Y	75
Global Interactive Technologies Inc	GITS.O / GITS US	Yes	N	Y	75
Global Medical REIT Inc	GMRE.K / GMRE US	Yes	N	Y	85
Global Mofy AI Ltd	GMM.O / GMM US	Yes	N	Y	75
Global Net Lease Inc	GNL.N / GNL US	Yes	N	Y	85
Global Partner Acquisition Corp II	GPAC.O / GPAC US	Yes	N	Y	75
Global Partners LP	GLP.N / GLP US	No	N	Y	75
Global Payments Inc	GPN.N / GPN US	Yes	N	Y	95
Global Ship Lease Inc	GSL.N / GSL US	Yes	N	Y	80
Global Sources Limited	GSOL.O^H17 / GSOL US	Yes	N	Y	75
Global Water Resources Inc	GWRS.O / GWRS US	Yes	N	Y	75
Global X CleanTech ETF	CTEC.O / CTEC US	Yes	N	Y	75
Global X Cybersecurity ETF	BUG.O / BUG US	Yes	N	Y	90
Global X Data Center and Digital Infrastructure ETF	DTCR.O / DTCR US	Yes	N	Y	75
Global X FTSE Southeast Asia ETF	ASEA.N / ASEA US	Yes	N	Y	75
Global X Funds - Global X Aging Population ETF	AGNG.O / AGNG US	No	N	Y	75
Global X Funds - Global X Cloud Computing ETF	CLOU.O / CLOU US	Yes	N	Y	90
Global X Funds - Global X Conscious Companies ETF	KRMA.P / KRMA US	Yes	N	Y	75
Global X Funds - Global X Copper Miners ETF	COPX.P / COPX US	Yes	N	Y	75

Global X Funds - Global X Disruptive Materials ETF	DMAT.P / DMAT US	Yes	N	Y	75
Global X Funds - Global X Electric Vehicles & Autonomous Vehicles ETF	DRIV.O / DRIV US	Yes	N	Y	75
Global X Funds - Global X FinTech ETF	FINX.O / FINX US	Yes	N	Y	75
Global X Funds - Global X Future Analytics Tech ETF	AIQ.O / AIQ US	Yes	N	Y	75
Global X Funds - Global X Gold Explorers ETF	GOEX.P / GOEX US	Yes	N	Y	90
Global X Funds - Global X Guru Index ETF	GURU.P / GURU US	Yes	N	Y	75
Global X Funds - Global X Internet of Things ETF	SNSR.O / SNSR US	Yes	N	Y	75
Global X Funds - Global X Lithium & Battery Tech ETF	LIT.P / LIT US	Yes	N	Y	75
Global X Funds - Global X MLP & Energy Infrastructure ETF	MLPX.P / MLPX US	No	N	Y	75
Global X Funds - Global X MLP ETF	MLPA.P / MLPA US	No	N	Y	75
Global X Funds - Global X MSCI China Consumer Discretionary ETF	CHIQ.P / CHIQ US	Yes	N	Y	75
Global X Funds - Global X MSCI Colombia ETF	GXG.P / GXG US	Yes	N	Y	75
Global X Funds - Global X MSCI SuperDividend EAFE ETF	EFAS.O / EFAS US	Yes	N	Y	75
Global X Funds - Global X MSCI SuperDividend Emerging Markets ETF	SDEM.P / SDEM US	Yes	N	Y	75
Global X Funds - Global X Millennials Thematic ETF	MILN.O / MILN US	Yes	N	Y	75
Global X Funds - Global X Robotics & Artificial Intelligence ETF	BOTZ.O / BOTZ US	Yes	N	Y	75
Global X Funds - Global X S&P 500 Catholic Values ETF	CATH.P / CATH US	Yes	N	Y	75
Global X Funds - Global X S&P 500 Covered Call & Growth ETF	XYLG.P / XYLG US	Yes	N	Y	75
Global X Funds - Global X Silver Miners ETF	SIL.P / SIL US	Yes	N	Y	90
Global X Funds - Global X Social Media ETF	SOCL.O / SOCL US	Yes	N	Y	90
Global X Funds - Global X SuperDividend Alternatives ETF	ALTY.O / ALTY US	Yes	N	Y	75
Global X Funds - Global X SuperDividend ETF	SDIV.P / SDIV US	Yes	N	Y	90
Global X Funds - Global X SuperDividend REIT ETF	SRET.O / SRET US	Yes	N	Y	75
Global X Funds - Global X SuperDividend U.S. ETF	DIV.P / DIV US	Yes	N	Y	90
Global X Funds - Global X SuperIncome Preferred ETF	SPFF.P / SPFF US	Yes	N	Y	75
Global X Funds - Global X Uranium ETF	URA.P / URA US	Yes	N	Y	80
Global X Funds - Global X YieldCo & Renewable Energy Income ETF	RNRG.O / RNRG US	Yes	N	Y	75
Global X Genomics & Biotechnology ETF	GNOM.O / GNOM US	No	N	Y	75
Global X Hydrogen ETF	HYDR.O / HYDR US	Yes	N	Y	75
Global X MSCI Argentina ETF	ARGT.P / ARGT US	No	N	Y	75
Global X MSCI Greece ETF	GREK.P / GREK US	Yes	N	Y	10
Global X MSCI Norway ETF	NORW.P / NORW US	Yes	N	Y	75
Global X NASDAQ 100 Covered Call ETF	QYLD.O / QYLD US	Yes	N	Y	90
Global X Russell 2000 Covered Call ETF	RYLD.P / RYLD US	Yes	N	Y	90
Global X S&P 500(r) Covered Call ETF	XYLD.P / XYLD US	Yes	N	Y	90
Global X Solar ETF - US	RAYS.O / RAYS US	Yes	N	Y	75
Global X Thematic Growth ETF	GXTG.O / GXTG US	Yes	N	Y	75
Global X U.S. Infrastructure Development ETF	PAVE.Z / PAVE US	Yes	N	Y	80
Global X US Preferred ETF	PFFD.K / PFFD US	Yes	N	Y	90
Global X Video Games & Esports ETF	HERO.O / HERO US	Yes	N	Y	90
Global-e Online Limited	GLBE.O / GLBE US	Yes	N	Y	95
Globalstar Inc	GSAT.A / GSAT US	Yes	N	Y	75
Globant SA	GLOB.N / GLOB US	Yes	N	Y	95
Globe Life Inc	GL.N / GL US	Yes	N	Y	95
Globus Maritime Limited	GLBS.O / GLBS US	Yes	N	Y	75
Globus Medical Inc	GMED.N / GMED US	Yes	N	Y	95
GlycoMimetics Inc	GLYC.O / GLYC US	Yes	N	Y	75
GoDaddy Inc	GDDY.N / GDDY US	Yes	N	Y	95
GoHealth Inc	GOCO.O / GOCO US	Yes	N	Y	75
GoPro Inc	GPRO.O / GPRO US	Yes	N	Y	85
Gogo Inc	GOGO.O / GOGO US	Yes	N	Y	90
Gogoro Inc	GGR.O / GGR US	Yes	N	Y	75
Gogoro Inc	GGROW.O / GGROW US	No	N	Y	75
Golar LNG Limited	GLNG.O / GLNG US	Yes	N	Y	90
Gold Fields Limited	GFI.N / GFI US	Yes	N	Y	90
Gold Resource Corporation	GORO.A / GORO US	Yes	N	Y	75
Gold Royalty Corporation	GROY.N / GROY US	Yes	N	Y	75

GoldMining Inc - US	GLDG.N / GLDG US	Yes	N	Y	75
Golden Entertainment Inc	GDEN.O / GDEN US	Yes	N	Y	90
Golden Heaven Group Holdings Ltd	GDHG.O / GDHG US	Yes	N	Y	75
Golden Matrix Group Inc	GMGI.O / GMGI US	Yes	N	Y	75
Golden Minerals Company	AUMN.PK / AUMN US	Yes	N	Y	75
Golden Ocean Group Limited	GOGL.O / GOGL US	Yes	N	Y	90
Goldman Sachs ActiveBeta International Equity ETF	GSIE.P / GSIE US	Yes	N	Y	80
Goldman Sachs BDC Inc	GSBD.N / GSBD US	Yes	N	Y	80
Goldman Sachs ETF Trust - Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF	GSLC.P / GSLC US	Yes	N	Y	75
Goldman Sachs ETF Trust - Goldman Sachs Equal Weight U.S. Large Cap Equity ETF	GSEW.Z / GSEW US	Yes	N	Y	75
Goldman Sachs ETF Trust - Goldman Sachs Future Planet Equity ETF	GSFP.P / GSFP US	Yes	N	Y	75
Goldman Sachs ETF Trust - Goldman Sachs Future Tech Leaders Equity ETF	GTEK.P / GTEK US	Yes	N	Y	75
Goldman Sachs ETF Trust - Goldman Sachs Hedge Industry VIP ETF	GVIP.P / GVIP US	Yes	N	Y	75
Goldman Sachs Nasdaq-100 Core Premium Income ETF	GPIQ.O / GPIQ US	Yes	N	Y	90
Goldman Sachs Physical Gold ETF	AAAU.Z / AAAU US	No	N	Y	90
Goldman Sachs S&P 500 Core Premium Income ETF	GPIX.O / GPIX US	Yes	N	Y	90
Golub Capital BDC Inc	GBDC.O / GBDC US	Yes	N	Y	90
Good Times Restaurants Inc	GTIM.O / GTIM US	Yes	N	Y	75
GoodRx Holdings Inc	GDRX.O / GDRX US	Yes	N	Y	90
Goosehead Insurance Inc	GSHD.O / GSHD US	Yes	N	Y	90
Gorilla Technology Group Inc	GRRR.O / GRRR US	Yes	N	Y	75
Gossamer Bio Inc	GOSS.O / GOSS US	Yes	N	Y	75
Grab Holdings Limited	GRABW.O / GRABW US	No	N	Y	75
Grace Therapeutics Inc	GRCE.O / GRCE US	Yes	N	Y	75
Graco Inc	GGG.N / GGG US	Yes	N	Y	95
GrafTech International Limited	EAF.N / EAF US	Yes	N	Y	80
Graham Corporation	GHM.A / GHM US	Yes	N	Y	75
Graham Holdings Company	GHC.N / GHC US	Yes	N	Y	85
Gran Tierra Energy Inc	GTE.A / GTE US	No	N	Y	40
Grand Canyon Education Inc	LOPE.O / LOPE US	Yes	N	Y	90
Granite Construction Inc	GVA.N / GVA US	Yes	N	Y	85
Granite Point Mortgage Trust Inc	GPMT.N / GPMT US	Yes	N	Y	75
Granite Ridge Resources	GRNT.A / GRNT US	Yes	N	Y	80
GraniteShares 2x Long COIN Daily ETF	CONL.O / CONL US	No	N	Y	60
GraniteShares 2x Long NVDA Daily ETF	NVDL.O / NVDL US	No	N	Y	60
GraniteShares ETF Trust - GraniteShares Bloomberg Commodity Broad Strategy No K-1 ETF	COMB.P / COMB US	No	N	Y	75
Graniteshares Gold Trust	BAR / BAR US	No	N	Y	90
Graphex Group Ltd	GRFX.K / GRFX US	Yes	N	Y	75
Graphic Packaging Holding Company	GPK.N / GPK US	Yes	N	Y	95
Gravity Company Limited	GRVY.O / GRVY US	Yes	N	Y	80
Gray Media Inc	GTN.N / GTN US	Yes	N	Y	80
Grayscale Bitcoin Mini Trust ETF	BTC.N / BTC US	No	N	Y	80
Grayscale Bitcoin Trust ETF	GBTC.P / GBTC US	No	N	Y	75
Grayscale Litecoin Trust	LTCN.PK / LTCN US	No	N	Y	75
Great Elm Capital Corporation	GECC.O / GECC US	Yes	N	Y	75
Great Elm Group Inc	GEG.O / GEG US	Yes	N	Y	75
Great Lakes Dredge & Dock Corporation	GLDD.O / GLDD US	Yes	N	Y	85
Great Panther Silver Limited	GPLDF.PK / GPLDF US	No	N	Y	25
Great Southern Bancorp Inc	GSBC.O / GSBC US	Yes	N	Y	80
Green Brick Partners Inc	GRBK.N / GRBK US	Yes	N	Y	85
Green Dot Corporation	GDOT.N / GDOT US	Yes	N	Y	80
Green Giant Inc	GGEI.PK / GGEI US	Yes	N	Y	75
Green Plains Inc	GPRE.O / GPRE US	Yes	N	Y	90
GreenPower Motor Company Inc	GP.O / GP US	Yes	N	Y	75
GreenTree Hospitality Group Limited	GHG.N / GHG US	Yes	N	Y	75
Greene County Bancorp Inc	GCBC.O / GCBC US	Yes	N	Y	75
Greenidge Generation Holdings Inc	GREE.O / GREE US	Yes	N	Y	75

Greenland Technologies Holding Corporation	GTEC.O / GTEC US	Yes	N	Y	75
Greenlane Holdings Inc	GNLN.O / GNLN US	Yes	N	Y	75
Greenlight Capital Re Limited	GLRE.O / GLRE US	Yes	N	Y	55
Greenpro Capital Corporation	GRNQ.O / GRNQ US	Yes	N	Y	75
Greenwich LifeSciences Inc	GLSI.O / GLSI US	Yes	N	Y	75
Greif Inc	GEF.N / GEF US	Yes	N	Y	85
Greystone Housing Impact Investors LP	GHI.N / GHI US	No	N	Y	75
Grid Dynamics Holdings Inc	GDYN.O / GDYN US	Yes	N	Y	85
Griffon Corporation	GFF.N / GFF US	Yes	N	Y	90
Grifols SA	GRFS.O / GRFS US	No	N	Y	80
Grindr Inc	GRND.K / GRND US	Yes	N	Y	75
Gritstone bio Inc	GRTSQ.PK / GRTSQ US	Yes	N	Y	75
Grocery Outlet Holding Corporation	GO.O / GO US	Yes	N	Y	90
Grom Social Enterprises Inc	GROM.PK / GROM US	Yes	N	Y	75
Group 1 Automotive Inc	GPI.N / GPI US	Yes	N	Y	90
Groupon Inc	GRPN.O / GRPN US	Yes	N	Y	85
GrowGeneration Corporation	GRWG.O / GRWG US	Yes	N	Y	80
Grupo Aeroportuario del Centro Norte S. A. B. de C. V.	OMAB.O / OMAB US	Yes	N	Y	85
Grupo Aeroportuario del Pacifico S.A.B. de CV	PAC.N / PAC US	Yes	N	Y	80
Grupo Aeroportuario del Sureste S. A. B. de C. V.	ASR.N / ASR US	Yes	N	Y	80
Grupo Aval Acciones Y Valores SA	AVAL.N / AVAL US	Yes	N	Y	75
Grupo Financiero Galicia SA	GGAL.O / GGAL US	Yes	N	Y	50
Grupo Simec S.A.B. de CV	SIM.A / SIM US	Yes	N	Y	75
Grupo Supervielle SA	SUPV.N / SUPV US	Yes	N	Y	75
Grupo Televisa S.A.B.	TV.N / TV US	Yes	N	Y	75
Gryphon Digital Mining, Inc	GRYP.O / GRYP US	Yes	N	Y	75
Guaranty Bancshares Inc	GNTY.N / GNTY US	Yes	N	Y	75
Guardant Health Inc	GH.O / GH US	Yes	N	Y	80
Guardforce AI Company Limited	GFAI.O / GFAI US	Yes	N	Y	75
Guess' Inc	GES.N / GES US	Yes	N	Y	85
Guggenheim Strategic Opportunities Fund	GOF.N / GOF US	Yes	N	Y	75
Guggenheim Taxable Municipal Managed Duration Trust	GBAB.N / GBAB US	Yes	N	Y	75
Guidewire Software Inc	GWRE.N / GWRE US	Yes	N	Y	95
Gulf Island Fabrication Inc	GIFI.O / GIFI US	Yes	N	Y	75
Gulf Resources Inc	GURE.O / GURE US	Yes	N	Y	75
Gulfport Energy Corporation	GPOR.K / GPOR US	Yes	N	Y	90
Gyre Therapeutics Inc	GYRE.O / GYRE US	Yes	N	Y	80
H World Group Limited	HTHT.O / HTHT US	Yes	N	Y	95
H&E Equipment Services Inc	HEES.O / HEES US	Yes	N	Y	90
H&R Block Inc	HRB.N / HRB US	Yes	N	Y	95
H.B. Fuller Company	FUL.N / FUL US	Yes	N	Y	90
HA Sustainable Infrastructure Capital Inc	HASI.N / HASI US	Yes	N	Y	90
HCA Healthcare Inc	HCA.N / HCA US	Yes	N	Y	95
HCI Group Inc	HCI.N / HCI US	Yes	N	Y	80
HDFC Bank Limited	HDB.N / HDB US	Yes	N	Y	95
HEICO Corporation	HEI.N / HEI US	Yes	N	Y	90
HEICO Corporation	HEIa.N / HEI/A US	Yes	N	Y	90
HIVE Digital Technologies Ltd-US	HIVE.O / HIVE US	Yes	N	Y	80
HNI Corporation	HNI.N / HNI US	Yes	N	Y	85
HOOKIPA Pharma Inc	HOOK.O / HOOK US	Yes	N	Y	75
HP Inc	HPQ.N / HPQ US	Yes	N	Y	95
HSBC Holdings PLC	HSBC.N / HSBC US	Yes	N	Y	90
HTG Molecular Diagnostics Inc	HTGMQ.PK / HTGMQ US	No	N	Y	75
HUYA Inc	HUYA.N / HUYA US	Yes	N	Y	75
HYZON Motors Inc	HYZNW.O / HYZNW US	No	N	Y	25
Habytat Inc	DATS.O / DATS US	Yes	N	Y	75
Haemonetics Corporation	HAE.N / HAE US	Yes	N	Y	90
Hafnia Ltd	HAFN.K / HAFN US	Yes	N	Y	90
Haleon PLC	HLN.N / HLN US	Yes	N	Y	85
Hall of Fame Resort & Entertainment Company	HOFV.O / HOFV US	Yes	N	Y	75
Hallador Energy Company	HNRG.O / HNRG US	Yes	N	Y	85
Halliburton Company	HAL.N / HAL US	Yes	N	Y	95
Hallmark Financial Services Inc	HALL.PK / HALL US	Yes	N	Y	75

Halozyme Therapeutics Inc	HALO.O / HALO US	Yes	N	Y	75
Hamilton Beach Brands Holding Company	HBB.N / HBB US	Yes	N	Y	75
Hamilton Insurance Group Ltd	HG / HG US	Yes	N	Y	75
Hamilton Lane Inc	HLNE.O / HLNE US	Yes	N	Y	90
Hancock Whitney Corporation	HWC.O / HWC US	Yes	N	Y	90
Hanesbrands Inc	HBI.N / HBI US	Yes	N	Y	90
Hanmi Financial Corporation	HAFC.O / HAFC US	Yes	N	Y	85
HarborOne Bancorp Inc	HONE.O / HONE US	Yes	N	Y	80
Harley-Davidson Inc	HOG.N / HOG US	Yes	N	Y	90
Harmonic Inc	HLIT.O / HLIT US	Yes	N	Y	90
Harmony Biosciences Holdings Inc	HRMY.O / HRMY US	Yes	N	Y	80
Harmony Gold Mining Company Limited	HMY.N / HMY US	Yes	N	Y	85
Harrow Inc	HROW.O / HROW US	Yes	N	Y	75
Hartford Multifactor Developed Markets ex-US ETF	RODM.P / RODM US	Yes	N	Y	75
Harvard Apparatus Regenerative Technology Inc	HRGN.PK / HRGN US	No	N	Y	75
Harvard Bioscience Inc	HBIO.O / HBIO US	Yes	N	Y	75
Hasbro Inc	HAS.O / HAS US	Yes	N	Y	95
Hashdex Bitcoin ETF	DEFI.P / DEFI US	Yes	N	Y	75
HashiCorp Inc	HCP.O / HCP US	Yes	N	Y	90
Haverty Furniture Companies Inc	HVT.N / HVT US	Yes	N	Y	75
Hawaiian Electric Industries Inc	HE.N / HE US	Yes	N	Y	90
Hawkins Inc	HWKN.O / HWKN US	Yes	N	Y	85
Hayward Holdings Inc	HAYW.K / HAYW US	No	N	Y	90
Healing Co Inc/The	HLCO.PK / HLCO US	Yes	N	Y	75
Health Catalyst Inc	HCAT.O / HCAT US	No	N	Y	75
Health In Tech Inc	HIT.O / HIT US	No	N	Y	75
HealthEquity Inc	HQY.O / HQY US	Yes	N	Y	95
HealthStream Inc	HSTM.O / HSTM US	Yes	N	Y	80
Healthcare Realty Trust Inc	HR.N / HR US	Yes	N	Y	90
Healthcare Services Group Inc	HCSG.O / HCSG US	Yes	N	Y	90
Healthcare Triangle Inc	HCTI.O / HCTI US	Yes	N	Y	75
Healthpeak Properties Inc	DOC.N / DOC US	Yes	N	Y	95
HeartBeam Inc	BEAT.O / BEAT US	Yes	N	Y	75
HeartCore Enterprises Inc	HTCR.O / HTCR US	Yes	N	Y	75
HeartSciences Inc	HSCS.O / HSCS US	Yes	N	Y	75
Heartland Express Inc	HTLD.O / HTLD US	Yes	N	Y	85
Heartland Financial USA Inc	HTLF.O / HTLF US	Yes	N	Y	85
Hecla Mining Company	HL.N / HL US	Yes	N	Y	85
Heidrick & Struggles International Inc	HSII.O / HSII US	Yes	N	Y	80
Helen of Troy Limited	HELE.O / HELE US	Yes	N	Y	90
Heliogen Inc	HLGN.PK / HLGN US	Yes	N	Y	75
Helios Technologies	HLIO.K / HLIO US	Yes	N	Y	90
Helius Medical Technologies Inc	HSDT.O / HSDT US	Yes	N	Y	75
Helix Energy Solutions Group Inc	HLX.N / HLX US	Yes	N	Y	85
Hello Group Inc	MOMO.O / MOMO US	Yes	N	Y	90
Helmerich & Payne Inc	HP.N / HP US	Yes	N	Y	90
Hennessy Advisors Inc	HNNA.O / HNNA US	Yes	N	Y	75
Henry Schein Inc	HSIC.O / HSIC US	Yes	N	Y	95
Hepion Pharmaceuticals Inc	HEPA.O / HEPA US	Yes	N	Y	80
Herbalife Ltd	HLF.N / HLF US	Yes	N	Y	85
Herc Holdings Inc	HRI.N / HRI US	Yes	N	Y	90
Hercules Capital Inc	HTGC.N / HTGC US	Yes	N	Y	85
Heritage Commerce Corporation	HTBK.O / HTBK US	Yes	N	Y	80
Heritage Financial Corporation	HFWA.O / HFWA US	Yes	N	Y	85
Heritage Insurance Holdings Inc	HRTG.K / HRTG US	Yes	N	Y	75
Heron Therapeutics Inc	HRTX.O / HRTX US	No	N	Y	75
Hertz Global Holdings Inc	HTZ.O / HTZ US	Yes	N	Y	90
Hertz Global Holdings Inc	HTZWW.O / HTZWW US	No	N	Y	75
Hesai Group	HSAI.O / HSAI US	Yes	N	Y	85
Hess Corporation	HES.N / HES US	Yes	N	Y	95
Hess Midstream Partners LP	HESM.N / HESM US	No	N	Y	85
Hewlett Packard Enterprise Company	HPE.N / HPE US	Yes	N	Y	95
Hexcel Corporation	HXL.N / HXL US	Yes	N	Y	90

High Tide Inc	HITI.O / HITI US	No	N	Y	75
HighPeak Energy Inc	HPK.O / HPK US	Yes	N	Y	90
Highway Holdings Limited	HIHO.O / HIHO US	Yes	N	Y	75
Highwoods Properties Inc	HIW.N / HIW US	Yes	N	Y	90
HilleVax Inc	HLVX.O / HLVX US	Yes	N	Y	75
Hillenbrand Inc	HI.N / HI US	Yes	N	Y	85
Hillman Solutions Corp	HLMN.O / HLMN US	No	N	Y	90
Hilltop Holdings Inc	HTH.N / HTH US	Yes	N	Y	85
Hilton Grand Vacations Inc	HGV.N / HGV US	Yes	N	Y	90
Hilton Worldwide Holdings Inc	HLT.N / HLT US	Yes	N	Y	95
Himalaya Shipping Ltd	HSHP.K / HSHP US	Yes	N	Y	75
Himax Technologies Inc	HIMX.O / HIMX US	Yes	N	Y	85
Hims & Hers Health Inc	HIMS.N / HIMS US	Yes	N	Y	85
Hingham Institution for Savings	HIFS.O / HIFS US	Yes	N	Y	80
Hippo Holdings Inc	HIPO.N / HIPO US	Yes	N	Y	75
HireQuest Inc	HQI.O / HQI US	Yes	N	Y	75
Histogen Inc	HSTOQ.PK / HSTOQ US	Yes	N	Y	75
Holley Inc	HLLY.N / HLLY US	Yes	N	Y	75
HollyFrontier Corporation	DINO.N / DINO US	Yes	N	Y	95
Hologic Inc	HOLX.O / HOLX US	Yes	N	Y	95
Home Bancorp Inc	HBCP.O / HBCP US	Yes	N	Y	75
Home Bancshares Inc. (Conway AR)	HOMB.N / HOMB US	Yes	N	Y	90
HomeStreet Inc	HMST.O / HMST US	Yes	N	Y	80
HomeTrust Bancshares Inc	HTBI.O / HTBI US	Yes	N	Y	75
Honda Motor Company Limited	HMC.N / HMC US	Yes	N	Y	90
Honeywell International Inc	HON.O / HON US	Yes	N	Y	95
Hooker Furniture Corporation	HOFT.O / HOFT US	Yes	N	Y	75
Hope Bancorp Inc	HOPE.O / HOPE US	Yes	N	Y	90
Horace Mann Educators Corporation	HMN.N / HMN US	Yes	N	Y	80
Horizon Bancorp Inc	HBNC.O / HBNC US	Yes	N	Y	80
Horizon Technology Finance Corporation	HRZN.O / HRZN US	Yes	N	Y	85
Hormel Foods Corporation	HRL.N / HRL US	Yes	N	Y	95
Host Hotels & Resorts Inc	HST.O / HST US	Yes	N	Y	95
Hoth Therapeutics Inc	HOTH.O / HOTH US	Yes	N	Y	75
Houlihan Lokey Inc	HLI.N / HLI US	Yes	N	Y	90
Hour Loop Inc	HOUR.O / HOUR US	Yes	N	Y	75
Houston American Energy Corporation	HUSA.A / HUSA US	Yes	N	Y	75
Hovnanian Enterprises Inc	HOV.N / HOV US	Yes	N	Y	80
Howard Hughes Corp	HHH.N / HHH US	Yes	N	Y	85
Howmet Aerospace Inc	HWM.N / HWM US	Yes	N	Y	95
Huadi International Group Company Limited	HUDI.O / HUDI US	Yes	N	Y	75
Hub Cyber Security Ltd	HUBC.O / HUBC US	Yes	N	Y	75
Hub Group Inc	HUBG.O / HUBG US	Yes	N	Y	90
HubSpot Inc	HUBS.N / HUBS US	Yes	N	Y	95
Hubbell Inc	HUBB.N / HUBB US	Yes	N	Y	95
Hudbay Minerals Inc	HBM.N / HBM US	Yes	N	Y	90
Hudson Global Inc	HSON.O / HSON US	Yes	N	Y	75
Hudson Pacific Properties Inc	HPP.N / HPP US	Yes	N	Y	90
Hudson Technologies Inc	HDSN.O / HDSN US	Yes	N	Y	85
Huize Holding Limited	HUIZ.O / HUIZ US	Yes	N	Y	75
Humacyte Inc	HUMA.O / HUMA US	Yes	N	Y	75
Humana Inc	HUM.N / HUM US	Yes	N	Y	95
Huntington Bancshares Inc	HBAN.O / HBAN US	Yes	N	Y	95
Huntington Ingalls Industries Inc	HII.N / HII US	Yes	N	Y	95
Huntsman Corporation	HUN.N / HUN US	Yes	N	Y	90
Hurco Companies Inc	HURC.O / HURC US	Yes	N	Y	75
Huron Consulting Group Inc	HURN.O / HURN US	Yes	N	Y	90
Hut 8 Mining Corp (US)	HUT.O / HUT US	Yes	N	Y	85
Hutchison China MediTech Limited	HCM.O / HCM US	No	N	Y	80
Hyatt Hotels Corporation	H.N / H US	Yes	N	Y	95
Hycroft Mining Holding Corporation	HYMC.O / HYMC US	Yes	N	Y	75
Hydrofarm Holdings Group Inc	HYFM.O / HYFM US	Yes	N	Y	75
Hyliion Holdings Corp	HYLN.N / HYLN US	Yes	N	Y	75

Hyperfine Inc	HYPR.O / HYPR US	Yes	N	Y	80
Hyperscale Data Inc	GPUS.N / GPUS US	Yes	N	Y	75
HyreCar Inc	HYREQ.PK / HYREQ US	Yes	N	Y	75
Hyster-Yale Inc	HY.N / HY US	Yes	N	Y	75
Hyzon Motors Inc	HYZN.O / HYZN US	Yes	N	Y	80
I-Mab	IMAB.O / IMAB US	Yes	N	Y	75
IAC Inc	IAC.O / IAC US	Yes	N	Y	90
IAMGOLD Corporation	IAG.N / IAG US	Yes	N	Y	80
IBEX Limited	IBEX.O / IBEX US	Yes	N	Y	80
ICF International Inc	ICFI.O / ICFI US	Yes	N	Y	90
ICICI Bank Limited	IBN.N / IBN US	Yes	N	Y	95
ICON PLC	ICLR.O / ICLR US	Yes	N	Y	95
ICU Medical Inc	ICUI.O / ICUI US	Yes	N	Y	90
IDACORP Inc	IDA.N / IDA US	Yes	N	Y	90
IDEX Corporation	IEX.N / IEX US	Yes	N	Y	95
IDEXX Laboratories Inc	IDXX.O / IDXX US	Yes	N	Y	95
IDT Corporation	IDT.N / IDT US	Yes	N	Y	75
IES Holdings Inc	IESC.O / IESC US	Yes	N	Y	80
IGC Pharma Inc	IGC.A / IGC US	Yes	N	Y	75
IGM Biosciences Inc	IGMS.O / IGMS US	Yes	N	Y	75
IHS Holding Limited	IHS / IHS US	Yes	N	Y	80
IMAC Holdings Inc	BACK.O / BACK US	Yes	N	Y	75
IMAX Corporation	IMAX.N / IMAX US	Yes	N	Y	80
IMV Inc	IMVIF.PK / IMVIF US	No	N	Y	80
IN8bio Inc	INAB.O / INAB US	Yes	N	Y	75
ING Groep NV	ING.N / ING US	Yes	N	Y	90
INNOVATE CORP	VATE.N / VATE US	Yes	N	Y	75
INmune Bio Inc	INMB.O / INMB US	Yes	N	Y	75
IO Biotech Inc	IOBT.O / IOBT US	Yes	N	Y	75
IPG Photonics Corporation	IPGP.O / IPGP US	Yes	N	Y	90
IQVIA Holdings Inc	IQV.N / IQV US	Yes	N	Y	95
IRIDEX Corp	IRIX.O / IRIX US	Yes	N	Y	75
IRSA Inversiones y Representaciones Sociedad Anonima	IRS / IRS US	No	N	Y	75
IRadimed Corporation	IRMD.O / IRMD US	No	N	Y	80
IT Tech Packaging Inc	ITP / ITP US	Yes	N	Y	75
ITT Inc	ITT.N / ITT US	Yes	N	Y	90
IZEA Worldwide Inc	IZEA.O / IZEA US	Yes	N	Y	75
Ibotta Inc	IBTA.K / IBTA US	Yes	N	Y	90
Icahn Enterprises LP	IEP.O / IEP US	No	N	Y	90
IceCure Medical Limited	ICCM.O / ICCM US	Yes	N	Y	75
Ichor Holdings Limited	ICHR.O / ICHR US	Yes	N	Y	85
Iczoom Group Inc	IZM.O / IZM US	No	N	Y	75
Ideal Power Inc	IPWR.O / IPWR US	Yes	N	Y	75
Ideanomics Inc	IDEXQ.PK / IDEXQ US	Yes	N	Y	75
Ideaya Biosciences Inc	IDYA.O / IDYA US	Yes	N	Y	75
Identiv Inc	INVE.O / INVE US	Yes	N	Y	75
Ikena Oncology Inc	IKNA.O / IKNA US	Yes	N	Y	75
Illinois Tool Works Inc	ITW.N / ITW US	Yes	N	Y	95
Illumina Inc	ILMN.O / ILMN US	Yes	N	Y	85
Immatics NV	IMTX.O / IMTX US	No	N	Y	80
Immersion Corporation	IMMR.O / IMMR US	Yes	N	Y	80
Immix Biopharma Inc	IMMX.O / IMMX US	Yes	N	Y	75
ImmuCell Corporation	ICCC.O / ICCC US	Yes	N	Y	75
Immuneering Corp	IMRX.O / IMRX US	Yes	N	Y	75
Immunic Inc	IMUX.O / IMUX US	Yes	N	Y	75
ImmunityBio Inc	IBRX.O / IBRX US	No	N	Y	80
ImmunoPrecise Antibodies Limited	IPA.O / IPA US	Yes	N	Y	75
Immunocore Holdings PLC	IMCR.O / IMCR US	Yes	N	Y	80
Immunome Inc	IMNM.O / IMNM US	No	N	Y	75
Immunovant Inc	IMVT.O / IMVT US	Yes	N	Y	80
Immuron Limited	IMRN.O / IMRN US	Yes	N	Y	75
Immutep Limited	IMMP.O / IMMP US	No	N	Y	80
Impac Mortgage Holdings Inc	IMPM.PK / IMPM US	No	N	Y	75

Imperial Oil Limited	IMO.A / IMO US	Yes	N	Y	95
Imperial Petroleum Inc	IMPP.O / IMPP US	Yes	N	Y	75
Impinj Inc	PI.O / PI US	Yes	N	Y	90
Imunon Inc	IMNN.O / IMNN US	Yes	N	Y	75
InMed Pharmaceuticals Inc	INM.O / INM US	Yes	N	Y	75
InMode Limited	INMD.O / INMD US	Yes	N	Y	90
Inari Medical Inc	NARI.O / NARI US	Yes	N	Y	90
Incannex Healthcare Ltd	IXHL.O / IXHL US	Yes	N	Y	75
Incyte Corporation	INCY.O / INCY US	Yes	N	Y	85
Indaptus Therapeutics Inc	INDP.O / INDP US	Yes	N	Y	75
Independence Contract Drilling Inc	ICDIQ.PK^A25 / ICDIQ US	Yes	N	Y	75
Independence Realty Trust Inc	IRT.N / IRT US	Yes	N	Y	90
Independent Bank Corporation	INDB.O / INDB US	Yes	N	Y	90
Independent Bank Corporation	IBCP.O / IBCP US	Yes	N	Y	80
Indie Semiconductor	INDI.O / INDI US	Yes	N	Y	90
Indonesia Energy Corporation Limited	INDO.K / INDO US	Yes	N	Y	75
Industrial Logistics Properties Trust	ILPT.O / ILPT US	Yes	N	Y	80
Infinera Corporation	INFN.O / INFN US	Yes	N	Y	90
Infinity Pharmaceuticals Inc	INFIQ.PK / INFIQ US	Yes	N	Y	75
InflaRx NV	IFRX.O / IFRX US	Yes	N	Y	75
Infobird Co Ltd	IFBD.O / IFBD US	Yes	N	Y	75
Informatica Inc	INFA.N / INFA US	Yes	N	Y	85
Infosys Limited	INFY.N / INFY US	Yes	N	Y	95
InfuSystem Holdings Inc	INFU.A / INFU US	No	N	Y	75
Ingersoll-Rand plc	IR.N / IR US	Yes	N	Y	95
Ingevity Corporation	NGVT.N / NGVT US	Yes	N	Y	85
Ingles Markets Inc	IMKTA.O / IMKTA US	Yes	N	Y	90
Ingram Micro Holding Corp	INGM.K / INGM US	Yes	N	Y	85
Ingredion Inc	INGR.N / INGR US	Yes	N	Y	90
Inhibikase Therapeutics Inc	IKT.O / IKT US	Yes	N	Y	75
Inhibrx Inc	INBX.O / INBX US	Yes	N	Y	75
Innate Pharma SA	IPHA.O / IPHA US	No	N	Y	75
Innodata Inc	INOD.O / INOD US	Yes	N	Y	80
Innospec Inc	IOSP.O / IOSP US	Yes	N	Y	90
Innovative Eyewear Inc	LUCY.O / LUCY US	Yes	N	Y	75
Innovative Industrial Properties Inc	IIPR.N / IIPR US	No	N	Y	85
Innovative Solutions and Support Inc	ISSC.O / ISSC US	Yes	N	Y	75
Innovator ETFs Trust - Innovator IBD 50 ETF	FFTY.P / FFTY US	No	N	Y	75
Innovator ETFs Trust - Innovator IBD Breakout Opportunities ETF	BOUT.P / BOUT US	Yes	N	Y	75
Innovator Equity Defined Protection ETF - 2 Yr to July 2025	TJUL.K / TJUL US	Yes	N	Y	90
Innovator Laddered Allocation Power Buffer ETF	BUFF.Z / BUFF US	Yes	N	Y	90
Innovex International Inc	INVX.N / INVX US	Yes	N	Y	80
Innovid Corporation	CTV / CTV US	Yes	N	Y	75
Innoviz Technologies Ltd	INVZ.O / INVZ US	Yes	N	Y	80
Inogen Inc	INGN.O / INGN US	No	N	Y	75
Inovio Pharmaceuticals Inc	INO.O / INO US	Yes	N	Y	75
Inozyme Pharma Inc	INZY.O / INZY US	Yes	N	Y	75
Inseego Corporation	INSG.O / INSG US	Yes	N	Y	75
Insight Enterprises Inc	NSIT.O / NSIT US	Yes	N	Y	95
Insmed Inc	INSM.O / INSM US	Yes	N	Y	75
Insperity Inc	NSP.N / NSP US	Yes	N	Y	90
Inspira Technologies Oxy B.H.N. Limited	IINN.O / IINN US	Yes	N	Y	75
Inspirato Inc	ISPO.O / ISPO US	Yes	N	Y	75
Inspirato Inc	ISPOW.O / ISPOW US	No	N	Y	75
Inspire Medical Systems Inc	INSP.K / INSP US	Yes	N	Y	95
Inspire Veterinary Partners Inc	IVP.O / IVP US	Yes	N	Y	75
InspireMD Inc	NSPR.O / NSPR US	Yes	N	Y	75
Inspired Entertainment Inc	INSE.O / INSE US	Yes	N	Y	80
Installed Building Products Inc	IBP.N / IBP US	Yes	N	Y	90
Insteel Industries Inc	IIIN.N / IIIN US	Yes	N	Y	75
Instil Bio Inc	TIL.O / TIL US	Yes	N	Y	75
Insulet Corporation	PODD.O / PODD US	Yes	N	Y	95

Intapp Inc	INTA.O / INTA US	Yes	N	Y	90
Integer Holdings Corporation	ITGR.N / ITGR US	Yes	N	Y	90
Integra LifeSciences Holdings Corporation	IART.O / IART US	Yes	N	Y	90
Integra Resources Corp	ITRG.K / ITRG US	Yes	N	Y	75
Integral Ad Science Holding Corporation	IAS.O / IAS US	Yes	N	Y	90
Integrated Media Technology Limited	IMTE.O / IMTE US	Yes	N	Y	75
Intel Corporation	INTC.O / INTC US	Yes	N	Y	90
Intellia Therapeutics Inc	NTLA.O / NTLA US	Yes	N	Y	80
Intellicheck Inc	IDN.O / IDN US	Yes	N	Y	75
Intelligent Bio Solutions Inc	INBS.O / INBS US	Yes	N	Y	75
Intelligent Living Application Group Inc	ILAG.O / ILAG US	Yes	N	Y	75
Intelligent Protection Management Corp	IPM.O / IPM US	Yes	N	Y	75
Intellinetics Inc	INLX.K / INLX US	Yes	N	Y	75
Intensity Therapeutics Inc	INTS.O / INTS US	Yes	N	Y	75
InterContinental Hotels Group PLC	IHG.N / IHG US	Yes	N	Y	80
InterCure Limited	INCR.O / INCR US	Yes	N	Y	75
InterDigital Inc	IDCC.O / IDCC US	Yes	N	Y	90
Interactive Brokers Group Inc	IBKR.O / IBKR US	Yes	N	Y	95
Interactive Strength Inc	TRNR.O / TRNR US	Yes	N	Y	75
Intercontinental Exchange Inc	ICE.N / ICE US	Yes	N	Y	95
Interface Inc	TILE.O / TILE US	Yes	N	Y	85
International Bancshares Corporation	IBOC.O / IBOC US	Yes	N	Y	90
International Business Machines Corporation	IBM.N / IBM US	Yes	N	Y	95
International Flavors & Fragrances Inc	IFF.N / IFF US	Yes	N	Y	95
International Game Technology PLC	IGT.N / IGT US	Yes	N	Y	90
International General Insurance Holdings Limited	IGIC.O / IGIC US	Yes	N	Y	75
International Money Express Inc	IMXI.O / IMXI US	Yes	N	Y	85
International Seaways Inc	INSW.N / INSW US	Yes	N	Y	75
International Tower Hill Mines Limited	THM.A / THM US	Yes	N	Y	75
Interparfums Inc	IPAR.O / IPAR US	Yes	N	Y	90
Intevac Inc	IVAC.O / IVAC US	Yes	N	Y	75
Intra-Cellular Therapies Inc	ITCI.O / ITCI US	Yes	N	Y	80
Intrepid Potash Inc	IPI.N / IPI US	Yes	N	Y	75
Intrusion Inc	INTZ.O / INTZ US	Yes	N	Y	75
Intuit Inc	INTU.O / INTU US	Yes	N	Y	95
Intuitive Machines Inc	LUNR.O / LUNR US	Yes	N	Y	75
Intuitive Machines Inc	LUNRW.O / LUNRW US	No	N	Y	75
Intuitive Surgical Inc	ISRG.O / ISRG US	Yes	N	Y	95
Inuvo Inc	INUV.A / INUV US	Yes	N	Y	75
Inves Company Limited	IVZ.N / IVZ US	Yes	N	Y	90
Invesco AI and Next Gen Software ETF	IGPT.P / IGPT US	Yes	N	Y	75
Invesco Actively Managed Exchange-Traded Fund Trust - Invesco S&P 500 Downside Hedged ETF	PHDG.P / PHDG US	Yes	N	Y	75
Invesco Actively Managed Exchange-Traded Fund Trust - Invesco Ultra Short Duration ETF	GSY.A / GSY US	Yes	N	Y	75
Invesco Biotechnology & Genome ETF	PBE.P / PBE US	Yes	N	Y	90
Invesco Bloomberg Pricing Power ETF	POWA.N / POWA US	Yes	N	Y	80
Invesco Building & Construction ETF	PKB.P / PKB US	Yes	N	Y	75
Invesco BulletShares 2025 Corporate Bond ETF	BSCP.O / BSCP US	Yes	N	Y	90
Invesco BulletShares 2026 Corporate Bond ETF	BSCQ.O / BSCQ US	Yes	N	Y	90
Invesco BulletShares 2027 Corporate Bond ETF	BSCR.O / BSCR US	Yes	N	Y	90
Invesco BulletShares 2028 Corporate Bond ETF	BSCS.O / BSCS US	Yes	N	Y	90
Invesco BulletShares 2029 Corporate Bond ETF	BSCT.O / BSCT US	Yes	N	Y	90
Invesco BulletShares 2030 Corporate Bond ETF	BSCU.O / BSCU US	Yes	N	Y	90
Invesco BulletShares 2032 Corporate Bond ETF	BSCW.O / BSCW US	Yes	N	Y	90
Invesco Bulletshares 2031 Corporate Bond ETF	BSCV.O / BSCV US	Yes	N	Y	90
Invesco BuyBack Achievers ETF	PKW.O / PKW US	Yes	N	Y	90
Invesco California AMT-Free Municipal Bond ETF	PWZ / PWZ US	Yes	N	Y	85
Invesco CurrencyShares Australian Dollar Trust	FXA.P / FXA US	No	N	Y	85
Invesco CurrencyShares British Pound Sterling Trust	FXB.P / FXB US	No	N	Y	90
Invesco CurrencyShares Canadian Dollar Trust	FXC.P / FXC US	Yes	N	Y	75
Invesco CurrencyShares Euro Trust	FXE.P / FXE US	Yes	N	Y	90
Invesco CurrencyShares Japanese Yen Trust	FXY.P / FXY US	Yes	N	Y	90

