

19-March-25

| Australia<br>Stock                                       | Ticker                | New<br>Positions<br>Allowed? | Levy* | FTT** | Collateral<br>%*** | ISA<br>Allowed? | SIPP<br>Allowed? |
|----------------------------------------------------------|-----------------------|------------------------------|-------|-------|--------------------|-----------------|------------------|
| Infocus Group Holdings Limited                           | IFG.AX / IFG AU       | No                           | N     | N     | 75                 | Y               | Y                |
| Mithril Silver and Gold Limited                          | MTH.AX / MTH AU       | No                           | N     | N     | 75                 | Y               | Y                |
| Nordic Resources Limited                                 | NNL.AX / NNL AU       | No                           | N     | N     | 75                 | Y               | Y                |
| The Calmer Co International Limited                      | CCO.AX / CCO AU       | No                           | N     | N     | 75                 | Y               | Y                |
| 1414 Degrees Limited                                     | 14D.AX / 14D AU       | No                           | N     | N     | 75                 | Y               | Y                |
| 29Metals Limited                                         | 29M.AX / 29M AU       | Yes                          | N     | N     | 75                 | Y               | Y                |
| 333D Limited                                             | T3D.AX / T3D AU       | No                           | N     | N     | 75                 | Y               | Y                |
| 360 Capital Group Limited †                              | TGP.AX / TGP AU       | No                           | N     | N     | 75                 | N               | Y                |
| 360 Capital Mortgage REIT †                              | TCF.AX / TCF AU       | No                           | N     | N     | 75                 | N               | Y                |
| 360 Capital REIT †                                       | TOT.AX / TOT AU       | No                           | N     | N     | 75                 | N               | Y                |
| 3D Energi Limited                                        | TDO.AX / TDO AU       | No                           | N     | N     | 75                 | Y               | Y                |
| 3D Metalforge Limited                                    | 3MF.AX^H23 / 3MF AU   | No                           | N     | N     | 0                  | N               | N                |
| 3P Learning Limited                                      | 3PL.AX / 3PL AU       | No                           | N     | N     | 75                 | Y               | Y                |
| 4DMedical Limited                                        | 4DX.AX / 4DX AU       | Yes                          | N     | N     | 75                 | Y               | Y                |
| 4DS Memory Limited                                       | 4DS.AX / 4DS AU       | Yes                          | N     | N     | 50                 | Y               | Y                |
| 5E Advanced Materials Inc                                | 5EA.AX / 5EA AU       | No                           | N     | N     | 75                 | Y               | Y                |
| 5G Networks Limited                                      | 5GN.AX / 5GN AU       | No                           | N     | N     | 75                 | Y               | Y                |
| 88 Energy Limited                                        | 88E.AX / 88E AU       | No                           | N     | N     | 75                 | Y               | Y                |
| 8I Holdings Limited                                      | 8IH.AX / 8IH AU       | No                           | N     | N     | 75                 | N               | Y                |
| 8VI Holdings Limited                                     | 8VI.AX^B25 / 8VI AU   | No                           | N     | N     | 75                 | N               | N                |
| 8common Limited                                          | 8CO.AX / 8CO AU       | No                           | N     | N     | 75                 | Y               | Y                |
| 9 Spokes International Limited                           | 9SP.AX^K22 / 9SP AU   | No                           | N     | N     | 75                 | N               | N                |
| 92 Energy Limited                                        | 92E.AX / 92E AU       | No                           | N     | N     | 75                 | Y               | Y                |
| 99 Loyalty Limited                                       | 99L.AX^L22 / 99L AU   | No                           | N     | N     | 75                 | N               | N                |
| A1 Investments & Resources Limited                       | AYI.AX / AYI AU       | No                           | N     | N     | 0                  | Y               | Y                |
| ABx Group Limited                                        | ABX.AX / ABX AU       | No                           | N     | N     | 75                 | Y               | Y                |
| ACDC Metals Limited                                      | ADC.AX / ADC AU       | No                           | N     | N     | 75                 | Y               | Y                |
| ADNEO LIMITED                                            | AD1.AX / AD1 AU       | No                           | N     | N     | 75                 | Y               | Y                |
| ADX Energy Limited                                       | ADX.AX / ADX AU       | No                           | N     | N     | 75                 | Y               | Y                |
| AF Legal Group Limited                                   | AFL.AX / AFL AU       | No                           | N     | N     | 75                 | Y               | Y                |
| AFT Pharmaceuticals Limited                              | AFP.AX / AFP AU       | No                           | N     | N     | 75                 | Y               | Y                |
| AGL Energy Limited                                       | AGL.AX / AGL AU       | Yes                          | N     | N     | 90                 | Y               | Y                |
| AIC Mines Limited                                        | A1M.AX / A1M AU       | Yes                          | N     | N     | 75                 | Y               | Y                |
| AJ Lucas Group Limited                                   | AJL.AX / AJL AU       | No                           | N     | N     | 65                 | Y               | Y                |
| ALS Limited                                              | ALQ.AX / ALQ AU       | Yes                          | N     | N     | 90                 | Y               | Y                |
| AMA Group Limited                                        | AMA.AX / AMA AU       | Yes                          | N     | N     | 65                 | Y               | Y                |
| AML3D Limited                                            | AL3.AX / AL3 AU       | Yes                          | N     | N     | 75                 | Y               | Y                |
| AMP Capital Dynamic Markets Fund (Hedge Fund) †          | DMKT.AX^A21 / DMKT AU | No                           | N     | N     | 75                 | N               | N                |
| AMP Limited                                              | AMP.AX / AMP AU       | Yes                          | N     | N     | 90                 | Y               | Y                |
| ANZ Group Holdings Limited                               | ANZ.AX / ANZ AU       | Yes                          | N     | N     | 95                 | Y               | Y                |
| APA Group †                                              | APA.AX / APA AU       | Yes                          | N     | N     | 90                 | N               | Y                |
| APC Minerals Limited Options @ AUD 0.06 EXP 19/04/2027 † | APCO.AX / APCO AU     | No                           | N     | N     | 75                 | N               | Y                |
| APC Minerals Ltd                                         | APC.AX / APC AU       | No                           | N     | N     | 0                  | Y               | Y                |
| ARB Corporation Limited                                  | ARB.AX / ARB AU       | Yes                          | N     | N     | 85                 | Y               | Y                |
| ARC Funds Limited                                        | ARC.AX / ARC AU       | No                           | N     | N     | 75                 | Y               | Y                |
| ARN Media Limited                                        | A1N.AX / A1N AU       | Yes                          | N     | N     | 75                 | Y               | Y                |
| ASF Group Limited                                        | AFA.AX / AFA AU       | No                           | N     | N     | 75                 | Y               | Y                |
| ASX Limited                                              | ASX.AX / ASX AU       | Yes                          | N     | N     | 95                 | Y               | Y                |
| AUB Group Limited                                        | AUB.AX / AUB AU       | Yes                          | N     | N     | 85                 | Y               | Y                |
| AUCyber Limited                                          | CYB.AX / CYB AU       | No                           | N     | N     | 75                 | Y               | Y                |
| AVADA Group Limited                                      | AVD.AX / AVD AU       | No                           | N     | N     | 75                 | Y               | Y                |
| AVITA Medical Inc                                        | AVH.AX / AVH AU       | Yes                          | N     | N     | 75                 | Y               | Y                |
| AVJennings Limited                                       | AVJ.AX / AVJ AU       | No                           | N     | N     | 75                 | Y               | Y                |
| AVZ Minerals Limited                                     | AVZ.AX^E24 / AVZ AU   | Yes                          | N     | N     | 0                  | N               | N                |
| AWN Holdings Limited                                     | AWN.AX^K21 / AWN AU   | No                           | N     | N     | 75                 | N               | N                |

|                                                               |                     |     |   |   |    |   |   |
|---------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| AXP Energy Limited                                            | AXP.AX / AXP AU     | No  | N | N | 75 | Y | Y |
| Abacus Group †                                                | ABG.AX / ABG AU     | Yes | N | N | 75 | N | Y |
| Abacus Storage King †                                         | ASK.AX / ASK AU     | Yes | N | N | 75 | N | Y |
| Abilene Oil and Gas Limited                                   | ABL.AX^J21 / ABL AU | No  | N | N | 75 | N | N |
| Abundant Produce Limited                                      | ABT.AX^F20 / ABT AU | No  | N | N | 75 | N | N |
| Academies Australasia Group Limited                           | AKG.AX / AKG AU     | No  | N | N | 75 | Y | Y |
| Accelerate Resources Limited                                  | AX8.AX / AX8 AU     | No  | N | N | 75 | Y | Y |
| Accent Group Limited                                          | AX1.AX / AX1 AU     | Yes | N | N | 80 | Y | Y |
| Accent Resources N.L.                                         | ACS.AX / ACS AU     | No  | N | N | 75 | Y | Y |
| Acorn Capital Investment Fund Limited                         | ACQ.AX / ACQ AU     | No  | N | N | 75 | Y | Y |
| Acrow Limited                                                 | ACF.AX / ACF AU     | Yes | N | N | 75 | Y | Y |
| Acrux Limited                                                 | ACR.AX / ACR AU     | No  | N | N | 75 | Y | Y |
| Acrux Limited Options @ AUD 0.55 EXP 19/02/2027 †             | ACRO.AX / ACRO AU   | No  | N | N | 75 | N | Y |
| Actinogen Medical Limited                                     | ACW.AX / ACW AU     | No  | N | N | 75 | Y | Y |
| Actinogen Medical Limited Options @ AUD 0.05 EXP 30/09/2027 † | ACWOC.AX / ACWOC AU | No  | N | N | 75 | N | Y |
| Actinogen Medical Limited Options @ AUD 0.05 EXP 31/05/2027 † | ACWOD.AX / ACWOD AU | No  | N | N | 75 | N | Y |
| ActivEX Limited                                               | AIV.AX / AIV AU     | No  | N | N | 75 | Y | Y |
| ActivePort Group Limited                                      | ATV.AX / ATV AU     | No  | N | N | 75 | Y | Y |
| Activeport Group Ltd Options @ AUD 0.10 EXP 27/11/2027 †      | ATVO.AX / ATVO AU   | No  | N | N | 75 | N | Y |
| Acumentis Group Limited                                       | ACU.AX / ACU AU     | No  | N | N | 75 | Y | Y |
| Acusensus Ltd                                                 | ACE.AX / ACE AU     | No  | N | N | 75 | Y | Y |
| AdAlta Limited                                                | 1AD.AX / 1AD AU     | No  | N | N | 75 | Y | Y |
| AdRabbit Limited                                              | RAB.AX^F22 / RAB AU | No  | N | N | 75 | N | N |
| Adacel Technologies Limited                                   | ADA.AX^A25 / ADA AU | No  | N | N | 75 | N | N |
| Adairs Limited                                                | ADH.AX / ADH AU     | Yes | N | N | 75 | Y | Y |
| Adavale Resources Limited                                     | ADD.AX / ADD AU     | No  | N | N | 75 | Y | Y |
| Adavale Resources Ltd Options @ AUD 0.03 EXP 31/12/2025 †     | ADDOA.AX / ADDOA AU | No  | N | N | 75 | N | Y |
| Adelong Gold Limited                                          | ADG.AX / ADG AU     | No  | N | N | 75 | Y | Y |
| Adelong Gold Limited Options @ AUD 0.008 EXP 01/05/2029 †     | ADGOA.AX / ADGOA AU | No  | N | N | 75 | N | Y |
| Adelong Gold Limited Options @ AUD 0.02 EXP 30/06/2026 †      | ADGO.AX / ADGO AU   | No  | N | N | 75 | N | Y |
| Adherium Limited                                              | ADR.AX / ADR AU     | No  | N | N | 75 | Y | Y |
| Adisyn Ltd                                                    | AI1.AX / AI1 AU     | No  | N | N | 75 | Y | Y |
| Admiralty Resources NL                                        | ADY.AX / ADY AU     | No  | N | N | 75 | Y | Y |
| Adore Beauty Group Limited                                    | ABY.AX / ABY AU     | No  | N | N | 75 | Y | Y |
| Adrad Holdings Limited                                        | AHL.AX / AHL AU     | No  | N | N | 75 | Y | Y |
| Adriatic Metals PLC                                           | ADT.AX / ADT AU     | Yes | N | N | 75 | Y | Y |
| Adslot Limited                                                | ADS.AX / ADS AU     | No  | N | N | 75 | Y | Y |
| Advance Metals Limited                                        | AVM.AX / AVM AU     | No  | N | N | 75 | Y | Y |
| Advance Metals Ltd Options @ AUD 0.05 EXP 31/05/2029 †        | AVMO.AX / AVMO AU   | No  | N | N | 75 | N | Y |
| Advance Zinctek Limited                                       | ANO.AX / ANO AU     | No  | N | N | 75 | Y | Y |
| Advanced Braking Technology Limited                           | ABV.AX / ABV AU     | No  | N | N | 75 | Y | Y |
| Advanced Human Imaging Limited                                | AHI.AX / AHI AU     | No  | N | N | 75 | Y | Y |
| Adveritas Limited                                             | AV1.AX / AV1 AU     | No  | N | N | 75 | Y | Y |
| Aeris Limited                                                 | AER.AX / AER AU     | No  | N | N | 75 | Y | Y |
| Aeon Metals Limited                                           | AML.AX / AML AU     | No  | N | N | 75 | Y | Y |
| Aeris Environmental Limited                                   | AEI.AX / AEI AU     | No  | N | N | 75 | Y | Y |
| Aeris Resources Limited                                       | AIS.AX / AIS AU     | Yes | N | N | 75 | Y | Y |
| Aerometrex Limited                                            | AMX.AX / AMX AU     | No  | N | N | 75 | Y | Y |
| African Gold Limited                                          | A1G.AX / A1G AU     | No  | N | N | 75 | Y | Y |
| Afterpay Limited                                              | APT.AX^B22 / APT AU | Yes | N | N | 95 | Y | Y |
| Agati Fund †                                                  | ABW.AX^C21 / ABW AU | No  | N | N | 75 | N | N |
| Agricultural Land Trust †                                     | AGJ.AX / AGJ AU     | No  | N | N | 75 | Y | Y |
| Agrimin Limited                                               | AMN.AX / AMN AU     | No  | N | N | 0  | Y | Y |
| Aguia Resources Limited                                       | AGR.AX / AGR AU     | No  | N | N | 75 | Y | Y |
| Ai-Media Technologies Limited                                 | AIM.AX / AIM AU     | No  | N | N | 75 | Y | Y |

|                                                                         |                     |     |   |   |    |   |   |
|-------------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Aims Property Securities Fund †                                         | APW.AX / APW AU     | No  | N | N | 75 | N | Y |
| Ainsworth Game Technology Limited                                       | AGI.AX / AGI AU     | No  | N | N | 75 | Y | Y |
| Air New Zealand Limited                                                 | AIZ.AX / AIZ AU     | Yes | N | N | 75 | Y | Y |
| AirXpanders Inc                                                         | AXP1.AX / AXP1 AU   | No  | N | N | 0  | Y | Y |
| Airtasker Limited                                                       | ART.AX / ART AU     | No  | N | N | 75 | Y | Y |
| Akora Resources Limited                                                 | AKO.AX / AKO AU     | No  | N | N | 75 | Y | Y |
| Alara Resources Limited                                                 | AUQ.AX / AUQ AU     | No  | N | N | 75 | Y | Y |
| Albion Resources Limited                                                | ALB.AX / ALB AU     | No  | N | N | 75 | Y | Y |
| Alchemy Resources Limited                                               | ALY.AX / ALY AU     | No  | N | N | 75 | Y | Y |
| Alcidion Group Limited                                                  | ALC.AX / ALC AU     | No  | N | N | 75 | Y | Y |
| Alcoa Corp                                                              | AAI.AX / AAI AU     | Yes | N | N | 75 | Y | Y |
| Aldoro Resources Limited                                                | ARN.AX / ARN AU     | No  | N | N | 75 | Y | Y |
| Aldoro Resources Ltd Options @ AUD 0.12<br>EXP 01/06/2029 †             | ARNO.AX / ARNO AU   | No  | N | N | 75 | N | Y |
| Alexium International Group Limited                                     | AJX.AX / AJX AU     | No  | N | N | 75 | Y | Y |
| Alfabs Australia Ltd                                                    | AAL.AX / AAL AU     | No  | N | N | 75 | Y | Y |
| Algorae Pharmaceuticals Limited                                         | 1AI.AX / 1AI AU     | No  | N | N | 75 | Y | Y |
| Algorae Pharmaceuticals Limited Options @<br>AUD 0.015 EXP 19/04/2024 † | 1AIOA.AX / 1AIOA AU | No  | N | N | 75 | N | Y |
| Alicanto Minerals Limited                                               | AQI.AX / AQI AU     | No  | N | N | 75 | Y | Y |
| Alice Queen Limited                                                     | AQX.AX / AQX AU     | No  | N | N | 0  | Y | Y |
| Alita Resources Limited                                                 | A40.AX / A40 AU     | No  | N | N | 0  | Y | Y |
| Alkane Resources Limited                                                | ALK.AX / ALK AU     | Yes | N | N | 75 | Y | Y |
| Allegra Medical Technologies Limited                                    | AMT.AX / AMT AU     | No  | N | N | 75 | Y | Y |
| Alliance Aviation Services Limited                                      | AQZ.AX / AQZ AU     | Yes | N | N | 75 | Y | Y |
| Alliance Nickel Limited                                                 | AXN.AX / AXN AU     | No  | N | N | 75 | Y | Y |
| Alligator Energy Limited                                                | AGE.AX / AGE AU     | Yes | N | N | 75 | Y | Y |
| Alligator Energy Ltd Options @ AUD 0.078<br>EXP 28/11/2025 †            | AGEOC.AX / AGEOC AU | No  | N | N | 75 | N | Y |
| Alma Metals Limited                                                     | ALM.AX / ALM AU     | No  | N | N | 75 | N | Y |
| Almonty Industries Inc                                                  | AII.AX / AII AU     | No  | N | N | 75 | Y | Y |
| Alpha HPA Limited                                                       | A4N.AX / A4N AU     | Yes | N | N | 75 | Y | Y |
| Altair Minerals limited                                                 | ALR.AX / ALR AU     | No  | N | N | 75 | Y | Y |
| Altair Minerals limited Options @ AUD 0.01<br>EXP 30/12/2024 †          | ALROB.AX / ALROB AU | No  | N | N | 75 | N | Y |
| Altamin Limited                                                         | AZI.AX / AZI AU     | No  | N | N | 75 | Y | Y |
| Altech Batteries Limited                                                | ATC.AX / ATC AU     | No  | N | N | 75 | Y | Y |
| Altech Batteries Ltd Options @ AUD 0.06 EXP<br>31/12/2025 †             | ATCOC.AX / ATCOC AU | No  | N | N | 75 | N | Y |
| Alterity Therapeutics Limited                                           | ATH.AX / ATH AU     | No  | N | N | 75 | Y | Y |
| Alterity Therapeutics Ltd Options @ AUD 0.01<br>EXP 31/08/2026 †        | ATHO.AX / ATHO AU   | No  | N | N | 75 | N | Y |
| Althea Group Holdings Limited                                           | AGH.AX / AGH AU     | No  | N | N | 75 | Y | Y |
| Altium Limited                                                          | ALU.AX / ALU AU     | Yes | N | N | 90 | Y | Y |
| Alumina Limited                                                         | AWC.AX / AWC AU     | Yes | N | N | 85 | Y | Y |
| Alvo Minerals Limited                                                   | ALV.AX / ALV AU     | No  | N | N | 75 | Y | Y |
| Amaero International Limited                                            | 3DA.AX / 3DA AU     | No  | N | N | 75 | Y | Y |
| Amaero International Limited Options @ AUD<br>0.18 EXP 02/12/2025 †     | 3DAO.AX / 3DAO AU   | No  | N | N | 75 | N | Y |
| Amani Gold Limited                                                      | ANL.AX / ANL AU     | No  | N | N | 0  | Y | Y |
| Ambertech Limited                                                       | AMO.AX / AMO AU     | No  | N | N | 75 | Y | Y |
| Amcil Limited                                                           | AMH.AX / AMH AU     | No  | N | N | 75 | Y | Y |
| Amcor PLC                                                               | AMC.AX / AMC AU     | Yes | N | N | 90 | Y | Y |
| American Rare Earths Limited                                            | ARR.AX / ARR AU     | No  | N | N | 75 | Y | Y |
| American West Metals Limited                                            | AW1.AX / AW1 AU     | No  | N | N | 75 | Y | Y |
| Amotiv Limited                                                          | AOV.AX / AOV AU     | Yes | N | N | 80 | Y | Y |
| Amplia Therapeutics Limited                                             | ATX.AX / ATX AU     | No  | N | N | 75 | Y | Y |
| Amplia Therapeutics Limited Options @ AUD<br>0.1725 EXP 29/10/2027 †    | ATXOA.AX / ATXOA AU | No  | N | N | 75 | N | Y |
| Amplitude Energy Limited                                                | AEL.AX / AEL AU     | Yes | N | N | 75 | Y | Y |
| Ampol Limited                                                           | ALD.AX / ALD AU     | Yes | N | N | 90 | Y | Y |
| AnaeCo Limited                                                          | ANQ.AX^B20 / ANQ AU | No  | N | N | 75 | N | N |
| Anagenics Limited                                                       | AN1.AX / AN1 AU     | No  | N | N | 75 | Y | Y |

|                                                                 |                     |     |   |   |    |   |   |
|-----------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Anatara Lifesciences Limited                                    | ANR.AX / ANR AU     | No  | N | N | 75 | Y | Y |
| Anax Metals Limited                                             | ANX.AX / ANX AU     | No  | N | N | 75 | Y | Y |
| Andean Silver Limited                                           | ASL.AX / ASL AU     | Yes | N | N | 75 | Y | Y |
| Andromeda Metals Limited                                        | ADN.AX / ADN AU     | No  | N | N | 75 | Y | Y |
| Andromeda Metals limited @ AUD 0.0175<br>EXP 30/09/2027 †       | ADNOC.AX / ADNOC AU | No  | N | N | 75 | N | Y |
| Animoca Brands Corporation Limited                              | AB1.AX / AB1 AU     | No  | N | N | 0  | Y | Y |
| Ansell Limited                                                  | ANN.AX / ANN AU     | Yes | N | N | 85 | Y | Y |
| Anson Resources Limited                                         | ASN.AX / ASN AU     | No  | N | N | 75 | Y | Y |
| Antares Metals Limited                                          | AM5.AX / AM5 AU     | No  | N | N | 75 | Y | Y |
| AnteoTech Limited                                               | ADO.AX / ADO AU     | No  | N | N | 75 | Y | Y |
| Anteris Technologies Limited                                    | AVR.AX / AVR AU     | Yes | N | N | 75 | N | Y |
| Antilles Gold Limited                                           | AAU.AX / AAU AU     | No  | N | N | 75 | Y | Y |
| Antilles Gold Ltd @ AUD 0.10 EXP 30/06/2025<br>†                | AAUOC.AX / AAUOC AU | No  | N | N | 75 | N | Y |
| Antilles Gold Ltd Options @ AUD 0.01 EXP<br>31/12/2026 †        | AAUO.AX / AAUO AU   | No  | N | N | 75 | N | Y |
| Antipa Minerals Limited                                         | AZY.AX / AZY AU     | Yes | N | N | 75 | Y | Y |
| Antipodes Global Shares (Quoted Managed<br>Fund) †              | AGX1.AX / AGX1 AU   | Yes | N | N | 75 | N | Y |
| Apim Animal Health Limited                                      | AHX.AX / AHX AU     | No  | N | N | 75 | Y | Y |
| Apollo Minerals Limited                                         | AON.AX / AON AU     | No  | N | N | 75 | Y | Y |
| Appen Limited                                                   | APX.AX / APX AU     | Yes | N | N | 80 | Y | Y |
| Aquirian Limited                                                | AQN.AX / AQN AU     | No  | N | N | 75 | Y | Y |
| Arafura Rare Earths Limited                                     | ARU.AX / ARU AU     | Yes | N | N | 80 | Y | Y |
| Arcadia Minerals Limited                                        | AM7.AX / AM7 AU     | No  | N | N | 75 | N | Y |
| Arcadium Lithium PLC                                            | LTM.AX^C25 / LTM AU | Yes | N | N | 75 | Y | Y |
| Archer Materials Limited                                        | AXE.AX / AXE AU     | No  | N | N | 75 | Y | Y |
| Ardea Real Outcome Bond Complex ETF †                           | XARO.AX / XARO AU   | Yes | N | N | 75 | N | Y |
| Ardea Resources Limited                                         | ARL.AX / ARL AU     | No  | N | N | 75 | Y | Y |
| Ardiden Limited                                                 | ADV.AX / ADV AU     | No  | N | N | 75 | Y | Y |
| Arena REIT †                                                    | ARF.AX / ARF AU     | Yes | N | N | 80 | N | Y |
| Argenica Therapeutics Limited                                   | AGN.AX / AGN AU     | No  | N | N | 75 | Y | Y |
| Argent Biopharma Limited                                        | RGT.AX / RGT AU     | No  | N | N | 75 | Y | Y |
| Argent Minerals Limited                                         | ARD.AX / ARD AU     | No  | N | N | 75 | Y | Y |
| Argent Minerals Limited Options @ AUD<br>0.042 EXP 10/12/2027 † | ARDOC.AX / ARDOC AU | No  | N | N | 75 | N | Y |
| Argo Exploration Limited                                        | AXT.AX^H21 / AXT AU | No  | N | N | 75 | N | N |
| Argo Global Listed Infrastructure Limited                       | ALI.AX / ALI AU     | No  | N | N | 75 | Y | Y |
| Argo Investments Limited                                        | ARG.AX / ARG AU     | Yes | N | N | 75 | Y | Y |
| Argosy Minerals Limited                                         | AGY.AX / AGY AU     | No  | N | N | 75 | Y | Y |
| Ariadne Australia Limited                                       | ARA.AX / ARA AU     | No  | N | N | 75 | Y | Y |
| Arika Resources Limited                                         | ARI.AX / ARI AU     | No  | N | N | 75 | Y | Y |
| Aristocrat Leisure Limited                                      | ALL.AX / ALL AU     | Yes | N | N | 95 | Y | Y |
| Arizona Lithium Limited                                         | AZL.AX / AZL AU     | Yes | N | N | 75 | Y | Y |
| Ark Mines Limited                                               | AHK.AX / AHK AU     | No  | N | N | 75 | Y | Y |
| Armour Energy Limited                                           | AJQ.AX^H24 / AJQ AU | No  | N | N | 75 | N | N |
| Aroa Biosurgery Limited                                         | ARX.AX / ARX AU     | Yes | N | N | 75 | Y | Y |
| Arovella Therapeutics Limited                                   | ALA.AX / ALA AU     | Yes | N | N | 75 | Y | Y |
| Arrow Minerals Limited                                          | AMD.AX / AMD AU     | No  | N | N | 75 | Y | Y |
| Artemis Resources Limited                                       | ARV.AX / ARV AU     | No  | N | N | 75 | Y | Y |
| Articore Group Limited                                          | ATG.AX / ATG AU     | No  | N | N | 75 | Y | Y |
| Artrya Limited                                                  | AYA.AX / AYA AU     | No  | N | N | 75 | Y | Y |
| Aruma Resources Limited                                         | AAJ.AX / AAJ AU     | No  | N | N | 75 | Y | Y |
| Asara Resources Limited                                         | AS1.AX / AS1 AU     | No  | N | N | 75 | Y | Y |
| Ashley Services Group Limited                                   | ASH.AX / ASH AU     | No  | N | N | 75 | Y | Y |
| Asian American Medical Group Limited                            | AJJ.AX / AJJ AU     | No  | N | N | 0  | N | N |
| Asian Battery Metals PLC                                        | AZ9.AX / AZ9 AU     | No  | N | N | 0  | N | Y |
| Asian Battery Metals PLC Options @ AUD 0.10<br>EXP 01/09/2026 † | AZ9O.AX / AZ9O AU   | No  | N | N | 0  | N | Y |
| Askari Metals Limited                                           | AS2.AX / AS2 AU     | No  | N | N | 75 | Y | Y |
| Aspen Group †                                                   | APZ.AX / APZ AU     | No  | N | N | 75 | N | Y |
| Aspermont Limited                                               | ASP.AX / ASP AU     | No  | N | N | 75 | Y | Y |

|                                                                     |                         |     |   |   |    |   |   |
|---------------------------------------------------------------------|-------------------------|-----|---|---|----|---|---|
| Aspire Mining Limited                                               | AKM.AX / AKM AU         | No  | N | N | 75 | Y | Y |
| Asra Minerals Limited                                               | ASR.AX / ASR AU         | No  | N | N | 30 | Y | Y |
| Asset Vision Co Ltd                                                 | ASV.AX / ASV AU         | No  | N | N | 75 | Y | Y |
| AssetOwl Limited                                                    | AO1.AX / AO1 AU         | No  | N | N | 75 | Y | Y |
| Associate Global Partners Limited                                   | APL.AX / APL AU         | No  | N | N | 75 | Y | Y |
| Aston Minerals Limited                                              | ASO.AX / ASO AU         | No  | N | N | 75 | Y | Y |
| Astral Resources NL                                                 | AAR.AX / AAR AU         | Yes | N | N | 75 | Y | Y |
| Astral Resources NL †                                               | AARO.AX / AARO AU       | No  | N | N | 75 | N | Y |
| Astron Corporation Limited                                          | ATR.AX / ATR AU         | No  | N | N | 75 | N | Y |
| Astute Metals NL                                                    | ASE.AX / ASE AU         | No  | N | N | 75 | Y | Y |
| Astute Metals NL Bonus Issue of Options @ AUD 0.05 EXP 20/08/2026 † | ASEO.AX / ASEO AU       | No  | N | N | 75 | N | Y |
| Athena Resources Limited                                            | AHN.AX / AHN AU         | No  | N | N | 75 | Y | Y |
| Athena Resources Limited †                                          | AHNO.AX / AHNO AU       | No  | N | N | 75 | N | Y |
| Atlantic Lithium Limited                                            | A11.AX / A11 AU         | Yes | N | N | 75 | Y | Y |
| Atlas Arteria Limited †                                             | ALX.AX / ALX AU         | Yes | N | N | 90 | N | Y |
| Atlas Pearls Limited                                                | ATP.AX / ATP AU         | No  | N | N | 75 | Y | Y |
| Atomo Diagnostics Limited                                           | AT1.AX / AT1 AU         | No  | N | N | 30 | Y | Y |
| Atomos Limited                                                      | AMS.AX / AMS AU         | No  | N | N | 0  | Y | Y |
| Atomos Ltd Options @ AUD 0.03 EXP 28/11/2025 †                      | AMSO.AX / AMSO AU       | No  | N | N | 75 | N | Y |
| Atrum Coal Limited                                                  | ATU.AX^C25 / ATU AU     | No  | N | N | 75 | N | N |
| Atturra Limited                                                     | ATA.AX / ATA AU         | No  | N | N | 75 | Y | Y |
| AuKing Mining Limited                                               | AKN.AX / AKN AU         | No  | N | N | 75 | Y | Y |
| AuMake Limited                                                      | AUK.AX / AUK AU         | No  | N | N | 75 | Y | Y |
| Auckland International Airport Limited                              | AIA.AX / AIA AU         | Yes | N | N | 90 | Y | Y |
| Auckland Real Estate Trust †                                        | AKL.AX^D23 / AKL AU     | No  | N | N | 75 | N | N |
| Auctus Investment Group Limited                                     | AVC.AX / AVC AU         | No  | N | N | 75 | Y | Y |
| Audalia Resources Limited                                           | ACP.AX / ACP AU         | No  | N | N | 75 | Y | Y |
| Audeara Limited                                                     | AUA.AX / AUA AU         | No  | N | N | 75 | Y | Y |
| Audinate Group Limited                                              | AD8.AX / AD8 AU         | Yes | N | N | 75 | Y | Y |
| Audio Pixels Holdings Limited                                       | AKP.AX / AKP AU         | No  | N | N | 75 | Y | Y |
| Augustus Minerals Ltd                                               | AUG.AX / AUG AU         | No  | N | N | 75 | Y | Y |
| Aumega Metals Limited                                               | AAM.AX / AAM AU         | No  | N | N | 75 | Y | Y |
| Aura Energy Limited                                                 | AEE.AX / AEE AU         | No  | N | N | 75 | Y | Y |
| Aura Energy Ltd Options @ AUD 0.30 EXP 24/04/2026 †                 | AEEOC.AX / AEEOC AU     | No  | N | N | 75 | N | Y |
| Aureka Limited                                                      | AKA.AX.AX / AKA AU      | No  | N | N | 0  | Y | Y |
| Aurelia Metals Limited                                              | AMI.AX / AMI AU         | Yes | N | N | 75 | Y | Y |
| Auric Mining Limited                                                | AWJ.AX / AWJ AU         | No  | N | N | 75 | Y | Y |
| Auric Mining Ltd Options @ AUD 0.15 EXP 31/03/2024 †                | AWJOA.AX^D24 / AWJOA AU | No  | N | N | 75 | N | N |
| Auris Minerals Limited                                              | AUR.AX / AUR AU         | No  | N | N | 75 | Y | Y |
| Aurizon Holdings Limited                                            | AZJ.AX / AZJ AU         | Yes | N | N | 90 | Y | Y |
| Aurora Dividend Income Trust †                                      | AOD.AX^L18 / AOD AU     | No  | N | N | 75 | N | N |
| Aurora Energy Metals Ltd                                            | 1AE.AX / 1AE AU         | No  | N | N | 75 | Y | Y |
| Aurora Global Income Trust †                                        | AIB.AX^H23 / AIB AU     | No  | N | N | 0  | N | N |
| Aurora Labs Limited                                                 | A3D.AX / A3D AU         | No  | N | N | 75 | Y | Y |
| Aurora Property Buy-Write Income Trust †                            | AUP.AX / AUP AU         | No  | N | N | 75 | Y | Y |
| Aurum Resources Limited                                             | AUE.AX / AUE AU         | No  | N | N | 75 | Y | Y |
| Aurumin Limited                                                     | AUN.AX / AUN AU         | No  | N | N | 75 | Y | Y |
| Aurumin Ltd Options @ AUD 0.06 EXP 31/08/2024 †                     | AUNOC.AX^I24 / AUNOC AU | No  | N | N | 75 | N | N |
| AusCann Group Holdings Limited                                      | AC8.AX^H24 / AC8 AU     | No  | N | N | 0  | N | N |
| AusQuest Limited                                                    | AQD.AX / AQD AU         | No  | N | N | 75 | Y | Y |
| AusTex Oil Limited                                                  | AOK.AX^H19 / AOK^ AU    | No  | N | N | 75 | Y | Y |
| Ausgold Limited                                                     | AUC.AX / AUC AU         | Yes | N | N | 75 | Y | Y |
| Ausmon Resources Limited                                            | AOA.AX / AOA AU         | No  | N | N | 75 | Y | Y |
| Aussie Broadband Limited                                            | ABB.AX / ABB AU         | Yes | N | N | 80 | Y | Y |
| AustChina Holdings Limited                                          | AUH.AX / AUH AU         | No  | N | N | 75 | Y | Y |
| AustSino Resources Group Limited                                    | ANS.AX^L20 / ANS AU     | No  | N | N | 75 | N | N |
| Austal Limited                                                      | ASB.AX / ASB AU         | Yes | N | N | 75 | Y | Y |
| Austco Healthcare Limited                                           | AHC.AX / AHC AU         | No  | N | N | 75 | Y | Y |

|                                                                        |                         |     |   |   |    |   |   |
|------------------------------------------------------------------------|-------------------------|-----|---|---|----|---|---|
| Austin Engineering Limited                                             | ANG.AX / ANG AU         | Yes | N | N | 75 | Y | Y |
| Austin Metals Limited                                                  | AYT.AX / AYT AU         | No  | N | N | 75 | Y | Y |
| Austpac Resources N.L.                                                 | APG.AX^F23 / APG AU     | No  | N | N | 75 | N | N |
| Austral Gold Limited                                                   | AGD.AX / AGD AU         | No  | N | N | 75 | Y | Y |
| Austral Resources Australia Limited                                    | AR1.AX / AR1 AU         | No  | N | N | 0  | Y | Y |
| Australasian Metals Limited                                            | A8G.AX / A8G AU         | No  | N | N | 75 | Y | Y |
| Australasian Resources Limited                                         | ARH.AX^J18 / ARH AU     | No  | N | N | 0  | N | N |
| Australia United Mining Limited                                        | AYM.AX / AYM AU         | No  | N | N | 75 | Y | Y |
| Australian Agricultural Company Limited                                | AAC.AX / AAC AU         | Yes | N | N | 75 | Y | Y |
| Australian Agricultural Projects Limited                               | AAP.AX / AAP AU         | No  | N | N | 75 | Y | Y |
| Australian Bond Exchange Holdings Limited                              | ABE.AX / ABE AU         | No  | N | N | 75 | Y | Y |
| Australian Clinical Labs Limited                                       | ACL.AX / ACL AU         | Yes | N | N | 75 | Y | Y |
| Australian Critical Minerals Ltd                                       | ACM.AX / ACM AU         | No  | N | N | 75 | Y | Y |
| Australian Dairy Nutritionals Group †                                  | AHF.AX / AHF AU         | No  | N | N | 75 | N | Y |
| Australian Ethical Investment Limited                                  | AEF.AX / AEF AU         | Yes | N | N | 75 | Y | Y |
| Australian Finance Group Limited                                       | AFG.AX / AFG AU         | Yes | N | N | 75 | Y | Y |
| Australian Foundation Investment Company Limited                       | AFI.AX / AFI AU         | Yes | N | N | 80 | Y | Y |
| Australian Gold and Copper Limited                                     | AGC.AX / AGC AU         | No  | N | N | 75 | Y | Y |
| Australian Mines Limited                                               | AUZ.AX / AUZ AU         | No  | N | N | 75 | Y | Y |
| Australian Oil Company Limited                                         | AOK.AX / AOK AU         | No  | N | N | 75 | Y | Y |
| Australian Pacific Coal Limited                                        | AQC.AX / AQC AU         | No  | N | N | 75 | Y | Y |
| Australian Rare Earths Limited                                         | AR3.AX / AR3 AU         | No  | N | N | 75 | Y | Y |
| Australian Silica Quartz Group Limited                                 | ASQ.AX / ASQ AU         | No  | N | N | 75 | Y | Y |
| Australian Strategic Materials Limited                                 | ASM.AX / ASM AU         | Yes | N | N | 85 | Y | Y |
| Australian Strategic Materials Ltd Options @ AUD 1.74 EXP 29/10/2027 † | ASMO.AX / ASMO AU       | No  | N | N | 75 | N | Y |
| Australian United Investment Company Limited                           | AUI.AX / AUI AU         | Yes | N | N | 75 | Y | Y |
| Australian Unity Office Fund †                                         | AOF.AX / AOF AU         | No  | N | N | 75 | N | Y |
| Australian Vanadium Limited                                            | AVL.AX / AVL AU         | No  | N | N | 75 | Y | Y |
| Australian Vintage Limited                                             | AVG.AX / AVG AU         | No  | N | N | 75 | Y | Y |
| Australis Oil & Gas Limited                                            | ATS.AX / ATS AU         | No  | N | N | 75 | Y | Y |
| Auswide Bank Limited                                                   | ABA.AX^B25 / ABA AU     | Yes | N | N | 75 | Y | Y |
| Authorised Investment Fund Limited                                     | AIY.AX^K21 / AIY AU     | No  | N | N | 75 | N | N |
| Autosports Group Limited                                               | ASG.AX / ASG AU         | Yes | N | N | 75 | Y | Y |
| Ava Risk Group Limited                                                 | AVA.AX / AVA AU         | No  | N | N | 75 | Y | Y |
| Avecho Biotechnology Limited                                           | AVE.AX / AVE AU         | No  | N | N | 75 | Y | Y |
| Avecho Biotechnology Ltd Options @ AUD 0.012 EXP 10/05/2026 †          | AVEOA.AX / AVEOA AU     | No  | N | N | 75 | N | Y |
| Avenira Limited                                                        | AEV.AX / AEV AU         | No  | N | N | 75 | Y | Y |
| Avira Resources Limited                                                | AVW.AX / AVW AU         | No  | N | N | 75 | Y | Y |
| Axel Ree Ltd                                                           | AXL.AX^C20 / AXL AU     | No  | N | N | 75 | Y | Y |
| Axel Ree Ltd Options @ AUD 0.2 EXP 07/02/2028 †                        | ALXO.AX / AXLO AU       | No  | N | N | 75 | N | Y |
| Axiom Mining Limited                                                   | AVQ.AX^A21 / AVQ AU     | No  | N | N | 0  | N | N |
| Axiom Properties Limited                                               | AXI.AX / AXI AU         | No  | N | N | 75 | Y | Y |
| Azure Health Technology Limited                                        | AZT.AX^E20 / AZT AU     | No  | N | N | 0  | N | N |
| BCAL Diagnostics Limited                                               | BDX.AX / BDX AU         | No  | N | N | 75 | Y | Y |
| BCI Minerals Limited                                                   | BCI.AX / BCI AU         | No  | N | N | 75 | Y | Y |
| BETASHARES DIGITAL HEALTH AND TELEMEDICINE ETF †                       | EDOC.AX^B25 / EDOC AU   | No  | N | N | 75 | N | N |
| BHP Group Limited                                                      | BHP.AX / BHP AU         | Yes | N | N | 95 | Y | Y |
| BKI Investment Company Limited                                         | BKI.AX / BKI AU         | Yes | N | N | 75 | Y | Y |
| BMG Resources Limited                                                  | BMG.AX / BMG AU         | No  | N | N | 75 | Y | Y |
| BNK Banking Corporation Limited                                        | BBC.AX / BBC AU         | No  | N | N | 75 | Y | Y |
| BPH Energy Limited                                                     | BPH.AX / BPH AU         | No  | N | N | 75 | Y | Y |
| BPH Energy Limited Options @ AUD 0.03 EXP 30/09/2024 †                 | BPHOB.AX^J24 / BPHOB AU | No  | N | N | 75 | N | N |
| BPH Energy Ltd 29OCT25 0.03 OPTION †                                   | BPHO.AX / BPHO AU       | No  | N | N | 75 | N | Y |
| BPM Minerals Limited                                                   | BPM.AX / BPM AU         | No  | N | N | 75 | Y | Y |
| BPM Minerals Ltd 30OCT26 0.15 Option †                                 | BPMOB.AX / BPMOB AU     | No  | N | N | 75 | N | Y |
| BSA Limited                                                            | BSA.AX / BSA AU         | No  | N | N | 75 | Y | Y |

|                                                                |                     |     |   |   |    |   |   |
|----------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| BSA Ltd Option @ Aud 0.80 EXP 30/04/2025 †                     | BSAO.AX / BSAO AU   | No  | N | N | 75 | N | Y |
| BSP Financial Group Limited                                    | BFL.AX / BFL AU     | No  | N | N | 75 | Y | Y |
| BTC Health Limited                                             | BTC.AX / BTC AU     | No  | N | N | 75 | Y | Y |
| BWP Trust †                                                    | BWP.AX / BWP AU     | Yes | N | N | 80 | N | Y |
| Baby Bunting Group Limited                                     | BBN.AX / BBN AU     | Yes | N | N | 75 | Y | Y |
| Babylon Pump & Power Limited                                   | BPP.AX / BPP AU     | No  | N | N | 75 | Y | Y |
| Bailador Technology Investments Limited                        | BTI.AX / BTI AU     | No  | N | N | 75 | Y | Y |
| Ballymore Resources Limited                                    | BMR.AX / BMR AU     | No  | N | N | 75 | Y | Y |
| Bank of Queensland Limited                                     | BOQ.AX / BOQ AU     | Yes | N | N | 90 | Y | Y |
| Bannerman Energy Limited                                       | BMN.AX / BMN AU     | Yes | N | N | 75 | Y | Y |
| Bapcor Limited                                                 | BAP.AX / BAP AU     | Yes | N | N | 85 | Y | Y |
| Barrow Hanley Global Share Fund Managed Fund †                 | GLOB.AX / GLOB AU   | Yes | N | N | 90 | N | Y |
| Barton Gold Holdings Limited                                   | BGD.AX / BGD AU     | No  | N | N | 75 | Y | Y |
| Bass Oil Limited                                               | BAS.AX / BAS AU     | No  | N | N | 75 | Y | Y |
| Bassari Resources Limited                                      | BSR.AX^D22 / BSR AU | No  | N | N | 75 | N | N |
| Bastion Minerals Limited                                       | BMO.AX / BMO AU     | No  | N | N | 75 | Y | Y |
| Bathurst Resources Limited                                     | BRL.AX / BRL AU     | No  | N | N | 75 | Y | Y |
| Battery Age Minerals Ltd                                       | BM8.AX / BM8 AU     | No  | N | N | 75 | Y | Y |
| Baumart Holdings Limited                                       | BMH.AX / BMH AU     | No  | N | N | 75 | Y | Y |
| Bayan Mining and Minerals Limited                              | BMM.AX / BMM AU     | No  | N | N | 75 | Y | Y |
| Beach Energy Limited                                           | BPT.AX / BPT AU     | Yes | N | N | 90 | Y | Y |
| Beacon Lighting Group Limited                                  | BLX.AX / BLX AU     | Yes | N | N | 75 | Y | Y |
| Beacon Minerals Limited                                        | BCN.AX / BCN AU     | No  | N | N | 75 | Y | Y |
| Beacon Minerals Limited Options @ AUD 0.03 EXP 24/10/2029 †    | BCNOD.AX / BCNOD AU | No  | N | N | 75 | N | Y |
| Beam Communications Holdings Limited                           | BCC.AX / BCC AU     | No  | N | N | 75 | Y | Y |
| Beamtree Holdings Limited                                      | BMT.AX / BMT AU     | No  | N | N | 75 | Y | Y |
| Beforepay Group Limited                                        | B4P.AX / B4P AU     | No  | N | N | 75 | Y | Y |
| Bega Cheese Limited                                            | BGA.AX / BGA AU     | Yes | N | N | 80 | Y | Y |
| Belararox Limited                                              | BRX.AX / BRX AU     | No  | N | N | 75 | Y | Y |
| Bell Financial Group Limited                                   | BFG.AX / BFG AU     | No  | N | N | 75 | Y | Y |
| Bellavista Resources Limited                                   | BVR.AX / BVR AU     | No  | N | N | 75 | Y | Y |
| Bellevue Gold Limited                                          | BGL.AX / BGL AU     | Yes | N | N | 85 | Y | Y |
| Bendigo and Adelaide Bank Limited                              | BEN.AX / BEN AU     | Yes | N | N | 90 | Y | Y |
| Benjamin Hornigold Limited                                     | BHD.AX / BHD AU     | No  | N | N | 75 | Y | Y |
| Bentley Capital Limited                                        | BEL.AX / BEL AU     | No  | N | N | 0  | Y | Y |
| Benz Mining Corporation                                        | BNZ.AX / BNZ AU     | No  | N | N | 75 | Y | Y |
| Beonic Ltd                                                     | BEO.AX / BEO AU     | No  | N | N | 75 | Y | Y |
| Berkeley Energia Limited                                       | BKY.AX / BKY AU     | No  | N | N | 75 | Y | Y |
| Besra Gold Inc                                                 | BEZ.AX / BEZ AU     | No  | N | N | 75 | N | Y |
| Beston Global Food Company Limited                             | BFC.AX / BFC AU     | No  | N | N | 75 | Y | Y |
| BetaShares Active Australian Hybrids Fund †                    | HBRD.AX / HBRD AU   | Yes | N | N | 80 | N | Y |
| BetaShares Australia 200 ETF †                                 | A200.AX / A200 AU   | Yes | N | N | 75 | N | Y |
| BetaShares Australian Bank Senior Floating Rate Bond ETF †     | QPON.AX / QPON AU   | Yes | N | N | 80 | N | Y |
| BetaShares Australian Equities Bear Hedge Fund †               | BEAR.AX / BEAR AU   | Yes | N | N | 90 | N | Y |
| BetaShares Australian Equities Strong Bear Hedge Fund †        | BBOZ.AX / BBOZ AU   | Yes | N | N | 90 | N | Y |
| BetaShares Australian Ex-20 Portfolio Diversifier ETF †        | EX20.AX / EX20 AU   | Yes | N | N | 75 | N | Y |
| BetaShares Australian High Interest Cash ETF †                 | AAA.AX / AAA AU     | Yes | N | N | 90 | N | Y |
| BetaShares Australian Quality ETF †                            | AQLT.AX / AQLT AU   | No  | N | N | 75 | N | Y |
| BetaShares Australian Small Companies Select Fund †            | SMLL.AX / SMLL AU   | No  | N | N | 75 | N | Y |
| BetaShares Australian Top 20 Equity Yield Maximiser Fund †     | YMAX.AX / YMAX AU   | Yes | N | N | 75 | N | Y |
| BetaShares British Pound ETF †                                 | POU.AX^L23 / POU AU | No  | N | N | 90 | N | Y |
| BetaShares Cloud Computing ETF †                               | CLDD.AX / CLDD AU   | No  | N | N | 75 | N | Y |
| BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic) † | OOO.AX / OOO AU     | Yes | N | N | 75 | N | Y |

|                                                                     |                       |     |   |   |    |   |   |
|---------------------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| BetaShares Diversified All Growth ETF †                             | DHHF.AX / DHHF AU     | Yes | N | N | 75 | N | Y |
| BetaShares Ethical Diversified Balanced ETF †                       | DBBF.AX / DBBF AU     | No  | N | N | 75 | N | Y |
| BetaShares Ethical Diversified Growth ETF †                         | DGGF.AX / DGGF AU     | No  | N | N | 75 | N | Y |
| BetaShares Ethical Diversified High Growth ETF †                    | DZZF.AX / DZZF AU     | No  | N | N | 75 | N | Y |
| BetaShares Euro ETF †                                               | EEU.AX^L23 / EEU AU   | No  | N | N | 75 | N | Y |
| BetaShares Europe ETF - Currency Hedged †                           | HEUR.AX / HEUR AU     | No  | N | N | 75 | N | Y |
| BetaShares FTSE RAFI Australia 200 ETF †                            | QOZ.AX / QOZ AU       | Yes | N | N | 75 | N | Y |
| BetaShares Geared Australian Equity Fund (Hedge Fund) †             | GEAR.AX / GEAR AU     | Yes | N | N | 90 | N | Y |
| BetaShares Geared U.S. Equity Fund - Currency Hedged †              | GGUS.AX / GGUS AU     | Yes | N | N | 75 | N | Y |
| BetaShares Global Agriculture Companies ETF - Currency Hedged †     | FOOD.AX / FOOD AU     | Yes | N | N | 75 | N | Y |
| BetaShares Global Banks ETF - Currency Hedged †                     | BNKS.AX / BNKS AU     | No  | N | N | 90 | N | Y |
| BetaShares Global Cybersecurity ETF †                               | HACK.AX / HACK AU     | Yes | N | N | 75 | N | Y |
| BetaShares Global Energy Companies ETF - Currency Hedged †          | FUEL.AX / FUEL AU     | Yes | N | N | 75 | N | Y |
| BetaShares Global Gold Miners ETF - Currency Hedged †               | MNRS.AX / MNRS AU     | Yes | N | N | 75 | N | Y |
| BetaShares Global Healthcare ETF - Currency Hedged †                | DRUG.AX / DRUG AU     | Yes | N | N | 75 | N | Y |
| BetaShares Global Sustainability Leaders ETF †                      | ETHI.AX / ETHI AU     | Yes | N | N | 75 | N | Y |
| BetaShares Global Sustainability Leaders ETF †                      | HET.AX / HETH AU      | Yes | N | N | 75 | N | Y |
| BetaShares Gold Bullion ETF - Currency Hedged †                     | QAU.AX / QAU AU       | Yes | N | N | 90 | N | Y |
| BetaShares Japan ETF - Currency Hedged †                            | HJPN.AX / HJPN AU     | Yes | N | N | 75 | N | Y |
| BetaShares Legg Mason Real Income Fund (Managed Fund) †             | RINC.AX^C25 / RINC AU | No  | N | N | 75 | N | N |
| BetaShares Managed Risk Australian Share Fund †                     | AUST.AX / AUST AU     | No  | N | N | 75 | N | Y |
| BetaShares NASDAQ 100 ETF †                                         | NDQ.AX / NDQ AU       | Yes | N | N | 75 | N | Y |
| BetaShares S&P 500 Equal Weight ETF †                               | QUS.AX / QUS AU       | Yes | N | N | 75 | N | Y |
| BetaShares S&P 500 Yield Maximiser Fund †                           | UMAX.AX / UMAX AU     | Yes | N | N | 90 | N | Y |
| BetaShares S&P ASX 200 Financials Sector ETF †                      | QFN.AX / QFN AU       | Yes | N | N | 95 | N | Y |
| BetaShares S&P ASX 200 Resources Sector ETF †                       | QRE.AX / QRE AU       | Yes | N | N | 75 | N | Y |
| BetaShares U.S. Dollar ETF †                                        | USD.AX / USD AU       | Yes | N | N | 75 | N | Y |
| BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged † | BBUS.AX / BBUS AU     | Yes | N | N | 90 | N | Y |
| Betashares Australia Cash Plus Fund Managed Fund †                  | MMKT.AX / MMKT AU     | Yes | N | N | 90 | N | Y |
| Betashares Australian Composite Bond ETF †                          | OZBD.AX / OZBD AU     | Yes | N | N | 75 | N | Y |
| Betashares Australian Dividend Harvester Fund †                     | HVST.AX / HVST AU     | Yes | N | N | 75 | N | Y |
| Betashares Australian Government Bond Etf †                         | AGVT.AX / AGVT AU     | Yes | N | N | 75 | N | Y |
| Betashares Australian Investment Grade Corporate Bond ETF †         | CRED.AX / CRED AU     | Yes | N | N | 75 | N | Y |
| Betashares Australian Major Bank Hybrids Index ETF †                | BHYB.AX / BHYB AU     | Yes | N | N | 75 | N | Y |
| Betashares Australian Sustainability Leaders ETF †                  | FAIR.AX / FAIR AU     | Yes | N | N | 75 | N | Y |
| Betashares Capital Ltd - Asia Technology Tigers Etf †               | ASIA.AX / ASIA AU     | Yes | N | N | 75 | N | Y |
| Betashares Capital Ltd - Betashares Climate Change Innovation ETF † | ERTH.AX / ERTH AU     | Yes | N | N | 75 | N | Y |
| Betashares Capital Ltd - Global Income Leaders Etf †                | INCM.AX / INCM AU     | No  | N | N | 75 | N | Y |
| Betashares Capital Ltd - Global Quality Leaders Etf †               | QLTY.AX / QLTY AU     | Yes | N | N | 75 | N | Y |
| Betashares Capital Ltd. - Legg Mason Equity                         |                       |     |   |   |    |   |   |



|                                                                                  |                         |     |   |   |      |   |   |
|----------------------------------------------------------------------------------|-------------------------|-----|---|---|------|---|---|
| Income (Managed) Fund †                                                          | EINC.AX^C25 / EINC AU   | No  | N | N | 75   | N | N |
| Betashares Crypto Innovators ETF †                                               | CRYP.AX / CRYP AU       | No  | N | N | 75   | N | Y |
| Betashares Electric Vehicles And Ftr Mobility ETF †                              | DRIV.AX / DRIV AU       | No  | N | N | 75   | N | Y |
| Betashares Energy Transition Metals Etf †                                        | XMET.AX / XMET AU       | Yes | N | N | 75   | N | Y |
| Betashares FTSE100 ETF †                                                         | F100.AX / F100 AU       | Yes | N | N | 75   | N | Y |
| Betashares Future Of Payments Etf †                                              | IPAY.AX^B25 / IPAY AU   | No  | N | N | 75   | N | N |
| Betashares Global Cash Flow Kings ETF †                                          | CFLO.AX / CFLO AU       | No  | N | N | 75   | N | Y |
| Betashares Global Defence Etf †                                                  | ARMR.AX / ARMR AU       | No  | N | N | 75   | N | Y |
| Betashares Global Quality Leaders ETF - Currency Hedged †                        | HQLT.AX / HQLT AU       | No  | N | N | 75   | N | Y |
| Betashares Global Robotics And Artificial Intelligence ETF †                     | RBTZ.AX / RBTZ AU       | Yes | N | N | 75   | N | Y |
| Betashares Global Royalties ETF †                                                | ROYL.AX / ROYL AU       | No  | N | N | 75   | N | Y |
| Betashares Global Shares Etf †                                                   | BGBL.AX / BGBL AU       | Yes | N | N | 90   | N | Y |
| Betashares Global Uranium Etf †                                                  | URNM.AX / URNM AU       | Yes | N | N | 75   | N | Y |
| Betashares India Quality ETF †                                                   | IIND.AX / IIND AU       | Yes | N | N | 75   | N | Y |
| Betashares Inflation-Protected US Treasury Bond Currency Hedged ETF †            | UTIP.AX / UTIP AU       | No  | N | N | 90   | N | Y |
| Betashares Legg Mason Emerging Markets Fund Managed Fund †                       | EMMG.AX^C25 / EMMG AU   | No  | N | N | 75   | N | N |
| Betashares Managed Risk Global Share Fund †                                      | WRLD.AX / WRLD AU       | No  | N | N | 75   | N | Y |
| Betashares Metaverse Etf †                                                       | MTAV.AX^B25 / MTAV AU   | No  | N | N | 75   | N | N |
| Betashares Nasdaq 100 ETF - Currency Hedged †                                    | HNDQ.AX / HNDQ AU       | Yes | N | N | 75   | N | Y |
| Betashares Nasdaq 100 Equal Weight ETF †                                         | QNDQ.AX / QNDQ AU       | No  | N | N | 75   | N | Y |
| Betashares Nasdaq 100 Yield Maximiser Fund †                                     | QMAX.AX / QMAX AU       | No  | N | N | 75   | N | Y |
| Betashares S&P Asx Australian Technology ETF †                                   | ATEC.AX / ATEC AU       | Yes | N | N | 75   | N | Y |
| Betashares Solar Etf †                                                           | TANN.AX^B25 / TANN AU   | No  | N | N | 75   | N | N |
| Betashares Strong Australian Dollar Fund (Hedge Fund) †                          | AUDS.AX / AUDS AU       | No  | N | N | 75   | N | Y |
| Betashares Strong U.S Dollar Fund †                                              | YANK.AX / YANK AU       | No  | N | N | 75   | N | Y |
| Betashares Sustainability Leaders Diversified Bond Exchange Traded Fund †        | GBND.AX / GBND AU       | No  | N | N | 75   | N | Y |
| Betashares US Treasury Bond 20+ Year ETF - Exchange Traded Fund †                | GGOV.AX / GGOV AU       | Yes | N | N | 75   | N | Y |
| Betashares Video Games And Esports ETF †                                         | GAME.AX / GAME AU       | No  | N | N | 75   | N | Y |
| Betashares Wealth Builder Diversified All Growth Geared 30-40% LVR Complex ETF † | GHHF.AX / GHHF AU       | No  | N | N | 69.2 | N | Y |
| Betmakers Technology Group Limited                                               | BET.AX / BET AU         | No  | N | N | 75   | Y | Y |
| Bhagwan Marine Ltd                                                               | BWN.AX / BWN AU         | No  | N | N | 75   | Y | Y |
| Big River Industries Limited                                                     | BRI.AX / BRI AU         | No  | N | N | 75   | Y | Y |
| Bigtincan Holdings Limited                                                       | BTH.AX / BTH AU         | No  | N | N | 75   | Y | Y |
| BikeExchange Limited                                                             | BEX.AX^F24 / BEX AU     | No  | N | N | 75   | N | N |
| Bindi Metals Limited                                                             | BIM.AX / BIM AU         | No  | N | N | 75   | Y | Y |
| Bio-Gene Technology Limited                                                      | BGT.AX / BGT AU         | No  | N | N | 75   | Y | Y |
| Biome Australia Limited                                                          | BIO.AX / BIO AU         | Yes | N | N | 75   | Y | Y |
| Biotron Limited                                                                  | BIT.AX / BIT AU         | No  | N | N | 75   | Y | Y |
| Biotron Ltd Option @ AUD 0.06 EXP 25/11/2024 †                                   | BITOC.AX^K24 / BITOC AU | No  | N | N | 75   | N | N |
| Bioxyne Limited                                                                  | BXN.AX / BXN AU         | No  | N | N | 75   | Y | Y |
| BirdDog Technology Limited                                                       | BDT.AX / BDT AU         | No  | N | N | 75   | Y | Y |
| Bisalloy Steel Group Limited                                                     | BIS.AX / BIS AU         | Yes | N | N | 75   | Y | Y |
| Black Canyon Limited                                                             | BCA.AX / BCA AU         | No  | N | N | 75   | Y | Y |
| Black Cat Syndicate Limited                                                      | BC8.AX / BC8 AU         | Yes | N | N | 75   | Y | Y |
| Black Dragon Gold Corporation                                                    | BDG.AX / BDG AU         | No  | N | N | 75   | N | Y |
| Black Mountain Energy Limited                                                    | BME.AX / BME AU         | No  | N | N | 75   | Y | Y |
| Black Rock Mining Limited                                                        | BKT.AX / BKT AU         | No  | N | N | 75   | Y | Y |
| Black Star Petroleum Limited                                                     | BSP.AX^A21 / BSP AU     | No  | N | N | 75   | N | N |
| BlackWall Limited                                                                | BWF.AX / BWF AU         | No  | N | N | 75   | Y | Y |
| Blackstone Minerals Limited                                                      | BSX.AX / BSX AU         | No  | N | N | 75   | Y | Y |

|                                                          |                       |     |   |   |    |   |   |
|----------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| Blaze Minerals Limited                                   | BLZ.AX / BLZ AU       | No  | N | N | 75 | Y | Y |
| Blinklab Ltd                                             | BB1.AX / BB1 AU       | No  | N | N | 75 | Y | Y |
| Block Inc                                                | XYZ.AX / XYZ AU       | Yes | N | N | 90 | Y | Y |
| Blossomvale Holdings Limited                             | BLV.AX^G20 / BLV AU   | No  | N | N | 50 | N | N |
| BluGlass Limited                                         | BLG.AX / BLG AU       | No  | N | N | 75 | Y | Y |
| Blue Energy Limited                                      | BLU.AX / BLU AU       | No  | N | N | 75 | Y | Y |
| Blue Star Helium Limited                                 | BNL.AX / BNL AU       | No  | N | N | 75 | Y | Y |
| BlueBet Holdings Limited                                 | BBT.AX / BBT AU       | No  | N | N | 75 | Y | Y |
| BlueScope Steel Limited                                  | BSL.AX / BSL AU       | Yes | N | N | 95 | Y | Y |
| Bluechiip Limited                                        | BCT.AX / BCT AU       | No  | N | N | 75 | Y | Y |
| Bluglass Limited Options @AUD 0.046 EXP 28/02/2025 †     | BLGO.AX^B25 / BLGO AU | No  | N | N | 75 | N | N |
| Boab Metals Limited                                      | BML.AX / BML AU       | No  | N | N | 75 | Y | Y |
| Boadicea Resources Limited                               | BOA.AX / BOA AU       | No  | N | N | 75 | Y | Y |
| Bod Science Limited                                      | BOD.AX / BOD AU       | No  | N | N | 75 | Y | Y |
| Bojun Agriculture Holdings Limited                       | BAH.AX^H19 / BAH AU   | No  | N | N | 75 | N | N |
| Boom Logistics Limited                                   | BOL.AX / BOL AU       | No  | N | N | 75 | Y | Y |
| Boral Limited                                            | BLD.AX^G24 / BLD AU   | Yes | N | N | 85 | Y | Y |
| Boss Energy Limited                                      | BOE.AX / BOE AU       | Yes | N | N | 75 | Y | Y |
| Botai Technology Limited                                 | BTK.AX^B20 / BTK AU   | No  | N | N | 75 | N | N |
| Botala Energy Limited                                    | BTE.AX / BTE AU       | No  | N | N | 75 | Y | Y |
| Botanix Pharmaceuticals Limited                          | BOT.AX / BOT AU       | Yes | N | N | 75 | Y | Y |
| Bougainville Copper Limited                              | BOC.AX / BOC AU       | No  | N | N | 75 | Y | Y |
| Bounty Mining Limited                                    | B2Y.AX / B2Y AU       | No  | N | N | 75 | Y | Y |
| Bounty Oil & Gas NL                                      | BUY.AX / BUY AU       | No  | N | N | 75 | Y | Y |
| Bounty Oil & Gas NL Options @ AUD 0.025 EXP 30/11/2025 † | BUYO.AX / BUYO AU     | No  | N | N | 75 | N | Y |
| Bowen Coking Coal Limited                                | BCB.AX / BCB AU       | No  | N | N | 65 | Y | Y |
| Boyuan Holdings Limited                                  | BHL.AX^D22 / BHL AU   | No  | N | N | 75 | N | N |
| BrainChip Holdings Limited                               | BRN.AX / BRN AU       | Yes | N | N | 75 | Y | Y |
| Brambles Limited                                         | BXB.AX / BXB AU       | Yes | N | N | 95 | Y | Y |
| Bravura Solutions Limited                                | BVS.AX / BVS AU       | Yes | N | N | 80 | Y | Y |
| Brazilian Rare Earths Ltd                                | BRE.AX / BRE AU       | Yes | N | N | 75 | Y | Y |
| Brazillian Critical Minerals Limited                     | BCM.AX / BCM AU       | No  | N | N | 75 | Y | Y |
| Breakthrough Minerals Limited                            | BTM.AX / BTM AU       | No  | N | N | 75 | Y | Y |
| Breville Group Limited                                   | BRG.AX / BRG AU       | Yes | N | N | 85 | Y | Y |
| Brickworks Limited                                       | BKW.AX / BKW AU       | Yes | N | N | 80 | Y | Y |
| Brightstar Resources Limited                             | BTR.AX / BTR AU       | Yes | N | N | 75 | Y | Y |
| Brisbane Broncos Limited                                 | BBL.AX / BBL AU       | No  | N | N | 75 | Y | Y |
| Briscoe Group Limited                                    | BGP.AX / BGP AU       | No  | N | N | 75 | Y | Y |
| Brockman Mining Limited                                  | BCK.AX / BCK AU       | No  | N | N | 75 | Y | Y |
| Broo Limited                                             | BEE.AX^E24 / BEE AU   | No  | N | N | 0  | N | N |
| Brookside Energy Limited                                 | BRK.AX / BRK AU       | No  | N | N | 75 | Y | Y |
| Bryah Resources Limited                                  | BYH.AX / BYH AU       | No  | N | N | 75 | Y | Y |
| Bryah Resources Ltd Options @ AUD 0.035 EXP 01/12/2025 † | BYHO.AX / BYHO AU     | No  | N | N | 75 | N | Y |
| Bubalus Resources Limited                                | BUS.AX / BUS AU       | No  | N | N | 75 | Y | Y |
| Bubs Australia Limited                                   | BUB.AX / BUB AU       | Yes | N | N | 70 | Y | Y |
| Buddy Technologies Limited                               | BUD.AX^H23 / BUD AU   | No  | N | N | 0  | N | N |
| BuildingIQ Inc                                           | BIQ.AX^I22 / BIQ AU   | No  | N | N | 75 | N | N |
| Bulletin Resources Limited                               | BNR.AX / BNR AU       | No  | N | N | 75 | Y | Y |
| Burgundy Diamond Mines Limited                           | BDM.AX / BDM AU       | No  | N | N | 75 | Y | Y |
| Burley Minerals Limited                                  | BUR.AX / BUR AU       | No  | N | N | 75 | Y | Y |
| Buru Energy Limited                                      | BRU.AX / BRU AU       | No  | N | N | 75 | Y | Y |
| Butn Limited                                             | BTN.AX / BTN AU       | No  | N | N | 75 | Y | Y |
| Buxton Resources Limited                                 | BUX.AX / BUX AU       | No  | N | N | 75 | Y | Y |
| Buxton Resources Ltd Options @ AUD 0.16 EXP 31/07/2026 † | BUXO.AX / BUXO AU     | No  | N | N | 75 | N | Y |
| Byron Energy Limited                                     | BYE.AX^G24 / BYE AU   | No  | N | N | 75 | N | N |
| Byte Power Group Limited                                 | BPG.AX^B20 / BPG AU   | No  | N | N | 75 | N | N |
| C29 Metals Limited                                       | C29.AX / C29 AU       | No  | N | N | 75 | Y | Y |
| CAQ Holdings Limited                                     | CAQ.AX / CAQ AU       | No  | N | N | 75 | Y | Y |
| CAR GROUP LIMITED                                        | CAR.AX / CAR AU       | Yes | N | N | 90 | Y | Y |