Invesco CurrencyShares Swiss Franc Trust	FXF.P / FXF US	Yes	N	Y	75
Invesco DB Commodity Index Tracking Fund	DBC.P / DBC US	No	N	Y	95
Invesco DB Multi-Sector Commodity Trust - Invesco DB Agriculture Fund	DBA.P / DBA US	No	N	Y	90
Invesco DB Multi-Sector Commodity Trust - Invesco DB Base Metals Fund	DBB.P / DBB US	No	N	Y	90
Invesco DB Multi-Sector Commodity Trust - Invesco DB Energy Fund	DBE.P / DBE US	No	N	Y	90
Invesco DB Multi-Sector Commodity Trust - Invesco DB Oil Fund	DBO.P / DBO US	No	N	Y	80
Invesco DB Precious Metals Fund	DBP.P / DBP US	No	N	Y	90
Invesco DB US Dollar Index Trust - Invesco DB US Dollar Index Bearish Fund	UDN.P / UDN US	No	N	Y	75
Invesco DB US Dollar Index Trust - Invesco DB US Dollar Index Bullish Fund	UUP.P / UUP US	No	N	Y	90
Invesco Dorsey Wright Energy Momentum ETF	PXI.O / PXI US	Yes	N	Y	75
Invesco Dorsey Wright Healthcare Momentum ETF	PTH.O / PTH US	Yes	N	Y	75
Invesco Dorsey Wright Technology Momentum ETF	PTF.O / PTF US	Yes	N	Y	75
Invesco Exchange-Traded Fund Trust - Invesco Aerospace & Defense ETF	PPA.P / PPA US	Yes	N	Y	80
Invesco Exchange-Traded Fund Trust - Invesco Financial Preferred ETF	PGF.P / PGF US	Yes	N	Y	90
Invesco Exchange-Traded Fund Trust - Invesco Global Listed Private Equity ETF	PSP.P / PSP US	Yes	N	Y	90
Invesco Exchange-Traded Fund Trust - Invesco Golden Dragon China ETF	PGJ.O / PGJ US	Yes	N	Y	75
Invesco Exchange-Traded Fund Trust - Invesco High Yield Equity Dividend Achievers ETF	PEY.O / PEY US	Yes	N	Y	90
Invesco Exchange-Traded Fund Trust - Invesco MSCI Sustainable Future ETF	ERTH.P / ERTH US	No	N	Y	75
Invesco Exchange-Traded Fund Trust - Invesco NASDAQ Internet ETF	PNQI.O / PNQI US	Yes	N	Y	85
Invesco Exchange-Traded Fund Trust - Invesco S&P 500 BuyWrite ETF	PBP.P / PBP US	No	N	Y	75
Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Equal Weight Consumer Staples ETF	RSPS.P / RSPS US	Yes	N	Y	80
Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Equal Weight ETF	RSP.P / RSP US	Yes	N	Y	95
Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Equal Weight Energy ETF	RSPG.P / RSPG US	Yes	N	Y	75
Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Equal Weight Technology ETF	RSPT.P / RSPT US	No	N	Y	80
Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Pure Value ETF	RPV / RPV US	Yes	N	Y	90
Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Top 50 ETF	XLG.P / XLG US	Yes	N	Y	85
Invesco Exchange-Traded Fund Trust - Invesco S&P SmallCap 600 Pure Growth ETF	RZG.P / RZG US	Yes	N	Y	75
Invesco Exchange-Traded Fund Trust - Invesco S&P SmallCap 600 Pure Value ETF	RZV.P / RZV US	Yes	N	Y	75
Invesco Exchange-Traded Fund Trust - Invesco S&P Spin-Off ETF	CSD.P / CSD US	No	N	Y	75
Invesco Exchange-Traded Fund Trust - Invesco Water Resources ETF	PHO.O / PHO US	Yes	N	Y	85
Invesco Exchange-Traded Fund Trust - Invesco WilderHill Clean Energy ETF	PBW.P / PBW US	Yes	N	Y	90
Invesco Exchange-Traded Fund Trust II - Invesco CEF Income Composite ETF	PCEF.P / PCEF US	Yes	N	Y	90
Invesco Exchange-Traded Fund Trust II - Invesco China Technology ETF	CQQQ.P / CQQQ US	Yes	N	Y	80
Invesco Exchange-Traded Fund Trust II - Invesco Emerging Markets Sovereign Debt ETF	PCY.P / PCY US	Yes	N	Y	10
Invesco Exchange-Traded Fund Trust II - Invesco Fundamental High Yield Corporate Bond ETF	PHB.P / PHB US	Yes	N	Y	75
Invesco Exchange-Traded Fund Trust II - Invesco Global					

Water ETF	PIO.O / PIO US	Yes	N	Y	90
Invesco Exchange-Traded Fund Trust II - Invesco KBW High Dividend Yield Financial ETF	KBWD.P / KBWD US	Yes	N	Y	90
Invesco Exchange-Traded Fund Trust II - Invesco KBW Premium Yield Equity REIT ETF	KBWY.O / KBWY US	Yes	N	Y	75
Invesco Exchange-Traded Fund Trust II - Invesco KBW Property & Casualty Insurance ETF	KBWP.O / KBWP US	No	N	Y	80
Invesco Exchange-Traded Fund Trust II - Invesco MSCI Global Timber ETF	CUT.P / CUT US	Yes	N	Y	75
Invesco Exchange-Traded Fund Trust II - Invesco MSCI Green Building ETF	GBLD.P / GBLD US	Yes	N	Y	75
Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ 100 ETF	QQQM.O / QQQM US	Yes	N	Y	95
Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ Next Gen 100 ETF	QQQJ.O / QQQJ US	Yes	N	Y	75
Invesco Exchange-Traded Fund Trust II - Invesco Preferred ETF	PGX.P / PGX US	Yes	N	Y	90
Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 High Beta ETF	SPHB.P / SPHB US	Yes	N	Y	85
Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 High Dividend Low Volatility ETF	SPHD.P / SPHD US	Yes	N	Y	90
Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 Low Volatility ETF	SPLV.P / SPLV US	Yes	N	Y	90
Invesco Exchange-Traded Fund Trust II - Invesco S&P Emerging Markets Low Volatility ETF	EELV.P / EELV US	Yes	N	Y	80
Invesco Exchange-Traded Fund Trust II - Invesco S&P Global Water Index ETF	CGW.P / CGW US	Yes	N	Y	90
Invesco Exchange-Traded Fund Trust II - Invesco S&P MidCap Low Volatility ETF	XMLV.P / XMLV US	Yes	N	Y	75
Invesco Exchange-Traded Fund Trust II - Invesco S&P SmallCap Energy ETF	PSCE.O / PSCE US	No	N	Y	75
Invesco Exchange-Traded Fund Trust II - Invesco S&P SmallCap Health Care ETF	PSCH.O / PSCH US	Yes	N	Y	90
Invesco Exchange-Traded Fund Trust II - Invesco S&P SmallCap Information Technology ETF	PSCT.O / PSCT US	Yes	N	Y	75
Invesco Exchange-Traded Fund Trust II - Invesco S&P SmallCap Low Volatility ETF	XSLV.P / XSLV US	Yes	N	Y	75
Invesco Exchange-Traded Fund Trust II - Invesco Senior Loan ETF	BKLN.P / BKLN US	Yes	N	Y	95
Invesco Exchange-Traded Fund Trust II - Invesco Shipping ETF	SEA.P / SEA US	Yes	N	Y	75
Invesco Exchange-Traded Fund Trust II - Invesco Taxable Municipal Bond ETF	BAB.P / BAB US	Yes	N	Y	80
Invesco FTSE RAFI Developed Markets ex-US ETF	PXF.P / PXF US	Yes	N	Y	75
Invesco FTSE RAFI Emerging Markets ETF	PXH.P / PXH US	Yes	N	Y	80
Invesco Food and Beverage ETF	PBJ.P / PBJ US	Yes	N	Y	75
Invesco Galaxy Bitcoin Etf	BTCO.Z / BTCO US	No	N	Y	75
Invesco Global Clean Energy ETF	PBD.P / PBD US	No	N	Y	75
Invesco India Exchange-Traded Fund Trust - Invesco India ETF	PIN.N / PIN US	Yes	N	Y	75
Invesco KBW Bank ETF	KBWB.O / KBWB US	Yes	N	Y	90
Invesco Leisure and Entertainment ETF	PEJ.P / PEJ US	Yes	N	Y	90
Invesco Mortgage Capital Inc	IVR.N / IVR US	Yes	N	Y	80
Invesco National AMT-Free Municipal Bond ETF	PZA / PZA US	Yes	N	Y	90
Invesco Next Gen Media and Gaming ETF	GGME.P / GGME US	Yes	N	Y	75
Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	PDBC.O / PDBC US	Yes	N	Y	95
Invesco Pharmaceuticals ETF	PJP.P / PJP US	No	N	Y	90
Invesco QQQ Trust Series 1	QQQ.O / QQQ US	Yes	N	Y	95
Invesco S&P 100 Equal Weight ETF	EQWL.P / EQWL US	Yes	N	Y	75
Invesco S&P 500 Eql Wght Financials ETF	RSPF.N / RSPF US	Yes	N	Y	75
Invesco S&P 500 Momentum ETF	SPMO.P / SPMO US	Yes	N	Y	90
Invesco S&P 500(r) Equal Weight Communication Services ETF	RSPC.P / RSPC US	Yes	N	Y	75
Invesco S&P 500(r) Equal Weight Consumer Discretionary					

ETF	RSPD.P / RSPD US	Yes	N	Y	75
Invesco S&P 500(r) Quality ETF	SPHQ.P / SPHQ US	Yes	N	Y	85
Invesco S&P Emerging Markets Momentum Portfolio	EEMO.P / EEMO US	Yes	N	Y	75
Invesco S&P International Developed Low Volatility ETF	IDLV.P / IDLV US	Yes	N	Y	75
Invesco S&P MidCap Momentum ET	XMMO.P / XMMO US	Yes	N	Y	90
Invesco S&P SmallCap Momentum ETF	XSMO.P / XSMO US	Yes	N	Y	75
Invesco Semiconductors ETF	PSI.P / PSI US	Yes	N	Y	75
Invesco Senior Income Trust	VVR.N / VVR US	Yes	N	Y	75
Invesco Solar ETF	TAN.P / TAN US	Yes	N	Y	90
Invesco Total Return Bond ETF	GTO / GTO US	Yes	N	Y	90
Invesco Value Municipal Income Trust	IIM.N / IIM US	Yes	N	Y	75
Invesco Variable Rate Preferred ETF	VRP / VRP US	Yes	N	Y	90
Investors Real Estate Trust	CSR.N / CSR US	Yes	N	Y	80
Investors Title Company	ITIC.O / ITIC US	Yes	N	Y	75
Invitae Corporation	NVTA.PK / NVTA US	Yes	N	Y	75
Invitation Homes Inc	INVH.N / INVH US	Yes	N	Y	95
Invivyd Inc	IVVD.O / IVVD US	Yes	N	Y	75
IonQ Inc	IONQ.N / IONQ US	Yes	N	Y	90
IonQ Inc	IONQ_t.N / IONQ/WS US	No	N	Y	75
Ionis Pharmaceuticals Inc	IONS.O / IONS US	Yes	N	Y	80
Iovance Biotherapeutics Inc	IOVA.O / IOVA US	No	N	Y	80
Iridium Communications Inc	IRDM.O / IRDM US	Yes	N	Y	95
Iris Energy Limited	IREN.O / IREN US	Yes	N	Y	80
Iron Mountain Inc	IRM.N / IRM US	Yes	N	Y	95
Ironwood Pharmaceuticals Inc	IRWD.O / IRWD US	No	N	Y	75
Ishares High Yield Corporate Bond Buywrite Strategy ETF	HYGW.Z / HYGW US	Yes	N	Y	75
Ishares Investment Grade Corporate Bond Buywrite Strategy ETF	LQDW.Z / LQDW US	Yes	N	Y	75
Ispire Technology Inc	ISPR.O / ISPR US	Yes	N	Y	75
Israel Chemicals Limited	ICL.N / ICL US	Yes	N	Y	75
Itau Unibanco Holding SA	ITUB.N / ITUB US	Yes	N	Y	90
Iterum Therapeutics PLC	ITRM.O / ITRM US	Yes	Y	Y	80
Itron Inc	ITRI.O / ITRI US	Yes	N	Y	90
Ituran Location and Control Limited	ITRN.O / ITRN US	Yes	N	Y	75
Ivanhoe Electric Inc / US	IE / IE US	Yes	N	Y	85
Iveda Solutions Inc	IVDA.O / IVDA US	Yes	N	Y	75
J&J Snack Foods Corporation	JJSF.O / JJSF US	Yes	N	Y	90
J.B. Hunt Transport Services Inc	JBHT.O / JBHT US	Yes	N	Y	95
J.Jill Inc	JILL.N / JILL US	Yes	N	Y	75
J.P. Morgan Exchange-Traded Fund Trust - JPMorgan BetaBuilders U.S. Equity ETF	BBUS.Z / BBUS US	Yes	N	Y	75
J.P. Morgan Exchange-Traded Fund Trust - JPMorgan Nasdaq Equity Premium Income ETF	JEPQ.O / JEPQ US	Yes	N	Y	75
JAKKS Pacific Inc	JAKK.O / JAKK US	Yes	N	Y	80
JBG Smith Properties	JBGS.N / JBGS US	Yes	N	Y	90
JBT Marel Corporation	JBTM.N / JBTM US	Yes	N	Y	85
JD.com Inc	JD.O / JD US	Yes	N	Y	90
JELD-WEN Holding Inc	JELD.N / JELD US	Yes	N	Y	80
JFrog Limited	FROG.O / FROG US	Yes	N	Y	90
JOYY Inc	YY.O / YY US	Yes	N	Y	90
JPMorgan Active Growth ETF	JGRO.P / JGRO US	Yes	N	Y	90
JPMorgan Active Value ETF	JAVA.P / JAVA US	Yes	N	Y	90
JPMorgan BetaBuilders Canada ETF	BBCA.Z / BBCA US	No	N	Y	90
JPMorgan BetaBuilders Europe ETF	BBEU.Z / BBEU US	Yes	N	Y	90
JPMorgan BetaBuilders Japan ETF	BBJP.Z / BBJP US	No	N	Y	90
JPMorgan BetaBuilders U.S. Small Cap Equity ETF	BBSC.P / BBSC US	Yes	N	Y	75
JPMorgan Chase & Company	JPM.N / JPM US	Yes	N	Y	95
JPMorgan Equity Premium Income ETF	JEPI.P / JEPI US	Yes	N	Y	90
JPMorgan International Bond Opportunities ETF	JPIB.Z / JPIB US	Yes	N	Y	90
JPMorgan Ultra-Short Income ETF	JPST.P / JPST US	Yes	N	Y	90
JPMorgan Ultra-Short Municipal Income ETF	JMST.K / JMST US	Yes	N	Y	90
JX Luxventure Limited	JXG.O / JXG US	Yes	N	Y	75
Jabil Inc	JBL.N / JBL US	Yes	N	Y	95

Jack Henry & Associates Inc	JKHY.O / JKHY US	Yes	N	Y	95
Jack in the Box Inc	JACK.O / JACK US	Yes	N	Y	90
Jackson Financial Inc	JXN.N / JXN US	Yes	N	Y	90
Jacobs Engineering Group Inc	J.N / J US	Yes	N	Y	95
Jaguar Health Inc	JAGX.O / JAGX US	Yes	N	Y	75
James River Group Holdings Limited	JRVR.O / JRVR US	Yes	N	Y	80
Jamf Holding Corporation	JAMF.O / JAMF US	Yes	N	Y	90
Janus Detroit Street Trust - Janus Henderson AAA CLO ETF	JAAA.P / JAAA US	Yes	N	Y	80
Janus Henderson Group PLC	JHG.N / JHG US	Yes	N	Y	90
Janus International Group Inc	JBI.N / JBI US	Yes	N	Y	80
Janux Therapeutics Inc	JANX.O / JANX US	No	N	Y	75
Japan Smaller Capitalization Fund Inc	JOF / JOF US	Yes	N	Y	75
Jasper Therapeutics Inc	JSPR.O / JSPR US	Yes	N	Y	75
Jaws Mustang Acquisition Corporation	JWSUF.PK / JWSUF US	No	N	Y	75
Jazz Pharmaceuticals PLC	JAZZ.O / JAZZ US	Yes	N	Y	85
Jbdi Holdings Ltd	JBDI.O / JBDI US	Yes	N	Y	75
Jefferies Financial Group Inc	JEF.N / JEF US	Yes	N	Y	90
Jeffs Brands Ltd	JFBR.O / JFBR US	Yes	N	Y	75
Jet.AI Inc	JTAI.O / JTAI US	Yes	N	Y	75
JetBlue Airways Corporation	JBLU.O / JBLU US	Yes	N	Y	90
Jewett-Cameron Trading Company Limited	JCTC.O / JCTC US	Yes	N	Y	75
Jianpu Technology Inc	AIJTY.PK / AIJTY US	Yes	N	Y	75
Jianzhi Education Technology Group Company Limited	JZ.O / JZ US	Yes	N	Y	75
Jiayin Group Inc	JFIN.O / JFIN US	Yes	N	Y	75
Jin Medical International Ltd	ZJYL.O / ZJYL US	Yes	N	Y	75
JinkoSolar Holding Company Limited	JKS.N / JKS US	Yes	N	Y	90
Jiuzi Holdings Inc	JZXN.O / JZXN US	Yes	N	Y	75
Joby Aviation Inc	JOBY.N / JOBY US	Yes	N	Y	90
Joby Aviation Inc	JOBY_t.N / JOBY/WS US	No	N	Y	75
John B. Sanfilippo & Son Inc	JBSS.O / JBSS US	Yes	N	Y	90
John Hancock Financial Opportunities Fund	BTO / BTO US	Yes	N	Y	96.058
John Hancock Preferred Income Fund	HPI.N / HPI US	Yes	N	Y	75
John Hancock Tax-Advantaged Dividend Income Fund	HTD.N / HTD US	Yes	N	Y	75
John Wiley & Sons Inc	WLY.N / WLY US	Yes	N	Y	85
Johnson & Johnson	JNJ.N / JNJ US	Yes	N	Y	95
Johnson Controls International PLC	JCI.N / JCI US	Yes	N	Y	95
Johnson Outdoors Inc	JOUT.O / JOUT US	Yes	N	Y	80
Jones Lang LaSalle Inc	JLL.N / JLL US	Yes	N	Y	90
Journey Medical Corp	DERM.O / DERM US	Yes	N	Y	75
Jowell Global Limited	JWEL.O / JWEL US	Yes	N	Y	75
Jumia Technologies AG	JMIA.K / JMIA US	Yes	N	Y	80
Juniper Networks Inc	JNPR.N / JNPR US	Yes	N	Y	95
Just Eat Takeaway.com NV	JTKWY.PK / JTKWY US	No	N	Y	75
KB Financial Group Inc	KB.N / KB US	Yes	N	Y	80
KB Home	KBH.N / KBH US	Yes	N	Y	90
KBR Inc	KBR.N / KBR US	Yes	N	Y	95
KCAP Financial Inc	KCAP.O / PTMN US	Yes	N	Y	75
KE Holdings Inc	BEKE.K / BEKE US	Yes	N	Y	90
KIORA PHARMACEUTICALS INC	KPRX.O / KPRX US	Yes	N	Y	75
KKR & Co. Inc	KKR.N / KKR US	Yes	N	Y	95
KKR Income Opportunities Fund	KIO / KIO US	Yes	N	Y	80
KKR Real Estate Finance Trust Inc	KREF.K / KREF US	Yes	N	Y	85
KLA-Tencor Corporation	KLAC.O / KLAC US	Yes	N	Y	90
KLX Energy Services Holdings Inc	KLXE.O / KLXE US	Yes	N	Y	75
KNOT Offshore Partners LP	KNOP.K / KNOP US	No	N	Y	80
KORE Group Holdings Inc	KORE.K / KORE US	Yes	N	Y	75
KORE Group Holdings Inc - Warrants	KORGW.PK / KORGW US	No	N	Y	25
KT Corporation	KT / KT US	Yes	N	Y	90
KULR Technology Group Inc	KULR.A / KULR US	No	N	Y	75
KVH Industries Inc	KVHI.O / KVHI US	Yes	N	Y	75
Kadant Inc	KAI.N / KAI US	Yes	N	Y	85
Kaiser Aluminum Corporation	KALU.O / KALU US	Yes	N	Y	90
Kaival Brands Innovations Group Inc	KAVL.O / KAVL US	Yes	N	Y	75

Kaixin Holdings	KXIN.O / KXIN US	Yes	N	Y	75
KalVista Pharmaceuticals Inc	KALV.O / KALV US	Yes	N	Y	75
Kala Pharmaceuticals Inc	KALA.O / KALA US	Yes	N	Y	75
Kaleido Biosciences Inc	KLDO.PK / KLDO US	No	N	Y	25
Kaltura Inc	KLTR.O / KLTR US	No	N	Y	75
Kamada Limited	KMDA.O / KMDA US	Yes	N	Y	75
Kandi Technologies Group Inc	KNDI.O / KNDI US	Yes	N	Y	75
Kanzhun Limited	BZ.O / BZ US	Yes	N	Y	90
Karat Packaging Inc	KRT.O / KRT US	Yes	N	Y	75
Karooooo Limited	KARO.O / KARO US	No	N	Y	75
Kartoon Studios Inc	TOON.A / TOON US	Yes	N	Y	80
Karyopharm Therapeutics Inc	KPTI.O / KPTI US	Yes	N	Y	80
Kaspi.KZ JSC - US	KSPI.O / KSPI US	Yes	N	Y	90
Katapult Holdings Inc	KPLT.O / KPLT US	Yes	N	Y	75
Kayne Anderson MLP Midstream Investment Company	KYN.N / KYN US	Yes	N	Y	75
Kazia Therapeutics Limited	KZIA.O / KZIA US	Yes	N	Y	75
Kearny Financial Corporation	KRNY.O / KRNY US	Yes	N	Y	80
Kellanova	K.N / K US	Yes	N	Y	95
Kelly Services Inc	KELYA.O / KELYA US	Yes	N	Y	85
Kelso Technologies Inc	KIQSF.PK / KIQSF US	Yes	N	Y	75
Kemper Corporation	KMPR.N / KMPR US	Yes	N	Y	85
Kennametal Inc	KMT.N / KMT US	Yes	N	Y	90
Kennedy-Wilson Holdings Inc	KW.N / KW US	Yes	N	Y	90
Kenon Holdings Limited	KEN / KEN US	Yes	N	Y	75
Kenvue Inc	KVUE.K / KVUE US	Yes	N	Y	95
Keros Therapeutics Inc	KROS.O / KROS US	No	N	Y	75
Keurig Dr Pepper Inc	KDP.O / KDP US	Yes	N	Y	95
Kewaunee Scientific Corporation	KEQU.O / KEQU US	Yes	N	Y	75
Key Corporation	KEY.N / KEY US	Yes	N	Y	95
Keysight Technologies Inc	KEYS.N / KEYS US	Yes	N	Y	95
Kezar Life Sciences Inc	KZR.O / KZR US	Yes	N	Y	75
Kforce Inc	KFRC.N / KFRC US	Yes	N	Y	90
Kilroy Realty Corporation	KRC.N / KRC US	Yes	N	Y	90
Kimball Electronics Inc	KE.O / KE US	Yes	N	Y	80
Kimbell Royalty Partners LP	KRP / KRP US	No	N	Y	85
Kimberly-Clark Corporation	KMB.N / KMB US	Yes	N	Y	95
Kimco Realty Corporation	KIM.N / KIM US	Yes	N	Y	95
Kinder Morgan Inc	KMI.N / KMI US	No	N	Y	95
KinderCare Learning Cos Inc	KLC / KLC US	Yes	N	Y	85
Kineta Inc	KANT.PK / KANT US	Yes	N	Y	75
Kinetic Holdings Inc	KNTK.K / KNTK US	Yes	N	Y	90
Kingsoft Cloud Holdings Limited	KC.O / KC US	Yes	N	Y	90
Kingstone Companies Inc	KINS.O / KINS US	Yes	N	Y	75
Kingsway Financial Services Inc	KFS.N / KFS US	Yes	N	Y	75
Kiniksa Pharmaceuticals Limited	KNSA.O / KNSA US	No	N	Y	75
Kinross Gold Corporation	KGC.N / KGC US	Yes	N	Y	90
Kinsale Capital Group Inc	KNSL.N / KNSL US	Yes	N	Y	95
Kirby Corporation	KEX.N / KEX US	Yes	N	Y	90
Kirkland's Inc	KIRK.O / KIRK US	Yes	N	Y	75
Kiromic BioPharma Inc	KRBP.PK / KRBP US	Yes	N	Y	75
Kite Realty Group Trust	KRG.N / KRG US	Yes	N	Y	90
Klaviyo Inc	KVYO.K / KVYO US	Yes	N	Y	75
Klotho Neurosciences Inc	KLTO.O / KLTO US	Yes	N	Y	75
Knife River Corp	KNF / KNF US	Yes	N	Y	90
Knight-Swift Transportation Holdings Inc	KNX.N / KNX US	Yes	N	Y	95
Knightscope Inc	KSCP.O / KSCP US	Yes	N	Y	75
Knowles Corporation	KN.N / KN US	Yes	N	Y	85
Kodiak Gas Services Inc	KGS / KGS US	Yes	N	Y	85
Kodiak Sciences Inc	KOD.O / KOD US	No	N	Y	80
Kohl's Corporation	KSS.N / KSS US	Yes	N	Y	90
Koninklijke Philips NV	PHG.N / PHG US	Yes	N	Y	85
Kontoor Brands Inc	KTB.N / KTB US	Yes	N	Y	90
Kopin Corporation	KOPN.O / KOPN US	Yes	N	Y	75

Koppers Holdings Inc	KOP.N / KOP US	Yes	N	Y	80
Korea Electric Power Corporation	KEP.N / KEP US	Yes	N	Y	75
Korn Ferry International	KFY.N / KFY US	Yes	N	Y	85
Kornit Digital Limited	KRNT.O / KRNT US	Yes	N	Y	85
Korro Bio Inc	KRRO.O / KRRO US	No	N	Y	75
Kosmos Energy Limited	KOS.N / KOS US	Yes	N	Y	90
Koss Corporation	KOSS.O / KOSS US	Yes	N	Y	75
Krane Shares Trust - Quadratic Interest Rate Volatility and Inflation Hedge ETF	IVOL.P / IVOL US	Yes	N	Y	90
KraneShares Asia Pacific High Income USD Bond ETF	KHYB.P / KHYB US	Yes	N	Y	75
KraneShares Mount Lucas Managed Futures Index Strategy ETF	KMLM.P / KMLM US	Yes	N	Y	75
KraneShares Trust - KraneShares Bosera MSCI China A Share ETF	KBA.P / KBA US	Yes	N	Y	75
KraneShares Trust - KraneShares CSI China Internet ETF	KWEB.P / KWEB US	Yes	N	Y	75
KraneShares Trust - KraneShares California Carbon Allowance ETF	KCCA.P / KCCA US	Yes	N	Y	75
KraneShares Trust - KraneShares Electric Vehicles and Future Mobility Index ETF	KARS.P / KARS US	No	N	Y	75
KraneShares Trust - KraneShares Emerging Markets Consumer Technology Index ETF	KEMQ.P / KEMQ US	Yes	N	Y	75
KraneShares Trust - KraneShares European Carbon Allowance ETF	KEUA.P / KEUA US	Yes	N	Y	75
KraneShares Trust - KraneShares MSCI All China Health Care Index ETF	KURE.P / KURE US	Yes	N	Y	75
KraneShares Trust - KraneShares MSCI China Environment Index ETF	KGRN.P / KGRN US	Yes	N	Y	75
KraneShares Trust - KraneShares MSCI One Belt One Road Index ETF	OBOR.P / OBOR US	Yes	N	Y	75
KraneShares Trust - Quadratic Deflation ETF	BNDD.P / BNDD US	Yes	N	Y	90
Kraneshares Global Carbon Strategy ETF	KRBN.P / KRBN US	Yes	N	Y	75
Kratos Defense & Security Solutions Inc	KTOS.O / KTOS US	Yes	N	Y	90
Krispy Kreme Inc	DNUT.O / DNUT US	Yes	N	Y	90
Kronos Bio Inc	KRON.O / KRON US	Yes	N	Y	75
Kronos Worldwide Inc	KRO.N / KRO US	Yes	N	Y	75
Krystal Biotech Inc	KRYS.O / KRYS US	Yes	N	Y	75
Kubient Inc	KBNT.PK / KBNT US	Yes	N	Y	75
Kuke Music Holding Limited	KUKE.K / KUKE US	Yes	N	Y	75
Kulicke and Soffa Industries Inc	KLIC.O / KLIC US	Yes	N	Y	90
Kura Oncology Inc	KURA.O / KURA US	No	N	Y	75
Kura Sushi USA Inc	KRUS.O / KRUS US	No	N	Y	90
Kurv Technology Titans Select ETF	KQQQ.O / KQQQ US	Yes	N	Y	75
Kymera Therapeutics Inc	KYMR.O / KYMR US	No	N	Y	80
Kyndryl Holdings Inc	KD / KD US	Yes	N	Y	90
L.B. Foster Company	FSTR.O / FSTR US	Yes	N	Y	75
L3Harris Technologies Inc	LHX.N / LHX US	Yes	N	Y	95
LCI Industries	LCII.N / LCII US	Yes	N	Y	90
LCNB Corporation	LCNB.O / LCNB US	Yes	N	Y	75
LDR Holding Corporation	LDRH.O^G16 / LDRH US	Yes	N	Y	90
LENSAR Inc	LNSR.O / LNSR US	Yes	N	Y	75
LG Display Company Limited	LPL.N / LPL US	Yes	N	Y	75
LGI Homes Inc	LGIH.O / LGIH US	Yes	N	Y	90
LKQ Corporation	LKQ.O / LKQ US	Yes	N	Y	95
LM Funding America Inc	LMFA.O / LMFA US	Yes	N	Y	75
LMP Automotive Holdings Inc	LMPX.PK / LMPX US	No	N	Y	75
LMP Capital and Income Fund Inc	SCD.N / SCD US	Yes	N	Y	75
LPL Financial Holdings Inc	LPLA.O / LPLA US	Yes	N	Y	95
LSB Industries Inc	LXU.N / LXU US	Yes	N	Y	80
LSI Industries Inc	LYTS.O / LYTS US	Yes	N	Y	85
LTC Properties Inc	LTC.N / LTC US	Yes	N	Y	85
LXP Industrial Trust	LXP.N / LXP US	Yes	N	Y	85
La-Z-Boy Inc	LZB.N / LZB US	Yes	N	Y	85
Labcorp Holdings Inc	LH.N / LH US	Yes	N	Y	95

Ladder Capital Corporation	LADR.N / LADR US	Yes	N	Y	80
Laird Superfood Inc	LSF.A / LSF US	Yes	N	Y	75
Lakeland Financial Corporation	LKFN.O / LKFN US	Yes	N	Y	90
Lakeland Industries Inc	LAKE.O / LAKE US	Yes	N	Y	75
Lam Research Corporation	LRCX.O / LRCX US	Yes	N	Y	95
Lamar Advertising Company (REIT)	LAMR.O / LAMR US	Yes	N	Y	95
Lamb Weston Holdings Inc	LW.N / LW US	Yes	N	Y	95
Lancaster Colony Corporation	LANC.O / LANC US	Yes	N	Y	90
Landbridge Co LLC	LB / LB US	Yes	N	Y	85
Lands' End Inc	LE.O / LE US	Yes	N	Y	75
Landsea Homes Corp	LSEA.O / LSEA US	Yes	N	Y	75
Landstar System Inc	LSTR.O / LSTR US	Yes	N	Y	95
Lannett Company Inc	LCIN.PK / LCIN US	Yes	N	Y	75
Lantern Pharma Inc	LTRN.O / LTRN US	Yes	N	Y	75
Lantheus Holdings Inc	LNTH.O / LNTH US	Yes	N	Y	90
Lantronix Inc	LTRX.O / LTRX US	Yes	N	Y	75
Largo Inc	LGO.O / LGO US	Yes	N	Y	75
Larimar Therapeutics Inc	LRMR.O / LRMR US	Yes	N	Y	75
Las Vegas Sands Corporation	LVS.N / LVS US	Yes	N	Y	95
Laser Photonics Corp	LASE.O / LASE US	Yes	N	Y	75
Latch Inc	LTCH.PK / LTCH US	Yes	N	Y	75
Latch Inc	LTCHW.O / LTCHW US	No	N	Y	25
Latham Group Inc	SWIM.O / SWIM US	Yes	N	Y	75
Lattice Semiconductor Corporation	LSCC.O / LSCC US	Yes	N	Y	95
Laureate Education Inc	LAUR.O / LAUR US	Yes	N	Y	90
Lava Therapeutics B.V.	LVTX.O / LVTX US	Yes	N	Y	75
Lazard Inc	LAZ.N / LAZ US	No	N	Y	85
Lazydays Holdings Inc	GORV.O / GORV US	Yes	N	Y	75
LeMaitre Vascular Inc	LMAT.O / LMAT US	Yes	N	Y	85
Leafly Holdings Inc	LFLY.PK / LFLY US	Yes	N	Y	75
Leap Therapeutics Inc	LPTX.O / LPTX US	Yes	N	Y	75
Lear Corporation	LEA.N / LEA US	Yes	N	Y	95
Leatherback Long/Short Alternative Yield ETF	LBAY.P / LBAY US	Yes	N	Y	75
LeddarTech Holdings Inc	LDTC.O / LDTC US	Yes	N	Y	75
LeddarTech Holdings Inc - Warrants	LDTCW.O / LDTCW US	Yes	N	Y	75
Lee Enterprises Inc	LEE.O / LEE US	Yes	N	Y	75
Legacy Housing Corporation	LEGH.O / LEGH US	Yes	N	Y	75
LegalZoom.com Inc	LZ.O / LZ US	Yes	N	Y	90
Legend Biotech Corporation	LEGN.O / LEGN US	No	N	Y	80
Leggett & Platt Inc	LEG.N / LEG US	Yes	N	Y	90
Leidos Holdings Inc	LDOS.N / LDOS US	Yes	N	Y	95
Leju Holdings Limited	LEJUY.PK / LEJUY US	Yes	N	Y	75
Lemonade Inc	LMND.K / LMND US	Yes	N	Y	90
LendingClub Corporation	LC.N / LC US	Yes	N	Y	80
LendingTree Inc	TREE.O / TREE US	Yes	N	Y	80
Lendway Inc	LDWY.O / LDWY US	Yes	N	Y	75
Lennar Corporation	LEN.N / LEN US	Yes	N	Y	95
Lennar Corporation	LENb.N / LEN/B US	Yes	N	Y	80
Lennox International Inc	LII.N / LII US	Yes	N	Y	95
Lenz Therapeutics Inc	LENZ.O / LENZ US	Yes	N	Y	75
Leonardo DRS Inc	DRS.O / DRS US	Yes	N	Y	90
Lesaka Technologies Inc	LSAK.O / LSAK US	Yes	N	Y	75
Leslie's Inc	LESL.O / LESL US	Yes	N	Y	90
Levi Strauss & Company	LEVI.N / LEVI US	Yes	N	Y	90
Lexeo Therapeutics Inc	LXEO.O / LXEO US	No	N	Y	75
Lexicon Pharmaceuticals Inc	LXRX.O / LXRX US	Yes	N	Y	80
LexinFintech Holdings Limited	LX.O / LX US	Yes	N	Y	75
Li Auto Inc	LI.O / LI US	Yes	N	Y	90
Li-Cycle Holdings Corp	LICY.N / LICY US	Yes	N	Y	75
LianBio	LIANY.PK / LIANY US	Yes	N	Y	75
Liberty All-Star Equity Fund	USA.N / USA US	Yes	N	Y	75
Liberty Broadband Corporation	LBRDA.O / LBRDA US	Yes	N	Y	90
Liberty Broadband Corporation	LBRDK.O / LBRDK US	Yes	N	Y	95

Liberty Energy Inc	LBRT.N / LBRT US	Yes	N	Y	90
Liberty Global PLC	LBTYA.O / LBTYA US	Yes	N	Y	95
Liberty Global PLC	LBTYK.O / LBTYK US	No	N	Y	95
Liberty Latin America Limited	LILA.O / LILA US	Yes	N	Y	80
Liberty Latin America Limited	LILAK.O / LILAK US	Yes	N	Y	90
Liberty Media Corp	FWONA.O / FWONA US	No	N	Y	90
Liberty Media Corp	FWONK.O / FWONK US	No	N	Y	95
Liberty Media Corp-Liberty Live	LLYVA.O / LLYVA US	No	N	Y	75
Liberty Media Corp-Liberty Live	LLYVK.O / LLYVK US	No	N	Y	75
Liberty TripAdvisor Holdings Inc	LTRPA.PK / LTRPA US	Yes	N	Y	75
Liberty TripAdvisor Holdings Inc	LTRPB..PK / LTRPB US	Yes	N	Y	75
Lichen China Ltd	LICN.O / LICN US	Yes	N	Y	75
Life Time Group Holdings Inc	LTH / LTH US	Yes	N	Y	90
Life360 Inc (US)	LIF.O / LIF US	Yes	N	Y	90
LifeMD Inc	LFMD.O / LFMD US	Yes	N	Y	80
LifeStance Health Group Inc	LFST.O / LFST US	Yes	N	Y	85
LifeVantage Corporation	LFVN.O / LFVN US	No	N	Y	75
Lifecore Biomedical Inc.	LFCR.O / LFCR US	Yes	N	Y	75
Lifetime Brands Inc	LCUT.O / LCUT US	Yes	N	Y	75
Lifeway Foods Inc	LWAY.O / LWAY US	Yes	N	Y	75
Lifezone Metals Ltd	LZM / LZM US	Yes	N	Y	75
Ligand Pharmaceuticals Inc	LGND.O / LGND US	Yes	N	Y	80
Light & Wonder Inc	LNW.O / LNW US	Yes	N	Y	95
LightInTheBox Holding Company Limited	LITB.N / LITB US	Yes	N	Y	75
LightPath Technologies Inc	LPTH.O / LPTH US	Yes	N	Y	75
Lightbridge Corporation	LTBR.O / LTBR US	Yes	N	Y	75
Lightning eMotors Inc	ZEVY.PK / ZEVY US	Yes	N	Y	75
Lightspeed POS Inc	LSPD.K / LSPD US	Yes	N	Y	90
Lightwave Logic Inc	LWLG.O / LWLG US	Yes	N	Y	85
Lilium GmbH	LILMF.PK / LILMF US	Yes	N	Y	80
Lilium NV	LILWF.PK / LILWF US	No	N	Y	75
Limbach Holdings Inc	LMB.O / LMB US	Yes	N	Y	80
Limoneira Company	LMNR.O / LMNR US	Yes	N	Y	75
Lincoln Educational Services Corporation	LINC.O / LINC US	Yes	N	Y	75
Lincoln Electric Holdings Inc	LECO.O / LECO US	Yes	N	Y	95
Lincoln National Corporation	LNC.N / LNC US	Yes	N	Y	90
Lindblad Expeditions Holdings Inc	LIND.O / LIND US	Yes	N	Y	80
Linde PLC	LIN.O / LIN US	Yes	Y	Y	95
Lindsay Corporation	LNN.N / LNN US	Yes	N	Y	85
Lineage Cell Therapeutics Inc	LCTX.A / LCTX US	Yes	N	Y	75
Lineage Inc	LINE.O / LINE US	Yes	N	Y	75
Lion Electric Co	LEVGQ.PK / LEVGQ US	No	N	Y	75
Lion Group Holding Limited	LGHL.O / LGHL US	Yes	N	Y	75
Lions Gate Entertainment Corporation	LGFa.N / LGF/A US	Yes	N	Y	80
Lions Gate Entertainment Corporation	LGFb.N / LGF/B US	Yes	N	Y	80
Lipella Pharmaceuticals Inc	LIPO.O / LIPO US	Yes	N	Y	75
Lipocine Inc	LPCN.O / LPCN US	Yes	N	Y	75
LiqTech International Inc	LIQT.A / LIQT US	Yes	N	Y	75
Liquid Media Group Limited	YVRLF.PK / YVRLF US	Yes	N	Y	75
Liquidia Technologies Inc	LQDA.O / LQDA US	No	N	Y	80
Liquidity Services Inc	LQDT.O / LQDT US	Yes	N	Y	80
Lisata Therapeutics Inc	LSTA.O / LSTA US	Yes	N	Y	75
Listed Funds Trust - Core Alternative ETF	CCOR.P / CCOR US	Yes	N	Y	75
Listed Funds Trust - Horizon Kinetics Inflation Beneficiaries ETF	INFL.P / INFL US	Yes	N	Y	75
Listed Funds Trust - Roundhill Ball Metaverse ETF	METV.P / METV US	Yes	N	Y	75
Listed Funds Trust - Roundhill Sports Betting & iGaming ETF	BETZ.P / BETZ US	Yes	N	Y	75
Listed Funds Trust - Wahed FTSE USA Shariah ETF	HLAL.O / HLAL US	Yes	N	Y	80
Lithia Motors Inc	LAD.N / LAD US	Yes	N	Y	95
Lithium Americas Argentina Corp	LAAC.K / LAAC US	Yes	N	Y	75
Lithium Americas Corp	LAC.N / LAC US	Yes	N	Y	25
Lithium Argentina AG [US]	LAR / LAR US	Yes	N	Y	75

Litman Gregory Funds Trust - iMGP DBi Managed Futures Strategy ETF	DBMF.P / DBMF US	Yes	N	Y	75
Littelfuse Inc	LFUS.O / LFUS US	Yes	N	Y	95
LivaNova PLC	LIVN.O / LIVN US	Yes	N	Y	90
Live Nation Entertainment Inc	LYV.N / LYV US	Yes	N	Y	95
Live Oak Bancshares Inc	LOB.N / LOB US	Yes	N	Y	80
Live Ventures Inc	LIVE.O / LIVE US	Yes	N	Y	75
LiveOne Inc	LVO.O / LVO US	Yes	N	Y	75
LivePerson Inc	LPSN.O / LPSN US	Yes	N	Y	80
LiveRamp Holdings Inc	RAMP.N / RAMP US	Yes	N	Y	85
LiveWire Group Inc	LVWR.N / LVWR US	No	N	Y	75
Lloyds Banking Group PLC	LYG.N / LYG US	Yes	N	Y	80
Loar Holdings Inc	LOAR.K / LOAR US	Yes	N	Y	85
Lockheed Martin Corporation	LMT.N / LMT US	Yes	N	Y	95
Loews Corporation	L.N / L US	Yes	N	Y	95
Logan Ridge Financial Corp	LRFC.O / LRFC US	Yes	N	Y	75
LogicMark Inc	LGMK.O / LGMK US	Yes	N	Y	75
Logility Supply Chain Solutions Inc	LGTY.O / LGTY US	Yes	N	Y	80
Logitech International SA	LOGI.O / LOGI US	Yes	N	Y	95
Loma Negra Compania Industrial Argentina Sociedad Anonima	LOMA.N / LOMA US	No	N	Y	75
Longeveron Inc	LGVN.O / LGVN US	Yes	N	Y	75
Loop Industries Inc	LOOP.O / LOOP US	Yes	N	Y	75
Loop Media Inc	LPTV.PK / LPTV US	Yes	N	Y	75
Lottery.com	LTRY.O / LTRY US	Yes	N	Y	75
Lotus Technology inc	LOT.O / LOT US	Yes	N	Y	75
Louisiana-Pacific Corporation	LPX.N / LPX US	Yes	N	Y	90
Lowe's Companies Inc	LOW.N / LOW US	Yes	N	Y	95
Lucid Diagnostics Inc	LUCD.O / LUCD US	Yes	N	Y	75
Lucid Group Inc	LCID.O / LCID US	Yes	N	Y	90
Lucky Strike Entertainment Corporation	LUCK.N / LUCK US	Yes	N	Y	90
Lucy Scientific Discovery Inc	LSDIF.PK / LSDIF US	Yes	N	Y	75
Lufax Holding Limited	LU / LU US	Yes	N	Y	90
Lulu's Fashion Lounge Holdings Inc	LVLU.O / LVLU US	Yes	N	Y	75
Lululemon Athletica Inc	LULU.O / LULU US	Yes	N	Y	95
Lumen Technologies Inc	LUMN.N / LUMN US	Yes	N	Y	90
Lument Finance Trust Inc	LFT.N / LFT US	Yes	N	Y	75
Lumentum Holdings Inc	LITE.O / LITE US	Yes	N	Y	90
Luminar Technologies Inc	LAZR.O / LAZR US	Yes	N	Y	90
Luna Innovations Inc	LUNA.PK / LUNA US	Yes	N	Y	80
Luokong Technology Corp	LKCO.O / LKCO US	Yes	N	Y	75
LuxUrban Hotels Inc	LUXH.PK / LUXH US	Yes	N	Y	75
Luxfer Holdings PLC	LXFR.N / LXFR US	Yes	N	Y	75
Lyell Immunopharma Inc	LYEL.O / LYEL US	Yes	N	Y	75
Lyft Inc	LYFT.O / LYFT US	Yes	N	Y	90
LyondellBasell Industries NV	LYB.N / LYB US	Yes	N	Y	95
Lyra Therapeutics Inc	LYRA.O / LYRA US	Yes	N	Y	75
Lytus Technologies Holdings PTV Ltd	LYT.O / LYT US	Yes	N	Y	75
M I Homes Inc	MHO.N / MHO US	Yes	N	Y	90
M&T Bank Corporation	MTB.N / MTB US	Yes	N	Y	95
M-Tron Industries Inc	MPTI.K / MPTI US	Yes	N	Y	75
MAC Copper Limited	MTAL.K / MTAL US	Yes	N	Y	75
MACOM Technology Solutions Holdings Inc	MTSI.O / MTSI US	Yes	N	Y	95
MAG Silver Corp	MAG.A / MAG US	Yes	N	Y	80
MAIA Biotechnology Inc	MAIA.K / MAIA US	Yes	N	Y	75
MARA Holdings Inc	MARA.O / MARA US	Yes	N	Y	90
MARIS - TECH LTD	MTEK.O / MTEK US	Yes	N	Y	75
MAX S&P 500 4X Leveraged ETN	SPYU.P / SPYU US	No	N	Y	20
MAXIMUS Inc	MMS.N / MMS US	Yes	N	Y	90
MBIA Inc	MBI.N / MBI US	Yes	N	Y	75
MDU Resources Group Inc	MDU.N / MDU US	No	N	Y	90
MEI Pharma Inc	MEIP.O / MEIP US	Yes	N	Y	75
MER Telemanagement Solutions Limited	SBET.O / SBET US	Yes	N	Y	75

MFA Financial Inc	MFA.N / MFA US	Yes	N	Y	80
MGE Energy Inc	MGEE.O / MGEE US	Yes	N	Y	90
MGIC Investment Corporation	MTG.N / MTG US	Yes	N	Y	90
MGM Resorts International	MGM.N / MGM US	Yes	N	Y	95
MGO Global Inc	MGOL.O / MGOL US	Yes	N	Y	75
MGP Ingredients Inc	MGPI.O / MGPI US	Yes	N	Y	90
MIND C.T.I. Limited	MNDO.O / MNDO US	Yes	N	Y	75
MIND Technology Inc	MIND.O / MIND US	Yes	N	Y	75
MINISO Group Holding Limited	MNSO.K / MNSO US	Yes	N	Y	90
MKS Instruments Inc	MKSI.O / MKSI US	Yes	N	Y	95
MP Materials Corp	MP.N / MP US	Yes	N	Y	90
MPLX LP	MPLX.N / MPLX US	No	N	Y	90
MRC Global Inc	MRC.N / MRC US	Yes	N	Y	80
MRI Interventions Inc	CLPT.O / CLPT US	No	N	Y	75
MSA Safety Inc	MSA.N / MSA US	Yes	N	Y	90
MSC Industrial Direct Co. Inc	MSM.N / MSM US	Yes	N	Y	90
MSCI Inc	MSCI.N / MSCI US	Yes	N	Y	95
MSP Recovery Inc	MSPR.O / MSPR US	Yes	N	Y	75
MV Oil Trust	MVO.N / MVO US	Yes	N	Y	75
MVB Financial Corporation	MVBF.O / MVBF US	Yes	N	Y	75
MYR Group Inc	MYRG.O / MYRG US	Yes	N	Y	90
MYT Netherlands Parent B.V.	MYTE.K / MYTE US	No	N	Y	75
Macerich Company	MAC.N / MAC US	Yes	N	Y	90
MacroGenics Inc	MGNX.O / MGNX US	Yes	N	Y	75
Macy's Inc	M.N / M US	Yes	N	Y	90
Madison Square Garden Entertainment Corp	MSGE.N / MSGE US	Yes	N	Y	85
Madrigal Pharmaceuticals Inc	MDGL.O / MDGL US	No	N	Y	85
Magic Empire Global Limited	MEGL.O / MEGL US	Yes	N	Y	75
Magic Software Enterprises Limited	MGIC.O / MGIC US	Yes	N	Y	75
Magna International Inc	MGA.N / MGA US	Yes	N	Y	95
MagnaChip Semiconductor Corporation	MX.N / MX US	Yes	N	Y	75
Magnera Corporation	MAGN.N / MAGN US	Yes	N	Y	75
Magnite Inc	MGNI.O / MGNI US	Yes	N	Y	90
Magnolia Oil & Gas Corporation	MGY.N / MGY US	Yes	N	Y	90
Maiden Holdings Limited	MHLD.O / MHLD US	Yes	N	Y	75
Main Street Capital Corporation	MAIN.N / MAIN US	Yes	N	Y	80
Maison Solutions Inc	MSS.O / MSS US	Yes	N	Y	75
MakeMyTrip Limited	MMYT.O / MMYT US	Yes	N	Y	90
Malibu Boats Inc	MBUU.O / MBUU US	Yes	N	Y	90
Mama's Creations Inc	MAMA.O / MAMA US	No	N	Y	75
Mammoth Energy Services Inc	TUSK.O / TUSK US	Yes	N	Y	75
Manchester United PLC	MANU.N / MANU US	Yes	N	Y	90
Mangoceuticals Inc	MGRX.O / MGRX US	Yes	N	Y	75
Manhattan Associates Inc	MANH.O / MANH US	Yes	N	Y	95
Manhattan Bridge Capital Inc	LOAN.O / LOAN US	Yes	N	Y	75
MannKind Corporation	MNKD.O / MNKD US	Yes	N	Y	75
Mannatech Inc	MTEX.O / MTEX US	Yes	N	Y	75
ManpowerGroup Inc	MAN.N / MAN US	Yes	N	Y	90
Manulife Financial Corporation	MFC.N / MFC US	Yes	N	Y	95
Maplebear Inc	CART.O / CART US	Yes	N	Y	75
Maquia Capital Acquisition Corporation	MAQC.PK / MAQC US	Yes	N	Y	75
Marathon Petroleum Corporation	MPC.N / MPC US	Yes	N	Y	95
Maravai LifeSciences Holdings Inc	MRVI.O / MRVI US	Yes	N	Y	80
Marchex Inc	MCHX.O / MCHX US	Yes	N	Y	75
Marcus & Millichap Inc	MMI.N / MMI US	Yes	N	Y	80
Marex Group PLC	MRX.O / MRX US	Yes	N	Y	75
Marin Software Inc	MRIN.O / MRIN US	Yes	N	Y	75
Marine Products Corporation	MPX.N / MPX US	Yes	N	Y	75
MarineMax Inc	HZO.N / HZO US	Yes	N	Y	85
Marinus Pharmaceuticals Inc	MRNS.O / MRNS US	Yes	N	Y	75
Markel Group Inc	MKL.N / MKL US	Yes	N	Y	90
Marker Therapeutics Inc	MRKR.O / MRKR US	Yes	N	Y	75
MarketAxess Holdings Inc	MKTX.O / MKTX US	Yes	N	Y	95

MarketWise Inc	MKTW.O / MKTW US	Yes	N	Y	75
Markforged Holding Corp	MKFG.N / MKFG US	No	N	Y	75
Marpai Inc	MRAI.PK / MRAI US	Yes	N	Y	75
Marqeta Inc	MQ.O / MQ US	Yes	N	Y	90
Marriott International Inc	MAR.O / MAR US	Yes	N	Y	95
Marriott Vacations Worldwide Corporation	VAC.N / VAC US	Yes	N	Y	90
Marsh & McLennan Companies Inc	MMC.N / MMC US	Yes	N	Y	95
Marten Transport Limited	MRTN.O / MRTN US	Yes	N	Y	85
Martin Marietta Materials Inc	MLM.N / MLM US	Yes	N	Y	95
Martin Midstream Partners LP	MMLP.O / MMLP US	No	N	Y	75
Marvell Technology Group Limited	MRVL.O / MRVL US	Yes	N	Y	95
MasTec Inc	MTZ.N / MTZ US	Yes	N	Y	90
Masco Corporation	MAS.N / MAS US	Yes	N	Y	95
Masimo Corporation	MASI.O / MASI US	Yes	N	Y	90
Mastech Digital Inc	MHH / MHH US	Yes	N	Y	75
MasterCraft Boat Holdings Inc	MCFT.O / MCFT US	Yes	N	Y	85
Masterbrand Inc	MBC / MBC US	Yes	N	Y	90
Mastercard Inc	MA.N / MA US	Yes	N	Y	95
Matador Resources Company	MTDR.N / MTDR US	Yes	N	Y	95
Match Group Inc	MTCH.O / MTCH US	Yes	N	Y	95
Materialise NV	MTLS.O / MTLS US	Yes	N	Y	75
Materion Corporation	MTRN.N / MTRN US	Yes	N	Y	85
Matinas BioPharma Holdings Inc	MTNB.A / MTNB US	Yes	N	Y	75
Mativ Holdings Inc	MATV.N / MATV US	Yes	N	Y	80
Matrix Service Company	MTRX.O / MTRX US	Yes	N	Y	80
Matson Inc	MATX.N / MATX US	Yes	N	Y	90
Mattel Inc	MAT.O / MAT US	Yes	N	Y	95
Matterport Inc	MTTR.O / MTTR US	Yes	N	Y	90
Matthews International Corporation	MATW.O / MATW US	Yes	N	Y	85
Maui Land & Pineapple Company Inc	MLP.N / MLP US	Yes	N	Y	75
Mawson Infrastructure Group Inc	MIGI.O / MIGI US	Yes	N	Y	75
MaxCyte Inc - US	MXCT.O / MXCT US	No	N	Y	75
MaxLinear Inc	MXL.O / MXL US	Yes	N	Y	90
Maxeon Solar Technologies Limited	MAXN.O / MAXN US	Yes	N	Y	85
McCormick & Company Inc	MKC.N / MKC US	Yes	N	Y	95
McDonald's Corporation	MCD.N / MCD US	Yes	N	Y	95
McEwen Mining Inc	MUX.N / MUX US	Yes	N	Y	75
McGrath Rent Corporation	MGRC.O / MGRC US	Yes	N	Y	90
McKesson Corporation	MCK.N / MCK US	Yes	N	Y	95
MedAvail Holdings Inc	MDVLQ.PK / MDVLQ US	Yes	N	Y	75
Medallion Financial Corporation	MFIN.O / MFIN US	Yes	N	Y	75
MediWound Limited	MDWD.O / MDWD US	Yes	N	Y	75
MediaAlpha Inc	MAX / MAX US	Yes	N	Y	80
MediaCo Holding Inc	MDIA.O / MDIA US	Yes	N	Y	75
Medical Properties Trust Inc	MPW.N / MPW US	Yes	N	Y	90
Medicenna Therapeutics Corporation	MDNAF.PK / MDNAF US	Yes	N	Y	75
MediciNova Inc	MNOV.O / MNOV US	Yes	N	Y	75
Medifast Inc	MED.N / MED US	Yes	N	Y	85
Medley Capital Corporation	MCC / PFX US	Yes	N	Y	75
Medpace Holdings Inc	MEDP.O / MEDP US	Yes	N	Y	95
Medtronic PLC	MDT.N / MDT US	Yes	N	Y	95
Meihua International Medical Technologies Company Limited	MHUA.O / MHUA US	Yes	N	Y	75
MeiraGTx Holdings PLC	MGTX.O / MGTX US	No	N	Y	75
Melco Resorts & Entertainment Limited	MLCO.O / MLCO US	Yes	N	Y	90
MercadoLibre Inc	MELI.O / MELI US	No	N	Y	65
Mercantile Bank Corporation	MBWM.O / MBWM US	Yes	N	Y	80
Mercer International Inc	MERC.O / MERC US	Yes	N	Y	85
Merchants Ban Corporation	MBIN.O / MBIN US	Yes	N	Y	80
Merck & Co. Inc	MRK.N / MRK US	Yes	N	Y	85
Mercurity Fintech Holding Inc	MFH.O / MFH US	Yes	N	Y	75
Mercury General Corporation	MCY.N / MCY US	Yes	N	Y	80
Mercury Systems Inc	MRCY.O / MRCY US	Yes	N	Y	90

Mereo BioPharma Group PLC	MREO.O / MREO US	Yes	N	Y	75
Merit Medical Systems Inc	MMSI.O / MMSI US	Yes	N	Y	90
Meritage Homes Corporation	MTH.N / MTH US	Yes	N	Y	90
Mersana Therapeutics Inc	MRSN.O / MRSN US	Yes	N	Y	75
Merus NV	MRUS.O / MRUS US	Yes	N	Y	90
Mesa Air Group Inc	MESA.O / MESA US	Yes	N	Y	75
Mesa Laboratories Inc	MLAB.O / MLAB US	Yes	N	Y	85
Mesa Royalty Trust	MTR.N / MTR US	Yes	N	Y	75
Mesabi Trust	MSB.N / MSB US	Yes	N	Y	75
Mesoblast Limited	MESO.O / MESO US	No	N	Y	80
MetLife Inc	MET.N / MET US	Yes	N	Y	95
Meta Materials Inc	MMATQ.PK / MMATQ US	Yes	N	Y	75
Meta Platforms Inc	META.O / META US	Yes	N	Y	95
MetaVia Inc	MTVA.O / MTVA US	Yes	N	Y	75
Metagenomi Inc	MGX.O / MGX US	Yes	N	Y	75
Metalla Royalty & Streaming Ltd	MTA.N / MTA US	Yes	N	Y	75
Metallus Inc	MTUS.N / MTUS US	Yes	N	Y	80
Methanex Corporation	MEOH.O / MEOH US	Yes	N	Y	90
Methode Electronics Inc	MEI.N / MEI US	Yes	N	Y	80
Metropolitan Bank Holding Corporation	MCB.N / MCB US	Yes	N	Y	80
Mettler-Toledo International Inc	MTD.N / MTD US	Yes	N	Y	95
MiMedx Group Inc	MDXG.O / MDXG US	Yes	N	Y	75
MiNK Therapeutics Inc	INKT.O / INKT US	Yes	N	Y	75
MicroAlgo Inc	MLGO.O / MLGO US	Yes	N	Y	80
MicroCloud Hologram Inc	HOLO.O / HOLO US	Yes	N	Y	75
MicroSectors FANG+ Index 3X Leveraged ETNs due January 8 2038	FNGU.P / FNGU US	No	N	Y	75
MicroSectors Gold Miners -3X Inverse Leveraged ETN	GDXD.P / GDXD US	Yes	N	Y	40
MicroSectors Gold Miners 3X Leveraged ETN	GDXU.P / GDXU US	Yes	N	Y	40
MicroSectors Oil & Gas Exploration & Production -3X Inverse Leveraged ETN	OILD.P / OILD US	Yes	N	Y	75
MicroStrategy Inc	MSTR.O / MSTR US	Yes	N	Y	90
MicroVision Inc	MVIS.O / MVIS US	Yes	N	Y	85
Microbot Medical Inc	MBOT.O / MBOT US	Yes	N	Y	75
Microchip Technology Inc	MCHP.O / MCHP US	Yes	N	Y	95
Micromobility.com Inc	MCOM.PK / MCOM US	Yes	N	Y	75
Micron Technology Inc	MU.O / MU US	Yes	N	Y	90
Microsoft Corporation	MSFT.O / MSFT US	Yes	N	Y	95
Microvast Holdings Inc	MVST.O / MVST US	Yes	N	Y	85
Mid-America Apartment Communities Inc	MAA.N / MAA US	Yes	N	Y	95
MidCap Financial Investment Corporation	MFIC.O / MFIC US	Yes	N	Y	80
MidWestOne Financial Group Inc	MOFG.O / MOFG US	Yes	N	Y	75
Middlesex Water Company	MSEX.O / MSEX US	Yes	N	Y	90
Midland States Bancorp Inc	MSBI.O / MSBI US	No	N	Y	80
Milestone Pharmaceuticals Inc	MIST.O / MIST US	Yes	N	Y	75
Milestone Scientific Inc	MLSS.A / MLSS US	Yes	N	Y	75
Miller Industries Inc	MLR.N / MLR US	Yes	N	Y	75
Millerknoll Inc	MLKN.O / MLKN US	Yes	N	Y	90
Millicom International Cellular SA	TIGO.O / TIGO US	No	N	Y	80
Mind Medicine MindMed Inc	MNMD.O / MNMD US	No	N	Y	80
Minerals Technologies Inc	MTX.N / MTX US	Yes	N	Y	80
Minerva Neurosciences Inc	NERV.O / NERV US	Yes	N	Y	75
Minerva Surgical Inc	UTRS.PK / UTRS US	Yes	N	Y	75
MingZhu Logistics Holdings Limited	YGMZ.O / YGMZ US	Yes	N	Y	75
Mirion Technologies Inc	MIR.N / MIR US	No	N	Y	85
Mirum Pharmaceuticals Inc	MIRM.O / MIRM US	No	N	Y	75
Missfresh Limited	MFLTF.PK / MFLTF US	Yes	N	Y	75
Mission Produce Inc	AVO.O / AVO US	Yes	N	Y	80
Mister Car Wash Inc	MCW / MCW US	Yes	N	Y	90
Mistras Group Inc	MG.N / MG US	Yes	N	Y	75
Mitek Systems Inc	MITK.O / MITK US	Yes	N	Y	85
Mitsubishi UFJ Financial Group Inc	MUFG.N / MUFG US	Yes	N	Y	85
Mizuho Financial Group Inc	MFG.N / MFG US	Yes	N	Y	75

Mmtec Inc	MTC.O / MTC US	Yes	N	Y	75
Moatable Inc	MTBLY.PK / MTBLY US	Yes	N	Y	75
Mobile Global Esports Inc	MGAM.PK / MGAM US	Yes	N	Y	75
Mobileye Global Inc	MBLY.O / MBLY US	Yes	N	Y	95
Mobilicom Limited	MOB.O / MOB US	Yes	N	Y	75
Mobiquity Technologies Inc	MOBQ.PK / MOBQ US	Yes	N	Y	75
Mobix Labs Inc	MOBX.O / MOBX US	Yes	N	Y	75
Moderna Inc	MRNA.O / MRNA US	Yes	N	Y	85
Modine Manufacturing Company	MOD.N / MOD US	Yes	N	Y	90
Modiv Industrial Inc	MDV / MDV US	Yes	N	Y	75
ModivCare Inc	MODV.O / MODV US	Yes	N	Y	85
Modular Medical Inc	MODD.O / MODD US	Yes	N	Y	75
Moelis & Company	MC.N / MC US	Yes	N	Y	90
Mogo Inc	MOGO.O / MOGO US	Yes	N	Y	75
Mohawk Industries Inc	MHK.N / MHK US	Yes	N	Y	90
Molecular Data Inc	MKDTY.PK / MKDTY US	No	N	Y	75
Molecular Partners AG	MOLN.O / MOLN US	Yes	N	Y	75
Molecular Templates Inc	MTEM.PK / MTEM US	Yes	N	Y	80
Moleculin Biotech Inc	MBRX.O / MBRX US	Yes	N	Y	75
Molina Healthcare Inc	MOH.N / MOH US	Yes	N	Y	95
Molson Coors Brewing Company	TAP.N / TAP US	Yes	N	Y	95
Momentus Inc	MNTS.O / MNTS US	Yes	N	Y	75
Monarch Casino & Resort Inc	MCRI.O / MCRI US	Yes	N	Y	85
Mondelez International Inc	MDLZ.O / MDLZ US	Yes	N	Y	95
MoneyHero Ltd	MNYWW.O / MNYWW US	Yes	N	Y	75
MoneyLion Inc	ML.N / ML US	No	N	Y	75
MongoDB Inc	MDB.O / MDB US	Yes	N	Y	90
Monogram Orthopaedics Inc	MGRM.O / MGRM US	Yes	N	Y	75
Monolithic Power Systems Inc	MPWR.O / MPWR US	Yes	N	Y	95
Monopar Therapeutics Inc	MNPR.O / MNPR US	Yes	N	Y	75
Monro Inc	MNRO.O / MNRO US	Yes	N	Y	90
Monroe Capital Corporation	MRCC.O / MRCC US	Yes	N	Y	75
Monster Beverage Corporation	MNST.O / MNST US	Yes	N	Y	90
Montauk Renewables Inc	MNTK.O / MNTK US	Yes	N	Y	80
Monte Rosa Therapeutics Inc	GLUE.O / GLUE US	No	N	Y	75
Montrose Environmental Group Inc	MEG / MEG US	Yes	N	Y	90
Moody's Corporation	MCO.N / MCO US	Yes	N	Y	95
Moog Inc	MOGa.N / MOG/A US	Yes	N	Y	85
Moolec Science SA - Ords	MLEC.O / MLEC US	Yes	N	Y	75
Moolec Science SA - Warrants	MLECW.O / MLECW US	No	N	Y	25
MoonLake Immunotherapeutics	MLTX.O / MLTX US	Yes	N	Y	75
Morgan Stanley	MS.N / MS US	Yes	N	Y	95
Morgan Stanley China A Share Fund Inc	CAF.N / CAF US	Yes	N	Y	75
Morgan Stanley Direct Lending Fund	MSDL.K / MSDL US	Yes	N	Y	85
Morgan Stanley Emerging Markets Domestic Debt Fund Inc	EDD.N / EDD US	Yes	N	Y	75
Morgan Stanley India Investment Fund Inc	IIF.N / IIF US	Yes	N	Y	75
Morgan Stanley Institutional Fund Inc - Emerging Markets Portfolio	MGEMX.O / MGEMX US	Yes	N	Y	75
Morningstar Inc	MORN.O / MORN US	Yes	N	Y	95
Motorcar Parts of America Inc	MPAA.O / MPAA US	Yes	N	Y	80
Motorola Solutions Inc	MSI.N / MSI US	Yes	N	Y	95
Motorsport Games Inc	MSGM.O / MSGM US	Yes	N	Y	75
Motus GI Holdings Inc	MOTS.PK / MOTS US	Yes	N	Y	75
Movado Group Inc	MOV.N / MOV US	Yes	N	Y	80
Moving iMage Technologies Inc	MITQ.K / MITQ US	Yes	N	Y	75
Mr Cooper Group Inc	COOP.O / COOP US	Yes	N	Y	90
Mueller Industries Inc	MLI.N / MLI US	Yes	N	Y	90
Mueller Water Products Inc	MWA.N / MWA US	Yes	N	Y	85
Mullen Automotive Inc	MULN.O / MULN US	Yes	N	Y	80
MultiPlan Corp	MPLN.K / MPLN US	Yes	N	Y	80
MultiSensor AI Holdings Inc	MSAI.O / MSAI US	Yes	N	Y	75
Mural Oncology PLC	MURA.O / MURA US	Yes	Y	Y	75

Murphy Oil Corporation	MUR.N / MUR US	Yes	N	Y	95
Murphy USA Inc	MUSA.N / MUSA US	Yes	N	Y	95
Mustang Bio Inc	MBIO.O / MBIO US	Yes	N	Y	80
My Size Inc	MYSZ.O / MYSZ US	Yes	N	Y	75
Myers Industries Inc	MYE.N / MYE US	Yes	N	Y	75
Mylan NV	VTRS.O / VTRS US	Yes	N	Y	95
Mynd.ai Inc	MYND.N / MYND US	No	N	Y	75
Myomo Inc	MYO.A / MYO US	No	N	Y	75
Myriad Genetics Inc	MYGN.O / MYGN US	Yes	N	Y	75
N-able Inc	NABL.K / NABL US	Yes	N	Y	90
NACCO Industries Inc	NC.N / NC US	No	N	Y	75
NANO Nuclear Energy Inc	NNE.O / NNE US	Yes	N	Y	75
NBT Bancorp Inc	NBTB.O / NBTB US	Yes	N	Y	90
NCR Atleos Corp	NATL.K / NATL US	Yes	N	Y	75
NCR Voyix Corporation	VYX.N / VYX US	Yes	N	Y	90
NCS Multistage Holdings Inc	NCSM.O / NCSM US	Yes	N	Y	75
NEOS Bitcoin High Income ETF	BTCI.P / BTCI US	Yes	N	Y	75
NEOS Enhanced Income 1-3 Month T-Bill ETF	CSHI.P / CSHI US	Yes	N	Y	90
NEOS Nasdaq-100 Hedged Equity Income ETF	NUSI.O / NUSI US	Yes	N	Y	75
NEOS Russell 2000 High Income ETF	IWMI.Z / IWMI US	Yes	N	Y	75
NET Lease Office Properties	NLOP.K / NLOP US	No	N	Y	75
NETGEAR Inc	NTGR.O / NTGR US	Yes	N	Y	85
NETSTREIT Corporation	NTST.K / NTST US	Yes	N	Y	90
NEXGEL Inc	NXGL.O / NXGL US	Yes	N	Y	75
NEXTracker Inc	NXT.O / NXT US	Yes	N	Y	95
NFT Limited	MI.A / MI US	Yes	N	Y	75
NGL Energy Partners LP	NGL.N / NGL US	No	N	Y	75
NICE Limited	NICE.O / NICE US	Yes	N	Y	95
NIKE Inc	NKE.N / NKE US	Yes	N	Y	95
NIO Limited	NIO.N / NIO US	Yes	N	Y	95
NL Industries Inc	NL.N / NL US	Yes	N	Y	75
NMI Holdings Inc	NMIH.O / NMIH US	Yes	N	Y	90
NN Inc	NNBR.O / NNBR US	Yes	N	Y	75
NNN REIT Inc	NNN.N / NNN US	Yes	N	Y	90
NPK International Inc	NPKI.N / NPKI US	Yes	N	Y	75
NRG Energy Inc	NRG.N / NRG US	Yes	N	Y	95
NRX Pharmaceuticals Inc	NRXP.O / NRXP US	Yes	N	Y	75
NV5 Global Inc	NVEE.O / NVEE US	Yes	N	Y	90
NVE Corporation	NVEC.O / NVEC US	Yes	N	Y	85
NVIDIA Corporation	NVDA.O / NVDA US	Yes	N	Y	95
NVR Inc	NVR.N / NVR US	Yes	N	Y	95
NXG Cushing Midstream Energy Fund	SRV.N / SRV US	No	N	Y	75
NXP Semiconductors NV	NXPI.O / NXPI US	Yes	N	Y	95
NaaS Technology INC	NAAS.O / NAAS US	Yes	N	Y	80
Nabors Industries Limited	NBR.N / NBR US	Yes	N	Y	85
Nabriva Therapeutics PLC	NBRVF.PK / NBRVF US	Yes	N	Y	75
Nano Dimension Limited	NNDM.O / NNDM US	Yes	N	Y	90
Nano Labs Ltd	NA.O / NA US	Yes	N	Y	75
Nano-X Imaging Limited	NNOX.O / NNOX US	Yes	N	Y	85
NanoVibronix Inc	NAOV.O / NAOV US	Yes	N	Y	75
NanoViricides Inc	NNVC.A / NNVC US	Yes	N	Y	75
Napco Security Technologies Inc	NSSC.O / NSSC US	Yes	N	Y	90
Nasdaq Inc	NDAQ.O / NDAQ US	Yes	N	Y	95
NatWest Group PLC	NWG.N / NWG US	Yes	N	Y	80
Natera Inc	NTRA.O / NTRA US	Yes	N	Y	95
Nathan's Famous Inc	NATH.O / NATH US	Yes	N	Y	75
National Bank Holdings Corporation	NBHC.N / NBHC US	Yes	N	Y	80
National Bankshares Inc	NKSH.O / NKSH US	Yes	N	Y	75
National Beverage Corporation	FIZZ.O / FIZZ US	Yes	N	Y	90
National CineMedia Inc	NCMI.O / NCMI US	Yes	N	Y	75
National Fuel Gas Company	NFG.N / NFG US	Yes	N	Y	90
National Grid PLC	NGG.N / NGG US	Yes	N	Y	85
National Health Investors Inc	NHI.N / NHI US	Yes	N	Y	85

National HealthCare Corporation	NHC.A / NHC US	Yes	N	Y	75
National Oilwell Varco Inc	NOV.N / NOV US	Yes	N	Y	95
National Presto Industries Inc	NPK.N / NPK US	Yes	N	Y	75
National Research Corporation	NRC.O / NRC US	Yes	N	Y	80
National Storage Affiliates Trust	NSA.N / NSA US	Yes	N	Y	90
National Vision Holdings Inc	EYE.O / EYE US	Yes	N	Y	90
Natural Alternatives International Inc	NAII.O / NAII US	Yes	N	Y	75
Natural Gas Services Group Inc	NGS.N / NGS US	Yes	N	Y	75
Natural Grocers by Vitamin Cottage Inc	NGVC.N / NGVC US	Yes	N	Y	75
Natural Health Trends Corporation	NHTC.O / NHTC US	Yes	N	Y	75
Natural Resource Partners LP	NRP.N / NRP US	No	N	Y	75
Nature's Sunshine Products Inc	NATR.O / NATR US	Yes	N	Y	75
Nauticus Robotics Inc	KITT.O / KITT US	Yes	N	Y	75
Nautilus Biotechnology Inc	NAUT.O / NAUT US	No	N	Y	75
Navidea Biopharmaceuticals Inc	NAVB.PK / NAVB US	Yes	N	Y	75
Navient Corporation	NAVI.O / NAVI US	Yes	N	Y	90
Navigator Holdings Limited	NVGS.N / NVGS US	Yes	N	Y	75
Navios Maritime Partners LP	NMM.N / NMM US	Yes	N	Y	75
Navitas Semiconductor Corporation	NVTS.O / NVTS US	Yes	N	Y	90
Nektar Therapeutics	NKTR.O / NKTR US	Yes	N	Y	80
Nelnet Inc	NNI.N / NNI US	Yes	N	Y	80
Nemaura Medical Inc	NMRD.PK / NMRD US	Yes	N	Y	75
NeoGenomics Inc	NEO.O / NEO US	Yes	N	Y	75
Neogen Corporation	NEOG.O / NEOG US	Yes	N	Y	90
Neonode Inc	NEON.O / NEON US	Yes	N	Y	75
Neos Enhanced Income Aggregate Bond Etf	BNDI.P / BNDI US	Yes	N	Y	75
Neos Nasdaq-100 High Income ETF	QQQI.O / QQQI US	Yes	N	Y	75
Neos S&P 500 High Income Etf	SPYI.Z / SPYI US	Yes	N	Y	90
Neptune Wellness Solutions Inc	NEPTF.PK / NEPTF US	No	N	Y	75
NerdWallet Inc	NRDS.O / NRDS US	No	N	Y	85
Nerdy Inc	NRDY.N / NRDY US	Yes	N	Y	75
Net Power Inc	NPWR.K / NPWR US	Yes	N	Y	85
NetApp Inc	NTAP.O / NTAP US	Yes	N	Y	95
NetEase Inc	NTES.O / NTES US	Yes	N	Y	95
NetScout Systems Inc	NTCT.O / NTCT US	Yes	N	Y	90
NetSol Technologies Inc	NTWK.O / NTWK US	Yes	N	Y	75
Netcapital Inc	NCPL.O / NCPL US	Yes	N	Y	75
Netflix Inc	NFLX.O / NFLX US	Yes	N	Y	95
Network-1 Technologies Inc	NTIP.A / NTIP US	Yes	N	Y	75
Neuberger Berman Next Generation Connectivity Fund Inc	NBXG.K / NBXG US	No	N	Y	90
Neuberger Berman Real Estate Securities Income Fund Inc	NRO.A / NRO US	Yes	N	Y	75
NeueHealth, Inc	NEUE.N / NEUE US	Yes	N	Y	75
Neumora Therapeutics Inc	NMRA.O / NMRA US	No	N	Y	75
NeuroMetrix Inc	NURO.O / NURO US	Yes	N	Y	75
NeuroOne Medical Technologies Corp	NMTC.O / NMTC US	Yes	N	Y	75
NeuroPace Inc	NPCE.O / NPCE US	Yes	N	Y	75
NeuroSense Therapeutics Limited	NRSN.O / NRSN US	Yes	N	Y	75
Neurocrine Biosciences Inc	NBIX.O / NBIX US	Yes	N	Y	95
Neurogene Inc	NGNE.O / NGNE US	No	N	Y	75
Neuronetics Inc	STIM.O / STIM US	Yes	N	Y	75
Nevro Corporation	NVRO.N / NVRO US	Yes	N	Y	80
New Concept Energy Inc	GBR.A / GBR US	Yes	N	Y	75
New Era Helium Inc	NEHC.O / NEHC US	Yes	N	Y	75
New Fortress Energy LLC	NFE.O / NFE US	Yes	N	Y	95
New Found Gold Corp - US	NFGC.K / NFGC US	Yes	N	Y	75
New Gold Inc	NGD.A / NGD US	Yes	N	Y	75
New Horizon Aircraft Ltd	HOVR.O / HOVR US	Yes	N	Y	75
New Jersey Resources Corporation	NJR.N / NJR US	Yes	N	Y	90
New Mountain Finance Corporation	NMFC.O / NMFC US	Yes	N	Y	85
New Oriental Education & Technology Group Inc	EDU.N / EDU US	Yes	N	Y	90
New Providence Acquisition Corporation	ASTS.O / ASTS US	Yes	N	Y	90
New York Mortgage Trust Inc	NYMT.O / NYMT US	Yes	N	Y	75
NewMarket Corporation	NEU.N / NEU US	Yes	N	Y	85

Newamsterdam Pharma Co NV	NAMS.O / NAMS US	No	N	Y	75
Newegg Commerce	NEGG.O / NEGG US	Yes	N	Y	75
Newell Brands Inc	NWL.O / NWL US	Yes	N	Y	90
Newmark Group Inc	NMRK.O / NMRK US	Yes	N	Y	85
Newmont Mining Corporation	NEM.N / NEM US	Yes	N	Y	95
News Corporation	NWSA.O / NWSA US	Yes	N	Y	95
News Corporation	NWS.O / NWS US	Yes	N	Y	95
Newtekone INC	NEWT.O / NEWT US	Yes	N	Y	80
NexGen Energy Limited	NXE.N / NXE US	Yes	N	Y	90
NexImmune Inc	NEXI.PK / NEXI US	Yes	N	Y	75
NexPoint Residential Trust Inc	NXRT.N / NXRT US	Yes	N	Y	80
Nexa Resources SA	NEXA.N / NEXA US	Yes	N	Y	75
Nexalin Technology Inc	NXL.O / NXL US	Yes	N	Y	75
Nexstar Media Group Inc	NXST.O / NXST US	Yes	N	Y	95
NextCure Inc	NXTC.O / NXTC US	Yes	N	Y	75
NextDecade Corporation	NEXT.O / NEXT US	No	N	Y	75
NextEra Energy Inc	NEE.N / NEE US	Yes	N	Y	95
NextEra Energy Partners LP	NEP.N / NEP US	No	N	Y	85
NextNav Inc	NN.O / NN US	No	N	Y	80
NextPlat Corp	NXPL.O / NXPL US	Yes	N	Y	75
NextPlay Technologies Inc	NXTP.PK / NXTP US	Yes	N	Y	75
NextTrip Inc	NTRP.O / NTRP US	Yes	N	Y	75
Nextdoor Holdings Inc	KIND.N / KIND US	Yes	N	Y	75
Nexters Inc	GDEV.O / GDEV US	Yes	N	Y	75
Nexxen International Ltd	NEXN.O / NEXN US	Yes	N	Y	75
NiSource Inc	NI.N / NI US	Yes	N	Y	95
NiSun International Enterprise Development Group Co., Ltd	NISN.O / NISN US	Yes	N	Y	75
Nicolet Bankshares Inc	NIC.N / NIC US	Yes	N	Y	75
Nifty India Financials ETF	INDF.N / INDF US	Yes	N	Y	75
Nikola Corporation	NKLA.O / NKLA US	Yes	N	Y	80
Nine Energy Service Inc	NINE.K / NINE US	Yes	N	Y	75
NioCorp Developments Ltd	NB.O / NB US	Yes	N	Y	75
Niu Technologies	NIU.O / NIU US	Yes	N	Y	75
Nixxy Inc	NIXX.O / NIXX US	Yes	N	Y	75
Nkarta Inc	NKTX.O / NKTX US	Yes	N	Y	80
Noah Holdings Limited	NOAH.N / NOAH US	Yes	N	Y	75
Noble Corp PLC - Warrants	NBLWF.PK / NBLWF US	No	N	Y	75
Noble Corporation	NE / NE US	Yes	N	Y	90
Nokia Corporation	NOK.N / NOK US	Yes	N	Y	90
Nomad Foods Limited	NOMD.N / NOMD US	Yes	N	Y	80
Nomura Holdings Inc	NMR.N / NMR US	Yes	N	Y	75
Noodles & Company	NDLS.O / NDLS US	Yes	N	Y	75
Nordic American Tankers Limited	NAT.N / NAT US	Yes	N	Y	75
Nordson Corporation	NDSN.O / NDSN US	Yes	N	Y	95
Nordstrom Inc	JWN.N / JWN US	Yes	N	Y	90
Norfolk Southern Corporation	NSC.N / NSC US	Yes	N	Y	95
North American Construction Group Limited	NOA.N / NOA US	Yes	N	Y	75
Northeast Bank	NBN.O / NBN US	Yes	N	Y	80
Northeast Community Bancorp Inc	NECB.O / NECB US	Yes	N	Y	75
Northern Dynasty Minerals Limited	NAK.A / NAK US	Yes	N	Y	75
Northern Oil and Gas Inc	NOG.N / NOG US	Yes	N	Y	90
Northern Technologies International Corporation	NTIC.O / NTIC US	Yes	N	Y	75
Northern Trust Corporation	NTRS.O / NTRS US	Yes	N	Y	95
Northfield Bancorp Inc. (Staten Island NY)	NFBK.O / NFBK US	Yes	N	Y	80
Northrim BanCorp Inc	NRIM.O / NRIM US	Yes	N	Y	80
Northrop Grumman Corporation	NOC.N / NOC US	Yes	N	Y	95
Northwest Bancshares Inc	NWBI.O / NWBI US	Yes	N	Y	90
Northwest Natural Gas Company	NWN.N / NWN US	Yes	N	Y	80
Northwest Pipe Company	NWPX.O / NWPX US	Yes	N	Y	80
Norwegian Cruise Line Holdings Limited	NCLH.N / NCLH US	Yes	N	Y	95
Norwood Financial Corporation	NWFL.O / NWFL US	Yes	N	Y	75
Nouveau Monde Graphite Inc	NMG / NMG US	Yes	N	Y	75

Nova LifeStyle Inc	NVFY.O / NVFY US	Yes	N	Y	75
Nova Ltd	NVMI.O / NVMI US	Yes	N	Y	90
NovaBay Pharmaceuticals Inc	NBY.A / NBY US	Yes	N	Y	75
NovaGold Resources Inc	NG.A / NG US	Yes	N	Y	75
Novanta Inc	NOVT.O / NOVT US	Yes	N	Y	90
Novartis AG	NVS.N / NVS US	Yes	N	Y	80
Novavax Inc	NVAX.O / NVAX US	Yes	N	Y	80
Novo Integrated Sciences Inc	NVOS.PK / NVOS US	Yes	N	Y	75
Novo Nordisk AS	NVO.N / NVO US	Yes	N	Y	95
NovoCure Limited	NVCR.O / NVCR US	Yes	N	Y	90
Novonix Ltd US	NVX.O / NVX US	Yes	N	Y	80
Nu Holdings Limited	NU / NU US	Yes	N	Y	95
Nu Ride Inc	NRDE.PK / NRDE US	Yes	N	Y	75
Nu Skin Enterprises Inc	NUS.N / NUS US	Yes	N	Y	85
NuCana PLC	NCNA.O / NCNA US	Yes	N	Y	75
NuScale Power Corporation	SMR.N / SMR US	Yes	N	Y	80
Nuburu Inc	BURU.N / BURU US	Yes	N	Y	75
Nucor Corporation	NUE.N / NUE US	Yes	N	Y	95
Nurix Therapeutics Inc	NRIX.O / NRIX US	No	N	Y	75
Nutanix Inc	NTNX.O / NTNX US	Yes	N	Y	95
Nutex Health Inc	NUTX.O / NUTX US	No	N	Y	75
Nutriband Inc	NTRB.O / NTRB US	Yes	N	Y	75
Nutrien Limited	NTR.N / NTR US	Yes	N	Y	95
Nuvalent Inc	NUVL.O / NUVL US	No	N	Y	75
Nuvation Bio Inc	NUVB.N / NUVB US	No	N	Y	80
Nuvectis Pharma Inc	NVCT.O / NVCT US	Yes	N	Y	75
Nuveen AMT-Free Quality Municipal Income Fund	NEA / NEA US	Yes	N	Y	90
Nuveen Core Equity Alpha Fund	JCE.N / JCE US	Yes	N	Y	75
Nuveen Floating Rate Income Fund	JFR / JFR US	Yes	N	Y	80
Nuveen Municipal Value Fund Inc	NUV.N / NUV US	Yes	N	Y	75
Nuveen Nasdaq 100 Dynamic Overwrite Fund	QQQX.O / QQQX US	Yes	N	Y	80
Nuveen Preferred & Income Opportunities Fund	JPC / JPC US	No	N	Y	92.5
Nuvve Holding Corp	NVVE.O / NVVE US	Yes	N	Y	75
Nuwellis Inc	NUWE.O / NUWE US	Yes	N	Y	75
Nxu Inc	NXU.O / NXU US	Yes	N	Y	75
Nymox Pharmaceutical Corporation	NYMXF.PK / NYMXF US	Yes	N	Y	75
O'Reilly Automotive Inc	ORLY.O / ORLY US	Yes	N	Y	95
O-I Glass Inc	OI.N / OI US	Yes	N	Y	85
OCA Acquisition Corporation	OCAXU.PK / OCAXU US	No	N	Y	75
OFFERPAD SOLUTIONS INC	OPAD.N / OPAD US	Yes	N	Y	75
OFG Ban Corporation	OFG.N / OFG US	Yes	N	Y	85
OGE Energy Corporation	OGE.N / OGE US	Yes	N	Y	90
OKYO Pharma Ltd	OKYO.O / OKYO US	Yes	N	Y	75
ON Semiconductor Corporation	ON.O / ON US	Yes	N	Y	95
ON24 Inc	ONTF.K / ONTF US	No	N	Y	80
ONE Gas Inc	OGS.N / OGS US	Yes	N	Y	90
ONEOK Inc	OKE.N / OKE US	No	N	Y	95
OPAL Fuels Inc	OPAL.O / OPAL US	Yes	N	Y	75
OPENLANE Inc	KAR.N / KAR US	Yes	N	Y	85
OPKO Health Inc	OPK.N / OPK US	Yes	N	Y	75
ORIC Pharmaceuticals Inc	ORIC.O / ORIC US	No	N	Y	75
ORUKA THERAPEUTICS INC	ORKA.O / ORKA US	Yes	N	Y	75
OS Therapies Inc	OSTX.K / OSTX US	Yes	N	Y	75
OSI Systems Inc	OSIS.O / OSIS US	Yes	N	Y	90
Oakmark US Large Cap ETF	OAKM.P / OAKM US	Yes	N	Y	75
Oaktree Specialty Lending Corporation	OCSL.O / OCSL US	Yes	N	Y	75
Oatly Group AB	OTLY.O / OTLY US	Yes	N	Y	80
Oblong Inc	OBLG.O / OBLG US	Yes	N	Y	75
ObsEva SA	OBSVF.PK^D23 / OBSVF US	Yes	N	Y	75
Occidental Petroleum Corporation	OXY.N / OXY US	Yes	N	Y	95
Ocean Biomedical Inc	OCEA.O / OCEA US	Yes	N	Y	75
Ocean Power Technologies Inc	OPTT.A / OPTT US	Yes	N	Y	75
OceanFirst Financial Corporation	OCFC.O / OCFC US	Yes	N	Y	85

OceanPal Inc	OP.O / OP US	Yes	N	Y	75
Oceaneering International Inc	OII.N / OII US	Yes	N	Y	90
Ocugen Inc	OCGN.O / OCGN US	No	N	Y	75
Ocular Therapeutix Inc	OCUL.O / OCUL US	Yes	N	Y	80
Oddity Tech Ltd	ODD.O / ODD US	Yes	N	Y	75
Odonate Inc	ODTC.PK / ODTC US	No	N	Y	75
Odyssey Marine Exploration Inc	OMEX.O / OMEX US	Yes	N	Y	75
Office Depot Inc	ODP.O / ODP US	Yes	N	Y	90
Office Properties Income Trust	OPI.O / OPI US	Yes	N	Y	80
Ohmyhome LTD	OMH.O / OMH US	Yes	N	Y	75
Oil States International Inc	OIS.N / OIS US	Yes	N	Y	80
Oil-Dri Corporation of America	ODC.N / ODC US	Yes	N	Y	75
Okeanis Eco Tankers Corp (US)	ECO / ECO US	Yes	N	Y	80
Oklo Inc	OKLO.N / OKLO US	Yes	N	Y	75
Okta Inc	OKTA.O / OKTA US	Yes	N	Y	95
Olaplex Holdings Inc	OLPX.O / OLPX US	Yes	N	Y	85
Old Dominion Freight Line Inc	ODFL.O / ODFL US	Yes	N	Y	95
Old Market Capital Corporation	OMCC.O / OMCC US	Yes	N	Y	75
Old National Ban Corporation	ONB.O / ONB US	Yes	N	Y	90
Old Republic International Corporation	ORI.N / ORI US	Yes	N	Y	90
Old Second Bancorp Inc	OSBC.O / OSBC US	Yes	N	Y	80
Olema Pharmaceuticals Inc	OLMA.O / OLMA US	No	N	Y	80
Olin Corporation	OLN.N / OLN US	Yes	N	Y	95
Ollie's Bargain Outlet Holdings Inc	OLLI.O / OLLI US	Yes	N	Y	90
Olo Inc	OLO / OLO US	Yes	N	Y	90
Olympic Steel Inc	ZEUS.O / ZEUS US	Yes	N	Y	85
Omega Flex Inc	OFLX.O / OFLX US	Yes	N	Y	80
Omega Healthcare Investors Inc	OHI.N / OHI US	Yes	N	Y	95
Omega Therapeutics Inc	OMGA.O / OMGA US	Yes	N	Y	75
Omeros Corporation	OMER.O / OMER US	No	N	Y	80
OmniAb Inc	OABI.O / OABI US	No	N	Y	80
Omnicell Inc	OMCL.O / OMCL US	Yes	N	Y	90
Omnicom Group Inc	OMC.N / OMC US	Yes	N	Y	95
On Holding AG	ONON.K / ONON US	Yes	N	Y	95
OnKure Therapeutics Inc	OKUR.O / OKUR US	Yes	N	Y	75
OncoSec Medical Inc	ONCSQ.PK / ONCSQ US	No	N	Y	75
Oncocyte Corp	OCX.O / OCX US	Yes	N	Y	75
Oncology Institute Inc/The	TOI.O / TOI US	Yes	N	Y	75
Oncolytics Biotech Inc	ONCY.O / ONCY US	Yes	N	Y	75
Onconetix Inc	ONCO.O / ONCO US	Yes	N	Y	75
Ondas Holdings Inc	ONDS.O / ONDS US	Yes	N	Y	75
One Liberty Properties Inc	OLP.N / OLP US	Yes	N	Y	75
One Stop Systems Inc	OSS.O / OSS US	Yes	N	Y	75
OneConnect Financial Technology Company Limited	OCFT.K / OCFT US	Yes	N	Y	75
OneMain Holdings Inc	OMF.N / OMF US	Yes	N	Y	90
OneMedNet Corp	ONMD.O / ONMD US	Yes	N	Y	75
OneSpaWorld Holdings Limited	OSW.O / OSW US	Yes	N	Y	90
OneSpan Inc	OSPN.O / OSPN US	Yes	N	Y	80
OneWater Marine Inc	ONEW.O / ONEW US	Yes	N	Y	80
Onestream Inc	OS.O / OS US	Yes	N	Y	75
Onfolio Holdings Inc	ONFO.O / ONFO US	Yes	N	Y	75
Onity Group Inc	ONIT.K / ONIT US	Yes	N	Y	75
Onto Innovation Inc	ONTO.N / ONTO US	Yes	N	Y	90
Ontrak Inc	OTRK.O / OTRK US	Yes	N	Y	75
Ooma Inc	OOMA.N / OOMA US	Yes	N	Y	75
OpGen Inc	OPGN.PK / OPGN US	Yes	N	Y	75
Open Lending LLC	LPRO.O / LPRO US	Yes	N	Y	85
Open Text Corporation	OTEX.O / OTEX US	Yes	N	Y	95
Opendoor Technologies Inc	OPEN.O / OPEN US	Yes	N	Y	85
Opera Limited	OPRA.O / OPRA US	Yes	N	Y	90
Oportun Financial Corporation	OPRT.O / OPRT US	Yes	N	Y	80
OppFi Inc	OPFI.N / OPFI US	Yes	N	Y	75
Oppenheimer ETF Trust - Oppenheimer S&P 500 Revenue					