|                                                                        |                      |     |   |   |    |   |   |
|------------------------------------------------------------------------|----------------------|-----|---|---|----|---|---|
| CD Private Equity Fund I †                                             | CD1.AX / CD1 AU      | No  | N | N | 75 | N | Y |
| CD Private Equity Fund II †                                            | CD2.AX / CD2 AU      | No  | N | N | 75 | N | Y |
| CD Private Equity Fund III †                                           | CD3.AX / CD3 AU      | No  | N | N | 75 | N | Y |
| CFOAM Limited                                                          | CFO.AX^H24 / CFO AU  | No  | N | N | 0  | N | N |
| CGN Resources Ltd                                                      | CGR.AX / CGR AU      | No  | N | N | 75 | Y | Y |
| COG Financial Services Limited                                         | COG.AX / COG AU      | No  | N | N | 75 | Y | Y |
| COSOL Limited                                                          | COS.AX / COS AU      | No  | N | N | 75 | Y | Y |
| CPT Global Limited                                                     | CGO.AX / CGO AU      | No  | N | N | 75 | Y | Y |
| CSL Limited                                                            | CSL.AX / CSL AU      | Yes | N | N | 95 | Y | Y |
| CTI Logistics Limited                                                  | CLX.AX / CLX AU      | No  | N | N | 75 | Y | Y |
| CVC Limited                                                            | CVC.AX / CVC AU      | No  | N | N | 75 | Y | Y |
| CZR Resources Limited                                                  | CZR.AX / CZR AU      | No  | N | N | 75 | Y | Y |
| Cadence Capital Limited †                                              | CDM.AX / CDM AU      | No  | N | N | 75 | Y | Y |
| Cadence Opportunities Fund Limited                                     | CDO.AX / CDO AU      | No  | N | N | 75 | Y | Y |
| Cadoux Limited                                                         | CCM.AX / CCM AU      | No  | N | N | 75 | Y | Y |
| Calidus Resources Limited                                              | CAI.AX / CAI AU      | Yes | N | N | 75 | Y | Y |
| Calidus Resources Ltd Options @ AUD 0.30<br>EXP 26/09/2024 †           | CAIOA.AX / CAIOA AU  | No  | N | N | 75 | N | Y |
| Calidus Resources Options @ AUD 0.17<br>15/11/2026 †                   | CAIO.AX / CAIO AU    | No  | N | N | 75 | N | Y |
| Calima Energy Limited                                                  | CE1.AX^L24 / CE1 AU  | No  | N | N | 75 | N | N |
| Calix Limited                                                          | CXL.AX / CXL AU      | Yes | N | N | 75 | Y | Y |
| Calmer Co International Ltd/Th Options @<br>AUD 0.006 EXP 30/06/2026 † | CCOOA.AX / CCOOA AU  | No  | N | N | 75 | N | Y |
| Cambium Bio Limited                                                    | CMB.AX / CMB AU      | No  | N | N | 75 | Y | Y |
| Camplify Holdings Limited                                              | CHL.AX / CHL AU      | No  | N | N | 75 | Y | Y |
| Canadian Phosphate Limited                                             | CP8.AX / CP8 AU      | No  | N | N | 75 | Y | Y |
| Cann Global Limited                                                    | CGB.AX / CGB AU      | No  | N | N | 0  | Y | Y |
| Cann Group Limited                                                     | CAN.AX / CAN AU      | No  | N | N | 75 | Y | Y |
| Cannindah Resources Limited                                            | CAE.AX / CAE AU      | No  | N | N | 75 | Y | Y |
| Canterbury Resources Limited                                           | CBY.AX / CBY AU      | No  | N | N | 75 | Y | Y |
| Canyon Resources Limited                                               | CAY.AX / CAY AU      | No  | N | N | 75 | Y | Y |
| Cape Range Limited                                                     | CAG.AX / CAG AU      | No  | N | N | 75 | Y | Y |
| Capral Limited                                                         | CAA.AX / CAA AU      | No  | N | N | 75 | Y | Y |
| Caprice Resources Limited                                              | CRS.AX / CRS AU      | No  | N | N | 75 | Y | Y |
| Capricorn Metals Limited                                               | CMM.AX / CMM AU      | Yes | N | N | 75 | Y | Y |
| Capstone Copper Corp (AU) DR                                           | CSC.AX / CSC AU      | Yes | N | N | 75 | Y | Y |
| Caravel Minerals Limited                                               | CVV.AX / CVV AU      | No  | N | N | 75 | Y | Y |
| Caravel Minerals Ltd Options @ AUD 0.33 EXP<br>29/08/2025 †            | CVVOB.AX / CVVOB AU  | No  | N | N | 75 | N | Y |
| Carawine Resources Limited                                             | CWX.AX / CWX AU      | No  | N | N | 75 | Y | Y |
| Carbine Resources Limited                                              | CRB.AX / CRB AU      | No  | N | N | 75 | Y | Y |
| Carbon Minerals Limited                                                | CRM.AX^B24 / CRM AU  | No  | N | N | 0  | N | N |
| Carbon Revolution Limited                                              | CBR.AX^K23 / CBR AU  | No  | N | N | 75 | Y | Y |
| Carbonxt Group Limited                                                 | CG1.AX / CG1 AU      | No  | N | N | 75 | Y | Y |
| CardieX Limited                                                        | CDX.AX / CDX AU      | No  | N | N | 0  | Y | Y |
| CardieX Ltd Options @ AUD 0.20 EXP<br>28/11/2025 †                     | CDXOA.AX / CDXOA AU  | No  | N | N | 75 | N | Y |
| Cardno Limited                                                         | CDD.AX / CDD AU      | No  | N | N | 75 | Y | Y |
| Careteq Limited                                                        | CTQ.AX / CTQ AU      | No  | N | N | 75 | Y | Y |
| Carindale Property Trust †                                             | CDP.AX / CDP AU      | No  | N | N | 75 | N | Y |
| Carlton Investments Limited                                            | CIN.AX / CIN AU      | No  | N | N | 75 | Y | Y |
| Carly Holdings Limited                                                 | CL8.AX / CL8 AU      | No  | N | N | 75 | Y | Y |
| Carnaby Resources Limited                                              | CNB.AX / CNB AU      | No  | N | N | 75 | Y | Y |
| Carnarvon Energy Limited                                               | CVN.AX / CVN AU      | Yes | N | N | 75 | Y | Y |
| Carnavale Resources Limited                                            | CAV.AX / CAV AU      | No  | N | N | 75 | Y | Y |
| Carnegie Clean Energy Limited                                          | CCE.AX / CCE AU      | No  | N | N | 75 | Y | Y |
| Cash Converters International Limited                                  | CCV.AX / CCV AU      | No  | N | N | 75 | Y | Y |
| Caspin Resources Limited                                               | CPN.AX / CPN AU      | No  | N | N | 75 | Y | Y |
| Cassius Mining Limited                                                 | CMD.AX / CMD AU      | No  | N | N | 75 | Y | Y |
| Castile Resources Limited                                              | CST.AX / CST AU      | No  | N | N | 75 | Y | Y |
| Castle Minerals Limited                                                | CDT.AX / CDT AU      | No  | N | N | 75 | Y | Y |
| Castle Minerals Ltd Options @ AUD 0.018 EXP                            | CDTOB.AX^A25 / CDTOB |     |   |   |    |   |   |

|                                                                       |                            |     |   |   |    |   |   |
|-----------------------------------------------------------------------|----------------------------|-----|---|---|----|---|---|
| 07/01/2025 †                                                          | AU                         | No  | N | N | 75 | N | N |
| Catalina Resources Ltd                                                | CTN.AX / CTN AU            | No  | N | N | 75 | Y | Y |
| Catalyst Metals Limited                                               | CYL.AX / CYL AU            | Yes | N | N | 75 | Y | Y |
| Catapult Group International Limited                                  | CAT.AX / CAT AU            | Yes | N | N | 75 | Y | Y |
| Cauldron Energy Limited                                               | CXU.AX / CXU AU            | No  | N | N | 75 | Y | Y |
| Cauldron Energy Ltd Options @ AUD 0.015<br>EXP 30/12/2025 †           | CXUO.AX / CXUO AU          | No  | N | N | 75 | N | Y |
| Cazaly Resources Limited                                              | CAZ.AX / CAZ AU            | No  | N | N | 75 | Y | Y |
| Cedar Woods Properties Limited                                        | CWP.AX / CWP AU            | Yes | N | N | 75 | Y | Y |
| Celsius Resources Limited                                             | CLA.AX / CLA AU            | No  | N | N | 75 | Y | Y |
| Centaurus Metals Limited                                              | CTM.AX / CTM AU            | No  | N | N | 75 | Y | Y |
| Central Petroleum Limited                                             | CTP.AX / CTP AU            | No  | N | N | 75 | Y | Y |
| Centrepoint Alliance Limited                                          | CAF.AX / CAF AU            | No  | N | N | 75 | Y | Y |
| Centrex Limited                                                       | CXM.AX / CXM AU            | No  | N | N | 75 | Y | Y |
| Centuria Capital Group †                                              | CNI.AX / CNI AU            | Yes | N | N | 80 | N | Y |
| Centuria Industrial REIT †                                            | CIP.AX / CIP AU            | Yes | N | N | 80 | N | Y |
| Centuria Office REIT †                                                | COF.AX / COF AU            | Yes | N | N | 75 | N | Y |
| Ceramic Fuel Cells Limited                                            | CFU.AX^C18 / CFU AU        | No  | N | N | 0  | N | N |
| Cettire Limited                                                       | CTT.AX / CTT AU            | Yes | N | N | 85 | Y | Y |
| Chalice Mining Limited                                                | CHN.AX / CHN AU            | Yes | N | N | 85 | Y | Y |
| Challenger Gold Limited                                               | CEL.AX / CEL AU            | No  | N | N | 75 | Y | Y |
| Challenger Limited                                                    | CGF.AX / CGF AU            | Yes | N | N | 90 | Y | Y |
| Champion Iron Limited                                                 | CIA.AX / CIA AU            | Yes | N | N | 85 | Y | Y |
| Change Financial Limited                                              | CCA.AX / CCA AU            | No  | N | N | 75 | Y | Y |
| Chapmans Limited                                                      | CHP.AX^D19 / CHP AU        | No  | N | N | 75 | N | N |
| Charger Metals NL                                                     | CHR.AX / CHR AU            | No  | N | N | 75 | Y | Y |
| Charger Metals NL                                                     | CHRC.AX / CHRC AU          | No  | N | N | 75 | Y | Y |
| Chariot Corp Ltd                                                      | CC9.AX / CC9 AU            | No  | N | N | 75 | Y | Y |
| Charter Hall Group                                                    | CHC.AX / CHC AU            | Yes | N | N | 90 | Y | Y |
| Charter Hall Long WALE REIT †                                         | CLW.AX / CLW AU            | Yes | N | N | 90 | N | Y |
| Charter Hall Retail Real Estate Investment<br>Trust †                 | CQR.AX / CQR AU            | Yes | N | N | 80 | N | Y |
| Charter Hall Social Infrastructure REIT †                             | CQE.AX / CQE AU            | Yes | N | N | 75 | Y | Y |
| ChemX Materials Limited                                               | CMX.AX / CMX AU            | No  | N | N | 75 | Y | Y |
| Chemx Materials Limited Option @AUD 0.30<br>exp 27/06/2025 †          | CMXO.AX / CMXO AU          | No  | N | N | 75 | N | Y |
| Chilwa Minerals Ltd                                                   | CHW.AX / CHW AU            | No  | N | N | 75 | Y | Y |
| Chimeric Therapeutics Limited                                         | CHM.AX / CHM AU            | No  | N | N | 75 | Y | Y |
| China Dairy Corporation Limited                                       | CDC.AX^G18 / CDC AU        | No  | N | N | 75 | N | N |
| Chorus Limited                                                        | CNU.AX / CNU AU            | Yes | N | N | 80 | Y | Y |
| Chrysos Corp Ltd                                                      | C79.AX / C79 AU            | Yes | N | N | 75 | Y | Y |
| Citigold Corporation Limited                                          | CTO.AX / CTO AU            | No  | N | N | 75 | Y | Y |
| City Chic Collective Limited                                          | CCX.AX / CCX AU            | No  | N | N | 75 | Y | Y |
| Civmec Singapore Limited                                              | CVL.AX / CVL AU            | No  | N | N | 75 | Y | Y |
| Clara Resources Australia Limited                                     | C7A.AX / C7A AU            | No  | N | N | 75 | Y | Y |
| Claremont Global Fund †                                               | CGUN.AX / CGUN AU          | No  | N | N | 75 | N | Y |
| Clarity Pharmaceuticals Limited                                       | CU6.AX / CU6 AU            | Yes | N | N | 75 | Y | Y |
| Classic Minerals Limited                                              | CLZ.AX / CLZ AU            | No  | N | N | 75 | Y | Y |
| Classic Minerals Limited Option @ 0.45 EXP<br>02/02/2024 †            | CLZOA.AX^B24 / CLZOA<br>AU | No  | N | N | 75 | N | Y |
| Clean Seas Seafood Limited                                            | CSS.AX / CSS AU            | No  | N | N | 75 | Y | Y |
| Clean TeQ Water Limited                                               | CNQ.AX / CNQ AU            | No  | N | N | 75 | Y | Y |
| Clean TeQ Water Ltd Options @ AUD 0.45<br>EXP 30/04/2026 †            | CNQO.AX / CNQO AU          | No  | N | N | 75 | N | Y |
| CleanSpace Holdings Limited                                           | CSX.AX / CSX AU            | No  | N | N | 75 | Y | Y |
| Cleanaway Waste Management Limited                                    | CWY.AX / CWY AU            | Yes | N | N | 90 | Y | Y |
| ClearView Wealth Limited                                              | CVW.AX / CVW AU            | No  | N | N | 75 | Y | Y |
| ClearVue Technologies Limited                                         | CPV.AX / CPV AU            | No  | N | N | 75 | Y | Y |
| Cleo Diagnostics Ltd                                                  | COV.AX / COV AU            | No  | N | N | 75 | Y | Y |
| Clever Culture Systems Limited                                        | CC5.AX / CC5 AU            | No  | N | N | 75 | Y | Y |
| Clever Culture Systems Limited Options<br>@AUD 0.008 EXP 15/11/2025 † | CC5OA.AX / CC5OA AU        | No  | N | N | 75 | N | Y |
| Clime Capital Limited                                                 | CAM.AX / CAM AU            | No  | N | N | 75 | Y | Y |

|                                                           |                     |     |   |   |    |   |   |
|-----------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Clime Investment Management Limited                       | CIW.AX / CIW AU     | No  | N | N | 75 | Y | Y |
| Clinuvel Pharmaceuticals Limited                          | CUV.AX / CUV AU     | Yes | N | N | 75 | Y | Y |
| Close the Loop Limited                                    | CLG.AX / CLG AU     | No  | N | N | 75 | Y | Y |
| Clover Corporation Limited                                | CLV.AX / CLV AU     | No  | N | N | 75 | Y | Y |
| Cluey Limited                                             | CLU.AX / CLU AU     | No  | N | N | 75 | Y | Y |
| Coast Entertainment Holdings Limited                      | CEH.AX / CEH AU     | No  | N | N | 75 | Y | Y |
| Cobalt Blue Holdings Limited                              | COB.AX / COB AU     | No  | N | N | 75 | Y | Y |
| Cobram Estate Olives Limited                              | CBO.AX / CBO AU     | Yes | N | N | 75 | Y | Y |
| Cobre Limited                                             | CBE.AX / CBE AU     | No  | N | N | 75 | Y | Y |
| Cochlear Limited                                          | COH.AX / COH AU     | Yes | N | N | 95 | Y | Y |
| Coda Minerals Limited                                     | COD.AX / COD AU     | No  | N | N | 75 | Y | Y |
| Coda Minerals Ltd Options @ AUD 0.15 EXP 28/03/2029 †     | CODO.AX / CODO AU   | No  | N | N | 75 | N | Y |
| Codan Limited                                             | CDA.AX / CDA AU     | Yes | N | N | 80 | Y | Y |
| Codeifai Limited                                          | CDE.AX / CDE AU     | No  | N | N | 75 | Y | Y |
| Codrus Minerals Limited                                   | CDR.AX / CDR AU     | No  | N | N | 75 | Y | Y |
| Cogstate Limited                                          | CGS.AX / CGS AU     | Yes | N | N | 75 | Y | Y |
| Cokal Limited                                             | CKA.AX / CKA AU     | No  | N | N | 75 | Y | Y |
| Coles Group Limited                                       | COL.AX / COL AU     | Yes | N | N | 95 | Y | Y |
| Collins Foods Limited                                     | CKF.AX / CKF AU     | Yes | N | N | 80 | Y | Y |
| ColorTV Limited                                           | EN1.AX / CTV AU     | No  | N | N | 75 | Y | Y |
| Comet Resources Limited                                   | CRL.AX^A24 / CRL AU | No  | N | N | 0  | N | N |
| Comet Ridge Limited                                       | COI.AX / COI AU     | No  | N | N | 75 | Y | Y |
| Commonwealth Bank of Australia                            | CBA.AX / CBA AU     | Yes | N | N | 95 | Y | Y |
| Comms Group Limited                                       | CCG.AX / CCG AU     | No  | N | N | 75 | Y | Y |
| Complii FinTech Solutions Limited                         | CF1.AX / CF1 AU     | No  | N | N | 75 | Y | Y |
| Compumedics Limited                                       | CMP.AX / CMP AU     | No  | N | N | 75 | Y | Y |
| Computershare Limited                                     | CPU.AX / CPU AU     | Yes | N | N | 95 | Y | Y |
| Condor Energy Limited                                     | CND.AX / CND AU     | No  | N | N | 75 | Y | Y |
| Condor Energy Limited Options @ AUD 0.04 EXP 31/12/2025 † | CNDOA.AX / CNDOA AU | No  | N | N | 75 | N | Y |
| Conico Limited                                            | CNJ.AX / CNJ AU     | No  | N | N | 75 | Y | Y |
| Conico Limited Options @ AUD 0.26 EXP 31/12/2026 †        | CNJO.AX / CNJO AU   | No  | N | N | 75 | N | Y |
| Connected Minerals Limited                                | CML.AX / CML AU     | No  | N | N | 0  | Y | Y |
| Connexion Mobility Ltd                                    | CXZ.AX / CXZ AU     | No  | N | N | 75 | Y | Y |
| Conrad Asia Energy Ltd                                    | CRD.AX / CRD AU     | No  | N | N | 75 | N | Y |
| Constellation Resources Limited                           | CR1.AX / CR1 AU     | No  | N | N | 75 | Y | Y |
| Constellation Technologies Limited                        | CT1.AX / CT1 AU     | No  | N | N | 75 | Y | Y |
| Contact Energy Limited                                    | CEN.AX / CEN AU     | No  | N | N | 80 | Y | Y |
| Control Bionics Limited                                   | CBL.AX / CBL AU     | No  | N | N | 75 | Y | Y |
| Coolabah Metals Ltd                                       | CBH.AX / CBH AU     | No  | N | N | 75 | Y | Y |
| Coolabah Metals Ltd Options @ AUD 0.6 EXP 12/12/2025 †    | CBHO.AX / CBHO AU   | No  | N | N | 75 | N | Y |
| Cooper Metals Limited                                     | CPM.AX / CPM AU     | No  | N | N | 75 | Y | Y |
| Cooper Metals Ltd Options @ AUD 0.25 EXP 24/11/2026 †     | CPMO.AX / CPMO AU   | No  | N | N | 75 | N | Y |
| Copper Search Limited                                     | CUS.AX / CUS AU     | No  | N | N | 75 | Y | Y |
| Copper Strike Limited                                     | CSE.AX / CSE AU     | No  | N | N | 0  | Y | Y |
| Coppermoly Limited                                        | COY.AX / COY AU     | No  | N | N | 75 | Y | Y |
| Corazon Mining Limited                                    | CZN.AX / CZN AU     | No  | N | N | 75 | Y | Y |
| Corazon Mining Ltd Options @ AUD 0.006 EXP 31/12/2027 †   | CZNOA.AX / CZNOA AU | No  | N | N | 75 | N | Y |
| Core Energy Minerals Ltd                                  | CR3.AX / CR3 AU     | No  | N | N | 75 | Y | Y |
| Core Lithium Limited                                      | CXO.AX / CXO AU     | Yes | N | N | 90 | Y | Y |
| Corella Resources Limited                                 | CR9.AX / CR9 AU     | No  | N | N | 75 | Y | Y |
| Coronado Global Resources Inc                             | CRN.AX / CRN AU     | Yes | N | N | 85 | N | Y |
| Corporate Travel Management Limited                       | CTD.AX / CTD AU     | Yes | N | N | 90 | Y | Y |
| Cosmo Metals Limited                                      | CMO.AX / CMO AU     | No  | N | N | 75 | Y | Y |
| Cosmos Exploration Limited                                | C1X.AX / C1X AU     | No  | N | N | 75 | Y | Y |
| Cougar Metals NL                                          | CGM.AX^J21 / CGM AU | No  | N | N | 75 | N | N |
| Count Limited                                             | CUP.AX / CUP AU     | No  | N | N | 75 | Y | Y |
| Coventry Group Limited                                    | CYG.AX / CYG AU     | No  | N | N | 75 | Y | Y |

|                                                             |                     |     |   |   |    |   |   |
|-------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Crater Gold Mining Limited                                  | CGN.AX^G23 / CGN AU | No  | N | N | 0  | N | N |
| Credit Clear Limited                                        | CCR.AX / CCR AU     | No  | N | N | 75 | Y | Y |
| Credit Corp Group Limited                                   | CCP.AX / CCP AU     | Yes | N | N | 80 | Y | Y |
| Credit Intelligence Limited                                 | CI1.AX / CI1 AU     | No  | N | N | 75 | Y | Y |
| Critica Limited                                             | CRI.AX / CRI AU     | No  | N | N | 75 | Y | Y |
| Critica Limited Options @ AUD 0.036 EXP 25/07/2025 †        | CRIO.AX / CRIO AU   | No  | N | N | 75 | N | Y |
| Critical Minerals Group Limited                             | CMG.AX / CMG AU     | No  | N | N | 75 | Y | Y |
| Critical Resources Limited                                  | CRR.AX / CRR AU     | No  | N | N | 75 | Y | Y |
| Cromwell Property Group †                                   | CMW.AX / CMW AU     | Yes | N | N | 75 | N | Y |
| Crowdspark Limited                                          | CSK.AX^B20 / CSK AU | No  | N | N | 75 | N | N |
| Cryosite Limited                                            | CTE.AX / CTE AU     | No  | N | N | 75 | Y | Y |
| CuFe Limited                                                | CUF.AX / CUF AU     | No  | N | N | 75 | Y | Y |
| Cue Energy Resources Limited                                | CUE.AX / CUE AU     | No  | N | N | 75 | Y | Y |
| Cullen Resources Limited                                    | CUL.AX / CUL AU     | No  | N | N | 75 | Y | Y |
| Culpeo Minerals Limited                                     | CPO.AX / CPO AU     | No  | N | N | 75 | Y | Y |
| Culpeo Minerals Ltd Options @ AUD 0.18 EXP 28/11/2024 †     | CPOO.AX / CPOO AU   | No  | N | N | 75 | N | Y |
| CurveBeam AI Ltd                                            | CVB.AX / CVB AU     | No  | N | N | 75 | Y | Y |
| Cuscal Ltd                                                  | CCL.AX / CCL AU     | Yes | N | N | 75 | Y | Y |
| Cycliq Group Limited                                        | CYQ.AX / CYQ AU     | No  | N | N | 75 | Y | Y |
| Cyclone Metals Limited                                      | CLE.AX / CLE AU     | No  | N | N | 75 | Y | Y |
| Cyclopharm Limited                                          | CYC.AX / CYC AU     | Yes | N | N | 75 | Y | Y |
| Cygnus Metals Limited                                       | CY5.AX / CY5 AU     | No  | N | N | 75 | Y | Y |
| Cynata Therapeutics Limited                                 | CYP.AX / CYP AU     | No  | N | N | 75 | Y | Y |
| Cynata Therapeutics Ltd Options @ AUD 0.30 EXP 01/04/2025 † | CYPOA.AX / CYPOA AU | No  | N | N | 75 | N | Y |
| Cyprium Metals Limited                                      | CYM.AX / CYM AU     | No  | N | N | 75 | Y | Y |
| D3 Energy Ltd                                               | D3E.AX / D3E AU     | No  | N | N | 75 | Y | Y |
| DGL Group Limited                                           | DGL.AX / DGL AU     | No  | N | N | 75 | Y | Y |
| DGR Global Limited                                          | DGR.AX / DGR AU     | No  | N | N | 75 | Y | Y |
| DMC Mining Limited                                          | DMM.AX / DMM AU     | No  | N | N | 75 | Y | Y |
| DMC Mining Ltd Options @ AUD 0.20 EXP 30/04/2026 †          | DMMO.AX / DMMO AU   | No  | N | N | 75 | N | Y |
| DRA Global Limited                                          | DRA.AX^A25 / DRA AU | No  | N | N | 75 | N | N |
| DTI Group Limited                                           | DTI.AX / DTI AU     | No  | N | N | 75 | Y | Y |
| DUG Technology Limited                                      | DUG.AX / DUG AU     | Yes | N | N | 75 | Y | Y |
| DXN Limited                                                 | DXN.AX / DXN AU     | No  | N | N | 75 | Y | Y |
| DY6 Metals Ltd                                              | DY6.AX / DY6 AU     | No  | N | N | 75 | Y | Y |
| Dalaroo Metals Limited                                      | DAL.AX / DAL AU     | No  | N | N | 75 | Y | Y |
| Dalrymple Bay Infrastructure Limited †                      | DBI.AX / DBI AU     | Yes | N | N | 75 | N | Y |
| Danakali Limited                                            | DNK.AX / DNK AU     | No  | N | N | 0  | Y | Y |
| Dart Mining NL                                              | DTM.AX / DTM AU     | No  | N | N | 75 | Y | Y |
| Data#3 Limited                                              | DTL.AX / DTL AU     | Yes | N | N | 80 | Y | Y |
| DataDot Technology Limited                                  | DDT.AX / DDT AU     | No  | N | N | 75 | Y | Y |
| Dateline Resources Limited                                  | DTR.AX / DTR AU     | No  | N | N | 75 | Y | Y |
| Dateline Resources Ltd Options @ AUD 0.02 EXP 03/08/2026 †  | DTRO.AX / DTRO AU   | No  | N | N | 75 | N | Y |
| De Grey Mining Limited                                      | DEG.AX / DEG AU     | Yes | N | N | 80 | Y | Y |
| De.mem Limited                                              | DEM.AX / DEM AU     | No  | N | N | 75 | Y | Y |
| DeSoto Resources Ltd                                        | DES.AX / DES AU     | No  | N | N | 75 | Y | Y |
| Decidr AI Industries Ltd                                    | DAI.AX / DAI AU     | Yes | N | N | 75 | Y | Y |
| Deep Yellow Limited                                         | DYL.AX / DYL AU     | Yes | N | N | 75 | Y | Y |
| Delorean Corporation Limited                                | DEL.AX / DEL AU     | No  | N | N | 50 | Y | Y |
| Delta Lithium Limited                                       | DLI.AX / DLI AU     | Yes | N | N | 80 | Y | Y |
| Desane Group Holdings Limited                               | DGH.AX / DGH AU     | No  | N | N | 75 | Y | Y |
| Desert Metals Limited                                       | DM1.AX / DM1 AU     | No  | N | N | 75 | Y | Y |
| Deterra Royalties Limited                                   | DRR.AX / RRR AU     | Yes | N | N | 85 | Y | Y |
| DevEx Resources Limited                                     | DEV.AX / DEV AU     | No  | N | N | 75 | Y | Y |
| Develop Global Limited                                      | DVP.AX / DVP AU     | Yes | N | N | 75 | Y | Y |
| Dexus †                                                     | DXS.AX / DXS AU     | Yes | N | N | 90 | N | Y |
| Dexus Convenience Retail REIT †                             | DXC.AX / DXC AU     | Yes | N | N | 75 | N | Y |
| Dexus Industria REIT †                                      | DXI.AX / DXI AU     | Yes | N | N | 75 | N | Y |

|                                                                     |                       |     |   |   |    |   |   |
|---------------------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| Diablo Resources Limited                                            | DBO.AX / DBO AU       | No  | N | N | 75 | Y | Y |
| Diatreme Resources Limited                                          | DRX.AX / DRX AU       | No  | N | N | 75 | Y | Y |
| Dicker Data Limited                                                 | DDR.AX / DDR AU       | Yes | N | N | 80 | Y | Y |
| DigiCo Infrastructure REIT †                                        | DGT.AX / DGT AU       | Yes | N | N | 75 | N | Y |
| Digital X Bitcoin ETF Fund †                                        | BTXX.AX / BTXX AU     | No  | N | N | 75 | N | Y |
| DigitalX Limited                                                    | DCC.AX / DCC AU       | No  | N | N | 75 | Y | Y |
| Dimerix Limited                                                     | DXB.AX / DXB AU       | Yes | N | N | 75 | Y | Y |
| Dimerix Ltd Options @ AUD 0.154 EXP 30/06/2025 †                    | DXBO.AX / DXBO AU     | No  | N | N | 75 | N | Y |
| Ding Sheng Xin Finance Company Limited                              | DXF.AX^E18 / DXF AU   | No  | N | N | 75 | N | N |
| Discovery Alaska Limited                                            | DAF.AX / DAF AU       | No  | N | N | 75 | Y | Y |
| Diversified United Investment Limited                               | DUI.AX / DUI AU       | Yes | N | N | 75 | Y | Y |
| Djerriwarrh Investments Limited                                     | DJW.AX / DJW AU       | Yes | N | N | 75 | Y | Y |
| Doctor Care Anywhere Group PLC                                      | DOC.AX / DOC AU       | No  | N | N | 75 | N | Y |
| DomaCom Limited                                                     | DCL.AX / DCL AU       | No  | N | N | 75 | Y | Y |
| Domain Holdings Australia Limited                                   | DHG.AX / DHG AU       | Yes | N | N | 80 | Y | Y |
| Dome Gold Mines Limited                                             | DME.AX / DME AU       | No  | N | N | 75 | Y | Y |
| Dominion Income Trust 1 †                                           | DN1.AX / DN1 AU       | No  | N | N | 80 | N | Y |
| Domino's Pizza Enterprises Limited                                  | DMP.AX / DMP AU       | Yes | N | N | 90 | Y | Y |
| Donaco International Limited                                        | DNA.AX / DNA AU       | No  | N | N | 75 | Y | Y |
| Dotz Nano Limited                                                   | DTZ.AX / DTZ AU       | No  | N | N | 75 | Y | Y |
| Downer EDI Limited                                                  | DOW.AX / DOW AU       | Yes | N | N | 90 | Y | Y |
| Dragon Mountain Gold Limited                                        | DMG.AX / DMG AU       | No  | N | N | 75 | Y | Y |
| Dreadnought Resources Limited                                       | DRE.AX / DRE AU       | No  | N | N | 75 | Y | Y |
| DroneShield Limited                                                 | DRO.AX / DRO AU       | Yes | N | N | 75 | Y | Y |
| Dropsuite Limited                                                   | DSE.AX / DSE AU       | Yes | N | N | 75 | Y | Y |
| Dubber Corporation Limited                                          | DUB.AX / DUB AU       | No  | N | N | 75 | Y | Y |
| Duketon Mining Limited                                              | DKM.AX / DKM AU       | No  | N | N | 75 | Y | Y |
| Dundas Minerals Limited                                             | DUN.AX / DUN AU       | No  | N | N | 75 | Y | Y |
| Duratec Limited                                                     | DUR.AX / DUR AU       | Yes | N | N | 75 | Y | Y |
| Dusk Group Limited                                                  | DSK.AX / DSK AU       | No  | N | N | 75 | Y | Y |
| Duxton Farms Ltd                                                    | DBF.AX / DBF AU       | No  | N | N | 75 | Y | Y |
| Duxton Water Limited                                                | D2O.AX / D2O AU       | Yes | N | N | 75 | Y | Y |
| Duxton Water Ltd Options @ AUD 1.92 EXP 10/05/2026 †                | D2OOA.AX / D2OOA AU   | No  | N | N | 75 | N | Y |
| Dynamic Group Holdings Limited                                      | DDB.AX / DDB AU       | No  | N | N | 75 | Y | Y |
| Dynamic Metals Limited                                              | DYM.AX / DYM AU       | No  | N | N | 75 | Y | Y |
| E&P Financial Group Limited                                         | EP1.AX / EP1 AU       | No  | N | N | 75 | Y | Y |
| E79 Gold Mines Limited                                              | E79.AX / E79 AU       | No  | N | N | 75 | Y | Y |
| EBOS Group Limited                                                  | EBO.AX / EBO AU       | Yes | N | N | 85 | Y | Y |
| EBR Systems Inc                                                     | EBR.AX / EBR AU       | No  | N | N | 75 | N | Y |
| ECP Emerging Growth Limited                                         | ECP.AX / ECP AU       | No  | N | N | 75 | Y | Y |
| ECS Botanics Holdings Limited                                       | ECS.AX / ECS AU       | No  | N | N | 75 | Y | Y |
| EDU Holdings Limited                                                | EDU.AX / EDU AU       | No  | N | N | 75 | Y | Y |
| EML Payments Limited                                                | EML.AX / EML AU       | Yes | N | N | 80 | Y | Y |
| EMvision Medical Devices Limited                                    | EMV.AX / EMV AU       | No  | N | N | 75 | Y | Y |
| ENRG Elements Ltd                                                   | EEL.AX / EEL AU       | No  | N | N | 75 | Y | Y |
| EP&T Global Limited                                                 | EPX.AX / EPX AU       | No  | N | N | 75 | Y | Y |
| EQ Resources Limited                                                | EQR.AX / EQR AU       | No  | N | N | 75 | Y | Y |
| EQT Holdings Limited                                                | EQT.AX / EQT AU       | Yes | N | N | 75 | Y | Y |
| EROAD Limited                                                       | ERD.AX / ERD AU       | No  | N | N | 75 | Y | Y |
| ETFS Battery Tech & Lithium ETF †                                   | ACDC.AX / ACDC AU     | Yes | N | N | 75 | N | Y |
| ETFS Euro Stoxx 50 ETF †                                            | ESTX.AX / ESTX AU     | No  | N | N | 75 | N | Y |
| ETFS Metal Securities Australia Limited - ETFS Physical PM Basket † | ETPMPM.AX / ETPMPM AU | No  | N | N | 75 | N | Y |
| ETFS Metal Securities Australia Limited - ETFS Physical Palladium † | ETPMPD.AX / ETPMPD AU | No  | N | N | 75 | N | Y |
| ETFS Metal Securities Australia Limited - ETFS Physical Platinum †  | ETPMPT.AX / ETPMPT AU | No  | N | N | 75 | N | Y |
| ETFS Metal Securities Australia Limited - ETFS Physical Silver †    | ETPMAG.AX / ETPMAG AU | Yes | N | N | 90 | N | Y |
| ETFS Morningstar Global Technology ETF †                            | TECH.AX / TECH AU     | Yes | N | N | 75 | N | Y |
| ETFS ROBO Global Robotics and Automation                            |                       |     |   |   |    |   |   |

|                                                                 |                     |     |   |   |    |   |   |
|-----------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| ETF †                                                           | ROBO.AX / ROBO AU   | Yes | N | N | 75 | N | Y |
| ETFS S&P 500 High Yield Low Volatility ETF †                    | ZYUS.AX / ZYUS AU   | Yes | N | N | 75 | N | Y |
| ETFS S&P ASX 300 High Yield Plus ETF †                          | ZYAU.AX / ZYAU AU   | No  | N | N | 75 | N | Y |
| ETFS S&P Biotech ETF †                                          | CURE.AX / CURE AU   | No  | N | N | 75 | N | Y |
| ETFS Semiconductor ETF †                                        | SEMI.AX / SEMI AU   | Yes | N | N | 75 | N | Y |
| ETFS Ultra Long Nasdaq 100 Hedge Fund †                         | LNAS.AX / LNAS AU   | Yes | N | N | 75 | N | Y |
| ETFS Ultra Short Nasdaq 100 Hedge Fund †                        | SNAS.AX / SNAS AU   | Yes | N | N | 75 | N | Y |
| ETFS-NAM India Nifty 50 ETF †                                   | NDIA.AX / NDIA AU   | Yes | N | N | 75 | N | Y |
| ETFs Fang+ ETF †                                                | FANG.AX / FANG AU   | Yes | N | N | 75 | N | Y |
| ETFs Hydrogen ETF †                                             | HGEN.AX / HGEN AU   | No  | N | N | 75 | N | Y |
| EV Resources Limited                                            | EVR.AX / EVR AU     | No  | N | N | 75 | Y | Y |
| EVT Limited                                                     | EVT.AX / EVT AU     | Yes | N | N | 75 | Y | Y |
| EVZ Limited                                                     | EVZ.AX / EVZ AU     | No  | N | N | 75 | Y | Y |
| EZZ Life Science Holdings Limited                               | EZZ.AX / EZZ AU     | Yes | N | N | 75 | Y | Y |
| Eagers Automotive Limited                                       | APE.AX / APE AU     | Yes | N | N | 85 | Y | Y |
| Eagle Health Holdings Limited                                   | EHH.AX^D21 / EHH AU | No  | N | N | 75 | N | N |
| Eagle Mountain Mining Limited                                   | EM2.AX / EM2 AU     | No  | N | N | 75 | Y | Y |
| Earlypay Limited                                                | EPY.AX / EPY AU     | No  | N | N | 75 | Y | Y |
| Earths Energy Limited                                           | EE1.AX / EE1 AU     | No  | N | N | 0  | Y | Y |
| East Energy Resources Limited                                   | EER.AX^I22 / EER AU | No  | N | N | 75 | N | N |
| Eastern Metals Limited                                          | EMS.AX / EMS AU     | No  | N | N | 75 | Y | Y |
| Eastern Resources Limited                                       | EFE.AX / EFE AU     | No  | N | N | 75 | Y | Y |
| Echelon Resources Limited                                       | ECH.AX / ECH AU     | No  | N | N | 75 | Y | Y |
| EchoIQ Limited                                                  | EIQ.AX / EIQ AU     | No  | N | N | 75 | Y | Y |
| Eclipse Metals Limited                                          | EPM.AX / EPM AU     | No  | N | N | 75 | Y | Y |
| Eco Systems Ltd                                                 | ESL.AX^J20 / ESL AU | No  | N | N | 75 | N | N |
| EcoGraf Limited                                                 | EGR.AX / EGR AU     | No  | N | N | 75 | Y | Y |
| Ecofibre Limited                                                | EOF.AX / EOF AU     | No  | N | N | 75 | Y | Y |
| Eden Innovations Limited                                        | EDE.AX / EDE AU     | No  | N | N | 30 | Y | Y |
| Eden Innovations Limited †                                      | EDEOC.AX / EDEOC AU | No  | N | N | 75 | N | Y |
| Eden Innovations Ltd Options @ AUD 0.009<br>EXP 11/09/2026 †    | EDEOD.AX / EDEOD AU | No  | N | N | 75 | N | Y |
| Eildon Capital Fund                                             | EDC.AX / EDC AU     | No  | N | N | 75 | Y | Y |
| Einvest Future Impact Small Caps Fund<br>(Managed Fund) †       | IMPQ.AX / IMPQ AU   | No  | N | N | 75 | N | Y |
| Einvest Income Generator Fund †                                 | EIGA.AX / EIGA AU   | No  | N | N | 75 | N | Y |
| Elanor Commercial Property Fund †                               | ECF.AX / ECF AU     | No  | N | N | 75 | N | Y |
| Elanor Investors Group †                                        | ENN.AX / ENN AU     | No  | N | N | 75 | N | Y |
| Elanor Retail Property Fund †                                   | ERF.AX^K22 / ERF AU | No  | N | N | 75 | N | N |
| Elders Limited                                                  | ELD.AX / ELD AU     | Yes | N | N | 85 | Y | Y |
| Electro Optic Systems Holdings Limited                          | EOS.AX / EOS AU     | Yes | N | N | 75 | Y | Y |
| Element 25 Limited                                              | E25.AX / E25 AU     | No  | N | N | 75 | Y | Y |
| Elementos Limited                                               | ELT.AX / ELT AU     | No  | N | N | 75 | Y | Y |
| Elevate Uranium Limited                                         | EL8.AX / EL8 AU     | Yes | N | N | 75 | Y | Y |
| Elixinol Wellness Limited                                       | EXL.AX / EXL AU     | No  | N | N | 75 | Y | Y |
| Elixinol Wellness Limited Options @AUD 0.06<br>EXP 26/03/2027 † | EXLO.AX / EXLO AU   | No  | N | N | 75 | N | Y |
| Elixir Energy Limited                                           | EXR.AX / EXR AU     | Yes | N | N | 75 | Y | Y |
| Elixir Energy Ltd Options @ AUD 0.12 EXP<br>16/10/2026 †        | EXROB.AX / EXROB AU | No  | N | N | 75 | N | Y |
| Ellerston Capital Limited - Ellerston Asia<br>Growth Fund †     | EAFZ.AX / EAFZ AU   | No  | N | N | 75 | N | Y |
| Elmore Limited                                                  | ELE.AX^H24 / ELE AU | No  | N | N | 0  | N | N |
| Elsight Limited                                                 | ELS.AX / ELS AU     | No  | N | N | 75 | Y | Y |
| Embark Early Education Limited                                  | EVO.AX / EVO AU     | Yes | N | N | 75 | Y | Y |
| Embark Early Education Ltd                                      | EVODB.AX / EVODB AU | Yes | N | N | 75 | Y | Y |
| Embelton Limited                                                | EMB.AX / EMB AU     | No  | N | N | 75 | Y | Y |
| Emeco Holdings Limited                                          | EHL.AX / EHL AU     | No  | N | N | 75 | Y | Y |
| Emerald Resources NL                                            | EMR.AX / EMR AU     | Yes | N | N | 80 | Y | Y |
| Emmerson Resources Limited                                      | ERM.AX / ERM AU     | No  | N | N | 75 | Y | Y |
| Emperor Energy Limited                                          | EMP.AX / EMP AU     | No  | N | N | 75 | Y | Y |
| Empire Energy Group Limited                                     | EEG.AX / EEG AU     | No  | N | N | 75 | Y | Y |
| Empire Oil & Gas NL                                             | EGO.AX^E20 / EGO AU | No  | N | N | 75 | N | N |



|                                                                        |                         |     |   |   |    |   |   |
|------------------------------------------------------------------------|-------------------------|-----|---|---|----|---|---|
| Empire Resources Limited                                               | ERL.AX / ERL AU         | No  | N | N | 75 | Y | Y |
| Emu NL                                                                 | EMU.AX / EMU AU         | No  | N | N | 75 | Y | Y |
| Emyria Limited                                                         | EMD.AX / EMD AU         | No  | N | N | 75 | Y | Y |
| Encounter Resources Limited                                            | ENR.AX / ENR AU         | Yes | N | N | 75 | Y | Y |
| Endeavour Group Limited                                                | EDV.AX / EDV AU         | Yes | N | N | 90 | Y | Y |
| Eneabba Gas Limited                                                    | ENB.AX^L20 / ENB AU     | No  | N | N | 75 | N | N |
| Eneco Refresh Limited                                                  | ERG.AX / ERG AU         | No  | N | N | 75 | Y | Y |
| Energex Limited                                                        | ENX.AX / ENX AU         | No  | N | N | 75 | Y | Y |
| Energy Action Limited                                                  | EAX.AX / EAX AU         | No  | N | N | 75 | Y | Y |
| Energy Metals Limited                                                  | EME.AX / EME AU         | No  | N | N | 75 | Y | Y |
| Energy One Limited                                                     | EOL.AX / EOL AU         | No  | N | N | 75 | Y | Y |
| Energy Resources of Australia Limited                                  | ERA.AX / ERA AU         | No  | N | N | 75 | Y | Y |
| Energy Technologies Limited                                            | EGY.AX / EGY AU         | No  | N | N | 75 | Y | Y |
| Energy Transition Minerals Limited                                     | ETM.AX / ETM AU         | No  | N | N | 75 | Y | Y |
| Energy World Corporation Limited                                       | EW.C.AX / EWC AU        | No  | N | N | 75 | Y | Y |
| Enero Group Limited                                                    | EGG.AX / EGG AU         | Yes | N | N | 75 | Y | Y |
| Engenco Limited                                                        | EGN.AX / EGN AU         | No  | N | N | 75 | Y | Y |
| Enlitic Inc                                                            | ENL.AX / ENL AU         | No  | N | N | 75 | N | Y |
| Ennox Group Limited                                                    | EXO.AX^B22 / EXO AU     | No  | N | N | 75 | N | N |
| Enova Mining Limited                                                   | ENV.AX / ENV AU         | No  | N | N | 75 | Y | Y |
| Enterprise Metals Limited                                              | ENT.AX / ENT AU         | No  | N | N | 75 | Y | Y |
| Entertainment Rewards Limited                                          | EAT.AX / EAT AU         | No  | N | N | 75 | Y | Y |
| Entyr Limited                                                          | ETR.AX / ETR AU         | No  | N | N | 75 | Y | Y |
| EnviroMission Ltd                                                      | EVM.AX^E19 / EVM AU     | No  | N | N | 75 | N | N |
| Environmental Clean Technologies Limited                               | ECT.AX / ECT AU         | No  | N | N | 75 | Y | Y |
| Envirosuite Limited                                                    | EVS.AX / EVS AU         | No  | N | N | 75 | Y | Y |
| Epsilon Healthcare Limited                                             | EPN.AX / EPN AU         | No  | N | N | 75 | Y | Y |
| Equatorial Resources Limited                                           | EQX.AX / EQX AU         | No  | N | N | 75 | Y | Y |
| Equinox Resources Limited                                              | EQN.AX / EQN AU         | No  | N | N | 75 | Y | Y |
| Equity Story Group Ltd                                                 | EQS.AX / EQS AU         | No  | N | N | 75 | Y | Y |
| Equus Mining Limited                                                   | EQE.AX^C25 / EQE AU     | No  | N | N | 0  | N | N |
| Errawarra Resources Limited                                            | ERW.AX / ERW AU         | No  | N | N | 75 | Y | Y |
| Estrella Resources Limited                                             | ESR.AX / ESR AU         | No  | N | N | 75 | Y | Y |
| Etherstack PLC                                                         | ESK.AX / ESK AU         | No  | N | N | 75 | N | Y |
| Eumundi Group Limited                                                  | EBG.AX^B25 / EBG AU     | No  | N | N | 75 | Y | Y |
| Eureka Group Holdings Limited                                          | EGH.AX / EGH AU         | No  | N | N | 75 | Y | Y |
| Euro Manganese Inc                                                     | EMN.AX / EMN AU         | No  | N | N | 75 | Y | Y |
| European Lithium Limited                                               | EUR.AX / EUR AU         | No  | N | N | 75 | Y | Y |
| European Metals Holdings Limited                                       | EMH.AX / EMH AU         | No  | N | N | 75 | Y | Y |
| Euroz Hartleys Group Limited                                           | EZL.AX / EZL AU         | No  | N | N | 75 | Y | Y |
| Eve Health Group Limited                                               | EVE.AX / EVE AU         | No  | N | N | 75 | Y | Y |
| Everest Metals Corp Limited Options @ AUD 0.45 EXP 31/10/2023 †        | EMCOA.AX^K23 / EMCOA AU | No  | N | N | 75 | N | N |
| Everest Metals Corporation Limited                                     | EMC.AX / EMC AU         | No  | N | N | 75 | Y | Y |
| Evergreen Lithium Ltd                                                  | EG1.AX / EG1 AU         | No  | N | N | 75 | Y | Y |
| Evion Group NL                                                         | EVG.AX / EVG AU         | No  | N | N | 75 | Y | Y |
| Evolution Energy Minerals Limited                                      | EV1.AX / EV1 AU         | No  | N | N | 75 | Y | Y |
| Evolution Mining Limited                                               | EVN.AX / EVN AU         | Yes | N | N | 90 | Y | Y |
| Excelsior Capital Limited                                              | ECL.AX / ECL AU         | No  | N | N | 75 | Y | Y |
| Excite Technology Services Limited                                     | EXT.AX / EXT AU         | No  | N | N | 75 | Y | Y |
| Excite Technology Services Limited Options @ AUD 0.01 EXP 05/09/2026 † | EXTOD.AX / EXTOD AU     | No  | N | N | 75 | N | Y |
| Exore Resources Limited                                                | ERX.AX^I20 / ERX AU     | No  | N | N | 75 | Y | Y |
| Experience Company Limited                                             | EXP.AX / EXP AU         | No  | N | N | 75 | Y | Y |
| FAR Limited                                                            | FAR.AX / FAR AU         | No  | N | N | 75 | Y | Y |
| FBR Limited                                                            | FBR.AX / FBR AU         | No  | N | N | 75 | Y | Y |
| FFI Holdings Limited                                                   | FFI.AX / FFI AU         | No  | N | N | 75 | Y | Y |
| FINEOS Corporation Holdings PLC                                        | FCL.AX / FCL AU         | Yes | N | N | 75 | N | Y |
| FMR Resources Limited                                                  | FMR.AX / FMR AU         | No  | N | N | 75 | Y | Y |
| FOS Capital Limited                                                    | FOS.AX / FOS AU         | No  | N | N | 75 | Y | Y |
| FSA Group Limited                                                      | FSA.AX / FSA AU         | No  | N | N | 75 | Y | Y |
| Falcon Metals Limited                                                  | FAL.AX / FAL AU         | No  | N | N | 75 | Y | Y |
| Far East Gold Limited                                                  | FEG.AX / FEG AU         | No  | N | N | 75 | Y | Y |

|                                                              |                     |     |   |   |    |   |   |
|--------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Far Northern Resources Ltd                                   | FNR.AX / FNR AU     | No  | N | N | 75 | Y | Y |
| Farm Pride Foods Limited                                     | FRM.AX / FRM AU     | No  | N | N | 75 | Y | Y |
| Fat Prophets Global Contrarian Fund Limited                  | FPC.AX / FPC AU     | No  | N | N | 75 | Y | Y |
| Fat Prophets Global Property Fund †                          | FPP.AX / FPP AU     | No  | N | N | 75 | N | Y |
| Fatfish Group Limited                                        | FFG.AX / FFG AU     | No  | N | N | 75 | Y | Y |
| Felix Gold Limited                                           | FXG.AX / FXG AU     | No  | N | N | 75 | Y | Y |
| Felix Group Holdings Limited                                 | FLX.AX / FLX AU     | No  | N | N | 75 | Y | Y |
| Fenix Resources Limited                                      | FEX.AX / FEX AU     | Yes | N | N | 75 | Y | Y |
| Fidelity Global Emerging Markets Fund †                      | FEMX.AX / FEMX AU   | No  | N | N | 75 | N | Y |
| Fiducian Group Limited                                       | FID.AX / FID AU     | No  | N | N | 75 | Y | Y |
| Field Solutions Holdings Limited                             | FSG.AX / FSG AU     | No  | N | N | 75 | Y | Y |
| Fin Resources Limited                                        | FIN.AX / FIN AU     | No  | N | N | 75 | Y | Y |
| FinTech Chain Limited                                        | FTC.AX / FTC AU     | No  | N | N | 75 | N | Y |
| Finbar Group Limited                                         | FRI.AX / FRI AU     | No  | N | N | 75 | Y | Y |
| Finder Energy Holdings Limited                               | FDR.AX / FDR AU     | No  | N | N | 75 | Y | Y |
| Findi Limited                                                | FND.AX / FND AU     | Yes | N | N | 75 | Y | Y |
| Finexia Financial Group Limited                              | FNX.AX / FNX AU     | No  | N | N | 75 | Y | Y |
| FireFly Metals Ltd                                           | FFM.AX / FFM AU     | Yes | N | N | 75 | Y | Y |
| Firebird Metals Limited                                      | FRB.AX / FRB AU     | No  | N | N | 75 | Y | Y |
| Firebrick Pharma Limited                                     | FRE.AX / FRE AU     | No  | N | N | 75 | Y | Y |
| Firefinch Limited                                            | FFX.AX^G24 / FFX AU | No  | N | N | 0  | N | N |
| Firetail Resources Limited                                   | FTL.AX / FTL AU     | No  | N | N | 75 | Y | Y |
| Firetrail AUST Small Companies Fund Active ETF †             | FSML.AX / FSML AU   | Yes | N | N | 75 | N | Y |
| First Au Limited                                             | FAU.AX / FAU AU     | No  | N | N | 75 | Y | Y |
| First Graphene Limited                                       | FGR.AX / FGR AU     | No  | N | N | 75 | Y | Y |
| First Growth Funds Limited                                   | FGF.AX^L19 / FGF AU | No  | N | N | 75 | N | N |
| First Lithium Limited                                        | FL1.AX / FL1 AU     | No  | N | N | 75 | Y | Y |
| First Lithium Ltd Options @ AUD 0.30 EXP 04/09/2026 †        | FL1O.AX / FL1O AU   | No  | N | N | 75 | N | Y |
| Firstwave Cloud Technology Limited                           | FCT.AX / FCT AU     | No  | N | N | 75 | Y | Y |
| Fisher & Paykel Healthcare Corporation Limited               | FPH.AX / FPH AU     | Yes | N | N | 90 | Y | Y |
| Fitzroy River Corporation Limited                            | FZR.AX / FZR AU     | No  | N | N | 75 | Y | Y |
| Flagship Investments Limited                                 | FSI.AX / FSI AU     | No  | N | N | 75 | Y | Y |
| Flagship Minerals Limited                                    | FLG.AX / FLG AU     | No  | N | N | 75 | Y | Y |
| Fleetpartners Group Limited                                  | FPR.AX / FPR AU     | Yes | N | N | 75 | Y | Y |
| Fleetwood Limited                                            | FWD.AX / FWD AU     | No  | N | N | 75 | Y | Y |
| Fletcher Building Limited                                    | FBU.AX / FBU AU     | Yes | N | N | 80 | Y | Y |
| Flexiroam Limited                                            | FRX.AX / FRX AU     | No  | N | N | 75 | Y | Y |
| Flight Centre Travel Group Limited                           | FLT.AX / FLT AU     | Yes | N | N | 90 | Y | Y |
| Fluence Corporation Limited                                  | FLC.AX / FLC AU     | No  | N | N | 75 | Y | Y |
| Flynn Gold Limited                                           | FG1.AX / FG1 AU     | No  | N | N | 75 | Y | Y |
| Flynn Gold Ltd Options @ AUD 0.075 EXP 06/11/2026 †          | FG1O.AX / FG1O AU   | No  | N | N | 75 | N | Y |
| Focus Minerals Limited                                       | FML.AX / FML AU     | No  | N | N | 75 | Y | Y |
| Fonterra Shareholders Fund †                                 | FSF.AX^B25 / FSF AU | No  | N | N | 75 | N | N |
| Forager Australian Shares Fund †                             | FOR.AX / FOR AU     | No  | N | N | 75 | N | Y |
| Forbidden Foods Limited                                      | FFF.AX / FFF AU     | No  | N | N | 75 | Y | Y |
| Foresta Group Holding Limited                                | FGH.AX / FGH AU     | No  | N | N | 75 | Y | Y |
| Forrestania Resources Limited                                | FRS.AX / FRS AU     | No  | N | N | 75 | Y | Y |
| Forrestania Resources Ltd Option @ AUD 0.25 EXP 29/11/2024 † | FRSO.AX / FRSO AU   | No  | N | N | 75 | N | Y |
| Fortescue Ltd                                                | FMG.AX / FMG AU     | Yes | N | N | 95 | Y | Y |
| Freedom Care Group Holdings Ltd                              | FCG.AX / FCG AU     | No  | N | N | 75 | N | N |
| Freedom Insurance Group Limited                              | FIG.AX^H20 / FIG AU | No  | N | N | 75 | N | N |
| Freedom Oil and Gas Limited                                  | FDM.AX^H21 / FDM AU | No  | N | N | 50 | N | N |
| Freehill Mining Limited                                      | FHS.AX / FHS AU     | No  | N | N | 75 | Y | Y |
| Freelancer Limited                                           | FLN.AX / FLN AU     | No  | N | N | 75 | Y | Y |
| Frontier Diamonds Limited                                    | FDX.AX^L20 / FDX AU | No  | N | N | 75 | N | N |
| Frontier Digital Ventures Limited                            | FDV.AX / FDV AU     | No  | N | N | 75 | Y | Y |
| Frontier Energy Limited                                      | FHE.AX / FHE AU     | No  | N | N | 75 | Y | Y |
| Fulcrum Lithium Ltd                                          | FUL.AX / FUL AU     | No  | N | N | 75 | Y | Y |

|                                                       |                       |     |   |   |    |   |   |
|-------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| Future Battery Minerals Limited                       | FBM.AX / FBM AU       | No  | N | N | 75 | Y | Y |
| Future Generation Australia Limited                   | FGX.AX / FGX AU       | Yes | N | N | 75 | Y | Y |
| Future Generation Global Limited                      | FGG.AX / FGG AU       | Yes | N | N | 75 | Y | Y |
| Future Metals NL                                      | FME.AX / FME AU       | No  | N | N | 75 | Y | Y |
| Future Metals NL Options @ AUD 0.10 EXP 11/06/2024 †  | FMEO.AX^F24 / FMEO AU | No  | N | N | 75 | N | N |
| G Medical Innovations Holdings Limited                | GMV.AX^J20 / GMV AU   | No  | N | N | 75 | N | N |
| G11 Resources Limited                                 | G11.AX / G11 AU       | No  | N | N | 75 | Y | Y |
| G50 Corp Limited                                      | G50.AX / G50 AU       | No  | N | N | 75 | Y | Y |
| G8 Education Limited                                  | GEM.AX / GEM AU       | Yes | N | N | 75 | Y | Y |
| GBM Gold Limited                                      | GBM.AX^J20 / GBM AU   | No  | N | N | 75 | N | N |
| GBM Resources Limited                                 | GBZ.AX / GBZ AU       | No  | N | N | 75 | Y | Y |
| GDI Property Group †                                  | GDI.AX / GDI AU       | Yes | N | N | 75 | N | Y |
| GLG Corporation Limited                               | GLE.AX / GLE AU       | No  | N | N | 75 | Y | Y |
| GLOBAL X PHYSICAL GOLD †                              | GOLD.AX / GOLD AU     | Yes | N | N | 90 | N | Y |
| GPS Alliance Holdings Limited                         | GPS.AX^I23 / GPS AU   | No  | N | N | 0  | N | N |
| GPT Group †                                           | GPT.AX / GPT AU       | Yes | N | N | 90 | N | Y |
| GQG Partners Inc                                      | GQG.AX / GQG AU       | Yes | N | N | 75 | N | Y |
| GR Engineering Services Limited                       | GNG.AX / GNG AU       | Yes | N | N | 75 | Y | Y |
| GTI Energy Limited                                    | GTR.AX / GTR AU       | No  | N | N | 75 | Y | Y |
| GTI Energy Ltd 25SEP28 Option †                       | GTROC.AX / GTROC AU   | No  | N | N | 75 | N | Y |
| GTN Limited                                           | GTN.AX / GTN AU       | No  | N | N | 75 | Y | Y |
| GWA Group Limited                                     | GWA.AX / GWA AU       | Yes | N | N | 75 | Y | Y |
| GWR Group Limited                                     | GWR.AX / GWR AU       | No  | N | N | 75 | Y | Y |
| Galan Lithium Limited                                 | GLN.AX / GLN AU       | Yes | N | N | 75 | Y | Y |
| Galan Lithium Ltd Options @ AUD 0.65 EXP 20/03/2029 † | GLNOB.AX / GLNOB AU   | No  | N | N | 75 | N | Y |
| Gale Pacific Limited                                  | GAP.AX / GAP AU       | No  | N | N | 75 | Y | Y |
| Galena Mining Limited                                 | G1A.AX^C25 / G1A AU   | No  | N | N | 75 | N | N |
| Galilee Energy Limited                                | GLL.AX / GLL AU       | No  | N | N | 75 | Y | Y |
| Galileo Mining Limited                                | GAL.AX / GAL AU       | No  | N | N | 75 | Y | Y |
| Garda Property Group †                                | GDF.AX / GDF AU       | No  | N | N | 75 | N | Y |
| Gas2Grid Limited                                      | GGX.AX / GGX AU       | No  | N | N | 0  | Y | Y |
| Gasfields Limited                                     | GFS.AX^J19 / GFS AU   | No  | N | N | 75 | N | N |
| Gateway Mining Limited                                | GML.AX / GML AU       | No  | N | N | 75 | Y | Y |
| Gathid Ltd                                            | GTH.AX / GTH AU       | No  | N | N | 75 | Y | Y |
| Gefen International A.I. Limited                      | GFN.AX / GFN AU       | No  | N | N | 0  | Y | Y |
| Generation Development Group Limited †                | GDG.AX / GDG AU       | Yes | N | N | 75 | Y | Y |
| Genesis Energy Limited                                | GNE.AX / GNE AU       | No  | N | N | 75 | Y | Y |
| Genesis Minerals Limited                              | GMD.AX / GMD AU       | Yes | N | N | 85 | Y | Y |
| Genesis Resources Limited                             | GES.AX / GES AU       | No  | N | N | 75 | Y | Y |
| Genetic Signatures Limited                            | GSS.AX / GSS AU       | No  | N | N | 75 | Y | Y |
| Genetic Technologies Limited                          | GTG.AX / GTG AU       | No  | N | N | 75 | Y | Y |
| Genmin Limited                                        | GEN.AX / GEN AU       | No  | N | N | 0  | Y | Y |
| Gentrack Group Limited                                | GTK.AX / GTK AU       | Yes | N | N | 75 | Y | Y |
| GenusPlus Group Limited                               | GNP.AX / GNP AU       | Yes | N | N | 75 | Y | Y |
| Geopacific Resources Limited                          | GPR.AX / GPR AU       | No  | N | N | 75 | Y | Y |
| Gibb River Diamonds Limited                           | GIB.AX / GIB AU       | No  | N | N | 75 | Y | Y |
| Gladiator Resources Limited                           | GLA.AX / GLA AU       | No  | N | N | 75 | Y | Y |
| Glennon Small Companies Limited                       | GC1.AX / GC1 AU       | No  | N | N | 75 | Y | Y |
| Global Data Centre Group †                            | GDC.AX / GDC AU       | Yes | N | N | 75 | N | Y |
| Global Health Limited                                 | GLH.AX / GLH AU       | No  | N | N | 75 | Y | Y |
| Global Lithium Resources Limited                      | GL1.AX / GL1 AU       | No  | N | N | 75 | Y | Y |
| Global Masters Fund Limited                           | GFL.AX / GFL AU       | No  | N | N | 75 | Y | Y |
| Global Petroleum Limited                              | GBP.AX^G20 / GBP AU   | No  | N | N | 75 | N | N |
| Global Uranium And Enrichment Ltd                     | GUE.AX / GUE AU       | No  | N | N | 75 | Y | Y |
| Global X Copper Miners ETF/Australia †                | WIRE.AX / WIRE AU     | Yes | N | N | 90 | N | Y |
| Global X Defence Tech ETF †                           | DTEC.AX / DTEC AU     | No  | N | N | 75 | N | Y |
| Global X Fang + Currency Hedged Etf †                 | FHNG.AX / FHNG AU     | No  | N | N | 75 | N | Y |
| Global X NASDAQ 100 Covered Call ETF/Australia †      | QYLD.AX / QYLD AU     | No  | N | N | 75 | N | Y |
| Global X US 100 ETF †                                 | U100.AX / U100 AU     | No  | N | N | 75 | N | Y |
| Globe International Limited                           | GLB.AX / GLB AU       | No  | N | N | 75 | Y | Y |

|                                                                                |                       |     |   |   |    |   |   |
|--------------------------------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| Globe Metals & Mining Limited                                                  | GBE.AX / GBE AU       | No  | N | N | 75 | Y | Y |
| Godolphin Resources Limited                                                    | GRL.AX / GRL AU       | No  | N | N | 75 | Y | Y |
| Godolphin Resources Ltd Options @ AUD 0.06<br>EXP 31/12/2024 †                 | GRLO.AX^L24 / GRLO AU | No  | N | N | 75 | N | N |
| Gold Hydrogen Limited                                                          | GHY.AX / GHY AU       | Yes | N | N | 75 | Y | Y |
| Gold Mountain Limited                                                          | GMN.AX / GMN AU       | No  | N | N | 75 | Y | Y |
| Gold Mountain Ltd/Australia Options @ AUD<br>0.01 EXP 06/03/2026 †             | GMNO.AX / GMNO AU     | No  | N | N | 75 | N | Y |
| Gold Road Resources Limited                                                    | GOR.AX / GOR AU       | Yes | N | N | 85 | Y | Y |
| Golden Cross Resources Limited                                                 | GCR.AX / GCR AU       | No  | N | N | 75 | Y | Y |
| Golden Deepes Limited                                                          | GED.AX / GED AU       | No  | N | N | 75 | Y | Y |
| Golden Horse Minerals Ltd                                                      | GHM.AX / GHM AU       | No  | N | N | 75 | N | Y |
| Golden Mile Resources Limited                                                  | G88.AX / G88 AU       | No  | N | N | 75 | Y | Y |
| Golden Mile Resources Ltd options @ AUD<br>0.035 EXP 30/06/2025 †              | G88OA.AX / G88OA AU   | No  | N | N | 75 | N | Y |
| Golden State Mining Limited                                                    | GSM.AX / GSM AU       | No  | N | N | 75 | Y | Y |
| Goldoz Limited                                                                 | G79.AX^H22 / G79 AU   | No  | N | N | 75 | N | N |
| Gondwana Resources Limited                                                     | GDA1.AX / GDA1 AU     | No  | N | N | 75 | Y | Y |
| Good Drinks Australia Limited                                                  | GDA.AX^L24 / GDA AU   | No  | N | N | 75 | N | N |
| Goodman Group †                                                                | GMG.AX / GMG AU       | Yes | N | N | 95 | Y | Y |
| Gooroo Ventures Limited                                                        | GOO.AX^H21 / GOO AU   | No  | N | N | 75 | N | N |
| Gorilla Gold Mines Ltd                                                         | GG8.AX / GG8 AU       | No  | N | N | 75 | Y | Y |
| Gowing Bros. Limited                                                           | GOW.AX / GOW AU       | No  | N | N | 75 | Y | Y |
| Grain Corporation Limited                                                      | GNC.AX / GNC AU       | Yes | N | N | 85 | Y | Y |
| Grand Gulf Energy Limited                                                      | GGE.AX / GGE AU       | No  | N | N | 75 | Y | Y |
| Grandbridge Limited                                                            | GBA.AX^B20 / GBA AU   | No  | N | N | 75 | N | N |
| Grange Resources Limited                                                       | GRR.AX / GRR AU       | Yes | N | N | 75 | Y | Y |
| Gratifii Limited                                                               | GTI.AX / GTI AU       | No  | N | N | 75 | Y | Y |
| Great Boulder Resources Limited                                                | GBR.AX / GBR AU       | No  | N | N | 75 | Y | Y |
| Great Northern Minerals Limited                                                | GNM.AX / GNM AU       | No  | N | N | 75 | Y | Y |
| Great Southern Mining Limited                                                  | GSN.AX / GSN AU       | No  | N | N | 75 | Y | Y |
| Great Western Exploration Limited                                              | GTE.AX / GTE AU       | No  | N | N | 75 | Y | Y |
| Green Critical Minerals Limited                                                | GCM.AX / GCM AU       | No  | N | N | 75 | Y | Y |
| Green Technology Metals Limited                                                | GT1.AX / GT1 AU       | No  | N | N | 75 | Y | Y |
| Green360 Technologies Limited                                                  | GT3.AX / GT3 AU       | No  | N | N | 75 | Y | Y |
| GreenTech Metals Limited                                                       | GRE.AX / GRE AU       | No  | N | N | 75 | Y | Y |
| GreenX Metals Limited                                                          | GRX.AX / GRX AU       | No  | N | N | 75 | Y | Y |
| Greenhy2 Limited                                                               | H2G.AX / H2G AU       | No  | N | N | 75 | Y | Y |
| Greenstone Resources Ltd Options @ AUD<br>0.025 EXP 18/09/2025 †               | GSRO.AX / GSRO AU     | No  | N | N | 75 | N | Y |
| Greenvale Energy Limited                                                       | GRV.AX / GRV AU       | No  | N | N | 75 | Y | Y |
| Greenwing Resources Limited                                                    | GW1.AX / GW1 AU       | No  | N | N | 75 | Y | Y |
| Group 6 Metals Limited                                                         | G6M.AX / G6M AU       | No  | N | N | 75 | Y | Y |
| GrowthOps Ltd                                                                  | TGO.AX^L20 / TGO AU   | No  | N | N | 75 | N | N |
| Growthpoint Properties Australia †                                             | GOZ.AX / GOZ AU       | Yes | N | N | 75 | N | Y |
| Gryphon Capital Income Trust †                                                 | GCI.AX / GCI AU       | Yes | N | N | 75 | Y | Y |
| Gsfm Responsible Entity Services Ltd. - Munro<br>Climate Change Leaders Fund † | MCCL.AX / MCCL AU     | No  | N | N | 75 | N | Y |
| Gullewa Limited                                                                | GUL.AX / GUL AU       | No  | N | N | 75 | Y | Y |
| Gumtree Australia Markets Limited                                              | GUM.AX / GUM AU       | No  | N | N | 75 | Y | Y |
| Guzman y Gomez Ltd                                                             | GYG.AX / GYG AU       | Yes | N | N | 75 | Y | Y |
| H&G High Conviction Limited                                                    | HCF.AX / HCF AU       | No  | N | N | 75 | Y | Y |
| HHY Fund †                                                                     | HHY.AX^H22 / HHY AU   | No  | N | N | 75 | N | N |
| HMC Capital Limited                                                            | HMC.AX / HMC AU       | Yes | N | N | 80 | Y | Y |
| HUB24 Limited                                                                  | HUB.AX / HUB AU       | Yes | N | N | 85 | Y | Y |
| Halo Food Co. Limited                                                          | HLF.AX^H24 / HLF AU   | No  | N | N | 0  | N | N |
| Halo Technologies Holdings Limited                                             | HAL.AX / HAL AU       | No  | N | N | 75 | Y | Y |
| Hamelin Gold Limited                                                           | HMG.AX / HMG AU       | No  | N | N | 75 | Y | Y |
| Hammer Metals Limited                                                          | HMX.AX / HMX AU       | No  | N | N | 75 | Y | Y |
| Hancock & Gore Ltd                                                             | HNG.AX / HNG AU       | No  | N | N | 75 | Y | Y |
| Hansen Technologies Limited                                                    | HSN.AX / HSN AU       | Yes | N | N | 75 | Y | Y |
| Happy Valley Nutrition Limited                                                 | HVM.AX^L23 / HVM AU   | No  | N | N | 0  | N | N |
| Haranga Resources Limited                                                      | HAR.AX / HAR AU       | No  | N | N | 75 | Y | Y |