ETF	RWL.P / RWL US	Yes	N	Y	75
Oppenheimer ETF Trust - Oppenheimer S&P Ultra Dividend Revenue ETF	RDIV.P / RDIV US	Yes	N	Y	75
Oppenheimer Holdings Inc	OPY.N / OPY US	Yes	N	Y	75
OptiNose Inc	OPTN.O / OPTN US	Yes	N	Y	75
OptimizeRx Corporation	OPRX.O / OPRX US	Yes	N	Y	80
OptimumBank Holdings Inc	OPHC.K / OPHC US	Yes	N	Y	75
Opus Genetics Inc	IRD.O / IRD US	Yes	N	Y	75
OraSure Technologies Inc	OSUR.O / OSUR US	Yes	N	Y	85
Oracle Corporation	ORCL.N / ORCL US	Yes	N	Y	95
Oragenics Inc	OGEN.A / OGEN US	Yes	N	Y	75
Oramed Pharmaceuticals Inc	ORMP.O / ORMP US	Yes	N	Y	75
Orange SA	ORANY.PK / ORAN US	No	N	Y	80
Orangekloud Technology Inc	ORKT.O / ORKT US	No	N	Y	75
Orchestra BioMed Holdings Inc	OBIO.O / OBIO US	Yes	N	Y	75
Orchid Island Capital Inc	ORC.N / ORC US	Yes	N	Y	80
OrganiGram Holdings Inc	OGI.O / OGI US	Yes	N	Y	75
Organogenesis Holdings Inc	ORGO.O / ORGO US	No	N	Y	75
Organon & Company	OGN / OGN US	Yes	N	Y	85
Organovo Holdings Inc	ONVO.O / ONVO US	Yes	N	Y	75
Orgenesis Inc	ORGS.PK / ORGS US	Yes	N	Y	75
Oriental Culture Holding Limited	OCG.O / OCG US	Yes	N	Y	75
Origin Agritech Limited	SEED.O / SEED US	Yes	N	Y	75
Origin Materials Inc	ORGN.O / ORGN US	Yes	N	Y	75
Orion Energy Systems Inc	OESX.O / OESX US	Yes	N	Y	75
Orion Group Holdings Inc	ORN.N / ORN US	Yes	N	Y	75
Orion Office REIT Inc	ONL / ONL US	Yes	N	Y	80
Orion S.A	OEC.N / OEC US	Yes	N	Y	85
Orla Mining Ltd	ORLA.A / ORLA US	Yes	N	Y	80
Ormat Technologies Inc	ORA.N / ORA US	Yes	N	Y	90
Orrstown Financial Services Inc	ORRF.O / ORRF US	Yes	N	Y	75
OrthoPediatrics Corporation	KIDS.O / KIDS US	Yes	N	Y	80
Orthofix International NV	OFIX.O / OFIX US	No	N	Y	85
Oscar Health Inc	OSCR.K / OSCR US	Yes	N	Y	90
Oshkosh Corporation	OSK.N / OSK US	Yes	N	Y	90
Osisko Development Corporation	ODV / ODV US	Yes	N	Y	75
Osisko Gold Royalties Limited	OR.N / OR US	Yes	N	Y	85
Otis Worldwide Corporation	OTIS.K / OTIS US	Yes	N	Y	95
Otter Tail Corporation	OTTR.O / OTTR US	Yes	N	Y	90
Ouster Inc	OUST.O / OUST US	Yes	N	Y	75
Outbrain Inc	OB.O / OB US	No	N	Y	75
Outfront Media Inc	OUT.N / OUT US	Yes	N	Y	85
Outlook Therapeutics Inc	OTLK.O / OTLK US	Yes	N	Y	75
Outset Medical Inc	OM.O / OM US	Yes	N	Y	85
Ovid Therapeutics Inc	OVID.O / OVID US	Yes	N	Y	75
Ovintiv Inc	OVV.N / OVV US	Yes	N	Y	95
Owens & Minor Inc	OMI.N / OMI US	Yes	N	Y	85
Owens Corning	OC.N / OC US	Yes	N	Y	95
Owlet Inc	OWLT.K / OWLT US	Yes	N	Y	75
Oxbridge Re Holdings Limited	OXBR.O / OXBR US	Yes	N	Y	75
Oxford Industries Inc	OXM.N / OXM US	Yes	N	Y	85
Oxford Lane Capital Corporation	OXLC.O / OXLC US	Yes	N	Y	90
Oxford Square Capital Corporation	OXSQ.O / OXSQ US	Yes	N	Y	75
P10 Inc	PX / PX US	Yes	N	Y	85
PACCAR Inc	PCAR.O / PCAR US	Yes	N	Y	95
PACS Group Inc	PACS.K / PACS US	Yes	N	Y	85
PAMT Corp	PAMT.O / PAMT US	Yes	N	Y	75
PAR Technology Corporation	PAR.N / PAR US	Yes	N	Y	80
PAVmed Inc	PAVM.O / PAVM US	Yes	N	Y	75
PBF Energy Inc	PBF.N / PBF US	Yes	N	Y	95
PC Connection Inc	CNXN.O / CNXN US	Yes	N	Y	85
PCM Fund Inc	PCM.N / PCM US	Yes	N	Y	75
PDD Holdings Inc	PDD.O / PDD US	Yes	N	Y	90

PDF Solutions Inc	PDFS.O / PDFS US	Yes	N	Y	85
PDS Biotechnology Corp	PDSB.O / PDSB US	Yes	N	Y	75
PEDEVCO Corporation	PED.A / PED US	Yes	N	Y	75
PG&E Corporation	PCG.N / PCG US	Yes	N	Y	95
PGIM Ultra Short Bond ETF	PULS.P / PULS US	Yes	N	Y	85
PIMCO 1-5 Year U.S. TIPS Index Exchange-Traded Fund	STPZ.P / STPZ US	No	N	Y	75
PIMCO 15+ Year U.S. TIPS Index Exchange-Traded Fund	LTPZ.P / LTPZ US	Yes	N	Y	90
PIMCO Access Income Fund	PAXS.K / PAXS US	Yes	N	Y	90
PIMCO California Municipal Income Fund III	PZC.N / PZC US	Yes	N	Y	75
PIMCO Corporate & Income Opportunity Fund	PTY.N / PTY US	Yes	N	Y	75
PIMCO Corporate & Income Strategy Fund	PCN.N / PCN US	Yes	N	Y	75
PIMCO Dynamic Income Fund	PDI.N / PDI US	Yes	N	Y	80
PIMCO Dynamic Income Opportunities Fund	PDO / PDO US	Yes	N	Y	90
PIMCO ETF Trust - PIMCO 0-5 Year High Yield Corporate Bond Index Exchange-Traded Fund	HYS.P / HYS US	Yes	N	Y	90
PIMCO ETF Trust - PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund	ZROZ.P / ZROZ US	Yes	N	Y	90
PIMCO ETF Trust - PIMCO Active Bond Exchange-Traded Fund	BOND.P / BOND US	Yes	N	Y	90
PIMCO Enhanced Short Maturity Active Exchange-Traded Fund	MINT.P / MINT US	Yes	N	Y	90
PIMCO High Income Fund	PHK.N / PHK US	Yes	N	Y	75
PIMCO Income Strategy Fund II	PFN.N / PFN US	Yes	N	Y	75
PIMCO Municipal Income Fund II	PML.N / PML US	Yes	N	Y	75
PIMCO Municipal Income Fund III	PMX.N / PMX US	Yes	N	Y	75
PIMCO Strategic Income Fund Inc	RCS.N / RCS US	Yes	N	Y	75
PJT Partners Inc	PJT.N / PJT US	Yes	N	Y	85
PLAYSTUDIOS Inc	MYPSW.O / MYPSW US	No	N	Y	25
PLAYSTUDIOS Inc	MYPS.O / MYPS US	Yes	N	Y	75
PLBY Group Inc	PLBY.O / PLBY US	No	N	Y	75
PLDT Inc	PHI.N / PHI US	Yes	N	Y	75
PLx Pharma Inc	PLXPQ.PK / PLXP US	Yes	N	Y	75
PMV Pharmaceuticals Inc	PMVP.O / PMVP US	Yes	N	Y	75
POET Technologies Inc	POET.O / POET US	Yes	N	Y	75
POSCO Holdings Inc	PKX.N / PKX US	Yes	N	Y	90
PPG Industries Inc	PPG.N / PPG US	Yes	N	Y	95
PPL Corporation	PPL.N / PPL US	Yes	N	Y	95
PRA Group Inc	PRAA.O / PRAA US	Yes	N	Y	90
PROCEPT BioRobotics Corporation	PRCT.O / PRCT US	Yes	N	Y	90
PROG Holdings Inc	PRG / PRG US	No	N	Y	90
PROS Holdings Inc	PRO.N / PRO US	Yes	N	Y	85
PTC Inc	PTC.O / PTC US	Yes	N	Y	95
PTC Therapeutics Inc	PTCT.O / PTCT US	Yes	N	Y	80
PTL Ltd	PTLE.O / PTLE US	Yes	N	Y	75
PVH Corporation	PVH.N / PVH US	Yes	N	Y	90
Pacer Data & Infrastructure Real Estate ETF	SRVR.P / SRVR US	Yes	N	Y	90
Pacer Developed Markets International Cash Cows 100 ETF	ICOW.Z / ICOW US	Yes	N	Y	90
Pacer Funds Trust - Pacer Trendpilot 100 ETF	PTNQ.O / PTNQ US	Yes	N	Y	85
Pacer Funds Trust - Pacer US Cash Cows 100 ETF	COWZ.K / COWZ US	Yes	N	Y	95
Pacer Global Cash Cows Dividend ETF	GCOW.Z / GCOW US	Yes	N	Y	90
Pacer Industrial Real Estate ETF	INDS.P / INDS US	Yes	N	Y	75
Pacer Trendpilot US Bond ETF	PTBD.P / PTBD US	No	N	Y	75
Pacer US Small Cap Cash Cows 100 ETF	CALF.Z / CALF US	Yes	N	Y	90
Pacific Biosciences of California Inc	PACB.O / PACB US	Yes	N	Y	75
Pacific City Financial Corporation	PCB.O / PCB US	Yes	N	Y	75
Pacific Premier Bancorp Inc	PPBI.O / PPBI US	Yes	N	Y	90
Pacira Pharmaceuticals Inc	PCRX.O / PCRX US	No	N	Y	75
Packaging Corporation of America	PKG.N / PKG US	Yes	N	Y	95
PagSeguro Digital Limited	PAGS.N / PAGS US	Yes	N	Y	90
Pagaya Technologies Limited	PGY.O / PGY US	Yes	N	Y	90
PagerDuty Inc	PD / PD US	Yes	N	Y	90
PainReform Limited	PRFX.O / PRFX US	Yes	N	Y	75

Palantir Technologies Inc	PLTR.O / PLTR US	Yes	N	Y	90
Palatin Technologies Inc	PTN.P / PTN US	Yes	N	Y	75
Palladyne AI Corp	PDYN.O / PDYN US	Yes	N	Y	75
Palo Alto Networks Inc	PANW.O / PANW US	Yes	N	Y	95
Palomar Holdings Inc	PLMR.O / PLMR US	Yes	N	Y	90
Palvella Therapeutics Inc	PVLA.O / PVLA US	Yes	N	Y	75
Pampa Energia SA	PAM.N / PAM US	No	N	Y	55
Pan American Silver Corp - OTC Rights	PAASF.PK / PAASF US	No	N	Y	75
Pan American Silver Corporation	PAAS.N / PAAS US	Yes	N	Y	90
Panbela Therapeutics Inc	PBLA.PK / PBLA US	Yes	N	Y	75
Pangaea Logistics Solutions Limited	PANL.O / PANL US	Yes	N	Y	80
Panhandle Oil and Gas Inc	PHX.N / PHX US	Yes	N	Y	75
Papa John's International Inc	PZZA.O / PZZA US	Yes	N	Y	90
Par Pacific Holdings Inc	PARR.N / PARR US	Yes	N	Y	90
ParaZero Technologies Ltd	PRZO.O / PRZO US	Yes	N	Y	75
Paragon 28 Inc	FNA / FNA US	Yes	N	Y	85
Paramount Global	PARAA.O / PARAA US	Yes	N	Y	75
Paramount Global	PARA.O / PARA US	Yes	N	Y	90
Paramount Gold Nevada Corp	PZG.A / PZG US	Yes	N	Y	75
Paramount Group Inc	PGRE.N / PGRE US	Yes	N	Y	80
Paranovus Entertainment Technology Ltd	PAVS.O / PAVS US	Yes	N	Y	75
Parella Weinberg Partners	PWP.O / PWP US	Yes	N	Y	80
Park Electrochemical Corporation	PKE.N / PKE US	Yes	N	Y	75
Park Hotels & Resorts Inc	PK.N / PK US	Yes	N	Y	90
Park National Corporation	PRK.A / PRK US	Yes	N	Y	80
Park-Ohio Holdings Corporation	PKOH.O / PKOH US	Yes	N	Y	75
Parker-Hannifin Corporation	PH.N / PH US	Yes	N	Y	95
Parsons Corporation	PSN.N / PSN US	Yes	N	Y	90
Pasithea Therapeutics Corp	KTTA.O / KTTA US	Yes	N	Y	75
Passage Bio Inc	PASG.O / PASG US	Yes	N	Y	80
Pathfinder Bancorp Inc	PBHC.O / PBHC US	Yes	N	Y	75
Pathward Financial Inc	CASH.O / CASH US	Yes	N	Y	90
Patria Investments Ltd	PAX.O / PAX US	Yes	N	Y	85
Patrick Industries Inc	PATK.O / PATK US	Yes	N	Y	90
Patterson Companies Inc	PDCO.O / PDCO US	Yes	N	Y	90
Patterson-UTI Energy Inc	PTEN.O / PTEN US	Yes	N	Y	95
PaxMedica Inc	PXMD.PK / PXMD US	Yes	N	Y	75
PayPal Holdings Inc	PYPL.O / PYPL US	Yes	N	Y	95
Paychex Inc	PAYX.O / PAYX US	Yes	N	Y	95
Paycom Software Inc	PAYC.N / PAYC US	Yes	N	Y	95
Paycor HCM Inc	PYCR.O / PYCR US	Yes	N	Y	90
Paylocity Holding Corporation	PCTY.O / PCTY US	Yes	N	Y	95
Paymentus Holdings Inc	PAY / PAY US	Yes	N	Y	75
Payoneer Global Inc	PAYO.O / PAYO US	Yes	N	Y	90
Paysafe Limited	PSFE.N / PSFE US	Yes	N	Y	75
Paysafe Limited	PSFE_t.N / PSFE/WS US	No	N	Y	75
Paysign Inc	PAYS.O / PAYS US	Yes	N	Y	75
Peabody Energy Corporation	BTU.N / BTU US	Yes	N	Y	90
Peapack-Gladstone Financial Corporation	PGC.O / PGC US	Yes	N	Y	80
Pebblebrook Hotel Trust	PEB.N / PEB US	Yes	N	Y	90
Pediatrix Medical Group, Inc	MD.N / MD US	Yes	N	Y	80
Pegasystems Inc	PEGA.O / PEGA US	Yes	N	Y	90
Peloton Interactive Inc	PTON.O / PTON US	Yes	N	Y	90
Pembina Pipeline Corporation	PBA / PBA US	Yes	N	Y	95
Penguin Solutions, Inc	PENG.O / PENG US	Yes	N	Y	90
Penn Entertainment Inc	PENN.O / PENN US	Yes	N	Y	90
PennantPark Floating Rate Capital Limited	PFLT.N / PFLT US	Yes	N	Y	75
PennantPark Investment Corporation	PNNT.K / PNNT US	Yes	N	Y	80
Penns Woods Bancorp Inc	PWOD.O / PWOD US	Yes	N	Y	75
PennyMac Financial Services Inc	PFSI.N / PFSI US	Yes	N	Y	90
PennyMac Mortgage Investment Trust	PMT.N / PMT US	Yes	N	Y	85
Penske Automotive Group Inc	PAG.N / PAG US	Yes	N	Y	90
Pentair PLC	PNR.N / PNR US	Yes	N	Y	95

Penumbra Inc	PEN.N / PEN US	Yes	N	Y	95
Peoples Bancorp Inc	PEBO.O / PEBO US	Yes	N	Y	85
Peoples Financial Services Corporation	PFIS.O / PFIS US	Yes	N	Y	75
PepGen Inc	PEPG.O / PEPG US	No	N	Y	75
PepsiCo Inc	PEP.O / PEP US	Yes	N	Y	95
Peraso Inc	PRSO.O / PRSO US	Yes	N	Y	75
Perdoceo Education Corp	PRDO.O / PRDO US	Yes	N	Y	90
Perfect Corp	PERF.N / PERF US	No	N	Y	75
Perfect Corporation	PERF_t.N / PERF/WS US	No	N	Y	55
Performance Food Group Company	PFGC.N / PFGC US	Yes	N	Y	90
Performance Shipping Inc	PSHG.O / PSHG US	Yes	N	Y	75
Performant Healthcare Inc	PHLT.O / PHLT US	Yes	N	Y	75
Perimeter Solutions Inc	PRM / PRM US	Yes	N	Y	85
Perion Network Ltd. Prior to Reverse Merger with Conduit Ltd. Client Connect Business.	PERI.O / PERI US	Yes	N	Y	90
Perma-Fix Environmental Services Inc	PESI.O / PESI US	No	N	Y	75
Perma-Pipe International Holdings Inc	PPIH.O / PPIH US	Yes	N	Y	75
Permian Basin Royalty Trust	PBT.N / PBT US	Yes	N	Y	75
Permianville Royalty Trust	PVL.N / PVL US	Yes	N	Y	75
Perpetua Resources Corporation	PPTA.O / PPTA US	Yes	N	Y	75
Perrigo Company PLC	PRGO.N / PRGO US	Yes	N	Y	90
Personalis Inc	PSNL.O / PSNL US	Yes	N	Y	75
Perspective Therapeutics Inc	CATX.A / CATX US	Yes	N	Y	75
Perusahaan Perseroan (Persero) PT Telekomunikasi Indonesia Tbk	TLK.N / TLK US	Yes	N	Y	80
PetMed Express Inc	PETS.O / PETS US	Yes	N	Y	80
PetVivo Holdings Inc	PETV.PK / PETV US	Yes	N	Y	75
Petco Health and Wellness Company Inc	WOOF.O / WOOF US	Yes	N	Y	90
Petroleo Brasileiro S.A. - Petrobras	PBRa.N / PBR/A US	Yes	N	Y	95
Petroleo Brasileiro S.A. - Petrobras	PBR.N / PBR US	Yes	N	Y	95
Petros Pharmaceuticals Inc	PTPI.O / PTPI US	Yes	N	Y	75
Pfizer Inc	PFE.N / PFE US	Yes	N	Y	95
PharmaCyte Biotech Inc	PMCB.O / PMCB US	Yes	N	Y	75
Phathom Pharmaceuticals Inc	PHAT.O / PHAT US	No	N	Y	75
Phibro Animal Health Corporation	PAHC.O / PAHC US	No	N	Y	75
Philip Morris International Inc	PM.N / PM US	Yes	N	Y	95
Phillips 66	PSX.N / PSX US	Yes	N	Y	95
Phillips Edison & Co Inc	PECO.O / PECO US	Yes	N	Y	90
Phinia Inc	PHIN.K / PHIN US	Yes	N	Y	75
Phio Pharmaceuticals Corporation	PHIO.O / PHIO US	Yes	N	Y	75
Phoenix New Media Limited	FENG.N / FENG US	Yes	N	Y	75
Photronics Inc	PLAB.O / PLAB US	Yes	N	Y	90
Phreesia Inc	PHR / PHR US	Yes	N	Y	75
Phunware Inc	PHUN.O / PHUN US	Yes	N	Y	75
Piedmont Lithium Limited	PLL.O / PLL US	Yes	N	Y	90
Piedmont Office Realty Trust Inc	PDM.N / PDM US	Yes	N	Y	80
Pilgrim's Pride Corporation	PPC.O / PPC US	Yes	N	Y	95
Pineapple Energy Inc	SUNE.O / SUNE US	Yes	N	Y	75
Pinnacle Financial Partners Inc	PNFP.O / PNFP US	Yes	N	Y	95
Pinnacle West Capital Corporation	PNW.N / PNW US	Yes	N	Y	95
Pintec Technology Holdings Limited	PT.O / PT US	Yes	N	Y	75
Pinterest Inc	PINS.K / PINS US	Yes	N	Y	95
Pioneer Power Solutions Inc	PPSI.O / PPSI US	Yes	N	Y	75
Piper Sandler Companies	PIPR.N / PIPR US	Yes	N	Y	85
Pitney Bowes Inc	PBI.N / PBI US	Yes	N	Y	80
Pixelworks Inc	PXLW.O / PXLW US	Yes	N	Y	75
Plains All American Pipeline LP	PAA.O / PAA US	No	N	Y	95
Plains GP Holdings LP	PAGP.O / PAGP US	No	N	Y	90
Planet Fitness Inc	PLNT.N / PLNT US	Yes	N	Y	90
Planet Green Holdings Corp	PLAG.A / PLAG US	Yes	N	Y	75
Planet Labs PBC	PL.N / PL US	Yes	N	Y	75
Platinum Group Metals Limited	PLG.A / PLG US	Yes	N	Y	75
PlayAGS Inc	AGS.N / AGS US	Yes	N	Y	75

Playa Hotels & Resorts NV	PLYA.O / PLYA US	Yes	N	Y	90
Playtika Holding Corporation	PLTK.O / PLTK US	Yes	N	Y	90
Plexus Corporation	PLXS.O / PLXS US	Yes	N	Y	90
Pliant Therapeutics Inc	PLRX.O / PLRX US	No	N	Y	75
Plug Power Inc	PLUG.O / PLUG US	Yes	N	Y	90
Plumas Ban Corporation	PLBC.O / PLBC US	Yes	N	Y	75
Pluri Inc	PLUR.O / PLUR US	Yes	N	Y	75
Plus Therapeutics Inc	PSTV.O / PSTV US	Yes	N	Y	75
PodcastOne Inc	PODC.O / PODC US	Yes	N	Y	75
Polar Power Inc	POLA.O / POLA US	Yes	N	Y	75
Polaris Industries Inc	PII.N / PII US	Yes	N	Y	90
Polestar Automotive Holding UK PLC	PSNY.O / PSNY US	No	N	Y	90
Polished.com Inc.	POLCQ.PK / POLCQ US	No	N	Y	75
PolyPid Limited	PYPD.O / PYPD US	Yes	N	Y	75
Pony AI Inc	PONY.O / PONY US	Yes	N	Y	85
Pool Corporation	POOL.O / POOL US	Yes	N	Y	95
Pop Culture Group Company Limited	CPOP.O / CPOP US	Yes	N	Y	75
Popular Inc	BPOP.O / BPOP US	Yes	N	Y	90
Porch Group Inc	PRCH.O / PRCH US	Yes	N	Y	75
Portage Biotech Inc	PRTG.O / PRTG US	Yes	N	Y	25
Portillo's Inc	PTLO.O / PTLO US	Yes	N	Y	90
Portland General Electric Company	POR.N / POR US	Yes	N	Y	90
Post Holdings Inc	POST.N / POST US	Yes	N	Y	90
Potbelly Corporation	PBPB.O / PBPB US	Yes	N	Y	80
PotlatchDeltic Corporation	PCH.O / PCH US	Yes	N	Y	90
Powell Industries Inc	POWL.O / POWL US	Yes	N	Y	90
Power Integrations Inc	POWI.O / POWI US	Yes	N	Y	90
Power REIT	PW / PW US	Yes	N	Y	75
PowerFleet Inc	AIOT.O / AIOT US	Yes	N	Y	75
Praxis Precision Medicines Inc	PRAX.O / PRAX US	No	N	Y	80
Precigen Inc	PGEN.O / PGEN US	Yes	N	Y	80
Precipio Inc	PRPO.O / PRPO US	Yes	N	Y	75
Precision BioSciences Inc	DTIL.O / DTIL US	Yes	N	Y	75
Precision Drilling Corporation	PDS.N / PDS US	Yes	N	Y	85
Predictive Oncology Inc	POAI.O / POAI US	Yes	N	Y	75
Preferred Bank	PFBC.O / PFBC US	Yes	N	Y	85
Preformed Line Products Company	PLPC.O / PLPC US	Yes	N	Y	80
Prelude Therapeutics Inc	PRLD.O / PRLD US	Yes	N	Y	75
Premier Inc	PINC.O / PINC US	Yes	N	Y	90
Premium Catering Holdings Ltd	PC.O / PC US	Yes	N	Y	75
Prenetics Global Limited	PRE.O / PRE US	Yes	N	Y	75
Presidio Property Trust Inc	SQFT.O / SQFT US	Yes	N	Y	75
Prestige Consumer Healthcare Inc	PBH.N / PBH US	Yes	N	Y	75
Prestige Wealth Inc	PWM.O / PWM US	Yes	N	Y	75
Presto Automation Inc	PRST.PK / PRST US	Yes	N	Y	75
PriceSmart Inc	PSMT.O / PSMT US	Yes	N	Y	90
Prime Medicine Inc	PRME.O / PRME US	Yes	N	Y	75
PrimeEnergy Resources Corporation	PNRG.O / PNRG US	Yes	N	Y	75
Primega Group Holdings Ltd	PGHL.O / PGHL US	Yes	N	Y	75
Primerica Inc	PRI.N / PRI US	Yes	N	Y	90
Primoris Services Corporation	PRIM.N / PRIM US	Yes	N	Y	80
Principal Financial Group Inc	PFG.O / PFG US	Yes	N	Y	95
Privia Health Group Inc	PRVA.O / PRVA US	Yes	N	Y	90
Pro-Dex Inc	PDEX.O / PDEX US	Yes	N	Y	75
ProAssurance Corporation	PRA.N / PRA US	Yes	N	Y	80
ProFrac Holding Corporation	ACDC.O / ACDC US	Yes	N	Y	90
ProKidney Corp	PROK.O / PROK US	Yes	N	Y	75
ProMIS Neurosciences Inc	PMN.O / PMN US	Yes	N	Y	75
ProPetro Holding Corporation	PUMP.N / PUMP US	Yes	N	Y	85
ProPhase Labs Inc	PRPH.O / PRPH US	Yes	N	Y	75
ProQR Therapeutics NV	PRQR.O / PRQR US	No	N	Y	75
ProShares K-1 Free Crude Oil ETF	OILK.Z / OILK US	Yes	N	Y	75
ProShares Long Online Short Stores ETF	CLIX.P / CLIX US	Yes	N	Y	90

ProShares Nanotechnology ETF	TINY.P / TINY US	Yes	N	Y	75
ProShares Pet Care ETF	PAWZ.Z / PAWZ US	No	N	Y	90
ProShares S&P Technology Dividend Aristocrats ETF	TDV.Z / TDV US	Yes	N	Y	75
ProShares Short 7-10 Treasury	TBX / TBX US	Yes	N	Y	80
ProShares Short Bitcoin ETF	BITI.N / BITI US	No	N	Y	80
ProShares Trust - ProShares Decline of the Retail Store ETF	EMTY.P / EMTY US	Yes	N	Y	75
ProShares Trust - ProShares Inflation Expectations ETF	RINF.P / RINF US	Yes	N	Y	75
ProShares Trust - ProShares Large Cap Core Plus	CSM.P / CSM US	Yes	N	Y	75
ProShares Trust - ProShares Online Retail ETF	ONLN.P / ONLN US	No	N	Y	75
ProShares Trust - ProShares S&P 500 Dividend Aristocrats ETF	NOBL.Z / NOBL US	Yes	N	Y	90
ProShares Trust - ProShares Short 20+ Year Treasury	TBF.P / TBF US	Yes	N	Y	80
ProShares Trust - ProShares Short Dow30	DOG.P / DOG US	Yes	N	Y	10
ProShares Trust - ProShares Short FTSE China 50	YXI.P / YXI US	Yes	N	Y	75
ProShares Trust - ProShares Short Financials	SEF.P / SEF US	Yes	N	Y	75
ProShares Trust - ProShares Short High Yield	SJB.P / SJB US	No	N	Y	90
ProShares Trust - ProShares Short MSCI EAFE	EFZ.P / EFZ US	Yes	N	Y	75
ProShares Trust - ProShares Short MSCI Emerging Markets	EUM.P / EUM US	Yes	N	Y	75
ProShares Trust - ProShares Short MidCap400	MYY.P / MYY US	Yes	N	Y	75
ProShares Trust - ProShares Short QQQ	PSQ.P / PSQ US	Yes	N	Y	75
ProShares Trust - ProShares Short Russell2000	RWM.P / RWM US	No	N	Y	90
ProShares Trust - ProShares Short S&P500	SH.P / SH US	No	N	Y	90
ProShares Trust - ProShares Ultra 20+ Year Treasury	UBT.P / UBT US	Yes	N	Y	75
ProShares Trust - ProShares Ultra Dow30	DDM.P / DDM US	Yes	N	Y	85
ProShares Trust - ProShares Ultra FTSE China 50	XPP.P / XPP US	Yes	N	Y	75
ProShares Trust - ProShares Ultra Financials	UYG.P / UYG US	Yes	N	Y	75
ProShares Trust - ProShares Ultra Health Care	RXL.P / RXL US	Yes	N	Y	75
ProShares Trust - ProShares Ultra MSCI Brazil Capped	UBR.P / UBR US	Yes	N	Y	75
ProShares Trust - ProShares Ultra MSCI EAFE	EFO / EFO US	Yes	N	Y	75
ProShares Trust - ProShares Ultra MSCI Emerging Markets	EET.P / EET US	Yes	N	Y	60
ProShares Trust - ProShares Ultra MSCI Japan	EZJ.P / EZJ US	Yes	N	Y	75
ProShares Trust - ProShares Ultra MidCap400	MVV.P / MVV US	Yes	N	Y	75
ProShares Trust - ProShares Ultra Nasdaq Biotechnology	BIB.O / BIB US	Yes	N	Y	75
ProShares Trust - ProShares Ultra QQQ	QLD.P / QLD US	No	N	Y	90
ProShares Trust - ProShares Ultra Real Estate	URE.P / URE US	Yes	N	Y	75
ProShares Trust - ProShares Ultra Russell2000	UWM.P / UWM US	Yes	N	Y	80
ProShares Trust - ProShares Ultra S&P500	SSO.P / SSO US	Yes	N	Y	95
ProShares Trust - ProShares Ultra Semiconductors	USD.P / USD US	Yes	N	Y	80
ProShares Trust - ProShares Ultra SmallCap600	SAA.P / SAA US	Yes	N	Y	75
ProShares Trust - ProShares Ultra Technology	ROM.P / ROM US	Yes	N	Y	75
ProShares Trust - ProShares UltraPro Dow30	UDOW.P / UDOW US	Yes	N	Y	85
ProShares Trust - ProShares UltraPro QQQ	TQQQ.O / TQQQ US	Yes	N	Y	85
ProShares Trust - ProShares UltraPro Russell2000	URTY.P / URTY US	Yes	N	Y	80
ProShares Trust - ProShares UltraPro S&P500	UPRO.P / UPRO US	Yes	N	Y	80
ProShares Trust - ProShares UltraPro Short 20+ Year Treasury	TTT.P / TTT US	Yes	N	Y	75
ProShares Trust - ProShares UltraPro Short Dow30	SDOW.N / SDOW US	No	N	Y	75
ProShares Trust - ProShares UltraPro Short QQQ	SQQQ.O / SQQQ US	Yes	N	Y	90
ProShares Trust - ProShares UltraPro Short Russell2000	SRTY.P / SRTY US	Yes	N	Y	80
ProShares Trust - ProShares UltraPro Short S&P500	SPXU.P / SPXU US	No	N	Y	95
ProShares Trust - ProShares UltraShort 20+ Year Treasury	TBT.P / TBT US	Yes	N	Y	85
ProShares Trust - ProShares UltraShort 7-10 Year Treasury	PST.P / PST US	Yes	N	Y	70
ProShares Trust - ProShares UltraShort Dow30	DXD.P / DXD US	Yes	N	Y	75
ProShares Trust - ProShares UltraShort FTSE China 50	FXP.P / FXP US	Yes	N	Y	60
ProShares Trust - ProShares UltraShort FTSE Europe	EPV.P / EPV US	Yes	N	Y	75
ProShares Trust - ProShares UltraShort Financials	SKF.P / SKF US	Yes	N	Y	75
ProShares Trust - ProShares UltraShort Health Care	RXD.P / RXD US	Yes	N	Y	75
ProShares Trust - ProShares UltraShort MSCI Brazil Capped	BZQ.P / BZQ US	Yes	N	Y	75
ProShares Trust - ProShares UltraShort MSCI Emerging Markets	EEV.P / EEV US	Yes	N	Y	75
ProShares Trust - ProShares UltraShort MSCI Japan	EWV.P / EWV US	Yes	N	Y	75
ProShares Trust - ProShares UltraShort Nasdaq					

Biotechnology	BIS.O / BIS US	Yes	N	Y	75
ProShares Trust - ProShares UltraShort QQQ	QID.P / QID US	Yes	N	Y	90
ProShares Trust - ProShares UltraShort Real Estate	SRS.P / SRS US	Yes	N	Y	75
ProShares Trust - ProShares UltraShort Russell2000	TWM.P / TWM US	Yes	N	Y	75
ProShares Trust - ProShares UltraShort S&P500	SDS.P / SDS US	No	N	Y	90
ProShares Trust - ProShares UltraShort Semiconductors	SSG.P / SSG US	Yes	N	Y	75
ProShares Trust - ProShares UltraShort Technology	REW.P / REW US	Yes	N	Y	75
ProShares Trust II - ProShares Short VIX Short-Term Futures ETF	SVXY.Z / SVXY US	No	N	Y	50
ProShares Trust II - ProShares Ultra Bloomberg Crude Oil	UCO.P / UCO US	No	N	Y	90
ProShares Trust II - ProShares Ultra Bloomberg Natural Gas	BOIL.P / BOIL US	No	N	Y	90
ProShares Trust II - ProShares Ultra Euro	ULE.P / ULE US	No	N	Y	75
ProShares Trust II - ProShares Ultra Gold	UGL.P / UGL US	No	N	Y	90
ProShares Trust II - ProShares Ultra Silver	AGQ.P / AGQ US	No	N	Y	85
ProShares Trust II - ProShares Ultra VIX Short-Term Futures ETF	UVXY.Z / UVXY US	No	N	Y	85
ProShares Trust II - ProShares Ultra Yen	YCL.P / YCL US	No	N	Y	75
ProShares Trust II - ProShares UltraPro 3x Crude Oil ETF	OILU.P / OILU US	No	N	Y	75
ProShares Trust II - ProShares UltraShort Bloomberg Crude Oil	SCO.P / SCO US	No	N	Y	90
ProShares Trust II - ProShares UltraShort Bloomberg Natural Gas	KOLD.P / KOLD US	No	N	Y	75
ProShares Trust II - ProShares UltraShort Euro	EUO.P / EUO US	No	N	Y	85
ProShares Trust II - ProShares UltraShort Gold	GLL.P / GLL US	No	N	Y	90
ProShares Trust II - ProShares UltraShort Silver	ZSL.P / ZSL US	No	N	Y	90
ProShares Trust II - ProShares UltraShort Yen	YCS.P / YCS US	No	N	Y	90
ProShares Trust II - ProShares VIX Short-Term Futures ETF	VIXY.Z / VIXY US	No	N	Y	90
ProShares Ultra Bitcoin ETF	BITU.P / BITU US	No	N	Y	60
ProShares Ultra Energy	DIG.P / DIG US	Yes	N	Y	75
ProShares Ultra Industrials	UXI / UXI US	Yes	N	Y	75
ProShares Ultra Materials	UYM.P / UYM US	Yes	N	Y	70
ProShares Ultra Utilities	UPW / UPW US	Yes	N	Y	75
ProShares UltraShort Bitcoin ETF	SBIT.P / SBIT US	No	N	Y	60
ProShares UltraShort Consumer Discretionary	SCC.P / SCC US	Yes	N	Y	75
ProShares UltraShort Consumer Staples	SZK.P / SZK US	Yes	N	Y	75
ProShares UltraShort MSCI EAFE	EFU / EFU US	Yes	N	Y	75
ProShares UltraShort Materials	SMN.P / SMN US	Yes	N	Y	75
ProShares VIX Mid-Term Futures ETF	VIXM.Z / VIXM US	No	N	Y	75
Procore Technologies Inc	PCOR.K / PCOR US	Yes	N	Y	95
Procure Space ETF	UFO.O / UFO US	Yes	N	Y	75
Professional Diversity Network Inc	IPDN.O / IPDN US	Yes	N	Y	75
Progress Software Corporation	PRGS.O / PRGS US	Yes	N	Y	90
Progyny Inc	PGNY.O / PGNY US	Yes	N	Y	90
Prologis Inc	PLD.N / PLD US	Yes	N	Y	95
Proshares S&P Kensho Cleantech ETF	CTEX.P / CTEX US	Yes	N	Y	75
Prospect Capital Corporation	PSEC.O / PSEC US	Yes	N	Y	90
Prosperity Bancshares Inc	PB.N / PB US	Yes	N	Y	90
Protagonist Therapeutics Inc	PTGX.O / PTGX US	Yes	N	Y	75
Protalix BioTherapeutics Inc	PLX.A / PLX US	Yes	N	Y	75
Protara Therapeutic Inc	TARA.O / TARA US	Yes	N	Y	75
Prothena Corporation PLC	PRTA.O / PRTA US	No	N	Y	80
Proto Labs Inc	PRLB.N / PRLB US	Yes	N	Y	80
Provident Bancorp Inc	PVBC.O / PVBC US	Yes	N	Y	75
Provident Financial Services Inc	PFS.N / PFS US	Yes	N	Y	85
Prudential Financial Inc	PRU.N / PRU US	Yes	N	Y	95
Prudential PLC	PUK.N / PUK US	Yes	N	Y	85
Psychemedics Corporation	PMDI.PK / PMDI US	Yes	N	Y	75
Psyence Biomedical Ltd	PBM.O / PBM US	Yes	N	Y	75
PubMatic Inc	PUBM.O / PUBM US	Yes	N	Y	85
Public Service Enterprise Group Inc	PEG.N / PEG US	Yes	N	Y	95
Public Storage	PSA.N / PSA US	Yes	N	Y	95
Pulmatrix Inc	PULM.O / PULM US	Yes	N	Y	75

Pulmonx Corporation	LUNG.O / LUNG US	No	N	Y	80
Pulse Biosciences Inc	PLSE.O / PLSE US	Yes	N	Y	75
PulteGroup Inc	PHM.N / PHM US	Yes	N	Y	95
Puma Biotechnology Inc	PBYI.O / PBYI US	Yes	N	Y	75
Pure Cycle Corporation	PCYO.O / PCYO US	Yes	N	Y	75
Pure Storage Inc	PSTG.N / PSTG US	Yes	N	Y	95
PureCycle Technologies Inc	PCT.O / PCT US	Yes	N	Y	75
Purple Biotech Ltd	PPBT.O / PPBT US	Yes	N	Y	75
Purple Innovation Inc	PRPL.O / PRPL US	Yes	N	Y	80
Pursuit Attractions and Hospitality Inc	PRSU.N / PRSU US	Yes	N	Y	75
Putnam Premier Income Trust	PPT.N / PPT US	Yes	N	Y	75
Pyxis Oncology Inc	PYXS.O / PYXS US	Yes	N	Y	75
Pyxis Tankers Inc	PXS.O / PXS US	Yes	N	Y	75
Q2 Holdings Inc	QTWO.N / QTWO US	Yes	N	Y	90
Q32 Bio Inc	QTTB.O / QTTB US	Yes	N	Y	75
QCR Holdings Inc	QCRH.O / QCRH US	Yes	N	Y	85
QIAGEN NV	QGEN.N / QGEN US	Yes	N	Y	95
QMMM Holdings Ltd	QMMM.O / QMMM US	Yes	N	Y	75
QUALCOMM Inc	QCOM.O / QCOM US	Yes	N	Y	95
QXO Inc	QXO.N / QXO US	Yes	N	Y	75
Qorvo Inc	QRVO.O / QRVO US	Yes	N	Y	95
Quad Graphics Inc	QUAD.N / QUAD US	Yes	N	Y	75
Quaker Chemical Corporation	KWR.N / KWR US	Yes	N	Y	85
Qualigen Therapeutics Inc	QLGN.O / QLGN US	Yes	N	Y	75
Qualys Inc	QLYS.O / QLYS US	Yes	N	Y	95
Quanex Building Products Corporation	NX.N / NX US	Yes	N	Y	80
Quanta Services Inc	PWR.N / PWR US	Yes	N	Y	95
Quantasing Group Ltd	QSG.O / QSG US	Yes	N	Y	75
Quanterix Corporation	QTRX.O / QTRX US	Yes	N	Y	75
Quantum BioPharma Ltd	QNTM.O / QNTM US	Yes	N	Y	75
Quantum Computing Inc	QUBT.O / QUBT US	Yes	N	Y	75
Quantum Corporation	QMCO.O / QMCO US	Yes	N	Y	75
Quantum-Si Inc	QSI.O / QSI US	No	N	Y	80
QuantumScape Corporation	QS.N / QS US	Yes	N	Y	90
Qudian Inc	QD.N / QD US	Yes	N	Y	75
Quest Diagnostics Inc	DGX.N / DGX US	Yes	N	Y	95
Quest Resource Holding Corporation	QRHC.O / QRHC US	Yes	N	Y	75
Quhuo Limited	QH.O / QH US	Yes	N	Y	75
QuickLogic Corporation	QUIK.O / QUIK US	Yes	N	Y	75
QuidelOrtho Corporation	QDEL.O / QDEL US	Yes	N	Y	90
QuinStreet Inc	QNST.O / QNST US	Yes	N	Y	85
Quince Therapeutics Inc	QNCX.O / QNCX US	Yes	N	Y	75
Quipt Home Medical Corporation	QIPT.O / QIPT US	No	N	Y	75
Quoin Pharmaceuticals Ltd	QNRX.O / QNRX US	Yes	N	Y	75
Qurate Retail Inc	QRTEA.O / QRTEA US	Yes	N	Y	80
Qurate Retail Inc	QRTEP.O / EP059248@EXCH PFD	Yes	N	Y	80
Qutoutiao Inc	QTTOY.PK / QTTOY US	Yes	N	Y	75
RAPT Therapeutics Inc	RAPT.O / RAPT US	Yes	N	Y	75
RAVE Restaurant Group Inc	RAVE.O / RAVE US	Yes	N	Y	75
RB Global Inc	RBA.N / RBA US	Yes	N	Y	95
RBC Bearings Inc	RBC.N / RBC US	Yes	N	Y	90
RCI Hospitality Holdings Inc	RICK.O / RICK US	Yes	N	Y	85
RCM Technologies Inc	RCMT.O / RCMT US	No	N	Y	80
RE MAX Holdings Inc	RMAX.N / RMAX US	Yes	N	Y	75
REE Automotive Limited	REE.O / REE US	Yes	N	Y	75
REGENXBIO Inc	RGNX.O / RGNX US	No	N	Y	80
RELX PLC	RELX.N / RELX US	Yes	N	Y	90
RENN Fund Inc	RCG.A / RCG US	Yes	N	Y	75
REV Group Inc	REVG.N / REVG US	Yes	N	Y	75
REX AI Equity Premium Income ETF	AIPI.O / AIPI US	Yes	N	Y	90
REX American Resources Corporation	REX.N / REX US	Yes	N	Y	80
REX FANG & Innovation Equity Premium Income ETF	FEPI.O / FEPI US	Yes	N	Y	90

RF Industries Limited	RFIL.O / RFIL US	Yes	N	Y	75
RH	RH.N / RH US	Yes	N	Y	90
RLI Corporation	RLI.N / RLI US	Yes	N	Y	90
RLJ Lodging Trust	RLJ.N / RLJ US	Yes	N	Y	85
RLX Technology Inc	RLX / RLX US	No	N	Y	90
RMG Acquisition Corp. III	RMGUF.PK / RMGUF US	No	N	Y	25
RPAR Risk Parity ETF	RPAR.N / RPAR US	Yes	N	Y	90
RPC Inc	RES.N / RES US	Yes	N	Y	85
RPM International Inc	RPM.N / RPM US	Yes	N	Y	95
RTX Corporation	RTX.N / RTX US	Yes	N	Y	95
RVL Pharmaceuticals Plc	RVLPQ.PK / RVLPQ US	Yes	Y	Y	75
RXO Inc	RXO / RXO US	Yes	N	Y	90
Rackspace Technology Inc	RXT.O / RXT US	Yes	N	Y	80
RadNet Inc	RDNT.O / RDNT US	Yes	N	Y	90
Radcom Limited	RDCM.O / RDCM US	Yes	N	Y	75
Radian Group Inc	RDN.N / RDN US	Yes	N	Y	90
Radiant Logistics Inc	RLGT.N / RLGT US	Yes	N	Y	75
Radware Limited	RDWR.O / RDWR US	Yes	N	Y	80
Rafael Holdings Inc	RFL.N / RFL US	Yes	N	Y	75
Rail Vision Ltd	RVSN.O / RVSN US	Yes	N	Y	75
Rallybio Corp	RLYB.O / RLYB US	Yes	N	Y	75
Ralph Lauren Corporation	RL.N / RL US	Yes	N	Y	95
Ramaco Resources Inc	METC.O / METC US	Yes	N	Y	85
Ramaco Resources Inc - B	METCB.O / METCB US	Yes	N	Y	75
Rambus Inc	RMBS.O / RMBS US	Yes	N	Y	95
Rand Capital Corporation	RAND.O / RAND US	Yes	N	Y	75
Range Cancer Therapeutics ETF	CNCR.O / CNCR US	Yes	N	Y	75
Range Nuclear Renaissance Index ETF	NUKZ.P / NUKZ US	No	N	Y	75
Range Resources Corporation	RRC.N / RRC US	Yes	N	Y	95
Ranger Energy Services Inc	RNGR.K / RNGR US	Yes	N	Y	75
Ranpak Holdings Corporation	PACK.K / PACK US	Yes	N	Y	80
Rapid7 Inc	RPD.O / RPD US	Yes	N	Y	90
Raymond James Financial Inc	RJF.N / RJF US	Yes	N	Y	95
Rayonier Advanced Materials Inc	RYAM.N / RYAM US	Yes	N	Y	75
Rayonier Inc	RYN.N / RYN US	Yes	N	Y	85
ReNew Energy Global PLC	RNW.O / RNW US	Yes	N	Y	85
ReNew Energy Global PLC	RNWWW.O / RNWWW US	No	N	Y	75
ReWalk Robotics Limited	LFWD.O / LFWD US	Yes	N	Y	75
Reading International Inc	RDI.O / RDI US	Yes	N	Y	75
Ready Capital Corporation	RC / RC US	Yes	N	Y	90
Reality Shares ETF Trust - Reality Shares DIVCON Dividend Defender ETF	DFND.Z / DFND US	Yes	N	Y	75
Reality Shares ETF Trust - Reality Shares Nasdaq NexGen Economy ETF	BLCN.O / BLCN US	No	N	Y	75
Realty Income Corporation	O.N / O US	Yes	N	Y	95
Reaves Utility Income Fund	UTG.A / UTG US	Yes	N	Y	75
Recon Technology Limited	RCON.O / RCON US	Yes	N	Y	75
Recursion Pharmaceuticals Inc	RXRX.O / RXRX US	Yes	N	Y	80
Red Cat Holdings Inc	RCAT.O / RCAT US	Yes	N	Y	75
Red Robin Gourmet Burgers Inc	RRGB.O / RRGB US	Yes	N	Y	80
Red Rock Resorts Inc	RRR.O / RRR US	Yes	N	Y	90
Red Violet Inc	RDVT.O / RDVT US	Yes	N	Y	75
RedHill Biopharma Limited	RDHL.O / RDHL US	Yes	N	Y	75
Reddit Inc	RDDT.K / RDDT US	Yes	N	Y	75
Redfin Corporation	RDFN.O / RDFN US	Yes	N	Y	90
Redwire Corp	RDW.N / RDW US	Yes	N	Y	75
Redwire Corporation	RDW_t.N / RDW/WS US	No	N	Y	75
Redwood Trust Inc	RWT.N / RWT US	Yes	N	Y	80
Reed's Inc	REED.PK / REED US	Yes	N	Y	75
Regal Rexnord Corp	RRX.N / RRX US	Yes	N	Y	90
RegenETP Inc	RGTPQ.PK / RGTPQ US	No	N	Y	75
Regency Centers Corporation	REG.O / REG US	Yes	N	Y	95
Regeneron Pharmaceuticals Inc	REGN.O / REGN US	Yes	N	Y	85