|                                                                    |                       |     |   |   |    |   |   |
|--------------------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| Harmoney Corporation Limited                                       | HMY.AX / HMY AU       | No  | N | N | 75 | Y | Y |
| Harris Technology Group Limited                                    | HT8.AX / HT8 AU       | No  | N | N | 75 | Y | Y |
| Hartshead Resources NL                                             | HHR.AX / HHR AU       | Yes | N | N | 75 | Y | Y |
| Harvest Technology Group Limited                                   | HTG.AX / HTG AU       | No  | N | N | 75 | Y | Y |
| Harvey Norman Holdings Limited                                     | HVN.AX / HVN AU       | Yes | N | N | 90 | Y | Y |
| Hastings Technology Metals Limited                                 | HAS.AX / HAS AU       | Yes | N | N | 75 | Y | Y |
| Hastings Technology Metals Ltd Call 0.5<br>01/05/26 †              | HASO.AX / HASO AU     | No  | N | N | 75 | N | Y |
| Havilah Resources Limited                                          | HAV.AX / HAV AU       | No  | N | N | 75 | Y | Y |
| Hawk Resources Limited Options @ AUD 0.16<br>EXP 09/09/2025 †      | HWKOA.AX / HWKOA AU   | No  | N | N | 75 | N | Y |
| Hawk Resources Limited Options exer @ AUD<br>0.05 EXP 01/10/2026 † | HWKO.AX / HWKO AU     | No  | N | N | 75 | N | Y |
| Hawk Resources Ltd                                                 | HWK.AX / HWK AU       | No  | N | N | 75 | Y | Y |
| Hawsons Iron Limited                                               | HIO.AX / HIO AU       | No  | N | N | 75 | Y | Y |
| Hawsons Iron Ltd Options @ AUD 0.05 EXP<br>30/05/2026 †            | HIOO.AX / HIOO AU     | No  | N | N | 75 | N | Y |
| Hawthorn Resources Limited                                         | HAW.AX / HAW AU       | No  | N | N | 75 | Y | Y |
| Hazer Group Limited                                                | HZR.AX / HZR AU       | No  | N | N | 75 | Y | Y |
| Hazer Group Ltd Options @AUD 0.75 EXP<br>28/02/2025 †              | HZRO.AX^B25 / HZRO AU | No  | N | N | 75 | N | N |
| Healius Limited                                                    | HLS.AX / HLS AU       | Yes | N | N | 80 | Y | Y |
| Health and Plant Protein Group Limited                             | HPP.AX / HPP AU       | No  | N | N | 0  | Y | Y |
| Healthco Healthcare And Wellness Reit †                            | HCW.AX / HCW AU       | Yes | N | N | 80 | N | Y |
| HearMeOut Limited                                                  | HMO.AX^G20 / HMO AU   | No  | N | N | 75 | N | N |
| Heartland Group Holdings Limited                                   | HGH.AX / HGH AU       | No  | N | N | 75 | Y | Y |
| Hearts and Minds Investments Limited                               | HM1.AX / HM1 AU       | Yes | N | N | 75 | Y | Y |
| Heavy Minerals Limited                                             | HVY.AX / HVY AU       | No  | N | N | 75 | Y | Y |
| Heavy Rare Earths Limited                                          | HRE.AX / HRE AU       | No  | N | N | 75 | Y | Y |
| Helia Group Limited                                                | HLI.AX / HLI AU       | Yes | N | N | 85 | Y | Y |
| Helios Energy Limited                                              | HE8.AX / HE8 AU       | No  | N | N | 75 | Y | Y |
| Helix Resources Limited                                            | HLX.AX / HLX AU       | No  | N | N | 75 | Y | Y |
| Helix Resources Ltd Options @ AUD 0.006 EXP<br>21/05/2027 †        | HLXO.AX / HLXO AU     | No  | N | N | 75 | N | Y |
| Helloworld Travel Limited                                          | HLO.AX / HLO AU       | Yes | N | N | 75 | Y | Y |
| HeraMED Limited                                                    | HMD.AX / HMD AU       | No  | N | N | 75 | Y | Y |
| Hexima Limited                                                     | HXL.AX / HXL AU       | No  | N | N | 75 | Y | Y |
| HiTech Group Australia Limited                                     | HIT.AX / HIT AU       | No  | N | N | 75 | Y | Y |
| High Peak Royalties Limited                                        | HPR.AX / HPR AU       | No  | N | N | 75 | Y | Y |
| High-Tech Metals Limited                                           | HTM.AX / HTM AU       | No  | N | N | 75 | Y | Y |
| HighCom Limited                                                    | HCL.AX / HCL AU       | No  | N | N | 75 | Y | Y |
| Highfield Resources Limited                                        | HFR.AX / HFR AU       | No  | N | N | 75 | Y | Y |
| Hillgrove Resources Limited                                        | HGO.AX / HGO AU       | No  | N | N | 75 | Y | Y |
| Hills Limited                                                      | HIL.AX^H23 / HIL AU   | No  | N | N | 0  | N | N |
| Hipages Group Holdings Limited                                     | HPG.AX / HPG AU       | No  | N | N | 75 | Y | Y |
| Hiremii Limited                                                    | HMI.AX / HMI AU       | No  | N | N | 75 | Y | Y |
| HitIQ Limited                                                      | HIQ.AX / HIQ AU       | No  | N | N | 75 | Y | Y |
| Holista CollTech Limited                                           | HCT.AX / HCT AU       | No  | N | N | 75 | Y | Y |
| HomeCo Daily Needs REIT †                                          | HDN.AX / HDN AU       | Yes | N | N | 80 | N | Y |
| Horizon Gold Limited                                               | HRN.AX / HRN AU       | No  | N | N | 75 | Y | Y |
| Horizon Minerals Limited                                           | HRZ.AX / HRZ AU       | No  | N | N | 75 | Y | Y |
| Horizon Minerals Ltd Options @ AUD 0.025<br>Exp 21/09/2025 †       | HRZO.AX / HRZO AU     | No  | N | N | 75 | N | Y |
| Horizon Oil Limited                                                | HZN.AX / HZN AU       | Yes | N | N | 75 | Y | Y |
| Horseshoe Metals Limited                                           | HOR.AX / HOR AU       | No  | N | N | 75 | Y | Y |
| Hot Chili Limited                                                  | HCH.AX / HCH AU       | No  | N | N | 75 | Y | Y |
| Hotel Property Investments †                                       | HPI.AX^C25 / HPI AU   | Yes | N | N | 75 | N | Y |
| Hubify Limited                                                     | HFY.AX / HFY AU       | No  | N | N | 75 | Y | Y |
| Hudson Investment Group Limited                                    | HGL.AX / HGL AU       | No  | N | N | 75 | Y | Y |
| Humm Group Limited                                                 | HUM.AX / HUM AU       | Yes | N | N | 75 | Y | Y |
| Hutchison Telecommunications (Australia)<br>Limited                | HTA.AX / HTA AU       | No  | N | N | 75 | Y | Y |
| HyTerra Ltd                                                        | HYT.AX / HYT AU       | No  | N | N | 75 | Y | Y |

|                                                                        |                         |     |   |   |    |   |   |
|------------------------------------------------------------------------|-------------------------|-----|---|---|----|---|---|
| Hydrix Limited                                                         | HYD.AX / HYD AU         | No  | N | N | 75 | Y | Y |
| Hydrix Ltd Options @ AUD 0.12 EXP 31/12/2023 †                         | HYDOB.AX^A24 / HYDOB AU | No  | N | N | 75 | N | N |
| Hydrocarbon Dynamics Limited                                           | HCD.AX / HCD AU         | No  | N | N | 75 | Y | Y |
| Hyperion Global Growth Companies †                                     | HYGG.AX / HYGG AU       | No  | N | N | 75 | N | Y |
| I Synergy Group Limited                                                | IS3.AX / IS3 AU         | No  | N | N | 75 | Y | Y |
| ICS Global Limited                                                     | ICS.AX^F23 / ICS AU     | No  | N | N | 75 | N | N |
| IDM International Limited                                              | IDM.AX^A16 / IDM AU     | No  | N | N | 0  | N | N |
| IDP Education Limited                                                  | IEL.AX / IEL AU         | Yes | N | N | 90 | Y | Y |
| IDT Australia Limited                                                  | IDT.AX / IDT AU         | No  | N | N | 75 | Y | Y |
| IGO Limited                                                            | IGO.AX / IGO AU         | Yes | N | N | 95 | Y | Y |
| INOVIQ Ltd Options @ AUD 1 EXP 08/07/2026 †                            | IIQO.AX / IIQO AU       | No  | N | N | 75 | N | Y |
| IODM Limited                                                           | IOD.AX / IOD AU         | No  | N | N | 75 | Y | Y |
| IOT Group Limited                                                      | IOT.AX^C20 / IOT AU     | No  | N | N | 75 | N | N |
| IPB Petroleum Limited                                                  | IPB.AX / IPB AU         | No  | N | N | 75 | Y | Y |
| IPD Group Limited                                                      | IPG.AX / IPG AU         | Yes | N | N | 75 | Y | Y |
| IPH Limited                                                            | IPH.AX / IPH AU         | Yes | N | N | 80 | Y | Y |
| IRIS Metals Limited                                                    | IR1.AX / IR1 AU         | Yes | N | N | 75 | Y | Y |
| ITL Health Group Limited                                               | ITD.AX^B19 / ITD AU     | No  | N | N | 75 | N | N |
| IVE Group Limited                                                      | IGL.AX / IGL AU         | Yes | N | N | 75 | Y | Y |
| IXUP Limited                                                           | IXU.AX / IXU AU         | No  | N | N | 75 | Y | Y |
| Iceni Gold Limited                                                     | ICL.AX / ICL AU         | No  | N | N | 75 | Y | Y |
| Icon Energy Limited                                                    | ICN.AX / ICN AU         | No  | N | N | 75 | Y | Y |
| Identitii Limited                                                      | ID8.AX / ID8 AU         | No  | N | N | 75 | Y | Y |
| Ignite Limited                                                         | IGN.AX / IGN AU         | No  | N | N | 75 | Y | Y |
| Ikwezi Mining Limited                                                  | IKW.AX^L22 / IKW AU     | No  | N | N | 75 | N | N |
| Iltani Resources Ltd                                                   | ILT.AX / ILT AU         | No  | N | N | 75 | Y | Y |
| Iluka Resources Limited                                                | ILU.AX / ILU AU         | Yes | N | N | 90 | Y | Y |
| ImExHS Limited                                                         | IME.AX / IME AU         | No  | N | N | 75 | Y | Y |
| Image Resources NL                                                     | IMA.AX / IMA AU         | No  | N | N | 75 | Y | Y |
| Imagion Biosystems Limited                                             | IBX.AX / IBX AU         | No  | N | N | 75 | Y | Y |
| Imdex Limited                                                          | IMD.AX / IMD AU         | Yes | N | N | 75 | Y | Y |
| Immuron Limited                                                        | IMC.AX / IMC AU         | No  | N | N | 75 | Y | Y |
| Immutep Limited                                                        | IMM.AX / IMM AU         | Yes | N | N | 75 | Y | Y |
| Impact Minerals Limited                                                | IPT.AX / IPT AU         | No  | N | N | 75 | Y | Y |
| ImpediMed Limited                                                      | IPD.AX / IPD AU         | No  | N | N | 75 | Y | Y |
| Impelus Limited                                                        | IMS.AX^L22 / IMS AU     | No  | N | N | 75 | N | N |
| Imricor Medical Systems Inc                                            | IMR.AX / IMR AU         | No  | N | N | 75 | N | Y |
| Imugene Limited                                                        | IMU.AX / IMU AU         | Yes | N | N | 75 | Y | Y |
| Imugene Ltd Options @ AUD 0.118 EXP 31/08/2026 †                       | IMUOE.AX / IMUOE AU     | No  | N | N | 75 | N | Y |
| Inca Minerals Limited                                                  | ICG.AX / ICG AU         | No  | N | N | 75 | Y | Y |
| Inca Minerals Ltd Options @ AUD 0.025 EXP 31/12/2024 †                 | ICGOD.AX^L24 / ICGOD AU | No  | N | N | 75 | N | N |
| Inca Minerals Ltd Options @ AUD 0.035 EXP 31/12/2025 †                 | ICGOF.AX / ICGOF AU     | No  | N | N | 75 | N | Y |
| Inca Minerals Ltd Options @ AUD 0.08 EXP 31/12/2026 †                  | ICGOE.AX / ICGOE AU     | No  | N | N | 75 | N | Y |
| Incitec Pivot Limited                                                  | IPL.AX / IPL AU         | Yes | N | N | 90 | Y | Y |
| Income Asset Management Group Limited                                  | IAM.AX / IAM AU         | No  | N | N | 75 | Y | Y |
| India Resources Limited                                                | IRL.AX^H19 / IRL AU     | No  | N | N | 75 | N | N |
| Indiana Resources Limited                                              | IDA.AX / IDA AU         | No  | N | N | 75 | Y | Y |
| Indochine Mining Limited                                               | IDC.AX^E18 / IDC AU     | No  | N | N | 0  | N | N |
| Industrial Minerals Limited                                            | IND.AX / IND AU         | No  | N | N | 75 | Y | Y |
| Industrial Minerals Limited Options @ AUD 0.30 EXP 30/09/2024 †        | INDO.AX / INDO AU       | No  | N | N | 75 | N | Y |
| Infini Resources Ltd                                                   | I88.AX / I88 AU         | No  | N | N | 75 | Y | Y |
| Infinity Lithium Corporation Limited                                   | INF.AX / INF AU         | No  | N | N | 75 | Y | Y |
| Infinity Mining Limited                                                | IMI.AX / IMI AU         | No  | N | N | 75 | Y | Y |
| Infinity Mining Ltd Bonus Issue Of Options @ AUD 0.20 EXP 19/09/2024 † | IMIO.AX / IMIO AU       | No  | N | N | 75 | N | Y |
| Infomedia Limited                                                      | IFM.AX / IFM AU         | Yes | N | N | 75 | Y | Y |

|                                                                    |                       |     |   |   |    |   |   |
|--------------------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| Infratil Limited                                                   | IFT.AX / IFT AU       | Yes | N | N | 85 | Y | Y |
| Ingenia Communities Group †                                        | INA.AX / INA AU       | Yes | N | N | 80 | N | Y |
| Inghams Group Limited                                              | ING.AX / ING AU       | Yes | N | N | 80 | Y | Y |
| Innlanz Limited                                                    | INL.AX^H24 / INL AU   | No  | N | N | 75 | N | N |
| Inoviq Ltd                                                         | IIQ.AX / IIQ AU       | No  | N | N | 75 | Y | Y |
| Insignia Financial Ltd                                             | IFL.AX / IFL AU       | Yes | N | N | 80 | Y | Y |
| Insurance Australia Group Limited                                  | IAG.AX / IAG AU       | Yes | N | N | 95 | Y | Y |
| Integral Diagnostics Limited                                       | IDX.AX / IDX AU       | Yes | N | N | 75 | Y | Y |
| Integrated Research Limited                                        | IRI.AX / IRI AU       | No  | N | N | 75 | Y | Y |
| Intelicare Holdings Limited                                        | ICR.AX / ICR AU       | No  | N | N | 75 | Y | Y |
| Intelicare Holdings Ltd Options @ AUD 0.05<br>EXP 31/12/2025 †     | ICRO.AX / ICRO AU     | No  | N | N | 75 | N | Y |
| Intelligent Investor Australian Equity Growth<br>Fund †            | IIGF.AX / IIGF AU     | No  | N | N | 75 | N | Y |
| Intelligent Investor Australian Equity Income<br>Fund †            | INIF.AX / INIF AU     | No  | N | N | 75 | N | Y |
| Intelligent Investor Select Value Share Fund<br>Managed Fund †     | IISV.AX / IISV AU     | No  | N | N | 75 | N | Y |
| Intelligent Monitoring Group Limited                               | IMB.AX / IMB AU       | No  | N | N | 75 | Y | Y |
| International Goldfields Ltd                                       | IGS.AX^C19 / IGS AU   | No  | N | N | 75 | N | N |
| International Graphite Limited                                     | IG6.AX / IG6 AU       | No  | N | N | 75 | Y | Y |
| Intueri Education Group Limited                                    | IQE.AX^A17 / IQE AU   | No  | N | N | 75 | N | N |
| Inventis Limited                                                   | IVT.AX / IVT AU       | No  | N | N | 75 | Y | Y |
| Invert Graphite Limited                                            | IVG.AX / IVG AU       | No  | N | N | 0  | Y | Y |
| InvestSMART Group Limited                                          | INV.AX / INV AU       | No  | N | N | 75 | Y | Y |
| Investigator Resources Limited                                     | IVR.AX / IVR AU       | No  | N | N | 75 | Y | Y |
| Investigator Resources Ltd Options @ AUD<br>0.063 EXP 08/03/2025 † | IVRO.AX^C25 / IVRO AU | No  | N | N | 75 | N | N |
| Investor Centre Limited                                            | ICU.AX / ICU AU       | No  | N | N | 75 | Y | Y |
| Investsmart Ethical Share Fund (Managed<br>Fund) †                 | INES.AX / INES AU     | No  | N | N | 75 | N | Y |
| Invex Therapeutics Limited                                         | IXC.AX / IXC AU       | No  | N | N | 75 | Y | Y |
| Invictus Energy Limited                                            | IVZ.AX / IVZ AU       | Yes | N | N | 75 | Y | Y |
| Invictus Energy Ltd Options @ AUD 0.20 EXP<br>07/06/2026 †         | IVZOA.AX / IVZOA AU   | No  | N | N | 75 | N | Y |
| Invigor Group Limited                                              | IVO.AX^H23 / IVO AU   | No  | N | N | 0  | N | N |
| Invion Limited                                                     | IVX.AX / IVX AU       | No  | N | N | 75 | Y | Y |
| Invitrocue Limited                                                 | IVQ.AX^C21 / IVQ AU   | No  | N | N | 75 | N | N |
| Iondrive Limited                                                   | ION.AX / ION AU       | No  | N | N | 75 | Y | Y |
| Ionic Rare Earths Limited                                          | IXR.AX / IXR AU       | No  | N | N | 75 | Y | Y |
| Iperionx Limited                                                   | IPX.AX / IPX AU       | Yes | N | N | 75 | Y | Y |
| Iress Limited                                                      | IRE.AX / IRE AU       | Yes | N | N | 80 | Y | Y |
| Iron Road Limited                                                  | IRD.AX / IRD AU       | No  | N | N | 75 | Y | Y |
| Ironbark Capital Limited                                           | IBC.AX / IBC AU       | No  | N | N | 75 | Y | Y |
| Ishares 15+ Year Australian Government Bond<br>Etf †               | ALTB.AX / ALTB AU     | No  | N | N | 90 | N | Y |
| Ishares Core Corporate Bond ETF †                                  | ICOR.AX / ICOR AU     | No  | N | N | 75 | N | Y |
| Ishares Core MSCI Australia ESG Leaders ETF †                      | IESG.AX / IESG AU     | Yes | N | N | 75 | N | Y |
| Island Pharmaceuticals Limited                                     | ILA.AX / ILA AU       | No  | N | N | 75 | Y | Y |
| Island Pharmaceuticals Ltd options @ AUD<br>0.06 EXP 14/03/2025 †  | ILAO.AX^C25 / ILAO AU | No  | N | N | 75 | N | N |
| JB Hi-Fi Limited                                                   | JBH.AX / JBH AU       | Yes | N | N | 90 | Y | Y |
| JCurve Solutions Limited                                           | JCS.AX / JCS AU       | No  | N | N | 75 | Y | Y |
| Jade Gas Holdings Limited                                          | JGH.AX / JGH AU       | No  | N | N | 75 | Y | Y |
| James Bay Minerals Ltd                                             | JBX.AX / JBX AU       | No  | N | N | 75 | Y | Y |
| James Hardie Industries PLC                                        | JHX.AX / JHX AU       | Yes | N | N | 95 | N | Y |
| Jameson Resources Limited                                          | JAL.AX / JAL AU       | No  | N | N | 75 | Y | Y |
| Janison Education Group Limited                                    | JAN.AX / JAN AU       | No  | N | N | 75 | Y | Y |
| Janus Henderson Global Sustainable<br>(Managed Fund) †             | FUTR.AX / FUTR AU     | No  | N | N | 75 | N | Y |
| Janus Henderson Group PLC                                          | JHG.AX^L23 / JHG AU   | Yes | N | N | 80 | N | N |
| Jatcorp Limited                                                    | JAT.AX / JAT AU       | No  | N | N | 75 | Y | Y |
| Javelin Minerals Limited                                           | JAV.AX / JAV AU       | No  | N | N | 75 | Y | Y |

|                                                                |                     |     |   |   |    |   |   |
|----------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Javelin Minerals Ltd Options @ AUD 0.002<br>EXP 29/12/2028 †   | JAVOA.AX / JAVOA AU | No  | N | N | 75 | N | Y |
| Jayex Technology Limited                                       | JTL.AX^H24 / JTL AU | No  | N | N | 75 | N | N |
| Jayride Group Limited                                          | JAY.AX / JAY AU     | No  | N | N | 75 | Y | Y |
| Jervois Global Limited                                         | JRV.AX / JRV AU     | No  | N | N | 75 | Y | Y |
| Jiajiafu Modern Agriculture Limited                            | JJF.AX^J20 / JJF AU | No  | N | N | 75 | N | N |
| Jiancheng International Group Limited                          | JCI.AX^H20 / JCI AU | No  | N | N | 75 | N | N |
| Jindalee Lithium Limited                                       | JLL.AX / JLL AU     | No  | N | N | 75 | Y | Y |
| Jindalee Lithium Ltd Options @ AUD 0.40 EXP<br>30/06/2025 †    | JLLO.AX / JLLO AU   | No  | N | N | 75 | N | Y |
| Jindalee Lithium Ltd Options @ AUD 0.60 EXP<br>30/06/2027 †    | JLLOA.AX / JLLOA AU | No  | N | N | 75 | N | Y |
| Johns Lyng Group Limited                                       | JLG.AX / JLG AU     | Yes | N | N | 85 | Y | Y |
| Joyce Corporation Limited                                      | JYC.AX / JYC AU     | No  | N | N | 75 | Y | Y |
| Judo Capital Holdings Limited                                  | JDO.AX / JDO AU     | Yes | N | N | 75 | Y | Y |
| Jumbo Interactive Limited                                      | JIN.AX / JIN AU     | Yes | N | N | 75 | Y | Y |
| Juno Minerals Limited                                          | JNO.AX / JNO AU     | No  | N | N | 75 | Y | Y |
| Jupiter Energy Limited                                         | JPR.AX / JPR AU     | No  | N | N | 75 | Y | Y |
| Jupiter Mines Limited                                          | JMS.AX / JMS AU     | Yes | N | N | 75 | Y | Y |
| K&S Corporation Limited                                        | KSC.AX / KSC AU     | No  | N | N | 75 | Y | Y |
| K2 Asset Management Holdings Limited                           | KAM.AX / KAM AU     | No  | N | N | 75 | Y | Y |
| K2 Australian Small Cap Fund †                                 | KSM.AX / KSM AU     | No  | N | N | 75 | N | Y |
| KGL Resources Limited                                          | KGL.AX / KGL AU     | No  | N | N | 75 | Y | Y |
| KMD Brands Limited                                             | KMD.AX / KMD AU     | Yes | N | N | 75 | Y | Y |
| KNeoMedia Limited                                              | KNM.AX / KNM AU     | No  | N | N | 75 | Y | Y |
| Kaddy Limited                                                  | KDY.AX^C25 / KDY AU | No  | N | N | 75 | N | N |
| Kaili Resources Limited                                        | KLR.AX / KLR AU     | No  | N | N | 75 | Y | Y |
| Kairos Minerals Limited                                        | KAI.AX / KAI AU     | No  | N | N | 75 | Y | Y |
| Kaiser Reef Limited                                            | KAU.AX / KAU AU     | No  | N | N | 75 | Y | Y |
| KalNorth Gold Mines Limited                                    | KGM.AX^H22 / KGM AU | No  | N | N | 75 | N | N |
| Kalamazoo Resources Limited                                    | KZR.AX / KZR AU     | No  | N | N | 75 | Y | Y |
| Kalgoorlie Gold Mining Limited                                 | KAL.AX / KAL AU     | No  | N | N | 75 | Y | Y |
| Kali Metals Ltd                                                | KM1.AX / KM1 AU     | No  | N | N | 75 | Y | Y |
| Kalina Power Limited                                           | KPO.AX / KPO AU     | No  | N | N | 65 | Y | Y |
| Kalium Lakes Limited                                           | KLL.AX / KLL AU     | No  | N | N | 75 | Y | Y |
| Karoon Energy Limited                                          | KAR.AX / KAR AU     | Yes | N | N | 85 | Y | Y |
| Kasbah Resources Limited                                       | KAS.AX^I20 / KAS AU | No  | N | N | 75 | N | N |
| Katana Capital Limited                                         | KAT.AX / KAT AU     | No  | N | N | 75 | Y | Y |
| Katana Capital Ltd/Fund Options @ AUD 1.25<br>EXP 20/08/2025 † | KATO.AX / KATO AU   | No  | N | N | 75 | N | Y |
| Kazia Therapeutics Limited                                     | KZA.AX^K23 / KZA AU | No  | N | N | 75 | N | N |
| Kelly Partners Group Holdings Limited                          | KPG.AX / KPG AU     | Yes | N | N | 75 | Y | Y |
| Kelsian Group Limited                                          | KLS.AX / KLS AU     | Yes | N | N | 80 | Y | Y |
| Key Petroleum Limited                                          | KEY.AX / KEY AU     | No  | N | N | 75 | Y | Y |
| Keybridge Capital Limited                                      | KBC.AX / KBC AU     | No  | N | N | 75 | Y | Y |
| Kiland Limited                                                 | KIL.AX / KIL AU     | No  | N | N | 75 | Y | Y |
| Killi Resources Limited                                        | KLI.AX / KLI AU     | No  | N | N | 75 | Y | Y |
| Kina Petroleum Corporation                                     | KPE.AX / KPE AU     | No  | N | N | 75 | Y | Y |
| Kina Securities Limited                                        | KSL.AX / KSL AU     | Yes | N | N | 75 | Y | Y |
| Kinatico Ltd                                                   | KYP.AX / KYP AU     | No  | N | N | 75 | Y | Y |
| Kincora Copper Limited                                         | KCC.AX / KCC AU     | No  | N | N | 75 | Y | Y |
| Kinetiko Energy Limited                                        | KKO.AX / KKO AU     | No  | N | N | 75 | Y | Y |
| King River Resources Limited                                   | KRR.AX / KRR AU     | No  | N | N | 75 | Y | Y |
| Kingfisher Mining Limited                                      | KFM.AX / KFM AU     | No  | N | N | 75 | Y | Y |
| Kingfisher Mining Limited Option @ AUD 0.7<br>Exp 30/05/2025 † | KFMO.AX / KFMO AU   | No  | N | N | 75 | N | Y |
| Kingsgate Consolidated Limited                                 | KCN.AX / KCN AU     | Yes | N | N | 75 | Y | Y |
| Kingsland Global Limited                                       | KLO.AX^H23 / KLO AU | No  | N | N | 0  | N | N |
| Kingsland Minerals Limited                                     | KNG.AX / KNG AU     | No  | N | N | 75 | Y | Y |
| Kingsrose Mining Limited                                       | KRM.AX / KRM AU     | No  | N | N | 75 | Y | Y |
| Kingston Resources Limited                                     | KSN.AX / KSN AU     | No  | N | N | 75 | Y | Y |
| Kip McGrath Education Centres Limited                          | KME.AX / KME AU     | No  | N | N | 75 | Y | Y |
| Kkr Credit Income Fund †                                       | KKC.AX / KKC AU     | Yes | N | N | 75 | N | Y |



|                                                             |                       |     |   |   |    |   |   |
|-------------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| Kleos Space SA                                              | KSS.AX^H23 / KSS AU   | No  | N | N | 0  | N | N |
| Knosys Limited                                              | KNO.AX / KNO AU       | No  | N | N | 75 | Y | Y |
| Koba Resources Ltd                                          | KOB.AX / KOB AU       | No  | N | N | 75 | Y | Y |
| Kogan.com Limited                                           | KGX.AX / KGN AU       | Yes | N | N | 90 | Y | Y |
| Kollakorn Corporation Limited                               | KKL.AX^H21 / KKL AU   | No  | N | N | 75 | N | N |
| Koonenberry Gold Limited                                    | KNB.AX / KNB AU       | No  | N | N | 75 | Y | Y |
| Koonenberry gold ltd Options @ AUD 0.04<br>EXP 23/04/2026 † | KNBO.AX / KNBO AU     | No  | N | N | 75 | N | Y |
| Korab Resources Limited                                     | KOR.AX / KOR AU       | No  | N | N | 75 | Y | Y |
| Kore Potash PLC                                             | KP2.AX / KP2 AU       | No  | N | N | 75 | Y | Y |
| Korvest Limited                                             | KOV.AX / KOV AU       | No  | N | N | 75 | Y | Y |
| Krakatoa Resources Limited                                  | KTA.AX / KTA AU       | No  | N | N | 75 | Y | Y |
| Kresta Holdings Limited                                     | KRS.AX^I20 / KRS AU   | No  | N | N | 75 | N | N |
| Kula Gold Limited                                           | KGD.AX / KGD AU       | No  | N | N | 75 | Y | Y |
| Kuniko Limited                                              | KNI.AX / KNI AU       | No  | N | N | 75 | Y | Y |
| L1 Long Short Fund Limited                                  | LSF.AX / LSF AU       | Yes | N | N | 75 | Y | Y |
| LBT Innovations Ltd Options @ AUD 0.005<br>EXP 13/09/2024 † | LBTO.AX^I24 / LBTO AU | No  | N | N | 75 | N | N |
| LCL Resources Limited                                       | LCL.AX / LCL AU       | No  | N | N | 75 | Y | Y |
| LGI Limited                                                 | LGI.AX / LGI AU       | No  | N | N | 75 | Y | Y |
| LTR Pharma Ltd                                              | LTP.AX / LTP AU       | Yes | N | N | 75 | Y | Y |
| Lachlan Star Limited                                        | LSA.AX / LSA AU       | No  | N | N | 75 | Y | Y |
| Lake Resources NL                                           | LKE.AX / LKE AU       | Yes | N | N | 85 | Y | Y |
| Lakes Blue Energy NL                                        | LKO.AX / LKO AU       | No  | N | N | 0  | Y | Y |
| Land & Homes Group Limited                                  | LHM.AX / LHM AU       | No  | N | N | 75 | Y | Y |
| Lanka Graphite Limited                                      | LGR.AX^H20 / LGR AU   | No  | N | N | 75 | N | N |
| Lanthanein Resources Limited                                | LNR.AX / LNR AU       | No  | N | N | 75 | Y | Y |
| Lanyon Investment Company Limited                           | LAN.AX^J22 / LAN AU   | No  | N | N | 75 | N | N |
| Laramide Resources Limited                                  | LAM.AX / LAM AU       | No  | N | N | 75 | Y | Y |
| Lark Distilling Company Limited                             | LRK.AX / LRK AU       | No  | N | N | 75 | Y | Y |
| Larvotto Resources Limited                                  | LRV.AX / LRV AU       | Yes | N | N | 75 | Y | Y |
| LaserBond Limited                                           | LBL.AX / LBL AU       | No  | N | N | 75 | Y | Y |
| LatAm Autos Limited                                         | LAA.AX^E20 / LAA AU   | No  | N | N | 0  | N | N |
| Latin Resources Limited                                     | LRS.AX^B25 / LRS AU   | Yes | N | N | 80 | Y | Y |
| Latitude 66 Limited                                         | LAT.AX / LAT AU       | No  | N | N | 75 | Y | Y |
| Latitude Group Holdings Limited                             | LFS.AX / LFS AU       | No  | N | N | 75 | Y | Y |
| Latrobe Magnesium Limited                                   | LMG.AX / LMG AU       | No  | N | N | 75 | Y | Y |
| LawFinance Limited                                          | LAW.AX / LAW AU       | No  | N | N | 0  | Y | Y |
| Laybuy Group Holdings Limited                               | LBY.AX^C23 / LBY AU   | No  | N | N | 75 | N | N |
| Leeuwin Metals Ltd                                          | LM1.AX / LM1 AU       | No  | N | N | 75 | Y | Y |
| Lefroy Exploration Limited                                  | LEX.AX / LEX AU       | No  | N | N | 75 | Y | Y |
| Legacy Iron Ore Limited                                     | LCY.AX / LCY AU       | No  | N | N | 75 | Y | Y |
| Legacy Minerals Holdings Limited                            | LGM.AX / LGM AU       | No  | N | N | 75 | Y | Y |
| Legend Mining Limited                                       | LEG.AX / LEG AU       | No  | N | N | 75 | Y | Y |
| Lendlease Group †                                           | LLC.AX / LLC AU       | Yes | N | N | 90 | N | Y |
| Leo Lithium Limited                                         | LLL.AX / LLL AU       | Yes | N | N | 0  | Y | Y |
| Lepidico Limited                                            | LPD.AX / LPD AU       | No  | N | N | 75 | Y | Y |
| Lepidico Ltd Options @ AUD 0.009 EXP<br>10/11/2026 †        | LPDOE.AX / LPDOE AU   | No  | N | N | 75 | N | Y |
| Li-S Energy Limited                                         | LIS.AX / LIS AU       | No  | N | N | 75 | Y | Y |
| Liberty Financial Group Limited †                           | LFG.AX / LFG AU       | No  | N | N | 75 | N | Y |
| Life360 Inc                                                 | 360.AX / 360 AU       | Yes | N | N | 85 | N | Y |
| Lifestyle Communities Limited                               | LIC.AX / LIC AU       | Yes | N | N | 80 | Y | Y |
| Light & Wonder Inc                                          | LNW.AX / LNW AU       | Yes | N | N | 90 | Y | Y |
| Lightning Minerals Limited                                  | L1M.AX / L1M AU       | No  | N | N | 75 | Y | Y |
| Lincoln Minerals Limited                                    | LML.AX / LML AU       | No  | N | N | 75 | Y | Y |
| Lindian Resources Limited                                   | LIN.AX / LIN AU       | No  | N | N | 75 | Y | Y |
| Lindsay Australia Limited                                   | LAU.AX / LAU AU       | Yes | N | N | 75 | Y | Y |
| Linus Technologies Limited                                  | LNU.AX / LNU AU       | No  | N | N | 75 | Y | Y |
| Lion Energy Limited                                         | LIO.AX / LIO AU       | No  | N | N | 75 | Y | Y |
| Lion One Metals Limited                                     | LLO.AX^H24 / LLO AU   | No  | N | N | 75 | N | N |
| Lion Selection Group Limited                                | LSX.AX / LSX AU       | No  | N | N | 75 | Y | Y |
| Liontown Resources Limited                                  | LTR.AX / LTR AU       | Yes | N | N | 90 | Y | Y |

|                                                                    |                          |     |   |   |    |   |   |
|--------------------------------------------------------------------|--------------------------|-----|---|---|----|---|---|
| Litchfield Minerals Ltd                                            | LMS.AX / LMS AU          | No  | N | N | 75 | Y | Y |
| Lithium Energy Limited                                             | LEL.AX / LEL AU          | Yes | N | N | 75 | Y | Y |
| Lithium Plus Minerals Limited                                      | LPM.AX / LPM AU          | No  | N | N | 75 | Y | Y |
| Lithium Universe Limited                                           | LU7.AX / LU7 AU          | No  | N | N | 75 | Y | Y |
| Lithium Universe Limited Options AUD 0.03<br>EXP 12/01/2026 †      | LU7O.AX / LU7O AU        | No  | N | N | 75 | N | Y |
| Little Green Pharma Limited                                        | LGP.AX / LGP AU          | No  | N | N | 75 | Y | Y |
| LiveHire Limited                                                   | LVH.AX^C25 / LVH AU      | No  | N | N | 75 | Y | Y |
| LiveTiles Limited                                                  | LVT.AX^H24 / LVT AU      | No  | N | N | 75 | N | N |
| Livium Ltd                                                         | LIT.AX / LIT AU          | No  | N | N | 75 | Y | Y |
| Locality Planning Energy Holdings Limited                          | LPE.AX / LPE AU          | No  | N | N | 75 | Y | Y |
| Locksley Resources Limited                                         | LKY.AX / LKY AU          | No  | N | N | 75 | Y | Y |
| Lode Resources Limited                                             | LDR.AX / LDR AU          | No  | N | N | 75 | Y | Y |
| Lodestar Minerals Limited                                          | LSR.AX / LSR AU          | No  | N | N | 75 | Y | Y |
| Loftus Peak Global Disruption Fund †                               | LPGD.AX / LPGD AU        | Yes | N | N | 75 | N | Y |
| Lord Resources Limited                                             | LRD.AX / LRD AU          | No  | N | N | 75 | Y | Y |
| Lord Resources Limited †                                           | LRDO.AX / LRDO AU        | No  | N | N | 75 | N | Y |
| Lotus Resources Limited                                            | LOT.AX / LOT AU          | Yes | N | N | 75 | Y | Y |
| Love Group Global Limited                                          | LVE.AX / LVE AU          | No  | N | N | 75 | Y | Y |
| Lovisa Holdings Limited                                            | LOV.AX / LOV AU          | Yes | N | N | 85 | Y | Y |
| Lowell Resources Fund †                                            | LRT.AX / LRT AU          | No  | N | N | 75 | N | Y |
| Loyal Lithium Limited                                              | LLI.AX / LLI AU          | Yes | N | N | 75 | Y | Y |
| Lucapa Diamond Co Ltd                                              | LOM.AX / LOM AU          | No  | N | N | 75 | Y | Y |
| Lumira Energy Limited                                              | HOG.AX^F20 / HOG AU      | No  | N | N | 0  | N | N |
| Lumos Diagnostics Holdings Limited                                 | LDX.AX / LDX AU          | No  | N | N | 75 | Y | Y |
| Lunnon Metals Limited                                              | LM8.AX / LM8 AU          | No  | N | N | 75 | Y | Y |
| Lycopodium Limited                                                 | LYL.AX / LYL AU          | Yes | N | N | 75 | Y | Y |
| Lykos Metals Limited                                               | LYK.AX / LYK AU          | No  | N | N | 75 | Y | Y |
| Lynas Rare Earths Limited                                          | LYC.AX / LYC AU          | Yes | N | N | 90 | Y | Y |
| Lynch Group Holdings Limited                                       | LGL.AX / LGL AU          | No  | N | N | 75 | Y | Y |
| M3 Mining Limited                                                  | M3M.AX / M3M AU          | No  | N | N | 75 | Y | Y |
| M8 Sustainable Limited                                             | M8S.AX^B25 / M8S AU      | No  | N | N | 0  | N | N |
| MA CREDIT INCOME TRUST                                             | MA1.AX^F21 / MA1 AU      | Yes | N | N | 80 | Y | Y |
| MA Financial Group Limited                                         | MAF.AX / MAF AU          | Yes | N | N | 75 | Y | Y |
| MAAS Group Holdings Limited                                        | MGH.AX / MGH AU          | Yes | N | N | 75 | Y | Y |
| MC Mining Limited                                                  | MCM.AX / MCM AU          | No  | N | N | 75 | Y | Y |
| MCS Services Limited                                               | MSG.AX / MSG AU          | No  | N | N | 75 | Y | Y |
| MEC Resources Limited                                              | MMR.AX / MMR AU          | No  | N | N | 0  | Y | Y |
| MEC Resources Ltd Options @ AUD 0.03 EXP<br>21/11/2025 †           | MMRO.AX / MMRO AU        | No  | N | N | 75 | N | Y |
| MFF Capital Investments Limited                                    | MFF.AX / MFF AU          | Yes | N | N | 75 | Y | Y |
| MLG Oz Limited                                                     | MLG.AX / MLG AU          | No  | N | N | 75 | Y | Y |
| MPower Group Limited                                               | MPR.AX / MPR AU          | No  | N | N | 75 | Y | Y |
| MRG Metals Limited                                                 | MRQ.AX / MRQ AU          | No  | N | N | 75 | Y | Y |
| MRG Metals Limited Options @ AUD 0.008<br>EXP 31/12/2025 †         | MRQO.AX / MRQO AU        | No  | N | N | 75 | N | Y |
| MSM Corporation International Limited                              | MSM.AX^K21 / MSM AU      | No  | N | N | 75 | N | N |
| MTM Critical Metals Limited                                        | MTM.AX / MTM AU          | Yes | N | N | 75 | Y | Y |
| MTM Critical Metals Limited Options @ AUD<br>0.25 EXP 26/11/2024 † | MTMO.AX^K24 / MTMO<br>AU | No  | N | N | 75 | N | N |
| Mac Copper Limited                                                 | MAC.AX / MAC AU          | Yes | N | N | 75 | Y | Y |
| Macarthur Minerals Limited                                         | MIO.AX / MIO AU          | No  | N | N | 75 | Y | Y |
| Macarthur Minerals Ltd Options @ 0.25 EXP<br>26/09/2025 †          | MIOO.AX / MIOO AU        | No  | N | N | 75 | N | Y |
| Mach7 Technologies Limited                                         | M7T.AX / M7T AU          | No  | N | N | 75 | Y | Y |
| Macmahon Holdings Limited                                          | MAH.AX / MAH AU          | Yes | N | N | 75 | Y | Y |
| Macquarie Core Global Equity Active ETF †                          | MQEG.AX / MQEG AU        | No  | N | N | 75 | N | Y |
| Macquarie Group Limited                                            | MQG.AX / MQG AU          | Yes | N | N | 95 | Y | Y |
| Macquarie Technology Group Limited                                 | MAQ.AX / MAQ AU          | Yes | N | N | 75 | Y | Y |
| Macro Metals Limited                                               | M4M.AX / M4M AU          | No  | N | N | 75 | Y | Y |
| Mad Paws Holdings Limited                                          | MPA.AX / MPA AU          | No  | N | N | 75 | Y | Y |
| Mader Group Limited                                                | MAD.AX / MAD AU          | Yes | N | N | 75 | Y | Y |
| Magellan Asset Management Limited - Airlie                         |                          |     |   |   |    |   |   |

|                                                                    |                         |     |   |   |    |   |   |
|--------------------------------------------------------------------|-------------------------|-----|---|---|----|---|---|
| Australian Share Fund †                                            | AASF.AX / AASF AU       | Yes | N | N | 75 | N | Y |
| Magellan Financial Group Limited                                   | MFG.AX / MFG AU         | Yes | N | N | 85 | Y | Y |
| Magellan Financial Group Ltd @ AUD 35 EXP 16/04/2027 †             | MFGO.AX / MFGO AU       | No  | N | N | 60 | N | Y |
| Magellan Global Equities Fund †                                    | MHG.AX / MHG AU         | Yes | N | N | 75 | N | Y |
| Magellan Global Fund Option EXP 01/03/2024 †                       | MGFO.AX / MGFO AU       | No  | N | N | 60 | N | Y |
| Magellan Global Fund/Open Class †                                  | MGOC.AX / MGOC AU       | Yes | N | N | 80 | N | Y |
| Magellan High Conviction Trust †                                   | MHHT.AX / MHHT AU       | Yes | N | N | 80 | N | Y |
| Magellan Infrastructure Fund †                                     | MICH.AX / MICH AU       | Yes | N | N | 75 | N | Y |
| Maggie Beer Holdings Limited                                       | MBH.AX / MBH AU         | No  | N | N | 75 | Y | Y |
| Magmatic Resources Limited                                         | MAG.AX / MAG AU         | No  | N | N | 75 | Y | Y |
| Magnetic Resources NL                                              | MAU.AX / MAU AU         | Yes | N | N | 75 | Y | Y |
| Magnetite Mines Limited                                            | MGT.AX / MGT AU         | No  | N | N | 75 | Y | Y |
| Magnetite Mines Limited Options @ AUD 0.30 EXP 02/10/2027 †        | MGTOA.AX / MGTOA AU     | No  | N | N | 75 | N | Y |
| Magnetite Mines Ltd Options @ AUD 0.45 EXP 23/05/2025 †            | MGTO.AX / MGTO AU       | No  | N | N | 75 | N | Y |
| Magnis Energy Technologies Limited                                 | MNS.AX / MNS AU         | No  | N | N | 0  | Y | Y |
| Magnum Mining and Exploration Limited                              | MGU.AX / MGU AU         | No  | N | N | 75 | Y | Y |
| Magontec Limited                                                   | MGL.AX / MGL AU         | No  | N | N | 75 | Y | Y |
| Mako Gold Limited                                                  | MKG.AX / MKG AU         | No  | N | N | 75 | Y | Y |
| Mallee Resources Limited                                           | MYL.AX^B23 / MYL AU     | No  | N | N | 25 | N | N |
| Mamba Exploration Limited                                          | M24.AX / M24 AU         | No  | N | N | 75 | Y | Y |
| Mandrake Resources Limited                                         | MAN.AX / MAN AU         | No  | N | N | 75 | Y | Y |
| Manhattan Corporation Limited                                      | MHC.AX / MHC AU         | No  | N | N | 75 | Y | Y |
| Mantle Minerals Limited                                            | MTL.AX / MTL AU         | No  | N | N | 75 | Y | Y |
| Manuka Resources Limited                                           | MKR.AX / MKR AU         | No  | N | N | 75 | Y | Y |
| Many Peaks Minerals Ltd                                            | MPK.AX / MPK AU         | No  | N | N | 75 | Y | Y |
| Mariner Corporation Limited                                        | MCX.AX^B24 / MCX AU     | No  | N | N | 0  | N | N |
| Marley Spoon SE                                                    | MMM.AX^H24 / MMM AU     | No  | N | N | 75 | N | N |
| Marmota Limited                                                    | MEU.AX / MEU AU         | No  | N | N | 75 | Y | Y |
| Maronan Metals Limited                                             | MMA.AX / MMA AU         | No  | N | N | 75 | Y | Y |
| Marquee Resources Limited                                          | MQR.AX / MQR AU         | No  | N | N | 75 | Y | Y |
| Marvel Gold Limited                                                | MVL.AX / MVL AU         | No  | N | N | 75 | Y | Y |
| Mastermyne Group Limited                                           | MYE.AX / MYE AU         | No  | N | N | 75 | Y | Y |
| Matrix Composites & Engineering Limited                            | MCE.AX / MCE AU         | No  | N | N | 75 | Y | Y |
| Matsa Resources Limited                                            | MAT.AX / MAT AU         | No  | N | N | 75 | Y | Y |
| MaxiPARTS Limited                                                  | MXI.AX / MXI AU         | No  | N | N | 75 | Y | Y |
| Maximus Resources Limited                                          | MXR.AX / MXR AU         | No  | N | N | 75 | Y | Y |
| Mayfield Childcare Limited                                         | MFD.AX / MFD AU         | No  | N | N | 75 | Y | Y |
| Mayfield Group Holdings Limited                                    | MYG.AX / MYG AU         | No  | N | N | 75 | Y | Y |
| Mayne Pharma Group Limited                                         | MYX.AX / MYX AU         | Yes | N | N | 75 | Y | Y |
| Mayur Resources Limited                                            | MRL.AX / MRL AU         | No  | N | N | 75 | N | Y |
| McLaren Minerals Limited                                           | MML.AX / MML AU         | No  | N | N | 75 | Y | Y |
| McMillan Shakespeare Limited                                       | MMS.AX / MMS AU         | Yes | N | N | 80 | Y | Y |
| McPherson's Limited                                                | MCP.AX / MCP AU         | No  | N | N | 75 | Y | Y |
| MedAdvisor Limited                                                 | MDR.AX / MDR AU         | Yes | N | N | 75 | Y | Y |
| Medallion Metals Limited                                           | MM8.AX / MM8 AU         | No  | N | N | 75 | Y | Y |
| Medibank Private Limited                                           | MPL.AX / MPL AU         | Yes | N | N | 90 | Y | Y |
| Medical Developments International Limited                         | MVP.AX / MVP AU         | No  | N | N | 75 | Y | Y |
| Medlab Clinical Limited                                            | MDC.AX / MDC AU         | No  | N | N | 0  | Y | Y |
| Meeka Metals Limited                                               | MEK.AX / MEK AU         | Yes | N | N | 75 | Y | Y |
| Megado Minerals Limited                                            | MEG.AX / MEG AU         | No  | N | N | 75 | Y | Y |
| Megaport Limited                                                   | MP1.AX / MP1 AU         | Yes | N | N | 90 | Y | Y |
| Melbana Energy Limited                                             | MAY.AX / MAY AU         | No  | N | N | 75 | Y | Y |
| Melodioli Global Health Limited                                    | ME1.AX^J24 / ME1 AU     | No  | N | N | 75 | N | N |
| Melodioli Global Health Limited Options @ AUD 150 EXP 02/11/2024 † | ME10.AX^K24 / ME10 AU   | No  | N | N | 75 | N | N |
| Melodioli Global Health Limited Options @ AUD 48 EXP 29/01/2027 †  | ME10D.AX^J24 / ME10D AU | No  | N | N | 75 | N | Y |
| Melodioli Global Health Ltd Options @ AUD 36                       | ME10E.AX^J24 / ME10E    |     |   |   |    |   |   |

|                                                                 |                     |     |   |   |    |   |   |
|-----------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| EXP 13/11/2028 †                                                | AU                  | No  | N | N | 75 | N | Y |
| Memphasys Limited                                               | MEM.AX / MEM AU     | No  | N | N | 75 | Y | Y |
| Merchant House International Limited                            | MHI.AX / MHI AU     | No  | N | N | 75 | Y | Y |
| Mercury NZ Limited                                              | MCY.AX / MCY AU     | No  | N | N | 80 | Y | Y |
| Meridian Energy Limited                                         | MEZ.AX / MEZ AU     | Yes | N | N | 85 | Y | Y |
| Merino & Co Ltd                                                 | MNC.AX / MNC AU     | No  | N | N | 75 | Y | Y |
| Mesoblast Limited                                               | MSB.AX / MSB AU     | Yes | N | N | 75 | Y | Y |
| Metal Bank Limited                                              | MBK.AX / MBK AU     | No  | N | N | 75 | Y | Y |
| Metal Hawk Limited                                              | MHK.AX / MHK AU     | No  | N | N | 75 | Y | Y |
| Metal Powder Works Limited                                      | MPW.AX / MPW AU     | No  | N | N | 0  | Y | Y |
| Metals Australia Limited                                        | MLS.AX / MLS AU     | No  | N | N | 75 | Y | Y |
| Metals X Limited                                                | MLX.AX / MLX AU     | Yes | N | N | 75 | Y | Y |
| MetalsGrove Mining Limited                                      | MGA.AX / MGA AU     | No  | N | N | 75 | Y | Y |
| MetalsTech Limited                                              | MTC.AX / MTC AU     | No  | N | N | 75 | Y | Y |
| Metcash Limited                                                 | MTS.AX / MTS AU     | Yes | N | N | 90 | Y | Y |
| Meteoric Resources NL                                           | MEI.AX / MEI AU     | Yes | N | N | 75 | Y | Y |
| Metgasco Limited                                                | MEL.AX / MEL AU     | No  | N | N | 75 | Y | Y |
| Metrics Income Opportunities Trust †                            | MOT.AX / MOT AU     | Yes | N | N | 75 | Y | Y |
| Metrics Master Income Trust †                                   | MXT.AX / MXT AU     | Yes | N | N | 80 | N | Y |
| Metrics Real Estate Multi-Strategy Fund †                       | MRE.AX / MRE AU     | No  | N | N | 75 | N | Y |
| Metro Mining Limited                                            | MMI.AX / MMI AU     | Yes | N | N | 75 | Y | Y |
| Metro Performance Glass Limited                                 | MPP.AX / MPP AU     | No  | N | N | 75 | Y | Y |
| Michael Hill International Limited                              | MHJ.AX / MHJ AU     | No  | N | N | 75 | Y | Y |
| Micro-X Limited                                                 | MX1.AX / MX1 AU     | No  | N | N | 75 | Y | Y |
| Microba Life Sciences Limited                                   | MAP.AX / MAP AU     | No  | N | N | 75 | Y | Y |
| Microequities Asset Management Group Limited                    | MAM.AX / MAM AU     | No  | N | N | 75 | Y | Y |
| Midas Minerals Limited                                          | MM1.AX / MM1 AU     | No  | N | N | 75 | Y | Y |
| Middle Island Resources Limited                                 | MDI.AX / MDI AU     | No  | N | N | 75 | Y | Y |
| Midway Limited                                                  | MWY.AX^B25 / MWY AU | No  | N | N | 75 | Y | Y |
| Mighty Craft Limited                                            | MCL.AX^H24 / MCL AU | No  | N | N | 75 | N | N |
| Mighty Kingdom Limited                                          | MKL.AX / MKL AU     | No  | N | N | 75 | Y | Y |
| MinRex Resources Limited                                        | MRR.AX / MRR AU     | No  | N | N | 75 | Y | Y |
| MinRex Resources Ltd Options @ AUD 0.02<br>EXP 20/01/2030 †     | MRRO.AX / MRRO AU   | No  | N | N | 75 | N | Y |
| Minbos Resources Limited                                        | MNB.AX / MNB AU     | No  | N | N | 75 | Y | Y |
| Mindax Limited                                                  | MDX.AX / MDX AU     | Yes | N | N | 75 | Y | Y |
| Mineral Commodities Limited                                     | MRC.AX / MRC AU     | No  | N | N | 75 | Y | Y |
| Mineral Resources Limited                                       | MIN.AX / MIN AU     | Yes | N | N | 95 | Y | Y |
| Minerals 260 Limited                                            | MI6.AX / MI6 AU     | No  | N | N | 75 | Y | Y |
| Mint Payments Limited                                           | MNW.AX^I20 / MNW AU | No  | N | N | 75 | N | N |
| Miramar Resources Limited                                       | M2R.AX / M2R AU     | No  | N | N | 75 | Y | Y |
| Miramar Resources Ltd Options @ AUD 0.018<br>EXP 30/06/2027 †   | M2ROA.AX / M2ROA AU | No  | N | N | 75 | N | Y |
| Mirrabooka Investments Limited                                  | MIR.AX / MIR AU     | No  | N | N | 75 | Y | Y |
| Mirvac Group †                                                  | MGR.AX / MGR AU     | Yes | N | N | 90 | N | Y |
| Mitchell Services Limited                                       | MSV.AX / MSV AU     | No  | N | N | 75 | Y | Y |
| Moab Minerals Limited                                           | MOM.AX / MOM AU     | No  | N | N | 75 | Y | Y |
| Mobilicom Limited                                               | MOB.AX^J23 / MOB AU | No  | N | N | 75 | N | N |
| Moho Resources Limited                                          | MOH.AX / MOH AU     | No  | N | N | 75 | Y | Y |
| Molopo Energy Limited                                           | MPO.AX^D21 / MPO AU | No  | N | N | 0  | N | N |
| Moly Mines Limited                                              | MOL.AX^D17 / MOL AU | No  | N | N | 0  | N | N |
| Monadelphous Group Limited                                      | MND.AX / MND AU     | Yes | N | N | 80 | Y | Y |
| Monash IVF Group Limited                                        | MVF.AX / MVF AU     | Yes | N | N | 75 | Y | Y |
| MoneyMe Limited                                                 | MME.AX / MME AU     | No  | N | N | 75 | Y | Y |
| Mont Royal Resources Limited                                    | MRZ.AX / MRZ AU     | No  | N | N | 75 | Y | Y |
| Montaka Global Long Only Equities Fund<br>(Managed Fund) †      | MOGL.AX / MOGL AU   | No  | N | N | 75 | N | Y |
| Montem Resources Limited                                        | MR1.AX^D23 / MR1 AU | No  | N | N | 75 | N | N |
| Morella Corporation Limited                                     | 1MC.AX / 1MC AU     | No  | N | N | 50 | Y | Y |
| Moreton Resources Limited                                       | MRV.AX^H20 / MRV AU | No  | N | N | 75 | N | N |
| Morningstar International Shares Active ETF<br>(Managed Fund) † | MSTR.AX / MSTR AU   | No  | N | N | 75 | N | Y |

|                                                                        |                     |     |   |   |    |   |   |
|------------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Morphic Ethical Equities Fund Limited                                  | MEC.AX / MEC AU     | No  | N | N | 75 | Y | Y |
| Mosaic Brands Limited                                                  | MOZ.AX / MOZ AU     | No  | N | N | 75 | Y | Y |
| Motio Limited                                                          | MXO.AX / MXO AU     | No  | N | N | 75 | Y | Y |
| MotorCycle Holdings Limited                                            | MTO.AX / MTO AU     | No  | N | N | 75 | Y | Y |
| Mount Burgess Mining N.L.                                              | MTB.AX / MTB AU     | No  | N | N | 75 | Y | Y |
| Mount Gibson Iron Limited                                              | MGX.AX / MGX AU     | Yes | N | N | 75 | Y | Y |
| Mount Hope Mining Ltd                                                  | MHX.AX / MHM AU     | No  | N | N | 75 | Y | Y |
| Mount Ridley Mines Limited                                             | MRD.AX / MRD AU     | No  | N | N | 75 | Y | Y |
| Move Logistics Group Limited                                           | MOV.AX / MOV AU     | No  | N | N | 75 | Y | Y |
| Mt Malcolm Mines NL                                                    | M2M.AX / M2M AU     | No  | N | N | 75 | Y | Y |
| Multistack International Limited                                       | MSI.AX / MSI AU     | No  | N | N | 75 | Y | Y |
| Munro Asset Management Limited - Munro Global Growth Fund †            | MAET.AX / MAET AU   | Yes | N | N | 75 | N | Y |
| Munro Concentrated Global Growth Fund Managed Fund †                   | MCGG.AX / MCGG AU   | No  | N | N | 75 | N | Y |
| Murray Cod Australia Limited                                           | MCA.AX / MCA AU     | No  | N | N | 75 | Y | Y |
| Mustera Property Group Limited                                         | MPX.AX / MPX AU     | No  | N | N | 75 | Y | Y |
| My Food Bag Group Limited                                              | MFB.AX / MFB AU     | No  | N | N | 75 | Y | Y |
| My Foodie Box Limited                                                  | MBX.AX / MBX AU     | No  | N | N | 0  | Y | Y |
| My Rewards International Limited                                       | MRI.AX / MRI AU     | No  | N | N | 0  | Y | Y |
| MyState Limited                                                        | MYS.AX / MYS AU     | Yes | N | N | 75 | Y | Y |
| Myeco Group Ltd                                                        | MCO.AX / MCO AU     | No  | N | N | 75 | Y | Y |
| Myer Holdings Limited                                                  | MYR.AX / MYR AU     | Yes | N | N | 75 | Y | Y |
| N1 Holdings Limited                                                    | N1H.AX / N1H AU     | No  | N | N | 75 | Y | Y |
| NAOS Emerging Opportunities Company Limited                            | NCC.AX / NCC AU     | No  | N | N | 75 | Y | Y |
| NAOS Ex-50 Opportunities Co Ltd Options @ AUD 0.9 Exp 31/12/2026 †     | NACO.AX / NACO AU   | No  | N | N | 75 | N | Y |
| NAOS Ex-50 Opportunities Company Limited                               | NAC.AX / NAC AU     | No  | N | N | 75 | Y | Y |
| NAOS Small Cap Opportunities Company Limited                           | NSC.AX / NSC AU     | No  | N | N | 75 | Y | Y |
| NEXION Group Limited                                                   | NNG.AX / NNG AU     | No  | N | N | 75 | Y | Y |
| NEXTDC Limited                                                         | NXT.AX / NXT AU     | Yes | N | N | 90 | Y | Y |
| NGE Capital Limited                                                    | NGE.AX / NGE AU     | No  | N | N | 75 | Y | Y |
| NGX Limited                                                            | NGX.AX / NGX AU     | No  | N | N | 75 | Y | Y |
| NH3 Clean Energy Limited                                               | NH3.AX / NH3 AU     | No  | N | N | 75 | Y | Y |
| NICO Resources Limited                                                 | NC1.AX / NC1 AU     | No  | N | N | 75 | Y | Y |
| NRW Holdings Limited                                                   | NWH.AX / NWH AU     | Yes | N | N | 80 | Y | Y |
| NSX Limited                                                            | NSX.AX / NSX AU     | No  | N | N | 75 | Y | Y |
| NT Minerals Limited                                                    | NTM.AX / NTM AU     | No  | N | N | 75 | Y | Y |
| NTAW Holdings Limited                                                  | NTD.AX / NTD AU     | No  | N | N | 75 | Y | Y |
| NZME Limited                                                           | NZM.AX / NZM AU     | No  | N | N | 75 | Y | Y |
| Nagambie Resources Limited                                             | NAG.AX / NAG AU     | No  | N | N | 75 | Y | Y |
| Nanollose Limited                                                      | NC6.AX / NC6 AU     | No  | N | N | 75 | Y | Y |
| Nanosonics Limited                                                     | NAN.AX / NAN AU     | Yes | N | N | 80 | Y | Y |
| Nanoveu Limited                                                        | NVU.AX / NVU AU     | No  | N | N | 0  | Y | Y |
| Naos Emerging Opportunities Co Ltd Options @ AUD 0.67 Exp 31/12/2026 † | NCCO.AX / NCCO AU   | No  | N | N | 75 | N | Y |
| Narryer Metals Limited                                                 | NYM.AX / NYM AU     | No  | N | N | 75 | Y | Y |
| National Australia Bank Limited                                        | NAB.AX / NAB AU     | Yes | N | N | 95 | Y | Y |
| National Storage REIT †                                                | NSR.AX / NSR AU     | Yes | N | N | 85 | N | Y |
| Native Mineral Resources Holdings Limited                              | NMR.AX / NMR AU     | No  | N | N | 75 | Y | Y |
| Navalo Financial Services Group Limited                                | PYR.AX / PYR AU     | No  | N | N | 0  | Y | Y |
| Navigator Global Investments Limited                                   | NGI.AX / NGI AU     | Yes | N | N | 75 | Y | Y |
| Nelson Resources Limited                                               | NES.AX / NES AU     | No  | N | N | 75 | Y | Y |
| Nemex Resources Ltd                                                    | NXR.AX^L18 / NXR AU | No  | N | N | 75 | Y | Y |
| Neometals Limited                                                      | NMT.AX / NMT AU     | No  | N | N | 75 | Y | Y |
| Netlinkz Limited                                                       | NET.AX / NET AU     | No  | N | N | 55 | Y | Y |
| Netwealth Group Limited                                                | NWL.AX / NWL AU     | Yes | N | N | 85 | Y | Y |
| Neuren Pharmaceuticals Limited                                         | NEU.AX / NEU AU     | Yes | N | N | 85 | Y | Y |
| Neurizer Ltd                                                           | NRZ.AX / NRZ AU     | No  | N | N | 75 | Y | Y |
| Neurizer Ltd Options @ AUD 0.07 EXP 24/11/2025 †                       | NRZO.AX / NRZO AU   | No  | N | N | 75 | N | Y |

|                                                                   |                     |     |   |   |    |   |   |
|-------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Neurizon Therapeutics Limited                                     | NUZ.AX / NUZ AU     | No  | N | N | 75 | Y | Y |
| Neurizon Therapeutics Limited Options @ AUD 0.15 EXP 30/04/2026 † | NUZOA.AX / NUZOA AU | No  | N | N | 75 | N | Y |
| NeuroScientific Biopharmaceuticals Limited                        | NSB.AX / NSB AU     | No  | N | N | 75 | Y | Y |
| Neurotech International Limited                                   | NTI.AX / NTI AU     | No  | N | N | 75 | Y | Y |
| New Age Exploration Limited                                       | NAE.AX / NAE AU     | No  | N | N | 75 | Y | Y |
| New Century Resources Limited                                     | NCZ.AX^E23 / NCZ AU | No  | N | N | 75 | Y | Y |
| New Frontier Minerals Limited                                     | NFM.AX / NFM AU     | No  | N | N | 75 | Y | Y |
| New Hope Corporation Limited                                      | NHC.AX / NHC AU     | Yes | N | N | 90 | Y | Y |
| New Murchison Gold Limited                                        | NMG.AX / NMG AU     | No  | N | N | 75 | Y | Y |
| New Standard Energy Limited                                       | NSE.AX^H22 / NSE AU | No  | N | N | 75 | N | N |
| New Talisman Gold Mines Limited                                   | NTL.AX^L24 / NTL AU | No  | N | N | 75 | N | N |
| New World Resources Limited                                       | NWC.AX / NWC AU     | Yes | N | N | 75 | Y | Y |
| New Zealand Coastal Seafoods Limited                              | NZS.AX / NZS AU     | No  | N | N | 75 | Y | Y |
| New Zealand Coastal Seafoods Ltd option @ 0.01 Exp 18/07/2025 †   | NZSOB.AX / NZSOB AU | No  | N | N | 75 | N | Y |
| New Zealand King Salmon Investments Limited                       | NZK.AX / NZK AU     | No  | N | N | 75 | Y | Y |
| NewPeak Metals Limited                                            | NPM.AX / NPM AU     | No  | N | N | 75 | Y | Y |
| Newfield Resources Limited                                        | NWF.AX / NWF AU     | No  | N | N | 75 | Y | Y |
| Newmont Corp                                                      | NEM.AX / NEM AU     | Yes | N | N | 75 | Y | Y |
| News Corporation                                                  | NWS.AX / NWS AU     | Yes | N | N | 85 | Y | Y |
| News Corporation                                                  | NWSLV.AX / NWSLV AU | No  | N | N | 75 | Y | Y |
| Nex Metals Explorations Limited                                   | NME.AX / NME AU     | No  | N | N | 75 | Y | Y |
| NexGen Energy Limited                                             | NXG.AX / NXG AU     | Yes | N | N | 75 | Y | Y |
| Nexion Group Ltd Options @ AUD 0.10 EXP 31/12/2025 †              | NNGO.AX / NNGO AU   | No  | N | N | 75 | N | Y |
| Next Science Limited                                              | NXS.AX / NXS AU     | No  | N | N | 75 | Y | Y |
| Nexted Group Limited                                              | NXD.AX / NXD AU     | No  | N | N | 75 | Y | Y |
| Nexus Minerals Limited                                            | NXM.AX / NXM AU     | No  | N | N | 75 | Y | Y |
| Nexus Minerals Ltd Options @ AUD 0.13 EXP 26/03/2025 †            | NXMO.AX / NXMO AU   | No  | N | N | 75 | N | Y |
| Nick Scali Limited                                                | NCK.AX / NCK AU     | Yes | N | N | 80 | Y | Y |
| Nickel Industries Limited                                         | NIC.AX / NIC AU     | Yes | N | N | 85 | Y | Y |
| Nido Education Ltd                                                | NDO.AX / NDO AU     | No  | N | N | 75 | Y | Y |
| Nightingale Intelligent Systems Inc                               | NGL.AX^H24 / NGL AU | No  | N | N | 75 | N | N |
| Nimy Resources Limited                                            | NIM.AX / NIM AU     | No  | N | N | 75 | Y | Y |
| Nine Entertainment Co. Holdings Limited                           | NEC.AX / NEC AU     | Yes | N | N | 85 | Y | Y |
| Niuminco Group Limited                                            | NIU.AX^B21 / NIU AU | No  | N | N | 75 | N | N |
| Noble Helium Limited                                              | NHE.AX / NHE AU     | No  | N | N | 75 | Y | Y |
| Noble Helium Limited †                                            | NHEO.AX / NHEO AU   | No  | N | N | 75 | N | Y |
| NobleOak Life Limited                                             | NOL.AX / NOL AU     | No  | N | N | 75 | Y | Y |
| Norfolk Metals Limited                                            | NFL.AX / NFL AU     | No  | N | N | 75 | Y | Y |
| Noronex Limited                                                   | NRX.AX / NRX AU     | No  | N | N | 75 | Y | Y |
| Noronex Ltd Options @ AUD 0.025 EXP 07/08/2026 †                  | NRXO.AX / NRXO AU   | No  | N | N | 75 | N | Y |
| North Stawell Minerals Limited                                    | NSM.AX / NSM AU     | No  | N | N | 75 | Y | Y |
| Northern Minerals Limited                                         | NTU.AX / NTU AU     | No  | N | N | 75 | Y | Y |
| Northern Star Resources Limited                                   | NST.AX / NST AU     | Yes | N | N | 95 | Y | Y |
| Norwest Minerals Limited                                          | NWM.AX / NWM AU     | No  | N | N | 75 | Y | Y |
| Norwest Minerals Ltd Options @ AUD 0.105 EXP 16/08/2026 †         | NWMO.AX / NWMO AU   | No  | N | N | 75 | N | Y |
| Norwood Systems Limited                                           | NOR.AX / NOR AU     | No  | N | N | 75 | Y | Y |
| Noumi Limited                                                     | NOU.AX / NOU AU     | No  | N | N | 75 | Y | Y |
| Noumi Limited Options @ AUD 0.98 EXP 30/07/2027 †                 | NOUO.AX / NOUO AU   | No  | N | N | 75 | N | Y |
| Nova Eye Medical Limited                                          | EYE.AX / EYE AU     | No  | N | N | 75 | Y | Y |
| Nova Minerals Limited                                             | NVA.AX / NVA AU     | No  | N | N | 75 | Y | Y |
| Novatti Group Limited                                             | NOV.AX / NOV AU     | No  | N | N | 75 | Y | Y |
| Novatti Group Ltd Options @AUD 0.095 EXP 29/01/2027 †             | NOVO.AX / NOVO AU   | No  | N | N | 75 | N | Y |
| NoviqTech Limited Options @ AUD 0.20 EXP 05/03/2028 †             | NVQOA.AX / NVQOA AU | No  | N | N | 75 | N | Y |