Regional Health Properties Inc	RHE.A / RHE US	Yes	N	Y	75
Regional Management Corporation	RM.N / RM US	Yes	N	Y	75
Regions Financial Corporation	RF.N / RF US	Yes	N	Y	95
Regis Corporation	RGS.O / RGS US	Yes	N	Y	75
Regulus Therapeutics Inc	RGLS.O / RGLS US	Yes	N	Y	75
Rein Therapeutics Inc	RNTX.O / RNTX US	Yes	N	Y	75
Reinsurance Group of America Inc	RGA.N / RGA US	Yes	N	Y	90
Rekor Systems Inc	REKR.O / REKR US	Yes	N	Y	80
Relay Therapeutics Inc	RLAY.O / RLAY US	No	N	Y	75
Reliance Global Group Inc	RELI.O / RELI US	Yes	N	Y	75
Relmada Therapeutics Inc	RLMD.O / RLMD US	Yes	N	Y	75
Remark Holdings Inc	MARK.PK / MARK US	Yes	N	Y	75
Remitly Global Inc	RELY.O / RELY US	Yes	N	Y	90
Renaissance IPO ETF	IPO.P / IPO US	Yes	N	Y	75
RenaissanceRe Holdings Limited	RNR.N / RNR US	Yes	N	Y	95
Renalytix PLC	RNLXY.PK / RNLXY US	Yes	N	Y	75
Renasant Corporation	RNST.N / RNST US	Yes	N	Y	85
Renmin Tianli Group Inc	BIQIF.PK / BIQIF US	No	N	Y	75
Renovaro Inc	RENB.O / RENB US	Yes	N	Y	75
RenovoRx Inc	RNXT.O / RNXT US	Yes	N	Y	75
Rent the Runway Inc	RENT.O / RENT US	Yes	N	Y	75
Rentokil Initial PLC	RTO / RTO US	Yes	N	Y	90
Repare Therapeutics Inc	RPTX.O / RPTX US	Yes	N	Y	75
Repay Holdings Corp	RPAY.O / RPAY US	Yes	N	Y	85
Repligen Corporation	RGEN.O / RGEN US	Yes	N	Y	95
Replimune Group Inc	REPL.O / REPL US	Yes	N	Y	75
ReposiTrak Inc	TRAK.N / TRAK US	Yes	N	Y	75
Repro Med Systems Inc	KRMD.O / KRMD US	No	N	Y	75
Republic Bancorp Inc	RBCAA.O / RBCAA US	Yes	N	Y	75
Republic First Bancorp Inc	FRBKQ.PK / FRBKQ US	No	N	Y	75
Republic Services Inc	RSG.N / RSG US	Yes	N	Y	95
ResMed Inc	RMD.N / RMD US	Yes	N	Y	95
Research Frontiers Inc	REFR.O / REFR US	Yes	N	Y	75
Research Solutions Inc	RSSS.O / RSSS US	Yes	N	Y	75
Reservoir Media Inc	RSVR.O / RSVR US	Yes	N	Y	75
Reshape Lifesciences Inc	RSLS.O / RSLS US	Yes	N	Y	75
Resideo Technologies Inc	REZI.K / REZI US	Yes	N	Y	90
Resources Connection Inc	RGP.O / RGP US	Yes	N	Y	80
Restaurant Brands International Inc	QSR.N / QSR US	Yes	N	Y	95
Retail Opportunity Investments Corporation	ROIC.O / ROIC US	Yes	N	Y	90
Reto Eco-solutions Inc	RETO.O / RETO US	Yes	N	Y	75
Retractable Technologies Inc	RVP.A / RVP US	Yes	N	Y	75
Return Stacked Bonds & Managed Futures Etf	RSBT.Z / RSBT US	No	N	Y	75
Return Stacked U.S. Stocks & Futures Yield ETF	RSSY.Z / RSSY US	Yes	N	Y	90
Return Stacked US Stocks & Managed Futures ETF	RSST.Z / RSST US	Yes	N	Y	90
Revance Therapeutics Inc	RVNC.O / RVNC US	No	N	Y	90
Revelation Biosciences Inc	REVB.O / REVB US	Yes	N	Y	75
Reviva Pharmaceuticals Holdings Inc	RVPH.O / RVPH US	Yes	N	Y	75
Revolution Medicines Inc	RVMD.O / RVMD US	No	N	Y	80
Revolve Group LLC	RVLV.K / RVLV US	Yes	N	Y	90
Revvity Inc	RVTY.N / RVTY US	Yes	N	Y	95
Rexford Industrial Realty Inc	REXR.N / REXR US	Yes	N	Y	95
Reynolds Consumer Products Inc	REYN.O / REYN US	Yes	N	Y	90
Rezolute Inc	RZLT.O / RZLT US	Yes	N	Y	75
Rezolve AI Ltd	RZLV.O / RZLV US	No	N	Y	75
Rhythm Pharmaceuticals Inc	RYTM.O / RYTM US	Yes	N	Y	75
Ribbon Communications Inc	RBBN.O / RBBN US	Yes	N	Y	80
RiceBran Technologies	RIBT.PK / RIBT US	Yes	N	Y	75
Richardson Electronics Limited	RELL.O / RELL US	Yes	N	Y	80
Richtech Robotics Inc	RR.O / RR US	Yes	N	Y	75
Rigel Pharmaceuticals Inc	RIGL.O / RIGL US	No	N	Y	80
Rigetti Computing Inc	RGTI.O / RGTI US	Yes	N	Y	75
Rimini Street Inc	RMNI.O / RMNI US	Yes	N	Y	75

Ring Energy Inc	REI.A / REI US	Yes	N	Y	75
RingCentral Inc	RNG.N / RNG US	Yes	N	Y	90
Rio Tinto Group	RIO / RIO US	Yes	N	Y	95
Riot Blockchain Inc	RIOT.O / RIOT US	Yes	N	Y	90
RiskOn International Inc	ROII.PK / ROII US	Yes	N	Y	75
Riskified Ltd	RSKD.K / RSKD US	Yes	N	Y	80
Rithm Capital Corp	RITM.N / RITM US	Yes	N	Y	90
Rithm Property Trust Inc	RPT.N / RPT US	Yes	N	Y	75
Riverview Bancorp Inc	RVSB.O / RVSB US	Yes	N	Y	75
Rivian Automotive Inc	RIVN.O / RIVN US	Yes	N	Y	95
Roadzen Inc	RDZN.O / RDZN US	Yes	N	Y	75
Robert Half Inc	RHI.N / RHI US	Yes	N	Y	95
Robinhood Markets Inc	HOOD.O / HOOD US	Yes	N	Y	95
Roblox Corporation	RBLX.K / RBLX US	Yes	N	Y	90
Robo Global(r) Artificial Intelligence ETF	THNQ.P / THNQ US	Yes	N	Y	75
Robo Global(r) Healthcare Technology and Innovation ETF	HTEC.P / HTEC US	Yes	N	Y	90
Rocket Companies Inc	RKT.N / RKT US	Yes	N	Y	85
Rocket Lab USA Inc	RKLB.O / RKLB US	Yes	N	Y	90
Rocket Pharmaceuticals Inc	RCKT.O / RCKT US	Yes	N	Y	75
Rockwell Automation Inc	ROK.N / ROK US	Yes	N	Y	95
Rockwell Medical Inc	RMTI.O / RMTI US	No	N	Y	75
Rocky Brands Inc	RCKY.O / RCKY US	Yes	N	Y	75
Rocky Mountain Chocolate Factory Inc	RMCF.O / RMCF US	Yes	N	Y	75
Rogers Communications Inc	RCI / RCI US	Yes	N	Y	95
Rogers Corporation	ROG.N / ROG US	Yes	N	Y	90
Roivant Sciences Limited	ROIV.O / ROIV US	Yes	N	Y	80
Roku Inc	ROKU.O / ROKU US	Yes	N	Y	95
Rollins Inc	ROL.N / ROL US	Yes	N	Y	95
Root Inc	ROOT.O / ROOT US	Yes	N	Y	80
Roper Technologies Inc	ROP.O / ROP US	Yes	N	Y	95
Ross Stores Inc	ROST.O / ROST US	Yes	N	Y	95
Roundhill Bitcoin Covered Call Strategy ETF	YBTC.P / YBTC US	Yes	N	Y	75
Roundhill China Dragons ETF	DRAG.K / DRAG US	No	N	Y	75
Roundhill Generative AI & Technology ETF	CHAT.P / CHAT US	Yes	N	Y	90
Roundhill Magnificent Seven ETF	MAGS.O / MAGS US	Yes	N	Y	75
Roundhill Video Games ETF	NERD.O / NERD US	Yes	N	Y	75
Royal Bank of Canada	RY.N / RY US	Yes	N	Y	95
Royal Caribbean Cruises Limited	RCL.N / RCL US	Yes	N	Y	95
Royal Gold Inc	RGLD.O / RGLD US	Yes	N	Y	95
Royalty Pharma PLC	RPRX.O / RPRX US	Yes	N	Y	80
Rubicon Technology Inc	RBCN.O / RBCN US	Yes	N	Y	75
Rubrik Inc	RBRK.K / RBRK US	Yes	N	Y	75
Rumble Inc	RUM.O / RUM US	Yes	N	Y	90
RumbleON Inc	RMBL.O / RMBL US	No	N	Y	75
Runway Growth Finance Corp	RWAY.O / RWAY US	Yes	N	Y	75
Rush Enterprises Inc	RUSHA.O / RUSHA US	Yes	N	Y	90
Rush Street Interactive	RSI.N / RSI US	Yes	N	Y	75
RxSight Inc	RXST.O / RXST US	Yes	N	Y	90
Ryan Specialty Holdings Inc	RYAN.K / RYAN US	Yes	N	Y	95
Ryanair Holdings PLC	RYAAY.O / RYAAY US	Yes	N	Y	95
Ryder System Inc	R.N / R US	Yes	N	Y	90
Ryerson Holding Corporation	RYI.N / RYI US	Yes	N	Y	85
Ryman Hospitality Properties Inc	RHP.N / RHP US	Yes	N	Y	90
Ryvyl Inc	RVYL.O / RVYL US	Yes	N	Y	75
S&P Global Inc	SPGI.N / SPGI US	Yes	N	Y	95
S&T Bancorp Inc	STBA.O / STBA US	Yes	N	Y	85
SAB Biotherapeutics Inc	SABS.O / SABS US	Yes	N	Y	75
SAB Biotherapeutics Inc	SABSW.O / SABSW US	No	N	Y	75
SAP SE	SAP.N / SAP US	Yes	N	Y	95
SB Financial Group Inc	SBFG.O / SBFG US	Yes	N	Y	75
SBA Communications Corporation	SBAC.O / SBAC US	Yes	N	Y	95
SCWorx Corp	WORX.O / WORX US	Yes	N	Y	75
SCYNEXIS Inc	SCYX.O / SCYX US	Yes	N	Y	75

SEACOR Marine Holdings Inc	SMHI.N / SMHI US	Yes	N	Y	75
SEALSQ Corp	LAES.O / LAES US	Yes	N	Y	75
SEI Investments Company	SEIC.O / SEIC US	Yes	N	Y	95
SELLAS Life Sciences Group Inc	SLS.O / SLS US	Yes	N	Y	75
SEMrush Holdings Inc	SEMR.K / SEMR US	Yes	N	Y	85
SES AI Corp	SES.N / SES US	Yes	N	Y	75
SES AI Corporation	SES_t.N / SES/WS US	No	N	Y	45
SIFCO Industries Inc	SIF / SIF US	Yes	N	Y	75
SIGA Technologies Inc	SIGA.O / SIGA US	No	N	Y	80
SITE Centers Corp	SITC.N / SITC US	Yes	N	Y	90
SJW Group	SJW.O / SJW US	Yes	N	Y	90
SK Telecom Company Limited	SKM.N / SKM US	Yes	N	Y	80
SKYX Platforms Corp	SKYX.O / SKYX US	Yes	N	Y	75
SL Green Realty Corporation	SLG.N / SLG US	Yes	N	Y	90
SLM Corporation	SLM.O / SLM US	Yes	N	Y	90
SM Energy Company	SM.N / SM US	Yes	N	Y	90
SMX Security Matters PLC (US)	SMX.O / SMX US	Yes	Y	Y	75
SNDL Inc	SNDL.O / SNDL US	No	N	Y	80
SOBR Safe Inc	SOBR.O / SOBR US	Yes	N	Y	75
SOS Limited	SOS.N / SOS US	Yes	N	Y	75
SP Funds S&P Global Reit Sharia ETF	SPRE.P / SPRE US	Yes	N	Y	75
SPAC and New Issue ETF	SPCX.O / SPCX US	Yes	N	Y	75
SPAR Group Inc	SGRP.O / SGRP US	Yes	N	Y	75
SPDR Bloomberg 1-10 Year TIPS ETF	TIPX.P / TIPX US	Yes	N	Y	75
SPDR Bloomberg Emerging Markets Local Bond ETF	EBND.P / EBND US	Yes	N	Y	75
SPDR Bloomberg Short Term High Yield Bond ETF	SJNK.P / SJNK US	Yes	N	Y	90
SPDR Bloomberg convertible securities ETF	CWB.P / CWB US	Yes	N	Y	90
SPDR Bloomberg investment grade floating rate ETF	FLRN.P / FLRN US	Yes	N	Y	85
SPDR Dow Jones Industrial Average ETF Trust	DIA.P / DIA US	Yes	N	Y	95
SPDR Gold Trust	GLD.P / GLD US	Yes	N	Y	95
SPDR Index Shares Funds - SPDR Dow Jones Global Real Estate ETF	RWO.P / RWO US	Yes	N	Y	90
SPDR Index Shares Funds - SPDR Dow Jones International Real Estate ETF	RWX.P / RWX US	Yes	N	Y	90
SPDR Index Shares Funds - SPDR EURO STOXX 50 ETF	FEZ.P / FEZ US	Yes	N	Y	90
SPDR Index Shares Funds - SPDR Portfolio Developed World ex-US ETF	GWL_po.TO^K10 / SPDW US	Yes	N	Y	90
SPDR Index Shares Funds - SPDR Portfolio Emerging Markets ETF	SPEM.P / SPEM US	Yes	N	Y	90
SPDR Index Shares Funds - SPDR S&P China ETF	GXC.P / GXC US	Yes	N	Y	90
SPDR Index Shares Funds - SPDR S&P Emerging Asia Pacific ETF	GMF.P / GMF US	Yes	N	Y	90
SPDR Index Shares Funds - SPDR S&P Emerging Markets Dividend ETF	EDIV.P / EDIV US	Yes	N	Y	75
SPDR Index Shares Funds - SPDR S&P Emerging Markets Small Cap ETF	EWX.P / EWX US	Yes	N	Y	75
SPDR Index Shares Funds - SPDR S&P Global Dividend ETF	WDIV.P / WDIV US	Yes	N	Y	75
SPDR Index Shares Funds - SPDR S&P International Dividend ETF	DWX.P / DWX US	Yes	N	Y	75
SPDR Index Shares Funds - SPDR S&P International Small Cap ETF	GWX.P / GWX US	Yes	N	Y	75
SPDR MSCI ACWI ex-US ETF	CWI.P / CWI US	Yes	N	Y	80
SPDR Nuveen Bloomberg High Yield Municipal Bond ETF	HYMB.K / HYMB US	Yes	N	Y	90
SPDR Nuveen Bloomberg Municipal Bond ETF	TFI.P / TFI US	Yes	N	Y	85
SPDR Nuveen Bloomberg Short Term Municipal Bond ETF	SHM.P / SHM US	Yes	N	Y	85
SPDR Portfolio Europe ETF	SPEU.P / SPEU US	No	N	Y	75
SPDR Portfolio Long Term Corporate Bond ETF	SPLB.P / SPLB US	Yes	N	Y	90
SPDR Portfolio S&P 1500 Composite Stock Market ETF	SPTM.P / SPTM US	Yes	N	Y	85
SPDR Portfolio S&P 400 Mid Cap ETF	SPMD.K / SPMD US	Yes	N	Y	90
SPDR Portfolio S&P 600 Small Cap ETF	SPSM.P / SPSM US	Yes	N	Y	85
SPDR Portfolio Short Term Treasury ETF	SPTS.P / SPTS US	Yes	N	Y	90
SPDR S&P 400 Mid Cap Value ETF	MDYV.P / MDYV US	Yes	N	Y	90
SPDR S&P 500 ETF Trust	SPY.P / SPY US	Yes	N	Y	95

SPDR S&P Global Natural Resources ETF	GNR.P / GNR US	Yes	N	Y	80
SPDR S&P MidCap 400 ETF Trust	MDY.P / MDY US	Yes	N	Y	90
SPDR Series Trust - SPDR Bloomberg 3-12 Month T-Bill ETF	BILS.P / BILS US	Yes	N	Y	80
SPDR Series Trust - SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	BIL / BIL US	Yes	N	Y	90
SPDR Series Trust - SPDR Bloomberg Barclays High Yield Bond ETF	JNK.P / JNK US	Yes	N	Y	90
SPDR Series Trust - SPDR Bloomberg Barclays International Treasury Bond ETF	BWX.P / BWX US	Yes	N	Y	75
SPDR Series Trust - SPDR Bloomberg Barclays TIPS ETF	SPIP.P / SPIP US	Yes	N	Y	80
SPDR Series Trust - SPDR Dow Jones REIT ETF	RWR.P / RWR US	Yes	N	Y	85
SPDR Series Trust - SPDR FactSet Innovative Technology ETF	XITK.P / XITK US	No	N	Y	75
SPDR Series Trust - SPDR NYSE Technology ETF	XNTK.P / XNTK US	Yes	N	Y	75
SPDR Series Trust - SPDR Portfolio Intermediate Term Corporate Bond ETF	SPIB.P / SPIB US	Yes	N	Y	95
SPDR Series Trust - SPDR Portfolio Long Term Treasury ETF	SPTL.P / SPTL US	Yes	N	Y	95
SPDR Series Trust - SPDR Portfolio S&P 500 Growth ETF	SPYG.P / SPYG US	Yes	N	Y	90
SPDR Series Trust - SPDR Portfolio S&P 500 High Dividend ETF	SPYD.P / SPYD US	Yes	N	Y	75
SPDR Series Trust - SPDR S&P 400 Mid Cap Growth ETF	MDYG.P / MDYG US	Yes	N	Y	75
SPDR Series Trust - SPDR S&P 500 Fossil Fuel Reserves Free ETF	SPYX.P / SPYX US	Yes	N	Y	75
SPDR Series Trust - SPDR S&P 600 Small Cap Growth ETF	SLYG.P / SLYG US	Yes	N	Y	90
SPDR Series Trust - SPDR S&P 600 Small Cap Value ETF	SLYV.P / SLYV US	Yes	N	Y	80
SPDR Series Trust - SPDR S&P Aerospace & Defense ETF	XAR.P / XAR US	Yes	N	Y	90
SPDR Series Trust - SPDR S&P Bank ETF	KBE.P / KBE US	Yes	N	Y	90
SPDR Series Trust - SPDR S&P Biotech ETF	XBI.P / XBI US	Yes	N	Y	95
SPDR Series Trust - SPDR S&P Capital Markets ETF	KCE.P / KCE US	Yes	N	Y	75
SPDR Series Trust - SPDR S&P Dividend ETF	SDY.P / SDY US	Yes	N	Y	90
SPDR Series Trust - SPDR S&P Health Care Equipment ETF	XHE.P / XHE US	Yes	N	Y	75
SPDR Series Trust - SPDR S&P Health Care Services ETF	XHS.P / XHS US	No	N	Y	75
SPDR Series Trust - SPDR S&P Homebuilders ETF	XHB.P / XHB US	Yes	N	Y	90
SPDR Series Trust - SPDR S&P Insurance ETF	KIE.P / KIE US	Yes	N	Y	85
SPDR Series Trust - SPDR S&P Kensho Final Frontiers ETF	ROKT.N / ROKT US	Yes	N	Y	75
SPDR Series Trust - SPDR S&P Kensho Smart Mobility ETF	HAIL.P / HAIL US	Yes	N	Y	75
SPDR Series Trust - SPDR S&P Metals & Mining ETF	XME.P / XME US	Yes	N	Y	90
SPDR Series Trust - SPDR S&P Oil & Gas Equipment & Services ETF	XES.P / XES US	Yes	N	Y	80
SPDR Series Trust - SPDR S&P Oil & Gas Exploration & Production ETF	XOP.P / XOP US	Yes	N	Y	90
SPDR Series Trust - SPDR S&P Pharmaceuticals ETF	XPH.P / XPH US	Yes	N	Y	85
SPDR Series Trust - SPDR S&P Regional Banking ETF	KRE.P / KRE US	Yes	N	Y	90
SPDR Series Trust - SPDR S&P Semiconductor ETF	XSD.P / XSD US	Yes	N	Y	75
SPDR Series Trust - SPDR S&P Software & Services ETF	XSW.P / XSW US	Yes	N	Y	75
SPDR Series Trust - SPDR S&P Telecom ETF	XTL.P / XTL US	Yes	N	Y	75
SPDR Series Trust - SPDR S&P Transportation ETF	XTN.P / XTN US	Yes	N	Y	75
SPDR(r) Gold MiniShares	GLDM.N / GLDM US	Yes	N	Y	90
SPDR(r) Kensho Clean Power ETF	CNRG.P / CNRG US	Yes	N	Y	75
SPDR(r) Portfolio S&P 500 ETF	SPLG.P / SPLG US	Yes	N	Y	95
SPDR(r) Portfolio S&P 500 Value ETF	SPYV.P / SPYV US	Yes	N	Y	90
SPDR(r) S&P Kensho Future Security ETF	FITE.P / FITE US	No	N	Y	75
SPDR(r) S&P Kensho New Economies Composite ETF	KOMP.P / KOMP US	Yes	N	Y	75
SPDR(r) S&P Retail ETF	XRT.P / XRT US	Yes	N	Y	90
SPI Energy Company Limited	SPIEF.PK / SPIEF US	Yes	N	Y	75
SPIRE GLOBAL INC	SPIR.N / SPIR US	Yes	N	Y	75
SPS Commerce Inc	SPSC.O / SPSC US	Yes	N	Y	95
SPX Technologies, Inc	SPXC.N / SPXC US	Yes	N	Y	85
SQZ Biotechnologies Company	SQZB.PK / SQZB US	Yes	N	Y	75
SRAX Inc	SRAX.PK / SRAX US	No	N	Y	75
SRH Total Return Fund Inc	STEW.N / STEW US	Yes	N	Y	75
SRM Entertainment Inc	SRM.O / SRM US	Yes	N	Y	75
SS&C Technologies Holdings Inc	SSNC.O / SSNC US	Yes	N	Y	95

SSGA Active Trust - SPDR Blackstone GSO Senior Loan ETF	SRLN.P / SRLN US	Yes	N	Y	90
SSLJ.com Limited	YGTYF.PK / YGTYF US	Yes	N	Y	75
SSR Mining Inc	SSRM.O / SSRM US	Yes	N	Y	90
STAAR Surgical Company	STAA.O / STAA US	Yes	N	Y	90
STAG Industrial Inc	STAG.N / STAG US	Yes	N	Y	95
STERIS PLC	STE.N / STE US	Yes	N	Y	95
STMicroelectronics NV	STM.N / STM US	Yes	N	Y	95
STRATA Skin Sciences Inc	SSKN.O / SSKN US	Yes	N	Y	75
STRATTEC Security Corporation	STRT.O / STRT US	Yes	N	Y	75
Saba Capital Income & Opportunities Fund	BRW / BRW US	Yes	N	Y	75
Saba Capital Income and Opportunities Fund II	SABA.N / SABA US	Yes	N	Y	75
Sabine Royalty Trust	SBR.N / SBR US	Yes	N	Y	75
Sable Offshore Corp	SOC / SOC US	Yes	N	Y	75
Sabra Health Care REIT Inc	SBRA.O / SBRA US	Yes	N	Y	90
Sabre Corporation	SABR.O / SABR US	Yes	N	Y	90
Sachem Capital Corp	SACH.A / SACH US	Yes	N	Y	75
Sacks Parente Golf Inc	SPGC.O / SPGC US	Yes	N	Y	75
Sadot Group Inc	SDOT.O / SDOT US	Yes	N	Y	75
Safe & Green Development Corp	SGD.O / SGD US	Yes	N	Y	75
Safe & Green Holdings Corp	SGBX.O / SGBX US	Yes	N	Y	75
Safe Bulkers Inc	SB.N / SB US	Yes	N	Y	25
Safeguard Scientifics Inc	SFES.PK / SFES US	Yes	N	Y	75
Safehold Inc	SAFE.K / SAFE US	Yes	N	Y	85
Safety Insurance Group Inc	SAFT.O / SAFT US	Yes	N	Y	85
Safety Shot Inc	SHOT.O / SHOT US	Yes	N	Y	75
Saga Communications Inc	SGA.O / SGA US	Yes	N	Y	75
Sage Therapeutics Inc	SAGE.O / SAGE US	No	N	Y	80
Sagimet Biosciences Inc	SGMT.O / SGMT US	No	N	Y	75
Saia Inc	SAIA.O / SAIA US	Yes	N	Y	95
Salarius Pharmaceuticals Inc	SLRX.O / SLRX US	Yes	N	Y	75
Salem Media Group Inc	SALM.PK / SALM US	Yes	N	Y	75
Salesforce Inc	CRM.N / CRM US	Yes	N	Y	95
Sally Beauty Holdings Inc	SBH.N / SBH US	Yes	N	Y	85
Samfine Creation Holdings Group Ltd	SFHG.O / SFHG US	Yes	N	Y	75
Samsara Inc	IOT / IOT US	Yes	N	Y	90
San Juan Basin Royalty Trust	SJT.N / SJT US	Yes	N	Y	75
Sana Biotechnology Inc	SANA.O / SANA US	No	N	Y	75
Sanara MedTech Inc	SMTI.O / SMTI US	Yes	N	Y	75
SandRidge Energy Inc	SD.N / SD US	Yes	N	Y	80
Sandoz Group AG	SDZNY.PK / SDZNY US	Yes	N	Y	75
Sandstorm Gold Limited	SAND.N / SAND US	Yes	N	Y	80
Sandy Spring Bancorp Inc	SASR.O / SASR US	Yes	N	Y	90
Sangamo Therapeutics Inc	SGMO.O / SGMO US	Yes	N	Y	75
Sangoma Technologies Corp	SANG.O / SANG US	Yes	N	Y	75
Sanmina Corporation	SANM.O / SANM US	Yes	N	Y	90
Sanofi	SNY.O / SNY US	No	N	Y	80
Sapiens International Corporation NV	SPNS.O / SPNS US	Yes	N	Y	85
Saratoga Investment Corporation	SAR.N / SAR US	Yes	N	Y	75
Sarepta Therapeutics Inc	SRPT.O / SRPT US	Yes	N	Y	85
Sasol Limited	SSL.N / SSL US	Yes	N	Y	80
Satellogic Inc	SATL.O / SATL US	Yes	N	Y	75
Saul Centers Inc	BFS.N / BFS US	Yes	N	Y	75
Savara Inc	SVRA.O / SVRA US	Yes	N	Y	75
Save Foods Inc	NITO.O / NITO US	Yes	N	Y	75
SaverOne 2014 Limited	SVRE.O / SVRE US	Yes	N	Y	75
Savers Value Village Inc	SVV / SVV US	Yes	N	Y	85
ScanSource Inc	SCSC.O / SCSC US	Yes	N	Y	85
Schlumberger Limited	SLB.N / SLB US	Yes	N	Y	95
Schneider National Inc	SNDR.N / SNDR US	Yes	N	Y	85
Schnitzer Steel Industries Inc	RDUS.O / RDUS US	Yes	N	Y	85
Scholar Rock Holding Corporation	SRRK.O / SRRK US	No	N	Y	75
Scholastic Corporation	SCHL.O / SCHL US	Yes	N	Y	90
Schrodinger Inc	SDGR.O / SDGR US	No	N	Y	75

Schwab 1000 Index ETF	SCHK.K / SCHK US	Yes	N	Y	90
Schwab Fundamental Emerging Markets Equity ETF	FNDE.P / FNDE US	Yes	N	Y	85
Schwab Fundamental International Equity ETF	FNDF.P / FNDF US	Yes	N	Y	85
Schwab Fundamental International Small Equity ETF	FNDC.K / FNDC US	Yes	N	Y	90
Schwab Fundamental U.S. Large Company ETF	FNDX.P / FNDX US	Yes	N	Y	80
Schwab International Equity ETF	SCHF.P / SCHF US	Yes	N	Y	95
Schwab International Small-Cap Equity ETF	SCHC.P / SCHC US	Yes	N	Y	80
Schwab Strategic Trust - Schwab Emerging Markets Equity ETF	SCHE.P / SCHE US	Yes	N	Y	90
Schwab Strategic Trust - Schwab Intermediate-Term U.S. Treasury ETF	SCHR.P / SCHR US	Yes	N	Y	90
Schwab Strategic Trust - Schwab International Dividend Equity ETF	SCHY.P / SCHY US	Yes	N	Y	75
Schwab Strategic Trust - Schwab Short-Term U.S. Treasury ETF	SCHO.P / SCHO US	Yes	N	Y	90
Schwab Strategic Trust - Schwab U.S. Aggregate Bond ETF	SCHZ.P / SCHZ US	Yes	N	Y	90
Schwab Strategic Trust - Schwab U.S. Broad Market ETF	SCHB.P / SCHB US	Yes	N	Y	90
Schwab Strategic Trust - Schwab U.S. Dividend Equity ETF	SCHD.P / SCHD US	Yes	N	Y	90
Schwab Strategic Trust - Schwab U.S. Large-Cap ETF	SCHX.P / SCHX US	Yes	N	Y	90
Schwab Strategic Trust - Schwab U.S. Large-Cap Growth ETF	SCHG.P / SCHG US	Yes	N	Y	90
Schwab Strategic Trust - Schwab U.S. Mid-Cap ETF	SCHM.P / SCHM US	Yes	N	Y	80
Schwab Strategic Trust - Schwab U.S. REIT ETF	SCHH.P / SCHH US	Yes	N	Y	90
Schwab Strategic Trust - Schwab U.S. TIPS ETF	SCHP.P / SCHP US	Yes	N	Y	95
Schwab U.S. Large-Cap Value ETF	SCHV.P / SCHV US	Yes	N	Y	85
Schwab US Small-Cap ETF	SCHA.P / SCHA US	Yes	N	Y	85
Science Applications International Corporation	SAIC.O / SAIC US	Yes	N	Y	90
Scienjoy Holding Corp	SJ.O / SJ US	Yes	N	Y	75
Scilex Holding Co	SCLX.O / SCLX US	Yes	N	Y	80
Scinai Immunotherapeutics Ltd	SCNI.O / SCNI US	Yes	N	Y	75
Scopus BioPharma Inc	SCPS.PK / SCPS US	No	N	Y	75
Scorpio Tankers Inc	STNG.N / STNG US	Yes	N	Y	90
Scorpius Holdings Inc	SCPX.N / SCPX US	Yes	N	Y	80
Sea Limited	SE.N / SE US	Yes	N	Y	90
SeaChange International Inc	SEAC.PK / SEAC US	Yes	N	Y	75
SeaStar Medical Holding Corp	ICU.O / ICU US	Yes	N	Y	75
SeaStar Medical Holding Corp	ICUCW.O / ICUCW US	Yes	N	Y	75
Seaboard Corporation	SEB.A / SEB US	Yes	N	Y	75
Seabridge Gold Inc	SA.N / SA US	Yes	N	Y	75
Seacoast Banking Corporation of Florida	SBCF.O / SBCF US	Yes	N	Y	90
Seagate Technology PLC	STX.O / STX US	Yes	N	Y	95
Sealed Air Corporation	SEE.N / SEE US	Yes	N	Y	90
Seanergy Maritime Holdings Corporation	SHIP.O / SHIP US	No	N	Y	75
Seaport Entertainment Group Inc	SEG / SEG US	Yes	N	Y	75
Secoo Holding Limited	SECOY.PK / SECOY US	Yes	N	Y	75
SecureWorks Corporation	SCWX.O / SCWX US	Yes	N	Y	75
Security National Financial Corporation	SNFCA.O / SNFCA US	Yes	N	Y	75
Seelos Therapeutics Inc	SEELQ.PK / SEELQ US	Yes	N	Y	75
Seer Inc	SEER.O / SEER US	No	N	Y	75
Select Medical Holdings Corporation	SEM.N / SEM US	Yes	N	Y	85
Select Water Solutions Inc	WTTR.N / WTTR US	Yes	N	Y	75
SelectQuote Inc	SLQT.K / SLQT US	Yes	N	Y	80
Selective Insurance Group Inc	SIGI.O / SIGI US	Yes	N	Y	95
Semantix Inc	STIXF.PK / STIXF US	Yes	N	Y	75
SemiLEDs Corporation	LEDS.O / LEDS US	Yes	N	Y	75
Semler Scientific Inc	SMLR.O / SMLR US	No	N	Y	80
Sempra Energy	SRE.N / SRE US	Yes	N	Y	90
Semtech Corporation	SMTC.O / SMTC US	Yes	N	Y	90
Sendas Distribuidora SA	ASAIY.PK / ASAIY US	Yes	N	Y	90
Seneca Biopharma Inc	PALI.O / PALI US	Yes	N	Y	75
Seneca Foods Corporation	SENEA.O / SENEA US	Yes	N	Y	85
SenesTech Inc	SNES.O / SNES US	Yes	N	Y	75
Senmiao Technology Limited	AIHS.O / AIHS US	Yes	N	Y	75

Sensata Technologies Holding PLC	ST.N / ST US	Yes	N	Y	90
Sensei Biotherapeutics Inc	SNSE.O / SNSE US	Yes	N	Y	75
Senseonics Holdings Inc	SENS.A / SENS US	No	N	Y	75
Sensient Technologies Corporation	SXT.N / SXT US	Yes	N	Y	85
Senstar Technologies Ltd	SNT.O / SNT US	Yes	N	Y	75
Sensus Healthcare Inc	SRTS.O / SRTS US	Yes	N	Y	75
Sentage Holdings Inc	SNTG.O / SNTG US	Yes	N	Y	75
Senti Biosciences Inc	SNTI.O / SNTI US	Yes	N	Y	75
SentinelOne Inc	S / S US	Yes	N	Y	90
Sequans Communications SA	SQNS.N / SQNS US	No	N	Y	75
Seres Therapeutics Inc	MCRB.O / MCRB US	Yes	N	Y	80
Serina Therapeutics Inc	SER.A / SER US	Yes	N	Y	75
Seritage Growth Properties	SRG.N / SRG US	Yes	N	Y	75
Serve Robotics Inc	SERV.O / SERV US	Yes	N	Y	75
Service Corporation International	SCI.N / SCI US	Yes	N	Y	90
Service Properties Trust	SVC.O / SVC US	Yes	N	Y	90
ServiceNow Inc	NOW.N / NOW US	Yes	N	Y	95
ServisFirst Bancshares Inc	SFBS.N / SFBS US	Yes	N	Y	85
Servotronics Inc	SVT.N / SVT US	Yes	N	Y	75
Sesen Bio Inc	SESN.O / SESN US	Yes	N	Y	75
Seven & i Holdings Co Ltd	SVNDY.PK / SVNDY US	No	N	Y	75
Sezzle Inc (US)	SEZL.O / SEZL US	Yes	N	Y	75
Shake Shack Inc	SHAK.N / SHAK US	Yes	N	Y	90
Sharing Services Global Corp	SHRG.PK / SHRG US	Yes	N	Y	75
SharkNinja Inc	SN / SN US	Yes	N	Y	75
Sharps Technology Inc	STSS.O / STSS US	Yes	N	Y	75
Shattuck Labs Inc	STTK.O / STTK US	Yes	N	Y	75
Shell PLC (ADR)	SHEL.N / SHEL US	Yes	N	Y	95
Shenandoah Telecommunications Company	SHEN.O / SHEN US	Yes	N	Y	80
Shengfeng Development Ltd	SFWL.O / SFWL US	Yes	N	Y	75
Shift4 Payments Inc	FOUR.K / FOUR US	Yes	N	Y	90
Shineco Inc	SISI.O / SISI US	Yes	N	Y	75
Shinhan Financial Group Company Limited	SHG.N / SHG US	Yes	N	Y	75
Ship Finance International Limited	SFL.N / SFL US	Yes	N	Y	85
Shoals Technologies Group Inc	SHLS.O / SHLS US	No	N	Y	90
Shoe Carnival Inc	SCVL.O / SCVL US	Yes	N	Y	90
Shopify Inc	SHOP.N / SHOP US	Yes	N	Y	95
ShotSpotter Inc	SSTI.O / SSTI US	Yes	N	Y	75
Shutterstock Inc	SSTK.N / SSTK US	Yes	N	Y	90
Shuttle Pharmaceuticals Holdings Inc	SHPH.O / SHPH US	Yes	N	Y	75
Shyft Group Inc/The	SHYF.O / SHYF US	Yes	N	Y	85
SiTime Corporation	SITM.O / SITM US	No	N	Y	90
Sibanye Stillwater Ltd	SBSW.N / SBSW US	Yes	N	Y	85
Sidus Space Inc	SIDU.O / SIDU US	Yes	N	Y	75
Siebert Financial Corporation	SIEB.O / SIEB US	Yes	N	Y	75
Sierra Ban Corporation	BSRR.O / BSRR US	Yes	N	Y	75
Sierra Metals Inc	SMTSF.PK / SMTSF US	No	N	Y	75
Sify Technologies Limited	SIFY.O / SIFY US	Yes	N	Y	75
Sight Sciences Inc	SGHT.O / SGHT US	Yes	N	Y	75
Sigma Lithium Corporation	SGML.O / SGML US	Yes	N	Y	90
SigmaTron International Inc	SGMA.O / SGMA US	Yes	N	Y	75
Signature Bank	SBNY.PK / SBNY US	No	N	Y	75
Signet Jewelers Limited	SIG.N / SIG US	Yes	N	Y	90
Silence Therapeutics PLC	SLN.O / SLN US	Yes	N	Y	80
Silgan Holdings Inc	SLGN.N / SLGN US	Yes	N	Y	90
Silicom Limited	SILC.O / SILC US	Yes	N	Y	75
Silicon Laboratories Inc	SLAB.O / SLAB US	Yes	N	Y	90
Silicon Motion Technology Corporation	SIMO.O / SIMO US	Yes	N	Y	85
Silo Pharma Inc	SILO.O / SILO US	Yes	N	Y	75
Silver Spike Acquisition Corporation	MAPS.O / MAPS US	Yes	N	Y	75
SilverCrest Metals Inc	SILV.A / SILV US	Yes	N	Y	75
Silvercorp Metals Inc	SVM.A / SVM US	Yes	N	Y	75
Silvercrest Asset Management Group Inc	SAMG.O / SAMG US	Yes	N	Y	75

Silvergate Capital Corporation	SICPQ.PK / SICPQ US	No	N	Y	50
Similarweb Limited	SMWB.K / SMWB US	Yes	N	Y	75
Simmons First National Corporation	SFNC.O / SFNC US	Yes	N	Y	90
Simon Property Group Inc	SPG.N / SPG US	Yes	N	Y	95
Simplify Enhanced Income ETF	HIGH.P / HIGH US	No	N	Y	75
Simplify Exchange Traded Funds - Simplify Health Care ETF	PINK.P / PINK US	Yes	N	Y	75
Simplify Exchange Traded Funds - Simplify Interest Rate Hedge ETF	PFIX.P / PFIX US	Yes	N	Y	75
Simplify Exchange Traded Funds - Simplify Managed Futures Strategy ETF	CTA / CTA US	Yes	N	Y	75
Simplify Exchange Traded Funds - Simplify US Equity PLUS Convexity ETF	SPYC.P / SPYC US	No	N	Y	75
Simplify Exchange Traded Funds - Simplify US Equity PLUS Downside Convexity ETF	SPD / SPD US	Yes	N	Y	75
Simplify Exchange Traded Funds - Simplify US Equity PLUS Upside Convexity ETF	SPUC.P / SPUC US	Yes	N	Y	75
Simplify Exchange Traded Funds - Simplify Volatility Premium ETF	SVOL.P / SVOL US	Yes	N	Y	95
Simplify Intermediate Term Treasury Futures Strategy ETF	TYA / TYA US	No	N	Y	75
Simplify Macro Strategy ETF	FIG / FIG US	Yes	N	Y	75
Simplify Market Neutral Equity Long/Short ETF	EQLS.P / EQLS US	No	N	Y	90
Simplify Multi-Qis Alternative ETF	QIS / QIS US	Yes	N	Y	90
Simplify Short Term Treasury Futures Strategy ETF	TUA / TUA US	Yes	N	Y	90
Simpson Manufacturing Co. Inc	SSD.N / SSD US	Yes	N	Y	90
Simulations Plus Inc	SLP.O / SLP US	Yes	N	Y	85
Sinclair Inc	SBGI.O / SBGI US	Yes	N	Y	90
Singlepoint Inc	SING.PK / SING US	Yes	N	Y	75
Singularity Future Technology Ltd	SGLY.O / SGLY US	Yes	N	Y	75
Sinovac Biotech Limited	SVA.O / SVA US	No	N	Y	75
Sintx Technologies Inc	SINT.O / SINT US	Yes	N	Y	75
Sirius XM Holdings Inc	SIRI.O / SIRI US	Yes	N	Y	95
SiteOne Landscape Supply Inc	SITE.N / SITE US	Yes	N	Y	90
Sitio Royalties corporation	STR.N / STR US	Yes	N	Y	85
Siyata Mobile Inc	SYTA.O / SYTA US	Yes	N	Y	75
Skechers U.S.A. Inc	SKX.N / SKX US	Yes	N	Y	95
Skeena Resources Ltd	SKE / SKE US	Yes	N	Y	75
Skillsoft Corp	SKIL.N / SKIL US	Yes	N	Y	80
Skillz Inc	SKLZ.N / SKLZ US	Yes	N	Y	75
Sky Quarry Inc	SKYQ.O / SKYQ US	Yes	N	Y	75
SkyWater Technology Inc	SKYT.O / SKYT US	Yes	N	Y	80
SkyWest Inc	SKYW.O / SKYW US	Yes	N	Y	90
Skye Bioscience Inc	SKYE.O / SKYE US	Yes	N	Y	75
Skyward Specialty Insurance Group Inc	SKWD.O / SKWD US	Yes	N	Y	90
Skyworks Solutions Inc	SWKS.O / SWKS US	Yes	N	Y	95
Sleep Number Corp	SNBR.O / SNBR US	Yes	N	Y	85
Smart Powerr Corp	CREG.O / CREG US	Yes	N	Y	75
Smart Sand Inc	SND.O / SND US	Yes	N	Y	75
Smart Share Global Limited	EM.O / EM US	Yes	N	Y	75
Smart for Life Inc	SMFL.PK / SMFL US	Yes	N	Y	75
SmartFinancial Inc	SMBK.N / SMBK US	Yes	N	Y	75
SmartRent Inc	SMRT.N / SMRT US	No	N	Y	75
Smartsheet Inc	SMAR.K^A25 / SMAR US	Yes	N	Y	90
SmileDirectClub Inc	SDCCQ.PK / SDCCQ US	Yes	N	Y	75
Smith & Nephew PLC	SNN.N / SNN US	Yes	N	Y	85
Smith & Wesson Brands Inc	SWBI.O / SWBI US	Yes	N	Y	85
Smith Douglas Homes Corp	SDHC.K / SDHC US	No	N	Y	75
Smith Micro Software Inc	SMSI.O / SMSI US	Yes	N	Y	75
Smith-Midland Corp	SMID.O / SMID US	Yes	N	Y	75
Smurfit WestRock PLC (US)	SW / SW US	Yes	Y	Y	75
Snail Inc	SNAL.O / SNAL US	Yes	N	Y	75
Snap Inc	SNAP.N / SNAP US	Yes	N	Y	90
Snap-on Inc	SNA.N / SNA US	Yes	N	Y	95
Snow Lake Resources Ltd	LITM.O / LITM US	Yes	N	Y	75