|                                                               |                       |     |   |   |    |   |   |
|---------------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| Noviqtech Limited                                             | NVQ.AX / NVQ AU       | No  | N | N | 75 | Y | Y |
| Novo Resources Corp (AU)                                      | NVO.AX / NVO AU       | No  | N | N | 75 | Y | Y |
| Novonix Limited                                               | NVX.AX / NVX AU       | Yes | N | N | 80 | Y | Y |
| Noxopharm Limited                                             | NOX.AX / NOX AU       | No  | N | N | 60 | Y | Y |
| Noxopharm Ltd @ AUD 0.3 EXP 9 JUN 2023 †                      | NOXO.AX^F23 / NOXO AU | No  | N | N | 75 | N | N |
| NuCoal Resources Limited                                      | NCR.AX / NCR AU       | No  | N | N | 0  | Y | Y |
| NuEnergy Gas Limited                                          | NGY.AX / NGY AU       | No  | N | N | 75 | Y | Y |
| Nuchev Limited                                                | NUC.AX / NUC AU       | No  | N | N | 75 | Y | Y |
| Nufarm Limited                                                | NUF.AX / NUF AU       | Yes | N | N | 80 | Y | Y |
| Nuheara Limited                                               | NUH.AX^C25 / NUH AU   | No  | N | N | 75 | N | N |
| Nuix Limited                                                  | NXL.AX / NXL AU       | Yes | N | N | 75 | Y | Y |
| Nutritional Growth Solutions Limited                          | NGS.AX / NGS AU       | No  | N | N | 75 | Y | Y |
| Nyrada Inc                                                    | NYR.AX / NYR AU       | No  | N | N | 75 | N | Y |
| OD6 Metals Limited                                            | OD6.AX / OD6 AU       | No  | N | N | 75 | Y | Y |
| OFX Group Limited                                             | OFX.AX / OFX AU       | Yes | N | N | 75 | Y | Y |
| OM Holdings Limited                                           | OMH.AX / OMH AU       | No  | N | N | 75 | Y | Y |
| Oakajee Corporation Limited                                   | OKJ.AX / OKJ AU       | No  | N | N | 75 | Y | Y |
| Oakridge International Limited                                | OAK.AX / OAK AU       | No  | N | N | 75 | Y | Y |
| Objective Corporation Limited                                 | OCL.AX / OCL AU       | Yes | N | N | 75 | Y | Y |
| Oceana Lithium Limited                                        | OCN.AX / OCN AU       | No  | N | N | 75 | Y | Y |
| Oceania Healthcare Limited                                    | OCA.AX / OCA AU       | No  | N | N | 75 | Y | Y |
| Octava Minerals Limited                                       | OCT.AX / OCT AU       | No  | N | N | 75 | Y | Y |
| Odessa Minerals Limited                                       | ODE.AX / ODE AU       | No  | N | N | 75 | Y | Y |
| Odin Energy Limited                                           | ODN.AX^G19 / ODN AU   | No  | N | N | 75 | N | N |
| Odyssey Gold Limited                                          | ODY.AX / ODY AU       | No  | N | N | 75 | Y | Y |
| Oldfields Holdings Limited                                    | OLH.AX / OLH AU       | No  | N | N | 75 | Y | Y |
| Oliver's Real Food Limited                                    | OLI.AX / OLI AU       | No  | N | N | 75 | Y | Y |
| Olympio Metals Limited                                        | OLY.AX / OLY AU       | No  | N | N | 75 | Y | Y |
| Omega Oil & Gas Limited                                       | OMA.AX / OMA AU       | No  | N | N | 75 | Y | Y |
| Omni Bridgeway Limited                                        | OBL.AX / OBL AU       | Yes | N | N | 75 | Y | Y |
| Omnia Metals Group Limited                                    | OM1.AX / OM1 AU       | No  | N | N | 75 | Y | Y |
| OncoSil Medical Limited                                       | OSL.AX / OSL AU       | No  | N | N | 75 | Y | Y |
| OncoSil Medical Limited Options @ AUD 0.015 EXP 20/12/2027 †  | OSLOC.AX / OSLOC AU   | No  | N | N | 75 | N | Y |
| OncoSil Medical Ltd Options @ AUD 0.009 EXP 30/06/2025 †      | OSLOB.AX / OSLOB AU   | No  | N | N | 75 | N | Y |
| OncoSil Medical Ltd Options @ AUD 0.03 EXP 30/04/2027 †       | OSLO.AX / OSLO AU     | No  | N | N | 75 | N | Y |
| One Click Group Limited                                       | 1CG.AX / 1CG AU       | No  | N | N | 75 | Y | Y |
| One Click Group Ltd Options @ AUD 0.03 EXP 17/11/2026 †       | 1CGO.AX / 1CGO AU     | No  | N | N | 75 | N | Y |
| Oneview Healthcare PLC                                        | ONE.AX / ONE AU       | Yes | N | N | 75 | N | Y |
| OpenLearning Limited                                          | OLL.AX / OLL AU       | No  | N | N | 75 | Y | Y |
| Openn Negotiation Limited                                     | OPN.AX / OPN AU       | No  | N | N | 75 | Y | Y |
| Openpay Group Limited                                         | OPY.AX^H23 / OPY AU   | No  | N | N | 0  | N | N |
| Ophir Asset Management Pty Ltd - Ophir High Conviction Fund † | OPH.AX / OPH AU       | Yes | N | N | 75 | N | Y |
| Opthea Limited                                                | OPT.AX / OPT AU       | Yes | N | N | 75 | Y | Y |
| Opthea Ltd Options @ AUD 0.80 EXP 31/08/2025 †                | OPTOA.AX / OPTOA AU   | No  | N | N | 75 | N | Y |
| Opthea Ltd Options @ AUD 1.00 EXP 30/06/2026 †                | OPTOB.AX / OPTOB AU   | No  | N | N | 75 | N | Y |
| Optima Technology Group Limited                               | OPA.AX^H23 / OPA AU   | No  | N | N | 0  | N | N |
| Optiscan Imaging Limited                                      | OIL.AX / OIL AU       | No  | N | N | 75 | Y | Y |
| Opyl Limited                                                  | OPL.AX / OPL AU       | No  | N | N | 75 | Y | Y |
| Ora Banda Mining Limited                                      | OBM.AX / OBM AU       | Yes | N | N | 75 | Y | Y |
| Orange Minerals NL                                            | OMX.AX / OMX AU       | No  | N | N | 75 | Y | Y |
| Orbital Corporation Limited                                   | OEC.AX / OEC AU       | No  | N | N | 75 | Y | Y |
| Orbminco Limited                                              | OB1.AX / OB1 AU       | No  | N | N | 75 | Y | Y |
| Orcoda Limited                                                | ODA.AX / ODA AU       | No  | N | N | 75 | Y | Y |
| Ordell Minerals Ltd                                           | ORD.AX / ORD AU       | No  | N | N | 75 | Y | Y |
| Orexlore Technologies Limited                                 | OXT.AX / OXT AU       | No  | N | N | 75 | Y | Y |

|                                                                             |                       |     |   |   |    |   |   |
|-----------------------------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| Orica Limited                                                               | ORI.AX / ORI AU       | Yes | N | N | 90 | Y | Y |
| Origin Energy Limited                                                       | ORG.AX / ORG AU       | Yes | N | N | 95 | Y | Y |
| Orion Equities Limited                                                      | OEQ.AX / OEQ AU       | No  | N | N | 75 | Y | Y |
| Orion Metals Limited                                                        | ORM.AX^F24 / ORM AU   | No  | N | N | 0  | N | N |
| Orion Minerals Limited                                                      | ORN.AX / ORN AU       | No  | N | N | 75 | Y | Y |
| Orora Limited                                                               | ORA.AX / ORA AU       | Yes | N | N | 85 | Y | Y |
| Orpheus Uranium Limited                                                     | ORP.AX / ORP AU       | No  | N | N | 75 | Y | Y |
| Orthocell Limited                                                           | OCC.AX / OCC AU       | Yes | N | N | 75 | Y | Y |
| Osmond Resources Limited                                                    | OSM.AX / OSM AU       | No  | N | N | 75 | Y | Y |
| Osteopore Limited                                                           | OSX.AX / OSX AU       | No  | N | N | 75 | Y | Y |
| Osteopore Ltd Options @ AUD 3.375 EXP 13/04/2026 †                          | OSXO.AX / OSXO AU     | No  | N | N | 75 | N | Y |
| OtherLevels Holdings Limited                                                | OLV.AX^H20 / OLV AU   | No  | N | N | 75 | N | N |
| Otto Energy Limited                                                         | OEL.AX / OEL AU       | No  | N | N | 75 | Y | Y |
| Ovanti Limited                                                              | OVT.AX^H22 / OVT AU   | No  | N | N | 0  | Y | Y |
| OzAurum Resources Limited                                                   | OZM.AX / OZM AU       | No  | N | N | 75 | Y | Y |
| Ozz Resources Limited                                                       | OZZ.AX / OZZ AU       | No  | N | N | 75 | Y | Y |
| PARKD Limited                                                               | PKD.AX / PKD AU       | No  | N | N | 75 | Y | Y |
| PEXA Group Limited                                                          | PXA.AX / PXA AU       | Yes | N | N | 85 | Y | Y |
| PINCHme.com Inc                                                             | PIN.AX / PIN AU       | No  | N | N | 75 | Y | Y |
| PLC Financial Solutions Limited                                             | PLC.AX^J20 / PLCXX AU | No  | N | N | 75 | Y | Y |
| PM Capital Global Opportunities Fund Limited                                | PGF.AX / PGF AU       | Yes | N | N | 75 | Y | Y |
| PPK Group Limited                                                           | PPK.AX / PPK AU       | No  | N | N | 75 | Y | Y |
| PRL Global Ltd                                                              | PRG.AX / PRG AU       | No  | N | N | 75 | Y | Y |
| PRT Company Limited                                                         | PRT.AX^A24 / PRT AU   | No  | N | N | 75 | N | N |
| PVW Resources Limited                                                       | PVW.AX / PVW AU       | No  | N | N | 75 | Y | Y |
| PWR Holdings Limited                                                        | PWH.AX / PWH AU       | Yes | N | N | 80 | Y | Y |
| PYC Therapeutics Limited                                                    | PYC.AX / PYC AU       | Yes | N | N | 75 | Y | Y |
| PYX Resources Limited (AU)                                                  | PYX.AX / PYX AU       | No  | N | N | 75 | Y | Y |
| Pacgold Limited                                                             | PGO.AX / PGO AU       | No  | N | N | 75 | Y | Y |
| Pacific Current Group Limited                                               | PAC.AX / PAC AU       | Yes | N | N | 75 | Y | Y |
| Pacific Edge Limited                                                        | PEB.AX / PEB AU       | No  | N | N | 75 | Y | Y |
| Pacific Nickel Mines Limited                                                | PNM.AX / PNM AU       | No  | N | N | 75 | Y | Y |
| Pacific Smiles Group Limited                                                | PSQ.AX / PSQ AU       | Yes | N | N | 75 | Y | Y |
| Pact Group Holdings Limited                                                 | PGH.AX / PGH AU       | No  | N | N | 75 | Y | Y |
| PainChek Limited                                                            | PCK.AX / PCK AU       | No  | N | N | 75 | Y | Y |
| Paladin Energy Limited                                                      | PDN.AX / PDN AU       | Yes | N | N | 75 | Y | Y |
| Pancontinental Energy NL                                                    | PCL.AX / PCL AU       | No  | N | N | 75 | Y | Y |
| Pantera Lithium Ltd                                                         | PFE.AX / PFE AU       | No  | N | N | 75 | Y | Y |
| Pantera Lithium Ltd Options @AUD 0.025 EXP 01/05/2026 †                     | PFEOA.AX / PFEOA AU   | No  | N | N | 75 | N | Y |
| Panther Metals Limited                                                      | PNT.AX / PNT AU       | No  | N | N | 75 | Y | Y |
| Pantoro Limited                                                             | PNR.AX / PNR AU       | Yes | N | N | 75 | Y | Y |
| Papyrus Australia Limited                                                   | PPY.AX / PPY AU       | No  | N | N | 75 | Y | Y |
| Parabellum Resources Limited                                                | PBL.AX / PBL AU       | No  | N | N | 0  | Y | Y |
| Paradigm Biopharmaceuticals Limited                                         | PAR.AX / PAR AU       | Yes | N | N | 75 | Y | Y |
| Paradigm Biopharmaceuticals Limited Bonus issue of options EXP 11/02/2026 † | PAROA.AX / PAROA AU   | No  | N | N | 75 | N | Y |
| Paradigm Biopharmaceuticals Ltd Options @ AUD 0.65 EXP 30/11/2024 †         | PARO.AX^L24 / PARO AU | No  | N | N | 75 | N | N |
| Paragon Care Limited                                                        | PGC.AX / PGC AU       | Yes | N | N | 75 | Y | Y |
| Parkway Corporate Limited                                                   | PWN.AX / PWN AU       | No  | N | N | 75 | Y | Y |
| Patagonia Lithium Ltd                                                       | PL3.AX / PL3 AU       | No  | N | N | 75 | Y | Y |
| Patagonia Lithium Ltd Options @ AUD 0.30 EXP 15/12/2025 †                   | PL3O.AX / PL3O AU     | No  | N | N | 75 | N | Y |
| Paterson Resources Limited                                                  | PSL.AX / PSL AU       | No  | N | N | 75 | Y | Y |
| Patriot Battery Metals Inc                                                  | PMT.AX / PMT AU       | Yes | N | N | 80 | Y | Y |
| Patriot Lithium Ltd                                                         | PAT.AX / PAT AU       | No  | N | N | 75 | Y | Y |
| Patronus Resources Limited                                                  | PTN.AX / PTN AU       | No  | N | N | 75 | Y | Y |
| Patrys Limited                                                              | PAB.AX / PAB AU       | No  | N | N | 75 | Y | Y |
| Peak Minerals Limited                                                       | PUA.AX / PUA AU       | No  | N | N | 75 | Y | Y |
| Peak Rare Earths Limited                                                    | PEK.AX / PEK AU       | No  | N | N | 75 | Y | Y |
| Peakco Limited                                                              | PKO.AX / PKO AU       | No  | N | N | 75 | Y | Y |



|                                                                                   |                     |     |   |   |    |   |   |
|-----------------------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Peako Ltd Options @ AUD 0.025 EXP 30/06/2025 †                                    | PKOO.AX / PKOO AU   | No  | N | N | 75 | N | Y |
| Pearl Gull Iron Limited                                                           | PLG.AX / PLG AU     | No  | N | N | 75 | Y | Y |
| Peel Mining Limited                                                               | PEX.AX / PEX AU     | No  | N | N | 75 | Y | Y |
| Peet Limited                                                                      | PPC.AX / PPC AU     | No  | N | N | 75 | Y | Y |
| Pengana Capital Group Limited                                                     | PCG.AX / PCG AU     | No  | N | N | 75 | Y | Y |
| Pengana Global Private Credit Trust †                                             | PCX.AX / PCX AU     | Yes | N | N | 90 | N | Y |
| Pengana International Equities Limited                                            | PIA.AX / PIA AU     | No  | N | N | 75 | Y | Y |
| Pengana Private Equity Trust                                                      | PE1.AX / PE1 AU     | Yes | N | N | 75 | Y | Y |
| Peninsula Energy Limited                                                          | PEN.AX / PEN AU     | Yes | N | N | 75 | Y | Y |
| Pentanet Limited                                                                  | 5GG.AX / 5GG AU     | No  | N | N | 75 | Y | Y |
| Peoplein Limited                                                                  | PPE.AX / PPE AU     | No  | N | N | 75 | Y | Y |
| Pepper Money Limited                                                              | PPM.AX / PPM AU     | Yes | N | N | 75 | Y | Y |
| Peppermint Innovation Limited                                                     | PIL.AX / PIL AU     | No  | N | N | 75 | Y | Y |
| Percheron Therapeutics Limited                                                    | PER.AX / PER AU     | No  | N | N | 75 | Y | Y |
| Peregrine Gold Limited                                                            | PGD.AX / PGD AU     | No  | N | N | 75 | Y | Y |
| Peregrine Gold Ltd Options @ AUD 0.55 EXP 31/03/2026 †                            | PGDOA.AX / PGDOA AU | No  | N | N | 75 | N | Y |
| Perennial Investment Management Ltd. - Daintree Hybrid Opportunities Trust Fund † | DHOF.AX / DHOF AU   | No  | N | N | 75 | N | Y |
| Perenti Limited                                                                   | PRN.AX / PRN AU     | Yes | N | N | 80 | Y | Y |
| Perpetual Credit Income Trust †                                                   | PCI.AX / PCI AU     | Yes | N | N | 75 | N | Y |
| Perpetual Equity Investment Company Limited                                       | PIC.AX / PIC AU     | Yes | N | N | 75 | Y | Y |
| Perpetual Limited                                                                 | PPT.AX / PPT AU     | Yes | N | N | 85 | Y | Y |
| Perpetual Resources Limited                                                       | PEC.AX / PEC AU     | No  | N | N | 75 | Y | Y |
| Perseus Mining Limited                                                            | PRU.AX / PRU AU     | Yes | N | N | 85 | Y | Y |
| Peter Warren Automotive Holdings Limited                                          | PWR.AX / PWR AU     | Yes | N | N | 75 | Y | Y |
| Petratherm Limited                                                                | PTR.AX / PTR AU     | No  | N | N | 75 | Y | Y |
| Petsec Energy Limited                                                             | PSA.AX^D22 / PSA AU | No  | N | N | 75 | N | N |
| PharmX Technologies Limited                                                       | PHX.AX / PHX AU     | No  | N | N | 75 | Y | Y |
| Phosco Ltd                                                                        | PHO.AX / PHO AU     | No  | N | N | 75 | Y | Y |
| Phoslock Environmental Technologies Limited                                       | PET.AX / PET AU     | No  | N | N | 50 | Y | Y |
| Piche Resources Ltd                                                               | PR2.AX / PR2 AU     | No  | N | N | 75 | Y | Y |
| Piedmont Lithium Inc                                                              | PLL.AX / PLL AU     | Yes | N | N | 75 | Y | Y |
| Pilbara Minerals Limited                                                          | PLS.AX / PLS AU     | Yes | N | N | 90 | Y | Y |
| Pilot Energy Limited                                                              | PGY.AX / PGY AU     | No  | N | N | 75 | Y | Y |
| Pinnacle Investment Management Group Limited                                      | PNI.AX / PNI AU     | Yes | N | N | 80 | Y | Y |
| Pinnacle Minerals Limited                                                         | PIM.AX / PIM AU     | No  | N | N | 75 | Y | Y |
| Pinnacle Minerals Limited @ AUD 0.25 Exp 19/07/2026 †                             | PIMO.AX / PIMO AU   | No  | N | N | 75 | N | Y |
| Pioneer Credit Limited                                                            | PNC.AX / PNC AU     | No  | N | N | 75 | Y | Y |
| Pioneer Lithium Ltd                                                               | PLN.AX / PLN AU     | No  | N | N | 75 | Y | Y |
| Pivot Metals Limited                                                              | PVT.AX / PVT AU     | No  | N | N | 75 | Y | Y |
| Platina Resources Limited                                                         | PGM.AX / PGM AU     | No  | N | N | 75 | Y | Y |
| Platinum Asia Investments Limited                                                 | PAI.AX / PAI AU     | Yes | N | N | 75 | Y | Y |
| Platinum Asia Investments Ltd @AUD 0.9 EXP 28/03/2024 †                           | PAINA.AX / PAINA AU | No  | N | N | 25 | N | Y |
| Platinum Capital Limited †                                                        | PMC.AX / PMC AU     | Yes | N | N | 75 | Y | Y |
| Platinum Capital Ltd @AUD 1.37 EXP 28/03/2024 †                                   | PMCNA.AX / PMCNA AU | No  | N | N | 25 | N | Y |
| Platinum Investment Management Limited                                            | PTM.AX / PTM AU     | Yes | N | N | 75 | Y | Y |
| Plato Global Alpha Fund Complex ETF †                                             | PGA1.AX / PGA1 AU   | No  | N | N | 90 | N | Y |
| Plato Income Maximiser Limited                                                    | PL8.AX / PL8 AU     | Yes | N | N | 75 | Y | Y |
| PlaySide Studios Limited                                                          | PLY.AX / PLY AU     | Yes | N | N | 75 | Y | Y |
| Plenti Group Limited                                                              | PLT.AX / PLT AU     | No  | N | N | 75 | Y | Y |
| Plus Connect Ltd                                                                  | PC1.AX^H19 / PC1 AU | No  | N | N | 75 | N | N |
| Po Valley Energy Limited                                                          | PVE.AX / PVE AU     | No  | N | N | 75 | Y | Y |
| Podium Minerals Limited                                                           | POD.AX / POD AU     | No  | N | N | 75 | Y | Y |
| Podium Minerals Ltd Options @ AUD 0.06 EXP 22/12/2026 †                           | PODOA.AX / PODOA AU | No  | N | N | 75 | N | Y |
| Pointerra Limited                                                                 | 3DP.AX / 3DP AU     | No  | N | N | 75 | Y | Y |

|                                                        |                     |     |   |   |    |   |   |
|--------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| PointsBet Holdings Limited                             | PBH.AX / PBH AU     | Yes | N | N | 90 | Y | Y |
| PolarX Limited                                         | PXX.AX / PXX AU     | No  | N | N | 75 | Y | Y |
| PolyNovo Limited                                       | PNV.AX / PNV AU     | Yes | N | N | 80 | Y | Y |
| Polymetals Resources Limited                           | POL.AX / POL AU     | No  | N | N | 75 | Y | Y |
| Poseidon Nickel Limited                                | POS.AX^B25 / POS AU | No  | N | N | 75 | Y | Y |
| Povaris Energy Limited                                 | PV1.AX / PV1 AU     | No  | N | N | 75 | Y | Y |
| Power Minerals Limited                                 | PNN.AX / PNN AU     | No  | N | N | 75 | Y | Y |
| Power Minerals Ltd Options @ AUD 0.30 EXP 05/06/2029 † | PNNO.AX / PNNO AU   | No  | N | N | 75 | N | Y |
| Powerhouse Ventures Limited                            | PVL.AX / PVL AU     | No  | N | N | 75 | Y | Y |
| Praemium Limited                                       | PPS.AX / PPS AU     | Yes | N | N | 75 | Y | Y |
| Predictive Discovery Limited                           | PDI.AX / PDI AU     | Yes | N | N | 75 | Y | Y |
| Premier Investments Limited                            | PMV.AX / PMV AU     | Yes | N | N | 85 | Y | Y |
| Premier Lithium Limited                                | PLC.AX / PLC AU     | No  | N | N | 75 | Y | Y |
| Prescient Therapeutics Limited                         | PTX.AX / PTX AU     | No  | N | N | 75 | Y | Y |
| Prestal Holdings Limited                               | PTL.AX / PTL AU     | No  | N | N | 75 | Y | Y |
| Prime Financial Group Limited                          | PFG.AX / PFG AU     | No  | N | N | 75 | Y | Y |
| Pro Medicus Limited                                    | PME.AX / PME AU     | Yes | N | N | 90 | Y | Y |
| Pro-Pac Packaging Limited                              | PPG.AX / PPG AU     | No  | N | N | 75 | Y | Y |
| Prodigy Gold NL                                        | PRX.AX / PRX AU     | No  | N | N | 75 | Y | Y |
| Prominence Energy Limited                              | PRM.AX / PRM AU     | No  | N | N | 75 | Y | Y |
| Propel Funeral Partners Limited                        | PFP.AX / PFP AU     | Yes | N | N | 75 | Y | Y |
| Propell Holdings Limited                               | PHL.AX / PHL AU     | No  | N | N | 75 | Y | Y |
| Property Connect Holdings Limited                      | PCH.AX^C22 / PCH AU | No  | N | N | 75 | N | N |
| Prophecy International Holdings Limited                | PRO.AX / PRO AU     | No  | N | N | 75 | Y | Y |
| Prospech Limited                                       | PRS.AX / PRS AU     | No  | N | N | 75 | Y | Y |
| Prospech Ltd Options @ AUD 0.04 EXP 17/04/2025 †       | PRSOA.AX / PRSOA AU | No  | N | N | 75 | N | Y |
| Prospect Resources Limited                             | PSC.AX / PSC AU     | No  | N | N | 75 | Y | Y |
| Protean Energy Limited                                 | POW.AX^L24 / POW AU | No  | N | N | 0  | N | N |
| Proteomics International Laboratories Limited          | PIQ.AX / PIQ AU     | Yes | N | N | 75 | Y | Y |
| Province Resources Limited                             | PRL.AX / PRL AU     | No  | N | N | 0  | Y | Y |
| Pure Foods Tasmania Limited                            | PFT.AX / PFT AU     | No  | N | N | 75 | Y | Y |
| Pure Hydrogen Corporation Limited                      | PH2.AX / PH2 AU     | No  | N | N | 75 | Y | Y |
| Pure Resources Limited                                 | PR1.AX / PR1 AU     | No  | N | N | 75 | Y | Y |
| Pureprofile Limited                                    | PPL.AX / PPL AU     | No  | N | N | 75 | Y | Y |
| PuriflOH Limited                                       | PO3.AX^B25 / PO3 AU | No  | N | N | 0  | N | N |
| Pursuit Minerals Limited                               | PUR.AX / PUR AU     | No  | N | N | 75 | Y | Y |
| Q Technology Group Limited                             | QTG.AX^K21 / QTG AU | No  | N | N | 75 | N | N |
| QBE Insurance Group Limited                            | QBE.AX / QBE AU     | Yes | N | N | 95 | Y | Y |
| QEM Limited                                            | QEM.AX / QEM AU     | No  | N | N | 75 | Y | Y |
| QEM Limited Options @AUD 0.14 EXP 30/09/2026 †         | QEMO.AX / QEMO AU   | No  | N | N | 75 | N | Y |
| QMiners Limited                                        | QML.AX / QML AU     | No  | N | N | 75 | Y | Y |
| QPM Energy Limited                                     | QPM.AX / QPM AU     | Yes | N | N | 75 | Y | Y |
| QX Resources Limited                                   | QXR.AX / QXR AU     | No  | N | N | 75 | Y | Y |
| Qantas Airways Limited                                 | QAN.AX / QAN AU     | Yes | N | N | 95 | Y | Y |
| Qoria Limited                                          | QOR.AX / QOR AU     | Yes | N | N | 75 | Y | Y |
| Qualitas Limited                                       | QAL.AX / QAL AU     | No  | N | N | 75 | Y | Y |
| Qualitas Real Estate Income Fund †                     | QRI.AX / QRI AU     | Yes | N | N | 75 | N | Y |
| Quantum Graphite Limited                               | QGL.AX / QGL AU     | No  | N | N | 75 | Y | Y |
| Qube Holdings Limited                                  | QUB.AX / QUB AU     | Yes | N | N | 90 | Y | Y |
| Quest Investments Limited                              | QST.AX^B20 / QST AU | No  | N | N | 75 | N | N |
| QuickFee Limited                                       | QFE.AX / QFE AU     | No  | N | N | 75 | Y | Y |
| Quickstep Holdings Limited                             | QHL.AX / QHL AU     | No  | N | N | 75 | Y | Y |
| RAM Essential Services Property Fund †                 | REP.AX / REP AU     | No  | N | N | 75 | N | Y |
| RAS Technology Holdings Limited                        | RTH.AX / RTH AU     | No  | N | N | 75 | Y | Y |
| RBR Group Limited                                      | RBR.AX / RBR AU     | No  | N | N | 75 | Y | Y |
| REA Group Limited                                      | REA.AX / REA AU     | Yes | N | N | 95 | Y | Y |
| RLF AgTech Limited                                     | RLF.AX / RLF AU     | No  | N | N | 75 | Y | Y |
| RLF AgTech Ltd Options @ AUD 0.06 EXP 06/02/2027 †     | RLFO.AX / RLFO AU   | No  | N | N | 75 | N | Y |
| RMA Energy Limited                                     | RMT.AX^D22 / RMT AU | No  | N | N | 75 | N | N |

|                                                               |                         |     |   |   |    |   |   |
|---------------------------------------------------------------|-------------------------|-----|---|---|----|---|---|
| RMA Global Limited                                            | RMY.AX / RMY AU         | No  | N | N | 75 | Y | Y |
| RMG Limited                                                   | RMG.AX^L21 / RMG AU     | No  | N | N | 75 | N | N |
| RNY Property Trust †                                          | RNY.AX^B21 / RNY AU     | No  | N | N | 75 | N | Y |
| RPM Automotive Group Limited                                  | RPM.AX / RPM AU         | No  | N | N | 75 | Y | Y |
| RPMGlobal Holdings Limited                                    | RUL.AX / RUL AU         | Yes | N | N | 75 | Y | Y |
| RTG Mining Inc                                                | RTG.AX / RTG AU         | No  | N | N | 75 | Y | Y |
| Race Oncology Limited                                         | RAC.AX / RAC AU         | Yes | N | N | 75 | Y | Y |
| Radiopharm Theranostics Limited                               | RAD.AX / RAD AU         | No  | N | N | 75 | Y | Y |
| Ragnar Metals Limited                                         | RAG.AX / RAG AU         | No  | N | N | 75 | Y | Y |
| Ragnar Metals Ltd Options @ AUD 0.03 EXP 02/12/2026 †         | RAGOD.AX / RAGOD AU     | No  | N | N | 75 | N | Y |
| Ragusa Minerals Limited                                       | RAS.AX / RAS AU         | No  | N | N | 75 | Y | Y |
| Raiden Resources Limited                                      | RDN.AX / RDN AU         | Yes | N | N | 75 | Y | Y |
| Raiden Resources Ltd Options @ AUD 0.015 EXP 30/11/2024 †     | RDNOA.AX^L24 / RDNOA AU | No  | N | N | 75 | N | N |
| Raiz Invest Limited                                           | RZI.AX / RZI AU         | Yes | N | N | 75 | Y | Y |
| Ramelius Resources Limited                                    | RMS.AX / RMS AU         | Yes | N | N | 90 | Y | Y |
| Ramsay Health Care Limited                                    | RHC.AX / RHC AU         | Yes | N | N | 90 | Y | Y |
| Rand Mining Limited                                           | RND.AX / RND AU         | No  | N | N | 75 | Y | Y |
| Range International Limited                                   | RAN.AX / RAN AU         | No  | N | N | 0  | Y | Y |
| Rapid Lithium Limited                                         | RLL.AX / RLL AU         | No  | N | N | 75 | Y | Y |
| Rare Foods Australia Limited                                  | RFA.AX / RFA AU         | No  | N | N | 75 | Y | Y |
| RareX Limited                                                 | REE.AX / REE AU         | No  | N | N | 75 | Y | Y |
| Rawson Oil and Gas Limited                                    | RAW.AX^A19 / RAW AU     | No  | N | N | 75 | Y | Y |
| ReNu Energy Limited                                           | RNE.AX / RNE AU         | No  | N | N | 75 | Y | Y |
| Reach Resources Limited                                       | RR1.AX / RR1 AU         | No  | N | N | 75 | Y | Y |
| Reach Resources Ltd †                                         | RR1DE.AX / RR1DE AU     | No  | N | N | 75 | N | Y |
| ReadCloud Limited                                             | RCL.AX / RCL AU         | No  | N | N | 75 | Y | Y |
| ReadyTech Holdings Limited                                    | RDY.AX / RDY AU         | Yes | N | N | 75 | Y | Y |
| Recce Pharmaceuticals Limited                                 | RCE.AX / RCE AU         | No  | N | N | 75 | Y | Y |
| Recharge Metals Limited                                       | REC.AX / REC AU         | No  | N | N | 75 | Y | Y |
| Reckon Limited                                                | RKN.AX / RKN AU         | No  | N | N | 75 | Y | Y |
| Rectifier Technologies Limited                                | RFT.AX / RFT AU         | No  | N | N | 75 | Y | Y |
| Red Hawk Mining Limited                                       | RHK.AX / RHK AU         | No  | N | N | 75 | Y | Y |
| Red Hill Minerals Limited                                     | RHI.AX / RHI AU         | No  | N | N | 75 | Y | Y |
| Red Metal Limited                                             | RDM.AX / RDM AU         | No  | N | N | 75 | Y | Y |
| Red Mountain Mining Limited                                   | RMX.AX / RMX AU         | No  | N | N | 75 | Y | Y |
| Red Mountain Mining Ltd Options @ AUD 0.02 EXP 10/05/2027 †   | RMXO.AX / RMXO AU       | No  | N | N | 75 | N | Y |
| Red Mountain Mining Ltd Options @ AUD 0.08 EXP 14/09/2026 †   | RMXOK.AX / RMXOK AU     | No  | N | N | 75 | N | Y |
| Red Sky Energy Limited                                        | ROG.AX / ROG AU         | No  | N | N | 75 | Y | Y |
| RedFlow Limited                                               | RFX.AX / RFX AU         | No  | N | N | 75 | Y | Y |
| Redcastle Resources Limited                                   | RC1.AX / RC1 AU         | No  | N | N | 75 | Y | Y |
| Redivium Limited                                              | RIL.AX / RIL AU         | No  | N | N | 75 | Y | Y |
| Redox Ltd/Australia                                           | RDX.AX / RDX AU         | Yes | N | N | 75 | Y | Y |
| Redstone Resources Limited                                    | RDS.AX / RDS AU         | No  | N | N | 75 | Y | Y |
| Reece Limited                                                 | REH.AX / REH AU         | Yes | N | N | 85 | Y | Y |
| Reedy Lagoon Corporation Limited                              | RLC.AX / RLC AU         | No  | N | N | 75 | Y | Y |
| Reef Casino Trust †                                           | RCT.AX / RCT AU         | No  | N | N | 75 | N | Y |
| Regal Asian Investments Limited                               | RG8.AX / RG8 AU         | Yes | N | N | 75 | Y | Y |
| Regal Investment Fund †                                       | RF1.AX / RF1 AU         | Yes | N | N | 75 | N | Y |
| Regal Partners Limited                                        | RPL.AX / RPL AU         | Yes | N | N | 75 | Y | Y |
| Regener8 Resources NL                                         | R8R.AX / R8R AU         | No  | N | N | 75 | Y | Y |
| Region Group †                                                | RGN.AX / RGN AU         | Yes | N | N | 85 | N | Y |
| Regional Express Holdings Limited                             | REX.AX / REX AU         | No  | N | N | 75 | Y | Y |
| Regis Healthcare Limited                                      | REG.AX / REG AU         | Yes | N | N | 75 | Y | Y |
| Regis Resources Limited                                       | RRL.AX / RRL AU         | Yes | N | N | 85 | Y | Y |
| Reliance Worldwide Corporation Limited                        | RWC.AX / RWC AU         | Yes | N | N | 90 | Y | Y |
| RemSense Technologies Ltd Options @ AUD 0.15 EXP 15/12/2025 † | REMO.AX / REMO AU       | No  | N | N | 75 | N | Y |
| Remsense Technologies Limited                                 | REM.AX / REM AU         | No  | N | N | 75 | Y | Y |
| Renascor Resources Limited                                    | RNU.AX / RNU AU         | Yes | N | N | 75 | Y | Y |

|                                                             |                     |     |   |   |    |   |   |
|-------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Renegade Exploration Limited                                | RNX.AX / RNX AU     | No  | N | N | 75 | Y | Y |
| Regergen Limited                                            | RLT.AX / RLT AU     | No  | N | N | 75 | Y | Y |
| Renerve Ltd                                                 | RNV.AX / RNV AU     | No  | N | N | 75 | Y | Y |
| Rent.com.au Limited                                         | RNT.AX / RNT AU     | No  | N | N | 75 | Y | Y |
| Rent.com.au Ltd Options @ AUD 0.04 EXP 31/12/2025 †         | RNT0.AX / RNT0 AU   | No  | N | N | 75 | N | Y |
| ResMed Inc                                                  | RMD.AX / RMD AU     | Yes | N | N | 95 | Y | Y |
| Resimac Group Limited                                       | RMC.AX / RMC AU     | No  | N | N | 75 | Y | Y |
| Resolute Mining Limited                                     | RSG.AX / RSG AU     | Yes | N | N | 80 | Y | Y |
| Resolution Minerals Limited                                 | RML.AX / RML AU     | No  | N | N | 75 | Y | Y |
| Resolution Minerals Ltd @ AUD 0.12 EXP 31/07/2025 †         | RMLO.AX / RMLO AU   | No  | N | N | 75 | N | Y |
| Resonance Health Limited                                    | RHT.AX / RHT AU     | No  | N | N | 75 | Y | Y |
| Resource Base Limited                                       | RBX.AX / RBX AU     | No  | N | N | 75 | Y | Y |
| Resource Development Group Limited                          | RDG.AX / RDG AU     | No  | N | N | 75 | Y | Y |
| Resource Mining Corporation Limited                         | RMI.AX / RMI AU     | No  | N | N | 75 | Y | Y |
| Resources & Energy Group Limited                            | REZ.AX / REZ AU     | No  | N | N | 75 | Y | Y |
| Resouro Strategic Metals Inc                                | RAU.AX / RAU AU     | No  | N | N | 75 | Y | Y |
| Respiri Limited                                             | RSH.AX / RSH AU     | Yes | N | N | 75 | Y | Y |
| Respiri Ltd Options @ AUD 0.065 EXP 30/06/2025 †            | RSHO.AX / RSHO AU   | No  | N | N | 75 | N | Y |
| Retail Food Group Limited                                   | RFG.AX / RFG AU     | Yes | N | N | 75 | Y | Y |
| Retech Technology Company Limited                           | RTE.AX^H23 / RTE AU | No  | N | N | 0  | N | N |
| Revasum Inc                                                 | RVS.AX^H24 / RVS AU | No  | N | N | 75 | N | N |
| Reverse Corporation Limited                                 | REF.AX^A22 / REF AU | No  | N | N | 75 | N | N |
| Revolver Resources Holdings Limited                         | RRR.AX / RRR AU     | No  | N | N | 75 | Y | Y |
| Reward Minerals Limited                                     | RWD.AX / RWD AU     | No  | N | N | 75 | Y | Y |
| Rewardle Holdings Limited                                   | RXH.AX / RXH AU     | No  | N | N | 0  | Y | Y |
| Rey Resources Limited                                       | REY.AX / REY AU     | No  | N | N | 75 | Y | Y |
| Rhinomed Limited                                            | RNO.AX / RNO AU     | No  | N | N | 75 | Y | Y |
| Rhythm Biosciences Limited                                  | RHY.AX / RHY AU     | No  | N | N | 75 | Y | Y |
| Rhythm Biosciences Ltd Options @ AUD 0.20 EXP 31/03/2026 †  | RHYO.AX / RHYO AU   | No  | N | N | 75 | N | Y |
| Ricegrowers Limited                                         | SGLLV.AX / SGLLV AU | No  | N | N | 75 | Y | Y |
| Richmond Vanadium Technology Pty Ltd                        | RVT.AX / RVT AU     | No  | N | N | 75 | Y | Y |
| Ridley Corporation Limited                                  | RIC.AX / RIC AU     | Yes | N | N | 75 | Y | Y |
| Riedel Resources Limited                                    | RIE.AX / RIE AU     | No  | N | N | 75 | Y | Y |
| Rimfire Pacific Mining Limited                              | RIM.AX / RIM AU     | No  | N | N | 75 | Y | Y |
| Rincon Resources Limited                                    | RCR.AX / RCR AU     | No  | N | N | 75 | Y | Y |
| Rio Tinto Group                                             | RIO.AX / RIO AU     | Yes | N | N | 95 | Y | Y |
| Rision Limited                                              | RNL.AX^D20 / RNL AU | No  | N | N | 75 | N | N |
| Riversgold Limited                                          | RGL.AX / RGL AU     | No  | N | N | 75 | Y | Y |
| RocketBoots Limited                                         | ROC.AX / ROC AU     | No  | N | N | 75 | Y | Y |
| RocketDNA Ltd                                               | RKT.AX / RKT AU     | No  | N | N | 75 | Y | Y |
| Ronin Resources Limited                                     | RON.AX / RON AU     | No  | N | N | 75 | Y | Y |
| RooLife Group Limited                                       | RLG.AX / RLG AU     | No  | N | N | 75 | Y | Y |
| Roolife Group Limited Options @ AUD 0.01 EXP 25/09/2026 †   | RLGO.AX / RLGO AU   | No  | N | N | 75 | N | Y |
| Roots Sustainable Agricultural Technologies Limited         | ROO.AX^H24 / ROO AU | No  | N | N | 75 | N | N |
| Roto-Gro International Limited                              | RGI.AX / RGI AU     | No  | N | N | 75 | Y | Y |
| Rox Resources Limited                                       | RXL.AX / RXL AU     | No  | N | N | 75 | Y | Y |
| Rubicon Water Limited                                       | RWL.AX / RWL AU     | No  | N | N | 75 | Y | Y |
| Rubix Resources Limited                                     | RB6.AX / RB6 AU     | No  | N | N | 75 | Y | Y |
| Rumble Resources Limited                                    | RTR.AX / RTR AU     | No  | N | N | 75 | Y | Y |
| Rural Funds Group †                                         | RFF.AX / RFF AU     | Yes | N | N | 75 | Y | Y |
| Russell Investments Australian Government Bond ETF †        | RARI.AX / RARI AU   | No  | N | N | 75 | N | Y |
| Russell Investments Australian Responsible Investment ETF † | RGB.AX / RGB AU     | No  | N | N | 75 | N | Y |
| Russell Investments Australian Select Corporate Bond ETF †  | RCB.AX / RCB AU     | Yes | N | N | 75 | N | Y |
| Russell Investments Australian                              |                     |     |   |   |    |   |   |

|                                                           |                     |     |   |   |    |   |   |
|-----------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Semi-Government Bond ETF †                                | RSM.AX / RSM AU     | No  | N | N | 75 | N | Y |
| Russell Investments High Dividend Australian Shares ETF † | RDV.AX / RDV AU     | Yes | N | N | 75 | N | Y |
| Ryder Capital Limited                                     | RYD.AX / RYD AU     | No  | N | N | 75 | Y | Y |
| S2 Resources Limited                                      | S2R.AX / S2R AU     | No  | N | N | 75 | Y | Y |
| SDI Limited                                               | SDI.AX / SDI AU     | No  | N | N | 75 | Y | Y |
| SEEK Limited                                              | SEK.AX / SEK AU     | Yes | N | N | 90 | Y | Y |
| SG Fleet Group Limited                                    | SGF.AX / SGF AU     | Yes | N | N | 75 | Y | Y |
| SGH Limited                                               | SGH.AX / SGH AU     | Yes | N | N | 90 | Y | Y |
| SHAPE Australia Corporation Limited                       | SHA.AX / SHA AU     | No  | N | N | 75 | Y | Y |
| SIV Capital Limited                                       | SIV.AX / SIV AU     | No  | N | N | 75 | Y | Y |
| SKS Technologies Group Limited                            | SKS.AX / SKS AU     | No  | N | N | 75 | Y | Y |
| SKY Network Television Limited                            | SKT.AX / SKT AU     | No  | N | N | 75 | Y | Y |
| SOCO Corporation Limited                                  | SOC.AX / SOC AU     | No  | N | N | 75 | Y | Y |
| SPC Global Holdings Ltd                                   | SPG.AX / SPG AU     | No  | N | N | 75 | Y | Y |
| SPDR Dow Jones Global Real Estate Fund †                  | DJRE.AX / DJRE AU   | Yes | N | N | 75 | N | Y |
| SPDR MSCI Australia Select High Dividend Yield Fund †     | SYI.AX / SYI AU     | Yes | N | N | 90 | N | Y |
| SPDR MSCI World Quality Mix Fund †                        | QMIX.AX / QMIX AU   | No  | N | N | 75 | N | Y |
| SPDR S&P 500 ETF Trust †                                  | SPY.AX / SPY AU     | Yes | N | N | 75 | N | Y |
| SPDR S&P ASX 200 ESG Fund †                               | E200.AX / E200 AU   | No  | N | N | 75 | N | Y |
| SPDR S&P ASX 200 Financials Ex A-REIT Fund †              | OZF.AX / OZF AU     | Yes | N | N | 75 | N | Y |
| SPDR S&P ASX 200 Listed Property Fund †                   | SLF.AX / SLF AU     | Yes | N | N | 90 | N | Y |
| SPDR S&P ASX 200 Resources Fund †                         | OZR.AX / OZR AU     | Yes | N | N | 75 | N | Y |
| SPDR S&P ASX 50 Fund †                                    | SFY.AX / SFY AU     | Yes | N | N | 75 | N | Y |
| SPDR S&P ASX Australian Bond Fund †                       | BOND.AX / BOND AU   | No  | N | N | 75 | N | Y |
| SPDR S&P ASX Australian Government Bond Fund †            | GOVT.AX / GOVT AU   | No  | N | N | 75 | N | Y |
| SPDR S&P ASX Small Ordinaries Fund †                      | SSO.AX / SSO AU     | No  | N | N | 75 | N | Y |
| SPDR S&P Emerging Markets Fund †                          | WEMG.AX / WEMG AU   | No  | N | N | 75 | N | Y |
| SPDR S&P Global Dividend Fund †                           | WDIV.AX / WDIV AU   | Yes | N | N | 75 | N | Y |
| SPDR S&P World ex Australia (Hedged) Fund †               | WXHG.AX / WXHG AU   | No  | N | N | 90 | N | Y |
| SPDR S&P World ex Australia Fund †                        | WZOZ.AX / WZOZ AU   | No  | N | N | 75 | N | Y |
| SPDR S&P/ASX 200 Fund †                                   | STW.AX / STW AU     | Yes | N | N | 95 | N | Y |
| SQX Resources Ltd                                         | SQX.AX / SQX AU     | No  | N | N | 75 | Y | Y |
| SRG Global Limited                                        | SRG.AX / SRG AU     | Yes | N | N | 75 | Y | Y |
| SRJ Technologies Group PLC                                | SRJ.AX / SRJ AU     | No  | N | N | 75 | N | Y |
| SSH Group Limited                                         | SSH.AX / SSH AU     | No  | N | N | 75 | Y | Y |
| SSR Mining Inc                                            | SSR.AX / SSR AU     | No  | N | N | 75 | Y | Y |
| Sabre Resources Limited                                   | SBR.AX / SBR AU     | No  | N | N | 75 | Y | Y |
| Saferoads Holdings Limited                                | SRH.AX / SRH AU     | No  | N | N | 75 | Y | Y |
| Sagallo Energy Limited                                    | SAN.AX / SAN AU     | No  | N | N | 75 | Y | Y |
| Salt Lake Potash Limited                                  | SO4.AX^G23 / SO4 AU | No  | N | N | 0  | N | N |
| Salter Brothers Emerging Companies Limited †              | SB2.AX / SB2 AU     | No  | N | N | 75 | Y | Y |
| Samson Oil & Gas Limited                                  | SSN.AX^D20 / SSN AU | No  | N | N | 75 | N | N |
| Sandfire Resources Limited                                | SFR.AX / SFR AU     | Yes | N | N | 90 | Y | Y |
| Sandon Capital Investments Limited                        | SNC.AX / SNC AU     | No  | N | N | 75 | Y | Y |
| Santa Fe Minerals Limited                                 | SFM.AX / SFM AU     | No  | N | N | 75 | Y | Y |
| Santana Minerals Limited                                  | SMI.AX / SMI AU     | Yes | N | N | 75 | Y | Y |
| Santos Limited                                            | STO.AX / STO AU     | Yes | N | N | 95 | Y | Y |
| Sarama Resources Ltd (ASX)                                | SRR.AX / SRR AU     | No  | N | N | 75 | Y | Y |
| Sarytogan Graphite Limited                                | SGA.AX / SGA AU     | No  | N | N | 75 | Y | Y |
| Saturn Metals Limited                                     | STN.AX / STN AU     | No  | N | N | 75 | Y | Y |
| Saunders International Limited                            | SND.AX / SND AU     | No  | N | N | 75 | Y | Y |
| Savana US Small Caps Active ETF †                         | SVNP.AX / SVNP AU   | No  | N | N | 75 | N | Y |
| Savannah Goldfields Limited                               | SVG.AX / SVG AU     | No  | N | N | 75 | Y | Y |
| Sayona Mining Limited                                     | SYA.AX / SYA AU     | Yes | N | N | 85 | Y | Y |
| Scalare Partners Holdings Limited                         | SCP.AX / SCP AU     | No  | N | N | 0  | Y | Y |
| Scentre Group †                                           | SCG.AX / SCG AU     | Yes | N | N | 95 | N | Y |
| Schaffer Corporation Limited                              | SFC.AX / SFC AU     | No  | N | N | 75 | Y | Y |
| SciDev Limited                                            | SDV.AX / SDV AU     | Yes | N | N | 75 | Y | Y |
| Scorpion Minerals Limited                                 | SCN.AX / SCN AU     | No  | N | N | 75 | Y | Y |

|                                                          |                         |     |   |   |    |   |   |
|----------------------------------------------------------|-------------------------|-----|---|---|----|---|---|
| Scout Security Limited                                   | SCT.AX / SCT AU         | No  | N | N | 75 | Y | Y |
| Seafarms Group Limited                                   | SFG.AX / SFG AU         | No  | N | N | 75 | Y | Y |
| Search Party Group Limited                               | SP1XX.AX / SP1XX AU     | No  | N | N | 75 | Y | Y |
| Select Harvests Limited                                  | SHV.AX / SHV AU         | Yes | N | N | 75 | Y | Y |
| SelfWealth Limited                                       | SWF.AX / SWF AU         | No  | N | N | 75 | Y | Y |
| SenSen Networks Limited                                  | SNS.AX / SNS AU         | No  | N | N | 75 | Y | Y |
| Senetas Corporation Limited                              | SEN.AX / SEN AU         | No  | N | N | 75 | Y | Y |
| Sequoia Financial Group Limited                          | SEQ.AX / SEQ AU         | No  | N | N | 75 | Y | Y |
| Serko Limited                                            | SKO.AX / SKO AU         | No  | N | N | 75 | Y | Y |
| Serv Corporation Limited                                 | SRV.AX / SRV AU         | No  | N | N | 75 | Y | Y |
| Service Stream Limited                                   | SSM.AX / SSM AU         | Yes | N | N | 75 | Y | Y |
| Seven West Media Limited                                 | SWM.AX / SWM AU         | No  | N | N | 80 | Y | Y |
| Shaver Shop Group Limited                                | SSG.AX / SSG AU         | No  | N | N | 75 | Y | Y |
| Sheffield Resources Limited                              | SFX.AX / SFX AU         | No  | N | N | 75 | Y | Y |
| Shekel Brainweigh Limited                                | SBW.AX^B25 / SBW AU     | No  | N | N | 75 | N | N |
| Shine Justice Limited                                    | SHJ.AX / SHJ AU         | No  | N | N | 75 | Y | Y |
| Shriro Holdings Limited                                  | SHM.AX / SHM AU         | No  | N | N | 75 | Y | Y |
| Sierra Nevada Gold Inc                                   | SNX.AX / SNX AU         | No  | N | N | 75 | N | Y |
| Sigma Healthcare Limited                                 | SIG.AX / SIG AU         | Yes | N | N | 75 | Y | Y |
| Silex Systems Limited                                    | SLX.AX / SLX AU         | Yes | N | N | 75 | Y | Y |
| Silk Logistics Holdings Limited                          | SLH.AX / SLH AU         | No  | N | N | 75 | Y | Y |
| Silver Heritage Group Limited                            | SVH.AX^G21 / SVH AU     | No  | N | N | 75 | N | N |
| Silver Metal Group Limited                               | SMG.AX^C25 / SMG AU     | No  | N | N | 0  | Y | Y |
| Silver Mines Limited                                     | SVL.AX / SVL AU         | Yes | N | N | 75 | Y | Y |
| Simble Solutions Limited                                 | SIS.AX / SIS AU         | No  | N | N | 75 | Y | Y |
| Simonds Group Limited                                    | SIO.AX / SIO AU         | No  | N | N | 75 | Y | Y |
| Sims Limited                                             | SGM.AX / SGM AU         | Yes | N | N | 85 | Y | Y |
| Singular Health Group Limited                            | SHG.AX / SHG AU         | No  | N | N | 75 | Y | Y |
| Sinovus Mining Limited                                   | SNV.AX^C19 / SNV AU     | No  | N | N | 75 | N | N |
| Sipa Resources Limited                                   | SRI.AX / SRI AU         | No  | N | N | 75 | Y | Y |
| Siren Gold Limited                                       | SNG.AX / SNG AU         | No  | N | N | 75 | Y | Y |
| Site Group International Limited                         | SIT.AX / SIT AU         | No  | N | N | 75 | Y | Y |
| SiteMinder Limited                                       | SDR.AX / SDR AU         | Yes | N | N | 80 | Y | Y |
| Skin Elements Limited                                    | SKN.AX / SKN AU         | No  | N | N | 75 | Y | Y |
| Skin Elements Ltd Options @ AUD 0.025 EXP 15/05/2026 †   | SKNOD.AX / SKNOD AU     | No  | N | N | 75 | N | Y |
| Sky Metals Limited                                       | SKY.AX / SKY AU         | No  | N | N | 75 | Y | Y |
| Sky and Space Company Limited                            | SAS.AX^H21 / SAS AU     | No  | N | N | 0  | N | N |
| SkyCity Entertainment Group Limited                      | SKC.AX / SKC AU         | Yes | N | N | 75 | Y | Y |
| Skylark Minerals Limited                                 | SKM.AX / SKM AU         | No  | N | N | 75 | Y | Y |
| Smart Parking Limited                                    | SPZ.AX / SPZ AU         | No  | N | N | 75 | Y | Y |
| Smartgroup Corporation Limited                           | SIQ.AX / SIQ AU         | Yes | N | N | 80 | Y | Y |
| Smartpay Holdings Limited                                | SMP.AX / SMP AU         | No  | N | N | 75 | Y | Y |
| Solara Minerals Limited                                  | SLA.AX / SLA AU         | No  | N | N | 75 | Y | Y |
| Solis Minerals Limited                                   | SLM.AX / SLM AU         | No  | N | N | 75 | Y | Y |
| Solstice Minerals Ltd                                    | SLS.AX / SLS AU         | No  | N | N | 75 | Y | Y |
| Solstice Minerals Ltd Options @ AUD 0.2 EXP 22/04/2026 † | SLSO.AX / SLSO AU       | No  | N | N | 75 | N | Y |
| Solvar Limited                                           | SVR.AX / SVR AU         | Yes | N | N | 75 | Y | Y |
| Somerset Minerals Limited                                | SMM.AX / SMM AU         | No  | N | N | 75 | Y | Y |
| Somerset Minerals Limited @ AUD 0.375 EXP 05/09/2025 †   | SMMO.AX / SMMO AU       | No  | N | N | 75 | N | Y |
| SomnoMed Limited                                         | SOM.AX / SOM AU         | No  | N | N | 75 | Y | Y |
| Sonic Healthcare Limited                                 | SHL.AX / SHL AU         | Yes | N | N | 95 | Y | Y |
| Soon Mining Limited                                      | SMG.AX^H22 / SMG AU^H22 | No  | N | N | 75 | N | N |
| South Harz Potash Limited                                | SHP.AX / SHP AU         | No  | N | N | 75 | Y | Y |
| South32 Limited                                          | S32.AX / S32 AU         | Yes | N | N | 95 | Y | Y |
| Southern Cross Electrical Engineering Limited            | SXE.AX / SXE AU         | Yes | N | N | 75 | Y | Y |
| Southern Cross Exploration NL                            | SXX.AX^C21 / SXX AU     | No  | N | N | 75 | N | N |
| Southern Cross Gold Consolidated Ltd                     | SX2.AX / SX2 AU         | Yes | N | N | 75 | Y | Y |
| Southern Cross Gold Limited                              | SXG.AX^A25 / SXG AU     | Yes | N | N | 75 | Y | Y |
| Southern Cross Media Group Limited                       | SXL.AX / SXL AU         | Yes | N | N | 75 | Y | Y |

|                                                                       |                       |     |   |   |    |   |   |
|-----------------------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| Southern Cross Payment Ltd                                            | SP1.AX^K22 / SP1 AU   | No  | N | N | 50 | N | N |
| Southern Hemisphere Mining Limited                                    | SUH.AX / SUH AU       | No  | N | N | 75 | Y | Y |
| Southern Hemisphere Mining Ltd Options @ AUD 0.10 EXP 16/02/2024 †    | SUHO.AX / SUHO AU     | No  | N | N | 75 | N | Y |
| Southern Palladium Limited                                            | SPD.AX / SPD AU       | No  | N | N | 75 | Y | Y |
| Sovereign Metals Limited                                              | SVM.AX / SVM AU       | No  | N | N | 75 | Y | Y |
| Spacetalk Limited                                                     | SPA.AX / SPA AU       | No  | N | N | 75 | Y | Y |
| Spacetalk Ltd Options @ AUD 0.35 EXP 22/09/2025 †                     | SPAO.AX / SPAO AU     | No  | N | N | 75 | N | Y |
| Sparc Technologies Limited                                            | SPN.AX / SPN AU       | No  | N | N | 75 | Y | Y |
| Spark New Zealand Limited                                             | SPK.AX / SPK AU       | Yes | N | N | 85 | Y | Y |
| Spartan Resources Limited                                             | SPR.AX / SPR AU       | Yes | N | N | 75 | Y | Y |
| Spectur Limited                                                       | SP3.AX / SP3 AU       | No  | N | N | 75 | Y | Y |
| Spenda Limited                                                        | SPX.AX / SPX AU       | No  | N | N | 75 | Y | Y |
| Spenda Limited @ AUD 0.025 EXP 28/07/2023 †                           | SPXO.AX / SPXO AU     | No  | N | N | 75 | N | Y |
| Spheria Emerging Companies Limited                                    | SEC.AX / SEC AU       | Yes | N | N | 75 | Y | Y |
| Spirit Technology Solutions Limited                                   | ST1.AX / ST1 AU       | No  | N | N | 75 | Y | Y |
| Splitit Payments Limited                                              | SPT.AX^L23 / SPT AU   | Yes | N | N | 75 | N | N |
| Sports Entertainment Group Limited                                    | SEG.AX / SEG AU       | No  | N | N | 75 | Y | Y |
| SportsHero Limited                                                    | SHO.AX / SHO AU       | No  | N | N | 75 | Y | Y |
| Sprintex Limited                                                      | SIX.AX / SIX AU       | No  | N | N | 75 | Y | Y |
| St Barbara Limited                                                    | SBM.AX / SBM AU       | Yes | N | N | 75 | Y | Y |
| St George Mining Limited                                              | SGQ.AX / SGQ AU       | No  | N | N | 75 | Y | Y |
| Stakk Limited                                                         | SKK.AX / SKK AU       | No  | N | N | 25 | Y | Y |
| Stanmore Resources Limited                                            | SMR.AX / SMR AU       | Yes | N | N | 85 | Y | Y |
| Star Combo Pharma Limited                                             | S66.AX / S66 AU       | No  | N | N | 75 | Y | Y |
| Star Minerals Limited                                                 | SMS.AX / SMS AU       | No  | N | N | 75 | Y | Y |
| Stargroup Limited                                                     | STL.AX^B20 / STL AU   | No  | N | N | 75 | N | N |
| Starpharma Holdings Limited                                           | SPL.AX / SPL AU       | No  | N | N | 75 | Y | Y |
| State Gas Limited                                                     | GAS.AX / GAS AU       | No  | N | N | 75 | Y | Y |
| Staude Capital Global Value Fund Limited                              | GVF.AX / GVF AU       | No  | N | N | 75 | Y | Y |
| Stavely Minerals Limited                                              | SVY.AX / SVY AU       | No  | N | N | 75 | Y | Y |
| Steadfast Group Limited                                               | SDF.AX / SDF AU       | Yes | N | N | 90 | Y | Y |
| Stealth Group Holdings Ltd                                            | SGI.AX / SGI AU       | No  | N | N | 75 | Y | Y |
| Steamships Trading Company Limited                                    | SST.AX / SST AU       | No  | N | N | 75 | Y | Y |
| Stelar Metals Limited                                                 | SLB.AX / SLB AU       | No  | N | N | 75 | Y | Y |
| Stellar Resources Limited                                             | SRZ.AX / SRZ AU       | No  | N | N | 75 | Y | Y |
| Step One Clothing Limited                                             | STP.AX / STP AU       | Yes | N | N | 75 | Y | Y |
| Stockland †                                                           | SGP.AX / SGP AU       | Yes | N | N | 95 | N | Y |
| Stonehorse Energy Limited                                             | SHE.AX / SHE AU       | No  | N | N | 75 | Y | Y |
| Story-I Limited                                                       | SRY.AX / SRY AU       | No  | N | N | 0  | Y | Y |
| Straker Limited                                                       | STG.AX / STG AU       | No  | N | N | 75 | Y | Y |
| Strandline Resources Limited                                          | STA.AX / STA AU       | Yes | N | N | 75 | Y | Y |
| Strata Investment Holdings Plc                                        | SRT.AX / SRT AU       | No  | N | N | 75 | N | Y |
| Strata Minerals Limited                                               | SMX.AX / SMX AU       | No  | N | N | 75 | Y | Y |
| Strata Minerals Limited Option exe @ AUD 0.20 Exp 24/11/2024 †        | SMXO.AX^L24 / SMXO AU | No  | N | N | 75 | N | N |
| Strategic Elements Limited                                            | SOR.AX / SOR AU       | No  | N | N | 75 | Y | Y |
| Strategic Energy Resources Limited                                    | SER.AX / SER AU       | No  | N | N | 75 | Y | Y |
| Streamplay Studio Limited                                             | SP8.AX / SP8 AU       | No  | N | N | 75 | Y | Y |
| Strickland Metals Limited                                             | STK.AX / STK AU       | No  | N | N | 75 | Y | Y |
| Strike Energy Limited                                                 | STX.AX / STX AU       | Yes | N | N | 75 | Y | Y |
| Strike Resources Limited                                              | SRK.AX / SRK AU       | No  | N | N | 75 | Y | Y |
| Structural Monitoring Systems PLC                                     | SMN.AX / SMN AU       | No  | N | N | 75 | N | Y |
| Structural Monitoring Systems PLC Option @ AUD 1.20 exp 05/04/2024 †  | SMNO.AX^D24 / SMNO AU | No  | N | N | 75 | N | N |
| Structural Monitoring Systems PLC Options @ AUD 0.78 EXP 30/11/2027 † | SMNOA.AX / SMNOA AU   | No  | N | N | 75 | N | Y |
| Sultan Resources Limited                                              | SLZ.AX / SLZ AU       | No  | N | N | 75 | Y | Y |
| Sultan Resources Ltd Options @ AUD 0.03 EXP 01/03/2027 †              | SLZO.AX / SLZO AU     | No  | N | N | 75 | N | Y |
| Summerset Group Holdings Limited                                      | SNZ.AX / SNZ AU       | No  | N | N | 75 | Y | Y |

|                                                               |                     |     |   |   |    |   |   |
|---------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Summit Minerals Limited                                       | SUM.AX / SUM AU     | No  | N | N | 75 | Y | Y |
| Sun Silver Ltd                                                | SS1.AX / SS1 AU     | No  | N | N | 75 | Y | Y |
| Sunbridge Group Limited                                       | SBB.AX^F19 / SBB AU | No  | N | N | 75 | N | N |
| Suncorp Group Limited                                         | SUN.AX / SUN AU     | Yes | N | N | 95 | Y | Y |
| Sundance Resources Limited                                    | SDL.AX^L20 / SDL AU | No  | N | N | 0  | N | N |
| Sunland Group Limited                                         | SDG.AX^J23 / SDG AU | No  | N | N | 75 | N | N |
| Sunrise Energy Metals Limited                                 | SRL.AX / SRL AU     | No  | N | N | 75 | Y | Y |
| Sunshine Metals Limited                                       | SHN.AX / SHN AU     | No  | N | N | 75 | Y | Y |
| Sunstone Metals Limited                                       | STM.AX / STM AU     | No  | N | N | 75 | Y | Y |
| Sunvest Corporation Limited                                   | SVS.AX^J22 / SVS AU | No  | N | N | 75 | N | N |
| Super Retail Group Limited                                    | SUL.AX / SUL AU     | Yes | N | N | 90 | Y | Y |
| Superior Resources Limited                                    | SPQ.AX / SPQ AU     | No  | N | N | 75 | Y | Y |
| Superloop Limited                                             | SLC.AX / SLC AU     | Yes | N | N | 75 | Y | Y |
| Supply Network Limited                                        | SNL.AX / SNL AU     | Yes | N | N | 75 | Y | Y |
| Surefire Resources NL                                         | SRN.AX / SRN AU     | No  | N | N | 75 | Y | Y |
| Surefire Resources NL Options @ AUD 0.019<br>EXP 30/11/2026 † | SRNOD.AX / SRNOD AU | No  | N | N | 75 | N | Y |
| Swift Networks Group Limited                                  | SW1.AX / SW1 AU     | No  | N | N | 75 | Y | Y |
| Switzer Dividend Growth Fund †                                | SWTZ.AX / SWTZ AU   | No  | N | N | 75 | N | Y |
| Swoop Holdings Limited                                        | SWP.AX / SWP AU     | No  | N | N | 75 | Y | Y |
| Symal Group Ltd                                               | SYL.AX / SYL AU     | Yes | N | N | 75 | Y | Y |
| Symbol Mining Limited                                         | SL1.AX^E21 / SL1 AU | No  | N | N | 75 | N | N |
| Synergia Energy Ltd                                           | SYN.AX^L22 / SYN AU | No  | N | N | 75 | N | N |
| Synertec Corporation Limited                                  | SOP.AX / SOP AU     | No  | N | N | 75 | Y | Y |
| Synlait Milk Limited                                          | SM1.AX / SM1 AU     | No  | N | N | 75 | Y | Y |
| Syntara Limited                                               | SNT.AX / SNT AU     | No  | N | N | 75 | Y | Y |
| Syrah Resources Limited                                       | SYR.AX / SYR AU     | Yes | N | N | 80 | Y | Y |
| TALi Digital Limited                                          | TD1.AX / TD1 AU     | No  | N | N | 75 | Y | Y |
| TBG Diagnostics Limited                                       | TDL.AX^H21 / TDL AU | No  | N | N | 75 | N | N |
| TG Metals Limited                                             | TG6.AX / TG6 AU     | No  | N | N | 75 | Y | Y |
| TMK Energy Limited                                            | TMK.AX / TMK AU     | No  | N | N | 75 | Y | Y |
| TMK Energy Limited Option @ AUD 0.025 Exp<br>30/04/2026 †     | TMKOB.AX / TMKOB AU | No  | N | N | 75 | N | Y |
| TMK Energy Ltd Options @ 0.008 AUD EXP<br>30/04/2027 †        | TMKO.AX / TMKO AU   | No  | N | N | 75 | N | Y |
| TPC Consolidated Limited                                      | TPC.AX / TPC AU     | No  | N | N | 75 | Y | Y |
| TPG Telecom Limited                                           | TPG.AX / TPG AU     | Yes | N | N | 85 | Y | Y |
| TTA Holdings Limited                                          | TTA.AX / TTA AU     | No  | N | N | 75 | Y | Y |
| TV2U International Limited                                    | TV2.AX^K21 / TV2 AU | No  | N | N | 75 | N | N |
| TZ Limited                                                    | TZL.AX / TZL AU     | No  | N | N | 75 | Y | Y |
| Tabcorp Holdings Limited                                      | TAH.AX / TAH AU     | Yes | N | N | 85 | Y | Y |
| Taiton Resources Ltd                                          | T88.AX / T88 AU     | No  | N | N | 75 | Y | Y |
| Talga Group Limited                                           | TLG.AX / TLG AU     | Yes | N | N | 75 | Y | Y |
| Talisman Mining Limited                                       | TLM.AX / TLM AU     | No  | N | N | 75 | Y | Y |
| Talius Group Limited                                          | TAL.AX / TAL AU     | No  | N | N | 75 | Y | Y |
| Tamawood Limited                                              | TWD.AX / TWD AU     | No  | N | N | 75 | Y | Y |
| Tamboran Resources Corporation CDI                            | TBN.AX / TBN AU     | No  | N | N | 75 | N | Y |
| Tambourah Metals Limited                                      | TMB.AX / TMB AU     | No  | N | N | 75 | Y | Y |
| Tanami Gold NL                                                | TAM.AX / TAM AU     | No  | N | N | 75 | Y | Y |
| Tartana Minerals Limited                                      | TAT.AX / TAT AU     | No  | N | N | 75 | Y | Y |
| Taruga Minerals Limited                                       | TAR.AX / TAR AU     | No  | N | N | 75 | Y | Y |
| TasFoods Limited                                              | TFL.AX / TFL AU     | No  | N | N | 75 | Y | Y |
| Tasman Resources Limited                                      | TAS.AX / TAS AU     | No  | N | N | 75 | Y | Y |
| Tasmea Ltd                                                    | TEA.AX / TEA AU     | Yes | N | N | 75 | Y | Y |
| Teaminvest Private Group Limited                              | TIP.AX / TIP AU     | No  | N | N | 75 | Y | Y |
| TechGen Metals Limited                                        | TG1.AX / TG1 AU     | No  | N | N | 75 | Y | Y |
| Techniche Limited                                             | TCN.AX^B21 / TCN AU | No  | N | N | 75 | N | N |
| Technology One Limited                                        | TNE.AX / TNE AU     | Yes | N | N | 90 | Y | Y |
| Telix Pharmaceuticals Limited                                 | TLX.AX / TLX AU     | Yes | N | N | 90 | Y | Y |
| Telstra Group Limited                                         | TLS.AX / TLS AU     | Yes | N | N | 95 | Y | Y |
| Tempest Minerals Limited                                      | TEM.AX / TEM AU     | No  | N | N | 75 | Y | Y |
| Temple & Webster Group Limited                                | TPW.AX / TPW AU     | Yes | N | N | 80 | Y | Y |
| Ten Sixty Four Limited                                        | X64.AX^C25 / X64 AU | No  | N | N | 0  | N | N |