Snowflake Inc	SNOW.N / SNOW US	Yes	N	Y	95
So-Young International Inc	SY.O / SY US	Yes	N	Y	75
SoFi Technologies Inc	SOFI.O / SOFI US	Yes	N	Y	95
Sociedad Quimica y Minera de Chile SA	SQM.N / SQM US	Yes	N	Y	95
Society Pass Inc	SOPA.O / SOPA US	Yes	N	Y	75
Socket Mobile Inc	SCKT.O / SCKT US	Yes	N	Y	75
Soho House & Co Inc	SHCO.N / SHCO US	Yes	N	Y	75
Sohu.com Limited	SOHU.O / SOHU US	Yes	N	Y	75
Solar Capital Limited	SLRC.O / SLRC US	Yes	N	Y	85
SolarBank Corp	SUUN.O / SUUN US	Yes	N	Y	75
SolarEdge Technologies Inc	SEDG.O / SEDG US	Yes	N	Y	95
SolarWinds Corporation	SWI / SWI US	Yes	N	Y	85
Solaris Energy Infrastructure Inc	SEI.N / SEI US	Yes	N	Y	75
Soleno Therapeutics Inc	SLNO.O / SLNO US	Yes	N	Y	75
Solid Biosciences Inc	SLDB.O / SLDB US	Yes	N	Y	75
Solid Power Inc	SLDP.O / SLDP US	Yes	N	Y	80
Soligenix Inc	SNGX.O / SNGX US	Yes	N	Y	80
Solitario Resources Corp	XPL.A / XPL US	Yes	N	Y	75
Solo Brands Inc	DTC / DTC US	Yes	N	Y	80
Soluna Holdings Inc	SLNH.O / SLNH US	Yes	N	Y	75
Solventum Corp	SOLV.N / SOLV US	No	N	Y	75
Sonder Holdings Inc	SOND.O / SOND US	Yes	N	Y	75
Sonder Holdings Inc (Warrants)	SONDW.O / SONDW US	No	N	Y	75
Sonic Automotive Inc	SAH.N / SAH US	Yes	N	Y	85
Sonida Senior Living Inc	SNDA.N / SNDA US	Yes	N	Y	75
Sonim Technologies Inc	SONM.O / SONM US	Yes	N	Y	75
Sonnet BioTherapeutics Holdings Inc	SONN.O / SONN US	Yes	N	Y	75
Sono Group NV	SEVCD.PK / SEVCD US	Yes	N	Y	75
Sono-Tek Corporation	SOTK.O / SOTK US	Yes	N	Y	75
Sonoco Products Company	SON.N / SON US	Yes	N	Y	90
Sonoma Pharmaceuticals Inc	SNOA.O / SNOA US	Yes	N	Y	75
Sonos Inc	SONO.O / SONO US	Yes	N	Y	90
Sony Corporation	SONY.K / SONY US	Yes	N	Y	95
Sophia Genetics SA	SOPH.O / SOPH US	Yes	N	Y	75
Sorrento Therapeutics Inc	SRNE.PK / SRNE US	No	N	Y	75
Sotera Health Company	SHC.O / SHC US	Yes	N	Y	85
Sotherly Hotels Inc	SOHO.O / SOHO US	Yes	N	Y	75
Sound Group Inc	SOGP.O / SOGP US	Yes	N	Y	75
SoundHound AI Inc	SOUN.O / SOUN US	Yes	N	Y	80
Source Capital Beneficial Interest	SOR.N / SOR US	Yes	N	Y	75
South Bow Corp	SOBO.K / SOBO US	No	N	Y	75
South State Corporation	SSB.N / SSB US	Yes	N	Y	95
Southern Copper Corporation	SCCO.N / SCCO US	Yes	N	Y	95
Southern First Bancshares Inc	SFST.O / SFST US	Yes	N	Y	75
Southern Missouri Bancorp Inc	SMBC.O / SMBC US	Yes	N	Y	80
Southern National Bancorp of Virginia Inc	FRST.O / FRST US	Yes	N	Y	75
Southside Bancshares Inc	SBSI.O / SBSI US	Yes	N	Y	85
Southwest Airlines Company	LUV.N / LUV US	Yes	N	Y	95
Southwest Gas Holdings Inc	SWX.N / SWX US	Yes	N	Y	90
SpartanNash Company	SPTN.O / SPTN US	Yes	N	Y	90
Special Opportunities Fund Inc	SPE / SPE US	Yes	N	Y	75
Spectral AI Inc	MDAI.O / MDAI US	Yes	N	Y	75
Spectrum Brands Holdings Inc	SPB.N / SPB US	Yes	N	Y	90
Spero Therapeutics Inc	SPRO.O / SPRO US	Yes	N	Y	75
Sphere 3D Corporation	ANY.O / ANY US	Yes	N	Y	75
Sphere Entertainment Co	SPHR.N / SPHR US	Yes	N	Y	90
Spire Inc	SR.N / SR US	Yes	N	Y	90
Spirit AeroSystems Holdings Inc	SPR.N / SPR US	Yes	N	Y	90
Spirit Airlines Inc	SAVEQ.PK / SAVEQ US	Yes	N	Y	85
Splash Beverage Group Inc	SBEV.K / SBEV US	Yes	N	Y	75
Spok Holdings Inc	SPOK.O / SPOK US	Yes	N	Y	80
Sportradar Group AG	SRAD.O / SRAD US	Yes	N	Y	80
Sportsman's Warehouse Holdings Inc	SPWH.O / SPWH US	Yes	N	Y	80

Spotify Technology SA	SPOT.N / SPOT US	Yes	N	Y	95
SpringWorks Therapeutics Inc	SWTX.O / SWTX US	Yes	N	Y	75
Sprinklr Inc	CXM / CXM US	Yes	N	Y	90
Sprott Energy Transition Materials ETF	SETM.O / SETM US	Yes	N	Y	75
Sprott Funds Trust - Sprott Lithium Miners ETF	LITP.O / LITP US	Yes	N	Y	75
Sprott Inc	SII.N / SII US	Yes	N	Y	80
Sprott Junior Copper Miners ETF	COPJ.O / COPJ US	Yes	N	Y	75
Sprott Junior Uranium Miners ETF	URNJ.O / URNJ US	Yes	N	Y	90
Sprott Physical Gold Trust	PHYS.P / PHYS US	Yes	N	Y	85
Sprott Physical Gold and Silver Trust	CEF.P / CEF US	Yes	N	Y	75
Sprott Physical Platinum and Palladium Trust	SPPP.P / SPPP US	Yes	N	Y	75
Sprott Physical Silver Trust	PSLV.P / PSLV US	Yes	N	Y	25
Sprott Uranium Miners ETF (US)	URNM.P / URNM US	Yes	N	Y	75
Sprout Social Inc	SPT.O / SPT US	Yes	N	Y	90
Sprouts Farmers Market Inc	SFM.O / SFM US	Yes	N	Y	90
Spruce Biosciences Inc	SPRB.O / SPRB US	Yes	N	Y	75
Spruce Power Holding Corporation	SPRU.N / SPRU US	Yes	N	Y	75
Spyre Therapeutics Inc	SYRE.O / SYRE US	Yes	N	Y	75
Stabilis Solutions Inc	SLNG.O / SLNG US	Yes	N	Y	75
Staffing 360 Solutions Inc	STAF.O / STAF US	Yes	N	Y	75
Stagwell Inc	STGW.O / STGW US	Yes	N	Y	85
Standard BioTools Inc	LAB.O / LAB US	Yes	N	Y	75
Standard Lithium Ltd	SLI / SLI US	Yes	N	Y	80
Standard Motor Products Inc	SMP.N / SMP US	Yes	N	Y	80
Standardaero Inc	SARO.K / SARO US	Yes	N	Y	90
Standex International Corporation	SXI.N / SXI US	Yes	N	Y	85
Stanley Black & Decker Inc	SWK.N / SWK US	Yes	N	Y	95
Stantec Inc	STN.N / STN US	Yes	N	Y	95
Star Bulk Carriers Corporation	SBLK.O / SBLK US	No	N	Y	90
Star Equity Holdings, Inc.	STRR.O / STRR US	Yes	N	Y	75
Star Group LP	SGU.N / SGU US	No	N	Y	75
Star Holdings	STHO.O / STHO US	Yes	N	Y	75
Starbox Group Holdings Ltd	STBX.O / STBX US	Yes	N	Y	75
Starbucks Corporation	SBUX.O / SBUX US	Yes	N	Y	95
Starry Group Holdings Inc	STRYQ.PK / STRY US	No	N	Y	75
Starwood Property Trust Inc	STWD.N / STWD US	Yes	N	Y	95
State Street Corporation	STT.N / STT US	Yes	N	Y	95
Statera Biopharma Inc	STAB.PK / STAB US	No	N	Y	75
Steakholder Foods Ltd	STKH.O / STKH US	Yes	N	Y	75
Steel Dynamics Inc	STLD.O / STLD US	Yes	N	Y	95
Steel Partners Holdings LP	SPLP.N / SPLP US	No	N	Y	75
Steelcase Inc	SCS.N / SCS US	Yes	N	Y	85
Stellantis NV	STLA.N / STLA US	Yes	N	Y	95
Stellus Capital Investment Corporation	SCM.N / SCM US	Yes	N	Y	75
Stem Inc	STEM.N / STEM US	Yes	N	Y	85
StepStone Group Inc	STEP.O / STEP US	Yes	N	Y	90
Stepan Company	SCL.N / SCL US	Yes	N	Y	80
Stereotaxis Inc	STXS.K / STXS US	Yes	N	Y	75
Sterling Bancorp Inc. (Southfield MI)	SBT.O / SBT US	Yes	N	Y	75
Sterling Infrastructure Inc	STRL.O / STRL US	Yes	N	Y	90
Stevanato Group SpA	STVN.N / STVN US	No	N	Y	80
Steven Madden Limited	SHOO.O / SHOO US	Yes	N	Y	90
Stewart Information Services Corporation	STC.N / STC US	Yes	N	Y	80
Stifel Financial Corporation	SF.N / SF US	Yes	N	Y	90
Stitch Fix Inc	SFIX.O / SFIX US	Yes	N	Y	85
Stock Yards Bancorp Inc	SYBT.O / SYBT US	Yes	N	Y	85
Stoke Therapeutics Inc	STOK.O / STOK US	No	N	Y	75
StoneCo Limited	STNE.O / STNE US	Yes	N	Y	90
StoneX Group Inc	SNEX.O / SNEX US	Yes	N	Y	90
Stoneridge Inc	SRI.N / SRI US	Yes	N	Y	75
Stran & Company Inc	SWAG.O / SWAG US	Yes	N	Y	75
Stratasys Limited	SSYS.O / SSYS US	Yes	N	Y	90
Strategic Education Inc	STRA.O / STRA US	Yes	N	Y	90

Strategy Shares - Strategy Shares NASDAQ 7 HANDL Index ETF	HNDL.O / HNDL US	Yes	N	Y	85
Streamline Health Solutions Inc	STRM.O / STRM US	Yes	N	Y	75
Stride Inc	LRN.N / LRN US	Yes	N	Y	90
Stronghold Digital Mining Inc	SDIG.O / SDIG US	Yes	N	Y	75
Structure Therapeutics Inc	GPCR.O / GPCR US	Yes	N	Y	75
Stryker Corporation	SYK.N / SYK US	Yes	N	Y	95
Sturm Ruger & Company Inc	RGR.N / RGR US	Yes	N	Y	80
SuRo Capital Corporation	SSSS.O / SSSS US	Yes	N	Y	75
Suburban Propane Partners LP	SPH.N / SPH US	No	N	Y	75
Sumitomo Mitsui Financial Group Inc	SMFG.N / SMFG US	Yes	N	Y	85
Summit Hotel Properties Inc	INN.N / INN US	Yes	N	Y	80
Summit Materials Inc	SUM.N / SUM US	Yes	N	Y	90
Summit Midstream Partners LP	SMLP.N / SMLP US	No	N	Y	75
Summit Therapeutics PLC	SMMT.O / SMMT US	No	N	Y	75
Sun Communities Inc	SUI.N / SUI US	Yes	N	Y	95
Sun Country Airlines Holdings Inc	SNCY.O / SNCY US	Yes	N	Y	90
Sun Life Financial Inc	SLF.N / SLF US	Yes	N	Y	95
SunCar Technology Group Inc	SDA.O / SDA US	Yes	N	Y	75
SunCoke Energy Inc	SXC.N / SXC US	Yes	N	Y	80
SunLink Health Systems Inc	SSY / SSY US	Yes	N	Y	75
SunOpta Inc	STKL.O / STKL US	Yes	N	Y	80
Suncor Energy Inc	SU.N / SU US	Yes	N	Y	95
Sunnova Energy International Inc	NOVA.N / NOVA US	Yes	N	Y	90
Sunoco LP	SUN.N / SUN US	No	N	Y	80
Sunrise Communications AG (US)	SNRE.O / SNRE US	No	N	Y	75
Sunrise New Energy Co Ltd	EPOW.O / EPOW US	Yes	N	Y	75
Sunrise Realty Trust Inc	SUNS.O / SUNS US	Yes	N	Y	75
Sunrun Inc	RUN.O / RUN US	Yes	N	Y	90
Sunshine Biopharma Inc	SBFM.O / SBFM US	Yes	N	Y	75
Sunstone Hotel Investors Inc	SHO.N / SHO US	Yes	N	Y	85
Sunworks Inc	SUNWQ.PK / SUNWQ US	Yes	N	Y	75
Super Group SGHC Ltd	SGHC.N / SGHC US	No	N	Y	75
Super League Gaming Inc	SLE.O / SLE US	Yes	N	Y	75
Super Micro Computer Inc	SMCI.O / SMCI US	Yes	N	Y	90
SuperCom Limited	SPCB.O / SPCB US	Yes	N	Y	75
Superior Group of Companies Inc	SGC.O / SGC US	Yes	N	Y	75
Superior Industries International Inc	SUP.N / SUP US	Yes	N	Y	75
Supernus Pharmaceuticals Inc	SUPN.O / SUPN US	Yes	N	Y	75
SurgePays Inc	SURG.O / SURG US	Yes	N	Y	75
Surgery Partners Inc	SGRY.O / SGRY US	Yes	N	Y	90
Surmodics Inc	SRDX.O / SRDX US	No	N	Y	85
Sutro Biopharma Inc	STRO.O / STRO US	Yes	N	Y	75
Suzano Papel e Celulose SA	SUZ / SUZ US	Yes	N	Y	90
Sweetgreen Inc	SG / SG US	Yes	N	Y	90
Swvl Holdings Corp	SWVL.O / SWVL US	Yes	N	Y	75
Sylvamo Corporation	SLVM.K / SLVM US	Yes	N	Y	90
Symbolic Logic Inc	EVOL.PK / EVOL US	No	N	Y	75
Symbotic Inc	SYM.O / SYM US	Yes	N	Y	90
Synaptics Inc	SYNA.O / SYNA US	Yes	N	Y	90
Synaptogenix Inc	SNPX.O / SNPX US	Yes	N	Y	75
Synchronoss Technologies Inc	SNCR.O / SNCR US	Yes	N	Y	75
Synchrony Financial	SYF.N / SYF US	Yes	N	Y	95
Syndax Pharmaceuticals Inc	SNDX.O / SNDX US	Yes	N	Y	80
Synlogic Inc	SYBX.O / SYBX US	Yes	N	Y	75
Synopsys Inc	SNPS.O / SNPS US	Yes	N	Y	95
Synovus Financial Corporation	SNV.N / SNV US	Yes	N	Y	90
Sypris Solutions Inc	SYPR.O / SYPR US	Yes	N	Y	75
Syra Health Corp	SYRA.O / SYRA US	Yes	N	Y	75
Syros Pharmaceuticals Inc	SYRS.O / SYRS US	Yes	N	Y	75
Sysco Corporation	SYY.N / SYY US	Yes	N	Y	95
System1 Inc	SST / SST US	Yes	N	Y	75
System1 Inc	SST_t.N / SST/WS US	Yes	N	Y	75

T-Mobile US Inc	TMUS.O / TMUS US	Yes	N	Y	95
T-Rex 2X Long MSTR Daily Target ETF	MSTU.Z / MSTU US	No	N	Y	60
T-Rex 2X Long Tesla Daily Target ETF	TSLT.K / TSLT US	No	N	Y	60
T. Rowe Price Group Inc	TROW.O / TROW US	Yes	N	Y	95
T2 Biosystems Inc	TTOO.O / TTOO US	Yes	N	Y	75
TAL Education Group	TAL.N / TAL US	Yes	N	Y	90
TC Biopharm (Holdings) PLC	TCBP.O / TCBP US	Yes	N	Y	75
TC Energy Corporation	TRP / TRP US	No	N	Y	95
TCTM Kids IT Education Inc	TCTM.O / TCTM US	Yes	N	Y	75
TD SYNNEX Corp	SNX.N / SNX US	Yes	N	Y	90
TDH Holdings Inc	PETZ.O / PETZ US	Yes	N	Y	75
TE Connectivity Limited	TEL.N / TEL US	Yes	N	Y	95
TEGNA Inc	TGNA.N / TGNA US	Yes	N	Y	90
TELA Bio Inc	TELA.O / TELA US	Yes	N	Y	75
TELUS Corporation	TU.N / TU US	Yes	N	Y	95
TELUS International (Cda) Inc	TIXT.K / TIXT US	Yes	N	Y	80
TETRA Technologies Inc	TTI.N / TTI US	Yes	N	Y	80
TFI International Inc	TFII.K / TFII US	Yes	N	Y	95
TFS Financial Corporation	TFSL.O / TFSL US	Yes	N	Y	85
TG Therapeutics Inc	TGTX.O / TGTX US	Yes	N	Y	85
TH International Limited	THCH.O / THCH US	No	N	Y	75
THERMOGENESIS HLDGS INC	THMO.PK / THMO US	Yes	N	Y	75
TIM Participacoes SA	TIMB.N / TIMB US	Yes	N	Y	80
TKO Group Holdings Inc	TKO / TKO US	Yes	N	Y	75
TMC THE METALS CO INC COM	TMC.O / TMC US	No	N	Y	80
TMC the metals company Inc	TMCWW.O / TMCWW US	No	N	Y	75
TNF Pharmaceuticals Inc	TNFA.O / TNFA US	Yes	N	Y	75
TOMI Environmental Solutions Inc	TOMZ.O / TOMZ US	Yes	N	Y	75
TOP Financial Group Ltd	TOP.O / TOP US	Yes	N	Y	75
TORM PLC	TRMD.O / TRMD US	Yes	N	Y	90
TPG Inc	TPG.O / TPG US	Yes	N	Y	90
TPG RE Finance Trust Inc	TRTX.N / TRTX US	Yes	N	Y	75
TPG Specialty Lending Inc	TSLX.N / TSLX US	Yes	N	Y	80
TPI Composites Inc	TPIC.O / TPIC US	Yes	N	Y	75
TRI Pointe Group Inc	TPH.N / TPH US	Yes	N	Y	90
TROOPS Inc	TROO.O / TROO US	No	N	Y	75
TRX Gold Corporation	TRX.A / TRX US	Yes	N	Y	75
TSS Inc/MD	TSSI.O / TSSI US	Yes	N	Y	75
TScan Therapeutics Inc	TCRX.O / TCRX US	Yes	N	Y	75
TTEC Holdings Inc	TTEC.O / TTEC US	Yes	N	Y	85
TTM Technologies Inc	TTMI.O / TTMI US	Yes	N	Y	90
TXNM Energy Inc	TXNM.N / TXNM US	Yes	N	Y	90
Taboola.com Ltd	TBLA.O / TBLA US	No	N	Y	85
Tactile Systems Technology Inc	TCMD.O / TCMD US	No	N	Y	80
Taitron Components Inc	TAIT.O / TAIT US	Yes	N	Y	75
Taiwan Semiconductor Manufacturing Company Limited	TSM.N / TSM US	Yes	N	Y	95
Take-Two Interactive Software Inc	TTWO.O / TTWO US	Yes	N	Y	95
Takeda Pharmaceutical Company Limited	TAK / TAK US	Yes	N	Y	85
Talen Energy Corporation (Nasdaq)	TLN.O / TLN US	Yes	N	Y	95
Talis Biomedical Corporation	TLIS.PK / TLIS US	Yes	N	Y	75
Talkspace Inc	TALK.O / TALK US	No	N	Y	75
Talos Energy Inc	TALO.N / TALO US	Yes	N	Y	90
Talphera Inc	TLPH.O / TLPH US	Yes	N	Y	75
Tandem Diabetes Care Inc	TNDM.O / TNDM US	Yes	N	Y	90
Tanger Inc	SKT.N / SKT US	Yes	N	Y	85
Tango Therapeutics Inc	TNGX.O / TNGX US	No	N	Y	85
Tantech Holdings Limited	TANH.O / TANH US	Yes	N	Y	75
Taoping Inc	TAOP.O / TAOP US	Yes	N	Y	75
Tapestry Inc	TPR.N / TPR US	Yes	N	Y	95
Targa Resources Corporation	TRGP.N / TRGP US	No	N	Y	95
Target Corporation	TGT.N / TGT US	Yes	N	Y	95
Target Hospitality Corporation	TH.O / TH US	No	N	Y	90
Tarsus Pharmaceuticals Inc	TARS.O / TARS US	Yes	N	Y	75

Taseko Mines Limited	TGB.P / TGB US	Yes	N	Y	75
TaskUs Inc	TASK.O / TASK US	No	N	Y	85
Tattooed Chef Inc	TTCFQ.PK / TTCFQ US	Yes	N	Y	75
Taylor Morrison Home Corporation	TMHC.N / TMHC US	Yes	N	Y	90
Taysha Gene Therapies Inc	TSHA.O / TSHA US	No	N	Y	75
Team Inc	TISI.N / TISI US	Yes	N	Y	75
TechPrecision Corp	TPCS.O / TPCS US	Yes	N	Y	75
TechTarget Inc	TTGT.O^L24 / TTGT US	Yes	N	Y	90
TechnipFMC PLC	FTI.N / FTI US	Yes	N	Y	95
Teck Resources Limited	TECK.N / TECK US	Yes	N	Y	95
Tecnoglass Inc	TGLS.N / TGLS US	Yes	N	Y	85
Tectonic Therapeutic Inc	TECX.O / TECX US	No	N	Y	80
Teekay Corporation	TK.N / TK US	Yes	N	Y	80
Teekay Tankers Limited	TNK.N / TNK US	Yes	N	Y	75
Tejon Ranch Company	TRC.N / TRC US	Yes	N	Y	75
Teladoc Health Inc	TDOC.N / TDOC US	Yes	N	Y	90
Telecom Argentina SA	TEO.N / TEO US	Yes	N	Y	25
Teledyne Technologies Inc	TDY.N / TDY US	Yes	N	Y	95
Teleflex Inc	TFX.N / TFX US	Yes	N	Y	90
Telefonaktiebolaget LM Ericsson (publ)	ERIC.O / ERIC US	Yes	N	Y	95
Telefonica Brasil SA	VIV.N / VIV US	Yes	N	Y	80
Telefonica SA	TEF.N / TEF US	No	N	Y	75
Telephone and Data Systems Inc	TDS.N / TDS US	Yes	N	Y	85
Telesat Corporation	TSAT.O / TSAT US	Yes	N	Y	85
Telomir Pharmaceuticals Inc	TELO.O / TELO US	Yes	N	Y	75
Telos Corp	TLS.O / TLS US	Yes	N	Y	75
Tema Obesity & Cardiometabolic ETF	HRTS.O / HRTS US	No	N	Y	75
Tempest Therapeutics Inc	TPST.O / TPST US	Yes	N	Y	75
Templeton Dragon Fund Inc	TDF.N / TDF US	Yes	N	Y	75
Templeton Emerging Markets Fund	EMF.N / EMF US	Yes	N	Y	75
Tempo Automation Holdings Inc	TMPOQ.PK / TMPOQ US	Yes	N	Y	75
Tempur Sealy International Inc	TPX.N / TPX US	Yes	N	Y	95
Tempus AI Inc	TEM.O / TEM US	Yes	N	Y	75
Tenable Holdings Inc	TENB.O / TENB US	Yes	N	Y	95
Tenaris SA	TS.N / TS US	Yes	N	Y	90
Tenax Therapeutics Inc	TENX.O / TENX US	Yes	N	Y	75
Tenaya Therapeutics Inc	TNYA.O / TNYA US	No	N	Y	75
Tencent Music Entertainment Group	TME.N / TME US	Yes	N	Y	90
Tenet Healthcare Corporation	THC.N / THC US	Yes	N	Y	95
Tennant Company	TNC.N / TNC US	Yes	N	Y	80
Tenon Medical Inc	TNON.O / TNON US	Yes	N	Y	75
Teradata Corporation	TDC.N / TDC US	Yes	N	Y	90
Teradyne Inc	TER.O / TER US	Yes	N	Y	95
Terawulf Inc	WULF.O / WULF US	Yes	N	Y	80
Terex Corporation	TEX.N / TEX US	Yes	N	Y	90
Ternium SA	TX.N / TX US	Yes	N	Y	80
Terns Pharmaceuticals Inc	TERN.O / TERN US	Yes	N	Y	85
Terreno Realty Corporation	TRNO.N / TRNO US	Yes	N	Y	90
Territorial Bancorp Inc	TBNK.O / TBNK US	Yes	N	Y	75
Tesla Inc	TSLA.O / TSLA US	Yes	N	Y	95
Tetra Tech Inc	TTEK.O / TTEK US	Yes	N	Y	95
Teucrium Commodity Trust - Teucrium Corn Fund	CORN.P / CORN US	No	N	Y	85
Teucrium Commodity Trust - Teucrium Soybean Fund	SOYB.P / SOYB US	No	N	Y	75
Teucrium Commodity Trust - Teucrium Sugar Fund	CANE.P / CANE US	No	N	Y	75
Teucrium Commodity Trust - Teucrium Wheat Fund	WEAT.P / WEAT US	No	N	Y	75
Teva Pharmaceutical Industries Limited	TEVA.N / TEVA US	Yes	N	Y	95
Texas Capital Bancshares Inc	TCBI.O / TCBI US	Yes	N	Y	90
Texas Instruments Inc	TXN.O / TXN US	Yes	N	Y	95
Texas Pacific Land Trust	TPL.N / TPL US	Yes	N	Y	90
Texas Roadhouse Inc	TXRH.O / TXRH US	Yes	N	Y	95
Textron Inc	TXT.N / TXT US	Yes	N	Y	95
Tharimmune Inc	THAR.O / THAR US	Yes	N	Y	75
The AES Corporation	AES.N / AES US	Yes	N	Y	95

The AZEK Company Inc	AZEK.K / AZEK US	Yes	N	Y	90
The Advisors' Inner Circle Fund III - Rayliant Quantamental China Equity ETF	RAYC.P / RAYC US	Yes	N	Y	75
The Alkaline Water Company Inc	WTER.PK / WTER US	Yes	N	Y	75
The Allstate Corporation	ALL.N / ALL US	Yes	N	Y	95
The Andersons Inc	ANDE.O / ANDE US	Yes	N	Y	90
The Baldwin Insurance Group Inc	BWIN.O / BWIN US	Yes	N	Y	90
The Bancorp Inc	TBBK.O / TBBK US	Yes	N	Y	90
The Bank of N.T. Butterfield & Son Limited	NTB.N / NTB US	Yes	N	Y	80
The Bank of New York Mellon Corporation	BK.N / BK US	Yes	N	Y	95
The Bank of Nova Scotia	BNS.N / BNS US	Yes	N	Y	95
The Beachbody Company Inc	BODYW.PK / BODYW US	No	N	Y	75
The Beauty Health Company	SKIN.O / SKIN US	Yes	N	Y	90
The Blackstone Group LP	BX.N / BX US	Yes	N	Y	95
The Boeing Company	BA.N / BA US	Yes	N	Y	95
The Boston Beer Company Inc	SAM.N / SAM US	Yes	N	Y	90
The Brink's Company	BCO.N / BCO US	Yes	N	Y	85
The Buckle Inc	BKE.N / BKE US	Yes	N	Y	85
The Carlyle Group LP	CG.O / CG US	Yes	N	Y	90
The Cato Corporation	CATO.N / CATO US	Yes	N	Y	75
The Central and Eastern Europe Fund Inc	CEE.N / CEE US	No	N	Y	75
The Charles Schwab Corporation	SCHW.N / SCHW US	Yes	N	Y	95
The Cheesecake Factory Inc	CAKE.O / CAKE US	Yes	N	Y	90
The Chefs' Warehouse Inc	CHEF.O / CHEF US	Yes	N	Y	90
The Chemours Company	CC.N / CC US	Yes	N	Y	90
The Children's Place Inc	PLCE.O / PLCE US	Yes	N	Y	80
The China Fund Inc	CHN.N / CHN US	Yes	N	Y	75
The Cigna Group	CI.N / CI US	Yes	N	Y	95
The Clorox Company	CLX.N / CLX US	Yes	N	Y	90
The Coca-Cola Company	KO.N / KO US	Yes	N	Y	95
The Container Store Group Inc	TCSGQ.PK / TCSGQ US	Yes	N	Y	75
The Descartes Systems Group Inc	DSGX.O / DSGX US	Yes	N	Y	90
The Dixie Group Inc	DXYN.PK / DXYN US	Yes	N	Y	75
The Dun & Bradstreet Corporation	DNB.N / DNB US	Yes	N	Y	90
The E.W. Scripps Company	SSP.O / SSP US	Yes	N	Y	80
The Ensign Group Inc	ENSG.O / ENSG US	Yes	N	Y	95
The Estee Lauder Companies Inc	EL.N / EL US	Yes	N	Y	95
The First Bancorp Inc	FNLC.O / FNLC US	Yes	N	Y	75
The First of Long Island Corporation	FLIC.O / FLIC US	Yes	N	Y	80
The GEO Group Inc	GEO.N / GEO US	Yes	N	Y	85
The Gabelli Dividend & Income Trust	GDV.N / GDV US	No	N	Y	75
The Gabelli Equity Trust Inc	GAB.N / GAB US	Yes	N	Y	75
The Gap Inc	GAP.N / GAP US	Yes	N	Y	90
The Glimpse Group Inc	VRAR.O / VRAR US	Yes	N	Y	75
The Goldman Sachs Group Inc	GS.N / GS US	Yes	N	Y	95
The Goodyear Tire & Rubber Company	GT.O / GT US	Yes	N	Y	90
The Gorman-Rupp Company	GRC.N / GRC US	Yes	N	Y	75
The Greenbrier Companies Inc	GBX.N / GBX US	Yes	N	Y	85
The Hackett Group Inc	HCKT.O / HCKT US	Yes	N	Y	85
The Hain Celestial Group Inc	HAIN.O / HAIN US	Yes	N	Y	90
The Hanover Insurance Group Inc	THG.N / THG US	Yes	N	Y	85
The Hartford Financial Services Group Inc	HIG.N / HIG US	Yes	N	Y	95
The Hershey Company	HSY.N / HSY US	Yes	N	Y	95
The Herzfeld Caribbean Basin Fund Inc	CUBA.O / CUBA US	Yes	N	Y	75
The Home Depot Inc	HD.N / HD US	Yes	N	Y	95
The Honest Company Inc	HNST.O / HNST US	Yes	N	Y	75
The India Fund Inc	IFN.N / IFN US	Yes	N	Y	75
The InterGroup Corporation	INTG.O / INTG US	Yes	N	Y	75
The Interpublic Group of Companies Inc	IPG.N / IPG US	Yes	N	Y	95
The J. M. Smucker Company	SJM.N / SJM US	Yes	N	Y	95
The Joint Corporation	JYNT.O / JYNT US	Yes	N	Y	75
The Kraft Heinz Company	KHC.O / KHC US	Yes	N	Y	95
The Kroger Company	KR.N / KR US	Yes	N	Y	95

The LGL Group Inc	LGL.A / LGL US	Yes	N	Y	75
The LGL Group Inc	LGL_t.N / LGL/WS US	No	N	Y	75
The Liberty Braves Group	BATRA.O / BATRA US	Yes	N	Y	80
The Lion Electric Company	LEVWF.PK / LEVWF US	No	N	Y	75
The Lovesac Company	LOVE.O / LOVE US	Yes	N	Y	80
The Madison Square Garden Company	MSGS.N / MSGS US	Yes	N	Y	90
The Manitowoc Company Inc	MTW.N / MTW US	Yes	N	Y	80
The Marcus Corporation	MCS.N / MCS US	Yes	N	Y	80
The Mexico Fund Inc	MXF.N / MXF US	Yes	N	Y	75
The Middleby Corporation	MIDD.O / MIDD US	Yes	N	Y	95
The Mosaic Company	MOS.N / MOS US	Yes	N	Y	95
The New Germany Fund Inc	GF.N / GF US	Yes	N	Y	75
The New York Times Company	NYT.N / NYT US	Yes	N	Y	90
The OLB Group Inc	OLB.O / OLB US	Yes	N	Y	75
The ONE Group Hospitality Inc	STKS.O / STKS US	Yes	N	Y	75
The Original BARK Company	BARK_t.N / BARK/WS US	No	N	Y	35
The PNC Financial Services Group Inc	PNC.N / PNC US	Yes	N	Y	95
The Pennant Group Inc	PNTG.O / PNTG US	Yes	N	Y	80
The Procter & Gamble Company	PG.N / PG US	Yes	N	Y	95
The Progressive Corporation	PGR.N / PGR US	Yes	N	Y	95
The RBB Fund Inc. - Motley Fool 100 Index ETF	TMFC.Z / TMFC US	Yes	N	Y	75
The RMR Group Inc	RMR.O / RMR US	Yes	N	Y	80
The Real Brokerage Inc	REAX.O / REAX US	Yes	N	Y	75
The Real Good Food Company Inc	RGFC.PK / RGFC US	Yes	N	Y	75
The RealReal Inc	REAL.O / REAL US	Yes	N	Y	80
The Scotts Miracle-Gro Company	SMG.N / SMG US	Yes	N	Y	90
The Select Sector SPDR Trust - The Communication Services Select Sector SPDR Fund	XLC.P / XLC US	Yes	N	Y	75
The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund	XLY.P / XLY US	Yes	N	Y	90
The Select Sector SPDR Trust - The Consumer Staples Select Sector SPDR Fund	XLP.P / XLP US	Yes	N	Y	90
The Select Sector SPDR Trust - The Energy Select Sector SPDR Fund	XLE.P / XLE US	Yes	N	Y	90
The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund	XLF.P / XLF US	Yes	N	Y	90
The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund	XLV.P / XLV US	Yes	N	Y	90
The Select Sector SPDR Trust - The Industrial Select Sector SPDR Fund	XLI.P / XLI US	Yes	N	Y	90
The Select Sector SPDR Trust - The Materials Select Sector SPDR Fund	XLB.P / XLB US	Yes	N	Y	90
The Select Sector SPDR Trust - The Real Estate Select Sector SPDR Fund	XLRE.P / XLRE US	Yes	N	Y	95
The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund	XLK.P / XLK US	Yes	N	Y	90
The Select Sector SPDR Trust - The Utilities Select Sector SPDR Fund	XLU.P / XLU US	Yes	N	Y	90
The Sherwin-Williams Company	SHW.N / SHW US	Yes	N	Y	95
The Simply Good Foods Company	SMPL.O / SMPL US	Yes	N	Y	90
The Southern Company	SO.N / SO US	Yes	N	Y	95
The St. Joe Company	JOE.N / JOE US	Yes	N	Y	85
The Swiss Helvetia Fund Inc	SWZ.N / SWZ US	Yes	N	Y	75
The TJX Companies Inc	TJX.N / TJX US	Yes	N	Y	95
The Taiwan Fund Inc	TWN.N / TWN US	Yes	N	Y	75
The Timken Company	TKR.N / TKR US	Yes	N	Y	90
The Toro Company	TTC.N / TTC US	Yes	N	Y	90
The Toronto-Dominion Bank	TD.N / TD US	Yes	N	Y	95
The Trade Desk Inc	TTD.O / TTD US	Yes	N	Y	95
The Travelers Companies Inc	TRV.N / TRV US	Yes	N	Y	95
The Very Good Food Company Inc	VGFCQ.PK / VGFCQ US	No	N	Y	75
The Vita Coco Company Inc	COCO.O / COCO US	Yes	N	Y	90
The Walt Disney Company	DIS.N / DIS US	Yes	N	Y	95
The Wendy's Company	WEN.O / WEN US	Yes	N	Y	90

The Western Union Company	WU.N / WU US	Yes	N	Y	95
The Williams Companies Inc	WMB.N / WMB US	No	N	Y	95
The York Water Company	YORW.O / YORW US	Yes	N	Y	80
The9 Limited	NCTY.O / NCTY US	Yes	N	Y	75
TherapeuticsMD Inc	TXMD.O / TXMD US	Yes	N	Y	75
Theravance Biopharma Inc	TBPH.O / TBPH US	No	N	Y	75
Theriva Biologics Inc	TOVX.A / TOVX US	Yes	N	Y	75
Thermo Fisher Scientific Inc	TMO.N / TMO US	Yes	N	Y	95
Thermon Group Holdings Inc	THR.N / THR US	Yes	N	Y	80
Theseus Pharmaceuticals Inc	INVA.O / INVA US	Yes	N	Y	75
Third Harmonic Bio Inc	THRD.O / THRD US	No	N	Y	75
Third Point Reinsurance Limited	SPNT.N / SPNT US	Yes	N	Y	80
Thomson Reuters Corporation	TRI.N / TRI US	Yes	N	Y	95
Thor Industries Inc	THO.N / THO US	Yes	N	Y	90
ThredUp Inc	TDUP.O / TDUP US	Yes	N	Y	85
Thryv Holdings Inc	THRY.O / THRY US	No	N	Y	85
Tidal ETF Trust - ATAC Credit Rotation ETF	JOJO.P / JOJO US	Yes	N	Y	75
Tidal ETF Trust - ATAC US Rotation ETF	RORO.P / RORO US	Yes	N	Y	75
Tidal ETF Trust - Gotham 1000 Value ETF	GVLU.P / GVLU US	Yes	N	Y	75
Tidal ETF Trust - SP Funds S&P 500 Sharia Industry Exclusions ETF	SPUS.P / SPUS US	Yes	N	Y	75
Tidal ETF Trust - SonicShares Global Shipping ETF	BOAT.P / BOAT US	Yes	N	Y	75
Tidal ETF Trust - Unlimited HFND Multi-Strategy Return Tracker ETF	HFND.P / HFND US	Yes	N	Y	75
Tidal ETF Trust II - The Meet Kevin Pricing Power ETF	PP / PP US	Yes	N	Y	75
Tidewater Inc	TDW.N / TDW US	Yes	N	Y	90
Tier One Silver Inc	TSLVF.PK / TSLVF US	Yes	N	Y	75
Tigo Energy Inc	TYGO.O / TYGO US	Yes	N	Y	75
Tile Shop Holdings Inc	TTSH.O / TTSH US	Yes	N	Y	75
Tilly's Inc	TLYS.N / TLYS US	Yes	N	Y	75
Tilray Brands Inc	TLRY.O / TLRY US	No	N	Y	85
Tingo Group Inc	TIOG.PK / TIOG US	Yes	N	Y	75
Tiptree Inc	TIPT.O / TIPT US	Yes	N	Y	75
Titan International Inc	TWI.N / TWI US	Yes	N	Y	80
Titan Machinery Inc	TITN.O / TITN US	Yes	N	Y	85
Titan Pharmaceuticals Inc	TTNP.O / TTNP US	Yes	N	Y	75
Tivic Health Systems Inc	TIVC.O / TIVC US	Yes	N	Y	75
Tiziana Life Sciences PLC	TLSA.O / TLSA US	Yes	N	Y	80
Toast Inc	TOST.N / TOST US	Yes	N	Y	95
Tokyo Lifestyle Co Limited	TKLF.O / TKLF US	Yes	N	Y	75
Toll Brothers Inc	TOL.N / TOL US	Yes	N	Y	95
Tompkins Financial Corporation	TMP.A / TMP US	Yes	N	Y	75
Tonix Pharmaceuticals Holding Corporation	TNXP.O / TNXP US	Yes	N	Y	80
Tootsie Roll Industries Inc	TR.N / TR US	Yes	N	Y	80
Top Ships Inc	TOPS.N / TOPS US	Yes	N	Y	75
Top Wealth Group Holding Ltd	TWG.O / TWG US	Yes	N	Y	75
TopBuild Corporation	BLD.N / BLD US	Yes	N	Y	90
Topgolf Callaway Brands Corp	MODG.N / MODG US	Yes	N	Y	90
Toro Corp	TORO.O / TORO US	Yes	N	Y	75
Torrid Holdings Inc	CURV.K / CURV US	Yes	N	Y	75
Tortoise Global Water ESG ETF	TBLU.P / TBLU US	Yes	N	Y	75
Tortoise Pipeline & Energy Fund Inc	TPZ / TPZ US	Yes	N	Y	75
TotalEnergies SE	TTE.N / TTE US	No	N	Y	90
ToughBuilt Industries Inc	TBLT.PK / TBLT US	Yes	N	Y	75
Tourmaline Bio Inc	TRML.O / TRML US	Yes	N	Y	75
Tower Semiconductor Limited	TSEM.O / TSEM US	Yes	N	Y	90
TowneBank	TOWN.O / TOWN US	Yes	N	Y	85
Townsquare Media Inc	TSQ.N / TSQ US	Yes	N	Y	75
Toyota Motor Corporation	TM.N / TM US	Yes	N	Y	90
Tractor Supply Company	TSCO.O / TSCO US	Yes	N	Y	95
Tradeweb Markets Inc	TW.O / TW US	Yes	N	Y	95
Tradr 2X Long Innovation ETF	TARK.O / TARK US	Yes	N	Y	75
Tradr 2X Short Innovation Daily ETF	SARK.O / SARK US	No	N	Y	75

Traeger Inc	COOK.K / COOK US	No	N	Y	80
Trane Technologies plc	TT.N / TT US	Yes	N	Y	95
TransAct Technologies Inc	TACT.O / TACT US	Yes	N	Y	75
TransCode Therapeutics Inc	RNAZ.O / RNAZ US	Yes	N	Y	75
TransDigm Group Inc	TDG.N / TDG US	Yes	N	Y	95
TransMedics Group Inc	TMDX.O / TMDX US	Yes	N	Y	80
TransUnion	TRU.N / TRU US	Yes	N	Y	95
Transcat Inc	TRNS.O / TRNS US	Yes	N	Y	85
Transocean Limited	RIG.N / RIG US	Yes	N	Y	95
Transportadora de Gas del Sur SA	TGS.N / TGS US	Yes	N	Y	75
Travel + Leisure Co	TNL.N / TNL US	Yes	N	Y	90
Travelzoo	TZOO.O / TZOO US	Yes	N	Y	75
Travere Therapeutics Inc	TVTX.O / TVTX US	No	N	Y	75
Traws Pharma, Inc	TRAW.O / TRAW US	Yes	N	Y	75
Treace Medical Concepts Inc	TMCI.O / TMCI US	No	N	Y	85
Treasure Global Inc	TGL.O / TGL US	Yes	N	Y	75
Tredegar Corporation	TG.N / TG US	Yes	N	Y	75
TreeHouse Foods Inc	THS.N / THS US	Yes	N	Y	85
Trevena Inc	TRVN.PK / TRVN US	Yes	N	Y	75
Trevi Therapeutics Inc	TRVI.O / TRVI US	Yes	N	Y	75
Trex Company Inc	TREX.N / TREX US	Yes	N	Y	90
Tri-Continental Corporation	TY.N / TY US	Yes	N	Y	75
TriCo Bancsh AE	TCBK.O / TCBK US	Yes	N	Y	80
TriMas Corporation	TRS.O / TRS US	Yes	N	Y	80
TriNet Group Inc	TNET.N / TNET US	Yes	N	Y	90
TriSalus Life Sciences Inc	TLSI.O / TLSI US	Yes	N	Y	75
TriSalus Life Sciences Inc - Warrants	TLSIW.O / TLSIW US	Yes	N	Y	75
Trident Digital Tech Holdings Ltd	TDTH.O / TDTH US	Yes	N	Y	75
Triller Group Inc	ILLR.O / ILLR US	Yes	N	Y	75
Trilogy Metals Inc	TMQ.A / TMQ US	Yes	N	Y	75
Trimble Inc	TRMB.O / TRMB US	Yes	N	Y	95
Trinity Biotech PLC	TRIB.O / TRIB US	Yes	N	Y	75
Trinity Capital Inc	TRIN.O / TRIN US	Yes	N	Y	85
Trinity Industries Inc	TRN.N / TRN US	Yes	N	Y	85
Trinseo SA	TSE.N / TSE US	Yes	N	Y	75
Trio Petroleum Corp	TPET.K / TPET US	Yes	N	Y	75
Trio-Tech International	TRT / TRT US	Yes	N	Y	75
Trip.com Group Limited	TCOM.O / TCOM US	Yes	N	Y	95
TripAdvisor Inc	TRIP.O / TRIP US	Yes	N	Y	90
Triple Flag Precious Metals Corp (US)	TFPM.K / TFPM US	Yes	N	Y	75
TriplePoint Venture Growth BDC Corporation	TPVG.N / TPVG US	Yes	N	Y	75
Trisura Group Ltd	TRSFF.PK / TRRSF US	No	N	Y	80
Triterras Inc	TRIRF.PK / TRIRF US	No	N	Y	60
Tritium DCFC Limited	DCFWQ.PK / DCFWQ US	No	N	Y	25
Tritium DCFC Limited	DCFCQ.PK / DCFC US	Yes	N	Y	75
Triumph Financial Inc	TFIN.O / TFIN US	Yes	N	Y	90
Triumph Group Inc	TGI.N / TGI US	Yes	N	Y	80
Tronox Limited	TROX.N / TROX US	Yes	N	Y	85
TruBridge Inc	TBRG.O / TBRG US	Yes	N	Y	80
TruGolf Holdings Inc	TRUG.O / TRUG US	Yes	N	Y	75
TrueBlue Inc	TBI.N / TBI US	Yes	N	Y	80
TrueCar Inc	TRUE.O / TRUE US	Yes	N	Y	75
Truist Financial Corp	TFC.N / TFC US	Yes	N	Y	95
Trupanion Inc	TRUP.N / TRUP US	Yes	N	Y	75
TrustCo Bank Corp NY	TRST.O / TRST US	Yes	N	Y	80
Trustmark Corporation	TRMK.O / TRMK US	Yes	N	Y	90
Tsakos Energy Navigation Limited	TEN.N / TEN US	Yes	N	Y	80
Tsakos Energy Navigation Limited	TEN_pf.N / EP055567@EXCH PFD	Yes	N	N	75
TuSimple Holdings Inc	TSPH.PK / TSPH US	Yes	N	Y	80
TuanChe Ltd	TC.O / TC US	Yes	N	Y	75
Tucows Inc	TCX.O / TCX US	Yes	N	Y	80
Tuesday Morning Corporation	TUEM.PK / TUEM US	No	N	Y	75