|                                                               |                     |     |   |   |    |   |   |
|---------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Tennant Minerals Limited                                      | TMS.AX / TMS AU     | No  | N | N | 75 | Y | Y |
| Terra Metals Limited                                          | TM1.AX / TM1 AU     | No  | N | N | 0  | Y | Y |
| Terra Uranium Limited                                         | T92.AX / T92 AU     | No  | N | N | 75 | Y | Y |
| Terra Uranium Pty Ltd Options @ AUD 0.3<br>EXP 06/09/2025 †   | T92O.AX / T92O AU   | No  | N | N | 75 | N | Y |
| TerraCom Limited                                              | TER.AX / TER AU     | Yes | N | N | 75 | Y | Y |
| Terragen Holdings Limited                                     | TGH.AX / TGH AU     | No  | N | N | 75 | Y | Y |
| Terrain Minerals Limited                                      | TMX.AX / TMX AU     | No  | N | N | 75 | Y | Y |
| Terramin Australia Limited                                    | TZN.AX / TZN AU     | No  | N | N | 75 | Y | Y |
| Tesoro Gold Limited                                           | TSO.AX / TSO AU     | No  | N | N | 75 | Y | Y |
| Tesoro Gold Ltd Options @ AUD 0.07 EXP<br>13/12/2025 †        | TSOOA.AX / TSOOA AU | No  | N | N | 75 | N | Y |
| The Agency Group Australia Limited                            | AU1.AX / AU1 AU     | No  | N | N | 75 | Y | Y |
| The Environmental Group Limited                               | EGL.AX / EGL AU     | No  | N | N | 75 | Y | Y |
| The GO2 People Limited                                        | GO2.AX / GO2 AU     | No  | N | N | 0  | Y | Y |
| The Hydration Pharmaceuticals Company<br>Limited              | HPC.AX / HPC AU     | No  | N | N | 75 | Y | Y |
| The Lottery Corporation Limited                               | TLC.AX / TLC AU     | Yes | N | N | 90 | Y | Y |
| The Platinum Trust - Platinum Asia Fund †                     | PAXX.AX / PAXX AU   | No  | N | N | 50 | N | Y |
| The Platinum Trust - Platinum International<br>Fund †         | PIXX.AX / PIXX AU   | Yes | N | N | 50 | N | Y |
| The Reject Shop Limited                                       | TRS.AX / TRS AU     | No  | N | N | 75 | Y | Y |
| The Star Entertainment Group Limited                          | SGR.AX / SGR AU     | Yes | N | N | 85 | Y | Y |
| Theta Gold Mines Limited                                      | TGM.AX / TGM AU     | No  | N | N | 75 | Y | Y |
| Thor Energy PLC                                               | THR.AX / THR AU     | No  | N | N | 75 | Y | Y |
| Thorney Opportunities Limited                                 | TOP.AX / TOP AU     | No  | N | N | 75 | Y | Y |
| Thorney Technologies Limited                                  | TEK.AX / TEK AU     | No  | N | N | 75 | Y | Y |
| Thrive Tribe Technologies Limited                             | 1TT.AX / 1TT AU     | No  | N | N | 75 | Y | Y |
| Thunderbird Resources Limited                                 | THB.AX / THB AU     | No  | N | N | 75 | Y | Y |
| Tian An Australia Limited                                     | TIA.AX / TIA AU     | No  | N | N | 75 | Y | Y |
| Tian Poh Resources Limited                                    | TPO.AX^H23 / TPO AU | No  | N | N | 0  | N | N |
| Tiger Resources Limited                                       | TGS.AX^B20 / TGS AU | No  | N | N | 0  | N | N |
| Tigers Realm Coal Limited                                     | TIG.AX / TIG AU     | No  | N | N | 0  | Y | Y |
| Tillegrah Limited                                             | TIH.AX^B20 / TIH AU | No  | N | N | 75 | N | N |
| Timah Resources Limited                                       | TML.AX / TML AU     | No  | N | N | 75 | Y | Y |
| Tinybeans Group Limited                                       | TNY.AX / TNY AU     | No  | N | N | 75 | Y | Y |
| Tissue Repair Limited                                         | TRP.AX / TRP AU     | No  | N | N | 75 | Y | Y |
| Titan Minerals Limited                                        | TTM.AX / TTM AU     | Yes | N | N | 75 | Y | Y |
| Titan Minerals Limited Options @ AUD 0.35<br>EXP 31/01/2025 † | TTMO.AX / TTMO AU   | No  | N | N | 75 | N | Y |
| Titan Minerals Ltd Options @ AUD 0.7 EXP<br>31/01/2027 †      | TTMOA.AX / TTMOA AU | No  | N | N | 75 | N | Y |
| Titanium Sands Limited                                        | TSL.AX / TSL AU     | No  | N | N | 75 | Y | Y |
| Titomic Limited                                               | TTT.AX / TTT AU     | Yes | N | N | 75 | Y | Y |
| Tivan Limited                                                 | TVN.AX / TVN AU     | No  | N | N | 75 | Y | Y |
| Tivan Ltd Options @ AUD 0.12 EXP<br>30/06/2027 †              | TVNOA.AX / TVNOA AU | No  | N | N | 75 | N | Y |
| Tivan Ltd Options @ AUD 0.3 Exp 30/06/2026<br>†               | TVNO.AX / TVNO AU   | No  | N | N | 75 | N | Y |
| Tlou Energy Limited                                           | TOU.AX / TOU AU     | No  | N | N | 75 | Y | Y |
| Tolu Minerals Ltd                                             | TOK.AX / TOK AU     | No  | N | N | 75 | Y | Y |
| Tombador Iron Limited                                         | TI1.AX / TI1 AU     | No  | N | N | 0  | Y | Y |
| Tomizone Limited                                              | TOM.AX^A22 / TOM AU | No  | N | N | 75 | N | N |
| Top End Energy Limited                                        | TEE.AX / TEE AU     | No  | N | N | 75 | Y | Y |
| Top Shelf International Holdings Limited                      | TSI.AX / TSI AU     | No  | N | N | 75 | Y | Y |
| Toro Energy Limited                                           | TOE.AX / TOE AU     | No  | N | N | 75 | Y | Y |
| Torque Metals Limited                                         | TOR.AX / TOR AU     | No  | N | N | 75 | Y | Y |
| Total Brain Limited                                           | TTB.AX^C23 / TTB AU | No  | N | N | 75 | N | N |
| Toubani Resources Inc                                         | TRE.AX / TRE AU     | No  | N | N | 75 | N | Y |
| Touch Ventures Limited                                        | TVL.AX / TVL AU     | No  | N | N | 75 | Y | Y |
| Tourism Holdings Ltd                                          | THL.AX / THL AU     | Yes | N | N | 75 | Y | Y |
| Tower Limited                                                 | TWRDC.AX / TWRDC AU | No  | N | N | 75 | Y | Y |
| Toys"R"Us ANZ Limited                                         | TOY.AX / TOY AU     | No  | N | N | 75 | Y | Y |

|                                                                      |                         |     |   |   |    |   |   |
|----------------------------------------------------------------------|-------------------------|-----|---|---|----|---|---|
| Traditional Therapy Clinics Limited                                  | TTC.AX^L18 / TTC AU     | No  | N | N | 0  | N | N |
| Traffic Technologies Limited                                         | TTI.AX / TTI AU         | No  | N | N | 75 | Y | Y |
| Trajan Group Holdings Limited                                        | TRJ.AX / TRJ AU         | No  | N | N | 75 | Y | Y |
| Traka Resources Limited                                              | TKL.AX / TKL AU         | No  | N | N | 75 | Y | Y |
| Transmetro Corporation Limited                                       | TCO.AX / TCO AU         | No  | N | N | 75 | Y | Y |
| Transurban Group †                                                   | TCL.AX / TCL AU         | Yes | N | N | 95 | N | Y |
| Treasury Wine Estates Limited                                        | TWE.AX / TWE AU         | Yes | N | N | 95 | Y | Y |
| Trek Metals Limited                                                  | TKM.AX / TKM AU         | No  | N | N | 75 | N | Y |
| Triangle Energy (Global) Limited                                     | TEG.AX / TEG AU         | No  | N | N | 75 | Y | Y |
| Triangle Energy (Global) Limited Options @AUD 0.025 EXP 30/06/2025 † | TEGO.AX / TEGO AU       | No  | N | N | 75 | N | Y |
| Tribeca Global Natural Resources Limited                             | TGF.AX / TGF AU         | No  | N | N | 75 | Y | Y |
| Tribune Resources Limited                                            | TBR.AX / TBR AU         | No  | N | N | 75 | Y | Y |
| Trigg Minerals Limited                                               | TMG.AX / TMG AU         | No  | N | N | 75 | Y | Y |
| Trigg Minerals Limited †                                             | TMGO.AX / TMGO AU       | No  | N | N | 75 | N | Y |
| Trigg Minerals Ltd Options @ AUD 0.03 EXP 30/06/2026 †               | TMGOD.AX / TMGOD AU     | No  | N | N | 75 | N | Y |
| Trinex Minerals Limited                                              | TX3.AX / TX3 AU         | No  | N | N | 75 | Y | Y |
| Triton Minerals Limited                                              | TON.AX / TON AU         | No  | N | N | 75 | Y | Y |
| TrivarX Limited Options @ AUD 0.3 EXP 28/02/2024 †                   | TRIOC.AX^B24 / TRIOC AU | No  | N | N | 75 | N | N |
| TrivarX Ltd                                                          | TRI.AX / TRI AU         | No  | N | N | 75 | Y | Y |
| Troy Resources Limited                                               | TRY.AX / TRY AU         | No  | N | N | 75 | N | N |
| TruScreen Group Limited                                              | TRU.AX / TRU AU         | No  | N | N | 75 | Y | Y |
| True North Copper Limited                                            | TNC.AX / TNC AU         | No  | N | N | 75 | Y | Y |
| Truscott Mining Corporation Limited                                  | TRM.AX / TRM AU         | No  | N | N | 75 | N | Y |
| Tryptamine Therapeutics Limited                                      | TYP.AX / TYP AU         | No  | N | N | 75 | Y | Y |
| Tuas Limited                                                         | TUA.AX / TUA AU         | Yes | N | N | 75 | Y | Y |
| Tubi Limited                                                         | 2BE.AX^D23 / 2BE AU     | No  | N | N | 75 | N | N |
| Tungsten Mining NL                                                   | TGN.AX / TGN AU         | No  | N | N | 75 | Y | Y |
| Turaco Gold Limited                                                  | TCG.AX / TCG AU         | No  | N | N | 75 | Y | Y |
| Tyranna Resources Limited                                            | TYX.AX / TYX AU         | No  | N | N | 75 | Y | Y |
| Tyro Payments Limited                                                | TYR.AX / TYR AU         | Yes | N | N | 80 | Y | Y |
| US Masters Residential Property Fund †                               | URF.AX / URF AU         | Yes | N | N | 75 | N | Y |
| US Residential Fund †                                                | USR.AX^H19 / USR AU     | No  | N | N | 75 | N | N |
| US Student Housing REIT †                                            | USQ.AX^A24 / USQ AU     | No  | N | N | 75 | N | N |
| Ultima United Limited                                                | UUL.AX^H23 / UUL AU     | No  | N | N | 0  | N | N |
| Underwood Capital Limited                                            | UWC.AX / UWC AU         | No  | N | N | 75 | Y | Y |
| Unibail-Rodamco-Westfield SE                                         | URW.AX / URW AU         | No  | N | Y | 80 | Y | Y |
| Unico Silver Limited                                                 | USL.AX / USL AU         | No  | N | N | 75 | Y | Y |
| Unilife Corporation                                                  | UNS.AX^H17 / UNS AU     | No  | N | N | 0  | N | N |
| United Overseas Australia Limited                                    | UOS.AX / UOS AU         | No  | N | N | 75 | Y | Y |
| Unith Limited                                                        | UNT.AX / UNT AU         | No  | N | N | 75 | Y | Y |
| Unith Ltd Options @ AUD 0.03 EXP 31/03/2026 †                        | UNTOA.AX / UNTOA AU     | No  | N | N | 75 | N | Y |
| Universal Biosensors Inc                                             | UBI.AX / UBI AU         | No  | N | N | 75 | N | Y |
| Universal Biosensors Inc Options @ AUD 0.20 EXP 07/05/2027 †         | UBIO.AX / UBIO AU       | No  | N | N | 75 | N | Y |
| Universal Store Holdings Limited                                     | UNI.AX / UNI AU         | Yes | N | N | 75 | Y | Y |
| Updater Inc                                                          | UPD.AX^J18 / UPD AU     | No  | N | N | 75 | N | N |
| Urbanise.com Limited                                                 | UBN.AX / UBN AU         | No  | N | N | 75 | Y | Y |
| Uscom Limited                                                        | UCM.AX / UCM AU         | No  | N | N | 75 | Y | Y |
| Uvre Limited                                                         | UVA.AX / UVA AU         | No  | N | N | 75 | Y | Y |
| VDM Group Limited                                                    | VMG.AX / VMG AU         | No  | N | N | 0  | Y | Y |
| VEEM Limited                                                         | VEE.AX / VEE AU         | Yes | N | N | 75 | Y | Y |
| VGI Partners Global Investments Limited                              | VG1.AX / VG1 AU         | Yes | N | N | 75 | Y | Y |
| VHM Limited                                                          | VHM.AX / VHM AU         | No  | N | N | 75 | Y | Y |
| VIP Gloves Limited                                                   | VIP.AX^B25 / VIP AU     | No  | N | N | 0  | N | N |
| VRX Silica Limited                                                   | VRX.AX / VRX AU         | No  | N | N | 75 | Y | Y |
| VanEck 10+ Year Australian Government Bond ETF †                     | XGOV.AX / XGOV AU       | No  | N | N | 90 | N | Y |
| VanEck Australian Banks ETF †                                        | MVB.AX / MVB AU         | Yes | N | N | 95 | N | Y |
| VanEck Australian Corporate Bond Plus ETF †                          | PLUS.AX / PLUS AU       | Yes | N | N | 75 | N | Y |

|                                                                    |                   |     |   |   |        |   |   |
|--------------------------------------------------------------------|-------------------|-----|---|---|--------|---|---|
| VanEck Australian Equal Weight ETF †                               | MVW.AX / MVW AU   | Yes | N | N | 80     | N | Y |
| VanEck Australian Floating Rate ETF †                              | FLOT.AX / FLOT AU | Yes | N | N | 80     | N | Y |
| VanEck Australian Resources ETF †                                  | MVR.AX / MVR AU   | Yes | N | N | 75     | N | Y |
| VanEck Australian Subordinated Debt ETF †                          | SUBD.AX / SUBD AU | Yes | N | N | 80     | N | Y |
| VanEck Bitcoin ETF †                                               | VBTC.AX / VBTC AU | No  | N | N | 75     | N | Y |
| VanEck China New Economy ETF †                                     | CNEW.AX / CNEW AU | Yes | N | N | 75     | N | Y |
| VanEck FTSE China A50 ETF †                                        | CETF.AX / CETF AU | No  | N | N | 75     | N | Y |
| VanEck FTSE Global Infrastructure (Hedged) ETF †                   | IFRA.AX / IFRA AU | Yes | N | N | 75     | N | Y |
| VanEck FTSE International Property (Hedged) ETF †                  | REIT.AX / REIT AU | Yes | N | N | 75     | N | Y |
| VanEck Geared Australian Equal Weight Fund Hedge Fund †            | GMVW.AX / GMVW AU | No  | N | N | 89.062 | N | Y |
| VanEck Global Clean Energy ETF †                                   | CLNE.AX / CLNE AU | No  | N | N | 90     | N | Y |
| VanEck Global Healthcare Leaders ETF †                             | HLTH.AX / HLTH AU | No  | N | N | 75     | N | Y |
| VanEck Global Listed Private Equity ETF †                          | GPEQ.AX / GPEQ AU | No  | N | N | 75     | N | Y |
| VanEck Gold Bullion ETF †                                          | NUGG.AX / NUGG AU | No  | N | N | 75     | N | Y |
| VanEck Gold Miners ETF †                                           | GDX.AX / GDX AU   | Yes | N | N | 75     | N | Y |
| VanEck MSCI International Quality (Hedged) ETF †                   | QHAL.AX / QHAL AU | Yes | N | N | 75     | N | Y |
| VanEck MSCI International Small Companies Quality AUD Hedged ETF † | QHSM.AX / QHSM AU | No  | N | N | 90     | N | Y |
| VanEck MSCI International Small Companies Quality ETF †            | QSML.AX / QSML AU | Yes | N | N | 75     | N | Y |
| VanEck MSCI International Sustainable Equity ETF †                 | ESGI.AX / ESGI AU | No  | N | N | 75     | N | Y |
| VanEck MSCI International Value ETF †                              | VLUE.AX / VLUE AU | Yes | N | N | 75     | N | Y |
| VanEck MSCI Multifactor Emerging Markets Equity ETF †              | EMKT.AX / EMKT AU | No  | N | N | 75     | N | Y |
| VanEck Morningstar Wide Moat AUD Hedged ETF †                      | MHOT.AX / MHOT AU | Yes | N | N | 75     | N | Y |
| VanEck Morningstar Wide Moat ETF †                                 | MOAT.AX / MOAT AU | Yes | N | N | 75     | N | Y |
| VanEck S&P ASX MidCap ETF †                                        | MVE.AX / MVE AU   | Yes | N | N | 75     | N | Y |
| VanEck Vectors Australian Property ETF †                           | MVA.AX / MVA AU   | Yes | N | N | 75     | N | Y |
| VanEck Vectors MSCI Australian Sustainable Equity ETF †            | GRNV.AX / GRNV AU | Yes | N | N | 75     | N | Y |
| VanEck Vectors MSCI World ex Australia Quality ETF †               | QUAL.AX / QUAL AU | Yes | N | N | 85     | N | Y |
| VanEck Vectors Morningstar Australian Moat Income ETF †            | DVDY.AX / DVDY AU | No  | N | N | 75     | N | Y |
| VanEck Vectors Small Companies Masters ETF †                       | MVS.AX / MVS AU   | No  | N | N | 90     | N | Y |
| VanEck Video Gaming and Esports ETF †                              | ESPO.AX / ESPO AU | No  | N | N | 75     | N | Y |
| Vanadium Resources Limited                                         | VR8.AX / VR8 AU   | No  | N | N | 75     | Y | Y |
| VanEck Emerging Inc Opportunities Active Etf (Managed Fund) †      | EBND.AX / EBND AU | Yes | N | N | 75     | N | Y |
| VanEck Global Defence Etf †                                        | DFND.AX / DFND AU | No  | N | N | 90     | N | Y |
| VanEck Global Listed Private Credit Aud Hedged Etf †               | LEND.AX / LEND AU | No  | N | N | 75     | N | Y |
| VanEck Vectors Morningstar World Ex Australia Wide Moat ETF †      | GOAT.AX / GOAT AU | No  | N | N | 75     | N | Y |
| Vanguard Australian Corporate Fixed Interest Index ETF †           | VACF.AX / VACF AU | Yes | N | N | 90     | N | Y |
| Vanguard Australian Fixed Interest Index ETF †                     | VAF.AX / VAF AU   | Yes | N | N | 80     | N | Y |
| Vanguard Australian Government Bond Index ETF †                    | VGB.AX / VGB AU   | Yes | N | N | 80     | N | Y |
| Vanguard Australian Property Securities Index ETF †                | VAP.AX / VAP AU   | Yes | N | N | 90     | N | Y |
| Vanguard Australian Shares High Yield ETF †                        | VHY.AX / VHY AU   | Yes | N | N | 85     | N | Y |
| Vanguard Australian Shares Index ETF †                             | VAS.AX / VAS AU   | Yes | N | N | 95     | N | Y |
| Vanguard Diversified All Growth Index Etf †                        | VDAL.AX / VDAL AU | No  | N | N | 75     | N | Y |
| Vanguard Diversified Balanced Index ETF †                          | VDBA.AX / VDBA AU | Yes | N | N | 75     | N | Y |
| Vanguard Diversified Conservative Index ETF                        |                   |     |   |   |        |   |   |

|                                                                                                        |                     |     |   |   |    |   |   |
|--------------------------------------------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| †                                                                                                      | VDCO.AX / VDCO AU   | Yes | N | N | 75 | N | Y |
| Vanguard Diversified Growth Index ETF †                                                                | VDGR.AX / VDGR AU   | Yes | N | N | 75 | N | Y |
| Vanguard Diversified High Growth Index ETF †                                                           | VDHG.AX / VDHG AU   | Yes | N | N | 75 | N | Y |
| Vanguard Ethically Conscious Global Aggregate ETF †                                                    | VEFI.AX / VEFI AU   | No  | N | N | 75 | N | Y |
| Vanguard FTSE Asia ex Japan Shares Index ETF †                                                         | VAE.AX / VAE AU     | Yes | N | N | 75 | N | Y |
| Vanguard FTSE Emerging Markets Shares ETF †                                                            | VGE.AX / VGE AU     | Yes | N | N | 90 | N | Y |
| Vanguard FTSE Europe Shares ETF †                                                                      | VEQ.AX / VEQ AU     | Yes | N | N | 75 | N | Y |
| Vanguard Global Aggregate Bond Index (Hedged) ETF †                                                    | VBND.AX / VBND AU   | Yes | N | N | 75 | N | Y |
| Vanguard Global Infrastructure Index ETF †                                                             | VBLD.AX / VBLD AU   | Yes | N | N | 75 | N | Y |
| Vanguard Global Minimum Volatility Active ETF (Managed Fund) †                                         | VMIN.AX / VMIN AU   | No  | N | N | 75 | N | Y |
| Vanguard Global Value Equity Active ETF (Managed Fund) †                                               | VVLU.AX / VVLU AU   | Yes | N | N | 75 | N | Y |
| Vanguard International Credit Securities Index Fund (Hedged) †                                         | VCF.AX / VCF AU     | Yes | N | N | 75 | N | Y |
| Vanguard International Equity Index Funds - Vanguard FTSE All-World ex-US ETF †                        | VEU.AX / VEU AU     | Yes | N | N | 80 | N | Y |
| Vanguard International Fixed Interest Index Fund (Hedged) †                                            | VIF.AX / VIF AU     | Yes | N | N | 75 | N | Y |
| Vanguard Investments Australia Ltd - Vanguard Ethically Conscious International Shares Index Etf Fun † | VESG.AX / VESG AU   | Yes | N | N | 75 | N | Y |
| Vanguard Investments Australia Ltd. - Vanguard Ethically Conscious Australian Shares Fund †            | VETH.AX / VETH AU   | Yes | N | N | 75 | N | Y |
| Vanguard MSCI Australian Large Companies Index ETF †                                                   | VLC.AX / VLC AU     | Yes | N | N | 90 | N | Y |
| Vanguard MSCI Australian Small Companies Index ETF †                                                   | VSO.AX / VSO AU     | Yes | N | N | 75 | N | Y |
| Vanguard MSCI Index International Shares (Hedged) ETF †                                                | VGAD.AX / VGAD AU   | Yes | N | N | 85 | N | Y |
| Vanguard MSCI Index International Shares ETF †                                                         | VGS.AX / VGS AU     | Yes | N | N | 85 | N | Y |
| Vanguard MSCI International Small Index ETF †                                                          | VISM.AX / VISM AU   | Yes | N | N | 75 | N | Y |
| Vanguard US Total Market Shares Index ETF †                                                            | VTS.AX / VTS AU     | Yes | N | N | 90 | N | Y |
| Variscan Mines Limited                                                                                 | VAR.AX / VAR AU     | No  | N | N | 75 | Y | Y |
| Vault Minerals Limited                                                                                 | VAU.AX / VAU AU     | Yes | N | N | 80 | Y | Y |
| Vection Technologies Limited                                                                           | VR1.AX / VR1 AU     | No  | N | N | 75 | Y | Y |
| Vectus Biosystems Limited                                                                              | VBS.AX / VBS AU     | No  | N | N | 75 | Y | Y |
| Ventia Services Group Limited                                                                          | VNT.AX / VNT AU     | Yes | N | N | 90 | Y | Y |
| Venus Metals Corporation Limited                                                                       | VMC.AX / VMC AU     | No  | N | N | 75 | Y | Y |
| Verbrec Limited                                                                                        | VBC.AX / VBC AU     | No  | N | N | 75 | Y | Y |
| Veris Limited                                                                                          | VRS.AX / VRS AU     | No  | N | N | 75 | Y | Y |
| Verity Resources Limited                                                                               | VRL.AX / VRL AU     | No  | N | N | 75 | Y | Y |
| Vertex Minerals Limited                                                                                | VTX.AX / VTX AU     | No  | N | N | 75 | Y | Y |
| Vicinity Centres †                                                                                     | VCX.AX / VCX AU     | Yes | N | N | 90 | Y | Y |
| Victor Group Holdings Limited                                                                          | VIG.AX / VIG AU     | No  | N | N | 75 | Y | Y |
| Victory Metals Limited                                                                                 | VTM.AX / VTM AU     | No  | N | N | 75 | Y | Y |
| Vietnam Industrial Investments Limited                                                                 | VII.AX^J21 / VII AU | No  | N | N | 75 | N | N |
| Viking Mines Limited                                                                                   | VKA.AX / VKA AU     | No  | N | N | 75 | Y | Y |
| Vintage Energy Limited                                                                                 | VEN.AX / VEN AU     | No  | N | N | 75 | Y | Y |
| Vinyl Group Ltd                                                                                        | VNL.AX / VNL AU     | No  | N | N | 75 | Y | Y |
| Viridis Mining and Minerals Limited                                                                    | VMM.AX / VMM AU     | No  | N | N | 75 | Y | Y |
| Visioneering Technologies Inc                                                                          | VTI.AX / VTI AU     | No  | N | N | 75 | N | Y |
| Visionflex Group Limited                                                                               | VFX.AX / VFX AU     | No  | N | N | 75 | Y | Y |
| Vista Group International Limited                                                                      | VGL.AX / VGL AU     | No  | N | N | 75 | Y | Y |
| Vita Life Sciences Limited                                                                             | VLS.AX / VLS AU     | No  | N | N | 75 | Y | Y |
| Vital Metals Limited                                                                                   | VML.AX / VML AU     | No  | N | N | 0  | Y | Y |
| Vitrafy Life Sciences Ltd                                                                              | VFY.AX / VFY AU     | No  | N | N | 75 | Y | Y |

|                                                               |                     |     |   |   |    |   |   |
|---------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Vitura Health Limited                                         | VIT.AX / VIT AU     | No  | N | N | 75 | Y | Y |
| Viva Energy Group Limited                                     | VEA.AX / VEA AU     | Yes | N | N | 90 | Y | Y |
| Viva Leisure Limited                                          | VVA.AX / VVA AU     | No  | N | N | 75 | Y | Y |
| Vmoto Limited                                                 | VMT.AX / VMT AU     | No  | N | N | 75 | Y | Y |
| Volt Group Limited                                            | VPR.AX / VPR AU     | No  | N | N | 75 | Y | Y |
| Volt Resources Limited                                        | VRC.AX / VRC AU     | No  | N | N | 75 | Y | Y |
| Volt Resources Ltd Options @AUD 0.024 EXP 30/06/2025 †        | VRCOB.AX / VRCOB AU | No  | N | N | 75 | N | Y |
| Voltaic Strategic Resources Ltd                               | VSR.AX / VSR AU     | No  | N | N | 75 | Y | Y |
| Vonex Limited                                                 | VN8.AX / VN8 AU     | No  | N | N | 75 | Y | Y |
| Vulcan Energy Resources Limited                               | VUL.AX / VUL AU     | Yes | N | N | 75 | Y | Y |
| Vulcan Steel Limited                                          | VSL.AX / VSL AU     | Yes | N | N | 75 | Y | Y |
| Vysarn Limited                                                | VYS.AX / VYS AU     | No  | N | N | 75 | Y | Y |
| WA Kaolin Limited                                             | WAK.AX / WAK AU     | No  | N | N | 75 | Y | Y |
| WA1 Resources Limited                                         | WA1.AX / WA1 AU     | Yes | N | N | 75 | Y | Y |
| WAM Active Limited                                            | WAA.AX / WAA AU     | No  | N | N | 75 | Y | Y |
| WAM Capital Limited                                           | WAM.AX / WAM AU     | Yes | N | N | 75 | Y | Y |
| WAM Global Limited                                            | WGB.AX / WGB AU     | Yes | N | N | 75 | Y | Y |
| WAM Leaders Limited                                           | WLE.AX / WLE AU     | Yes | N | N | 75 | Y | Y |
| WAM Microcap Limited                                          | WMI.AX / WMI AU     | Yes | N | N | 75 | Y | Y |
| WAM Research Limited                                          | WAX.AX / WAX AU     | Yes | N | N | 75 | Y | Y |
| WAM Strategic Value Limited                                   | WAR.AX / WAR AU     | No  | N | N | 75 | Y | Y |
| WCM Global Growth Limited                                     | WQG.AX / WQG AU     | Yes | N | N | 75 | Y | Y |
| WCM Quality Global Growth Fund †                              | WCMQ.AX / WCMQ AU   | Yes | N | N | 75 | N | Y |
| WIA Gold Limited                                              | WIA.AX / WIA AU     | Yes | N | N | 75 | Y | Y |
| WIN Metals Ltd                                                | WIN.AX / WIN AU     | No  | N | N | 75 | Y | Y |
| WT Financial Group Limited                                    | WTL.AX / WTL AU     | No  | N | N | 75 | Y | Y |
| Wagners Holding Company Limited                               | WGN.AX / WGN AU     | No  | N | N | 75 | Y | Y |
| Walkabout Resources Limited                                   | WKT.AX / WKT AU     | No  | N | N | 75 | Y | Y |
| Wam Alternative Assets Limited                                | WMA.AX / WMA AU     | No  | N | N | 75 | Y | Y |
| Waratah Minerals Limited                                      | WTM.AX / WTM AU     | No  | N | N | 75 | Y | Y |
| Warriedar Resources Limited                                   | WA8.AX / WA8 AU     | No  | N | N | 75 | Y | Y |
| Washington H. Soul Pattinson and Company Limited              | SOL.AX / SOL AU     | Yes | N | N | 90 | Y | Y |
| Waterco Limited                                               | WAT.AX / WAT AU     | No  | N | N | 75 | Y | Y |
| Way 2 Vat Limited                                             | W2V.AX / W2V AU     | No  | N | N | 75 | Y | Y |
| Waypoint REIT Limited †                                       | WPR.AX / WPR AU     | Yes | N | N | 80 | N | Y |
| Web Travel Group Limited                                      | WEB.AX / WEB AU     | Yes | N | N | 90 | Y | Y |
| Webjet Group Ltd                                              | WJL.AX / WJL AU     | No  | N | N | 75 | Y | Y |
| Weebit Nano Limited                                           | WBT.AX / WBT AU     | Yes | N | N | 80 | Y | Y |
| Wellard Limited                                               | WLD.AX / WLD AU     | No  | N | N | 75 | Y | Y |
| Wellfully Limited                                             | WFL.AX / WFL AU     | No  | N | N | 0  | Y | Y |
| Wellnex Life Limited                                          | WNX.AX / WNX AU     | No  | N | N | 0  | Y | Y |
| Wesfarmers Limited                                            | WES.AX / WES AU     | Yes | N | N | 95 | Y | Y |
| West African Resources Limited                                | WAF.AX / WAF AU     | Yes | N | N | 80 | Y | Y |
| West Cobar Metals Limited                                     | WC1.AX / WC1 AU     | No  | N | N | 75 | Y | Y |
| West Cobar Metals limited Options @ AUD 0.06 EXP 30.06.2028 † | WC1O.AX / WC1O AU   | No  | N | N | 75 | N | Y |
| West Wits Mining Limited                                      | WWI.AX / WWI AU     | No  | N | N | 75 | Y | Y |
| WestStar Industrial Limited                                   | WSI.AX / WSI AU     | No  | N | N | 75 | Y | Y |
| Westar Resources Limited                                      | WSR.AX / WSR AU     | No  | N | N | 75 | Y | Y |
| Westar Resources Ltd Options @ AUD 0.045 EXP 05/05/2025 †     | WSRO.AX / WSRO AU   | No  | N | N | 75 | N | Y |
| Western Gold Resources Limited                                | WGR.AX / WGR AU     | No  | N | N | 75 | Y | Y |
| Western Mines Group Limited                                   | WMG.AX / WMG AU     | No  | N | N | 75 | Y | Y |
| Western Yilgarn NL                                            | WYX.AX / WYX AU     | No  | N | N | 75 | Y | Y |
| Westgold Resources Limited                                    | WGX.AX / WGX AU     | Yes | N | N | 80 | Y | Y |
| Westpac Banking Corporation                                   | WBC.AX / WBC AU     | Yes | N | N | 95 | Y | Y |
| White Cliff Minerals Limited                                  | WCN.AX / WCN AU     | No  | N | N | 75 | Y | Y |
| White Energy Company Limited                                  | WEC.AX / WEC AU     | No  | N | N | 75 | Y | Y |
| White Rock Minerals Limited                                   | WRM.AX^C24 / WRM AU | No  | N | N | 0  | N | N |
| WhiteHawk Limited                                             | WHK.AX / WHK AU     | No  | N | N | 75 | Y | Y |
| Whitebark Energy Limited                                      | WBE.AX / WBE AU     | No  | N | N | 75 | Y | Y |

|                                                               |                         |     |   |   |    |   |   |
|---------------------------------------------------------------|-------------------------|-----|---|---|----|---|---|
| Whitefield Income Ltd                                         | WHI.AX / WHI AU         | No  | N | N | 75 | Y | Y |
| Whitefield Industrials Ltd                                    | WHF.AX / WHF AU         | Yes | N | N | 75 | Y | Y |
| Whitehaven Coal Limited                                       | WHC.AX / WHC AU         | Yes | N | N | 90 | Y | Y |
| Wide Open Agriculture Limited                                 | WOA.AX / WOA AU         | No  | N | N | 0  | Y | Y |
| Wide Open Agriculture Ltd Options @ AUD 0.03 EXP 15.07.2026 † | WOAO.AX / WOAO AU       | No  | N | N | 75 | N | Y |
| Wildcat Resources Limited                                     | WC8.AX / WC8 AU         | Yes | N | N | 80 | Y | Y |
| Wiluna Mining Corporation Limited                             | WMC.AX^D24 / WMC AU     | No  | N | N | 0  | Y | Y |
| Winchester Energy Limited                                     | WEL.AX / WEL AU         | No  | N | N | 75 | Y | Y |
| Wingara AG Limited                                            | WNR.AX / WNR AU         | No  | N | N | 75 | Y | Y |
| Winsome Resources Limited                                     | WR1.AX / WR1 AU         | Yes | N | N | 75 | Y | Y |
| Winton Land Limited                                           | WTN.AX / WTN AU         | No  | N | N | 75 | Y | Y |
| WiseTech Global Limited                                       | WTC.AX / WTC AU         | Yes | N | N | 95 | Y | Y |
| Wiseway Group Limited                                         | WWG.AX / WWG AU         | No  | N | N | 75 | Y | Y |
| Wisr Limited                                                  | WZR.AX / WZR AU         | No  | N | N | 75 | Y | Y |
| Wolf Petroleum Limited                                        | WOF.AX^K18 / WOF AU     | No  | N | N | 75 | N | N |
| Wollongong Coal Limited                                       | WLC.AX^I20 / WLC AU     | No  | N | N | 75 | N | N |
| Woodside Energy Group Limited                                 | WDS.AX / WDS AU         | Yes | N | N | 95 | Y | Y |
| Woolworths Group Limited                                      | WOW.AX / WOW AU         | Yes | N | N | 95 | Y | Y |
| Worley Limited                                                | WOR.AX / WOR AU         | Yes | N | N | 90 | Y | Y |
| Wotso Property †                                              | WOT.AX / WOT AU         | No  | N | N | 75 | N | Y |
| X2M Connect Limited                                           | X2M.AX / X2M AU         | No  | N | N | 75 | Y | Y |
| XPON Technologies Group Limited                               | XPN.AX / XPN AU         | No  | N | N | 75 | Y | Y |
| XRF Scientific Limited                                        | XRF.AX / XRF AU         | Yes | N | N | 75 | Y | Y |
| XReality Group Ltd                                            | XRG.AX / XRG AU         | No  | N | N | 75 | Y | Y |
| XTC Lithium Limited                                           | XTC.AX / XTC AU         | No  | N | N | 0  | Y | Y |
| XTC Lithium Limited Options @ AUD 0.015 EXP 10/06/2024 †      | XTCOA.AX^F24 / XTCOA AU | No  | N | N | 75 | N | N |
| Xamble Group Limited                                          | XGL.AX / XGL AU         | No  | N | N | 75 | N | Y |
| Xanadu Mines Limited                                          | XAM.AX / XAM AU         | No  | N | N | 75 | Y | Y |
| Xero Limited                                                  | XRO.AX / XRO AU         | Yes | N | N | 95 | Y | Y |
| Xref Limited                                                  | XF1.AX / XF1 AU         | No  | N | N | 75 | Y | Y |
| Xstate Resources Limited                                      | XST.AX / XST AU         | No  | N | N | 75 | Y | Y |
| Yancoal Australia Limited                                     | YAL.AX / YAL AU         | Yes | N | N | 90 | Y | Y |
| Yandal Resources Limited                                      | YRL.AX / YRL AU         | No  | N | N | 75 | Y | Y |
| Yari Minerals Limited                                         | YAR.AX / YAR AU         | No  | N | N | 75 | Y | Y |
| Yellow Brick Road Holdings Limited                            | YBR.AX^K23 / YBR AU     | No  | N | N | 75 | N | N |
| Yojee Limited                                                 | YOJ.AX / YOJ AU         | No  | N | N | 75 | Y | Y |
| Yowie Group Limited                                           | YOW.AX / YOW AU         | No  | N | N | 75 | Y | Y |
| Zebit Inc                                                     | ZBT.AX^D22 / ZBT AU     | No  | N | N | 75 | N | N |
| Zelira Therapeutics Limited                                   | ZLD.AX / ZLD AU         | No  | N | N | 75 | Y | Y |
| Zenith Minerals Limited                                       | ZNC.AX / ZNC AU         | No  | N | N | 75 | Y | Y |
| Zeotech Limited                                               | ZEO.AX / ZEO AU         | No  | N | N | 75 | Y | Y |
| Zeus Resources Limited                                        | ZEU.AX / ZEU AU         | No  | N | N | 75 | Y | Y |
| Zicom Group Limited                                           | ZGL.AX / ZGL AU         | No  | N | N | 75 | Y | Y |
| Zimi Limited                                                  | ZMM.AX / ZMM AU         | No  | N | N | 75 | Y | Y |
| Zimplats Holdings Limited                                     | ZIM.AX / ZIM AU         | Yes | N | N | 75 | Y | Y |
| Zinc of Ireland NL                                            | ZMI.AX / ZMI AU         | No  | N | N | 75 | Y | Y |
| Zip Company Limited                                           | ZIP.AX / ZIP AU         | Yes | N | N | 95 | Y | Y |
| Zoom2u Technologies Limited                                   | Z2U.AX / Z2U AU         | No  | N | N | 75 | Y | Y |
| Zoono Group Limited                                           | ZNO.AX / ZNO AU         | No  | N | N | 75 | Y | Y |
| Zuleika Gold Limited                                          | ZAG.AX / ZAG AU         | No  | N | N | 75 | Y | Y |
| Zyber Holdings Limited                                        | ZYB.AX^H20 / ZYB AU     | No  | N | N | 75 | N | N |
| a2 Milk Company Limited                                       | A2M.AX / A2M AU         | Yes | N | N | 90 | Y | Y |
| archTIS Limited                                               | AR9.AX / AR9 AU         | No  | N | N | 75 | Y | Y |
| dorsaVi Limited                                               | DVL.AX / DVL AU         | No  | N | N | 75 | Y | Y |
| eCargo Holdings Limited                                       | ECG.AX / ECG AU         | No  | N | N | 75 | N | Y |
| eMetals Limited                                               | EMT.AX / EMT AU         | No  | N | N | 75 | Y | Y |
| eSense-Lab Limited                                            | ESE.AX^H21 / ESE AU     | No  | N | N | 75 | N | N |
| iCandy Interactive Limited                                    | ICI.AX / ICI AU         | No  | N | N | 75 | Y | Y |
| iCetana Limited                                               | ICE.AX / ICE AU         | No  | N | N | 75 | Y | Y |
| IQ3 Corporation Limited                                       | IQ3.AX^H22 / IQ3 AU     | No  | N | N | 75 | N | N |
| iShares Core Cash ETF †                                       | BILL.AX / BILL AU       | Yes | N | N | 80 | N | Y |

|                                                                           |                   |     |   |   |    |   |   |
|---------------------------------------------------------------------------|-------------------|-----|---|---|----|---|---|
| iShares Core Composite Bond ETF †                                         | IAF.AX / IAF AU   | Yes | N | N | 90 | N | Y |
| iShares Core Global Corporate Bond (AUD Hedged) ETF †                     | IHCB.AX / IHCB AU | Yes | N | N | 90 | N | Y |
| iShares Core MSCI World Ex Australia ESG Leaders ETF †                    | IWLD.AX / IWLD AU | Yes | N | N | 75 | N | Y |
| iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF †       | IHWL.AX / IHWL AU | Yes | N | N | 75 | N | Y |
| iShares Core S&P ASX 200 ETF †                                            | IOZ.AX / IOZ AU   | Yes | N | N | 95 | N | Y |
| iShares Edge MSCI Australia Minimum Volatility ETF †                      | MVOL.AX / MVOL AU | No  | N | N | 75 | N | Y |
| iShares Edge MSCI Australia Multifactor ETF †                             | AUMF.AX / AUMF AU | No  | N | N | 75 | N | Y |
| iShares Edge MSCI World Minimum Volatility ETF †                          | WVOL.AX / WVOL AU | Yes | N | N | 75 | N | Y |
| iShares Edge MSCI World Multifactor ETF †                                 | WDMF.AX / WDMF AU | No  | N | N | 75 | N | Y |
| iShares Enhanced Cash ETF †                                               | ISEC.AX / ISEC AU | Yes | N | N | 75 | N | Y |
| iShares Global 100 AUD Hedged ETF †                                       | IHOO.AX / IHOO AU | Yes | N | N | 75 | N | Y |
| iShares Global High Yield Bond (AUD Hedged) ETF †                         | IHHY.AX / IHHY AU | Yes | N | N | 75 | N | Y |
| iShares Government Inflation ETF †                                        | ILB.AX / ILB AU   | Yes | N | N | 90 | N | Y |
| iShares International Equity ETFs - iShares Asia 50 ETF †                 | IAA.AX / IAA AU   | Yes | N | N | 90 | N | Y |
| iShares International Equity ETFs - iShares China Large-Cap ETF †         | IZZ.AX / IZZ AU   | Yes | N | N | 90 | N | Y |
| iShares International Equity ETFs - iShares Europe ETF †                  | IEU.AX / IEU AU   | Yes | N | N | 75 | N | Y |
| iShares International Equity ETFs - iShares Global 100 ETF †              | IOO.AX / IOO AU   | Yes | N | N | 75 | N | Y |
| iShares International Equity ETFs - iShares Global Consumer Staples ETF † | IXI.AX / IXI AU   | Yes | N | N | 90 | N | Y |
| iShares International Equity ETFs - iShares Global Healthcare ETF †       | IXJ.AX / IXJ AU   | Yes | N | N | 90 | N | Y |
| iShares International Equity ETFs - iShares MSCI EAFE ETF †               | IVE.AX / IVE AU   | Yes | N | N | 75 | N | Y |
| iShares International Equity ETFs - iShares MSCI Emerging Markets ETF †   | IEM.AX / IEM AU   | Yes | N | N | 90 | N | Y |
| iShares International Equity ETFs - iShares MSCI Japan ETF †              | IJP.AX / IJP AU   | Yes | N | N | 90 | N | Y |
| iShares International Equity ETFs - iShares S&P Mid-Cap ETF †             | IJH.AX / IJH AU   | Yes | N | N | 90 | N | Y |
| iShares International Equity ETFs - iShares S&P Small-Cap ETF †           | IJR.AX / IJR AU   | Yes | N | N | 75 | N | Y |
| iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF †          | IHEB.AX / IHEB AU | No  | N | N | 75 | N | Y |
| iShares MSCI South Korea ETF †                                            | IKO.AX / IKO AU   | Yes | N | N | 90 | N | Y |
| iShares S&P 500 AUD Hedged ETF †                                          | IHVV.AX / IHVV AU | Yes | N | N | 75 | N | Y |
| iShares S&P 500 ETF †                                                     | IVV.AX / IVV AU   | Yes | N | N | 85 | N | Y |
| iShares S&P ASX 20 ETF †                                                  | ILC.AX / ILC AU   | Yes | N | N | 90 | N | Y |
| iShares S&P ASX Dividend Opportunities ETF †                              | IHD.AX / IHD AU   | Yes | N | N | 90 | N | Y |
| iShares S&P ASX Small Ordinaries ETF †                                    | ISO.AX / ISO AU   | Yes | N | N | 75 | N | Y |
| iShares Treasury ETF †                                                    | IGB.AX / IGB AU   | Yes | N | N | 75 | N | Y |
| iSignthis Limited AU 100% margin                                          | ISX1.AX / ISX1 AU | Yes | N | N | 0  | Y | Y |
| iSignthis Limited EU 100% margin                                          | ISX2.AX / ISX2 AU | Yes | N | N | 0  | Y | Y |
| iTech Minerals Limited                                                    | ITM.AX / ITM AU   | No  | N | N | 75 | Y | Y |
| identitii Limited Options @ AUD 0.08 EXP 13/12/2024 †                     | ID8O.AX / ID8O AU | No  | N | N | 75 | N | Y |
| ikeGPS Group Limited                                                      | IKE.AX / IKE AU   | No  | N | N | 75 | Y | Y |
| ioneer Limited                                                            | INR.AX / INR AU   | Yes | N | N | 75 | Y | Y |
| nib holdings Limited                                                      | NHF.AX / NHF AU   | Yes | N | N | 85 | Y | Y |
| oOh!media Limited                                                         | OML.AX / OML AU   | Yes | N | N | 80 | Y | Y |
| wrkr Limited                                                              | WRK.AX / WRK AU   | No  | N | N | 75 | Y | Y |

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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

† Available only to clients with relevant experience/knowledge. See FAQs for details

| <b>Austria<br/>Stock</b>                                         | <b>Ticker</b>         | <b>New<br/>Positions<br/>Allowed?</b> | <b>Levy*</b> | <b>FTT**</b> | <b>Collateral<br/>%***</b> | <b>ISA<br/>Allowed?</b> | <b>SIPP<br/>Allowed?</b> |
|------------------------------------------------------------------|-----------------------|---------------------------------------|--------------|--------------|----------------------------|-------------------------|--------------------------|
| AGRANA Beteiligungs-Aktiengesellschaft                           | AGRV.VI / AGR AV      | Yes                                   | N            | N            | 75                         | Y                       | Y                        |
| AT & S Austria Technologie & Systemtechnik<br>Aktiengesellschaft | ATSV.VI / ATS AV      | Yes                                   | N            | N            | 80                         | Y                       | Y                        |
| Andritz AG                                                       | ANDR.VI / ANDR AV     | Yes                                   | N            | N            | 90                         | Y                       | Y                        |
| BAWAG Group AG                                                   | BAWG.VI / BG AV       | Yes                                   | N            | N            | 90                         | Y                       | Y                        |
| CA Immobilien Anlagen AG                                         | CAIV.VI / CAI AV      | Yes                                   | N            | N            | 85                         | Y                       | Y                        |
| CPI Europe AG                                                    | IMFI.VI / IIA AV      | Yes                                   | N            | N            | 80                         | Y                       | Y                        |
| DO & CO Aktiengesellschaft                                       | DOCO.VI / DOC AV      | Yes                                   | N            | N            | 80                         | Y                       | Y                        |
| EVN AG                                                           | EVNV.VI / EVN AV      | Yes                                   | N            | N            | 80                         | Y                       | Y                        |
| Erste Group Bank AG                                              | ERST.VI / EBS AV      | Yes                                   | N            | N            | 95                         | Y                       | Y                        |
| Eurotelesites AG                                                 | ETS.VI / ETS AV       | Yes                                   | N            | N            | 75                         | Y                       | Y                        |
| FACC AG                                                          | FACC.VI / FACC AV     | Yes                                   | N            | N            | 75                         | Y                       | Y                        |
| Fashion on Screen PLC                                            | FOSCR.VI^F20 / FOS AV | Yes                                   | N            | N            | 75                         | N                       | N                        |
| Flughafen Wien Aktiengesellschaft                                | VIEV.VI / FLU AV      | No                                    | N            | N            | 75                         | Y                       | Y                        |
| Frequentis AG                                                    | FQT.VI / FQT AV       | Yes                                   | N            | N            | 75                         | Y                       | Y                        |
| Kapsch TrafficCom AG                                             | KTCG.VI / KTCG AV     | Yes                                   | N            | N            | 75                         | Y                       | Y                        |
| Lenzing Aktiengesellschaft                                       | LENV.VI / LNZ AV      | Yes                                   | N            | N            | 80                         | Y                       | Y                        |
| Marinomed Biotech AG                                             | MARI.VI / MARI AV     | Yes                                   | N            | N            | 75                         | Y                       | Y                        |
| Mayr-Melnhof Karton AG                                           | MMKV.VI / MMK AV      | Yes                                   | N            | N            | 75                         | Y                       | Y                        |
| OMV Aktiengesellschaft                                           | OMVV.VI / OMV AV      | Yes                                   | N            | N            | 90                         | Y                       | Y                        |
| Osterreichische Post AG                                          | POST.VI / POST AV     | Yes                                   | N            | N            | 75                         | Y                       | Y                        |
| PORR AG                                                          | ABGV.VI / POS AV      | Yes                                   | N            | N            | 75                         | Y                       | Y                        |
| Palfinger AG                                                     | PALF.VI / PAL AV      | Yes                                   | N            | N            | 75                         | Y                       | Y                        |
| Polytec Holding AG                                               | POLV.VI / PYT AV      | Yes                                   | N            | N            | 75                         | Y                       | Y                        |
| Raiffeisen Bank International AG                                 | RBIV.VI / RBI AV      | Yes                                   | N            | N            | 85                         | Y                       | Y                        |
| Rosenbauer International AG                                      | RBAV.VI / ROS AV      | Yes                                   | N            | N            | 75                         | Y                       | Y                        |
| Schoeller-Bleckmann Oilfield Equipment<br>Aktiengesellschaft     | SBOE.VI / SBO AV      | Yes                                   | N            | N            | 80                         | Y                       | Y                        |
| Semperit Aktiengesellschaft Holding                              | SMPV.VI / SEM AV      | Yes                                   | N            | N            | 75                         | Y                       | Y                        |
| Strabag SE                                                       | STRV.VI / STR AV      | Yes                                   | N            | N            | 75                         | Y                       | Y                        |
| SunMirror AG                                                     | ROR1.VI / ROR1 AV     | Yes                                   | N            | N            | 75                         | Y                       | Y                        |
| Telekom Austria Aktiengesellschaft                               | TELA.VI / TKA AV      | Yes                                   | N            | N            | 75                         | Y                       | Y                        |
| UBM Development AG                                               | UBMV.VI / UBS AV      | Yes                                   | N            | N            | 75                         | Y                       | Y                        |
| UNIQA Insurance Group AG                                         | UNIQ.VI / UQA AV      | Yes                                   | N            | N            | 80                         | Y                       | Y                        |
| VERBUND AG                                                       | VERB.VI / VER AV      | Yes                                   | N            | N            | 90                         | Y                       | Y                        |
| Valneva SE                                                       | VLAV.VI / VLA AV      | No                                    | N            | N            | 80                         | Y                       | Y                        |
| Vienna Insurance Group AG                                        | VIGR.VI / VIG AV      | Yes                                   | N            | N            | 75                         | Y                       | Y                        |
| Voestalpine AG                                                   | VOES.VI / VOE AV      | Yes                                   | N            | N            | 90                         | Y                       | Y                        |
| Wienerberger AG                                                  | WBSV.VI / WIE AV      | Yes                                   | N            | N            | 85                         | Y                       | Y                        |
| Wolfsord Aktiengesellschaft                                      | WLFD.VI / WOL AV      | Yes                                   | N            | N            | 75                         | Y                       | Y                        |
| Zumtobel Group AG                                                | ZUMV.VI / ZAG AV      | Yes                                   | N            | N            | 75                         | Y                       | Y                        |

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| <b>Belgium<br/>Stock</b>   | <b>Ticker</b>     | <b>New<br/>Positions<br/>Allowed?</b> | <b>Levy*</b> | <b>FTT**</b> | <b>Collateral<br/>%***</b> | <b>ISA<br/>Allowed?</b> | <b>SIPP<br/>Allowed?</b> |
|----------------------------|-------------------|---------------------------------------|--------------|--------------|----------------------------|-------------------------|--------------------------|
| Ackermans & Van Haaren NV  | ACKB.BR / ACKB BB | Yes                                   | N            | N            | 85                         | Y                       | Y                        |
| Aedifica SA                | AOO.BR / AED BB   | Yes                                   | N            | N            | 85                         | Y                       | Y                        |
| Agfa-Gevaert NV            | AGFB.BR / AGFB BB | Yes                                   | N            | N            | 75                         | Y                       | Y                        |
| Anheuser-Busch InBev SA NV | ABI.BR / ABI BB   | Yes                                   | N            | N            | 95                         | Y                       | Y                        |
| Atenor SA                  | ATEO.BR / ATEB BB | Yes                                   | N            | N            | 75                         | Y                       | Y                        |



|                                 |                       |     |   |   |    |   |   |
|---------------------------------|-----------------------|-----|---|---|----|---|---|
| Barco NV                        | BAR.BR / BAR BB       | Yes | N | N | 80 | Y | Y |
| Belysse Group NV                | BELYS.BR / BELYS BB   | Yes | N | N | 75 | Y | Y |
| Biocartis Group NV              | BCART.BR / BCART BB   | Yes | N | N | 0  | Y | Y |
| Brederode SA                    | BRED.BR / BRED BB     | No  | N | N | 75 | Y | Y |
| CMB.TECH NV                     | CMBT.BR / CMBT BB     | Yes | N | N | 85 | Y | Y |
| Care Property Invest NV         | CPINV.BR / CPINV BB   | Yes | N | N | 75 | Y | Y |
| Celyad SA                       | CYAD.BR / CYAD BB     | Yes | N | N | 75 | Y | Y |
| Cofinimmo SA                    | COFB.BR / COFB BB     | Yes | N | N | 85 | Y | Y |
| Compagnie d'Entreprises CFE SA  | CFEB.BR / CFEB BB     | Yes | N | N | 75 | Y | Y |
| D'leteren SA                    | IETB.BR / DIE BB      | Yes | N | N | 90 | Y | Y |
| Deceuninck NV                   | DECB.BR / DECB BB     | No  | N | N | 75 | Y | Y |
| Dexia SA                        | DEXI.BR^L19 / DEXB BB | Yes | N | N | 75 | N | N |
| EVS Broadcast Equipment SA      | EVS.BR / EVS BB       | Yes | N | N | 75 | Y | Y |
| Econocom Group SE               | ECONB.BR / ECONB BB   | Yes | N | N | 75 | Y | Y |
| Elia System Operator SA         | ELI.BR / ELI BB       | Yes | N | N | 85 | Y | Y |
| Etn. Fr. Colruyt NV             | COLR.BR / COLR BB     | Yes | N | N | 85 | Y | Y |
| Fagron NV                       | FAGRO.BR / FAGR BB    | Yes | N | N | 80 | Y | Y |
| GIMV NV                         | GIMV.BR / GIMB BB     | Yes | N | N | 75 | Y | Y |
| Greenyard NV                    | GREENY.BR / GREEN BB  | Yes | N | N | 75 | Y | Y |
| Groupe Bruxelles Lambert SA     | GBLB.BR / GBLB BB     | Yes | N | N | 90 | Y | Y |
| Hyloris Pharmaceuticals SA      | HYL.BR / HYL BB       | Yes | N | N | 75 | Y | Y |
| Ion Beam Applications SA        | IBAB.BR / IBAB BB     | Yes | N | N | 75 | Y | Y |
| KBC Ancor ASA                   | KBCA.BR / KBCA BB     | Yes | N | N | 80 | Y | Y |
| KBC Group NV                    | KBC.BR / KBC BB       | Yes | N | N | 95 | Y | Y |
| Kinepolis Group NV              | KIPO.BR / KIN BB      | Yes | N | N | 75 | Y | Y |
| Lotus Bakeries NV               | LOTB.BR / LOTB BB     | Yes | N | N | 85 | Y | Y |
| MDxHealth SA                    | MDXH.BR^L23 / MDXH BB | Yes | N | N | 75 | Y | Y |
| Melexis NV                      | MLXS.BR / MELE BB     | Yes | N | N | 80 | Y | Y |
| Montea Comm. VA                 | MONTE.BR / MONT BB    | Yes | N | N | 75 | Y | Y |
| NV Bekaert SA                   | BEKB.BR / BEKB BB     | Yes | N | N | 80 | Y | Y |
| Nyrstar NV                      | NYR.BR / NYR BB       | Yes | N | N | 75 | Y | Y |
| Ontex Group NV                  | ONTEX.BR / ONTEX BB   | Yes | N | N | 75 | Y | Y |
| Option NV                       | OPIN.BR / OPTI BB     | Yes | N | N | 75 | Y | Y |
| Orange Belgium SA               | OBEL.BR / OBEL BB     | Yes | N | N | 75 | Y | Y |
| Oxurion NV                      | OXUR.BR / OXUR BB     | Yes | N | N | 60 | Y | Y |
| Payton Planar Magnetism Limited | PAPL.BR / PAY BB      | Yes | N | N | 75 | Y | Y |
| Proximus PLC                    | PROX.BR / PROX BB     | Yes | N | N | 90 | Y | Y |
| Qrf SCA                         | QRF.BR / QRF BB       | No  | N | N | 75 | Y | Y |
| Recticel NV SA                  | RECT.BR / RECT BB     | Yes | N | N | 75 | Y | Y |
| Retail Estates NV               | RETE.BR / RET BB      | Yes | N | N | 75 | Y | Y |
| SIPEF NV                        | SIFB.BR / SIP BB      | Yes | N | N | 75 | Y | Y |
| Shurgard Self Storage SA †      | SHUR.BR / SHUR BB     | No  | N | N | 80 | Y | Y |
| Sofina SA                       | SOF.BR / SOF BB       | Yes | N | N | 85 | Y | Y |
| Solvac SA                       | SOAC.BR / SOLV BB     | Yes | N | N | 75 | Y | Y |
| Solvay SA                       | SOLB.BR / SOLB BB     | Yes | N | N | 95 | Y | Y |
| Syensqo SA                      | SYENS.BR / SYENS BB   | No  | N | N | 75 | Y | Y |
| Tessenderlo Group NV            | TESB.BR / TESB BB     | Yes | N | N | 75 | Y | Y |
| UCB SA                          | UCB.BR / UCB BB       | Yes | N | N | 95 | Y | Y |
| Umicore SA                      | UMI.BR / UMI BB       | Yes | N | N | 90 | Y | Y |
| Unifiedpost Group SA            | UPG.BR / UPG BB       | No  | N | N | 75 | Y | Y |
| VGP NV                          | VGP1.BR / VGP BB      | Yes | N | N | 80 | Y | Y |
| Van de Velde NV                 | VELD.BR / VAN BB      | Yes | N | N | 75 | Y | Y |
| Viohalco SA                     | VIOH.BR / VIO BB      | Yes | N | N | 75 | Y | Y |
| Warehouses De Pauw              | WDPP.BR / WDP BB      | Yes | N | N | 85 | Y | Y |
| Xior Student Housing NV         | XIOR.BR / XIOR BB     | Yes | N | N | 75 | Y | Y |
| ageas SA NV                     | AGES.BR / AGS BB      | Yes | N | N | 90 | Y | Y |
| argenx SE                       | ARGX.BR / ARGX BB     | Yes | N | N | 95 | Y | Y |
| bpost SA NV                     | BPOST.BR / BPOST BB   | Yes | N | N | 80 | Y | Y |