Tuhura Biosciences Inc	HURA.O / HURA US	Yes	N	Y	75
Tuniu Corporation	TOUR.O / TOUR US	Yes	N	Y	75
Tupperware Brands Corporation	TUPBQ.PK / TUP US	Yes	N	Y	75
Turkcell Iletisim Hizmetleri A.S.	TKC.N / TKC US	No	N	Y	75
TurnOnGreen Inc	TOGI.PK / TOGI US	Yes	N	Y	75
TurnOnGreen Inc - Warrants	TOGIW.PK / TOGIW US	Yes	N	Y	75
Turning Point Brands Inc	TPB.N / TPB US	Yes	N	Y	75
Turnstone Biologics Corp	TSBX.O / TSBX US	Yes	N	Y	75
Turtle Beach Corporation	TBCH.O / TBCH US	Yes	N	Y	80
Tutor Perini Corporation	TPC.N / TPC US	Yes	N	Y	75
Tuya Inc	TUYA.K / TUYA US	Yes	N	Y	75
Twilio Inc	TWLO.N / TWLO US	Yes	N	Y	90
Twin Disc Inc	TWIN.O / TWIN US	Yes	N	Y	75
Twin Vee PowerCats Co	VEEE.O / VEEE US	Yes	N	Y	75
Twist Bioscience Corporation	TWST.O / TWST US	Yes	N	Y	75
Two Harbors Investment Corporation	TWO.N / TWO US	Yes	N	Y	75
Tyler Technologies Inc	TYL.N / TYL US	Yes	N	Y	95
Tyra Biosciences Inc	TYRA.O / TYRA US	Yes	N	Y	75
Tyson Foods Inc	TSN.N / TSN US	Yes	N	Y	95
U Power Ltd	UCAR.O / UCAR US	Yes	N	Y	75
U-Haul Holding Company	UHAL.N / UHAL US	Yes	N	Y	85
U-Haul Holding Company	UHALb.N / UHAL/B US	Yes	N	Y	85
U.S. Ban Corporation	USB.N / USB US	Yes	N	Y	95
U.S. Energy Corporation	USEG.O / USEG US	Yes	N	Y	75
U.S. Global GO GOLD and Precious Metal Miners ETF	GOAU.P / GOAU US	No	N	Y	90
U.S. Global Investors Inc	GROW.O / GROW US	Yes	N	Y	75
U.S. Gold Corporation	USAU.O / USAU US	Yes	N	Y	75
U.S. Physical Therapy Inc	USPH.N / USPH US	Yes	N	Y	80
UBS Group AG	UBS.N / UBS US	Yes	N	Y	90
UDR Inc	UDR.N / UDR US	Yes	N	Y	95
UFP Packaging LLC	UFPI.O / UFPI US	Yes	N	Y	95
UFP Technologies Inc	UFPT.O / UFPT US	Yes	N	Y	90
UGI Corporation	UGI.N / UGI US	Yes	N	Y	90
UL Solutions Inc	ULS / ULS US	Yes	N	Y	95
UMB Financial Corporation	UMBF.O / UMBF US	Yes	N	Y	90
UMH Properties Inc	UMH.N / UMH US	Yes	N	Y	80
UP Fintech Holding Limited	TIGR.O / TIGR US	Yes	N	Y	90
US Foods Holding Corporation	USFD.N / USFD US	Yes	N	Y	95
US Goldmining Inc	USGO.O / USGO US	Yes	N	Y	75
US Vegan Climate ETF	VEGN.K / VEGN US	Yes	N	Y	75
USA Compression Partners LP	USAC.N / USAC US	No	N	Y	75
USANA Health Sciences Inc	USNA.N / USNA US	Yes	N	Y	80
USD Partners LP	USDP.PK / USDP US	No	N	Y	75
USIO Inc	USIO.O / USIO US	Yes	N	Y	75
UTZ Brands Inc	UTZ.N / UTZ US	Yes	N	Y	80
UWM Holdings Corporation	UWMC.N / UWMC US	Yes	N	Y	80
Uber Technologies Inc	UBER.N / UBER US	Yes	N	Y	95
Ubiquiti Networks Inc	UI.N / UI US	Yes	N	Y	80
Ucommune International Limited	UK.O / UK US	Yes	N	Y	75
Udemy Inc	UDMY.O / UDMY US	Yes	N	Y	85
UiPath Inc	PATH.K / PATH US	Yes	N	Y	95
Ulta Beauty Inc	ULTA.O / ULTA US	Yes	N	Y	95
Ultra Clean Holdings Inc	UCTT.O / UCTT US	Yes	N	Y	90
Ultragenyx Pharmaceutical Inc	RARE.O / RARE US	Yes	N	Y	80
Ultralife Corporation	ULBI.O / ULBI US	Yes	N	Y	75
Ultrapar Participacoes SA	UGP / UGP US	Yes	N	Y	85
Under Armour Inc	UAA.N / UAA US	Yes	N	Y	90
Under Armour Inc	UA.N / UA US	Yes	N	Y	85
UniFirst Corporation	UNF.N / UNF US	Yes	N	Y	85
Unicycive Therapeutics Inc	UNCY.O / UNCY US	Yes	N	Y	75
Unifi Inc	UFI.N / UFI US	Yes	N	Y	75
Unilever PLC	UL / UL US	Yes	N	Y	95
Union Bankshares Corporation	AUB.N / AUB US	Yes	N	Y	85

Union Pacific Corporation	UNP.N / UNP US	Yes	N	Y	95
Unisys Corporation	UIS.N / UIS US	Yes	N	Y	75
Unit Corporation	UNTCW.PK / UNTCW US	No	N	Y	75
United Bancorp Inc	UBCP.O / UBCP US	Yes	N	Y	75
United Bankshares Inc	UBSI.O / UBSI US	Yes	N	Y	90
United Community Banks Inc	UCB.N / UCB US	Yes	N	Y	90
United Continental Holdings Inc	UAL.O / UAL US	Yes	N	Y	95
United Fire Group Inc	UFCS.O / UFCS US	Yes	N	Y	80
United Maritime Corporation	USEA.O / USEA US	Yes	N	Y	75
United Microelectronics Corporation	UMC.N / UMC US	Yes	N	Y	90
United Natural Foods Inc	UNFI.N / UNFI US	Yes	N	Y	85
United Parcel Service Inc	UPS.N / UPS US	Yes	N	Y	95
United Parks & Resorts Inc	PRKS.N / PRKS US	Yes	N	Y	90
United Rentals Inc	URI.N / URI US	Yes	N	Y	95
United States 12 Month Oil Fund LP	USL.P / USL US	No	N	Y	90
United States Antimony Corporation	UAMY.A / UAMY US	Yes	N	Y	75
United States Brent Oil Fund LP	BNO.P / BNO US	No	N	Y	75
United States Cellular Corporation	USM.N / USM US	Yes	N	Y	85
United States Commodity Index Funds Trust - United States Commodity Index Fund	USCI.P / USCI US	No	N	Y	90
United States Copper Index Fund LP	CPER.P / CPER US	No	N	Y	90
United States Gasoline Fund LP	UGA.P / UGA US	No	N	Y	75
United States Lime & Minerals Inc	USLM.O / USLM US	Yes	N	Y	80
United States Natural Gas Fund LP	UNG.P / UNG US	No	N	Y	90
United States Oil Fund LP	USO.P / USO US	No	N	Y	90
United States Steel Corporation	X.N / X US	Yes	N	Y	95
United Therapeutics Corporation	UTHR.O / UTHR US	Yes	N	Y	80
United Time Technology Company Limited	WTO.O / WTO US	Yes	N	Y	75
UnitedHealth Group Inc	UNH.N / UNH US	Yes	N	Y	95
Uniti Group Inc	UNIT.O / UNIT US	Yes	N	Y	90
Unitil Corporation	UTL.N / UTL US	Yes	N	Y	75
Unity Biotechnology Inc	UBX.O / UBX US	Yes	N	Y	75
Unity Software Inc	U / U US	Yes	N	Y	90
Universal Corporation	UVV.N / UVV US	Yes	N	Y	80
Universal Display Corporation	OLED.O / OLED US	Yes	N	Y	95
Universal Electronics Inc	UEIC.O / UEIC US	Yes	N	Y	75
Universal Health Realty Income Trust	UHT.N / UHT US	Yes	N	Y	75
Universal Health Services Inc	UHS.N / UHS US	Yes	N	Y	95
Universal Insurance Holdings Inc	UVE.N / UVE US	Yes	N	Y	80
Universal Logistics Holdings Inc	ULH.O / ULH US	Yes	N	Y	80
Universal Security Instruments Inc	UUU / UUU US	Yes	N	Y	75
Universal Technical Institute Inc	UTI.N / UTI US	Yes	N	Y	75
Universe Pharmaceuticals Inc	UPC.O / UPC US	Yes	N	Y	75
Univest Corporation of Pennsylvania	UVSP.O / UVSP US	Yes	N	Y	80
Unum Group	UNM.N / UNM US	Yes	N	Y	95
UpHealth Inc	UPHL.PK / UPHL US	Yes	N	Y	75
Upbound Group, Inc	UPBD.O / UPBD US	Yes	N	Y	90
Upexi Inc	UPXI.O / UPXI US	Yes	N	Y	75
Upland Software Inc	UPLD.O / UPLD US	Yes	N	Y	80
Upstart Holdings Inc	UPST.O / UPST US	Yes	N	Y	90
Upwork Inc	UPWK.O / UPWK US	Yes	N	Y	90
Ur-Energy Inc	URG.A / URG US	Yes	N	Y	75
Uranium Energy Corporation	UEC.A / UEC US	Yes	N	Y	75
Uranium Royalty Corporation	UROY.O / UROY US	Yes	N	Y	75
Urban Edge Properties	UE.N / UE US	Yes	N	Y	85
Urban One Inc	UONE.O / UONE US	Yes	N	Y	75
Urban One Inc	UONEK.O / UONEK US	Yes	N	Y	75
Urban Outfitters Inc	URBN.O / URBN US	Yes	N	Y	90
Urgent.ly Inc	ULY.O / ULY US	Yes	N	Y	75
UroGen Pharma Limited	URGN.O / URGN US	No	N	Y	75
Utah Medical Products Inc	UTMD.O / UTMD US	No	N	Y	75
Uxin Limited	UXIN.O / UXIN US	Yes	N	Y	75
V.F. Corporation	VFC.N / VFC US	Yes	N	Y	95

VAALCO Energy Inc	EGY.N / EGY US	Yes	N	Y	80
VCI Global Ltd	VCIG.O / VCIG US	Yes	N	Y	75
VEON Limited	VEON.O / VEON US	Yes	N	Y	75
VIA optronics AG	VIAOY.PK / VIAOY US	Yes	N	Y	75
VICI Properties Inc	VICI.K / VICI US	Yes	N	Y	95
VOXX International Corporation	VOXX.O / VOXX US	Yes	N	Y	75
VSE Corporation	VSEC.O / VSEC US	Yes	N	Y	85
VTEX	VTEX.K / VTEX US	Yes	N	Y	80
VYNE Therapeutics Inc	VYNE.O / VYNE US	Yes	N	Y	75
Vacasa Inc	VCSA.O / VCSA US	Yes	N	Y	80
Vaccinex Inc	VCNX.PK / VCNX US	Yes	N	Y	75
Vail Resorts Inc	MTN.N / MTN US	Yes	N	Y	95
Valaris Limited	VAL_t.N / VAL/WS US	No	N	Y	75
Valaris Limited	VAL / VAL US	Yes	N	Y	95
Vale SA	VALE.N / VALE US	Yes	N	Y	95
Valens Semiconductor Limited	VLN / VLN US	Yes	N	Y	75
Valero Energy Corporation	VLO.N / VLO US	Yes	N	Y	95
Valhi Inc	VHI.N / VHI US	Yes	N	Y	75
Valkyrie Bitcoin Fund	BRRR.O / BRRR US	No	N	Y	75
Valley National Ban Corporation	VLY.O / VLY US	Yes	N	Y	90
Valmont Industries Inc	VMI.N / VMI US	Yes	N	Y	90
Valneva SE	VALN.O / VALN US	No	N	Y	75
Value Line Inc	VALU.O / VALU US	Yes	N	Y	75
Valvoline Inc	VVV.N / VVV US	Yes	N	Y	90
VanEck ChiNext ETF	CNXT.N / CNXT US	Yes	N	Y	80
VanEck IG Floating Rate ETF	FLTR.P / FLTR US	Yes	N	Y	80
VanEck Merk Gold ETF	OUNZ.P / OUNZ US	Yes	N	Y	85
VanEck Rare Earth and Strategic Metals ETF	REMX.P / REMX US	Yes	N	Y	90
VanEck Uranium and Nuclear ETF	NLR.P / NLR US	Yes	N	Y	75
VanEck Vectors AMT-Free Intermediate Municipal Index ETF	ITM.P / ITM US	Yes	N	Y	75
VanEck Vectors ETF Trust - VanEck Vectors Africa Index ETF	AFK.P / AFK US	Yes	N	Y	90
VanEck Vectors ETF Trust - VanEck Vectors Agribusiness ETF	MOO.P / MOO US	Yes	N	Y	90
VanEck Vectors ETF Trust - VanEck Vectors BDC Income ETF	BIZD.P / BIZD US	Yes	N	Y	75
VanEck Vectors ETF Trust - VanEck Vectors Biotech ETF	BBH.O / BBH US	Yes	N	Y	80
VanEck Vectors ETF Trust - VanEck Vectors Brazil Small-Cap ETF	BRF.P / BRF US	Yes	N	Y	75
VanEck Vectors ETF Trust - VanEck Vectors Digital Transformation ETF	DAPP.O / DAPP US	No	N	Y	75
VanEck Vectors ETF Trust - VanEck Vectors Emerging Markets High Yield Bond ETF	HYEM.P / HYEM US	Yes	N	Y	90
VanEck Vectors ETF Trust - VanEck Vectors Fallen Angel High Yield Bond ETF	ANGL.P / ANGL US	Yes	N	Y	90
VanEck Vectors ETF Trust - VanEck Vectors Gold Miners ETF	GDX.P / GDX US	Yes	N	Y	90
VanEck Vectors ETF Trust - VanEck Vectors India Growth Leaders ETF	GLIN.P / GLIN US	Yes	N	Y	90
VanEck Vectors ETF Trust - VanEck Vectors Indonesia Index ETF	IDX.P / IDX US	Yes	N	Y	90
VanEck Vectors ETF Trust - VanEck Vectors J.P. Morgan EM Local Currency Bond ETF	EMLC.P / EMLC US	Yes	N	Y	90
VanEck Vectors ETF Trust - VanEck Vectors Junior Gold Miners ETF	GDXJ.P / GDXJ US	Yes	N	Y	95
VanEck Vectors ETF Trust - VanEck Vectors Morningstar Wide Moat ETF	MOAT.N / MOAT US	Yes	N	Y	75
VanEck Vectors ETF Trust - VanEck Vectors Mortgage REIT Income ETF	MORT.P / MORT US	Yes	N	Y	75
VanEck Vectors ETF Trust - VanEck Vectors Oil Refiners ETF	CRAK.P / CRAK US	Yes	N	Y	75
VanEck Vectors ETF Trust - VanEck Vectors Oil Services ETF	OIH.P / OIH US	Yes	N	Y	90
VanEck Vectors ETF Trust - VanEck Vectors Preferred					

Securities ex Financials ETF	PFXF.A / PFXF US	Yes	N	Y	75
VanEck Vectors ETF Trust - VanEck Vectors Retail ETF	RTH.P / RTH US	Yes	N	Y	75
VanEck Vectors ETF Trust - VanEck Vectors Semiconductor ETF	SMH.O / SMH US	Yes	N	Y	90
VanEck Vectors ETF Trust - VanEck Vectors Social Sentiment ETF	BUZZ.P / BUZZ US	Yes	N	Y	75
VanEck Vectors ETF Trust - VanEck Vectors Steel ETF	SLX.P / SLX US	No	N	Y	75
VanEck Vectors ETF Trust - VanEck Vectors Video Gaming and eSports ETF	ESPO.O / ESPO US	Yes	N	Y	75
VanEck Vectors ETF Trust - VanEck Vectors Vietnam ETF	VNM.Z / VNM US	Yes	N	Y	90
VanEck Vectors High-Yield Municipal Index ETF	HYD.P / HYD US	Yes	N	Y	85
VanEck Vectors Low Carbon Energy ETF	SMOG.P / SMOG US	Yes	N	Y	75
VanEck Vectors Pharmaceutical ETF	PPH.O / PPH US	Yes	N	Y	85
Vanda Pharmaceuticals Inc	VNDA.O / VNDA US	Yes	N	Y	80
Vaneck Bitcoin Trust	HODL.Z / HODL US	No	N	Y	75
Vanguard Admiral Funds - Vanguard S&P Small-Cap 600 Value ETF	VIOV.P / VIOV US	Yes	N	Y	75
Vanguard Bond Index Funds - Vanguard Intermediate-Term Bond ETF	BIV.P / BIV US	Yes	N	Y	90
Vanguard Bond Index Funds - Vanguard Long-Term Bond ETF	BLV.P / BLV US	Yes	N	Y	85
Vanguard Bond Index Funds - Vanguard Total Bond Market ETF	BND.O / BND US	Yes	N	Y	90
Vanguard Bond Index Funds - Vanguard Ultra-Short Bond ETF	VUSB.Z / VUSB US	Yes	N	Y	85
Vanguard Charlotte Funds - Vanguard Total International Bond ETF	BNDX.O / BNDX US	Yes	N	Y	90
Vanguard ESG International Stock ETF	VSGX.Z / VSGX US	Yes	N	Y	75
Vanguard ESG US Stock ETF	ESGV.Z / ESGV US	Yes	N	Y	80
Vanguard Index Funds - Vanguard Extended Market ETF	VXF.P / VXF US	Yes	N	Y	90
Vanguard Index Funds - Vanguard Growth ETF	VUG.P / VUG US	Yes	N	Y	90
Vanguard Index Funds - Vanguard Large-Cap ETF	VV / VV US	Yes	N	Y	95
Vanguard Index Funds - Vanguard Mid-Cap ETF	VO.P / VO US	Yes	N	Y	95
Vanguard Index Funds - Vanguard Mid-Cap Growth ETF	VOT.P / VOT US	Yes	N	Y	85
Vanguard Index Funds - Vanguard Mid-Cap Value ETF	VOE.P / VOE US	Yes	N	Y	90
Vanguard Index Funds - Vanguard S&P 500 ETF	VOO.P / VOO US	Yes	N	Y	90
Vanguard Index Funds - Vanguard Small-Cap ETF	VB.P / VB US	Yes	N	Y	90
Vanguard Index Funds - Vanguard Small-Cap Growth ETF	VBK.P / VBK US	Yes	N	Y	90
Vanguard Index Funds - Vanguard Small-Cap Value ETF	VBR.P / VBR US	Yes	N	Y	90
Vanguard Index Funds - Vanguard Total Stock Market ETF	VTI.P / VTI US	Yes	N	Y	95
Vanguard Index Funds - Vanguard Value ETF	VTV.P / VTV US	Yes	N	Y	90
Vanguard International Equity Index Funds - Vanguard FTSE All-World ex-US ETF	VEU.P / VEU US	Yes	N	Y	95
Vanguard International Equity Index Funds - Vanguard FTSE All-World ex-US Small-Cap ETF	VSS.P / VSS US	Yes	N	Y	85
Vanguard International Equity Index Funds - Vanguard FTSE Emerging Markets ETF	VWO.P / VWO US	Yes	N	Y	75
Vanguard International Equity Index Funds - Vanguard FTSE Europe ETF	VGK.P / VGK US	Yes	N	Y	95
Vanguard International Equity Index Funds - Vanguard FTSE Pacific ETF	VPL.P / VPL US	Yes	N	Y	90
Vanguard International Equity Index Funds - Vanguard Global ex-U.S. Real Estate ETF	VNQI.O / VNQI US	Yes	N	Y	90
Vanguard International Equity Index Funds - Vanguard Total World Stock ETF	VT.P / VT US	Yes	N	Y	90
Vanguard Malvern Funds - Vanguard Short-Term Inflation-Protected Securities ETF	VTIP.P / VTIP US	Yes	N	Y	90
Vanguard Mega Cap Value ETF	MGV / MGV US	Yes	N	Y	95
Vanguard Mortgage-Backed Securities ETF	VMBS.O / VMBS US	Yes	N	Y	95
Vanguard Russell 2000 ETF	VTWO.O / VTWO US	Yes	N	Y	95
Vanguard Russell 2000 Growth Index Fund ETF Shares	VTWG.O / VTWG US	Yes	N	Y	85
Vanguard S&P 500 Growth Index Fund ETF Shares	VOOG.P / VOOG US	Yes	N	Y	90
Vanguard STAR Funds - Vanguard Total International Stock ETF	VXUS.O / VXUS US	Yes	N	Y	95

Vanguard Scottsdale Funds - Vanguard Intermediate-Term Corporate Bond ETF	VCIT.O / VCIT US	Yes	N	Y	90
Vanguard Scottsdale Funds - Vanguard Intermediate-Term Treasury ETF	VGIT.O / VGIT US	Yes	N	Y	95
Vanguard Scottsdale Funds - Vanguard Long-Term Corporate Bond ETF	VCLT.O / VCLT US	Yes	N	Y	90
Vanguard Scottsdale Funds - Vanguard Long-Term Treasury ETF	VGLT.O / VGLT US	Yes	N	Y	95
Vanguard Scottsdale Funds - Vanguard Russell 1000 Growth ETF	VONG.O / VONG US	Yes	N	Y	95
Vanguard Scottsdale Funds - Vanguard Russell 1000 Value ETF	VONV.O / VONV US	Yes	N	Y	95
Vanguard Scottsdale Funds - Vanguard Short-Term Treasury ETF	VGSH.O / VGSH US	Yes	N	Y	95
Vanguard Short-Term Bond Index Fund ETF Shares	BSV / BSV US	Yes	N	Y	95
Vanguard Short-Term Corporate Bond Index Fund ETF Shares	VCSH.O / VCSH US	Yes	N	Y	95
Vanguard Specialized Funds - Vanguard Dividend Appreciation ETF	VIG.P / VIG US	Yes	N	Y	90
Vanguard Specialized Funds - Vanguard Real Estate ETF	VNQ.P / VNQ US	Yes	N	Y	90
Vanguard Tax-Exempt Bond Index ETF	VTEB.P / VTEB US	Yes	N	Y	95
Vanguard Tax-Managed Funds - Vanguard FTSE Developed Markets ETF	VEA.P / VEA US	Yes	N	Y	95
Vanguard Whitehall Funds - Vanguard Emerging Markets Government Bond ETF	VWOB.O / VWOB US	Yes	N	Y	90
Vanguard Whitehall Funds - Vanguard High Dividend Yield ETF	VYM.P / VYM US	Yes	N	Y	95
Vanguard Whitehall Funds - Vanguard International Dividend Appreciation ETF	VIGI.O / VIGI US	Yes	N	Y	95
Vanguard Whitehall Funds - Vanguard International High Dividend Yield ETF	VYMI.O / VYMI US	Yes	N	Y	75
Vanguard World Fund - Vanguard Communication Services ETF	VOX.P / VOX US	Yes	N	Y	85
Vanguard World Fund - Vanguard Consumer Discretionary ETF	VCR.P / VCR US	Yes	N	Y	90
Vanguard World Fund - Vanguard Consumer Staples ETF	VDC.P / VDC US	Yes	N	Y	85
Vanguard World Fund - Vanguard Energy ETF	VDE.P / VDE US	Yes	N	Y	90
Vanguard World Fund - Vanguard Extended Duration Treasury ETF	EDV.P / EDV US	Yes	N	Y	90
Vanguard World Fund - Vanguard Financials ETF	VFH.P / VFH US	Yes	N	Y	85
Vanguard World Fund - Vanguard Health Care ETF	VHT.P / VHT US	Yes	N	Y	90
Vanguard World Fund - Vanguard Industrials ETF	VIS.P / VIS US	Yes	N	Y	80
Vanguard World Fund - Vanguard Information Technology ETF	VGT.P / VGT US	Yes	N	Y	95
Vanguard World Fund - Vanguard Materials ETF	VAW.P / VAW US	Yes	N	Y	90
Vanguard World Fund - Vanguard Mega Cap Growth ETF	MGK.P / MGK US	Yes	N	Y	90
Vanguard World Fund - Vanguard Utilities ETF	VPU.P / VPU US	Yes	N	Y	85
Varex Imaging Corporation	VREX.O / VREX US	Yes	N	Y	90
Varonis Systems Inc	VRNS.O / VRNS US	Yes	N	Y	90
Vast Renewables Ltd	VSTE.O / VSTE US	Yes	N	Y	75
Vasta Platform Limited	VSTA.O / VSTA US	Yes	N	Y	75
Vaxart Inc	VXRT.O / VXRT US	Yes	N	Y	80
Vaxcyte Inc	PCVX.O / PCVX US	Yes	N	Y	75
Vaxxinity Inc	VAXX.PK / VAXX US	Yes	N	Y	75
Veea Inc	VEEA.O / VEEA US	Yes	N	Y	75
Veeco Instruments Inc	VECO.O / VECO US	Yes	N	Y	90
Veeva Systems Inc	VEEV.N / VEEV US	Yes	N	Y	95
VegTech Plant-Based Innovation & Climate ETF	EATV.P / EATV US	Yes	N	Y	75
Velo3D Inc	VLDX.PK / VLDX US	Yes	N	Y	75
Venator Materials PLC	VNTRF.PK / VNTRF US	No	N	Y	75
Ventas Inc	VTR.N / VTR US	Yes	N	Y	95
Venture Global Inc	VG.O^G22 / VG US	Yes	N	Y	75
Ventyx Biosciences Inc	VTYX.O / VTYX US	Yes	N	Y	75
Venus Concept Inc	VERO.O / VERO US	Yes	N	Y	75

Vera Bradley Inc	VRA.O / VRA US	Yes	N	Y	80
Vera Therapeutics Inc	VERA.O / VERA US	No	N	Y	75
Veracyte Inc	VCYT.O / VCYT US	Yes	N	Y	75
Veradigm Inc	MDRX.PK / MDRX US	Yes	N	Y	75
Veralto Corp	VLTO.N / VLTO US	Yes	N	Y	75
Verastem Inc	VSTM.O / VSTM US	Yes	N	Y	80
Verb Technology Company Inc	VERB.O / VERB US	Yes	N	Y	75
Veren Inc	VRN.N / VRN US	Yes	N	Y	90
VeriSign Inc	VRSN.O / VRSN US	Yes	N	Y	95
Vericel Corporation	VCEL.O / VCEL US	Yes	N	Y	75
Verint Systems Inc	VRNT.O / VRNT US	Yes	N	Y	90
Veris Residential Inc	VRE.N / VRE US	Yes	N	Y	85
Verisk Analytics Inc	VRSK.O / VRSK US	Yes	N	Y	95
Veritex Holdings Inc	VBTX.O / VBTX US	Yes	N	Y	90
Veritone Inc	VERI.O / VERI US	Yes	N	Y	75
Verizon Communications Inc	VZ.N / VZ US	Yes	N	Y	95
Vermilion Energy Inc	VET / VET US	Yes	N	Y	90
Verona Pharma PLC	VRNA.O / VRNA US	No	N	Y	80
Verra Mobility Corporation	VRRM.O / VRRM US	Yes	N	Y	90
Verrica Pharmaceuticals Inc	VRCA.O / VRCA US	Yes	N	Y	75
Versus Systems Inc	VS.O / VS US	Yes	N	Y	75
Vertex Energy Inc	VTNRQ.PK^A25 / VTNRQ US	Yes	N	Y	75
Vertex Inc	VERX.O / VERX US	Yes	N	Y	90
Vertex Pharmaceuticals Inc	VRTX.O / VRTX US	Yes	N	Y	85
Vertical Aerospace Limited	EVTL.K / EVTL US	Yes	N	Y	75
Vertiv Holdings Company	VRT / VRT US	Yes	N	Y	95
Veru Inc	VERU.O / VERU US	Yes	N	Y	75
Verve Therapeutics Inc	VERV.O / VERV US	No	N	Y	75
Vestis Corp	VSTS.N / VSTS US	Yes	N	Y	75
Viant Technology Inc	DSP.O / DSP US	Yes	N	Y	75
Viasat Inc	VSAT.O / VSAT US	Yes	N	Y	90
Viavi Solutions Inc	VIAV.O / VIAV US	Yes	N	Y	90
Vicarious Surgical INC	RBOT.N / RBOT US	Yes	N	Y	75
Vicor Corporation	VICR.O / VICR US	Yes	N	Y	90
Victoria's Secret & Company	VSCO.N / VSCO US	Yes	N	Y	90
Victory Capital Holdings Inc	VCTR.O / VCTR US	Yes	N	Y	90
VictoryShares US EQ Income Enhanced Volatility Wtd ETF	CDC.O / CDC US	Yes	N	Y	90
Viemed Healthcare Inc	VMD.O / VMD US	No	N	Y	75
ViewRay Inc	VRAYQ.PK / VRAYQ US	Yes	N	Y	75
Vigil Neuroscience Inc	VIGL.O / VIGL US	Yes	N	Y	75
Viking Holdings Ltd	VIK / VIK US	Yes	N	Y	75
Viking Therapeutics Inc	VKTX.O / VKTX US	Yes	N	Y	75
Village Farms International Inc	VFF.O / VFF US	No	N	Y	75
Village Super Market Inc	VLGEA.O / VLGEA US	Yes	N	Y	75
Vimeo Inc	VMEO.O / VMEO US	Yes	N	Y	85
VinFast Auto Ltd	VFS.O / VFS US	Yes	N	Y	75
Vince Holding Corporation	VNCE.P / VNCE US	Yes	N	Y	75
Vincerx Pharma Inc	VINC.O / VINC US	Yes	N	Y	75
Vinci Partners Investments Limited	VINP.O / VINP US	Yes	N	Y	75
Vinco Ventures Inc	BBIG.PK / BBIG US	Yes	N	Y	75
Vintage Wine Estates Inc	VWESQ.PK / VWESQ US	Yes	N	Y	75
Viomi Technology Company Limited	VIOT.O / VIOT US	Yes	N	Y	75
Viper Energy Inc	VNOM.O / VNOM US	No	N	Y	90
Vipshop Holdings Limited	VIPS.N / VIPS US	Yes	N	Y	95
Vir Biotechnology Inc	VIR.O / VIR US	No	N	Y	80
VirTra Inc	VTSI.O / VTSI US	Yes	N	Y	75
Viracta Therapeutics Inc	VIRX.O / VIRX US	Yes	N	Y	75
Virax Biolabs Group Ltd	VRAX.O / VRAX US	Yes	N	Y	75
Virco Mfg. Corp	VIRC.O / VIRC US	Yes	N	Y	75
Virgin Galactic Holdings Inc	SPCE.N / SPCE US	Yes	N	Y	85
Viridian Therapeutics Inc	VRDN.O / VRDN US	Yes	N	Y	75
VirnetX Holding Corporation	VHC.N / VHC US	Yes	N	Y	75
Virpax Pharmaceuticals Inc	VRPX.O / VRPX US	Yes	N	Y	75

Virtu Financial Inc	VIRT.O / VIRT US	Yes	N	Y	90
Virtus Convertible & Income Fund	NCV.N / NCV US	Yes	N	Y	75
Virtus Convertible & Income Fund II	NCZ.N / NCZ US	Yes	N	Y	75
Virtus Equity & Convertible Income Fund	NIE / NIE US	Yes	N	Y	90
Virtus Global Dividend & Income Fund Inc	ZTR.N / ZTR US	Yes	N	Y	75
Virtus Global Multi-Sector Income Fund	VGI.N / VGI US	Yes	N	Y	75
Virtus Investment Partners Inc	VRTS.N / VRTS US	Yes	N	Y	90
Virtus Stone Harbor Emerging Markets Income Fund	EDF.N / EDF US	Yes	N	Y	75
Visa Inc	V.N / V US	Yes	N	Y	90
Vishay Intertechnology Inc	VSH.N / VSH US	Yes	N	Y	90
Vishay Precision Group Inc	VPG.N / VPG US	Yes	N	Y	75
Vision Marine Technologies Inc	VMAR.O / VMAR US	Yes	N	Y	75
Visionary Education Technology Holdings Group Inc	GV.O / GV US	Yes	N	Y	75
Vislink Technologies Inc	VISL.O / VISL US	Yes	N	Y	75
Vista Energy S.A.B. de C.V.	VIST.K / VIST US	No	N	Y	90
Vista Gold Corporation	VGZ.A / VGZ US	Yes	N	Y	75
Vistagen Therapeutics Inc	VTGN.O / VTGN US	Yes	N	Y	75
Visteon Corporation	VC.O / VC US	Yes	N	Y	90
Vistra Energy Corporation	VST.N / VST US	Yes	N	Y	95
Vital Energy Inc	VTLE.N / VTLE US	Yes	N	Y	90
Vital Farms Inc	VITL.O / VITL US	Yes	N	Y	85
Vitesse Energy Inc	VTS / VTS US	Yes	N	Y	90
Vivakor Inc	VIVK.O / VIVK US	Yes	N	Y	75
Vivani Medical Inc	VANI.O / VANI US	Yes	N	Y	75
Viveon Health Acquisition Corporation	VHAQU.PK / VHAQU US	No	N	Y	75
Viveve Medical Inc	VIVE.PK / VIVE US	No	N	Y	75
Vivid Seats LLC	SEAT.O / SEAT US	Yes	N	Y	85
VivoPower International PLC	VVPR.O / VVPR US	Yes	N	Y	75
Vivos Therapeutics Inc	VVOS.O / VVOS US	Yes	N	Y	75
Vizsla Royalties Corp (US OTC)	VROYF.PK / VROYF US	No	N	Y	75
Vizsla Silver Corp	VZLA.A / VZLA US	Yes	N	Y	75
Voc Energy Trust	VOC / VOC US	No	N	Y	75
Vodafone Group PLC	VOD.O / VOD US	Yes	N	Y	95
Volcon Inc	VLCN.O / VLCN US	Yes	N	Y	75
VolitionRx Limited	VNRX.A / VNRX US	Yes	N	Y	75
Vontier Corporation	VNT / VNT US	Yes	N	Y	90
Vor Biopharma Inc	VOR.O / VOR US	Yes	N	Y	75
Vornado Realty Trust	VNO.N / VNO US	Yes	N	Y	90
Vox Royalty Corp	VOXR.O / VOXR US	Yes	N	Y	75
Voya Financial Inc	VOYA.N / VOYA US	Yes	N	Y	95
Voya Global Equity Dividend and Premium Opportunity Fund	IGD.N / IGD US	Yes	N	Y	75
Voyager Digital Ltd - OTC US	VYGVQ.PK / VYGVQ US	No	N	Y	55
Voyager Therapeutics Inc	VYGR.O / VYGR US	No	N	Y	75
Vs Trust - Volatility Shares Short Vix Futures ETF	SVIX.Z / SVIX US	No	N	Y	80
Vulcan Materials Company	VMC.N / VMC US	Yes	N	Y	95
Vuzix Corporation	VUZI.O / VUZI US	Yes	N	Y	80
W&T Offshore Inc	WTI.N / WTI US	Yes	N	Y	80
W. P. Carey Inc	WPC.N / WPC US	Yes	N	Y	95
W. R. Berkley Corporation	WRB.N / WRB US	Yes	N	Y	95
W.W. Grainger Inc	GWW.N / GWW US	Yes	N	Y	95
WD-40 Company	WDFC.O / WDFC US	Yes	N	Y	90
WEC Energy Group Inc	WEC.N / WEC US	Yes	N	Y	95
WESCO International Inc	WCC.N / WCC US	Yes	N	Y	95
WEX Inc	WEX.N / WEX US	Yes	N	Y	90
WISeKey International Holding AG	WKEY.O / WKEY US	Yes	N	Y	75
WK Kellogg Co	KLG.N / KLG US	Yes	N	Y	75
WNS (Holdings) Limited	WNS.N / WNS US	Yes	N	Y	85
WPP PLC	WPP.N / WPP US	Yes	N	Y	75
WSFS Financial Corporation	WSFS.O / WSFS US	Yes	N	Y	90
WaFd, Inc	WAFD.O / WAFD US	Yes	N	Y	90
Wabash National Corporation	WNC.N / WNC US	Yes	N	Y	85
Wah Fu Education Group Limited	WAFU.O / WAFU US	Yes	N	Y	75

Wahed Dow Jones Islamic World ETF	UMMA.O / UMMA US	Yes	N	Y	75
Waitr Holdings Inc	ASAPQ.PK / ASAPQ US	No	N	Y	45
Waldencast plc	WALD.O / WALD US	Yes	N	Y	75
Walgreens Boots Alliance Inc	WBA.O / WBA US	Yes	N	Y	95
Walker & Dunlop Inc	WD.N / WD US	Yes	N	Y	85
Wallbox NV	WBX / WBX US	Yes	N	Y	80
Walmart Inc	WMT.N / WMT US	Yes	N	Y	95
Wang & Lee Group Inc	WLGS.O / WLGS US	Yes	N	Y	75
Warby Parker Inc	WRBY.K / WRBY US	Yes	N	Y	90
Warner Bros. Discovery Inc	WBD.O / WBD US	Yes	N	Y	95
Warner Music Group Corporation	WMG.O / WMG US	Yes	N	Y	95
Warrior Met Coal Inc	HCC.N / HCC US	Yes	N	Y	90
Washington Trust Bancorp Inc	WASH.O / WASH US	Yes	N	Y	85
Waste Connections Inc	WCN.N / WCN US	Yes	N	Y	95
Waste Management Inc	WM.N / WM US	Yes	N	Y	95
Waterdrop Inc	WDH / WDH US	Yes	N	Y	75
Waters Corporation	WAT.N / WAT US	Yes	N	Y	95
Waterstone Financial Inc	WSBF.O / WSBF US	Yes	N	Y	75
Watsco Inc	WSO.N / WSO US	Yes	N	Y	95
Watts Water Technologies Inc	WTS.N / WTS US	Yes	N	Y	90
Wave Life Sciences Limited	WVE.O / WVE US	Yes	N	Y	75
WaveDancer Inc	WAVD.O / WAVD US	Yes	N	Y	75
Wayfair Inc	W.N / W US	Yes	N	Y	90
Waystar Holding Corp	WAY.O / WAY US	Yes	N	Y	90
WeRide Inc	WRD.O / WRD US	Yes	N	Y	75
Wearable Devices Ltd	WLDS.O / WLDS US	Yes	N	Y	75
Weatherford International PLC	WFRD.O / WFRD US	Yes	Y	Y	95
Weave Communications Inc	WEAV.K / WEAV US	Yes	N	Y	75
Webster Financial Corporation	WBS.N / WBS US	Yes	N	Y	95
Weibo Corporation	WB.O / WB US	Yes	N	Y	90
Weight Watchers International Inc	WW.O / WW US	Yes	N	Y	80
Weis Markets Inc	WMK.N / WMK US	Yes	N	Y	80
Wejo Group Limited	WEJOF.PK / WEJOF US	No	N	Y	75
Wejo Group Limited	WEJWF.PK / WEJWF US	No	N	Y	75
Wellchange Holdings Co Ltd	WCT.O / WCT US	Yes	N	Y	75
Wells Fargo & Company	WFC_pr.N / EP045342@EXCH PFD	No	N	Y	75
Wells Fargo & Company	WFC.N / WFC US	Yes	N	Y	95
Wells Fargo & Company	WFC_py.N / EP052683@EXCH PFD	No	N	Y	75
Welltower Inc	WELL.N / WELL US	Yes	N	Y	95
Werewolf Therapeutics Inc	HOWL.O / HOWL US	No	N	Y	75
Werner Enterprises Inc	WERN.O / WERN US	Yes	N	Y	90
WesBanco Inc	WSBC.O / WSBC US	Yes	N	Y	85
West Bancorporation Inc	WTBA.O / WTBA US	Yes	N	Y	75
West Fraser Timber Company Limited	WFG / WFG US	Yes	N	Y	90
West Pharmaceutical Services Inc	WST.N / WST US	Yes	N	Y	95
Westamerica Ban Corporation	WABC.O / WABC US	Yes	N	Y	90
Western Alliance Ban Corporation	WAL.N / WAL US	Yes	N	Y	80
Western Asset Global High Income Fund Inc	EHI / EHI US	Yes	N	Y	75
Western Asset High Income Fund II Inc	HIX / HIX US	No	N	Y	94.64
Western Asset Inflation-Linked Income Fund	WIA.N / WIA US	Yes	N	Y	75
Western Copper & Gold Corp	WRN.A / WRN US	Yes	N	Y	75
Western Digital Corporation	WDC.O / WDC US	Yes	N	Y	95
Western Midstream Partners LP	WES.N / WES US	No	N	Y	90
Westinghouse Air Brake Technologies Corporation	WAB.N / WAB US	Yes	N	Y	95
Westlake Chemical Partners LP	WLKP.N / WLKP US	No	N	Y	75
Westlake Corp	WLK.N / WLK US	Yes	N	Y	90
Westport Fuel Systems Inc	WPRT.O / WPRT US	Yes	N	Y	75
Westrock Coffee Company LLC	WEST.O / WEST US	Yes	N	Y	80
Westwater Resources Inc	WWR.A / WWR US	Yes	N	Y	75
Westwood Holdings Group Inc	WHG.N / WHG US	Yes	N	Y	75
Wetouch Technology Inc	WETH.O / WETH US	Yes	N	Y	75

Weyco Group Inc	WEYS.O / WEYS US	Yes	N	Y	75
Weyerhaeuser Company	WY.N / WY US	Yes	N	Y	95
Wheaton Precious Metals Corporation	WPM.N / WPM US	Yes	N	Y	95
Wheeler Real Estate Investment Trust Inc	WHLR.O / WHLR US	Yes	N	Y	75
Wheels Up Experience Inc	UP.N / UP US	Yes	N	Y	75
Whirlpool Corporation	WHR.N / WHR US	Yes	N	Y	95
White Mountains Insurance Group Limited	WTM.N / WTM US	Yes	N	Y	85
WhiteHorse Finance Inc	WHF.O / WHF US	Yes	N	Y	75
Whitestone REIT	WSR.N / WSR US	Yes	N	Y	75
WiMi Hologram Cloud Inc	WIMI.O / WIMI US	Yes	N	Y	75
WiSA Technologies Inc	WISA.O / WISA US	Yes	N	Y	75
WideOpenWest Inc	WOW.N / WOW US	Yes	N	Y	75
WidePoint Corporation	WYY.A / WYY US	Yes	N	Y	75
Wilhelmina International Inc	WHLM.PK / WHLM US	Yes	N	Y	75
WillScot Holdings Corporation	WSC.O / WSC US	Yes	N	Y	95
Willamette Valley Vineyards Inc	WVVI.O / WVVI US	Yes	N	Y	75
Willdan Group Inc	WLDN.O / WLDN US	Yes	N	Y	75
William Penn Ban Corporation	WMPN.O / WMPN US	Yes	N	Y	75
Williams-Sonoma Inc	WSM.N / WSM US	Yes	N	Y	95
Willis Lease Finance Corporation	WLFC.O / WLFC US	Yes	N	Y	75
Willis Towers Watson PLC	WTW.O / WTW US	Yes	N	Y	95
Windtree Therapeutics Inc	WINT.O / WINT US	Yes	N	Y	75
Wingstop Inc	WING.O / WING US	Yes	N	Y	95
Winmark Corporation	WINA.O / WINA US	Yes	N	Y	90
Winnebago Industries Inc	WGO.N / WGO US	Yes	N	Y	90
Wintrust Financial Corporation	WTFC.O / WTFC US	Yes	N	Y	90
Wipro Limited	WIT.N / WIT US	Yes	N	Y	80
WisdomTree 90 60 U.S. Balanced Fund	NTSX.P / NTSX US	No	N	Y	75
WisdomTree Bitcoin Fund	BTCW.Z / BTCW US	No	N	Y	75
WisdomTree Bloomberg U.S. Dollar Bullish Fund	USDU.P / USDU US	Yes	N	Y	90
WisdomTree Cloud Computing Fund	WCLD.O / WCLD US	Yes	N	Y	90
WisdomTree Cybersecurity Fund	WCBR.O / WCBR US	No	N	Y	75
WisdomTree Emerging Currency Strategy Fund	CEW.P / CEW US	Yes	N	Y	90
WisdomTree Enhanced Commodity Strategy Fund	GCC / GCC US	No	N	Y	80
WisdomTree Europe Hedged Equity Fund	HEDJ.P / HEDJ US	Yes	N	Y	75
WisdomTree Europe SmallCap Dividend Fund	DFE.P / DFE US	Yes	N	Y	75
WisdomTree Floating Rate Treasury Fund	USFR.P / USFR US	Yes	N	Y	90
WisdomTree Global ex-U.S. Quality Dividend Growth Fund	DNL.P / DNL US	Yes	N	Y	75
WisdomTree Inc	WT.N / WT US	Yes	N	Y	80
WisdomTree India Earnings Fund	EPI.P / EPI US	Yes	N	Y	85
WisdomTree International AI Enhanced Value Fund	AIVI.N / AIVI US	No	N	Y	75
WisdomTree International SmallCap Dividend Fund	DLS.P / DLS US	Yes	N	Y	75
WisdomTree Japan Hedged Equity Fund	DXJ.P / DXJ US	Yes	N	Y	90
WisdomTree Japan SmallCap Dividend Fund	DFJ.P / DFJ US	Yes	N	Y	85
WisdomTree Managed Futures Strategy Fund	WTMF.P / WTMF US	Yes	N	Y	75
WisdomTree PutWrite Strategy Fund	PUTW.P / PUTW US	Yes	N	Y	75
WisdomTree Trust - WisdomTree Alternative Income Fund	HYIN.Z / HYIN US	Yes	N	Y	75
WisdomTree Trust - WisdomTree China ex-State-Owned Enterprises Fund	CXSE.O / CXSE US	Yes	N	Y	85
WisdomTree Trust - WisdomTree Emerging Markets High Dividend Fund	DEM.P / DEM US	Yes	N	Y	80
WisdomTree Trust - WisdomTree Global High Dividend Fund	DEW.P / DEW US	Yes	N	Y	75
WisdomTree U.S. Quality Dividend Growth Fund	DGRW.O / DGRW US	Yes	N	Y	95
Wisdomtree Efficient Gold Plus Equity Strategy Fund	GDE / GDE US	Yes	N	Y	75
Wix.com Limited	WIX.O / WIX US	Yes	N	Y	95
Wolfspeed Inc	WOLF.N / WOLF US	Yes	N	Y	90
Wolverine World Wide Inc	WWW.N / WWW US	Yes	N	Y	80
Woodside Energy Group Ltd (US)	WDS / WDS US	Yes	N	Y	90
Woodward Inc	WWD.O / WWD US	Yes	N	Y	95
Woori Bank Company Limited	WF.N / WF US	Yes	N	Y	75
Workday Inc	WDAY.O / WDAY US	Yes	N	Y	95
Workhorse Group Inc	WKHS.O / WKHS US	Yes	N	Y	75