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| Germany<br>Stock                                                     | Ticker               | New<br>Positions<br>Allowed? | Levy* | FTT** | Collateral<br>%*** | ISA<br>Allowed? | SIPP<br>Allowed? |
|----------------------------------------------------------------------|----------------------|------------------------------|-------|-------|--------------------|-----------------|------------------|
| 1&1 Drillisch AG                                                     | 1U1.DE / 1U1 GR      | Yes                          | N     | N     | 80                 | Y               | Y                |
| 3U Holding AG                                                        | UUUG.DE / UUU GR     | Yes                          | N     | N     | 75                 | Y               | Y                |
| 4basebio AG                                                          | 2INVn.DE / 2INV GR   | Yes                          | N     | N     | 75                 | Y               | Y                |
| 4basebio PLC                                                         | 88Q.DE / 88Q GR      | No                           | N     | N     | 60                 | Y               | Y                |
| 7C Solarparken AG                                                    | HRPKk.DE / HRPK GR   | Yes                          | N     | N     | 75                 | Y               | Y                |
| ABOUT YOU Holding AG                                                 | YOUG.DE / YOU GR     | Yes                          | N     | N     | 75                 | Y               | Y                |
| ACCENTRO Real Estate AG                                              | A4Y.DE / A4Y GR      | No                           | N     | N     | 75                 | Y               | Y                |
| ADO Properties SA                                                    | ADJ.DE / ADJ GR      | Yes                          | N     | N     | 75                 | Y               | Y                |
| AIXTRON SE                                                           | AIXGn.DE / AIXA GR   | Yes                          | N     | N     | 90                 | Y               | Y                |
| AMUNDI MSCI PACIFIC ESG CLIMATE NET                                  | X014.DE / X014 GR    | Yes                          | N     | N     | 75                 | Y               | Y                |
| AT & S Austria Technologie & Systemtechnik<br>Aktiengesellschaft     | ATSV.DE / AUS GR     | Yes                          | N     | N     | 80                 | Y               | Y                |
| ATOSS Software AG                                                    | AOFG.DE / AOF GR     | Yes                          | N     | N     | 75                 | Y               | Y                |
| AURELIUS Equity Opportunities SE & Co. KGaA                          | AR4G.DE^G23 / AR4 GR | Yes                          | N     | Y     | 80                 | Y               | Y                |
| AUTO1 Group SE                                                       | AG1G.DE / AG1 GR     | Yes                          | N     | N     | 80                 | Y               | Y                |
| Aareal Bank AG                                                       | ARLn.H^J24 / ARLN GR | Yes                          | N     | N     | 75                 | N               | N                |
| Adidas AG                                                            | ADSGn.DE / ADS GY    | Yes                          | N     | N     | 95                 | Y               | Y                |
| Adtran Networks SE                                                   | ADVG.DE / ADV GR     | Yes                          | N     | N     | 80                 | Y               | Y                |
| Air Berlin PLC                                                       | AB1.F^L23 / AB1 GR   | Yes                          | N     | N     | 70                 | N               | N                |
| Airbus SE                                                            | AIRG.DE / AIR GR     | No                           | N     | N     | 95                 | Y               | Y                |
| All for One Steeb AG                                                 | A1OS.DE / A1OS GR    | Yes                          | N     | N     | 75                 | Y               | Y                |
| Allgeier SE                                                          | AEIGn.DE / AEIN GR   | Yes                          | N     | N     | 75                 | Y               | Y                |
| Allianz SE                                                           | ALVG.DE / ALV GY     | Yes                          | N     | N     | 95                 | Y               | Y                |
| Alno AG                                                              | ANOG.DE^K17 / ANO GR | No                           | N     | N     | 75                 | N               | N                |
| Alphaform AG                                                         | ATFG.DE^E17 / ATF GR | Yes                          | N     | N     | 75                 | N               | N                |
| Altech Advanced Materials AG                                         | AMAK.DE / AMA GY     | No                           | N     | N     | 75                 | Y               | Y                |
| Amadeus FiRe AG                                                      | AMDG.DE / AAD GR     | Yes                          | N     | N     | 75                 | Y               | Y                |
| Amazon.com Inc                                                       | AMZN.DE / AMZ GR     | Yes                          | N     | N     | 95                 | Y               | Y                |
| Amundi IBEX 35 UCITS ETF                                             | AMES.DE / AMES GR    | Yes                          | N     | N     | 75                 | Y               | Y                |
| Amundi Index Solutions - Amundi MSCI World<br>Energy UCITS ETF-C EUR | WDNR.DE / WDNR GR    | Yes                          | N     | N     | 75                 | Y               | Y                |
| Amundi Prime All Country World UCITS ETF                             | WEBG.DE / WEBG GY    | No                           | N     | N     | 90                 | Y               | Y                |
| Amundi Prime Global UCITS ETF (MWOL GY)                              | MWOL.DE / MWOL GY    | Yes                          | N     | N     | 90                 | Y               | Y                |
| Amundi S&P Global Consumer Discretionary<br>Esg Ucits Etf            | WELJ.DE / WELJ GY    | Yes                          | N     | N     | 90                 | Y               | Y                |
| Amundi S&P Global Consumer Staples Esg<br>Ucits Etf                  | WELW.DE / WELW GY    | Yes                          | N     | N     | 90                 | Y               | Y                |
| Amundi S&P Global Industrials Esg Ucits Etf                          | WELH.DE / WELH GY    | Yes                          | N     | N     | 90                 | Y               | Y                |
| Amundi S&P Global Utilities Esg Ucits Etf                            | WELD.DE / WELD GY    | Yes                          | N     | N     | 90                 | Y               | Y                |
| Amundi STOXX Europe 600 Industrials UCITS<br>ETF                     | LIGS.DE / LIGS GY    | Yes                          | N     | N     | 90                 | Y               | Y                |
| Amundi Stoxx Global Artificial Intelligence                          | GOAI.DE / GOAI GR    | Yes                          | N     | N     | 90                 | Y               | Y                |
| Apple Inc                                                            | AAPL.DE / APC GR     | Yes                          | N     | N     | 95                 | Y               | Y                |
| Aroundtown Property Holdings PLC                                     | AT1.DE / AT1 GR      | Yes                          | N     | N     | 90                 | Y               | Y                |
| Asian Bamboo AG                                                      | 5ABG.DE^D16 / 5AB GR | Yes                          | N     | N     | 75                 | N               | N                |
| Aumann AG                                                            | AAGG.DE / AAG GR     | Yes                          | N     | N     | 75                 | Y               | Y                |
| Aurubis AG                                                           | NAFG.DE / NDA GR     | Yes                          | N     | N     | 90                 | Y               | Y                |
| Avantis Global Small Cap Value UCITS ETF                             | AVWS.DE / AVWS GY    | Yes                          | N     | N     | 75                 | Y               | Y                |
| BASF SE                                                              | BASFn.DE / BAS GY    | Yes                          | N     | N     | 95                 | Y               | Y                |
| BAVARIA Industries Group AG                                          | B8AG.DE^G24 / B8A GR | Yes                          | N     | Y     | 75                 | Y               | Y                |
| BB Biotech AG                                                        | BIONn.DE / BBZA GR   | Yes                          | N     | N     | 80                 | Y               | Y                |
| BRAIN Biotechnology Research & Information<br>Network AG             | BNNn.DE / BNN GR     | No                           | N     | N     | 75                 | Y               | Y                |
| Barrick Gold Corporation                                             | ABX.DE / ABR GR      | Yes                          | N     | N     | 95                 | Y               | Y                |
| Basler Aktiengesellschaft                                            | BSLG.DE / BSL GR     | Yes                          | N     | N     | 75                 | Y               | Y                |
| Bastei Lubbe AG                                                      | BST1.DE / BST GR     | Yes                          | N     | N     | 75                 | Y               | Y                |
| BayWa Aktiengesellschaft                                             | BYWGnx.DE / BYW6 GR  | Yes                          | N     | N     | 75                 | Y               | Y                |

|                                                                      |                         |     |   |   |    |   |   |
|----------------------------------------------------------------------|-------------------------|-----|---|---|----|---|---|
| Bayer Aktiengesellschaft                                             | BAYGn.DE / BAYN GY      | Yes | N | N | 95 | Y | Y |
| Bayerische Motoren Werke Aktiengesellschaft                          | BMWG.DE / BMW GR        | Yes | N | N | 95 | Y | Y |
| Bayerische Motoren Werke Aktiengesellschaft                          | BMWG_p.DE / BMW3 GR     | Yes | N | N | 90 | Y | Y |
| Beate Uhse AG                                                        | USEG.DE^H18 / USE GR    | No  | N | N | 75 | N | N |
| Bechtle AG                                                           | BC8G.DE / BC8 GR        | Yes | N | N | 90 | Y | Y |
| Befesa SA                                                            | BFSA.DE / BFSA GR       | Yes | N | N | 80 | Y | Y |
| Beiersdorf Aktiengesellschaft                                        | BEIG.DE / BEI GR        | Yes | N | N | 95 | Y | Y |
| Berentzen-Gruppe Aktiengesellschaft                                  | BEZ.DE / BEZ GR         | Yes | N | N | 75 | Y | Y |
| Bertrandt Aktiengesellschaft                                         | BDTG.DE / BDT GR        | No  | N | N | 75 | Y | Y |
| Bet-At-Home.com AG                                                   | ARTG.DE / ACX GR        | Yes | N | N | 75 | Y | Y |
| Bilfinger SE                                                         | GBFG.DE / GBF GR        | Yes | N | N | 80 | Y | Y |
| BioNTech SE                                                          | 22UAY.DE / 22UA GR      | Yes | N | N | 85 | N | Y |
| Biofrontera AG                                                       | B8FGn.DE / B8F GR       | No  | N | N | 75 | Y | Y |
| Biotest Aktiengesellschaft                                           | BIOG.DE / BIO GR        | Yes | N | N | 75 | Y | Y |
| Biotest Aktiengesellschaft                                           | BIOG_p.DE / BIO3 GR     | No  | N | N | 75 | Y | Y |
| Bitcoin Group SE                                                     | ADE.DE / ADE GR         | No  | N | N | 75 | Y | Y |
| BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF EUR (Acc) | MACV.DE / MACV GR       | Yes | N | N | 75 | Y | Y |
| BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF EUR (Acc)       | MAGR.DE / MAGR GR       | Yes | N | N | 75 | Y | Y |
| BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF EUR (Acc)     | MODR.DE / MODR GR       | Yes | N | N | 75 | Y | Y |
| Borussia Dortmund GmbH & Co. Kommanditgesellschaft auf Aktien        | BVB.DE / BVB GR         | Yes | N | N | 75 | Y | Y |
| Branicks Group AG                                                    | BRNKn.DE / BRNK GR      | Yes | N | N | 75 | Y | Y |
| Brenntag AG                                                          | BNRGn.DE / BNR GR       | Yes | N | N | 95 | Y | Y |
| CENIT Aktiengesellschaft                                             | CSHG.DE / CSH GR        | Yes | N | N | 75 | Y | Y |
| CENTROTEC Sustainable AG                                             | CEVG.H / CEV GR         | No  | N | N | 75 | Y | Y |
| CEWE Stiftung & Co. KGaA                                             | CWCG.DE / CWC GR        | Yes | N | N | 75 | Y | Y |
| CTS Eventim AG & Co. KGaA                                            | EVDG.DE / EVD GR        | Yes | N | N | 90 | Y | Y |
| Cancom SE                                                            | COKG.DE / COK GR        | Yes | N | N | 80 | Y | Y |
| Carl Zeiss Meditec AG                                                | AFXG.DE / AFX GR        | Yes | N | N | 90 | Y | Y |
| Ceconomy AG                                                          | CECG.DE / CEC GR        | Yes | N | N | 75 | Y | Y |
| Citigroup Inc                                                        | TRVC.DE / TRVC GR       | Yes | N | N | 95 | Y | Y |
| Cliq Digital AG                                                      | CLIQn.DE / CLIQ GR      | No  | N | Y | 75 | Y | Y |
| Coinbase Global Inc                                                  | 1QZ.DE / 1QZ GR         | No  | N | N | 95 | Y | Y |
| Commerzbank AG                                                       | CBKG.DE / CBK GY        | Yes | N | N | 95 | Y | Y |
| Compleo Charging Solutions AG                                        | COM.F / COM GR          | Yes | N | N | 50 | Y | Y |
| CompuGroup Medical Societas Europaea                                 | COP1n.DE / COP GR       | Yes | N | N | 80 | Y | Y |
| Consus Real Estate AG                                                | CC11.DE^I22 / CC1 GR    | No  | N | Y | 75 | N | N |
| Continental Aktiengesellschaft                                       | CONG.DE / CON GR        | Yes | N | N | 95 | Y | Y |
| Covestro AG                                                          | 1COVG.DE / 1COV GR      | Yes | N | N | 95 | Y | Y |
| Covestro AG-TEND                                                     | 1COv.DE / 1CO GR        | Yes | N | N | 75 | Y | Y |
| CropEnergie SA                                                       | CE2G.DE^B24 / CE2 GR    | Yes | N | N | 75 | Y | Y |
| CureVac NV                                                           | 5CV.DE / 5CV GR         | Yes | N | N | 75 | Y | Y |
| DATAGROUP SE                                                         | D6HG.DE / D6H GR        | Yes | N | N | 75 | Y | Y |
| DEAG Deutsche Entertainment Aktiengesellschaft                       | LOUDG.DE^D21 / LOU GR   | Yes | N | N | 75 | Y | Y |
| DEMIRE Deutsche Mittelstand Real Estate AG                           | DMRE.DE / DMRE GR       | Yes | N | N | 75 | Y | Y |
| DEUTZ Aktiengesellschaft                                             | DEZG.DE / DEZ GR        | Yes | N | N | 80 | Y | Y |
| DHL Group                                                            | DHLn.DE / DHL GY        | Yes | N | N | 95 | Y | Y |
| DMG MORI AKTIENGESELLSCHAFT                                          | GILG.DE / GIL GR        | Yes | N | N | 75 | Y | Y |
| DWS Group GmbH & Co. KGaA                                            | DWSG.DE / DWS GR        | Yes | N | N | 80 | Y | Y |
| Daimler Truck Holding AG                                             | DTGGe.DE / DTG GR       | Yes | N | N | 95 | Y | Y |
| Decheng Technology AG                                                | 3330k.F / 3330 GR       | Yes | N | N | 75 | Y | Y |
| Deka Deutsche Borse EUROGOV(r) Germany UCITS ETF                     | ETFGS11.DE / ETFGS11 GR | Yes | N | N | 75 | N | Y |
| Deka MSCI Emerging Markets UCITS ETF                                 | ETFEMMA.DE / ETFEMMA GR | Yes | N | N | 75 | N | Y |
| Delivery Hero SE                                                     | DHER.DE / DHER GY       | Yes | N | N | 95 | Y | Y |
| Delticom AG                                                          | DEXGn.DE / DEX GR       | Yes | N | N | 75 | Y | Y |
| Dermapharm Holding SE                                                | DMPG.DE / DMP GR        | Yes | N | N | 75 | Y | Y |

|                                          |                         |     |   |   |    |   |   |
|------------------------------------------|-------------------------|-----|---|---|----|---|---|
| Deutsche Bank Aktiengesellschaft         | DBKGn.DE / DBK GY       | Yes | N | N | 95 | Y | Y |
| Deutsche Beteiligung SA                  | DBANn.DE / DBAN GR      | Yes | N | N | 75 | Y | Y |
| Deutsche Borse Aktiengesellschaft        | DB1Gn.DE / DB1 GR       | Yes | N | N | 95 | Y | Y |
| Deutsche Cannabi SA                      | FAM2e.DEU^J23 / FAM2 GR | Yes | N | N | 75 | N | N |
| Deutsche EuroShop AG                     | DEQGn.DE / DEQ GR       | Yes | N | N | 75 | Y | Y |
| Deutsche Konsum REIT-AG                  | DKG.DE / DKG GR         | Yes | N | N | 75 | Y | Y |
| Deutsche Lufthansa AG                    | LHAG.DE / LHA GY        | Yes | N | N | 95 | Y | Y |
| Deutsche Pfandbriefbank AG               | PBBG.DE / PBB GR        | Yes | N | N | 85 | Y | Y |
| Deutsche Rohstoff AG                     | DR0G.DE / DR0 GR        | Yes | N | N | 75 | Y | Y |
| Deutsche Telekom AG                      | DTEGn.DE / DTE GY       | Yes | N | N | 95 | Y | Y |
| Deutsche Wohnen SE                       | DWNG.DE / DWNI GR       | Yes | N | N | 80 | Y | Y |
| Douglas AG                               | DOU1.DE / DOU GY        | Yes | N | N | 75 | Y | Y |
| Dr. Honle AG                             | HNLG.DE / HNL GR        | Yes | N | N | 75 | Y | Y |
| Dr. Ing. h.c. F. Porsche AG              | P911_p.DE / P911 GR     | Yes | N | N | 95 | Y | Y |
| Drägerwerk AG & Co. KGaA                 | DRWG_p.DE / DRW3 GR     | Yes | N | N | 75 | Y | Y |
| Drägerwerk AG & Co. KGaA                 | DRWG.DE / DRW8 GR       | Yes | N | N | 75 | Y | Y |
| Durr Aktiengesellschaft                  | DUEG.DE / DUE GR        | Yes | N | N | 80 | Y | Y |
| E.ON SE                                  | EONGn.DE / EOAN GY      | Yes | N | N | 95 | Y | Y |
| EDAG Engineering Group AG                | ED4.DE / ED4 GR         | Yes | N | N | 75 | Y | Y |
| ETFS 3x Daily Short DAX 30 †             | GY3S.DE^I19 / GY3S GR   | Yes | N | N | 0  | N | N |
| ETFS DAX Daily 2x Short GO UCITS         | DES2.DE / DES2 GR       | Yes | N | N | 90 | Y | Y |
| EYEMAXX Real Estate AG                   | BTCGk.DEU^J23 / BNT1 GR | Yes | N | N | 75 | N | N |
| Eckert and Ziegler SE                    | EUZG.DE / EUZ GR        | Yes | N | N | 80 | Y | Y |
| Einhell Germany AG                       | EIN_p.DE / EIN GR       | Yes | N | N | 75 | Y | Y |
| Eli Lilly and Company                    | LLY.DE / LLY GR         | Yes | N | N | 80 | Y | Y |
| Elmos Semiconductor AG                   | ELGG.DE / ELG GR        | Yes | N | N | 80 | Y | Y |
| ElringKlinger AG                         | ZILGn.DE / ZIL2 GR      | Yes | N | N | 75 | Y | Y |
| EnBW Energie Baden-Württemberg AG        | EBKG.DE / EBK GR        | Yes | N | N | 75 | Y | Y |
| Encavis AG                               | ECVG.DE^B25 / ECV GR    | Yes | N | N | 85 | Y | Y |
| Energiekontor AG                         | EKTG.DE / EKT GR        | Yes | N | N | 75 | Y | Y |
| Epigenomic SA                            | ECXk.DE^G24 / ECX GR    | Yes | N | N | 75 | Y | Y |
| Ernst Rus SA                             | HXCKk.DE / HXCK GR      | Yes | N | N | 75 | Y | Y |
| Evonik Industrie SA                      | EVKn.DE / EVK GR        | Yes | N | N | 90 | Y | Y |
| Evotec AG                                | EVTG.DE / EVT GY        | Yes | N | N | 90 | Y | Y |
| Exasol AG                                | EXLn.DE / EXL GR        | Yes | N | N | 75 | Y | Y |
| FUCHS SE                                 | FPEn.DE / FPE GR        | Yes | N | N | 75 | Y | Y |
| FUCHS SE                                 | FPE3_p.DE / FPE3 GR     | Yes | N | N | 85 | Y | Y |
| Fabasoft AG                              | FAAS.DE / FAA GR        | No  | N | N | 75 | Y | Y |
| Fair Oaks AAA CLO Fund // ETF (EUR DIST) | LAAA.DE / LAAA GR       | Yes | N | N | 75 | Y | Y |
| Ferrari NV                               | 2FE.DE / 2FE GR         | Yes | N | N | 95 | Y | Y |
| Fielmann Aktiengesellschaft              | FIEG.DE / FIE GR        | Yes | N | N | 80 | Y | Y |
| FinLab AG                                | A7AGn.DE / A7A GR       | Yes | N | Y | 75 | Y | Y |
| FinTech Group AG                         | FTKn.DE / FTK GR        | Yes | N | Y | 85 | Y | Y |
| First Sensor AG                          | SISG.DE / SIS GR        | Yes | N | N | 75 | Y | Y |
| Formycon AG                              | FYB.DE / FYB GR         | Yes | N | N | 75 | Y | Y |
| Fraport AG                               | FRAG.DE / FRA GR        | Yes | N | N | 90 | Y | Y |
| Fresenius Medical Care AG & Co. KGaA     | FMEG.DE / FME GR        | Yes | N | N | 95 | Y | Y |
| Fresenius SE & Co. KGaA                  | FREG.DE / FRE GR        | Yes | N | N | 95 | Y | Y |
| Friedrich Vorwerk Group SE               | VH2.DE / VH2 GR         | No  | N | N | 75 | Y | Y |
| GEA Group Aktiengesellschaft             | G1AG.DE / G1A GR        | Yes | N | N | 90 | Y | Y |
| GFT Technologies SE                      | GFTG.DE / GFT GR        | Yes | N | N | 80 | Y | Y |
| GK Software SE                           | GSKS0n.H / GKS GR       | Yes | N | N | 75 | Y | Y |
| Gerresheimer AG                          | GXIG.DE / GXI GR        | Yes | N | N | 90 | Y | Y |
| Gesco AG                                 | GSC1n.DE / GSC1 GR      | Yes | N | N | 75 | Y | Y |
| Gigaset AG                               | GGs.DE^I23 / GGS GR     | Yes | N | N | 75 | Y | Y |
| Global PVQ SE                            | QCEG.MU^G18 / QCE GR    | Yes | N | N | 75 | Y | Y |
| Grand City Properties SA                 | GYC.DE / GYC GR         | Yes | N | N | 80 | Y | Y |
| Grenke AG                                | GLJn.DE / GLJ GR        | Yes | N | N | 75 | Y | Y |
| HELLA GmbH & Co. KGaA                    | HLE.DE / HLE GR         | Yes | N | N | 75 | Y | Y |
| HELMA Eigenheimbau Aktiengesellschaft    | H5EG.F / H5E GR         | Yes | N | N | 60 | Y | Y |
| HOCHTIEF Aktiengesellschaft              | HOTG.DE / HOT GR        | Yes | N | N | 90 | Y | Y |

|                                                                      |                      |     |   |   |    |   |   |
|----------------------------------------------------------------------|----------------------|-----|---|---|----|---|---|
| HOMETOGO SE                                                          | HTGG.DE / HTG GR     | Yes | N | N | 75 | Y | Y |
| HORNBACH Baumarkt AG                                                 | HBMG.H / HBM GY      | No  | N | N | 75 | N | N |
| HORNBACH Holding AG & Co. KGaA                                       | HBH.DE / HBH GR      | Yes | N | N | 75 | Y | Y |
| Haier Smart Home Company Limited                                     | 690D.DE / 690D GR    | Yes | N | N | 70 | Y | Y |
| Hamborner REIT AG                                                    | HABAn.DE / HABA GR   | Yes | N | N | 75 | Y | Y |
| Hamburger Hafen und Logistik<br>Aktiengesellschaft                   | HHFGn.DE / HHFA GR   | Yes | N | N | 80 | Y | Y |
| Hannover Ruck SE                                                     | HNRGn.DE / HNR1 GR   | Yes | N | N | 95 | Y | Y |
| Hapag-Lloyd Aktiengesellschaft                                       | HLAG.DE / HLAG GR    | Yes | N | N | 85 | Y | Y |
| Hawesko Holding AG                                                   | HAWG.DE / HAW GR     | Yes | N | N | 75 | Y | Y |
| Heidelberg Materials                                                 | HEIG.DE / HEI GY     | Yes | N | N | 95 | Y | Y |
| Heidelberg Pharma AG                                                 | HPHA.DE / HPHA GR    | Yes | N | N | 75 | Y | Y |
| Heidelberger Druckmaschinen<br>Aktiengesellschaft                    | HDDG.DE / HDD GR     | Yes | N | N | 75 | Y | Y |
| HelloFresh SE                                                        | HFGG.DE / HFG GR     | Yes | N | N | 95 | Y | Y |
| Henkel AG & Co. KGaA                                                 | HNKG.DE / HEN GR     | Yes | N | N | 85 | Y | Y |
| Henkel AG & Co. KGaA                                                 | HNKG_p.DE / HEN3 GY  | Yes | N | N | 95 | Y | Y |
| Highlight Communication SA                                           | HLGZ.DE / HLG GR     | Yes | N | N | 75 | Y | Y |
| HolidayCheck Group AG                                                | HOC.DE^K21 / HOC GR  | Yes | N | N | 75 | Y | Y |
| Hugo Bos SA                                                          | BOSSn.DE / BOSS GR   | Yes | N | N | 90 | Y | Y |
| Hypoport AG                                                          | HYQGn.DE / HYQ GR    | No  | N | N | 80 | Y | Y |
| INDUS Holding AG                                                     | INHG.DE / INH GR     | Yes | N | N | 75 | Y | Y |
| IVU Traffic Technologie SA                                           | IVUG.DE / IVU GR     | Yes | N | N | 75 | Y | Y |
| Idorsia Ltd                                                          | 19T.F / 19T GR       | No  | N | N | 75 | Y | Y |
| InTiCa System SA                                                     | IS7.DE / IS7 GR      | No  | N | N | 75 | Y | Y |
| InVision Aktiengesellschaft                                          | IVXG.DE / IVX GR     | Yes | N | N | 75 | Y | Y |
| Infineon Technologie SA                                              | IFXGn.DE / IFX GY    | Yes | N | N | 95 | Y | Y |
| Instone Real Estate Group NV                                         | INS2.DE / INS GR     | Yes | N | N | 75 | Y | Y |
| Invesco EURO STOXX Optimised Banks UCITS<br>ETF                      | S7XE.DE / S7XE GR    | Yes | N | N | 90 | Y | Y |
| Invesco Morningstar US Energy Infrastructure<br>MLP UCITS ETF        | SML2.DE / SMLP GR    | Yes | N | N | 75 | Y | Y |
| Invesco Morningstar US Energy Infrastructure<br>MLP UCITS ETF (Dist) | SMLD.DE / SMLD GR    | Yes | N | N | 10 | Y | Y |
| Invesco S&P 500 UCITS ETF                                            | D500.DE / D500 GR    | Yes | N | N | 75 | Y | Y |
| Ionos SE                                                             | IOSn.DE / IOS GR     | Yes | N | N | 75 | Y | Y |
| ItN Nanovation AG                                                    | I7NG.F^L23 / I7N GR  | Yes | N | N | 75 | N | N |
| JOST Werke AG                                                        | JST.DE / JST GR      | Yes | N | N | 75 | Y | Y |
| Jenoptik AG                                                          | JENGn.DE / JEN GR    | Yes | N | N | 80 | Y | Y |
| Jungheinrich Aktiengesellschaft                                      | JUNG_p.DE / JUN3 GR  | Yes | N | N | 80 | Y | Y |
| K+S Aktiengesellschaft                                               | SDFGn.DE / SDF GR    | Yes | N | N | 90 | Y | Y |
| KION GROUP AG                                                        | KGX.DE / KGX GR      | Yes | N | N | 90 | Y | Y |
| KP SA                                                                | HACGn.DE / KSC GR    | Yes | N | N | 75 | Y | Y |
| KSB SE & Co. KGaA                                                    | KSBG_p.DE / KSB3 GR  | Yes | N | N | 75 | Y | Y |
| KSB SE & Co. KGaA                                                    | KSBG.DE / KSB GR     | Yes | N | N | 75 | Y | Y |
| KTG Agrar SE                                                         | 7KTG.DE^H16 / 7KT GR | Yes | N | N | 75 | N | N |
| KWS Saat SE                                                          | KWSG.DE / KWS GR     | Yes | N | N | 75 | Y | Y |
| Klockner & Co SE                                                     | KCOGn.DE / KCO GR    | Yes | N | N | 80 | Y | Y |
| Knorr-Bremse AG                                                      | KBX.DE / KBX GR      | Yes | N | N | 90 | Y | Y |
| Koenig & Bauer AG                                                    | SKBG.DE / SKB GR     | Yes | N | N | 75 | Y | Y |
| Krone SA                                                             | KRNG.DE / KRN GR     | Yes | N | N | 80 | Y | Y |
| LANXESS Aktiengesellschaft                                           | LXSG.DE / LXS GR     | Yes | N | N | 90 | Y | Y |
| LEG Immobilien AG                                                    | LEGn.DE / LEG GR     | Yes | N | N | 95 | Y | Y |
| LION E-Mobility AG                                                   | LMIA.DE / LMIA GR    | Yes | N | N | 75 | Y | Y |
| LPKF Laser & Electronics Aktiengesellschaft                          | LPKG.DE / LPK GR     | Yes | N | N | 75 | Y | Y |
| Lang & Schwarz Aktiengesellschaft                                    | LUS1n.DE / LUS1 GR   | Yes | N | N | 75 | Y | Y |
| Leifheit Aktiengesellschaft                                          | LEIG.DE / LEI GR     | No  | N | N | 75 | Y | Y |
| Linde PLC                                                            | LIN.DE / LIN GR      | Yes | N | N | 95 | Y | Y |
| Logwin AG                                                            | TGHN.DE / TGHN GR    | No  | N | N | 75 | Y | Y |
| Lyxor China Enterprise HSCEI UCITS ETF                               | LCHI.DE / LCHI GR    | No  | N | N | 75 | Y | Y |
| Lyxor Core MSCI Japan (DR) UCITS ETF                                 | LCUJ.DE / LCUJ GR    | Yes | N | N | 75 | Y | Y |
| Lyxor Core MSCI World (DR) UCITS ETF                                 | LCUW.DE / LCUW GR    | Yes | N | N | 75 | Y | Y |
| Lyxor EURSTX600 Healthcare                                           | EHLT.DE / EHLT GR    | Yes | N | N | 75 | Y | Y |

|                                                                           |                            |     |   |   |    |   |   |
|---------------------------------------------------------------------------|----------------------------|-----|---|---|----|---|---|
| Lyxor Index Fund - Lyxor FTSE EPRA NAREIT Developed Europe UCITS ETF Dist | LEEU.DE / LEEU GR          | Yes | N | N | 90 | Y | Y |
| Lyxor Japan (Topix) (DR) UCITS ETF Daily Hedged to EUR Dist               | JPNH.PA / JPNH GR          | Yes | N | N | 75 | Y | Y |
| Lyxor MSCI Greece UCITS ETF Dist                                          | LYMH.DE / LYMH GR          | Yes | N | N | 90 | Y | Y |
| Lyxor MSCI India UCITS ETF C-EUR                                          | LYXINR.DE / LYXINR GR      | Yes | N | N | 90 | Y | Y |
| Lyxor Nasdaq-100 Ucits ETF Dis                                            | NADQ.DE / NADQ GR          | Yes | N | N | 90 | Y | Y |
| M1 Kliniken AG                                                            | M12.DE / M12 GR            | Yes | N | N | 75 | Y | Y |
| MAX Automation SE                                                         | MXHNn.DE / MXHN GR         | Yes | N | N | 75 | Y | Y |
| MBB SE                                                                    | MBBG.DE / MBB GR           | Yes | N | N | 75 | Y | Y |
| MEDICLIN Aktiengesellschaft                                               | MEDG.DE / MED GR           | Yes | N | N | 75 | Y | Y |
| MEDIQON Group AG                                                          | CHG1.DE / CHG GR           | Yes | N | N | 75 | Y | Y |
| MERCK Kommanditgesellschaft auf Aktien                                    | MRCG.DE / MRK GR           | Yes | N | N | 95 | Y | Y |
| MLP SE                                                                    | MLPG.DE / MLP GR           | Yes | N | N | 75 | Y | Y |
| MPC Munchmeyer Petersen Capital AG                                        | MPCKk.DE / MPCK GR         | Yes | N | N | 75 | Y | Y |
| MTU Aero Engine SA                                                        | MTXGn.DE / MTX GY          | Yes | N | N | 95 | Y | Y |
| MULTI-UNITS LUXEMBOURG - Lyxor Daily LevDAX UCITS ETF - Acc               | LYXLEVDAX.DE / LYXLEDAX GR | No  | N | N | 90 | Y | Y |
| MVV Energie AG                                                            | MVVGn.DE / MVV1 GR         | Yes | N | N | 75 | Y | Y |
| MagForce AG                                                               | MF6G.F^B23 / MF6 GR        | Yes | N | Y | 75 | Y | Y |
| Manz AG                                                                   | M5ZG.DE^L24 / M5Z GR       | Yes | N | N | 75 | Y | Y |
| Marley Spoon Group SE                                                     | MS1.DE / MS1 GY            | Yes | N | N | 75 | Y | Y |
| Maternus-Kliniken Aktiengesellschaft                                      | MAKG.DE / MAK GR           | Yes | N | N | 75 | Y | Y |
| Medigene AG                                                               | MDG1k.DE / MDG1 GR         | Yes | N | N | 75 | Y | Y |
| Medio SA                                                                  | ILM1k.DE / ILM1 GR         | Yes | N | N | 75 | Y | Y |
| Meituan                                                                   | 9MD.F / 9MD GR             | No  | N | N | 95 | Y | Y |
| Mensch und Maschine Software SE                                           | MUMG.DE / MUM GR           | Yes | N | N | 75 | Y | Y |
| Mercedes-Benz Group AG                                                    | MBGn.DE / MBG GY           | Yes | N | N | 95 | Y | Y |
| Meta Platforms Inc                                                        | FB2A.DE / FB2A GR          | Yes | N | N | 95 | Y | Y |
| Metro AG                                                                  | B4B.DE / B4B GR            | Yes | N | N | 75 | Y | Y |
| Metro AG                                                                  | B4B3_p.DE / B4B3 GR        | Yes | N | N | 75 | Y | Y |
| Microsoft Corporation                                                     | MSFT.DE / MSF GR           | Yes | N | N | 95 | Y | Y |
| Mobotix AG                                                                | MBQGn.DE / MBQ GR          | Yes | N | N | 75 | Y | Y |
| Moderna Inc (DE)                                                          | OQF.DE / OQF GR            | No  | N | N | 80 | Y | Y |
| Muehlhan AG                                                               | M4NG.DE^L23 / M4N GR       | Yes | N | N | 75 | Y | Y |
| Muhlbauer Holding AG                                                      | MUBG.DE / MUB GR           | Yes | N | N | 75 | Y | Y |
| Muller - Die lila Logistik AG                                             | MLLG.DE / MLL GR           | Yes | N | N | 75 | Y | Y |
| Multitude PLC                                                             | MULT.DE / MULT GY          | Yes | N | N | 75 | Y | Y |
| Munchener Ruckversicherungs-Gesellschaft Aktiengesellschaft               | MUVGn.DE / MUV2 GR         | Yes | N | N | 95 | Y | Y |
| MyBucks SA                                                                | MBCG.SG / MBC GR           | Yes | N | N | 30 | Y | Y |
| Mynaric AG                                                                | M0YNn.DE / M0YN GR         | Yes | N | N | 75 | Y | Y |
| NFON AG                                                                   | NFN.DE / NFN GR            | Yes | N | N | 75 | Y | Y |
| NORMA Group SE                                                            | NOEJ.DE / NOEJ GR          | Yes | N | N | 75 | Y | Y |
| NURNBERGER Beteiligungs-Aktiengesellschaft                                | NLVGn.DE / NBG6 GR         | Yes | N | Y | 75 | Y | Y |
| Nabaltec AG                                                               | NTGG.DE / NTG GR           | Yes | N | Y | 75 | Y | Y |
| Naga Group AG/The                                                         | N4G.DE / N4G GR            | Yes | N | N | 75 | Y | Y |
| Nagarro SE                                                                | NA9n.DE / NA9 GR           | Yes | N | N | 80 | Y | Y |
| Nakiki Se                                                                 | WDL1k.F / WDL1 GR          | Yes | N | N | 30 | Y | Y |
| Nanogate AG                                                               | N7GG.F^B22 / N7G GR        | Yes | N | N | 75 | N | N |
| NatWest Group PLC                                                         | RYSD.DE^C23 / RYSD GR      | Yes | N | N | 95 | Y | Y |
| Nemetschek SE                                                             | NEKG.DE / NEM GR           | Yes | N | N | 90 | Y | Y |
| Nestle SA                                                                 | NESN.F / NESR GR           | No  | N | N | 95 | Y | Y |
| Netflix Inc                                                               | NFLO.DE / NFC GR           | Yes | N | N | 95 | Y | Y |
| New Work SE                                                               | NWOn.H / NWO GR            | Yes | N | N | 75 | Y | Y |
| Nexu SA                                                                   | NXUG.DE / NXU GR           | No  | N | N | 75 | Y | Y |
| Nokia Corporation                                                         | NOKS.F / NOA3 GR           | Yes | N | N | 95 | Y | Y |
| Nordex SE                                                                 | NDXG.DE / NDX1 GR          | Yes | N | N | 90 | Y | Y |
| Northern Data AG                                                          | NB2.DE / NB2 GR            | Yes | N | N | 80 | Y | Y |
| OHB SE                                                                    | OHBG.DE / OHB GR           | No  | N | N | 75 | Y | Y |
| OSRAM Licht AG                                                            | OSRn.H / OSR GR            | No  | N | N | 75 | Y | Y |
| Okoworld AG                                                               | VVVGn_p.DE / VVV3 GR       | Yes | N | N | 75 | Y | Y |
| OpenLimit Holding AG                                                      | O5H.DEU^K23 / O5H GR       | Yes | N | N | 30 | N | N |

|                                                                 |                       |     |   |   |    |   |   |
|-----------------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| Orco Property Group SA                                          | ORCO.SG^B16 / ORT GR  | Yes | N | N | 75 | N | N |
| Ossiam US Minimum Variance ESG NR UCITS ETF 1C (EUR)            | OSX2.DE / OSX2 GR     | Yes | N | N | 75 | Y | Y |
| Ossiam iSTOXX(TM) Europe Minimum Variance NR UCITS ETF 1C (EUR) | OSX4.DE / OSX4 GR     | Yes | N | N | 75 | Y | Y |
| PATRIZIA Immobilien AG                                          | PATGn.DE / PAT GR     | Yes | N | N | 75 | Y | Y |
| PJSC LUKOIL                                                     | LKOHY.DE^C21 / LUK GR | No  | N | N | 50 | N | N |
| PNE AG                                                          | PNEGn.DE / PNE3 GR    | Yes | N | N | 80 | Y | Y |
| PSI Software AG                                                 | PSAGn.DE / PSAN GR    | Yes | N | N | 75 | Y | Y |
| PUMA SE                                                         | PUMG.DE / PUM GR      | Yes | N | N | 95 | Y | Y |
| PVA TePla AG                                                    | TPEG.DE / TPE GR      | Yes | N | N | 80 | Y | Y |
| Paion AG                                                        | PA8.F / PA8K GR       | Yes | N | N | 75 | Y | Y |
| PayPal Holdings Inc                                             | 2PP.DE / 2PP GR       | Yes | N | N | 95 | Y | Y |
| Pentixapharm Holding AG                                         | PTPn.DE / PTP GR      | Yes | N | N | 75 | Y | Y |
| Performance Trust Total Return Bond UCITS ETF                   | PTAMG.DE / PTAM GR    | Yes | N | N | 75 | Y | Y |
| Petro Welt Technologie SA                                       | O2C.DE^H23 / O2C GR   | Yes | N | N | 0  | N | N |
| Pfeiffer Vacuum Technology AG                                   | PV.DE / PFV GR        | Yes | N | N | 80 | Y | Y |
| Phoenix Solar Aktiengesellschaft                                | PS4G.H / PS4 GR       | Yes | N | N | 50 | Y | Y |
| Platform Group AG                                               | TPGG.DE / TPG GR      | Yes | N | N | 75 | Y | Y |
| Porsche Automobil Holding SE                                    | PSHG_p.DE / PAH3 GR   | Yes | N | N | 95 | Y | Y |
| ProSiebenSat.1 Media SE                                         | PSMGn.DE / PSM GR     | Yes | N | N | 85 | Y | Y |
| Progress Werk Oberkirch AG                                      | PWOG.DE / PWO GR      | Yes | N | N | 75 | Y | Y |
| QIAGEN NV                                                       | QIA.DE / QIA GR       | Yes | N | N | 95 | Y | Y |
| R. STAHL AG                                                     | RSL2.DE / RSL2 GR     | Yes | N | N | 75 | Y | Y |
| RATIONAL Aktiengesellschaft                                     | RAAG.DE / RAA GR      | Yes | N | N | 85 | Y | Y |
| RENK Group AG                                                   | R3NK.DE / R3NK GR     | Yes | N | N | 85 | Y | Y |
| RHON-KLINIKUM Aktiengesellschaft                                | RHKG.DE / RHK GR      | Yes | N | N | 75 | Y | Y |
| RTL Group SA                                                    | RRTL.DE / RRTL GR     | Yes | N | N | 80 | Y | Y |
| RWE Aktiengesellschaft                                          | RWEG.DE / RWE GY      | Yes | N | N | 95 | Y | Y |
| Redcare Pharmacy N.V                                            | RDC.DE / RDC GR       | Yes | N | N | 90 | Y | Y |
| Rheinmetall AG                                                  | RHMG.DE / RHM GR      | Yes | N | N | 95 | Y | Y |
| Rocket Internet SE                                              | RKET.H / RKET GR      | No  | N | N | 85 | Y | Y |
| S&T AG                                                          | KTN.DE / KTN GR       | Yes | N | N | 80 | Y | Y |
| SAF-Holland SA                                                  | SFQ.DE / SFQ GR       | Yes | N | N | 80 | Y | Y |
| SAP SE                                                          | SAPG.DE / SAP GY      | Yes | N | N | 95 | Y | Y |
| SFC Energy AG                                                   | F3CG.DE / F3C GR      | Yes | N | N | 75 | Y | Y |
| SGL Carbon SE                                                   | SGCG.DE / SGL GR      | Yes | N | N | 75 | Y | Y |
| SGT German Private Equity GmbH & Co. KGaA                       | SGFn.DE / SGF GR      | Yes | N | N | 75 | Y | Y |
| SHELLY GROUP AD                                                 | SLYGG.DE / SLYG GY    | Yes | N | N | 75 | Y | Y |
| SMA Solar Technology AG                                         | S92G.DE / S92 GR      | Yes | N | N | 90 | Y | Y |
| SMT Scharf AG                                                   | S4AAn.DE / S4AA GR    | Yes | N | N | 75 | Y | Y |
| SNP Schneider-Neureither & Partner SE                           | SHFG.DE / SHF GR      | Yes | N | N | 75 | Y | Y |
| SOLOON Energy GmbH                                              | SOOG.MU^G18 / SOO1 GR | Yes | N | N | 0  | N | N |
| SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF           | SYBF.DE / SYBF GR     | Yes | N | N | 75 | Y | Y |
| SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF            | SYBW.DE / SYBW GR     | Yes | N | N | 75 | Y | Y |
| SPDR Bloomberg Emerging Markets Local Bond UCITS ETF            | SPFA.DE / SPFA GR     | Yes | N | N | 75 | Y | Y |
| SPDR(r) MSCI Europe Consumer Staples UCITS ETF                  | SPYC.DE / SPYC GR     | Yes | N | N | 75 | Y | Y |
| SPDR(r) MSCI World Small Cap UCITS ETF                          | ZPRS.DE / ZPRS GR     | Yes | N | N | 90 | Y | Y |
| SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF                 | SPYW.DE / SPYW GR     | Yes | N | N | 75 | Y | Y |
| SPDR(r) S&P Global Dividend Aristocrats UCITS ETF               | ZPRG.DE / ZPRG GR     | Yes | N | N | 80 | Y | Y |
| SPDR(r) S&P UK Dividend Aristocrats UCITS ETF                   | SPYG.DE / SPYG GR     | Yes | N | N | 75 | Y | Y |
| SPDR(r) S&P US Dividend Aristocrats UCITS ETF Dis               | USDV.DE / SPYD GR     | Yes | N | N | 80 | Y | Y |
| STEICO SE                                                       | ST5G.DE / ST5 GR      | Yes | N | N | 75 | Y | Y |
| STRATEC Biomedical AG                                           | SBSG.DE / SBS GR      | Yes | N | N | 75 | Y | Y |

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| SUSS MicroTec SE                                                            | SMHNn.DE / SMHN GR     | Yes | N | N | 80 | Y | Y |
| Salzgitter Aktiengesellschaft                                               | SZGG.DE / SZG GR       | Yes | N | N | 80 | Y | Y |
| Sartorius Aktiengesellschaft                                                | SATG.DE / SRT GR       | Yes | N | N | 80 | Y | Y |
| Sartorius Aktiengesellschaft                                                | SATG_p.DE / SRT3 GR    | Yes | N | N | 95 | Y | Y |
| Schaeffler AG                                                               | SHA_p.DE^J24 / SHA GR  | No  | N | N | 80 | Y | Y |
| Schaeffler AG                                                               | SHA0.DE / SHA0 GR      | Yes | N | N | 75 | Y | Y |
| Schaltbau Holding AG                                                        | SLTG.DE^L21 / SLT GR   | Yes | N | N | 80 | Y | Y |
| Schloss Wachenheim AG                                                       | SWAG.DE / SWA GR       | Yes | N | N | 75 | Y | Y |
| Schott Pharma AG & Co KGaA                                                  | 1SXP.DE / 1SXP GY      | Yes | N | N | 75 | Y | Y |
| Schweizer Electronic AG                                                     | SWEGn.DE / SCE GR      | Yes | N | N | 75 | Y | Y |
| Scout24 SE                                                                  | G24n.DE / G24 GR       | Yes | N | N | 90 | Y | Y |
| Siemens Aktiengesellschaft                                                  | SIEGn.DE / SIE GY      | Yes | N | N | 95 | Y | Y |
| Siemens Energy AG                                                           | ENR1n.DE / ENR GY      | Yes | N | N | 95 | Y | Y |
| Siemens Healthineer SA                                                      | SHLG.DE / SHL GR       | Yes | N | Y | 95 | Y | Y |
| Siltronic AG                                                                | WAFGn.DE / WAF GR      | Yes | N | N | 85 | Y | Y |
| Singulus Technologie SA                                                     | SNGGk.DE / SNG GR      | Yes | N | N | 75 | Y | Y |
| Sixt Leasing SE                                                             | LNSX.DE / LNSX GR      | Yes | N | N | 75 | Y | Y |
| Sixt SE                                                                     | SIXG_p.DE / SIX3 GR    | Yes | N | N | 80 | Y | Y |
| Sixt SE                                                                     | SIXG.DE / SIX2 GR      | Yes | N | N | 80 | Y | Y |
| Sleepz AG                                                                   | BTBB.DEU^K23 / BTBB GR | Yes | N | N | 75 | N | N |
| SoftBank Group Corporation                                                  | 9984.F / SFT GR        | No  | N | N | 95 | Y | Y |
| Solar Millennium AG                                                         | S2MG.MU^L18 / S2M GR   | No  | N | Y | 0  | N | N |
| SolarWorld Aktiengesellschaft                                               | SWVKk.F / SWVK GR      | No  | N | N | 75 | Y | Y |
| Springer Nature AG & Co KGaA                                                | SPGG.DE / SPG GR       | Yes | N | N | 75 | Y | Y |
| Stabilus SE                                                                 | STM1.DE / STM GR       | Yes | N | N | 80 | Y | Y |
| Stemmer Imaging AG                                                          | S9I.DE^L24 / S9I GR    | Yes | N | N | 75 | Y | Y |
| Sto SE & Co. KGaA                                                           | STOG_p.DE / STO3 GR    | Yes | N | N | 75 | Y | Y |
| Stroer SE & Co. KGaA                                                        | SAXG.DE / SAX GR       | Yes | N | N | 80 | Y | Y |
| Sudzucker AG                                                                | SZUG.DE / SZU GR       | Yes | N | N | 80 | Y | Y |
| Symrise AG                                                                  | SY1G.DE / SY1 GR       | Yes | N | N | 95 | Y | Y |
| Syzygy AG                                                                   | SYZG.DE / SYZ GR       | Yes | N | N | 75 | Y | Y |
| TAG Immobilien AG                                                           | TEGG.DE / TEG GR       | Yes | N | N | 90 | Y | Y |
| TAKKT AG                                                                    | TTKG.DE / TTK GR       | Yes | N | N | 75 | Y | Y |
| TELES Aktiengesellschaft                                                    | TLIK.DE / TLIK GR      | Yes | N | N | 75 | Y | Y |
| Informationstechnologien                                                    |                        |     |   |   |    |   |   |
| TLG Immobilien AG                                                           | TLGG.H / TLG GR        | Yes | N | N | 75 | Y | Y |
| TUI AG                                                                      | TUI1n.DE / TUI1 GY     | Yes | N | N | 80 | Y | Y |
| Talanx Aktiengesellschaft                                                   | TLXGn.DE / TLX GR      | Yes | N | N | 90 | Y | Y |
| TeamViewer AG                                                               | TMV.DE / TMV GR        | Yes | N | N | 90 | Y | Y |
| Tele Columbu SA                                                             | TC1n.H / TC1 GR        | Yes | N | N | 75 | Y | Y |
| Telefonica Deutschland Holding AG                                           | O2Dn.H / O2D GR        | Yes | N | N | 90 | Y | Y |
| Tencent Holdings Limited                                                    | NNND.F / NNND GR       | No  | N | N | 95 | Y | Y |
| Tesla Inc                                                                   | TSLA.DE / TLO GR       | Yes | N | N | 95 | Y | Y |
| Thyssenkrupp Nucera AG & Co KGaA                                            | NCH2.DE / NCH2 GR      | Yes | N | N | 75 | Y | Y |
| Tom Tailor Holding SE                                                       | TTIGn.H^H24 / TTI GR   | Yes | N | N | 25 | N | N |
| Tonies SE                                                                   | TNIE.DE / TNIE GR      | Yes | N | N | 75 | Y | Y |
| UBS (Irl) ETF plc - Solactive Global Pure Gold Miners UCITS ETF (USD) A-dis | UBUD.DE / UBUD GR      | Yes | N | N | 75 | Y | Y |
| USU Software AG                                                             | OSPGk.DE^G24 / OSP2 GR | Yes | N | N | 75 | Y | Y |
| UniDevice AG                                                                | UDCG.DE^F24 / UDC GR   | Yes | N | N | 75 | Y | Y |
| Uniper SE                                                                   | UNOk.DE / UNO GR       | No  | N | N | 80 | Y | Y |
| United Internet AG                                                          | UTDI.DE / UTDI GR      | Yes | N | N | 90 | Y | Y |
| VERBIO SE                                                                   | VBKG.DE / VBK GR       | Yes | N | N | 85 | Y | Y |
| VITA 34 AG                                                                  | V3VGn.DE / V3V GR      | Yes | N | N | 75 | Y | Y |
| Vanguard LifeStrategy 60 Percent Equity UCITS ETF                           | V60A.DE / V60A GR      | No  | N | N | 75 | Y | Y |
| Vantage Towers AG                                                           | VTWRn.H / VTWR GR      | Yes | N | N | 85 | Y | Y |
| Vapiano SE                                                                  | VAO.F^J23 / VAO GR     | No  | N | N | 30 | N | N |
| Varta AG                                                                    | VAR1.DE^C25 / VAR1 GR  | Yes | N | N | 80 | N | N |
| Vectron System SA                                                           | V3SG.DE^J24 / V3S GR   | Yes | N | N | 75 | Y | Y |
| Verve Group SE                                                              | M8G.DE / M8G GY        | Yes | N | N | 25 | Y | Y |



|                                                                  |                       |     |   |   |    |   |   |
|------------------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| Vestas Wind Systems AS                                           | VWSB.DE / VWSB GR     | Yes | N | N | 95 | Y | Y |
| Villeroy & Boch AG                                               | VIBG_p.DE / VIB3 GR   | Yes | N | N | 75 | Y | Y |
| Viscom AG                                                        | V6CG.DE / V6C GR      | Yes | N | N | 75 | Y | Y |
| Vodafone Group PLC                                               | VODI.DE / VODI GR     | Yes | N | Y | 95 | Y | Y |
| Volkswagen AG                                                    | VOWG.DE / VOW GY      | Yes | N | N | 85 | Y | Y |
| Volkswagen AG                                                    | VOWG_p.DE / VOW3 GR   | Yes | N | N | 95 | Y | Y |
| Voltabox AG                                                      | VBX.DEU / VBX GR      | Yes | N | N | 75 | Y | Y |
| Vonovia SE                                                       | VNAn.DE / VNA GY      | Yes | N | N | 95 | Y | Y |
| Vossloh AG                                                       | VOSG.DE / VOS GR      | Yes | N | N | 75 | Y | Y |
| Vtion Wireless Technology AG                                     | V33G.DE^H16 / V33 GR  | Yes | N | N | 75 | N | N |
| Vulcan Energy Resources Ltd                                      | VULG.DE / VUL GR      | Yes | N | N | 75 | Y | Y |
| WCM Beteiligungs- und Grundbesitz-AG                             | WCMKk.DE / WCMK GR    | Yes | N | N | 75 | Y | Y |
| Wacker Chemie AG                                                 | WCHG.DE / WCH GR      | Yes | N | N | 90 | Y | Y |
| Wacker Neuson SE                                                 | WACGn.DE / WAC GR     | Yes | N | N | 75 | Y | Y |
| Washtec AG                                                       | WSU.DE / WSU GR       | No  | N | N | 75 | Y | Y |
| Westwing Group SE                                                | WEW.DE / WEW GR       | Yes | N | N | 75 | Y | Y |
| Wild Bunch AG                                                    | WBAHk.DE / WBAH GR    | Yes | N | N | 75 | Y | Y |
| Wirecard AG                                                      | WDIG.H / WDI GR       | No  | N | N | 75 | Y | Y |
| WisdomTree Physical Bitcoin †                                    | WBITG.DE / WBIT GY    | No  | N | N | 90 | N | N |
| Wustenrot & Wurttembergische AG                                  | WUWGn.DE / WUW GR     | Yes | N | N | 75 | Y | Y |
| Xetra-Gold †                                                     | 4GLD.DE / 4GLD GR     | Yes | N | N | 90 | Y | Y |
| Xtrackers ATX UCITS ETF 1C                                       | XB4A.DE / XB4A GR     | Yes | N | N | 75 | Y | Y |
| Xtrackers CSI300 Swap UCITS ETF 1C                               | XCHA.DE / XCHA GR     | No  | N | N | 90 | Y | Y |
| Xtrackers DAX UCITS ETF 1C                                       | XDAX.DE / XDAX GR     | Yes | N | N | 90 | Y | Y |
| Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF        | XYLE.DE / XYLE GR     | Yes | N | N | 75 | Y | Y |
| Xtrackers Euro Stoxx 50 Short Daily Swap UCITS ETF 1C            | XSSX.DE / XSSX GR     | No  | N | N | 90 | Y | Y |
| Xtrackers Euro Stoxx 50 UCITS ETF 1C                             | XESC.DE / DXET GR     | Yes | N | N | 85 | Y | Y |
| Xtrackers Euro Stoxx 50 UCITS ETF 1D                             | XESX.DE / XESX GR     | Yes | N | N | 80 | Y | Y |
| Xtrackers Euro Stoxx Quality Dividend UCITS ETF ID               | XD3E.DE / XD3E GR     | Yes | N | N | 75 | Y | Y |
| Xtrackers Harvest CSI300 UCITS ETF 1D                            | RQFI.DE / RQFI GR     | Yes | N | N | 90 | Y | Y |
| Xtrackers MSCI EM Latin America Swap UCITS ETF 1C                | XMLA.DE / XMLA GR     | Yes | N | N | 90 | Y | Y |
| Xtrackers MSCI EMU UCITS ETF 1D                                  | XD5E.DE / XD5E GR     | Yes | N | N | 80 | Y | Y |
| Xtrackers MSCI Europe Consumer Staples ESG Screened UCITS ETF 1C | DXSK.DE / DXSK GR     | Yes | N | N | 75 | Y | Y |
| Xtrackers MSCI Europe UCITS ETF 1C                               | XMEU.DE / XMEU GR     | Yes | N | N | 90 | Y | Y |
| Xtrackers MSCI Japan UCITS ETF 1C                                | XMJP.DE / XMJP GR     | Yes | N | N | 75 | Y | Y |
| Xtrackers MSCI USA Consumer Staples UCITS ETF 1D                 | XUCS.DE / XUCS GR     | Yes | N | N | 75 | Y | Y |
| Xtrackers MSCI World Energy UCITS ETF 1C                         | XDW0.DE / XDW0 GR     | Yes | N | N | 80 | Y | Y |
| Xtrackers MSCI World Minimum Volatility UCITS ETF 1C             | XDEB.DE / XDEB GR     | Yes | N | N | 75 | Y | Y |
| Xtrackers Portfolio UCITS ETF 1C                                 | XQUI.DE / XQUI GR     | Yes | N | N | 75 | Y | Y |
| Xtrackers ShortDAX Daily Swap UCITS ETF 1C                       | XSDX.DE / XSDX GR     | No  | N | N | 90 | Y | Y |
| Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D     | XGSD.DE / XGSD GR     | Yes | N | N | 75 | Y | Y |
| ZEAL Network SE                                                  | TIMAn.DE / TIMA GR    | Yes | N | N | 75 | Y | Y |
| Zalando SE                                                       | ZALG.DE / ZAL GY      | Yes | N | N | 95 | Y | Y |
| adesso AG                                                        | ADNGk.DE / ADN1 GR    | Yes | N | N | 75 | Y | Y |
| alstria office REIT-AG                                           | AOXG.DE / AOX GR      | Yes | N | N | 75 | Y | Y |
| artnet AG                                                        | AYDGn.DE / ART GR     | Yes | N | N | 75 | Y | Y |
| co.don AG                                                        | CNWk.DE^J22 / CNW GR  | Yes | N | N | 75 | Y | Y |
| cyan AG                                                          | CYR.DE / CYR GR       | Yes | N | N | 75 | Y | Y |
| db Physical Gold ETC (EUR) †                                     | XAD5.DE / XAD5 GR     | No  | N | N | 75 | Y | Y |
| db Physical Gold Euro Hedged ETC †                               | XAD1.DE / XAD1 GR     | Yes | N | N | 90 | Y | Y |
| ecotel communication ag                                          | E4CG.DE / E4C GR      | Yes | N | N | 75 | Y | Y |
| elumeo SE                                                        | ELBG.DE / ELB GR      | Yes | N | N | 75 | Y | Y |
| euromicron AG                                                    | EUCAn.F^B22 / EUCA GR | Yes | N | N | 75 | N | N |
| freenet AG                                                       | FNTGn.DE / FNTN GR    | Yes | N | N | 90 | Y | Y |
| hGears AG                                                        | HGEA.DE / HGEA GR     | Yes | N | N | 75 | Y | Y |

|                                                                     |                            |     |   |   |    |   |   |
|---------------------------------------------------------------------|----------------------------|-----|---|---|----|---|---|
| home24 SE                                                           | H24.DE / H24 GR            | No  | N | N | 75 | Y | Y |
| iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist) | IS3K.DE / IS3K GR          | Yes | N | N | 80 | Y | Y |
| iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)                 | IS04.DE / IS04 GR          | Yes | N | N | 85 | Y | Y |
| iShares (EUR) Corp Bond BB-B UCITS ETF EUR (Dist)                   | 36B1.DE / 36B1 GR          | Yes | N | N | 75 | Y | Y |
| iShares (EUR) Corp Bond Financials UCITS ETF EUR (Dist)             | IS3B.DE / IS3B GR          | Yes | N | N | 75 | Y | Y |
| iShares (EUR) Govt Bond 20yr Target Duration UCITS ETF EUR (Dist)   | IS05.DE / IS05 GR          | Yes | N | N | 75 | Y | Y |
| iShares (EUR) Ultrashort Bond UCITS ETF EUR (Dist)                  | IS3M.DE / IS3M GR          | Yes | N | N | 85 | Y | Y |
| iShares Core DAX(r) UCITS ETF (DE)                                  | GDAXIEX.DE / DAXEX GR      | Yes | N | N | 95 | Y | Y |
| iShares Core MSCI EM IMI UCITS ETF USD (Acc)                        | IS3N.DE / IS3N GR          | Yes | N | N | 90 | Y | Y |
| iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)              | SXR1.DE / SXR1 GR          | Yes | N | N | 80 | Y | Y |
| iShares Core S&P 500 UCITS ETF USD (Acc)                            | SXR8.DE / SXR8 GR          | Yes | N | N | 95 | Y | Y |
| iShares Dow Jones China Offshore 50 UCITS ETF (DE)                  | DJCHOS50EX.DE / DJCHOEX GR | Yes | N | N | 75 | Y | Y |
| iShares Dow Jones Global Titans 50 UCITS ETF (DE)                   | DJGTEEX.DE / DJGTEEX GR    | Yes | N | N | 75 | Y | Y |
| iShares Dow Jones U.S. Select Dividend UCITS ETF (DE)               | DJDVPEX.DE / DJDVPEX GR    | Yes | N | N | 75 | Y | Y |
| iShares EURO STOXX 50 UCITS ETF (DE)                                | STX50EEX.DE / SX5EEX GR    | Yes | N | N | 90 | Y | Y |
| iShares EURO STOXX 50 UCITS ETF EUR (Dist)                          | LSTXXE.DE / EUN2 GR        | Yes | N | N | 80 | Y | Y |
| iShares EURO STOXX Banks 30-15 UCITS ETF (DE)                       | SX7EEX.DE / SX7EEX GR      | Yes | N | N | 90 | Y | Y |
| iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)        | CEMR.DE / CEMR GR          | Yes | N | N | 80 | Y | Y |
| iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Acc)            | IBC0.DE / IBC0 GR          | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)         | CEMQ.DE / CEMQ GR          | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI Europe Size Factor UCITS ETF EUR (Acc)            | CEMT.DE / CEMT GR          | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)           | CEMS.DE / CEMS GR          | Yes | N | N | 85 | Y | Y |
| iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)         | IS3R.DE / IS3R GR          | Yes | N | N | 80 | Y | Y |
| iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)             | IBCZ.DE / IBCZ GR          | No  | N | N | 75 | Y | Y |
| iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)             | IS3T.DE / IS3T GR          | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)            | IS3S.DE / IS3S GR          | Yes | N | N | 90 | Y | Y |
| iShares FTSE 100 UCITS ETF GBP (Acc)                                | SXRW.DE / SXRW GR          | Yes | N | N | 80 | Y | Y |
| iShares Global Govt Bond UCITS ETF USD (Dist)                       | EUN3.DE / EUN3 GR          | Yes | N | N | 75 | Y | Y |
| iShares Italy Govt Bond UCITS ETF                                   | IS0M.DE / IS0M GR          | Yes | N | N | 75 | Y | Y |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF EUR Hedged (Acc)      | SNAZ.DE / SNAZ GR          | Yes | N | N | 75 | Y | Y |
| iShares MDAX(r) UCITS ETF (DE)                                      | MDAXIEX.DE / MDAXEX GR     | Yes | N | N | 85 | Y | Y |
| iShares MSCI China A UCITS ETF USD (Acc)                            | 36BZ.DE / 36BZ GR          | Yes | N | N | 75 | Y | Y |
| iShares MSCI EMU Large Cap UCITS ETF EUR (Acc)                      | IS3G.DE / IS3G GR          | Yes | N | N | 75 | Y | Y |
| iShares MSCI EMU Mid Cap UCITS ETF EUR (Acc)                        | IS3H.DE / IS3H GR          | Yes | N | N | 75 | Y | Y |
| iShares MSCI EMU USD Hedged UCITS ETF (Acc)                         | CEBP.DE / CEBP GR          | Yes | N | N | 75 | Y | Y |
| iShares MSCI France UCITS ETF EUR (Acc)                             | IS3U.DE / IS3U GR          | Yes | N | N | 75 | Y | Y |
| iShares MSCI USA Quality Dividend ESG UCITS ETF                     | QDVD.DE / QDVD GR          | Yes | N | N | 75 | Y | Y |

|                                                                      |                          |     |   |   |    |   |   |
|----------------------------------------------------------------------|--------------------------|-----|---|---|----|---|---|
| iShares MSCI World UCITS ETF USD (Dist)                              | IQQW.DE / IQQW GR        | Yes | N | N | 80 | Y | Y |
| iShares Nasdaq US Biotechnology UCITS ETF USD (Acc)                  | BTEC.DE / 2B70 GR        | Yes | N | N | 75 | Y | Y |
| iShares Pfandbriefe UCITS ETF (DE)                                   | R1JKEX.DE / R1JKEX GR    | Yes | N | N | 75 | Y | Y |
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)    | QDVK.DE / QDVK GR        | Yes | N | N | 75 | Y | Y |
| iShares S&P 500 Financials Sector UCITS ETF USD (Acc)                | QDVH.DE / QDVH GR        | Yes | N | N | 80 | Y | Y |
| iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)               | QDVG.DE / QDVG GR        | Yes | N | N | 75 | Y | Y |
| iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc)    | QDVE.DE / QDVE GR        | Yes | N | N | 85 | Y | Y |
| iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)          | SXAPEX.DE / SXAPEX GR    | Yes | N | N | 90 | Y | Y |
| iShares STOXX Europe 600 Banks UCITS ETF (DE)                        | SX7PEX.DE / SX7PEX GR    | Yes | N | N | 90 | Y | Y |
| iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)              | SXPPEX.DE / SXPPEX GR    | Yes | N | N | 80 | Y | Y |
| iShares STOXX Europe 600 Chemicals UCITS ETF (DE)                    | SX4PEX.DE / SX4PEX GR    | Yes | N | N | 75 | Y | Y |
| iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE) †   | SXOPEX.DE / SXOPEX GR    | Yes | N | N | 75 | Y | Y |
| iShares STOXX Europe 600 Financial Services UCITS ETF (DE)           | SXFPEX.DE / SXFPEX GR    | Yes | N | N | 75 | Y | Y |
| iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)              | SX3PEX.DE / SX3PEX GR    | Yes | N | N | 90 | Y | Y |
| iShares STOXX Europe 600 Health Care UCITS ETF (DE)                  | SXDPEX.DE / SXDPEX GR    | Yes | N | N | 80 | Y | Y |
| iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)  | SXNPEX.DE / SXNPEX GR    | Yes | N | N | 90 | Y | Y |
| iShares STOXX Europe 600 Insurance UCITS ETF (DE)                    | SXIPEX.DE / SXIPEX GR    | Yes | N | N | 90 | Y | Y |
| iShares STOXX Europe 600 Media UCITS ETF (DE)                        | SXMPEX.DE / SXMPEX GR    | Yes | N | N | 75 | Y | Y |
| iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)                    | SXEPEX.DE / SXEPEX GR    | Yes | N | N | 90 | Y | Y |
| iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE) † | SXQPEX.DE / SXQPEX GR    | Yes | N | N | 75 | Y | Y |
| iShares STOXX Europe 600 Real Estate UCITS ETF (DE)                  | SREEEX.DE / SREEEX GR    | Yes | N | N | 90 | Y | Y |
| iShares STOXX Europe 600 Retail UCITS ETF (DE)                       | SXRPEX.DE / SXRPEX GR    | Yes | N | N | 75 | Y | Y |
| iShares STOXX Europe 600 Technology UCITS ETF (DE)                   | SX8PEX.DE / SX8PEX GR    | Yes | N | N | 75 | Y | Y |
| iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)           | SXKPEX.DE / SXKPEX GR    | Yes | N | N | 80 | Y | Y |
| iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)             | SXTPEX.DE / SXTPEX GR    | Yes | N | N | 75 | Y | Y |
| iShares STOXX Europe 600 UCITS ETF (DE)                              | STOXXIEX.DE / SXXPIEX GR | Yes | N | N | 90 | Y | Y |
| iShares STOXX Europe 600 Utilities UCITS ETF (DE)                    | SX6PEX.DE / SX6PEX GR    | Yes | N | N | 90 | Y | Y |
| iShares STOXX Europe Mid 200 UCITS ETF (DE)                          | MCXPEX.DE / MCXPEX GR    | Yes | N | N | 75 | N | Y |
| iShares STOXX Europe Select Dividend 30 UCITS ETF (DE)               | SD3PEX.DE / SD3PEX GR    | Yes | N | N | 75 | Y | Y |
| iShares STOXX Global Select Dividend 100 UCITS ETF (DE)              | SDGPEX.DE / SDGPEX GR    | Yes | N | N | 85 | Y | Y |
| iShares Spain Govt Bond UCITS ETF EUR (Dist)                         | ISOP.DE / ISOP GR        | Yes | N | N | 75 | Y | Y |
| iShares TecDAX(r) UCITS ETF (DE)                                     | TECDAXEX.DE / TDXPEX GR  | Yes | N | N | 80 | Y | Y |
| iShares VII PLC - iShares FTSE MIB ETF EUR Acc                       | SXRY.DE / SXRY GR        | Yes | N | N | 75 | Y | Y |
| iShares eb.rexx(r) Government Germany 10.5+yr UCITS ETF (DE)         | RXPPEX.DE / RXPPEX GR    | Yes | N | N | 75 | Y | Y |
| init innovation in traffic systems SE                                | IXXG.DE / IXX GR         | Yes | N | N | 75 | Y | Y |

|                                              |                      |     |   |   |    |   |   |
|----------------------------------------------|----------------------|-----|---|---|----|---|---|
| msg life ag                                  | MSGL.H / MSGL GR     | No  | N | N | 75 | Y | Y |
| mutare SA                                    | MUXG.DE / MUX GR     | No  | N | Y | 75 | Y | Y |
| mybet Holding SE                             | XMYG.DE^A19 / XMY GR | Yes | N | N | 75 | N | N |
| paragon GmbH & Co. KGaA                      | PGNG.DE / PGN GR     | Yes | N | N | 75 | Y | Y |
| publity AG                                   | PBYG.SG / PBX GR     | No  | N | Y | 75 | Y | Y |
| q.beyond AG                                  | QBYn.DE / QBY GR     | Yes | N | N | 75 | Y | Y |
| secunet Security Networks Aktiengesellschaft | YSNG.DE / YSN GR     | Yes | N | N | 75 | Y | Y |
| technotrans SE                               | TTRGn.DE / TTR1 GR   | Yes | N | N | 75 | Y | Y |
| thyssenkrupp AG                              | TKAG.DE / TKA GR     | Yes | N | N | 90 | Y | Y |
| va-Q-tec AG                                  | VQTG.DE^H23 / VQT GR | Yes | N | N | 75 | Y | Y |
| zooplu SA                                    | ZO1G.H / ZO1 GR      | Yes | N | N | 75 | Y | Y |

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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

† Available only to clients with relevant experience/knowledge. See FAQs for details

| <b>Ireland Stock</b>                  | <b>Ticker</b>         | <b>New Positions Allowed?</b> | <b>Levy*</b> | <b>FTT**</b> | <b>Collateral %***</b> | <b>ISA Allowed?</b> | <b>SIPP Allowed?</b> |
|---------------------------------------|-----------------------|-------------------------------|--------------|--------------|------------------------|---------------------|----------------------|
| AIB Group PLC                         | AIBG.I / AIBG ID      | No                            | Y            | Y            | 95                     | Y                   | Y                    |
| ARYZTA AG                             | ARYN.I^C21 / YZA ID   | No                            | N            | N            | 85                     | N                   | N                    |
| Aminex PLC                            | AMNX.I^G19 / AEX ID   | No                            | Y            | Y            | 75                     | N                   | N                    |
| Bank Of Ireland Group PLC             | BIRG.I / BIRG ID      | No                            | Y            | Y            | 95                     | Y                   | Y                    |
| Barryroe Offshore Energy plc          | BEY.I^K23 / BEY ID    | No                            | Y            | Y            | 25                     | N                   | Y                    |
| CRH PLC                               | CRH.I^I23 / CRH ID    | No                            | Y            | Y            | 0                      | N                   | N                    |
| Cairn Homes PLC                       | CRN.I / CRN ID        | No                            | Y            | Y            | 75                     | Y                   | Y                    |
| Dalata Hotel Group PLC                | DHG.I / DHG ID        | No                            | Y            | Y            | 80                     | Y                   | Y                    |
| Datalex PLC                           | DLE.I / DLE ID        | No                            | Y            | Y            | 75                     | Y                   | Y                    |
| Donegal Investment Group PLC          | DQ7A.I / DQ7A ID      | No                            | Y            | Y            | 75                     | Y                   | Y                    |
| FBD Holdings PLC                      | FBH.I / FBD ID        | No                            | Y            | Y            | 75                     | Y                   | Y                    |
| Falcon Oil & Gas Limited              | FACF.IS^A94 / FAC ID  | No                            | N            | N            | 75                     | Y                   | Y                    |
| First Derivatives PLC                 | FDPF.I / FDP ID       | No                            | N            | N            | 75                     | Y                   | Y                    |
| Flutter Entertainment PLC             | FLTRF.I^A24 / FLTR ID | No                            | Y            | Y            | 95                     | N                   | N                    |
| Glanbia PLC                           | GL9.I / GLB ID        | No                            | Y            | Y            | 90                     | Y                   | Y                    |
| Glenveagh Properties PLC              | GLV.I / GLV ID        | No                            | N            | N            | 80                     | Y                   | Y                    |
| Great Western Mining Corporation PLC  | GWMO.I / GWMO ID      | No                            | Y            | Y            | 75                     | Y                   | Y                    |
| Greencoat Renewables PLC              | GRPG.I / GRP ID       | No                            | Y            | N            | 75                     | Y                   | Y                    |
| HVIVO PLC                             | HVO.I^I24 / HVO ID    | No                            | N            | N            | 75                     | N                   | N                    |
| Irish Continental Group PLC           | IR5B_u.I / IR5B ID    | No                            | Y            | Y            | 75                     | Y                   | Y                    |
| Irish Residential Properties REIT PLC | IRES.I / IRES ID      | No                            | Y            | Y            | 75                     | Y                   | Y                    |
| Kenmare Resources PLC                 | KMR.I / KMR ID        | No                            | Y            | Y            | 75                     | Y                   | Y                    |
| Kerry Group PLC                       | KYGa.I / KYGA ID      | No                            | Y            | Y            | 95                     | Y                   | Y                    |
| Kingspan Group PLC                    | KSP.I / KSP ID        | No                            | Y            | Y            | 95                     | Y                   | Y                    |
| Mainstay Medical International PLC    | MSTY.I^F20 / MSTY ID  | No                            | Y            | Y            | 75                     | N                   | N                    |
| Malin Corporation PLC                 | MLCM.I / MLC ID       | No                            | Y            | Y            | 75                     | Y                   | Y                    |
| Mincon Group PLC                      | MCON.I / MIO ID       | No                            | Y            | Y            | 75                     | Y                   | Y                    |
| Molten Ventures PLC - Irish           | GROW.I / GRW ID       | No                            | N            | Y            | 80                     | Y                   | Y                    |
| Origin Enterprises PLC                | OGN.I / OGN ID        | No                            | Y            | Y            | 75                     | Y                   | Y                    |
| Ormonde Mining PLC                    | ORM.I^I23 / ORM ID    | No                            | Y            | Y            | 0                      | N                   | N                    |
| Ovoca Bio PLC                         | OVb.I / OVb ID        | No                            | Y            | Y            | 75                     | Y                   | Y                    |
| Permanent TSB Group Holdings PLC      | PTSB.I / PTSB ID      | No                            | Y            | Y            | 75                     | Y                   | Y                    |
| PetroNeft Resources PLC               | PTR.I^A24 / PTR ID    | No                            | Y            | Y            | 0                      | N                   | N                    |
| Prime Active Capital PLC              | PACC.I^C16 / PACC ID  | No                            | Y            | Y            | 75                     | N                   | N                    |
| Ryanair Holdings PLC                  | RYA.I / RYA ID        | No                            | Y            | Y            | 95                     | Y                   | Y                    |
| Tullow Oil PLC                        | TLW.I^J22 / TLW ID    | No                            | N            | Y            | 90                     | N                   | N                    |
| Uniphar PLC                           | UPR.I / UPR ID        | No                            | Y            | Y            | 75                     | Y                   | Y                    |

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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

† Available only to clients with relevant experience/knowledge. See FAQs for details

| Netherlands<br>Stock                                 | Ticker               | New<br>Positions<br>Allowed? | Levy* | FTT** | Collateral<br>%*** | ISA<br>Allowed? | SIPP<br>Allowed? |
|------------------------------------------------------|----------------------|------------------------------|-------|-------|--------------------|-----------------|------------------|
| 21Shares Algorand ETP †                              | ALGO.AS / ALGO NA    | No                           | N     | N     | 75                 | N               | Y                |
| 21Shares Avalanche ETP †                             | AVAX.AS / AVAX NA    | No                           | N     | N     | 75                 | N               | Y                |
| 21Shares Crypto Basket 10 ETP †                      | HODLX.AS / HODLX NA  | No                           | N     | N     | 80                 | N               | Y                |
| 21Shares Crypto Basket Equal Weight ETP †            | HODLV.AS / HODLV NA  | No                           | N     | N     | 75                 | N               | Y                |
| 21Shares Crypto Mid-Cap Index ETP †                  | ALTS.AS / ALTS NA    | No                           | N     | N     | 75                 | N               | Y                |
| 21Shares Polygon ETP †                               | MATIC.AS / MATIC NA  | No                           | N     | N     | 75                 | N               | Y                |
| 21Shares Solana Staking ETP †                        | ASOL.AS / ASOL NA    | No                           | N     | N     | 90                 | N               | Y                |
| 21Shares Stellar ETP †                               | AXLM.AS / AXLM NA    | No                           | N     | N     | 75                 | N               | Y                |
| ABN AMRO Group NV †                                  | ABNd.AS / ABN NA     | No                           | N     | N     | 95                 | N               | Y                |
| AFC Ajax NV                                          | AJAX.AS / AJAX NA    | No                           | N     | N     | 75                 | Y               | Y                |
| AMG Critical Materials N.V                           | AMG.AS / AMG NA      | Yes                          | N     | N     | 90                 | Y               | Y                |
| ASM International NV                                 | ASMI.AS / ASM NA     | Yes                          | N     | N     | 95                 | Y               | Y                |
| ASML Holding NV                                      | ASML.AS / ASML NA    | Yes                          | N     | N     | 95                 | Y               | Y                |
| ASR Nederland NV                                     | ASRNL.AS / ASRNL NA  | Yes                          | N     | N     | 95                 | Y               | Y                |
| Aalberts Industries NV                               | AALB.AS / AALB NA    | Yes                          | N     | N     | 90                 | Y               | Y                |
| Accsys Technologies PLC                              | ACCS.AS / AXS NA     | Yes                          | N     | Y     | 75                 | Y               | Y                |
| Acom N.V                                             | ARBNA.S / ACOMO NA   | Yes                          | N     | N     | 75                 | Y               | Y                |
| Adyen NV                                             | ADYEN.AS / ADYEN NA  | Yes                          | N     | N     | 90                 | Y               | Y                |
| Aegon NV                                             | AEGN.AS / AGN NA     | Yes                          | N     | N     | 25                 | Y               | Y                |
| Akzo Nobel NV                                        | AKZO.AS / AKZA NA    | Yes                          | N     | N     | 95                 | Y               | Y                |
| Alfen NV                                             | ALFEN.AS / ALFEN NA  | Yes                          | N     | N     | 85                 | Y               | Y                |
| Allfunds Group PLC                                   | ALLFG.AS / ALLFG NA  | Yes                          | N     | N     | 85                 | Y               | Y                |
| Aperam SA                                            | APAM.AS / APAM NA    | Yes                          | N     | N     | 85                 | Y               | Y                |
| Arcadis NV                                           | ARDS.AS / ARCAD NA   | Yes                          | N     | N     | 85                 | Y               | Y                |
| ArcelorMittal                                        | MT.AS / MT NA        | Yes                          | N     | N     | 95                 | Y               | Y                |
| Avantium NV                                          | AVTX.AS / AVTX NA    | Yes                          | N     | N     | 75                 | Y               | Y                |
| BE Semiconductor Industries NV                       | BESI.AS / BESI NA    | Yes                          | N     | N     | 95                 | Y               | Y                |
| Basic-Fit NV                                         | BFIT.AS / BFIT NA    | Yes                          | N     | N     | 80                 | Y               | Y                |
| Brunel International NV                              | BRUN.AS / BRNL NA    | Yes                          | N     | N     | 75                 | Y               | Y                |
| CTP NV                                               | CTPNV.AS / CTPNV NA  | No                           | N     | N     | 80                 | Y               | Y                |
| CVC Capital Partners PLC                             | CVC.AS / CVC NA      | No                           | N     | N     | 75                 | Y               | Y                |
| Coca-Cola European Partners PLC                      | CCEPC.AS / CCEP NA   | Yes                          | N     | N     | 95                 | Y               | Y                |
| Corbion NV                                           | CORB.AS / CRBN NA    | Yes                          | N     | N     | 80                 | Y               | Y                |
| DSM-Firmenich AG                                     | DSFIR.AS / DSFIR NA  | Yes                          | N     | N     | 95                 | Y               | Y                |
| ETFS Physical Gold †                                 | PHAU.AS / PHAU NA    | Yes                          | N     | N     | 80                 | Y               | Y                |
| Ebusco Holding NV                                    | EBUS.AS / EBUS NA    | No                           | N     | N     | 75                 | Y               | Y                |
| Esperite NV                                          | ESPE.AS^J22 / ESP NA | Yes                          | N     | N     | 75                 | N               | N                |
| Eurocastle Investment Limited                        | ECT.AS / ECT NA      | No                           | N     | N     | 75                 | Y               | Y                |
| Eurocommercial Properties NV                         | ECMPA.AS / ECMPA NA  | Yes                          | N     | N     | 75                 | Y               | Y                |
| Fastned B.V. †                                       | FASTN.AS / FAST NA   | No                           | N     | N     | 75                 | N               | Y                |
| Ferrovial International SE                           | FERF.AS / FER NA     | Yes                          | N     | N     | 75                 | Y               | Y                |
| First Trust Dow Jones Internet UCITS ETF Class A USD | FDN.AS / FDNE NA     | Yes                          | N     | N     | 75                 | Y               | Y                |
| Flow Traders Ltd                                     | FLOW.AS / FLOW NA    | Yes                          | N     | N     | 80                 | Y               | Y                |
| ForFarmers NV                                        | FFARM.AS / FFARM NA  | Yes                          | N     | N     | 75                 | Y               | Y                |
| Fugro NV                                             | FUGR.AS / FUR NA     | Yes                          | N     | N     | 85                 | Y               | Y                |
| Galapagos NV                                         | GLPG.AS / GLPG NA    | Yes                          | N     | N     | 75                 | Y               | Y                |
| Global InterConnection Group Ltd                     | CABLE.AS / CABLE NA  | No                           | N     | N     | 75                 | Y               | Y                |
| HAL Trust                                            | HLAN.AS / HAL NA     | Yes                          | N     | N     | 75                 | Y               | Y                |
| Havas BV                                             | HAVAS.AS / HAVAS NA  | Yes                          | N     | N     | 75                 | Y               | Y                |
| Heineken Holding NV                                  | HEIO.AS / HEIO NA    | Yes                          | N     | N     | 90                 | Y               | Y                |
| Heineken NV                                          | HEIN.AS / HEIA NA    | Yes                          | N     | N     | 95                 | Y               | Y                |
| Holland Colours NV                                   | HOLCO.AS / HOLCO NA  | Yes                          | N     | N     | 75                 | Y               | Y                |
| Hunter Douglas NV                                    | HUDN.AS^J22 / HDG NA | Yes                          | N     | N     | 80                 | Y               | Y                |
| IMCD NV                                              | IMCD.AS / IMCD NA    | Yes                          | N     | N     | 90                 | Y               | Y                |
| ING Groep NV                                         | ING.AS / INGA NA     | Yes                          | N     | N     | 95                 | Y               | Y                |

|                                                                |                       |     |   |   |    |   |   |
|----------------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| InPost SA                                                      | INPST.AS / INPST NA   | Yes | N | N | 85 | Y | Y |
| JDE Peet's BV                                                  | JDEP.AS / JDEP NA     | Yes | N | N | 90 | Y | Y |
| Jacobi FT Wilshire Bitcoin ETF †                               | BCOIN.AS / BCOIN NA   | Yes | N | N | 75 | N | N |
| Kardan NV                                                      | KARD.AS^H20 / KARD NA | Yes | N | N | 75 | N | N |
| Kendrion NV                                                    | SVEL.AS / KENDR NA    | Yes | N | N | 75 | Y | Y |
| Koninklijke Ahold Delhaize NV                                  | AD.AS / AD NA         | Yes | N | N | 95 | Y | Y |
| Koninklijke BAM Groep nv                                       | BAMN.AS / BAMNB NA    | Yes | N | N | 80 | Y | Y |
| Koninklijke DSM NV                                             | DSMN.AS^E23 / DSM NA  | Yes | N | N | 95 | N | N |
| Koninklijke KPN NV                                             | KPN.AS / KPN NA       | Yes | N | N | 90 | Y | Y |
| Koninklijke Philips NV                                         | PHG.AS / PHIA NA      | Yes | N | N | 95 | Y | Y |
| Koninklijke Vopak NV                                           | VOPA.AS / VPK NA      | Yes | N | N | 90 | Y | Y |
| L&G Gold Mining UCITS ETF                                      | AUCO.AS / AUCO NA     | Yes | N | N | 75 | Y | Y |
| Lucas Bols NV                                                  | BOLS.AS^I24 / BOLS NA | Yes | N | N | 75 | Y | Y |
| N.V. Nederlandsche Apparatenfabriek Nedap                      | NEDP.AS / NEDAP NA    | Yes | N | N | 75 | Y | Y |
| NN Group NV                                                    | NN.AS / NN NA         | Yes | N | N | 95 | Y | Y |
| NSI NV                                                         | NSTEc.AS / NSI NA     | Yes | N | N | 75 | Y | Y |
| OCI NV                                                         | OCI.AS / OCI NA       | Yes | N | N | 90 | Y | Y |
| Pershing Square Holdings Limited †                             | PSH.AS / PSH NA       | No  | N | N | 85 | Y | Y |
| Pharming Group NV                                              | PHAR.AS / PHARM NA    | Yes | N | N | 90 | Y | Y |
| PostNL NV                                                      | PTNL.AS / PNL NA      | Yes | N | N | 85 | Y | Y |
| Prosus NV                                                      | PRX.AS / PRX NA       | Yes | N | N | 90 | Y | Y |
| RELX NV                                                        | REL.AS / REN NA       | Yes | N | N | 95 | Y | Y |
| Randstad NV                                                    | RAND.AS / RAND NA     | Yes | N | N | 95 | Y | Y |
| Royal Heijmans NV †                                            | HEIJ.AS / HEIJM NA    | Yes | N | N | 75 | N | Y |
| Royal Imtech NV                                                | IMUN.AS^A17 / IM NA   | No  | N | N | 75 | N | N |
| SBM Offshore NV                                                | SBMO.AS / SBMO NA     | Yes | N | N | 75 | Y | Y |
| Shell PLC (NL)                                                 | SHEL.AS / SHELL NA    | Yes | N | Y | 90 | Y | Y |
| Sif Holding NV                                                 | SIFG.AS / SIFG NA     | Yes | N | N | 75 | Y | Y |
| Signify NV                                                     | LIGHT.AS / LIGHT NA   | Yes | N | N | 90 | Y | Y |
| Sligro Food Group NV                                           | SLIGR.AS / SLIGR NA   | Yes | N | N | 75 | Y | Y |
| TKH Group NV †                                                 | TWKNC.AS / TWEKA NA   | Yes | N | N | 80 | N | Y |
| Takeaway.com NV                                                | TKWY.AS / TKWY NA     | Yes | N | N | 90 | Y | Y |
| Tetragon Financial Group Limited †                             | TFG.AS / TFG NA       | No  | N | N | 75 | Y | Y |
| TomTom NV                                                      | TOM2.AS / TOM2 NA     | Yes | N | N | 80 | Y | Y |
| Unibail-Rodamco-Westfield                                      | URW.AS / URW NA       | No  | N | Y | 95 | N | Y |
| Unilever NV                                                    | ULVR.AS / UNA NA      | Yes | N | N | 95 | Y | Y |
| Universal Music Group NV                                       | UMG.AS / UMG NA       | No  | N | N | 95 | Y | Y |
| Van Lanschot Kempen NV †                                       | VLAN.AS / VLK NA      | Yes | N | N | 80 | N | Y |
| Vanguard FTSE Developed Europe UCITS ETF                       | VEUR.AS / VEUR NA     | Yes | N | N | 80 | Y | Y |
| Vanguard FTSE Developed Europe ex UK UCITS ETF                 | VERX.AS / VERX NA     | Yes | N | N | 80 | Y | Y |
| Vanguard FTSE Emerging Markets UCITS ETF                       | VFEM.AS / VFEM NA     | Yes | N | N | 75 | Y | Y |
| USD Distributing                                               |                       |     |   |   |    |   |   |
| Vanguard Funds PLC - Vanguard Lifestrategy 80 Equity UCITS ETF | V80A.AS / V80A NA     | Yes | N | N | 75 | Y | Y |
| Vanguard S&P 500 UCITS ETF                                     | VUSA.AS / VUSA NA     | Yes | N | N | 90 | Y | Y |
| Vivoryon Therapeutics AG                                       | VVY.AS / VVY NA       | No  | N | N | 75 | Y | Y |
| Volta Finance Limited †                                        | VT.AS / VTA NA        | Yes | N | N | 60 | Y | Y |
| Wereldhave NV                                                  | WEHA.AS / WHA NA      | Yes | N | N | 75 | Y | Y |
| Wolters Kluwer NV                                              | WLSNc.AS / WKL NA     | Yes | N | N | 95 | Y | Y |
| iShares \$ Short Duration Corp Bond UCITS ETF USD (Dist)       | SDIG.AS / SDIG NA     | No  | N | N | 90 | Y | Y |
| iShares \$ TIPS UCITS ETF USD (Acc)                            | ITPS.AS / TPSA NA     | Yes | N | N | 85 | Y | Y |
| iShares \$ Ultrashort Bond UCITS ETF USD (Dist)                | ERND.AS / ERND NA     | Yes | N | N | 75 | Y | Y |
| iShares (EUR) Corp Bond Large Cap UCITS ETF EUR (Dist)         | IBCX.AS / IBCX NA     | Yes | N | N | 90 | Y | Y |
| iShares (EUR) Inflation Linked Govt Bond UCITS ETF EUR (Acc)   | IBCI.AS / IBCI NA     | Yes | N | N | 80 | Y | Y |
| iShares AEX UCITS ETF EUR (Dist)                               | IAEX.AS / IAEX NA     | Yes | N | N | 85 | Y | Y |
| iShares China CNY Bond UCITS ETF USD (Dist)                    | CNYB.AS / CNYB NA     | Yes | N | N | 90 | Y | Y |
| iShares China Large Cap UCITS ETF USD (Dist)                   | FXC.AS / FXC NA       | Yes | N | N | 90 | Y | Y |
| iShares Core MSCI EM IMI UCITS ETF USD                         |                       |     |   |   |    |   |   |

|                                                      |                   |     |   |   |    |   |   |
|------------------------------------------------------|-------------------|-----|---|---|----|---|---|
| (Acc)                                                | EMIM.AS / EMIM NA | Yes | N | N | 90 | Y | Y |
| iShares Core MSCI World UCITS ETF USD (Acc)          | IWDA.AS / IWDA NA | Yes | N | N | 95 | Y | Y |
| iShares Core S&P 500 UCITS ETF USD (Acc)             | CSP1.AS / CSPX NA | Yes | N | N | 95 | Y | Y |
| iShares EURO STOXX 50 UCITS ETF EUR (Dist)           | EUE.AS / EUEA NA  | Yes | N | N | 80 | Y | Y |
| iShares EURO STOXX Banks 30-15 UCITS ETF (DE)        | EXA1.AS / EXA1 NA | Yes | N | N | 75 | Y | Y |
| iShares European Property Yield UCITS ETF EUR (Dist) | IPRP.AS / IPRP NA | Yes | N | N | 90 | Y | Y |
| iShares Global Infrastructure UCITS ETF USD (Dist)   | INFR.AS / INFR NA | Yes | N | N | 75 | Y | Y |
| iShares MSCI EM UCITS ETF USD (Dist)                 | IEEM.AS / IEMM NA | Yes | N | N | 90 | Y | Y |
| iShares MSCI World EUR Hedged UCITS ETF (Acc)        | IWDE.AS / IWDE NA | Yes | N | N | 85 | Y | Y |

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| United Kingdom<br>Stock                                                       | Ticker               | New<br>Positions<br>Allowed? | Levy* | FTT** | Collateral<br>%*** | ISA<br>Allowed? | SIPP<br>Allowed? |
|-------------------------------------------------------------------------------|----------------------|------------------------------|-------|-------|--------------------|-----------------|------------------|
| Argent Biopharma Ltd                                                          | RGT.L^L24 / RGT LN   | Yes                          | N     | N     | 75                 | N               | N                |
| Catenai PLC                                                                   | CTAI.L / CTAI LN     | Yes                          | Y     | N     | 75                 | Y               | Y                |
| Global Opportunities Trust PLC                                                | GOT.L / GOT LN       | Yes                          | Y     | Y     | 75                 | Y               | Y                |
| StreaksAI PLC                                                                 | STKS.L / STK LN      | Yes                          | N     | N     | 75                 | Y               | Y                |
| 1Spatial PLC                                                                  | SPA.L / SPA LN       | No                           | Y     | N     | 75                 | Y               | Y                |
| 3i Group PLC                                                                  | III.L / III LN       | Yes                          | Y     | Y     | 95                 | Y               | Y                |
| 3i Infrastructure PLC †                                                       | 3IN.L / 3IN LN       | No                           | Y     | N     | 85                 | Y               | Y                |
| 4D pharma PLC                                                                 | DDDD.L^B23 / DDDD LN | Yes                          | Y     | N     | 75                 | N               | N                |
| 4GLOBAL PLC                                                                   | 4GBL.L / 4GBL LN     | Yes                          | N     | N     | 75                 | Y               | Y                |
| 4basebio PLC                                                                  | 4BB.L / 4BB LN       | Yes                          | Y     | Y     | 60                 | Y               | Y                |
| 4imprint Group PLC                                                            | FOUR.L / FOUR LN     | Yes                          | Y     | Y     | 90                 | Y               | Y                |
| 80 Mile PLC                                                                   | 80M.L / 80M LN       | Yes                          | Y     | N     | 75                 | Y               | Y                |
| 88 Energy Limited                                                             | 88E.L / 88E LN       | Yes                          | N     | N     | 75                 | Y               | Y                |
| A.G. BARR PLC                                                                 | BAG.L / BAG LN       | Yes                          | Y     | Y     | 75                 | Y               | Y                |
| AB Dynamics PLC                                                               | ABDP.L / ADBP LN     | Yes                          | Y     | N     | 75                 | Y               | Y                |
| ABRDN PROPERTY INCOME TRUST LIMITED †                                         | APIA.L / API LN      | Yes                          | Y     | N     | 75                 | Y               | Y                |
| ACG Metals Ltd                                                                | ACGa.L / ACG LN      | Yes                          | N     | Y     | 75                 | Y               | Y                |
| ADALAN VENTURES PLC                                                           | ZAIM.L / ZAIM LN     | Yes                          | Y     | Y     | 75                 | Y               | Y                |
| ADM Energy PLC                                                                | ADME.L / ADME LN     | Yes                          | Y     | N     | 75                 | Y               | Y                |
| ADVFN PLC                                                                     | AFN.L / AFN LN       | Yes                          | Y     | N     | 75                 | Y               | Y                |
| AEW UK REIT PLC                                                               | AEWU.L / AEWU LN     | Yes                          | Y     | Y     | 75                 | Y               | Y                |
| AFC Energy PLC                                                                | AFEN.L / AFC LN      | Yes                          | Y     | N     | 75                 | Y               | Y                |
| AFERIAN                                                                       | AFRNA.L / AFRN LN    | Yes                          | Y     | N     | 75                 | Y               | Y                |
| AIB Group PLC                                                                 | AIBG.L / AIBG LN     | Yes                          | Y     | Y     | 95                 | Y               | Y                |
| AIREA PLC                                                                     | AIEA.L / AIEA LN     | Yes                          | Y     | N     | 75                 | Y               | Y                |
| AJ Bell Limited                                                               | AJBA.L / AJB LN      | Yes                          | Y     | Y     | 80                 | Y               | Y                |
| ALT Resources PLC                                                             | ALTRA.L / ALTR LN    | Yes                          | Y     | Y     | 0                  | Y               | Y                |
| AMAROQ MINERALS Ltd                                                           | AMRQ.L / AMRQ LN     | No                           | N     | N     | 75                 | Y               | Y                |
| AMUNDI BLOOMBERG EQUALWEIGHT<br>COMMOD                                        | COMG.L / COMG LN     | Yes                          | N     | N     | 75                 | Y               | Y                |
| AMUNDI IBEX 35 UCITS ETF                                                      | CS1.L / CS1 LN       | Yes                          | N     | N     | 75                 | Y               | Y                |
| ANDRADA MINING LIMITED                                                        | ATM.L / ATM LN       | Yes                          | Y     | N     | 75                 | Y               | Y                |
| ANGLE PLC                                                                     | AGLE.L / AGL LN      | Yes                          | Y     | N     | 75                 | Y               | Y                |
| AO World PLC                                                                  | AO.L / AO/ LN        | Yes                          | Y     | Y     | 80                 | Y               | Y                |
| AOTI Inc                                                                      | AOTI.L / AOTI LN     | Yes                          | N     | N     | 75                 | Y               | Y                |
| ARK Invest UCITS ICAV - ARK Cybersecurity<br>and Data Privacy UCITS ETF (GBP) | CYBP.L / CYBP LN     | Yes                          | N     | N     | 75                 | Y               | Y                |
| ARK Invest UCITS ICAV - ARK Cybersecurity<br>and Data Privacy UCITS ETF (USD) | CYBR.L / CYBR LN     | Yes                          | N     | N     | 75                 | Y               | Y                |
| ARK Invest UCITS ICAV - ARK Digital                                           |                      |                              |       |       |                    |                 |                  |

|                                                  |                       |     |   |   |    |   |   |
|--------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| Payments Economy UCITS ETF                       | PAYG.L / PAYG LN      | Yes | N | N | 75 | Y | Y |
| ASA International Group PLC                      | ASAI.L / ASAI LN      | Yes | Y | Y | 75 | Y | Y |
| ASOS PLC                                         | ASOS.L / ASC LN       | Yes | Y | N | 90 | Y | Y |
| AVI Global Trust PLC                             | AGT.L / AGT LN        | Yes | Y | Y | 80 | Y | Y |
| AVI Japan Opportunity Trust PLC                  | AJOT.L / AJOT LN      | Yes | Y | Y | 75 | Y | Y |
| Aberdeen Asian Income Fund Limited               | AAIF.L / AAIF LN      | No  | Y | N | 25 | Y | Y |
| Aberdeen Diversified Income and Growth Trust PLC | ADIG.L / ADIG LN      | Yes | Y | Y | 75 | Y | Y |
| Aberdeen Latin American Income Fund Limited †    | ALAIF.L^F23 / ALAI LN | Yes | Y | N | 75 | N | N |
| Aberdeen New India Investment Trust PLC          | ANII.L / ANII LN      | Yes | Y | Y | 75 | Y | Y |
| Aberdeen Private Equity Fund Limited †           | APEF.L^G18 / APEF LN  | Yes | Y | N | 75 | N | N |
| Aberdeen Standard Asia Focus PLC                 | AAS.L / AAS LN        | Yes | Y | Y | 75 | Y | Y |
| Aberdeen Standard European Logistics Income PLC  | ASLI.L / ASLI LN      | Yes | Y | Y | 75 | Y | Y |
| Aberforth Geared Value & Income Trust PLC        | AGVI.L / AGVI LN      | Yes | Y | Y | 75 | Y | Y |
| Aberforth Smaller Companies Trust PLC            | ASL.L / ASL LN        | Yes | Y | Y | 80 | Y | Y |
| Abingdon Health PLC                              | ABDX.L / ABDX LN      | No  | Y | Y | 75 | Y | Y |
| Abrdn PLC                                        | ABDN.L / ABDN LN      | Yes | Y | Y | 90 | Y | Y |
| Abrdn UK Smaller Cos Growth Trust PLC            | AUSC.L / AUSC LN      | Yes | Y | Y | 75 | Y | Y |
| Acceler8 Ventures PLC                            | AC8.L / AC8 LN        | Yes | N | N | 40 | Y | Y |
| Accsys Technologies PLC                          | ACCS.L / AXS LN       | Yes | Y | Y | 75 | Y | Y |
| Ace Liberty & Stone PLC                          | ALSP.ASE / ALSP PZ    | Yes | N | N | 75 | Y | Y |
| Achilles Investment Co Ltd †                     | AIC.L / AIC LN        | Yes | N | N | 75 | Y | Y |
| Active Energy Group PLC                          | AEGR.L / AEG LN       | Yes | Y | N | 75 | Y | Y |
| ActiveOps Limited                                | AOM.L / AOM LN        | No  | Y | Y | 75 | Y | Y |
| Actual Experience PLC                            | ACTA.L^L23 / ACT LN   | Yes | Y | N | 75 | N | N |
| Acuity RM Group PLC                              | ACRM.L / ACRM LN      | Yes | Y | N | 75 | Y | Y |
| Adams PLC                                        | ADAA.L^L24 / ADA LN   | Yes | Y | N | 75 | N | N |
| Admiral Group PLC                                | ADML.L / ADM LN       | Yes | Y | Y | 95 | Y | Y |
| Adnams PLC                                       | ADBA.ASE / ADB PZ     | Yes | N | N | 75 | Y | Y |
| Adriatic Metals PLC                              | ADT1.L / ADT1 LN      | No  | Y | Y | 75 | Y | Y |
| Adsure Services PLC                              | ADSAD.ASE / ADS PZ    | Yes | N | Y | 75 | Y | Y |
| Advanced Medical Solutions Group PLC             | AMSU.L / AMS LN       | Yes | Y | N | 75 | Y | Y |
| Advanced Oncotherapy PLC                         | AVO.L^E24 / AVO LN    | Yes | Y | N | 0  | N | N |
| Aeorema Communications PLC                       | AEO.L / AEO LN        | Yes | Y | N | 70 | Y | Y |
| African Pioneer Plc                              | AFPA.L / AFP LN       | Yes | N | N | 75 | Y | Y |
| Agriterra Limited                                | AGTAR.L / AGTA LN     | Yes | Y | N | 0  | Y | Y |
| Agronomics Limited                               | ANIC.L / ANIC LN      | Yes | N | N | 75 | Y | Y |
| Agronomics Ltd - Warrants †                      | AGROWT.L / AGROWT LN  | No  | Y | Y | 75 | N | Y |
| Agronomics Ltd - Warrants (ANICW) †              | ANICW.L / ANICW LN    | No  | N | N | 75 | N | Y |
| Airnow Plc                                       | APPSA.L^J19 / APPS LN | Yes | Y | Y | 50 | N | N |
| Airtel Africa Limited                            | AAF.L / AAF LN        | No  | Y | Y | 75 | Y | Y |
| Ajax Resources PLC †                             | AJAXA.L / AJAX LN     | Yes | Y | Y | 75 | Y | Y |
| Alba Mineral Resources PLC                       | ALBA.L / ALBA LN      | Yes | Y | N | 75 | Y | Y |
| Albert Technologies Limited                      | ALBAL.L^H19 / ALB LN  | Yes | N | N | 75 | N | N |
| Albion Crown VCT PLC                             | CRWCc.L / CRWC LN     | Yes | Y | Y | 75 | Y | Y |
| Albion Development VCT PLC                       | AADV.L / AADV LN      | Yes | Y | Y | 75 | Y | Y |
| Albion Enterprise VCT PLC                        | AAEV.L / AAEV LN      | Yes | Y | Y | 75 | Y | Y |
| Albion KAY VCT PLC                               | KAY.L / KAY LN        | Yes | Y | Y | 75 | Y | Y |
| Albion Technology & General VCT PLC              | AATG.L / AATG LN      | Yes | Y | Y | 75 | Y | Y |
| Alfa Financial Software Holdings PLC             | ALFAAL.L / ALFA LN    | Yes | Y | Y | 75 | Y | Y |
| Alien Metals Limited                             | UFO.L / UFO LN        | Yes | N | N | 25 | Y | Y |
| Alina Holdings PLC                               | ALNA.L / ALNA LN      | Yes | Y | Y | 75 | Y | Y |
| Alkemy Capital Investments PLC                   | ALKALK.L / ALK LN     | Yes | Y | Y | 75 | Y | Y |
| All Active Asset Capital Limited                 | AAAL.L^G21 / AAA LN   | Yes | N | N | 0  | N | N |
| All Things Considered Ltd                        | ATCA.ASE / ATC PZ     | Yes | N | N | 75 | Y | Y |
| Allergy Therapeutics PLC                         | AGY.L / AGY LN        | Yes | Y | N | 75 | Y | Y |
| Alliance Pharma PLC                              | ALAPH.L / APH LN      | Yes | Y | N | 75 | Y | Y |
| Alliance Witan PLC                               | ALWA.L / ALW LN       | Yes | Y | Y | 85 | Y | Y |
| Allianz Technology Trust PLC                     | ATT.L / ATT LN        | Yes | Y | Y | 80 | Y | Y |
| Allied Minds PLC                                 | ALML.L^K22 / ALM LN   | Yes | Y | Y | 75 | N | N |
| Almalia Sanlam Active Shariah Global Equity      |                       |     |   |   |    |   |   |



|                                                                                                      |                       |     |   |   |    |   |   |
|------------------------------------------------------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| UCITS ETF                                                                                            | HAAMAL.L / AMAL LN    | Yes | N | Y | 75 | Y | Y |
| Alpha Group International PLC                                                                        | ALPH.L / ALPH LN      | Yes | N | N | 80 | Y | Y |
| Alpha Growth PLC                                                                                     | ALGW.L / ALGW LN      | Yes | Y | Y | 75 | Y | Y |
| Alpha Real Trust Limited †                                                                           | ARTL.L^A25 / ARTL LN  | Yes | Y | N | 75 | N | N |
| Alphawave IP Group PLC                                                                               | AWE.L / AWE LN        | No  | Y | Y | 75 | Y | Y |
| Alternative Income REIT PLC                                                                          | AIREA.L / AIRE LN     | No  | Y | Y | 75 | Y | Y |
| Alternative Liquidity Fund Limited †                                                                 | ALFAL.L / ALF LN      | Yes | Y | N | 75 | Y | Y |
| Altitude Group PLC                                                                                   | ALT.L / ALT LN        | No  | Y | N | 75 | Y | Y |
| Altona Rare Earths PLC                                                                               | REEA.L / REE LN       | Yes | Y | N | 75 | Y | Y |
| Altyn PLC                                                                                            | ALTNA.L / ALTN LN     | Yes | Y | Y | 25 | Y | Y |
| Amati AIM VCT PLC                                                                                    | AMATA.L / AMAT LN     | Yes | Y | Y | 75 | Y | Y |
| Amazon.com Inc - UK                                                                                  | OR1O.L / OR1O LN      | Yes | N | N | 95 | Y | Y |
| Ambrian PLC                                                                                          | AMBR.L^D18 / AMBR LN  | No  | Y | N | 75 | N | N |
| Amcomri Group PLC                                                                                    | AMCO.L / AMCO LN      | Yes | Y | Y | 75 | Y | Y |
| Amedeo Air Four Plus Limited †                                                                       | AA4A.L / AA4 LN       | No  | Y | N | 75 | Y | Y |
| Amedeo Resources PLC                                                                                 | AMEDA.L^L18 / AMED LN | No  | Y | N | 0  | N | N |
| Amiad Water Systems Limited                                                                          | AFS.L^H21 / AFS LN    | Yes | N | N | 75 | N | N |
| Amigo Holdings PLC                                                                                   | AMGO.L / AMGO LN      | Yes | Y | Y | 75 | Y | Y |
| Aminex PLC                                                                                           | AMNX.L / AEX LN       | Yes | N | Y | 75 | Y | Y |
| Amphion Innovations PLC                                                                              | AMAMP.L^A20 / AMP LN  | No  | Y | N | 75 | N | N |
| Amte Power Plc                                                                                       | AMTE.L^B24 / AMTE LN  | Yes | Y | Y | 75 | N | N |
| Amundi ETF DAX UCITS ETF DR                                                                          | CG1.L / CG1 LN        | Yes | N | N | 75 | Y | Y |
| Amundi ETF MSCI Europe Energy UCITS ETF                                                              | ANRJ.L / ANRJ LN      | Yes | N | N | 75 | Y | Y |
| Amundi ETF MSCI Europe Healthcare UCITS ETF                                                          | CH5 / CH5 LN          | Yes | N | N | 90 | Y | Y |
| Amundi Euro Government Bond II UCITS ETF                                                             | MTXX.L / MTXX LN      | Yes | N | N | 75 | Y | Y |
| Amundi Global BioEnergy ESG Scrnd UCITS ETF USD Ac                                                   | CWEU.L / CWEU LN      | Yes | N | N | 75 | Y | Y |
| Amundi Index Solutions - Amundi FTSE EPRA Europe Real Estate UCITS ETF-C                             | EPRE.L^G23 / EPRE LN  | Yes | N | N | 90 | N | N |
| Amundi Index Solutions - Amundi Index Equity Global Multi Smart Allocation Scientific Beta UCITS ETF | SMRG.L^G23 / SMRG LN  | Yes | N | N | 75 | N | N |
| Amundi Index Solutions - Amundi Index Equity Global Multi Smart Allocation Scientific Beta UCITS ETF | SMRU.L / SMRU LN      | Yes | N | N | 75 | Y | Y |
| Amundi Index Solutions - Amundi Index FTSE EPRA NAREIT Global UCITS ETF DR                           | AMEPRA.L / EPRA LN    | Yes | N | N | 75 | Y | Y |
| Amundi Index Solutions - Amundi Index MSCI Pacific ex Japan ETF-C USD †                              | CP9G.L / CP9G LN      | Yes | N | N | 75 | Y | Y |
| Amundi Index Solutions - Amundi JPX-Nikkei 400 UCITS ETF-C GBP Hedged                                | JPHG.L / JPHG LN      | Yes | N | N | 75 | Y | Y |
| Amundi Index Solutions - Amundi JPX-Nikkei 400 UCITS ETF-C JPY                                       | JPNY.L^G23 / JPNY LN  | Yes | N | N | 75 | N | N |
| Amundi Index Solutions - Amundi MSCI Em Latin America UCITS ETF-C USD                                | ALAG.L / ALAG LN      | Yes | N | N | 75 | Y | Y |
| Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C USD                                | AUEM.L / AUEM LN      | Yes | N | N | 85 | Y | Y |
| Amundi Index Solutions - Amundi MSCI India UCITS ETF-C USD                                           | CI2G.L / CI2G LN      | Yes | N | N | 75 | Y | Y |
| Amundi Index Solutions - Amundi Nasdaq-100 ETF-C USD                                                 | ANXU.L / ANXU LN      | Yes | N | N | 90 | Y | Y |
| Amundi Index Solutions - Amundi S&P 500 Buyback                                                      | BYBG.L / BYBG LN      | Yes | N | N | 75 | Y | Y |
| Amundi MSCI Semiconductors ESG Screened UCITS ETF                                                    | SEMG.L / SEMG LN      | Yes | N | N | 75 | Y | Y |
| Amundi Smart Overnight Return GBP Hedged UCITS ETF Acc †                                             | LYCSH2.L / CSH2 LN    | Yes | N | N | 90 | Y | Y |
| Amundi Smart Overnight Return USD Hedged †                                                           | LYSMTCL / SMTCL LN    | Yes | N | N | 75 | Y | Y |
| Amundi Stoxx Europe 600 Banks UCITS ETF                                                              | CB5.L / CB5 LN        | Yes | N | N | 90 | Y | Y |
| Amundi US Treasury 10Y Daily (-2x) Inverse UCITS ETF Acc                                             | DSUS.L / DSUS LN      | Yes | N | N | 75 | Y | Y |
| Amundi USD Corporate Bond PAB Net Zero                                                               |                       |     |   |   |    |   |   |

|                                            |                        |     |   |   |    |   |   |
|--------------------------------------------|------------------------|-----|---|---|----|---|---|
| Ambition                                   | USIG.L / USIG LN       | Yes | N | N | 90 | Y | Y |
| Ananda Pharma PLC                          | ANAA.ASE / ANA PZ      | Yes | Y | N | 75 | Y | Y |
| Andrews Sykes Group PLC                    | ANSY.L / ASY LN        | Yes | Y | N | 75 | Y | Y |
| Anemoui International Limited              | AMOI.L / AMOI LN       | Yes | N | N | 75 | Y | Y |
| Anexo Group PLC                            | ANXA.L / ANX LN        | No  | Y | N | 75 | Y | Y |
| Anglesey Mining PLC                        | AYM.L / AYM LN         | Yes | Y | Y | 75 | Y | Y |
| Angling Direct PLC                         | ANG.L / ANG LN         | Yes | N | N | 75 | Y | Y |
| Anglo American PLC                         | AAL.L / AAL LN         | Yes | Y | Y | 95 | Y | Y |
| Anglo Asian Mining PLC                     | AAZ.L / AAZ LN         | No  | Y | N | 75 | Y | Y |
| Anglo-Eastern Plantations PLC              | ANEA.L / AEP LN        | Yes | Y | Y | 75 | Y | Y |
| Angus Energy PLC                           | ANGSA.L / ANGS LN      | No  | Y | N | 75 | Y | Y |
| Animalcare Group PLC                       | ANCR.L / ANCR LN       | Yes | Y | N | 75 | Y | Y |
| Anpario PLC                                | ANP.L / ANP LN         | Yes | Y | N | 75 | Y | Y |
| Antofagasta PLC                            | ANTO.L / ANTO LN       | Yes | Y | Y | 90 | Y | Y |
| Apax Global Alpha Limited †                | APAX.L / APAX LN       | No  | Y | N | 75 | Y | Y |
| Apollon Formularies PLC                    | APOL.ASE^F24 / APOL PZ | Yes | N | N | 75 | N | N |
| Applied Graphene Materials PLC             | AGMA.L^C23 / AGM LN    | Yes | Y | N | 75 | N | N |
| Applied Nutrition PLC                      | APN.L / APN LN         | Yes | Y | Y | 75 | Y | Y |
| Aptamer Group PLC                          | APTA.L / APTA LN       | Yes | N | N | 75 | Y | Y |
| Aptitude Software Group PLC                | APTD.L / APTD LN       | Yes | Y | Y | 75 | Y | Y |
| AquaBounty Technologies Inc                | ABTU.L^F17 / ABTU LN   | Yes | N | N | 75 | N | N |
| Aquatic Foods Group PLC                    | AFGA.L^L17 / AFG LN    | Yes | Y | N | 0  | N | N |
| Aquila Energy Efficiency Trust PLC         | AEET.L / AEET LN       | No  | Y | Y | 75 | Y | Y |
| Aquila European Renewables Income PLC      | AERIA.L / AERI LN      | No  | Y | Y | 75 | Y | Y |
| Aquila European Renewables Income PLC      | AERS.L / AERS LN       | No  | Y | Y | 75 | Y | Y |
| Aquis Exchange PLC                         | AQX.L / AQX LN         | Yes | Y | Y | 75 | Y | Y |
| Arbuthnot Banking Group PLC                | ARBB.L / ARBB LN       | Yes | Y | N | 75 | Y | Y |
| Arbuthnot Banking Group PLC                | ARBNA.ASE / ARBN PZ    | Yes | Y | N | 75 | Y | Y |
| Arc Minerals Limited                       | ARCM.L / ARCM LN       | Yes | N | Y | 75 | Y | Y |
| Arcontech Group PLC                        | ARC.L / ARC LN         | No  | Y | N | 75 | Y | Y |
| Arecor Therapeutics PLC                    | AREC.L / AREC LN       | Yes | N | N | 75 | Y | Y |
| Argentex Group PLC                         | AGFX.L / AGFX LN       | Yes | N | N | 75 | Y | Y |
| Argo Blockchain PLC                        | ARB.L / ARB LN         | Yes | Y | Y | 65 | Y | Y |
| Argo Group Limited                         | ARGO.L^B25 / ARGO LN   | Yes | Y | N | 75 | N | N |
| Argos Resources Limited                    | ARGR.L^I23 / ARG LN    | Yes | N | N | 0  | N | N |
| Ariana Resources PLC                       | ARNR.L / AAU LN        | Yes | Y | N | 75 | Y | Y |
| Arkle Resources PLC                        | ARKA.L / ARK LN        | Yes | N | Y | 75 | Y | Y |
| Armada Capital PLC                         | ACPA.L^K24 / ACP LN    | Yes | Y | N | 75 | N | N |
| Arria NLG PLC                              | NLG.L^A17 / NLG LN     | No  | Y | N | 0  | N | N |
| Arrow Exploration Corporation              | AXLA.L / AXL LN        | Yes | N | Y | 75 | Y | Y |
| Artemis Resources Limited                  | ARV.L / ARV LN         | No  | N | N | 75 | Y | Y |
| Artemis UK Future Leaders plc              | AFLA.L / AFL LN        | Yes | Y | Y | 75 | Y | Y |
| Artemis VCT PLC                            | AAM.L^J20 / AAM LN     | No  | Y | Y | 75 | N | N |
| Ascent Resources PLC                       | ASCR.L / AST LN        | Yes | Y | N | 75 | Y | Y |
| Aseana Properties Limited                  | ASPL.L / ASPL LN       | Yes | Y | N | 75 | Y | Y |
| Ashmore Group PLC                          | ASHM.L / ASHM LN       | Yes | Y | Y | 80 | Y | Y |
| Ashoka India Equity Investment Trust PLC   | AIE.L / AIE LN         | Yes | Y | Y | 75 | Y | Y |
| Ashoka Whiteoak Emerging Markets Trust PLC | AWEM.L / AWEM LN       | Yes | Y | Y | 90 | Y | Y |
| Ashtead Group PLC                          | AHT.L / AHT LN         | Yes | Y | Y | 95 | Y | Y |
| Ashtead Technology Holdings PLC            | ATAS.L / AT/ LN        | Yes | N | N | 80 | Y | Y |
| Asia Dragon Trust Plc                      | DGN.L^B25 / DGN LN     | Yes | Y | Y | 75 | Y | Y |
| Asia Wealth Group Holdings Ltd             | AWLP.ASE / AWLP PZ     | Yes | N | N | 75 | Y | Y |
| Asiamet Resources Limited                  | ARSA.L / ARS LN        | Yes | N | N | 75 | Y | Y |
| Asian Energy Impact Trust PLC              | AEIP.L^F24 / AEIP LN   | Yes | Y | Y | 0  | N | N |
| Asimilar Group PLC                         | ASLR.ASE^C24 / ASLR PZ | Yes | Y | N | 25 | N | N |
| AssetCo PLC                                | ASTO.L / ASTO LN       | Yes | Y | Y | 75 | Y | Y |
| Associated British Engineering PLC         | ASBE.L / ASBE LN       | Yes | Y | Y | 0  | Y | Y |
| Associated British Foods PLC               | ABF.L / ABF LN         | Yes | Y | Y | 95 | Y | Y |
| Assura PLC                                 | AGRP.L / AGR LN        | Yes | Y | Y | 85 | Y | Y |
| Aston Martin Lagonda Global Holdings PLC   | AML.L / AML LN         | Yes | Y | Y | 90 | Y | Y |
| AstraZeneca PLC                            | AZN.L / AZN LN         | Yes | Y | Y | 95 | Y | Y |
| Atalaya Mining PLC                         | ATYM.L / ATYM LN       | No  | N | N | 75 | Y | Y |

|                                                |                                |     |   |   |    |   |   |
|------------------------------------------------|--------------------------------|-----|---|---|----|---|---|
| Aterian PLC                                    | ATN.L / ATN LN                 | Yes | N | N | 75 | Y | Y |
| Athelney Trust PLC                             | ATTR.L / ATY LN                | Yes | Y | Y | 75 | Y | Y |
| Atlantic Lithium Limited                       | ALLA.L / ALL LN                | Yes | N | N | 75 | Y | Y |
| Atlas Mara Limited                             | ATMA.L^K21 / ATMA LN           | Yes | N | N | 10 | N | N |
| Atlas Metals Group PLC                         | AMGA.L / AMG LN                | Yes | Y | Y | 75 | Y | Y |
| Atome PLC                                      | ATOMA.L / ATOM LN              | Yes | N | N | 75 | Y | Y |
| Atrato Onsite Energy PLC                       | ROOFA.L^L24 / ROOF LN          | No  | Y | Y | 75 | N | N |
| Auction Technology Group PLC                   | ATG.L / ATG LN                 | Yes | N | N | 80 | Y | Y |
| Audioboom Group PLC                            | BOOMA.L / BOOM LN              | Yes | Y | N | 75 | Y | Y |
| Augmentum Fintech PLC                          | AUGM.L / AUGM LN               | Yes | Y | Y | 75 | Y | Y |
| Aura Energy Limited                            | AURA.L / AURA LN               | No  | N | N | 75 | Y | Y |
| Aura Renewable Acquisitions PLC                | ARA.L / ARA LN                 | Yes | Y | Y | 75 | Y | Y |
| Aurora UK Alpha PLC                            | AURT.L / ARR LN                | Yes | Y | Y | 75 | Y | Y |
| Aurrigo International PLC                      | AURR.L / AURR LN               | Yes | Y | N | 75 | Y | Y |
| Autins Group PLC                               | AUTGA.L / AUTG LN              | Yes | Y | N | 75 | Y | Y |
| Auto Trader Group PLC                          | AUTOA.L / AUTO LN              | Yes | Y | Y | 90 | Y | Y |
| Automax Motors Ltd                             | MTMY.L^K20 / MTYM LN           | Yes | N | N | 25 | N | N |
| Avacta Group PLC                               | AVCT.L / AVCT LN               | No  | Y | N | 75 | Y | Y |
| Avantis Global Small Cap Value UCITS ETF (LSE) | AVSG.L / AVSG LN               | Yes | N | Y | 75 | Y | Y |
| Avast PLC                                      | AVST.L^I22 / AVST LN           | Yes | Y | Y | 95 | Y | Y |
| Avation PLC                                    | AVAP.L / AVAP LN               | Yes | Y | Y | 75 | Y | Y |
| Avingtrans PLC                                 | AVG.L / AVG LN                 | Yes | Y | N | 75 | Y | Y |
| Aviva PLC                                      | AV_p.L /<br>XX301017@EURX PFD  | Yes | Y | Y | 75 | Y | Y |
| Aviva PLC                                      | AV.L / AV/ LN                  | Yes | Y | Y | 95 | Y | Y |
| Aviva PLC                                      | AV_pa.L /<br>XX301050@EURX PFD | Yes | Y | Y | 75 | Y | Y |
| Avon Protection plc                            | AVON.L / AVON LN               | Yes | Y | Y | 75 | Y | Y |
| B&M European Value Retail SA                   | BMEB.L / BME LN                | Yes | N | N | 90 | Y | Y |
| B.P. Marsh & Partners PLC                      | BPM.L / BPM LN                 | Yes | Y | N | 75 | Y | Y |
| B90 Holdings PLC                               | B90.L / B90 LN                 | Yes | Y | N | 75 | Y | Y |
| BAE Systems PLC                                | BAES.L / BA/ LN                | Yes | Y | Y | 95 | Y | Y |
| BATM Advanced Communications Limited           | BVC.L / BVC LN                 | No  | N | N | 75 | Y | Y |
| BBGI Sicav SA                                  | BBGIB.L / BBGI LN              | Yes | N | N | 80 | Y | Y |
| BECAP12 Fund LP †                              | BCAPx.L^F20 / BC12 LN          | No  | Y | N | 0  | N | N |
| BH Macro Limited †                             | BHMG.L / BHMG LN               | No  | Y | N | 80 | Y | Y |
| BH Macro Limited †                             | BHMGu.L / BHMU LN              | Yes | Y | N | 25 | Y | Y |
| BHP Group Limited                              | BHPB.L / BHP LN                | Yes | Y | Y | 95 | Y | Y |
| BNN Technology PLC                             | BNN.L^B18 / BNN LN             | No  | Y | N | 0  | N | N |
| BP PLC                                         | BP.L / BP/ LN                  | Yes | Y | Y | 95 | Y | Y |
| BP PLC                                         | BP_p.L / XX300021@EURX<br>PFD  | Yes | Y | Y | 75 | Y | Y |
| BSF Enterprise PLC                             | BSFAB.L / BSFA LN              | Yes | Y | Y | 75 | Y | Y |
| BT Group PLC                                   | BT.L / BT/A LN                 | Yes | Y | Y | 95 | Y | Y |
| Babcock International Group PLC                | BAB.L / BAB LN                 | Yes | Y | Y | 85 | Y | Y |
| Bagir Group Limited                            | BAGR.L^F20 / BAGR LN           | No  | N | N | 75 | N | N |
| Baillie Gifford China Growth Trust PLC         | BGCG.L / BGCG LN               | Yes | Y | Y | 75 | Y | Y |
| Baillie Gifford European Growth Trust PLC      | BGEU.L / BGEU LN               | Yes | Y | Y | 75 | Y | Y |
| Baillie Gifford Shin Nippon PLC                | BGS.L / BGS LN                 | Yes | Y | Y | 75 | Y | Y |
| Baillie Gifford UK Growth Fund PLC             | BGUK.L / BGUK LN               | Yes | Y | Y | 75 | Y | Y |
| Baillie Gifford US Growth Trust PLC            | USAB.L / USA LN                | Yes | Y | Y | 75 | Y | Y |
| Baker Steel Resources Trust Limited †          | BSRT.L / BSRT LN               | Yes | Y | N | 75 | Y | Y |
| Bakkavor Group PLC                             | BAKK.L / BAKK LN               | Yes | Y | Y | 75 | Y | Y |
| Balfour Beatty PLC                             | BALF.L / BBY LN                | Yes | Y | Y | 85 | Y | Y |
| Baltic Classifieds Group PLC                   | BCG.L / BCG LN                 | No  | Y | Y | 75 | Y | Y |
| Banco Bilbao Vizcaya Argentaria SA             | BVAB.L / BVA LN                | Yes | N | N | 95 | Y | Y |
| Banco Santander SA                             | BNC.L / BNC LN                 | Yes | N | N | 95 | Y | Y |
| Bango PLC                                      | BGO.L / BGO LN                 | Yes | Y | N | 75 | Y | Y |
| Bank Of Ireland Group PLC                      | BIRG.L / BIRG LN               | Yes | N | Y | 95 | Y | Y |
| Bank of Cyprus Holdings PLC                    | BOCH.L^I24 / BOCH LN           | No  | N | Y | 75 | N | N |
| Barclays PLC                                   | BARC.L / BARC LN               | Yes | Y | Y | 95 | Y | Y |
| Barings Emerging EMEA Opportunities PLC        | BEMO.L / BEMO LN               | No  | Y | Y | 75 | Y | Y |

|                                                                             |                       |     |   |   |    |   |   |
|-----------------------------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| Baronsmead Second Venture Trust PLC                                         | BRMD.L / BMD LN       | No  | Y | Y | 75 | Y | Y |
| Baronsmead Venture Trust PLC                                                | BARV.L / BVT LN       | Yes | Y | Y | 75 | Y | Y |
| Barratt Redrow plc                                                          | BTRW.L / BTRW LN      | Yes | Y | Y | 90 | Y | Y |
| Barrick Gold Corporation                                                    | OR22.L / OR22 LI      | No  | N | N | 95 | Y | Y |
| Barryroe Offshore Energy plc                                                | BEYB.L^K23 / BEY LN   | Yes | N | N | 0  | N | N |
| Bay Capital PLC †                                                           | BAY.L / BAY LN        | Yes | Y | Y | 75 | Y | Y |
| Beacon Energy PLC                                                           | BCEB.L / BCE LN       | Yes | Y | N | 15 | Y | Y |
| Beazley PLC                                                                 | BEZG.L / BEZ LN       | Yes | Y | Y | 90 | Y | Y |
| Beeks Financial Cloud Group PLC                                             | BKSB.L / BKS LN       | No  | Y | Y | 75 | Y | Y |
| Begbies Traynor Group PLC                                                   | BEG.L / BEG LN        | Yes | Y | N | 75 | Y | Y |
| Bellevue Healthcare Trust PLC                                               | BBH.L / BBH LN        | Yes | Y | Y | 80 | Y | Y |
| Belluscura PLC                                                              | BELLB.L / BELL LN     | No  | N | N | 75 | Y | Y |
| Bellway PLC                                                                 | BWY.L / BWY LN        | Yes | Y | Y | 90 | Y | Y |
| Benchmark Holdings PLC                                                      | BMKB.L / BMK LN       | Yes | Y | N | 75 | Y | Y |
| Bens Creek Group PLC                                                        | BENB.L^F24 / BEN LN   | Yes | N | N | 75 | N | N |
| Beowulf Mining PLC                                                          | BEM.L / BEM LN        | Yes | Y | N | 75 | Y | Y |
| Berkeley Energia Limited                                                    | BKY.L / BKY LN        | Yes | N | N | 75 | Y | Y |
| Bermele PLC                                                                 | EISB.L^I24 / EISB LN  | Yes | Y | Y | 75 | N | N |
| Best of the Best PLC                                                        | BOTB.L^H23 / BOTB LN  | No  | Y | N | 75 | Y | Y |
| Better Capital PCC Limited †                                                | BCAP.L^F20 / BCAP LN  | No  | Y | N | 75 | Y | Y |
| Beximco Pharmaceuticals Limited                                             | BXPq.L / BXP LN       | No  | N | N | 75 | N | Y |
| Bezant Resources PLC                                                        | BZT.L / BZT LN        | Yes | Y | N | 75 | Y | Y |
| BiON PLC                                                                    | BIONB.L^D23 / BION LN | Yes | N | N | 75 | N | N |
| BiVictriX Therapeutics PLC                                                  | BVX.L^I24 / BVX LN    | No  | N | N | 75 | N | N |
| Bidstack Group PLC                                                          | BIDS.L^D24 / BIDS LN  | Yes | Y | N | 75 | N | N |
| Big Sofa Technologies Group PLC                                             | BST.L^D20 / BST LN    | No  | Y | N | 75 | N | N |
| Big Technologies PLC                                                        | BIGB.L / BIG LN       | No  | Y | Y | 75 | Y | Y |
| Big Yellow Group PLC                                                        | BYG.L / BYG LN        | Yes | Y | Y | 85 | Y | Y |
| BigDish PLC                                                                 | DISHB.L / DISH LN     | Yes | N | N | 75 | Y | Y |
| Bigblu Broadband PLC                                                        | BBB.L / BBB LN        | Yes | Y | N | 75 | Y | Y |
| Billing Services Group Limited                                              | B4S.L^E20 / BILL LN   | No  | N | N | 75 | N | N |
| Billington Holdings PLC                                                     | BILN.L / BILN LN      | Yes | Y | N | 75 | Y | Y |
| BioPharma Credit PLC                                                        | BPCR.L / BPCR LN      | Yes | Y | Y | 75 | Y | Y |
| Biome Technologies PLC                                                      | BIOM.L / BIOM LN      | Yes | Y | N | 75 | Y | Y |
| Bioventix PLC                                                               | BVXP.L / BVXP LN      | Yes | Y | N | 75 | Y | Y |
| Bisichi Mining PLC                                                          | BISI.L / BISI LN      | Yes | Y | Y | 75 | Y | Y |
| BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF GBP Hedged (Acc) | MACG.L / MACG LN      | Yes | N | Y | 75 | Y | Y |
| BlackRock Emerging Europe PLC                                               | BEEP.L^K18 / BEEP LN  | No  | Y | Y | 0  | N | N |
| BlackRock Energy and Resources Income Investment Trust PLC                  | BERI.L / BERI LN      | Yes | Y | Y | 75 | Y | Y |
| BlackRock Frontiers Investment Trust PLC                                    | BRFI.L / BRFI LN      | Yes | Y | Y | 75 | Y | Y |
| BlackRock Greater Europe Investment Trust PLC                               | BRGE.L / BRGE LN      | Yes | Y | Y | 75 | Y | Y |
| BlackRock Income and Growth Investment Trust PLC                            | BRIGB.L / BRIG LN     | Yes | Y | Y | 75 | Y | Y |
| BlackRock Latin American Investment Trust PLC                               | BRLA.L / BRLA LN      | Yes | Y | Y | 75 | Y | Y |
| BlackRock North American Income Trust PLC                                   | BRSA.L / BRSA LN      | Yes | Y | Y | 75 | Y | Y |
| BlackRock Smaller Companies Trust PLC                                       | BRSC.L / BRSC LN      | Yes | Y | Y | 75 | Y | Y |
| BlackRock Throgmorton Trust PLC                                             | THRG.L / THRG LN      | Yes | Y | Y | 75 | Y | Y |
| BlackRock World Mining Trust PLC                                            | BRWM.L / BRWM LN      | Yes | Y | Y | 80 | Y | Y |
| Blackbird PLC                                                               | BIRD.L / BIRD LN      | Yes | Y | N | 75 | Y | Y |
| Blackfinch Spring Vct PLC                                                   | BFSP.L / BFSP LN      | Yes | Y | Y | 75 | Y | Y |
| Blackrock American Income Trust PLC                                         | BRAI.L / BRAI LN      | Yes | Y | Y | 75 | Y | Y |
| Blackstone GSO Loan Financing Limited †                                     | BGLF.L^A25 / BGLF LN  | No  | Y | N | 70 | N | N |
| Blackstone GSO Loan Financing Limited †                                     | BGLP.L^A25 / BGLP LN  | Yes | N | N | 70 | N | N |
| Blancco Technology Group PLC                                                | BLTGB.L / BLTG LN     | No  | Y | N | 75 | Y | Y |
| Blencowe Resources PLC                                                      | BRESB.L / BRES LN     | Yes | Y | Y | 75 | Y | Y |
| Block Commodities Limited                                                   | AFPO.L^A17 / AFPO LN  | No  | Y | N | 75 | N | N |
| Block Energy PLC                                                            | BLOE.L / BLOE LN      | No  | Y | Y | 75 | Y | Y |
| Bloomsbury Publishing PLC                                                   | BLPU.L / BMY LN       | Yes | Y | Y | 75 | Y | Y |
| Blue Planet Investment Trust PLC                                            | BLP.L^B23 / BLP LN    | Yes | Y | Y | 75 | N | N |

|                                                |                                    |     |   |   |    |   |   |
|------------------------------------------------|------------------------------------|-----|---|---|----|---|---|
| Blue Star Capital PLC                          | BLUS.L / BLU LN                    | Yes | Y | N | 75 | Y | Y |
| BlueRock Diamonds PLC                          | BRD.L / BRD LN                     | Yes | Y | N | 0  | Y | Y |
| Bluebird Mining Ventures Ltd                   | BMV.L / BMV LN                     | Yes | N | N | 75 | Y | Y |
| Bluefield Solar Income Fund Limited †          | BSIF.L / BSIF LN                   | No  | Y | N | 75 | Y | Y |
| Bodycote PLC                                   | BOY.L / BOY LN                     | Yes | Y | Y | 80 | Y | Y |
| Boku Inc                                       | BOKU.L / BOKU LN                   | Yes | N | N | 75 | Y | Y |
| Bonhill Group PLC                              | BONH.L^G23 / BONH LN               | Yes | Y | N | 0  | N | N |
| Bonmarche Holdings PLC                         | BONB.L^H19 / BON LN                | No  | Y | Y | 75 | Y | Y |
| Boost Bund 10Y 3X Short Daily ETP †            | WT3BUS.L^D20 / 3BUS LN             | No  | N | N | 90 | N | N |
| Boost EURO STOXX(r) 50 3x Leverage Daily ETP † | 3EUL.L / 3EUL LN                   | Yes | N | N | 75 | Y | Y |
| Borders & Southern Petroleum PLC               | BSTH.L / BOR LN                    | No  | Y | N | 75 | Y | Y |
| Boston International Holdings PLC †            | BIH.L / BIH LN                     | Yes | Y | Y | 0  | Y | Y |
| Botswana Diamonds PLC                          | BODP.L / BOD LN                    | Yes | Y | N | 75 | Y | Y |
| Bowleven PLC                                   | BLVN.L^I24 / BLVN LN               | Yes | Y | N | 75 | N | N |
| Bradda Head Lithium Limited                    | BHL.L / BHL LN                     | Yes | N | Y | 75 | Y | Y |
| Braemar Plc                                    | BRMS.L / BMS LN                    | Yes | Y | Y | 0  | Y | Y |
| Brand Architekts Group PLC                     | BARB.L^B25 / BAR LN                | Yes | Y | N | 75 | Y | Y |
| BrandShield Systems PLC                        | BRSD.L^J23 / BRSD LN               | No  | Y | N | 75 | N | N |
| Brave Bison Group PLC                          | BBSN.L / BBSN LN                   | No  | Y | N | 75 | Y | Y |
| Braveheart Investment Group PLC                | BRH.L / BRH LN                     | Yes | Y | N | 75 | Y | Y |
| Breedon Group PLC                              | BREE.L / BREE LN                   | Yes | Y | N | 75 | Y | Y |
| BrewDog PLC                                    | PUNK.L / PUNK LN                   | No  | Y | N | 75 | N | Y |
| Brickability Group Limited                     | BRCK.L / BRCK LN                   | Yes | Y | Y | 75 | Y | Y |
| Bridgepoint Group PLC                          | BPTB.L / BPT LN                    | Yes | Y | Y | 80 | Y | Y |
| Bristol & West PLC                             | BWS_p.L^L23 /<br>XX301295@EURX PFD | Yes | Y | Y | 75 | Y | Y |
| Bristol Water PLC                              | BTW_pa.L /<br>XX301042@EURX PFD    | Yes | Y | Y | 75 | Y | Y |
| British & American Investment Trust PLC        | BAF.L / BAF LN                     | Yes | Y | Y | 75 | Y | Y |
| British American Tobac Company PLC             | BATS.L / BATS LN                   | Yes | Y | Y | 95 | Y | Y |
| British Land Company PLC                       | BLND.L / BLND LN                   | Yes | Y | Y | 90 | Y | Y |
| British Smaller Companies VCT 2 PLC            | BSC.L / BSC LN                     | Yes | Y | Y | 75 | Y | Y |
| British Smaller Companies VCT PLC              | BSV.L / BSV LN                     | Yes | Y | Y | 75 | Y | Y |
| Britvic PLC                                    | BVIC.L^A25 / BVIC LN               | Yes | Y | Y | 85 | Y | Y |
| Brooks Macdonald Group PLC                     | BRK.L / BRK LN                     | No  | Y | N | 75 | Y | Y |
| Brown Advisory US Smaller Companies PLC        | BASC.L / BASC LN                   | Yes | Y | Y | 75 | Y | Y |
| Built Cybernetics Plc                          | BUC.L / BUC LN                     | Yes | Y | N | 75 | Y | Y |
| Bunzl PLC                                      | BNZL.L / BNZL LN                   | Yes | Y | Y | 95 | Y | Y |
| Burberry Group PLC                             | BRBY.L / BRBY LN                   | Yes | Y | Y | 95 | Y | Y |
| Burford Capital Limited                        | BURF.L / BUR LN                    | Yes | Y | N | 90 | Y | Y |
| Bushveld Minerals Limited                      | BMNB.L / BMN LN                    | Yes | Y | N | 75 | Y | Y |
| Byotrol PLC                                    | BYOT.L^D24 / BYOT LN               | Yes | Y | N | 75 | N | N |
| Bytes Technology Group PLC                     | BYIT.L / BYIT LN                   | Yes | Y | Y | 85 | Y | Y |
| C&C Group PLC                                  | GCC.L / CCR LN                     | Yes | Y | Y | 80 | Y | Y |
| C4X Discovery Holdings PLC                     | C4XD.L^D24 / C4XD LN               | No  | Y | N | 75 | N | N |
| CADOGAN ENERGY SOLUTIONS PLC                   | CADP.L / CAD LN                    | Yes | Y | Y | 75 | Y | Y |
| CAP-XX Limited                                 | CAPX.L / CPX LN                    | Yes | N | N | 75 | Y | Y |
| CATCo Reinsurance Opportunities Fund Limited † | CATC.L^L24 / CAT LN                | Yes | N | N | 75 | N | N |
| CC Japan Income & Growth Trust PLC             | CCJI.L / CCJI LN                   | Yes | Y | Y | 75 | Y | Y |
| CELADON PHARMACEUTICALS PLC                    | CEL.L / CEL LN                     | Yes | N | N | 75 | Y | Y |
| CEPS PLC                                       | CEPS.L / CEPS LN                   | Yes | Y | N | 75 | Y | Y |
| CIP Merchant Capital Limited †                 | CIP.L^F22 / CIP LN                 | No  | N | N | 75 | N | N |
| CK Infrastructure Holdings Ltd                 | CKI.L / CKI LN                     | Yes | N | N | 85 | Y | Y |
| CLS Holdings PLC                               | CLSH.L / CLI LN                    | Yes | Y | Y | 75 | Y | Y |
| CMC Markets PLC                                | CMCX.L / CMCX LN                   | Yes | Y | Y | 75 | Y | Y |
| CME Group Inc                                  | OHR2.L / OHR2 LN                   | Yes | N | N | 95 | Y | Y |
| CML Microsystems PLC                           | CML.L / CML LN                     | Yes | Y | Y | 75 | Y | Y |
| CMO Group PLC                                  | CMOC.L / CMO LN                    | Yes | Y | Y | 75 | Y | Y |
| CPPGroup PLC                                   | CPPG.L / CPP LN                    | No  | Y | N | 75 | Y | Y |
| CQS New City High Yield Fund Limited †         | NCYF.L / NCYF LN                   | No  | Y | N | 75 | Y | Y |
| CRH PLC                                        | CRH.L / CRH LN                     | Yes | N | Y | 95 | Y | Y |