Workiva Inc	WK.N / WK US	Yes	N	Y	90
World Acceptance Corporation	WRLD.O / WRLD US	Yes	N	Y	90
World Kinect Corporation	WKC.N / WKC US	Yes	N	Y	85
Worthington Enterprises Inc	WOR.N / WOR US	Yes	N	Y	85
Worthington Steel Inc	WS / WS US	Yes	N	Y	75
Wrap Technologies Inc	WRAP.O / WRAP US	Yes	N	Y	75
Wyndham Hotels & Resorts Inc	WH.N / WH US	Yes	N	Y	95
Wynn Resorts Limited	WYNN.O / WYNN US	Yes	N	Y	95
X Financial	XYF / XYF US	Yes	N	Y	75
X3 Holdings Co Ltd	XTKG.O / XTKG US	Yes	N	Y	75
X4 Pharmaceuticals Inc	XFOR.O / XFOR US	Yes	N	Y	75
XAI Octagon Floating Rate & Alternative Income Trust	XFLT.K / XFLT US	Yes	N	Y	80
XBP Europe Holdings Inc	XBP.O / XBP US	Yes	N	Y	75
XBiotech Inc	XBIT.O / XBIT US	Yes	N	Y	75
XChange TEC.INC	XHG.O / XHG US	Yes	N	Y	75
XOMA Royalty Corporation	XOMA.O / XOMA US	No	N	Y	75
XOS Inc	XOS.O / XOS US	Yes	N	Y	75
XP Inc	XP.O / XP US	Yes	N	Y	95
XPEL Inc	XPEL.O / XPEL US	Yes	N	Y	90
XPO, Inc.	XPO.N / XPO US	Yes	N	Y	90
XPeng Inc	XPEV.K / XPEV US	Yes	N	Y	90
XTI Aerospace Inc	XTIA.O / XTIA US	Yes	N	Y	75
XTL Biopharmaceuticals Limited	XTLB.O / XTLB US	Yes	N	Y	75
XWELL, Inc	XWEL.O / XWEL US	Yes	N	Y	75
Xcel Brands Inc	XELB.O / XELB US	Yes	N	Y	75
Xcel Energy Inc	XEL.O / XEL US	Yes	N	Y	95
Xencor Inc	XNCR.O / XNCR US	No	N	Y	75
Xenetic Biosciences Inc	XBIO.O / XBIO US	Yes	N	Y	75
Xenia Hotels & Resorts Inc	XHR.N / XHR US	Yes	N	Y	85
Xenon Pharmaceuticals Inc	XENE.O / XENE US	Yes	N	Y	75
Xeris Pharmaceuticals Inc	XERS.O / XERS US	Yes	N	Y	80
Xerox Holdings Corporation	XRX.O / XRX US	Yes	N	Y	90
Xiao I Corp	AIXI.O / AIXI US	Yes	N	Y	75
Xilio Therapeutics Inc	XLO.O / XLO US	Yes	N	Y	75
Xinyuan Real Estate Company Limited	XIN / XIN US	Yes	N	Y	75
Xometry Inc	XMTR.O / XMTR US	Yes	N	Y	90
Xos Inc	XOSWW.O / XOSWW US	No	N	Y	75
Xperi Inc	XPER.N / XPER US	Yes	N	Y	75
Xponential Fitness Inc	XPOF.K / XPOF US	Yes	N	Y	90
Xtant Medical Holdings Inc	XTNT.A / XTNT US	Yes	N	Y	75
Xtrackers MSCI EAFE Hedged Equity ETF	DBEF.P / DBEF US	Yes	N	Y	85
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	HDEF.P / HDEF US	Yes	N	Y	75
Xtrackers S&P 500 ESG ETF	SNPE.P / SNPE US	Yes	N	Y	85
Xtrackers USD High Yield Corporate Bond ETF	HYLB.P / HYLB US	Yes	N	Y	95
Xunlei Limited	XNET.O / XNET US	Yes	N	Y	75
Xylem Inc	XYL.N / XYL US	Yes	N	Y	95
Xylo Technologies Ltd	XYLO.O / XYLO US	Yes	N	Y	75
Y-mAbs Therapeutics Inc	YMAB.O / YMAB US	Yes	N	Y	75
YETI Holdings Inc	YETI.K / YETI US	Yes	N	Y	90
YPF Sociedad Anonima	YPF.N / YPF US	No	N	Y	90
YUM! Brands Inc	YUM.N / YUM US	Yes	N	Y	95
Yalla Group Limited	YALA.N / YALA US	Yes	N	Y	75
Yatra Online Inc	YTRA.O / YTRA US	Yes	N	Y	75
Yatsen Holding Limited	YSG.N / YSG US	Yes	N	Y	75
Yellow Corporation	YELLQ.PK / YELLQ US	Yes	N	Y	75
Yellowstone Acquisition Company	SKYH.K / SKYH US	Yes	N	Y	75
Yellowstone Acquisition Company	SKYH_t.N / SKYH/WS US	No	N	Y	75
Yelp Inc	YELP.N / YELP US	Yes	N	Y	90
Yext Inc	YEXT.N / YEXT US	Yes	N	Y	80
Yield10 Bioscience Inc	YTENQ.PK / YTENQ US	Yes	N	Y	75
YieldMax AAPL Option Income Strategy ETF	APLY.P / APLY US	No	N	Y	75
YieldMax ABNB Option Income Strategy ETF	ABNY.P / ABNY US	Yes	N	Y	75
YieldMax AMD Option Income Strategy ETF	AMDY.K / AMDY US	No	N	Y	75

YieldMax BABA Option Income Strategy ETF	BABO.K / BABO US	Yes	N	Y	75
YieldMax Bitcoin Option Income Strategy ETF	YBIT.P / YBIT US	No	N	Y	75
YieldMax COIN Option Income Strategy ETF	CONY.K / CONY US	No	N	Y	75
YieldMax DIS Option Income Strategy ETF	DISO.P / DISO US	Yes	N	Y	75
YieldMax GOOGL Option Income Strategy ETF	GOOY.P / GOOY US	No	N	Y	75
YieldMax Gold Miners Option Income Strategy ETF	GDXY.P / GDXY US	Yes	N	Y	75
YieldMax Innovation Option Inc	OARK.P / OARK US	Yes	N	Y	75
YieldMax MARA Option Income Strategy ETF	MARO.P / MARO US	Yes	N	Y	75
YieldMax MSFT Option Income Strategy ETF	MSFO.P / MSFO US	No	N	Y	75
YieldMax MSTR Option Income Strategy ETF	MSTY.P / MSTY US	Yes	N	Y	90
YieldMax Magnificent 7 Fund of Option Income ETF	YMAG.P / YMAG US	No	N	Y	75
YieldMax N100 Short Option Income Strategy ETF	YQQQ.O / YQQQ US	Yes	N	Y	75
YieldMax NFLX Option Income Strategy ETF	NFLY.P / NFLY US	Yes	N	Y	75
YieldMax NVDA Option Income Strategy ETF	NVDY.P / NVDY US	Yes	N	Y	75
YieldMax PYPL Option Income Strategy ETF	PYPY.K / PYPY US	Yes	N	Y	75
YieldMax SNOW Option Income Strategy ETF	SNOY.P / SNOY US	Yes	N	Y	75
YieldMax SQ Option Income Strategy ETF	SQY / SQY US	Yes	N	Y	75
YieldMax Short COIN Option Income Strategy ETF	FIAT.K / FIAT US	No	N	Y	80
YieldMax Short NVDA Option Income Strategy ETF	DIPS.P / DIPS US	Yes	N	Y	80
YieldMax Short TSLA Option Income Strategy ETF	CRSH.K / CRSH US	Yes	N	Y	75
YieldMax Target 12 Big 50 Option Income ETF	BIGY.P / BIGY US	Yes	N	Y	75
YieldMax Target 12 Semiconductor Option Income ETF	SOXY.P / SOXY US	Yes	N	Y	75
YieldMax Ultra Option Income Strategy ETF	ULTY.P / ULTY US	Yes	N	Y	90
YieldMax Universe Fund of Option Income ETFs	YMAX.P / YMAX US	Yes	N	Y	90
YieldMax Xom Option Income Strategy ETF	XOMO.P / XOMO US	Yes	N	Y	75
YieldMaxTM PLTR Option Income Strategy ETF	PLTY.K / PLTY US	Yes	N	Y	75
Yieldmax Amzn Option Income ETF	AMZY.P / AMZY US	Yes	N	Y	75
Yieldmax Meta Option Income Strategy Etf	FBY / FBY US	Yes	N	Y	75
Yieldmax Smci Option Income Strategy Etf	SMCY.P / SMCY US	Yes	N	Y	75
Yieldmax Tsla Option Income Etf	TSLY.P / TSLY US	Yes	N	Y	75
Yieldmax Tsm Option Income Strategy Etf	TSMY.K / TSMY US	Yes	N	Y	75
Yirendai Limited	YRD.N / YRD US	Yes	N	Y	75
Youdao Inc	DAO / DAO US	Yes	N	Y	75
Yum China Holdings Inc	YUMC.N / YUMC US	Yes	N	Y	95
Yuma Energy Inc	YUMAQ.PK / YUMAQ US	No	N	Y	75
Yunhong Green CTI Ltd	YHGJ.O / YHGJ US	Yes	N	Y	75
Yunji Inc	YJ.O / YJ US	Yes	N	Y	75
ZEEKR Intelligent Technology Holding Ltd	ZK.N / ZK US	Yes	N	Y	75
ZIM Integrated Shipping Services Limited	ZIM / ZIM US	Yes	N	Y	90
ZJK Industrial Co Ltd	ZJK.O / ZJK US	No	N	Y	75
ZK International Group Company Limited	ZKIN.O / ZKIN US	Yes	N	Y	75
ZTO Express (Cayman) Inc	ZTO.N / ZTO US	Yes	N	Y	90
ZW Data Action Technologies Inc	CNET.O / CNET US	Yes	N	Y	75
Zai Lab Limited	ZLAB.O / ZLAB US	Yes	N	Y	80
Zapata Computing Holdings Inc	ZPTA.PK / ZPTA US	Yes	N	Y	75
Zapp Electric Vehicles Group Ltd	ZAPP.O / ZAPP US	Yes	N	Y	75
Zebra Technologies Corporation	ZBRA.O / ZBRA US	Yes	N	Y	95
Zedge Inc	ZDGE.A / ZDGE US	Yes	N	Y	75
ZenaTech Inc	ZENA.O / ZENA US	Yes	N	Y	75
Zentalis Pharmaceuticals LLC	ZNTL.O / ZNTL US	Yes	N	Y	75
Zenvia Inc	ZENV.O / ZENV US	Yes	N	Y	75
Zepp Health Corp	ZEPP.N / ZEPP US	Yes	N	Y	75
Zeta Global Holdings Corporation	ZETA.K / ZETA US	Yes	N	Y	90
Zevia PBC	ZVIA.K / ZVIA US	Yes	N	Y	75
Zevra Therapeutics Inc	ZVRA.O / ZVRA US	Yes	N	Y	75
Zhihu Inc	ZH / ZH US	Yes	N	Y	85
Zillow Group Inc - A	ZG.O / ZG US	Yes	N	Y	95
Zillow Group Inc - C	Z.O / Z US	Yes	N	Y	95
ZimVie Inc	ZIMV.O / ZIMV US	No	N	Y	80
Zimmer Biomet Holdings Inc	ZBH.N / ZBH US	Yes	N	Y	95
Zions Ban Corporation	ZION.O / ZION US	Yes	N	Y	95
ZipRecruiter Inc	ZIP / ZIP US	Yes	N	Y	90
Zoetis Inc	ZTS.N / ZTS US	Yes	N	Y	85

Zomedica Pharmaceuticals Corp	ZOM.A / ZOM US	Yes	N	Y	75
Zoom Video Communications Inc	ZM.O / ZM US	Yes	N	Y	95
ZoomInfo Technologies Inc	ZI.O / ZI US	Yes	N	Y	95
Zscaler Inc	ZS.O / ZS US	Yes	N	Y	95
Zumiez Inc	ZUMZ.O / ZUMZ US	Yes	N	Y	80
Zuora Inc	ZUO.N / ZUO US	Yes	N	Y	80
Zura Bio Ltd	ZURA.O / ZURA US	Yes	N	Y	75
Zurn Elkay Water Solutions Corporation	ZWS.N / ZWS US	Yes	N	Y	90
Zymeworks Inc	ZYME.O / ZYME US	No	N	Y	80
Zynex Inc	ZYXI.O / ZYXI US	No	N	Y	80
a.k.a. Brands Holding Corporation	AKA / AKA US	Yes	N	Y	75
aTyr Pharma Inc	ATYR.O / ATYR US	Yes	N	Y	75
abrdn Asia-Pacific Income Fund Inc	FAX / FAX US	Yes	N	Y	80
abrdn Bloomberg All Commodity Strategy K-1 Free ETF	BCI / BCI US	Yes	N	Y	90
abrdn Global Infrastructure In	ASGI.K / ASGI US	Yes	N	Y	90
abrdn Global Premier Properties Fund	AWP / AWP US	Yes	N	Y	98.642
abrdn Gold ETF Trust	SGOL.P / SGOL US	Yes	N	Y	85
abrdn Healthcare Investors	HQH / HQH US	Yes	N	Y	90
abrdn Healthcare Opportunities Fund	THQ / THQ US	Yes	N	Y	80
abrdn Income Credit Strategies Fund	ACP.N / ACP US	Yes	N	Y	75
abrdn Life Sciences Investors	HQL / HQL US	Yes	N	Y	90
abrdn National Municipal Income Fund	VFL.P / VFL US	Yes	N	Y	75
abrdn Palladium ETF Trust	PALL.P / PALL US	Yes	N	Y	75
abrdn Platinum ETF Trust	PPLT.P / PPLT US	Yes	N	Y	85
abrdn Precious Metals Basket ETF Trust	GLTR.P / GLTR US	Yes	N	Y	90
abrdn Silver ETF Trust	SIVR.P / SIVR US	Yes	N	Y	90
agilon health Inc	AGL.N / AGL US	Yes	N	Y	90
argenx SE	ARGX.O / ARGX US	Yes	N	Y	85
authID Inc	AUID.O / AUID US	Yes	N	Y	75
bioAffinity Technologies Inc	BIAF.O / BIAF US	Yes	N	Y	75
bluebird bio Inc	BLUE.O / BLUE US	Yes	N	Y	80
cbdMD Inc	YCBD.K / YCBD US	Yes	N	Y	75
comScore Inc	SCOR.O / SCOR US	Yes	N	Y	75
e.l.f. Beauty Inc	ELF.N / ELF US	Yes	N	Y	95
eBay Inc	EBAY.O / EBAY US	Yes	N	Y	90
eFFECTOR Therapeutics Inc	EFTR.PK / EFTR US	Yes	N	Y	75
eGain Corporation	EGAN.O / EGAN US	Yes	N	Y	75
eHealth Inc	EHTH.O / EHTH US	Yes	N	Y	80
ePlus Inc	PLUS.O / PLUS US	Yes	N	Y	90
eXp World Holdings Inc	EXPI.O / EXPI US	Yes	N	Y	90
electroCore Inc	ECOR.O / ECOR US	Yes	N	Y	75
enVVeno Medical Corp	NVNO.O / NVNO US	Yes	N	Y	75
frontdoor Inc	FTDR.O / FTDR US	Yes	N	Y	90
fuboTV Inc	FUBO.N / FUBO US	Yes	N	Y	85
i-80 Gold Corp	IAUX.K / IAUX US	Yes	N	Y	75
i3 Verticals Inc	IIIV.O / IIIV US	Yes	N	Y	80
iBio Inc	IBIO.A / IBIO US	Yes	N	Y	75
iCAD Inc	ICAD.O / ICAD US	Yes	N	Y	75
iClick Interactive Asia Group Limited	ICLK.O / ICLK US	Yes	N	Y	75
iFresh Inc	IFMK.PK / IFMK US	No	N	Y	75
iHeartMedia Inc	IHRT.O / IHRT US	Yes	N	Y	80
iHuman Inc	IH / IH US	No	N	Y	75
iLearningEngines Inc	AILEQ.PK / AILEQ US	Yes	N	Y	75
iPath Bloomberg Commodity Index Total Return ETN	DJP.P / DJP US	No	N	Y	75
iPath S&P 500 VIX Mid-Term Futures ETN	VXZ.P / VXZ US	No	N	Y	75
iPath S&P 500 VIX Short-Term Futures ETN	VXX.Z / VXX US	No	N	Y	75
iPower Inc	IPW.O / IPW US	Yes	N	Y	75
iQIYI Inc	IQ.O / IQ US	Yes	N	Y	90
iRhythm Technologies Inc	IRTC.O / IRTC US	Yes	N	Y	90
iRobot Corporation	IRBT.O / IRBT US	Yes	N	Y	90
iShares 0-3 Month Treasury Bond ETF	SGOV.P / SGOV US	Yes	N	Y	90
iShares 0-5 Year High Yield Corporate Bond ETF	SHGY.P / SHYG US	Yes	N	Y	90
iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	TLTW.Z / TLTW US	Yes	N	Y	90

iShares 20+ Year Treasury Bond ETF	TLT.O / TLT US	Yes	N	Y	90
iShares 5-10 Year Investment Grade Corporate Bond ETF	IGIB.O / IGIB US	Yes	N	Y	95
iShares Aaa - A Rated Corporate Bond ETF	QLTA.P / QLTA US	Yes	N	Y	75
iShares Biotechnology ETF	IBB.O / IBB US	Yes	N	Y	90
iShares Bitcoin Trust ETF	IBIT.O / IBIT US	No	N	Y	75
iShares Broad USD High Yield Corporate Bond ETF	USHY.Z / USHY US	Yes	N	Y	95
iShares Core 1-5 Year USD Bond ETF	ISTB.O / ISTB US	Yes	N	Y	95
iShares Core 10+ Year USD Bond ETF	ILTB.P / ILTB US	Yes	N	Y	90
iShares Core Conservative Allocation ETF	AOK / AOK US	Yes	N	Y	90
iShares Core Growth Allocation ETF	AOR.P / AOR US	Yes	N	Y	85
iShares Core International Aggregate Bond ETF	IAGG.Z / IAGG US	Yes	N	Y	80
iShares Core MSCI EAFE ETF	IEFA.Z / IEFA US	Yes	N	Y	95
iShares Core MSCI Total International Stock ETF	IXUS.O / IXUS US	Yes	N	Y	95
iShares Core Moderate Allocation ETF	AOM.P / AOM US	Yes	N	Y	75
iShares Core S&P U.S. Value ETF	IUSV.O / IUSV US	Yes	N	Y	95
iShares Core Total USD Bond Market ETF	IUSB.O / IUSB US	Yes	N	Y	95
iShares Core US REIT ETF	USRT.P / USRT US	Yes	N	Y	80
iShares ESG Aware US Aggregate Bond ETF	EAGG.K / EAGG US	Yes	N	Y	90
iShares ESG Aware USD Corporate Bond ETF	SUSC.O / SUSC US	No	N	Y	90
iShares Ethereum Trust	ETHA.O / ETHA US	Yes	N	Y	75
iShares Europe ETF	IEV.P / IEV US	Yes	N	Y	85
iShares Fallen Angels USD Bond ETF	FALN.O / FALN US	Yes	N	Y	90
iShares Floating Rate Bond ETF	FLOT.Z / FLOT US	Yes	N	Y	90
iShares Future AI & Tech ETF	ARTY.P / ARTY US	Yes	N	Y	90
iShares GSCI Commodity Dynamic	COMT.O / COMT US	Yes	N	Y	90
iShares Genomics Immunology and Healthcare ETF	IDNA.P / IDNA US	Yes	N	Y	90
iShares Global 100 ETF	IOO.P / IOO US	Yes	N	Y	80
iShares Global Equity Factor ETF	GLOF.P / GLOF US	Yes	N	Y	75
iShares Global Healthcare ETF	IXJ.P / IXJ US	Yes	N	Y	85
iShares Gold Trust	IAU.P / IAU US	Yes	N	Y	95
iShares Gold Trust Micro	IAUM.P / IAUM US	Yes	N	Y	90
iShares Ibonds Dec 2032 Term Corporate ETF	IBDX.P / IBDX US	Yes	N	Y	90
iShares Ibonds Dec 2032 Term Treasury ETF	IBTM.O / IBTM US	Yes	N	Y	75
iShares Inc. - iShares Core MSCI Emerging Markets ETF	IEMG.P / IEMG US	Yes	N	Y	95
iShares Inc. - iShares Currency Hedged MSCI Emerging Markets ETF	HEEM.N / HEEM US	Yes	N	Y	75
iShares Inc. - iShares ESG MSCI EM ETF	ESGE.O / ESGE US	Yes	N	Y	95
iShares Inc. - iShares Emerging Markets Dividend ETF	DVYE.K / DVYE US	Yes	N	Y	85
iShares Inc. - iShares MSCI Australia ETF	EWA.P / EWA US	Yes	N	Y	90
iShares Inc. - iShares MSCI Austria ETF	EWO.P / EWO US	Yes	N	Y	75
iShares Inc. - iShares MSCI BIC ETF	BKF.P / BKF US	No	N	Y	75
iShares Inc. - iShares MSCI Belgium ETF	EWK.P / EWK US	Yes	N	Y	75
iShares Inc. - iShares MSCI Brazil ETF	EWZ.P / EWZ US	Yes	N	Y	90
iShares Inc. - iShares MSCI Canada ETF	EWC.P / EWC US	Yes	N	Y	90
iShares Inc. - iShares MSCI Chile ETF	ECH.Z / ECH US	Yes	N	Y	85
iShares Inc. - iShares MSCI Emerging Markets ETF	EEM.P / EEM US	Yes	N	Y	90
iShares Inc. - iShares MSCI Emerging Markets ex China ETF	EMXC.O / EMXC US	No	N	Y	95
iShares Inc. - iShares MSCI Eurozone ETF	EZU.Z / EZU US	Yes	N	Y	90
iShares Inc. - iShares MSCI France ETF	EWQ.P / EWQ US	Yes	N	Y	90
iShares Inc. - iShares MSCI Germany ETF	EWG.P / EWG US	Yes	N	Y	90
iShares Inc. - iShares MSCI Global Gold Miners ETF	RING.O / RING US	Yes	N	Y	90
iShares Inc. - iShares MSCI Global Metals & Mining Producers ETF	PICK.P / PICK US	Yes	N	Y	75
iShares Inc. - iShares MSCI Global Min Vol Factor ETF	ACWV.Z / ACWV US	Yes	N	Y	85
iShares Inc. - iShares MSCI Global Silver Miners ETF	SLVP.P / SLVP US	Yes	N	Y	75
iShares Inc. - iShares MSCI Hong Kong ETF	EWH.P / EWH US	Yes	N	Y	90
iShares Inc. - iShares MSCI Israel ETF	EIS.P / EIS US	Yes	N	Y	75
iShares Inc. - iShares MSCI Italy ETF	EWI.P / EWI US	Yes	N	Y	85
iShares Inc. - iShares MSCI Japan ETF	EWJ.P / EWJ US	Yes	N	Y	90
iShares Inc. - iShares MSCI Japan Small-Cap ETF	SCJ.P / SCJ US	Yes	N	Y	90
iShares Inc. - iShares MSCI Malaysia ETF	EWM.P / EWM US	Yes	N	Y	80
iShares Inc. - iShares MSCI Mexico ETF	EWW.P / EWW US	Yes	N	Y	90
iShares Inc. - iShares MSCI Netherlands ETF	EWN.P / EWN US	Yes	N	Y	90

iShares Inc. - iShares MSCI Pacific ex Japan ETF	EPP.P / EPP US	Yes	N	Y	85
iShares Inc. - iShares MSCI Singapore ETF	EWS.P / EWS US	Yes	N	Y	80
iShares Inc. - iShares MSCI South Africa ETF	EZA.P / EZA US	Yes	N	Y	80
iShares Inc. - iShares MSCI South Korea ETF	EWY.P / EWY US	Yes	N	Y	75
iShares Inc. - iShares MSCI Spain ETF	EWP.P / EWP US	Yes	N	Y	80
iShares Inc. - iShares MSCI Sweden ETF	EWD.P / EWD US	Yes	N	Y	80
iShares Inc. - iShares MSCI Switzerland ETF	EWL.P / EWL US	Yes	N	Y	90
iShares Inc. - iShares MSCI Taiwan ETF	EWT.P / EWT US	Yes	N	Y	90
iShares Inc. - iShares MSCI Thailand ETF	THD.P / THD US	Yes	N	Y	80
iShares Inc. - iShares MSCI Turkey ETF	TUR.P / TUR US	Yes	N	Y	15
iShares Inc. - iShares MSCI World ETF	URTH.P / URTH US	Yes	N	Y	85
iShares J.P. Morgan EM High Yield Bond ETF	EMHY.Z / EMHY US	Yes	N	Y	75
iShares JP Morgan EM Corporate Bond ETF	CEMB.Z / CEMB US	No	N	Y	75
iShares Long-Term Corporate Bond ETF	IGLB.P / IGLB US	Yes	N	Y	85
iShares MSCI China A ETF (US)	CNYA.Z / CNYA US	No	N	Y	75
iShares MSCI EAFE Growth ETF	EFG / EFG US	Yes	N	Y	90
iShares MSCI EAFE Value ETF	EFV / EFV US	Yes	N	Y	95
iShares MSCI Emerging Markets Min Vol Factor ETF	EEMV.Z / EEMV US	Yes	N	Y	85
iShares MSCI International Momentum Factor ETF	IMTM.P / IMTM US	Yes	N	Y	90
iShares MSCI International Quality Factor ETF	IQLT.P / IQLT US	Yes	N	Y	85
iShares MSCI Japan Value ETF	EWJV.O / EWJV US	No	N	Y	90
iShares MSCI Norway ETF	ENOR.Z / ENOR US	Yes	N	Y	75
iShares MSCI Peru and Global Exposure ETF	EPU.P / EPU US	No	N	Y	85
iShares MSCI USA Value Factor ETF	VLUE.Z / VLUE US	Yes	N	Y	85
iShares Nasdaq Top 30 Stocks ETF	QTOP.O / QTOP US	Yes	N	Y	75
iShares Russell Mid-Cap Value ETF	IWS / IWS US	Yes	N	Y	95
iShares Russell Top 200 Growth ETF	IWY / IWY US	Yes	N	Y	95
iShares S&P 500 ETF	IVV.P / IVV US	Yes	N	Y	90
iShares S&P GSCI Commodity-Indexed Trust	GSG.P / GSG US	No	N	Y	90
iShares S&P Mid-Cap ETF	IJH.P / IJH US	Yes	N	Y	90
iShares S&P Small-Cap 600 Growth ETF	IJT.O / IJT US	Yes	N	Y	90
iShares S&P Small-Cap ETF	IJR.P / IJR US	Yes	N	Y	95
iShares Self-Driving EV and Tech ETF	IDRV.P / IDRV US	Yes	N	Y	75
iShares Semiconductor ETF	SOXX.O / SOXX US	Yes	N	Y	90
iShares Short-Term National Muni Bond ETF	SUB / SUB US	Yes	N	Y	95
iShares Silver Trust	SLV.P / SLV US	Yes	N	Y	90
iShares Treasury Floating Rate Bond ETF	TFLO.K / TFLO US	Yes	N	Y	95
iShares Trust - iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD.O / SLQD US	Yes	N	Y	90
iShares Trust - iShares 0-5 Year TIPS Bond ETF	STIP.P / STIP US	Yes	N	Y	90
iShares Trust - iShares 1-3 Year Treasury Bond ETF	SHY.O / SHY US	Yes	N	Y	90
iShares Trust - iShares 3-7 Year Treasury Bond ETF	IEI.O / IEI US	Yes	N	Y	95
iShares Trust - iShares 7-10 Year Treasury Bond ETF	IEF.O / IEF US	Yes	N	Y	95
iShares Trust - iShares Broad USD Investment Grade Corporate Bond ETF	USIG.O / USIG US	Yes	N	Y	95
iShares Trust - iShares CMBS ETF	CMBS.P / CMBS US	Yes	N	Y	75
iShares Trust - iShares California Muni Bond ETF	CMF.P / CMF US	Yes	N	Y	80
iShares Trust - iShares China Large-Cap ETF	FXI.P / FXI US	Yes	N	Y	90
iShares Trust - iShares Cohen & Steers REIT ETF	ICF.P / ICF US	Yes	N	Y	90
iShares Trust - iShares Core Dividend Growth ETF	DGRO.P / DGRO US	Yes	N	Y	90
iShares Trust - iShares Core High Dividend ETF	HDV.P / HDV US	Yes	N	Y	90
iShares Trust - iShares Core MSCI Europe ETF	IEUR.P / IEUR US	Yes	N	Y	90
iShares Trust - iShares Core MSCI International Developed Markets ETF	IDEV.P / IDEV US	Yes	N	Y	85
iShares Trust - iShares Core S&P Total U.S. Stock Market ETF	ITOT.P / ITOT US	Yes	N	Y	95
iShares Trust - iShares Core S&P U.S. Growth ETF	IUSG.P / IUSG US	Yes	N	Y	85
iShares Trust - iShares Core U.S. Aggregate Bond ETF	AGG.P / AGG US	Yes	N	Y	95
iShares Trust - iShares Currency Hedged MSCI EAFE ETF	HEFA.P / HEFA US	Yes	N	Y	80
iShares Trust - iShares Currency Hedged MSCI Eurozone ETF	HEZU.P / HEZU US	Yes	N	Y	75
iShares Trust - iShares Currency Hedged MSCI Japan ETF	HEWJ.K / HEWJ US	Yes	N	Y	80
iShares Trust - iShares Cybersecurity and Tech ETF	IHAK.P / IHAK US	Yes	N	Y	90

iShares Trust - iShares Dow Jones U.S. ETF	IYY.P / IYY US	Yes	N	Y	90
iShares Trust - iShares ESG MSCI USA ETF	ESGU.O / ESGU US	Yes	N	Y	95
iShares Trust - iShares ESG MSCI USA Leaders ETF	SUSL.O / SUSL US	Yes	N	Y	90
iShares Trust - iShares Edge MSCI Min Vol EAFE ETF	EFAV.P / EFAV US	Yes	N	Y	80
iShares Trust - iShares Edge MSCI Min Vol USA ETF	USMV.P / USMV US	Yes	N	Y	95
iShares Trust - iShares Edge MSCI USA Momentum Factor ETF	MTUM.Z / MTUM US	Yes	N	Y	90
iShares Trust - iShares Edge MSCI USA Quality Factor ETF	QUAL.Z / QUAL US	Yes	N	Y	95
iShares Trust - iShares Exponential Technologies ETF	XT.P / XT US	Yes	N	Y	75
iShares Trust - iShares Global Clean Energy ETF	ICLN.O / ICLN US	Yes	N	Y	75
iShares Trust - iShares Global Comm Services ETF	IXP.P / IXP US	Yes	N	Y	90
iShares Trust - iShares Global Consumer Discretionary ETF	RXI.P / RXI US	Yes	N	Y	75
iShares Trust - iShares Global Consumer Staples ETF	KXI.N / KXI US	Yes	N	Y	75
iShares Trust - iShares Global Energy ETF	IXC.P / IXC US	Yes	N	Y	90
iShares Trust - iShares Global Financials ETF	IXG.P / IXG US	Yes	N	Y	75
iShares Trust - iShares Global Industrials ETF	EXI.P / EXI US	Yes	N	Y	75
iShares Trust - iShares Global Infrastructure ETF	IGF.O / IGF US	Yes	N	Y	90
iShares Trust - iShares Global REIT ETF	REET.P / REET US	Yes	N	Y	75
iShares Trust - iShares Global Tech ETF	IXN.P / IXN US	Yes	N	Y	85
iShares Trust - iShares Global Timber & Forestry ETF	WOOD.O / WOOD US	Yes	N	Y	90
iShares Trust - iShares Global Utilities ETF	JXI.P / JXI US	Yes	N	Y	75
iShares Trust - iShares India 50 ETF	INDY.O / INDY US	Yes	N	Y	90
iShares Trust - iShares International Developed Real Estate ETF	IFGL.O / IFGL US	No	N	Y	90
iShares Trust - iShares International Developed Small Cap Value Factor ETF	ISVL.Z / ISVL US	Yes	N	Y	75
iShares Trust - iShares International Select Dividend ETF	IDV.P / IDV US	Yes	N	Y	80
iShares Trust - iShares International Small-Cap Equity Factor ETF	ISCF.P / ISCF US	Yes	N	Y	75
iShares Trust - iShares International Treasury Bond ETF	IGOV.O / IGOV US	Yes	N	Y	90
iShares Trust - iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB.O / EMB US	Yes	N	Y	90
iShares Trust - iShares Latin America 40 ETF	ILF.P / ILF US	Yes	N	Y	90
iShares Trust - iShares MBS ETF	MBB.O / MBB US	Yes	N	Y	95
iShares Trust - iShares MSCI ACWI ETF	ACWI.O / ACWI US	Yes	N	Y	90
iShares Trust - iShares MSCI ACWI Low Carbon Target ETF	CRBN.P / CRBN US	Yes	N	Y	90
iShares Trust - iShares MSCI ACWI ex U.S. ETF	ACWX.O / ACWX US	Yes	N	Y	95
iShares Trust - iShares MSCI All Country Asia ex Japan ETF	AAXJ.O / AAXJ US	Yes	N	Y	90
iShares Trust - iShares MSCI Brazil Small-Cap ETF	EWZS.O / EWZS US	Yes	N	Y	75
iShares Trust - iShares MSCI China ETF	MCHI.O / MCHI US	Yes	N	Y	75
iShares Trust - iShares MSCI China Small-Cap ETF	ECNS.P / ECNS US	No	N	Y	75
iShares Trust - iShares MSCI Denmark ETF	EDEN.Z / EDEN US	Yes	N	Y	75
iShares Trust - iShares MSCI EAFE ETF	EFA.P / EFA US	Yes	N	Y	90
iShares Trust - iShares MSCI EAFE Small-Cap ETF	SCZ.O / SCZ US	Yes	N	Y	95
iShares Trust - iShares MSCI Europe Financials ETF	EUFN.O / EUFN US	Yes	N	Y	90
iShares Trust - iShares MSCI Europe Small-Cap ETF	IEUS.O / IEUS US	No	N	Y	75
iShares Trust - iShares MSCI Finland ETF	EFNL.Z / EFNL US	Yes	N	Y	75
iShares Trust - iShares MSCI India ETF	INDA.Z / INDA US	Yes	N	Y	75
iShares Trust - iShares MSCI India Small-Cap ETF	SMIN.Z / SMIN US	Yes	N	Y	75
iShares Trust - iShares MSCI Indonesia ETF	EIDO.P / EIDO US	Yes	N	Y	90
iShares Trust - iShares MSCI Intl Value Factor ETF	IVLU.P / IVLU US	Yes	N	Y	80
iShares Trust - iShares MSCI Ireland ETF	EIRL.P / EIRL US	No	N	Y	75
iShares Trust - iShares MSCI KLD 400 Social ETF	DSI.P / DSI US	Yes	N	Y	80
iShares Trust - iShares MSCI New Zealand Capped ETF	ENZL.P / ENZL US	No	N	Y	75
iShares Trust - iShares MSCI Philippines ETF	EPHE.P / EPHE US	No	N	Y	90
iShares Trust - iShares MSCI Poland ETF	EPOL.P / EPOL US	Yes	N	Y	90
iShares Trust - iShares MSCI Qatar ETF	QAT.O / QAT US	No	N	Y	75
iShares Trust - iShares MSCI Saudi Arabia ETF	KSA.P / KSA US	Yes	N	Y	85
iShares Trust - iShares MSCI UAE ETF	UAE.O / UAE US	Yes	N	Y	75
iShares Trust - iShares MSCI United Kingdom ETF	EWU.P / EWU US	Yes	N	Y	90
iShares Trust - iShares Micro-Cap ETF	IWC.P / IWC US	Yes	N	Y	90
iShares Trust - iShares Morningstar Large-Cap Value ETF	ILCV.P / ILCV US	Yes	N	Y	75
iShares Trust - iShares Morningstar Mid-Cap Growth ETF	IMCG.P / IMCG US	Yes	N	Y	75

iShares Trust - iShares Morningstar Small-Cap Value ETF	ISCV.P / ISCV US	Yes	N	Y	75
iShares Trust - iShares Mortgage Real Estate ETF	REM.P / REM US	Yes	N	Y	90
iShares Trust - iShares National Muni Bond ETF	MUB.P / MUB US	Yes	N	Y	95
iShares Trust - iShares North American Natural Resources ETF	IGE.P / IGE US	Yes	N	Y	90
iShares Trust - iShares North American Tech ETF	IGM.P / IGM US	Yes	N	Y	85
iShares Trust - iShares North American Tech-Software ETF	IGV.Z / IGV US	Yes	N	Y	90
iShares Trust - iShares Residential Real Estate ETF	REZ.P / REZ US	Yes	N	Y	90
iShares Trust - iShares Russell 1000 ETF	IWB.P / IWB US	Yes	N	Y	90
iShares Trust - iShares Russell 1000 Growth ETF	IWF.P / IWF US	Yes	N	Y	95
iShares Trust - iShares Russell 1000 Value ETF	IWD.P / IWD US	Yes	N	Y	95
iShares Trust - iShares Russell 2000 ETF	IWM.P / IWM US	Yes	N	Y	90
iShares Trust - iShares Russell 2000 Growth ETF	IWO.P / IWO US	Yes	N	Y	90
iShares Trust - iShares Russell 2000 Value ETF	IWN.P / IWN US	Yes	N	Y	95
iShares Trust - iShares Russell 3000 ETF	IWV.P / IWV US	Yes	N	Y	90
iShares Trust - iShares Russell Mid-Cap ETF	IWR.P / IWR US	Yes	N	Y	90
iShares Trust - iShares Russell Mid-Cap Growth ETF	IWP / IWP US	Yes	N	Y	95
iShares Trust - iShares S&P 100 ETF	OEF.P / OEF US	Yes	N	Y	90
iShares Trust - iShares S&P 500 Growth ETF	IVW.P / IVW US	Yes	N	Y	95
iShares Trust - iShares S&P 500 Value ETF	IVE.P / IVE US	Yes	N	Y	90
iShares Trust - iShares S&P Mid-Cap 400 Value ETF	IJJ.P / IJJ US	Yes	N	Y	85
iShares Trust - iShares S&P Small-Cap 600 Value ETF	IJS.P / IJS US	Yes	N	Y	90
iShares Trust - iShares Select Dividend ETF	DVY.O / DVY US	Yes	N	Y	95
iShares Trust - iShares Short Treasury Bond ETF	SHV.O / SHV US	Yes	N	Y	95
iShares Trust - iShares Short-Term Corporate Bond ETF	IGSB.O / IGSB US	Yes	N	Y	95
iShares Trust - iShares TIPS Bond ETF	TIP.P / TIP US	Yes	N	Y	90
iShares Trust - iShares Transportation Average ETF	IYT.Z / IYT US	Yes	N	Y	85
iShares Trust - iShares U.S. Aerospace & Defense ETF	ITA.Z / ITA US	Yes	N	Y	90
iShares Trust - iShares U.S. Basic Materials ETF	IYM.P / IYM US	Yes	N	Y	75
iShares Trust - iShares U.S. Broker-Dealers & Securities Exchanges ETF	IAI.P / IAI US	Yes	N	Y	75
iShares Trust - iShares U.S. Consumer Goods ETF	IYK.P / IYK US	Yes	N	Y	85
iShares Trust - iShares U.S. Consumer Services ETF	IYC.P / IYC US	Yes	N	Y	75
iShares Trust - iShares U.S. Energy ETF	IYE.P / IYE US	Yes	N	Y	85
iShares Trust - iShares U.S. Financial Services ETF	IYG.P / IYG US	Yes	N	Y	80
iShares Trust - iShares U.S. Financials ETF	IYF.P / IYF US	Yes	N	Y	90
iShares Trust - iShares U.S. Healthcare ETF	IYH.P / IYH US	Yes	N	Y	80
iShares Trust - iShares U.S. Healthcare Providers ETF	IHF.P / IHF US	Yes	N	Y	80
iShares Trust - iShares U.S. Home Construction ETF	ITB.P / ITB US	Yes	N	Y	90
iShares Trust - iShares U.S. Industrials ETF	IYJ.P / IYJ US	Yes	N	Y	75
iShares Trust - iShares U.S. Insurance ETF	IAK.P / IAK US	Yes	N	Y	90
iShares Trust - iShares U.S. Medical Devices ETF	IHI.P / IHI US	Yes	N	Y	90
iShares Trust - iShares U.S. Oil & Gas Exploration & Production ETF	IEO.Z / IEO US	Yes	N	Y	90
iShares Trust - iShares U.S. Oil Equipment & Services ETF	IEZ.P / IEZ US	Yes	N	Y	90
iShares Trust - iShares U.S. Pharmaceuticals ETF	IHE.P / IHE US	Yes	N	Y	90
iShares Trust - iShares U.S. Preferred Stock ETF	PFF.P / PFF US	No	N	Y	90
iShares Trust - iShares U.S. Real Estate ETF	IYR.P / IYR US	Yes	N	Y	90
iShares Trust - iShares U.S. Regional Banks ETF	IAT.P / IAT US	Yes	N	Y	90
iShares Trust - iShares U.S. Technology ETF	IYW.P / IYW US	Yes	N	Y	90
iShares Trust - iShares U.S. Telecommunications ETF	IYZ.Z / IYZ US	Yes	N	Y	90
iShares Trust - iShares U.S. Treasury Bond ETF	GOVT.Z / GOVT US	Yes	N	Y	90
iShares Trust - iShares U.S. Utilities ETF	IDU.P / IDU US	Yes	N	Y	75
iShares Trust - iShares US Small Cap Value Factor ETF	SVAL.Z / SVAL US	Yes	N	Y	75
iShares Trust - iShares iBonds 2025 Term High Yield and Income ETF	IBHE.Z / IBHE US	Yes	N	Y	75
iShares Trust - iShares iBonds 2026 Term High Yield and Income ETF	IBHF.Z / IBHF US	Yes	N	Y	75
iShares Trust - iShares iBonds 2027 Term High Yield and Income ETF	IBHG.Z / IBHG US	Yes	N	Y	75
iShares Trust - iShares iBonds 2028 Term High Yield and Income ETF	IBHH.Z / IBHH US	Yes	N	Y	75
iShares Trust - iShares iBonds 2029 Term High Yield and					

Income ETF	IBHI.Z / IBHI US	Yes	N	Y	75
iShares Trust - iShares iBonds Dec 2025 Term Corporate ETF	IBDQ.P / IBDQ US	Yes	N	Y	75
iShares Trust - iShares iBonds Dec 2026 Term Corporate ETF	IBDR.K / IBDR US	Yes	N	Y	90
iShares Trust - iShares iBonds Dec 2027 Term Corporate ETF	IBDS.K / IBDS US	Yes	N	Y	90
iShares Trust - iShares iBoxx $ High Yield Corporate Bond ETF	HYG.P / HYG US	Yes	N	Y	90
iShares Trust - iShares iBoxx $ High Yield ex Oil & Gas Corporate Bond ETF	HYXF.O / HYXF US	Yes	N	Y	75
iShares Trust - iShares iBoxx $ Investment Grade Corporate Bond ETF	LQD.P / LQD US	Yes	N	Y	95
iShares Trust iShares ESG Aware MSCI EAFE ETF	ESGD.O / ESGD US	Yes	N	Y	95
iShares Trust iShares MSCI Global Sustainable Development Goals ETF	SDG.O / SDG US	Yes	N	Y	75
iShares U.S. Digital Infrastructure and Real Estate ETF	IDGT.P / IDGT US	No	N	Y	75
iShares U.S. ETF Trust - iShares Interest Rate Hedged Corporate Bond ETF	LQDH.N / LQDH US	Yes	N	Y	75
iShares U.S. Equity Factor Rotation Active ETF	DYNF.P / DYNF US	Yes	N	Y	75
iShares U.S. Tech Independence Focused ETF	IETC.Z / IETC US	Yes	N	Y	75
iShares USD Green Bond ETF	BGRN.O / BGRN US	Yes	N	Y	75
iShares Ultra Short Term Bond Active ETF	ICSH.N / ICSH US	Yes	N	Y	85
iShares iBonds Dec 2025 Term Treasury ETF	IBTF.O / IBTF US	Yes	N	Y	90
iShares iBonds Dec 2026 Term Treasury ETF	IBTG.O / IBTG US	Yes	N	Y	90
iShares iBonds Dec 2027 Term Treasury ETF	IBTH.O / IBTH US	Yes	N	Y	90
iShares iBonds Dec 2028 Term Corporate ETF	IBDT.P / IBDT US	Yes	N	Y	90
iShares iBonds Dec 2028 Term Treasury ETF	IBTI.O / IBTI US	Yes	N	Y	90
iShares iBonds Dec 2029 Term Corporate ETF	IBDU.P / IBDU US	Yes	N	Y	90
iShares iBonds Dec 2029 Term Treasury ETF	IBTJ.O / IBTJ US	Yes	N	Y	75
iShares iBonds Dec 2030 Term Corporate ETF	IBDV.P / IBDV US	Yes	N	Y	90
iShares iBonds Dec 2030 Term Treasury ETF	IBTK.O / IBTK US	Yes	N	Y	75
iShares iBonds Dec 2031 Term Corporate ETF	IBDW.P / IBDW US	Yes	N	Y	90
iShares iBonds Dec 2031 Term Treasury ETF	IBTL.O / IBTL US	Yes	N	Y	75
iSpecimen Inc	ISPC.O / ISPC US	Yes	N	Y	75
iSun Inc	ISUNQ.PK / ISUNQ US	Yes	N	Y	75
iTeos Therapeutics Inc	ITOS.O / ITOS US	No	N	Y	75
inTEST Corporation	INTT.K / INTT US	Yes	N	Y	80
ishares International Equity Factor ETF	INTF.N / INTF US	Yes	N	Y	75
j2 Global Inc	ZD.O / ZD US	Yes	N	Y	90
loanDepot Inc	LDI / LDI US	Yes	N	Y	75
monday.com Limited	MNDY.O / MNDY US	Yes	N	Y	95
nCino Inc	NCNO.O / NCNO US	Yes	N	Y	90
nLIGHT Inc	LASR.O / LASR US	Yes	N	Y	80
nVent Electric PLC	NVT.N / NVT US	Yes	Y	Y	95
reAlpha Tech Corp	AIRE.O / AIRE US	Yes	N	Y	75
scPharmaceuticals Inc	SCPH.O / SCPH US	Yes	N	Y	75
trivago NV	TRVG.O / TRVG US	Yes	N	Y	75
uCloudlink Group Inc	UCL.O / UCL US	Yes	N	Y	75
uniQure NV	QURE.O / QURE US	No	N	Y	80
urban-gro Inc	UGRO.O / UGRO US	Yes	N	Y	75
vTv Therapeutics Inc	VTVT.O / VTVT US	Yes	N	Y	75
voxeljet AG	VJTTY.PK / VJTTY US	Yes	N	Y	75

If you cannot find the market you are looking for, please call our dealing desk (on +61 (3) 9860 1733) and we will normally be able to add it for you in a matter of minutes.

* Levy includes PTM or ITP Levy for stocks incorporated in UK or Ireland respectively

** FTT (Financial Trading Tax) refers to financial transaction taxes such as UK SDRT or Irish Stamp Duty

*** If your leveraged position exceeds the threshold, IG will value the collateral at a lower percentage than shown here