|                                               |                       |     |   |   |    |   |   |
|-----------------------------------------------|-----------------------|-----|---|---|----|---|---|
| CSF Group PLC                                 | CSFG.L^B19 / CSFG LN  | No  | Y | N | 75 | N | N |
| CT Automotive Group PLC                       | CTA.L / CTA LN        | Yes | N | N | 75 | Y | Y |
| CT Global Managed Portfolio Trust PLC         | CMPG.L / CPMG LN      | No  | Y | Y | 75 | Y | Y |
| CT Global Managed Portfolio Trust PLC         | CMPI.L / CMPI LN      | Yes | Y | Y | 75 | Y | Y |
| CT Private Equity Trust PLC                   | CTPE.L / CTPE LN      | Yes | Y | Y | 75 | Y | Y |
| CT UK Capital and Income Investment Trust PLC | CTUK.L / CTUK LN      | Yes | Y | Y | 75 | Y | Y |
| CT UK High Income Trust PLC                   | CHI.L / CHI LN        | Yes | Y | Y | 75 | Y | Y |
| CT UK High Income Trust PLC                   | CHIB.L / CHIB LN      | Yes | Y | Y | 75 | Y | Y |
| CVC INCOME & GROWTH LIMITED †                 | CVCG.L / CVCG LN      | Yes | Y | N | 75 | Y | Y |
| CVC Income & Growth Limited †                 | CVCE.L / CVCE LN      | Yes | Y | N | 75 | Y | Y |
| CVS Group PLC                                 | CVSG.L / CVSG LN      | Yes | Y | N | 85 | Y | Y |
| Cab Payments Holdings Plc                     | CABP.L / CABP LN      | Yes | N | N | 75 | Y | Y |
| Cadence Minerals PLC                          | KDNC.L / KDNC LN      | Yes | Y | N | 75 | Y | Y |
| Caffyns PLC                                   | CFYN.L / CFYN LN      | Yes | Y | Y | 75 | Y | Y |
| Cairn Homes PLC                               | CRN.L / CRN LN        | Yes | Y | Y | 75 | Y | Y |
| Cake Box Holdings PLC                         | CBOX.L / CBOX LN      | Yes | Y | Y | 75 | Y | Y |
| Calculus VCT PLC                              | CLCCA.L / CLC LN      | Yes | Y | Y | 75 | Y | Y |
| Caledonia Investments PLC                     | CLDN.L / CLDN LN      | Yes | Y | Y | 75 | Y | Y |
| Caledonia Mining Corporation PLC              | CALq.L / CMCL LN      | Yes | N | N | 75 | Y | Y |
| Caledonian Trust PLC                          | CNN.L^K24 / CNN LN    | Yes | Y | N | 75 | N | N |
| Calnex Solutions PLC                          | CLXC.L / CLX LN       | Yes | Y | Y | 75 | Y | Y |
| Cambium Global Timberland Limited             | TREE.L^L22 / TREE LN  | Yes | Y | N | 10 | Y | Y |
| Cambria Africa PLC                            | CMBC.L^J24 / CMB LN   | No  | Y | N | 75 | N | N |
| Cambria Automobiles PLC                       | CAMBA.L^J21 / CAMB LN | No  | Y | N | 75 | N | N |
| Cambridge Cognition Holdings PLC              | COGC.L / COG LN       | Yes | Y | N | 75 | Y | Y |
| Cambridge Nutritional Sciences PLC            | CNSL.L / CNSL LN      | Yes | Y | N | 75 | Y | Y |
| Camellia PLC                                  | CAME.L / CAM LN       | No  | Y | N | 75 | Y | Y |
| Canaccord Genuity Group Inc                   | ORLV.L / ORLV LN      | Yes | N | N | 40 | Y | Y |
| Canadian General Investments Limited †        | CGIq.L / CGI LN       | Yes | N | N | 75 | Y | Y |
| Canadian Overseas Petroleum Limited           | COPL.L / COPL LN      | Yes | N | N | 75 | Y | Y |
| Canal+ SADIR                                  | CAN.L / CAN LN        | Yes | N | Y | 75 | Y | Y |
| Capita PLC                                    | CPI.L / CPI LN        | Yes | Y | Y | 80 | Y | Y |
| Capital & Regional PLC                        | CAL.L^L24 / CAL LN    | No  | Y | Y | 75 | Y | Y |
| Capital Drilling Limited                      | CAPD.L / CAPD LN      | Yes | N | N | 75 | Y | Y |
| Capital Gearing Trust PLC                     | CGT.L / CGT LN        | Yes | Y | Y | 85 | Y | Y |
| Capital Metals PLC                            | CMET.L / CMET LN      | Yes | Y | N | 75 | Y | Y |
| Capital for Colleagues PLC                    | CFCP.ASE / CFCP PZ    | Yes | N | N | 75 | Y | Y |
| Capricorn Energy PLC                          | CNE.L / CNE LN        | Yes | Y | Y | 80 | Y | Y |
| Carclo PLC                                    | C1Y.L / CAR LN        | Yes | Y | Y | 75 | Y | Y |
| Card Factory PLC                              | CARDC.L / CARD LN     | Yes | Y | Y | 75 | Y | Y |
| Cardiogeni PLC                                | CGNI.ASE / CGNI PZ    | Yes | N | Y | 75 | Y | Y |
| Care REIT PLC                                 | CRT.L / CRT LN        | Yes | Y | Y | 75 | Y | Y |
| Carillion PLC                                 | CLLN.L / CLLN LN      | Yes | Y | Y | 0  | Y | Y |
| Carnival Corporation & PLC                    | CCL.L / CCL LN        | Yes | Y | Y | 90 | Y | Y |
| Carr's Group PLC                              | CARRC.L / CARR LN     | Yes | Y | Y | 75 | Y | Y |
| Caspian Sunrise PLC                           | CASPC.L / CASP LN     | No  | Y | N | 75 | Y | Y |
| Cassell Capital PLC                           | CASS.L / CASS LN      | Yes | Y | Y | 75 | Y | Y |
| Castelnau Group Ltd †                         | CGL.L / CGL LN        | Yes | N | N | 75 | Y | Y |
| Castings PLC                                  | CGS.L / CGS LN        | Yes | Y | Y | 75 | Y | Y |
| Catalyst Media Group PLC                      | CMX.L / CMX LN        | Yes | Y | N | 75 | Y | Y |
| Cavendish PLC                                 | CAV.L / CAV LN        | Yes | Y | Y | 75 | Y | Y |
| Cel AI PLC                                    | CLAI.L / CLAI LN      | Yes | Y | Y | 75 | Y | Y |
| Celebrus Technologies PLC                     | CLBS.L / CLBS LN      | Yes | Y | N | 75 | Y | Y |
| Celsius Resources Ltd                         | CLAC.L / CLA LN       | Yes | Y | N | 75 | Y | Y |
| Celtic PLC                                    | CCP.L / CCP LN        | Yes | Y | N | 75 | Y | Y |
| Centamin PLC                                  | CEY.L^K24 / CEY LN    | Yes | Y | N | 40 | Y | Y |
| Centaur Media PLC                             | CAU.L / CAU LN        | Yes | Y | Y | 75 | Y | Y |
| Central Asia Metals PLC                       | CAML.L / CAML LN      | Yes | Y | N | 75 | Y | Y |
| Central Rand Gold Limited                     | CRND.L^K17 / CRND LN  | No  | Y | N | 0  | N | N |
| Centrica PLC                                  | CNA.L / CNA LN        | Yes | Y | Y | 95 | Y | Y |
| Ceres Power Holdings PLC                      | CWR.L / CWR LN        | Yes | Y | N | 80 | Y | Y |
| Cerillion PLC                                 | CER.L / CER LN        | Yes | Y | N | 75 | Y | Y |

|                                             |                      |     |   |   |    |   |   |
|---------------------------------------------|----------------------|-----|---|---|----|---|---|
| Chaarat Gold Holdings Limited               | CGH.L / CGH LN       | Yes | N | N | 25 | Y | Y |
| Challenger Acquisitions Limited             | CINH.L / CINH LN     | No  | Y | N | 0  | Y | Y |
| Challenger Energy Group PLC                 | CEG.L / CEG LN       | Yes | Y | N | 75 | Y | Y |
| Challengerx PLC                             | CXS.ASE / CXS PZ     | Yes | N | N | 75 | Y | Y |
| Chamberlin PLC                              | CMH.L / CMH LN       | Yes | Y | N | 70 | Y | Y |
| Chapel Down Group PLC                       | CDGP.L / CDGP LN     | Yes | Y | N | 75 | Y | Y |
| Chariot Ltd                                 | CHARC.L / CHAR LN    | Yes | Y | N | 75 | Y | Y |
| Checkit PLC                                 | CKT.L / CKT LN       | Yes | Y | N | 75 | Y | Y |
| Chelverton Growth Trust PLC                 | CHLV.L^K23 / CGW LN  | No  | Y | Y | 75 | N | N |
| Chelverton UK Dividend Trust PLC            | SDV.L / SDV LN       | Yes | Y | Y | 75 | Y | Y |
| Chemring Group PLC                          | CHG.L / CHG LN       | Yes | Y | Y | 80 | Y | Y |
| Chenavari Toro Income Fund Limited †        | TORO.L / TORO LN     | Yes | Y | N | 75 | Y | Y |
| Chenavari Toro Income Fund Ltd †            | TORG.L / TORG LN     | Yes | N | N | 75 | Y | Y |
| Chesnara PLC                                | CSN.L / CSN LN       | Yes | Y | Y | 75 | Y | Y |
| Chesterfield Resources PLC                  | CHF.L / CHF LN       | Yes | Y | Y | 75 | Y | Y |
| Chill Brands Group                          | CHLL.L / CHLL LN     | No  | Y | Y | 75 | Y | Y |
| China Nonferrous Gold Limited               | CNGC.L^E24 / CNG LN  | Yes | N | N | 75 | N | N |
| Christie Group PLC                          | C3U.L / CTG LN       | Yes | Y | N | 75 | Y | Y |
| Chrysalis Investments                       | CHRY.L / CHRY LN     | No  | N | N | 75 | Y | Y |
| Churchill China PLC                         | CHCH.L / CHH LN      | Yes | Y | N | 75 | Y | Y |
| Cirata PLC                                  | CRTA.L / CRTA LN     | Yes | Y | N | 75 | Y | Y |
| Circle Holdings PLC                         | CIRC.L^F17 / CIRC LN | No  | Y | N | 75 | Y | Y |
| Circle Property PLC                         | CRC.L^F23 / CRC LN   | No  | N | N | 75 | N | N |
| City Natural Resources High Yield Trust PLC | CYNL.L / CYN LN      | Yes | Y | Y | 75 | Y | Y |
| City of London Group PLC                    | CITY.L^A23 / RBI LN  | Yes | Y | N | 75 | Y | Y |
| City of London Investment Group PLC         | CLIG.L / CLIG LN     | Yes | Y | Y | 75 | Y | Y |
| Cizzle Biotechnology Holdings PLC           | CIZ.L / CIZ LN       | Yes | N | N | 75 | Y | Y |
| Clarkson PLC                                | CKN.L / CKN LN       | Yes | Y | Y | 80 | Y | Y |
| Clean Invest Africa PLC                     | CIA.ASE / CIA PZ     | Yes | N | N | 75 | Y | Y |
| Clean Power Hydrogen PLC                    | CPH2.L / CPH2 LN     | No  | Y | Y | 75 | Y | Y |
| Cleantech Lithium PLC                       | CTL.L / CTL LN       | Yes | N | N | 75 | Y | Y |
| Clontarf Energy PLC                         | CLON.L / CLON LN     | Yes | Y | N | 75 | Y | Y |
| Close Brothers Group PLC                    | CBRO.L / CBG LN      | Yes | Y | Y | 85 | Y | Y |
| CloudBuy PLC                                | CBUY.L^B20 / CBUY LN | No  | Y | N | 75 | N | N |
| Cloudbreak Discovery PLC                    | CDL.L / CDL LN       | Yes | N | N | 75 | Y | Y |
| Cloudcoco Group PLC                         | CLCO.L / CLCO LN     | Yes | Y | N | 75 | Y | Y |
| Cloudified Holdings Limited †               | CHLC.L / CHL LN      | No  | N | N | 0  | Y | Y |
| Coats Group PLC                             | COA.L / COA LN       | Yes | Y | Y | 80 | Y | Y |
| Cobra Resources PLC                         | COBR.L / COBR LN     | Yes | Y | Y | 75 | Y | Y |
| Coca-Cola European Partners PLC             | CCEPC.L / CCEP LN    | Yes | N | N | 95 | Y | Y |
| Coca-Cola HBC AG                            | CCH.L / CCH LN       | Yes | N | N | 95 | Y | Y |
| Cohort PLC                                  | CHRT.L / CHRT LN     | Yes | Y | N | 75 | Y | Y |
| Coinsilium Group Ltd                        | COIN.ASE / COIN PZ   | Yes | N | N | 75 | Y | Y |
| Colefax Group PLC                           | CFX.L / CFX LN       | Yes | Y | N | 75 | Y | Y |
| Compass Group PLC                           | CPG.L / CPG LN       | Yes | Y | Y | 95 | Y | Y |
| Comptoir Group PLC                          | COM.L / COM LN       | Yes | Y | N | 75 | Y | Y |
| Computacenter PLC                           | CCC.L / CCC LN       | Yes | Y | Y | 90 | Y | Y |
| Concha PLC                                  | CHA.L^J18 / CHA LN   | Yes | Y | N | 75 | N | N |
| Concurrent Technologies PLC                 | CNCT.L / CNC LN      | Yes | Y | N | 75 | Y | Y |
| Conduit Holdings Ltd/Bermuda                | CRE.L / CRE LN       | Yes | N | Y | 25 | Y | Y |
| Conroy Gold and Natural Resources PLC       | CGNR.L / CGNR LN     | Yes | N | Y | 75 | Y | Y |
| Consolidated Growth Holdings Limited        | SBLM.L^J16 / SBLM LN | No  | N | N | 0  | N | N |
| Contango Holdings PLC                       | CGO.L / CGO LN       | Yes | Y | Y | 75 | Y | Y |
| Convatec Group PLC                          | CTEC.L / CTEC LN     | Yes | Y | Y | 90 | Y | Y |
| Conygar Investment Company PLC              | CIC.L / CIC LN       | Yes | Y | N | 75 | Y | Y |
| Cooks Coffee Company Limited                | COOK.ASE / COOK PZ   | Yes | N | N | 75 | Y | Y |
| Cora Gold Limited                           | CORAC.L / CORA LN    | Yes | N | Y | 25 | Y | Y |
| Coral Products PLC                          | CRU.L / CRU LN       | Yes | Y | N | 75 | Y | Y |
| Corcel PLC                                  | CRCL.L / CRCL LN     | Yes | Y | N | 75 | Y | Y |
| Cordel Group Plc                            | CRDL.L / CRDL LN     | Yes | Y | Y | 25 | Y | Y |
| Cordiant Digital Infrastructure Limited †   | CORD.L / CORD LN     | No  | N | N | 75 | Y | Y |
| Corero Network Security PLC                 | CNSP.L / CNS LN      | Yes | Y | N | 75 | Y | Y |
| Cornish Metals Inc                          | CUSN.L / CUSN LN     | Yes | N | N | 75 | Y | Y |

|                                                 |                      |     |   |   |    |   |   |
|-------------------------------------------------|----------------------|-----|---|---|----|---|---|
| Coro Energy PLC                                 | CORO.L / CORO LN     | Yes | Y | N | 75 | Y | Y |
| Corpus Resources PLC                            | COR.L / COR LN       | Yes | Y | Y | 0  | Y | Y |
| Costain Group PLC                               | COSG.L / COST LN     | Yes | Y | Y | 75 | Y | Y |
| Countryside Partnerships PLC                    | CSPC.L^K22 / CSP LN  | Yes | Y | Y | 90 | Y | Y |
| Cradle Arc PLC                                  | CRA.L^C19 / CRA LN   | No  | Y | Y | 0  | N | N |
| Craneware PLC                                   | CRW.L / CRW LN       | Yes | Y | N | 80 | Y | Y |
| Cranswick PLC                                   | CWK.L / CWK LN       | Yes | Y | Y | 85 | Y | Y |
| Craven House Capital PLC                        | CRV.L / CRV LN       | Yes | Y | N | 75 | Y | Y |
| Crawshaw Group PLC                              | CRAW.L^L18 / CRAW LN | No  | Y | N | 0  | N | N |
| Creightons PLC                                  | CRGT.L / CRL LN      | Yes | Y | Y | 75 | Y | Y |
| Creo Medical Limited                            | CREO.L / CREO LN     | Yes | Y | N | 75 | Y | Y |
| Crest Nicholson Holdings PLC                    | CRST.L / CRST LN     | Yes | Y | Y | 80 | Y | Y |
| Crimson Tide PLC                                | CTID.L / TIDE LN     | Yes | Y | N | 75 | Y | Y |
| Crism Therapeutics Corporation                  | CRTX.L / CRTX LN     | No  | N | N | 0  | Y | Y |
| Critical Metals PLC                             | CRTM.L / CRTM LN     | Yes | Y | Y | 75 | Y | Y |
| Critical Mineral Resources PLC                  | CMRS.L / CMRS LN     | Yes | Y | Y | 75 | Y | Y |
| Croda International PLC                         | CRDA.L / CRDA LN     | Yes | Y | Y | 95 | Y | Y |
| Croma Security Solutions Group PLC              | CSSG.L / CSSG LN     | Yes | Y | N | 75 | Y | Y |
| Crossword Cybersecurity PLC                     | CCSC.L^K24 / CCS LN  | Yes | N | N | 75 | N | N |
| Crown Place VCT PLC                             | CRPL.L / CRWN LN     | Yes | Y | Y | 25 | Y | Y |
| Crystal Amber Fund Limited †                    | CRSL.L / CRS LN      | Yes | Y | N | 75 | Y | Y |
| Currys Plc                                      | CURY.L / CURY LN     | Yes | Y | Y | 80 | Y | Y |
| Curtis Banks Group PLC                          | CBP.L^I23 / CBP LN   | Yes | Y | N | 25 | Y | Y |
| Custodian Property Income REIT plc              | CREI.L / CREI LN     | Yes | Y | Y | 75 | Y | Y |
| CyanConnode Holdings PLC                        | CYAN.L / CYAN LN     | Yes | Y | N | 75 | Y | Y |
| Cykel AI PLC                                    | CYK.L / CYK LN       | Yes | Y | Y | 0  | Y | Y |
| DAR Global PLC                                  | DARD.L / DAR LN      | Yes | N | N | 75 | Y | Y |
| DCC PLC                                         | DCC.L / DCC LN       | Yes | N | Y | 90 | Y | Y |
| DCD Media PLC                                   | DCD.L^F22 / DCD LN   | No  | Y | N | 75 | N | N |
| DCI ADVISORS LTD                                | DCI.L / DCI LN       | Yes | N | N | 25 | Y | Y |
| DFS Furniture PLC                               | DFSD.L / DFS LN      | Yes | Y | Y | 75 | Y | Y |
| DG INNOVATE PLC                                 | DGI.L / DGI LN       | Yes | Y | Y | 25 | Y | Y |
| DP Aircraft I Limited †                         | DPAD.L / DPA LN      | Yes | Y | N | 25 | Y | Y |
| DP Eurasia NV                                   | DPEU.L^B24 / DPEU LN | No  | N | N | 75 | N | N |
| DP Poland PLC                                   | DPP.L / DPP LN       | Yes | Y | N | 75 | Y | Y |
| DS Smith PLC                                    | SMDS.L^B25 / SMDS LN | Yes | Y | Y | 90 | Y | Y |
| DSW Capital PLC                                 | DSW.L / DSW LN       | Yes | Y | Y | 75 | Y | Y |
| DXS International PLC                           | DXSP.ASE / DXSP PZ   | Yes | N | N | 75 | Y | Y |
| Dalata Hotel Group PLC                          | DALD.L / DAL LN      | Yes | N | Y | 80 | Y | Y |
| Daniel Stewart Securities PLC                   | DAN.L^A16 / DAN LN   | No  | Y | Y | 0  | N | N |
| Daniel Thwaites PLC                             | THW.ASE / THW PZ     | Yes | N | N | 75 | Y | Y |
| Dart Group PLC                                  | JET2.L / JET2 LN     | Yes | Y | N | 90 | Y | Y |
| De La Rue PLC                                   | DLAR.L / DLAR LN     | Yes | Y | Y | 75 | Y | Y |
| DeepMatter Group PLC                            | DMTR.L^A23 / DMTR LN | No  | Y | N | 75 | N | N |
| DeepVerge PLC                                   | DVRG.L^L23 / DVRG LN | Yes | Y | N | 0  | N | N |
| Dekel Agri-Vision PLC                           | DKLD.L / DKL LN      | Yes | N | N | 25 | Y | Y |
| Deliveroo Holdings PLC                          | ROO.L / ROO LN       | Yes | Y | Y | 85 | Y | Y |
| Deltex Medical Group PLC                        | DEMG.L / DEMG LN     | Yes | Y | N | 75 | Y | Y |
| Deltic Energy PLC                               | DELT.L / DELT LN     | Yes | Y | N | 75 | Y | Y |
| Derwent London PLC                              | DLN.L / DLN LN       | Yes | Y | Y | 85 | Y | Y |
| Destiny Pharma PLC                              | DEST.L^H24 / DEST LN | Yes | Y | Y | 75 | N | N |
| Devolver Digital Inc                            | DEVO.L / DEVO LN     | Yes | N | Y | 75 | Y | Y |
| Dewhurst Group PLC                              | DWHT.L / DWHT LN     | Yes | Y | N | 75 | Y | Y |
| Dewhurst Group PLC                              | DWHTt.L / DWHA LN    | Yes | Y | N | 75 | Y | Y |
| Diaceutics PLC                                  | DXRX.L / DXRX LN     | Yes | Y | N | 75 | Y | Y |
| Diageo PLC                                      | DGE.L / DGE LN       | Yes | Y | Y | 95 | Y | Y |
| Diales Group PLC                                | DIALD.L / DIAL LN    | Yes | Y | N | 70 | Y | Y |
| Dialight PLC                                    | DIAL.L / DIA LN      | Yes | Y | Y | 75 | Y | Y |
| Dianomi PLC                                     | DNM.L / DNM LN       | No  | N | N | 75 | Y | Y |
| Digital 9 Infrastructure PLC                    | DGI9.L / DGI9 LN     | No  | N | N | 75 | Y | Y |
| Digital Infrastructure & Connectivity UCITS ETF | ROES.L / ROE LN      | Yes | N | Y | 75 | Y | Y |
| Digitalbox PLC                                  | DBOX.L / DBOX LN     | Yes | Y | N | 75 | Y | Y |



|                                                                     |                                |     |   |   |    |   |   |
|---------------------------------------------------------------------|--------------------------------|-----|---|---|----|---|---|
| Dignity PLC                                                         | DTY.L^E23 / DTY LN             | Yes | Y | Y | 75 | Y | Y |
| Dillistone Group PLC                                                | DSG.L / DSG LN                 | Yes | Y | N | 75 | Y | Y |
| Diploma PLC                                                         | DPLM.L / DPLM LN               | Yes | Y | Y | 90 | Y | Y |
| Direct Line Insurance Group PLC                                     | DLGD.L / DLG LN                | Yes | Y | Y | 90 | Y | Y |
| Directa Plus PLC                                                    | DCTA.L / DCTA LN               | Yes | Y | N | 75 | Y | Y |
| Distil PLC                                                          | DISD.L / DIS LN                | Yes | Y | N | 75 | Y | Y |
| Distribution Finance Capital Limited                                | DFCH.L / DFCH LN               | Yes | Y | Y | 75 | Y | Y |
| Diversified Energy Company PLC                                      | DEC.L / DEC LN                 | Yes | Y | N | 80 | Y | Y |
| Dods Group PLC                                                      | MRIT.L^C25 / MRIT LN           | Yes | Y | N | 75 | N | N |
| Domino's Pizza Group PLC                                            | DOM.L / DOM LN                 | Yes | Y | Y | 85 | Y | Y |
| Doric Nimrod Air Three Limited †                                    | DNA3.L / DNA3 LN               | Yes | Y | N | 55 | Y | Y |
| Doric Nimrod Air Two Limited †                                      | DNA2_p.L^A25 / DNA2 LN         | Yes | Y | N | 75 | N | N |
| Doriemus PLC                                                        | DOR.ASE / DOR PZ               | Yes | Y | Y | 75 | Y | Y |
| Dowlais Group PLC                                                   | DWL.L / DWL LN                 | Yes | Y | Y | 85 | Y | Y |
| Downing Renewables & Infrastructure Trust PLC                       | DORE.L / DORE LN               | Yes | Y | Y | 75 | Y | Y |
| Downing Strategic Micro-Cap Investment Trust PLC                    | DSM.L / DSM LN                 | Yes | Y | Y | 75 | Y | Y |
| Downing THREE VCT PLC                                               | DP3H.L^C21 / DP3H LN           | Yes | Y | Y | 75 | N | N |
| Dr. Martens Plc                                                     | DOCS.L / DOCS LN               | Yes | Y | Y | 85 | Y | Y |
| Drax Group PLC                                                      | DRX.L / DRX LN                 | Yes | Y | Y | 90 | Y | Y |
| Duke Capital Limited                                                | DUKE.L / DUKE LN               | Yes | Y | N | 75 | Y | Y |
| Dunedin Enterprise Investment Trust PLC                             | DUNE.L / DNE LN                | Yes | Y | Y | 75 | N | N |
| Dunedin Income Growth Investment Trust PLC                          | DIG.L / DIG LN                 | Yes | Y | Y | 75 | Y | Y |
| Dunelm Group PLC                                                    | DNLM.L / DNLM LN               | Yes | Y | Y | 85 | Y | Y |
| EARNZ PLC                                                           | EARN.L / EARN LN               | Yes | Y | Y | 75 | Y | Y |
| ECO Animal Health Group PLC                                         | EAH.L / EAH LN                 | Yes | Y | N | 75 | Y | Y |
| ECR Minerals PLC                                                    | ECRE.L / ECR LN                | Yes | Y | N | 75 | Y | Y |
| EDX Medical Group PLC                                               | EDX.ASE / EDX PZ               | No  | N | N | 75 | Y | Y |
| EF Realisation Company Limited                                      | EFR.L^J18 / EFR LN             | No  | Y | N | 0  | N | N |
| EJF Investments Limited †                                           | EJFI.L / EJFI LN               | Yes | N | N | 75 | Y | Y |
| EJF Investments Limited †                                           | EJFI_p.L / EJFO LN             | Yes | N | N | 75 | Y | Y |
| EKF Diagnostics Holdings PLC                                        | EKF.L / EKF LN                 | Yes | Y | N | 75 | Y | Y |
| EMQQ Emerging Markets Internet & Ecommerce UCITS ETF - Accumulating | EMQQ.L / EMQQ LN               | Yes | N | N | 75 | Y | Y |
| EMQQ Emerging Markets Internet & Ecommerce UCITS ETF - Accumulating | EMQP.L / EMQP LN               | Yes | N | N | 75 | Y | Y |
| EMV Capital PLC                                                     | EMVC.L / EMVC LN               | Yes | Y | N | 75 | Y | Y |
| ENGAGE XR Holdings PLC                                              | EXRE.L / EXR LN                | Yes | Y | Y | 25 | Y | Y |
| EPE Special Opportunities Limited †                                 | ESOE_p.L / ESOZ LN             | Yes | N | N | 75 | Y | Y |
| EPE Special Opportunities PLC                                       | ESOE.L / ESO LN                | Yes | Y | N | 75 | Y | Y |
| EQTEC PLC                                                           | EQTE.L / EQT LN                | Yes | N | Y | 75 | Y | Y |
| ESR 2022 PLC                                                        | EVEE.L^K22 / EVE LN            | Yes | Y | N | 75 | N | N |
| ETFS 1x Daily Short All Commodities ETC †                           | SALL.L / SALL LN               | Yes | N | N | 75 | Y | Y |
| ETFS 1x Daily Short Copper ETC †                                    | SCPR.L / SCOP LN               | Yes | N | N | 75 | Y | Y |
| ETFS 2x Daily Long Gasoline ETC †                                   | LGAS.L^I19 / LGAS LN           | Yes | N | N | 85 | N | N |
| ETFS 3x Short JPY Long USD †                                        | SJP3.L / SJP3 LN               | Yes | N | N | 75 | Y | Y |
| ETFS 5x Long EUR Short GBP ETC †                                    | EUP5.L^K23 / EUP5 LN           | No  | N | N | 75 | N | N |
| ETFS Commodity Securities Limited - ETFS Gold †                     | BULPX.L / BULP LN              | No  | N | N | 10 | Y | Y |
| ETFS Longer Dated Agriculture ETC †                                 | FAGR.L / FAGR LN               | Yes | N | N | 75 | Y | Y |
| ETFS Longer Dated Energy ETC †                                      | ENEF.L / ENEF LN               | Yes | N | N | 90 | Y | Y |
| ETFS Oil Securities Limited - ETFS Carbon †                         | WDCARP.L / CARP LN             | Yes | N | N | 80 | Y | Y |
| ETFS Short EUR Long USD †                                           | SERO.L / SEUR LN               | No  | N | N | 75 | Y | Y |
| EVRAZ PLC                                                           | EVRE.L / EVR LN                | No  | Y | Y | 0  | Y | Y |
| Eagle Eye Solutions Group PLC                                       | EYE.L / EYE LN                 | Yes | Y | N | 75 | Y | Y |
| East Star Resources PLC                                             | EST.L / EST LN                 | Yes | Y | Y | 75 | Y | Y |
| Ebiquity PLC                                                        | EBQ.L / EBQ LN                 | Yes | Y | N | 75 | Y | Y |
| Ecclesiastical Insurance Office PLC                                 | ELL_p.L /<br>XX301282@EURX PFD | No  | Y | Y | 75 | Y | Y |
| Eckoh PLC                                                           | ECK.L^A25 / ECK LN             | Yes | Y | N | 75 | Y | Y |
| Eco (Atlantic) Oil & Gas Limited                                    | ECOE.L / ECO LN                | Yes | N | N | 75 | Y | Y |

|                                                      |                       |     |   |   |    |   |   |
|------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| Eco Buildings Group PLC                              | ECOB.L / ECOB LN      | Yes | Y | N | 0  | Y | Y |
| Ecofin Global Utilities and Infrastructure Trust PLC | EGL.L / EGL LN        | Yes | Y | Y | 75 | Y | Y |
| Ecofin U.S. Renewables Infrastructure Trust PLC      | RNEW.L / RNEW LN      | Yes | Y | Y | 75 | Y | Y |
| Ecofin U.S. Renewables Infrastructure Trust PLC      | RNEP.L / RNEP LN      | Yes | Y | Y | 75 | Y | Y |
| Ecora Resources PLC                                  | ECORE.L / ECOR LN     | Yes | Y | Y | 75 | Y | Y |
| Eden Research PLC                                    | EDENE.L / EDEN LN     | Yes | Y | N | 75 | Y | Y |
| Edge Performance VCT PLC                             | EDGH.L^C23 / EDGH LN  | Yes | Y | Y | 75 | N | N |
| Edinburgh Worldwide Investment Trust PLC             | EWI.L / EWI LN        | Yes | Y | Y | 80 | Y | Y |
| Ediston Property Investment Company PLC              | EPICE.L^A24 / EPIC LN | Yes | Y | Y | 75 | Y | Y |
| Eenergy Group PLC                                    | EAAS.L / EAAS LN      | Yes | Y | N | 75 | Y | Y |
| Eight Capital Partners PLC                           | ECPE.ASE / ECP PZ     | Yes | Y | N | 75 | Y | Y |
| Eleco PLC                                            | ELCO.L / ELCO LN      | Yes | Y | N | 75 | Y | Y |
| Electric Guitar PLC                                  | ELEG.L / ELEG LN      | Yes | Y | Y | 0  | Y | Y |
| Elementis PLC                                        | ELM.L / ELM LN        | Yes | Y | Y | 80 | Y | Y |
| Elixirr International PLC                            | ELIX.L / ELIX LN      | Yes | Y | Y | 75 | Y | Y |
| Emmerson PLC                                         | EML.L / EML LN        | Yes | N | N | 75 | Y | Y |
| Empire metals Ltd                                    | EEEE.L / EEE LN       | Yes | N | N | 75 | Y | Y |
| Empiric Student Property PLC                         | ESP.L / ESP LN        | Yes | Y | Y | 75 | Y | Y |
| Empresaria Group PLC                                 | EMPR.L / EMR LN       | Yes | Y | N | 75 | Y | Y |
| Empyrean Energy PLC                                  | EMEL.L / EME LN       | Yes | Y | N | 75 | Y | Y |
| EnQuest PLC                                          | ENQ.L / ENQ LN        | Yes | Y | Y | 85 | Y | Y |
| EnSilica PLC                                         | ENSI.L / ENSI LN      | No  | Y | Y | 75 | Y | Y |
| Endeavour Mining PLC                                 | EDV.L / EDV LN        | Yes | Y | Y | 65 | Y | Y |
| Eneraqua Technologies PLC                            | ETP.L / ETP LN        | No  | Y | Y | 75 | Y | Y |
| Energiean Oil & Gas PLC                              | ENOG.L / ENOG LN      | No  | Y | Y | 85 | Y | Y |
| Energypathways PLC                                   | EPP.L / EPP LN        | No  | Y | Y | 75 | Y | Y |
| Entain PLC                                           | ENT.L / ENT LN        | Yes | Y | N | 95 | Y | Y |
| Enteq technologies PLC                               | NTQ.L / NTQ LN        | Yes | Y | N | 75 | Y | Y |
| Enwell Energy PLC                                    | ENWE.L / ENW LN       | No  | Y | N | 0  | Y | Y |
| Epwin Group PLC                                      | EPWN.L / EPWN LN      | Yes | Y | N | 75 | Y | Y |
| Equals Group PLC                                     | EQLS.L / EQLS LN      | Yes | Y | N | 75 | Y | Y |
| Equipmake Holdings PLC                               | EQIP.ASE / EQIP PZ    | Yes | N | Y | 75 | Y | Y |
| Essentially Group Ltd                                | ESSN.ASE / ESSN PZ    | Yes | N | N | 75 | Y | Y |
| Essentra PLC                                         | ESNT.L / ESNT LN      | Yes | Y | Y | 80 | Y | Y |
| Ethernity Networks Limited                           | ENET.L / ENET LN      | Yes | N | Y | 75 | Y | Y |
| Eurasia Mining PLC                                   | EUA.L / EUA LN        | No  | Y | N | 25 | Y | Y |
| Eurocell PLC                                         | ECEL.L / ECEL LN      | Yes | Y | Y | 75 | Y | Y |
| Europa Metals Limited                                | EUZ.L / EUZ LN        | No  | N | N | 75 | Y | Y |
| Europa Oil & Gas (Holdings) PLC                      | EOG.L / EOG LN        | Yes | Y | N | 75 | Y | Y |
| European Assets Trust NV                             | EUNZ.L / EAT LN       | Yes | N | Y | 75 | Y | Y |
| European Green Deal UCITS ETF                        | EUGD.L / EUGD LN      | Yes | N | Y | 90 | Y | Y |
| European Green Transition Plc                        | EGT.L / EGT LN        | Yes | N | N | 75 | Y | Y |
| European Metals Holdings Limited                     | EMHE.L / EMH LN       | Yes | N | N | 75 | Y | Y |
| European Opportunities Trust PLC                     | EOTE.L / EOT LN       | Yes | Y | Y | 80 | Y | Y |
| Everest Global plc                                   | EVST.L / EVST LN      | Yes | Y | Y | 75 | Y | Y |
| Everplay Group PLC                                   | EVPL.L / EVPL LN      | Yes | Y | N | 75 | Y | Y |
| Everyman Media Group PLC                             | EMANE.L / EMAN LN     | Yes | Y | N | 75 | Y | Y |
| Evoke plc                                            | EVOK.L / EVOK LN      | Yes | N | N | 80 | Y | Y |
| Evrima PLC                                           | EVAEV.ASE / EVA PZ    | Yes | Y | N | 75 | Y | Y |
| Exillon Energy PLC                                   | EXIL.L^L20 / EXI LN   | No  | Y | N | 75 | N | N |
| Experian PLC                                         | EXP.N.L / EXPN LN     | Yes | Y | N | 95 | Y | Y |
| F&C Investment Trust PLC                             | FCIT.L / FCIT LN      | Yes | Y | Y | 85 | Y | Y |
| FBD Holdings PLC                                     | FBH.L^F24 / FBH LN    | Yes | N | Y | 75 | N | N |
| FD Technologies PLC                                  | FDPF.L / FDP LN       | Yes | Y | N | 75 | Y | Y |
| FDM Group (Holdings) PLC                             | FDM.L / FDM LN        | Yes | Y | Y | 80 | Y | Y |
| FIH group PLC                                        | FIH.L / FIH LN        | No  | Y | N | 75 | Y | Y |
| FRP Advisory Group PLC                               | FRP.L / FRP LN        | Yes | Y | N | 75 | Y | Y |
| FW Thorpe PLC                                        | TFW.L / TFW LN        | Yes | Y | N | 75 | Y | Y |
| Facilities by Adf PLC                                | ADFF.L / ADF LN       | No  | N | N | 75 | Y | Y |
| Fair Oaks AAA CLO Fund // ETF                        | AAAG.L / AAAG LN      | Yes | N | Y | 75 | Y | Y |

|                                                                 |                          |     |   |   |    |   |   |
|-----------------------------------------------------------------|--------------------------|-----|---|---|----|---|---|
| Fair Oaks AAA CLO Fund // ETF (EUR)                             | FAAA.L / FAAA LN         | Yes | N | Y | 75 | Y | Y |
| Fair Oaks AAA CLO Fund // ETF (XAAA LN)                         | XAAA.L / XAAA LN         | Yes | N | N | 75 | Y | Y |
| Fair Oaks Income Fund Limited †                                 | FAIRF.L / FAIR LN        | No  | Y | N | 75 | Y | Y |
| Fair Oaks Income Limited †                                      | FA17.L / FA17 LN         | Yes | N | N | 75 | Y | Y |
| Falcon Oil & Gas Limited                                        | FOG.L / FOG LN           | Yes | N | N | 20 | Y | Y |
| Faron Pharmaceuticals Oy                                        | FARN.L / FARN LN         | No  | N | N | 75 | Y | Y |
| Feedback PLC                                                    | FDBK.L / FDBK LN         | Yes | Y | N | 75 | Y | Y |
| Fenikso Limited                                                 | FNK.ASE / FNK PZ         | Yes | N | N | 0  | Y | Y |
| Ferguson PLC                                                    | FERG.L / FERG LN         | Yes | Y | N | 95 | Y | Y |
| Ferrexpo PLC                                                    | FXPO.L / FXPO LN         | Yes | Y | Y | 75 | Y | Y |
| Ferro-Alloy Resources Limited                                   | FARF.L / FAR LN          | No  | N | N | 75 | Y | Y |
| Fevertree Drinks PLC                                            | FEVR.L / FEVR LN         | Yes | Y | N | 85 | Y | Y |
| Fidelity Asian Values PLC                                       | FAS.L / FAS LN           | Yes | Y | Y | 75 | Y | Y |
| Fidelity China Special Situations PLC                           | FCSS.L / FCSS LN         | Yes | Y | Y | 80 | Y | Y |
| Fidelity Emerging Markets Ltd †                                 | FEM.L / FEM LN           | No  | Y | N | 75 | Y | Y |
| Fidelity Investment Trust - Fidelity European Values PLC        | FEV.L / FEV LN           | Yes | Y | Y | 80 | Y | Y |
| Fidelity Investment Trust - Fidelity Special Values PLC         | FSV.L / FSV LN           | Yes | Y | Y | 80 | Y | Y |
| Fidelity Japan Trust PLC                                        | FJV.L / FJV LN           | Yes | Y | Y | 75 | Y | Y |
| Fidelity National Information Services Inc                      | OILW.L / OILW LN         | Yes | N | N | 95 | Y | Y |
| Fiinu PLC                                                       | BANKI.L / BANK LN        | Yes | Y | N | 75 | Y | Y |
| File Forge Technology PLC                                       | FILE.ASE / FILE PZ       | Yes | N | N | 75 | Y | Y |
| Filtronic PLC                                                   | FTC.L / FTC LN           | No  | Y | N | 75 | Y | Y |
| FinEx Tradable Russian Corporate Bonds UCITS ETF (USD)          | FXRU.L / FXRU LN         | No  | N | N | 75 | Y | Y |
| Finablr PLC                                                     | FINF.L^G22 / 2448132D LN | No  | Y | Y | 10 | N | N |
| Finsbury Growth & Income Trust PLC                              | FGT.L / FGT LN           | Yes | Y | Y | 85 | Y | Y |
| Finseta plc                                                     | FIN.L / FIN LN           | No  | N | N | 75 | Y | Y |
| Fintel PLC                                                      | FNTL.L / FNTL LN         | Yes | Y | N | 75 | Y | Y |
| Firering Strategic Minerals plc                                 | FRG.L / FRG LN           | Yes | N | N | 75 | Y | Y |
| First Class Metals PLC                                          | FCMF.L / FCM LN          | Yes | Y | Y | 75 | Y | Y |
| First Property Group PLC                                        | FSTP.L / FPO LN          | Yes | Y | N | 75 | Y | Y |
| First Tin PLC                                                   | 1SN.L / 1SN LN           | Yes | Y | Y | 75 | Y | Y |
| First Trust Dow Jones Internet UCITS ETF Class A USD            | FDN.L / FDN LN           | Yes | N | N | 75 | Y | Y |
| First Trust Emerging Markets AlphaDEX(r) UCITS ETF Class A USD  | FEM.L / FEM LN           | No  | N | N | 75 | Y | Y |
| First Trust Emerging Markets AlphaDEX(r) UCITS ETF Class A USD  | FEMU.L / FEMU LN         | Yes | N | N | 75 | Y | Y |
| First Trust Eurozone AlphaDEX(r) UCITS ETF Class A Shares       | FEUZ.L / FEUZ LN         | Yes | N | N | 75 | Y | Y |
| First Trust FactorFX UCITS ETF Class A USD                      | FTFX.L / FTFX LN         | Yes | N | N | 75 | Y | Y |
| First Trust FactorFX UCITS ETF Class B GBP                      | FXGB.L / FXGB LN         | Yes | N | N | 75 | Y | Y |
| First Trust Indxx Innovative Transaction & Process UCITS ETF    | BLOK.L / BLOK LN         | Yes | N | N | 75 | Y | Y |
| First Trust US Equity Income UCITS ETF Class A                  | UINC.L / UINC LN         | Yes | N | N | 75 | Y | Y |
| First Trust US Large Cap Core AlphaDEX(r) UCITS ETF Class A USD | FEX.L / FEX LN           | Yes | N | N | 75 | Y | Y |
| First Trust US Large Cap Core AlphaDEX(r) UCITS ETF Class B USD | FEXD.L / FEXD LN         | Yes | N | N | 75 | Y | Y |
| First Trust United Kingdom AlphaDEX(r) UCITS ETF Class A GBP    | FKU.L / FKU LN           | No  | N | N | 75 | Y | Y |
| Firstgroup PLC                                                  | FGP.L / FGP LN           | Yes | Y | Y | 80 | Y | Y |
| Fletcher King PLC                                               | FCHK.L / FLK LN          | Yes | Y | N | 60 | Y | Y |
| Flex Labs Inc                                                   | FLEXF.ASE / FLEX PZ      | Yes | N | N | 75 | Y | Y |
| Flowgroup PLC                                                   | FLOWF.L^L18 / FLOW LN    | No  | Y | N | 75 | N | N |
| Flowtech Fluidpower PLC                                         | FLOL.L / FLO LN          | Yes | Y | N | 75 | Y | Y |
| Flutter Entertainment PLC                                       | FLTRF.L / FLTR LN        | Yes | N | Y | 95 | Y | Y |
| Focusrite PLC                                                   | TUNE.L / TUNE LN         | Yes | Y | N | 75 | Y | Y |
| Fonix PLC                                                       | FNXF.L / FNX LN          | Yes | Y | N | 75 | Y | Y |
| Forbes Ventures PLC                                             | FORF.ASE^C23 / FOR PZ    | Yes | N | N | 75 | N | N |

|                                                                                 |                      |     |   |   |    |   |   |
|---------------------------------------------------------------------------------|----------------------|-----|---|---|----|---|---|
| Foresight 4 VCT PLC                                                             | FTF.L / FTF LN       | Yes | Y | Y | 25 | Y | Y |
| Foresight Environmental Infrastructure Limited                                  | FGENF.L / FGEN LN    | Yes | Y | N | 75 | Y | Y |
| Foresight Group Holdings Ltd                                                    | FSGF.L / FSG LN      | No  | N | N | 75 | Y | Y |
| Foresight Solar & Infrastructure VCT PLC                                        | FTSV.L^G23 / FTSV LN | Yes | Y | Y | 0  | N | N |
| Foresight Solar Fund PLC †                                                      | FSFL.L / FSFL LN     | No  | Y | N | 75 | Y | Y |
| Foresight Solar and Technology VCT PLC                                          | FWT.L / FWT LN       | Yes | Y | Y | 90 | Y | Y |
| Foresight VCT PLC                                                               | FTV.L / FTV LN       | No  | Y | Y | 75 | Y | Y |
| Foresight Ventures VCT PLC                                                      | FVEN.L / FVEN LN     | Yes | Y | Y | 75 | Y | Y |
| Forterra PLC                                                                    | FORT.L / FORT LN     | Yes | Y | Y | 75 | Y | Y |
| Foxtons Group PLC                                                               | FOXT.L / FOXT LN     | Yes | Y | Y | 75 | Y | Y |
| Fragrant Prosperity Holdings Limited †                                          | FPP.L / FPP LN       | Yes | N | N | 0  | Y | Y |
| Franchise Brands PLC                                                            | FRAN.L / FRAN LN     | Yes | Y | N | 75 | Y | Y |
| Franklin Liberty USD Investment Grade Corporate Bond UCITS ETF                  | FRUC.L / FRUC LN     | Yes | N | N | 75 | Y | Y |
| Franklin LibertyQ European Dividend UCITS ETF                                   | FLXD.L / FLXD LN     | Yes | N | N | 75 | Y | Y |
| Frasers Group PLC                                                               | FRAS.L / FRAS LN     | Yes | Y | Y | 85 | Y | Y |
| Frenkel Topping Group PLC                                                       | FEN.L / FEN LN       | No  | Y | N | 75 | Y | Y |
| Fresnillo PLC                                                                   | FRES.L / FRES LN     | Yes | Y | Y | 90 | Y | Y |
| Frontier Developments PLC                                                       | FDEV.L / FDEV LN     | Yes | Y | N | 75 | Y | Y |
| Frontier IP Group PLC                                                           | FIPPG.L / FIPP LN    | Yes | Y | N | 75 | Y | Y |
| Fulcrum Metals PLC                                                              | FMETF.L / FMET LN    | Yes | Y | Y | 75 | Y | Y |
| Fulcrum Utility Services Limited                                                | FCRM.L^J23 / FCRM LN | Yes | N | N | 0  | N | N |
| Fuller Smith & Turner PLC                                                       | FSTA.L / FSTA LN     | Yes | Y | Y | 75 | Y | Y |
| FundLogic Alternatives plc - MS Scientific Beta US Equity Factors UCITS ETF USD | USEF.L^K22 / USEF LN | Yes | N | N | 90 | N | N |
| Funding Circle Holdings Limited                                                 | FCH.L / FCH LN       | Yes | Y | Y | 75 | Y | Y |
| Fundsmith Emerging Equities Trust PLC                                           | FEET.L^K22 / FEET LN | Yes | Y | Y | 75 | N | N |
| Fusion Antibodies PLC                                                           | FAB.L / FAB LN       | Yes | Y | Y | 75 | Y | Y |
| Futura Medical PLC                                                              | FUM.L / FUM LN       | Yes | Y | N | 75 | Y | Y |
| Future Metals NL                                                                | FMEF.L / FME LN      | No  | N | N | 75 | Y | Y |
| Future PLC                                                                      | FUTR.L / FUTR LN     | Yes | Y | Y | 85 | Y | Y |
| Future of Defence UCITS ETF                                                     | NATP.L / NATP LN     | Yes | N | Y | 75 | Y | Y |
| Future of Defence UCITS ETF                                                     | NATO.L / NATO LN     | Yes | N | Y | 75 | Y | Y |
| G3 Exploration Limited                                                          | G3EG.L / G3E LN      | No  | N | N | 0  | Y | Y |
| GB Group PLC                                                                    | GBGP.L / GBG LN      | Yes | Y | N | 80 | Y | Y |
| GCM Resources PLC                                                               | GCM.L / GCM LN       | Yes | Y | N | 25 | Y | Y |
| GCP Asset Backed Income Fund Limited †                                          | GABIG.L / GABI LN    | Yes | Y | N | 25 | Y | Y |
| GCP Infrastructure Investments Limited †                                        | GCPI.L / GCP LN      | No  | Y | N | 75 | Y | Y |
| GE Aerospace                                                                    | GECG.L^G24 / GEC LN  | Yes | N | N | 95 | N | N |
| GENIP PLC                                                                       | GNIP.L / GNIP LN     | Yes | Y | Y | 75 | Y | Y |
| GENinCode PLC                                                                   | GENIG.L / GENI LN    | No  | Y | Y | 75 | Y | Y |
| GEO Exploration Ltd                                                             | GEOG.L / GEO LN      | Yes | N | N | 75 | Y | Y |
| GRIT Investment Trust PLC                                                       | GRIT.L / GRIT LN     | Yes | Y | Y | 75 | Y | Y |
| GS Chain PLC                                                                    | GSC.L / GSC LN       | Yes | Y | Y | 75 | Y | Y |
| GSK PLC                                                                         | GSK.L / GSK LN       | Yes | Y | Y | 90 | Y | Y |
| GSTechnologies Limited                                                          | GST.L / GST LN       | No  | N | N | 75 | Y | Y |
| Gabelli Value Plus+ Trust PLC                                                   | GVP.LTS^K24 / GVP LN | Yes | Y | Y | 0  | N | N |
| Galantas Gold Corporation                                                       | GAGO.L / GAL LN      | Yes | N | Y | 75 | Y | Y |
| Galileo Resources PLC                                                           | GLR.L / GLR LN       | Yes | Y | N | 75 | Y | Y |
| Galliford Try PLC                                                               | GFRD.L / GFRD LN     | Yes | Y | Y | 75 | Y | Y |
| Gama Aviation PLC                                                               | GMAA.L / GMAA LN     | Yes | Y | N | 75 | Y | Y |
| Games Workshop Group PLC                                                        | GAW.L / GAW LN       | Yes | Y | Y | 90 | Y | Y |
| Gaming Realms PLC                                                               | GMRG.L / GMR LN      | Yes | Y | N | 75 | Y | Y |
| Gamma Communications PLC                                                        | GAMA.L / GAMA LN     | Yes | Y | N | 80 | Y | Y |
| Gateley (Holdings) PLC                                                          | GTLY.L / GTLY LN     | Yes | Y | N | 75 | Y | Y |
| Gattaca PLC                                                                     | GATC.L / GATC LN     | Yes | Y | N | 75 | Y | Y |
| Gear4music (Holdings) PLC                                                       | G4M.L / G4M LN       | Yes | Y | N | 75 | Y | Y |
| Geiger Counter Limited †                                                        | GCLq.L / GCL LN      | No  | Y | N | 75 | Y | Y |
| Gelion PLC                                                                      | GELN.L / GELN LN     | Yes | Y | Y | 75 | Y | Y |
| Gem Diamonds Limited                                                            | GEMD.L / GEMD LN     | Yes | N | Y | 75 | Y | Y |
| Gem Resources PLC                                                               | GEMR.L / GEMR LN     | Yes | Y | Y | 75 | Y | Y |

|                                                                    |                                    |     |   |   |    |   |   |
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| Gemfields PLC                                                      | GEMGE.L / GEM LN                   | Yes | Y | N | 75 | Y | Y |
| Genedrive PLC                                                      | GDRG.L / GDR LN                    | Yes | Y | N | 75 | Y | Y |
| Genel Energy PLC                                                   | GENL.L / GENL LN                   | Yes | Y | N | 40 | Y | Y |
| General Accident PLC                                               | GACC_pa.L / AVLN 7.875<br>PERP PFD | Yes | Y | Y | 75 | Y | Y |
| General Accident PLC                                               | GACC_p.L / AVLN 8.875<br>PERP PFD  | Yes | Y | Y | 75 | Y | Y |
| Genflow Biosciences PLC                                            | GENF.L / GENF LN                   | No  | Y | Y | 75 | Y | Y |
| Genuit Group PLC                                                   | GENG.L / GEN LN                    | Yes | Y | Y | 80 | Y | Y |
| Genus PLC                                                          | GNS.L / GNS LN                     | Yes | Y | Y | 85 | Y | Y |
| Georgia Capital PLC                                                | CGEO.L / CGEO LN                   | Yes | Y | Y | 25 | Y | Y |
| Georgina Energy Plc                                                | GEX.L / GEX LN                     | Yes | Y | Y | 0  | Y | Y |
| GetBusy PLC                                                        | GETB.L / GETB LN                   | Yes | Y | Y | 75 | Y | Y |
| Getech Group PLC                                                   | GTC.L / GTC LN                     | Yes | Y | N | 75 | Y | Y |
| Gfinity PLC                                                        | GFIN.L / GFIN LN                   | Yes | Y | N | 75 | Y | Y |
| Glanbia PLC                                                        | GL9.L / GLB LN                     | Yes | N | Y | 90 | Y | Y |
| Gledhow Investments PLC                                            | GDH.ASE / GDH PZ                   | Yes | N | N | 75 | Y | Y |
| Glencore PLC                                                       | GLEN.L / GLEN LN                   | Yes | Y | N | 95 | Y | Y |
| Glenveagh Properties PLC                                           | GLV.L / GLV LN                     | Yes | N | N | 80 | Y | Y |
| Global Connectivity PLC                                            | GCON.ASE / GCON PZ                 | Yes | Y | N | 75 | Y | Y |
| Global Invacom Group Limited                                       | GINV.L / GINV LN                   | Yes | N | N | 75 | Y | Y |
| Global X ETFs Icav - Global X Nasdaq 100<br>Covered Call Ucits ETF | QYLD.L / QYLD LN                   | Yes | N | Y | 75 | Y | Y |
| Global X Etf's Icav - Global X Uranium Ucits<br>ETF                | URNG.L / URNG LN                   | Yes | N | Y | 75 | Y | Y |
| Global X Nasdaq 100 Covered Call UCITS ETF<br>(GBP)                | QYLP.L / QYLP LN                   | No  | N | N | 75 | Y | Y |
| Global X S&P 500 Covered Call UCITS ETF<br>(GBP)                   | XYLP.L / XYLP LN                   | No  | N | N | 75 | Y | Y |
| Global X Silver Miners UCITS ETF                                   | SILG.L / SILG LN                   | No  | N | N | 75 | Y | Y |
| Global X Silver Miners UCITS ETF (USD)                             | SILV.L / SILV LN                   | No  | N | N | 75 | Y | Y |
| GlobalData PLC                                                     | DATA.L / DATA LN                   | Yes | Y | N | 75 | Y | Y |
| Globalworth Real Estate Investments Limited<br>†                   | GWIL.L / GWI LN                    | No  | Y | N | 75 | Y | Y |
| Globe Capital Limited                                              | GCAPG.ASE / GCAP PZ                | Yes | N | N | 75 | Y | Y |
| Goals Soccer Centres PLC                                           | GOAL.L^I19 / GOAL LN               | No  | Y | N | 0  | N | N |
| Gold Bullion Securities ETC †                                      | GBSx.L / GBS LN                    | Yes | N | N | 75 | Y | Y |
| Gold Bullion Securities ETC †                                      | GBSS.L / GBSS LN                   | Yes | N | N | 75 | Y | Y |
| Golden Prospect Precious Metals Limited †                          | GPM.L / GPM LN                     | Yes | Y | N | 25 | Y | Y |
| Golden Rock Global PLC †                                           | GCG.L / GCG LN                     | Yes | N | N | 0  | Y | Y |
| Goldplat PLC                                                       | GLDP.L / GDP LN                    | No  | Y | N | 75 | Y | Y |
| Goldstone Resources Limited                                        | GRL.L / GRL LN                     | Yes | Y | N | 0  | Y | Y |
| Gooch & Housego PLC                                                | GHH.L / GHH LN                     | Yes | Y | N | 75 | Y | Y |
| Good Energy Group PLC                                              | GOODG.L / GOOD LN                  | Yes | Y | N | 75 | Y | Y |
| Good Life Plus PLC                                                 | GDLF.ASE / GDLF PZ                 | Yes | Y | N | 75 | Y | Y |
| Goodwin PLC                                                        | GDWN.L / GDWN LN                   | Yes | Y | Y | 75 | Y | Y |
| Gore Street Energy Storage Fund PLC                                | GSF.L / GSF LN                     | Yes | Y | Y | 75 | Y | Y |
| Grafton Group PLC                                                  | GFTU_u.L / GFTU LN                 | Yes | N | Y | 85 | Y | Y |
| Grainger PLC                                                       | GRI.L / GRI LN                     | Yes | Y | Y | 85 | Y | Y |
| Gran Tierra Energy Inc (LSE)                                       | GTE.L / GTE LN                     | Yes | N | N | 40 | Y | Y |
| Grand Vision Media Holdings PLC                                    | GVMH.L / GVMH LN                   | Yes | Y | Y | 25 | Y | Y |
| GraniteShares 3x Long AstraZeneca Daily ETP<br>†                   | 3LAZ.L / 3LAZ LN                   | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Long BAE Systems Daily<br>ETC †                   | 3LBA.L / 3LBA LN                   | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Long BP Daily ETC †                               | 3LBP.L / 3LBP LN                   | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Long Barclays Daily ETC †                         | 3LBC.L / 3LBC LN                   | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Long Diageo Daily ETC †                           | 3LDO.L / 3LDO LN                   | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Long Glencore Daily ETC †                         | 3LGL.L / 3LGL LN                   | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Long Lloyds Banking Group<br>Daily ETC †          | 3LLL.L / 3LLL LN                   | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Long MicroStrategy Daily<br>ETP †                 | LMI3.L / LMI3 LN                   | No  | N | Y | 40 | Y | Y |
| GraniteShares 3x Long Rio Tinto Daily ETC †                        | 3LRI.L / 3LRI LN                   | No  | N | N | 75 | Y | Y |

|                                                                 |                        |     |   |   |    |   |   |
|-----------------------------------------------------------------|------------------------|-----|---|---|----|---|---|
| GraniteShares 3x Long Rolls-Royce Daily ETC †                   | 3LRR.L / 3LRR LN       | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Long Royal Dutch Shell Daily ETC †             | 3LRD.L / 3LRD LN       | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Long Vodafone Daily Exchange Traded Commodity  | 3LVO.L / 3LVO LN       | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Short AstraZeneca Daily ETP †                  | 3SAZ.L / 3SAZ LN       | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Short BP Daily ETC †                           | 3SBP.L / 3SBP LN       | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Short Barclays Daily ETC †                     | 3SBC.L / 3SBC LN       | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Short Glencore Daily ETC †                     | 3SGL.L / 3SGL LN       | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Short Lloyds Banking Group Daily ETC †         | 3SLL.L / 3SLL LN       | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Short Rio Tinto Daily ETC †                    | 3SRI.L / 3SRI LN       | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Short Rolls-Royce Daily ETC †                  | 3SRR.L / 3SRR LN       | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Short Royal Dutch Shell Daily ETC †            | 3SRD.L / 3SRD LN       | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Short Vodafone Daily Exchange Traded Commodity | 3SVO.L / 3SVO LN       | No  | N | N | 75 | Y | Y |
| Graphene NanoChem PLC                                           | GRPHG.L^C18 / GRPH LN  | No  | Y | N | 0  | N | N |
| Great Eastern Energy Corporation Limited                        | GEECq.L^J23 / GEEC LN  | Yes | N | N | 75 | N | N |
| Great Portland Estates PLC                                      | GPEG.L / GPE LN        | Yes | Y | Y | 80 | Y | Y |
| Great Southern Copper plc                                       | GSCUG.L / GSCU LN      | Yes | N | N | 75 | Y | Y |
| Great Western Mining Corporation PLC                            | GWMO.L / GWMO LN       | Yes | Y | N | 75 | Y | Y |
| Greatland Gold PLC                                              | GGPL.L / GGP LN        | Yes | Y | N | 80 | Y | Y |
| GreenRoc Strategic Materials PLC                                | GROC.L / GROC LN       | Yes | N | N | 75 | Y | Y |
| Greencoat Renewables PLC                                        | GRPG.L / GRP LN        | Yes | Y | Y | 75 | Y | Y |
| Greencoat UK Wind PLC                                           | UKWG.L / UKW LN        | Yes | Y | Y | 85 | Y | Y |
| Greencore Group PLC                                             | GNC.L / GNC LN         | Yes | N | Y | 80 | Y | Y |
| Greenex Metals Ltd                                              | GRXGR.L / GRX LN       | No  | N | N | 75 | Y | Y |
| Greggs PLC                                                      | GRG.L / GRG LN         | Yes | Y | Y | 90 | Y | Y |
| Greka Engineering & Technology Limited                          | GELG.L^F16 / GEL LN    | No  | N | N | 75 | N | N |
| Gresham House Energy Storage Fund PLC †                         | GRID.L / GRID LN       | Yes | Y | Y | 75 | Y | Y |
| Gresham House PLC                                               | GHE.L^L23 / GHE LN     | Yes | Y | N | 80 | Y | Y |
| Griffin Mining Limited                                          | GFM.L / GFM LN         | Yes | N | N | 75 | Y | Y |
| Grit Real Estate Income Group Limited                           | GR1T.L / GR1T LN       | Yes | N | N | 25 | Y | Y |
| Ground Rents Income Fund PLC                                    | GRIO.L / GRIO LN       | Yes | Y | Y | 75 | Y | Y |
| Guanajuato Silver Co Ltd                                        | GSVR.ASE^A24 / GSVR PZ | Yes | N | N | 75 | N | N |
| Guardian Global Security PLC                                    | NUOG.L^E21 / GGS LN    | No  | Y | N | 75 | Y | Y |
| Guardian Metal Resources PLC                                    | GMET.L / GMET LN       | Yes | Y | Y | 75 | Y | Y |
| Gulf Investment Fund PLC †                                      | GIF.L^J24 / GIF LN     | No  | Y | N | 75 | N | N |
| Gulf Keystone Petroleum Limited                                 | GKP.L / GKP LN         | No  | N | N | 30 | Y | Y |
| Gulf Marine Services PLC                                        | GMS.L / GMS LN         | Yes | Y | Y | 20 | Y | Y |
| Gulfsands Petroleum PLC                                         | GPX.L^D18 / GPX LN     | No  | Y | N | 75 | N | N |
| Gunsynd PLC                                                     | GUN.L / GUN LN         | Yes | Y | N | 70 | Y | Y |
| Gusbourne PLC                                                   | GUS.L / GUS LN         | Yes | Y | N | 75 | Y | Y |
| H&T Group PLC                                                   | HTGR.L / HAT LN        | Yes | Y | N | 75 | Y | Y |
| HAN-GINS Indxx Healthcare Innovation UCITS ETF - Accumulating   | HAWELL.L / WELL LN     | Yes | N | N | 75 | Y | Y |
| HAN-GINS Indxx Healthcare Innovation UCITS ETF - Accumulating   | WELP.L / WELP LN       | Yes | N | N | 75 | Y | Y |
| HAN-GINS Innovative Technologies UCITS ETF - Accumulating       | ITEK.L / ITEK LN       | Yes | N | N | 75 | Y | Y |
| HAN-GINS Innovative Technologies UCITS ETF - Accumulating       | ITEP.L / ITEP LN       | Yes | N | N | 75 | Y | Y |
| HICL Infrastructure PLC                                         | HICL.L / HICL LN       | Yes | Y | N | 85 | Y | Y |
| HILL & SMITH PLC                                                | HILS.L / HILS LN       | Yes | Y | Y | 80 | Y | Y |
| HSBC EURO STOXX 50 UCITS ETF                                    | H50E.L / H50E LN       | Yes | N | N | 75 | Y | Y |
| HSBC FTSE 100 UCITS ETF                                         | HUKX.L / HUKX LN       | Yes | N | N | 75 | Y | Y |
| HSBC FTSE 250 UCITS ETF                                         | HMCX.L / HMCX LN       | Yes | N | N | 90 | Y | Y |
| HSBC FTSE EPRA NAREIT Developed UCITS ETF                       | HPROP.L / HPRO LN      | Yes | N | N | 90 | Y | Y |
| HSBC FTSE EPRA NAREIT Developed UCITS                           |                        |     |   |   |    |   |   |

|                                                                 |                       |     |   |   |    |   |   |
|-----------------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| ETF                                                             | HPRD.L / HPRD LN      | Yes | N | N | 90 | Y | Y |
| HSBC Hang Seng Tech UCITS ETF                                   | HSTC.L / HSTC LN      | No  | N | N | 90 | Y | Y |
| HSBC Holdings PLC                                               | HSBA.L / HSBA LN      | Yes | Y | Y | 95 | Y | Y |
| HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF                        | HMAD.L / HMAD LN      | Yes | N | N | 75 | Y | Y |
| HSBC MSCI Brazil UCITS ETF                                      | HMBR.L^E24 / HMBR LN  | Yes | N | N | 75 | N | N |
| HSBC MSCI Brazil UCITS ETF                                      | HBRL.L^E24 / HBRL LN  | No  | N | N | 75 | N | N |
| HSBC MSCI China A UCITS ETF                                     | HMCA.L / HMCA LN      | Yes | N | N | 90 | Y | Y |
| HSBC MSCI China UCITS ETF                                       | HMCH.L / HMCH LN      | Yes | N | N | 90 | Y | Y |
| HSBC MSCI China UCITS ETF                                       | HMCD.L / HMCD LN      | Yes | N | N | 75 | Y | Y |
| HSBC MSCI Emerging Markets UCITS ETF                            | HMEF.L / HMEF LN      | Yes | N | N | 90 | Y | Y |
| HSBC MSCI Europe UCITS ETF                                      | HMEU.L / HMEU LN      | Yes | N | N | 75 | Y | Y |
| HSBC MSCI Indonesia UCITS ETF                                   | HIDRI.L / HIDR LN     | Yes | N | N | 90 | Y | Y |
| HSBC MSCI JAPAN UCITS ETF                                       | HMJP.L / HMJP LN      | Yes | N | N | 75 | Y | Y |
| HSBC MSCI Pacific ex Japan UCITS ETF                            | HMXJ.L / HMXJ LN      | Yes | N | N | 75 | Y | Y |
| HSBC MSCI Russia Capped UCITS ETF                               | HRUB.L^C23 / HRUB LN  | No  | N | N | 90 | N | N |
| HSBC MSCI Russia Capped UCITS ETF                               | HRUD.L^C23 / HRUD LN  | No  | N | N | 50 | N | N |
| HSBC MSCI World UCITS ETF                                       | HMWO.L / HMWO LN      | Yes | N | N | 90 | Y | Y |
| HSBC S&P 500 UCITS ETF                                          | HSPX.L / HSPX LN      | Yes | N | N | 90 | Y | Y |
| HSBC S&P 500 UCITS ETF                                          | HSPD.L / HSPD LN      | Yes | N | N | 75 | Y | Y |
| HSS Hire Group PLC                                              | HSS.L / HSS LN        | Yes | Y | Y | 75 | Y | Y |
| HVIVO PLC (LSE)                                                 | HVO.L / HVO LN        | No  | Y | N | 75 | Y | Y |
| Hadrian's Wall Secured Investments Limited †                    | HWSL.L^I20 / HWSL LN  | No  | N | N | 0  | N | N |
| Hague and London Oil PLC                                        | HNL.L^G04 / HNL LN    | No  | Y | N | 50 | N | N |
| Haleon PLC                                                      | HLN.L / HLN LN        | Yes | Y | Y | 95 | Y | Y |
| Halfords Group PLC                                              | HFD.L / HFD LN        | Yes | Y | Y | 80 | Y | Y |
| Halma PLC                                                       | HLMA.L / HLMA LN      | Yes | Y | Y | 90 | Y | Y |
| HaloSource Corporation                                          | HALHx.L^C19 / HALO LN | No  | N | N | 0  | N | N |
| Hamak Gold Limited                                              | HAMA.L / HAMA LN      | Yes | N | N | 75 | Y | Y |
| Hammerson PLC                                                   | HMSO.L / HMSO LN      | Yes | Y | Y | 80 | Y | Y |
| Hanetf Icav - Airlines Hotels Cruise Lines Ucits Etf            | TRYP.L / TRYP LN      | Yes | N | Y | 75 | Y | Y |
| Hanetf Icav - Airlines Hotels Cruise Lines Ucits Etf            | HATRIP.L / TRIP LN    | Yes | N | N | 75 | Y | Y |
| Hanetf Icav - Climate Global Decarbonisation Enablers Ucits Etf | CLMP.L / CLMP LN      | Yes | N | Y | 75 | Y | Y |
| Hanetf Icav - Grayscale Future Of Finance Ucits ETF             | GFOF.L / GFOF LN      | Yes | N | N | 75 | Y | Y |
| Hansa Trust PLC                                                 | HAN.L / HAN LN        | Yes | Y | Y | 75 | Y | Y |
| Hansa Trust PLC                                                 | HANa.L / HANA LN      | No  | Y | Y | 75 | Y | Y |
| Hansard Global PLC                                              | HSD.L / HSD LN        | Yes | Y | N | 75 | Y | Y |
| Harbour Energy PLC                                              | HBR.L / HBR LN        | Yes | Y | Y | 90 | Y | Y |
| HarbourVest Global Private Equity Limited                       | HVPEa.L / HVPE LN     | Yes | Y | N | 85 | Y | Y |
| Hardide PLC                                                     | HDD.L / HDD LN        | Yes | Y | N | 75 | Y | Y |
| Hargreave Hale AIM VCT 1 PLC                                    | HHV.L / HHV LN        | Yes | Y | Y | 75 | Y | Y |
| Hargreaves Lansdown PLC                                         | HRGV.L / HL/ LN       | Yes | Y | Y | 90 | Y | Y |
| Hargreaves Services PLC                                         | HASE.L / HSP LN       | Yes | Y | N | 75 | Y | Y |
| Harland & Wolff Group Holdings PLC                              | HARL.L^J24 / HARL LN  | Yes | Y | N | 75 | N | N |
| Harmony Energy Income Trust PLC †                               | HEIT.L / HEIT LN      | Yes | Y | Y | 75 | Y | Y |
| Harvest Minerals Limited                                        | HMI.L / HMI LN        | Yes | N | N | 75 | Y | Y |
| Harworth Group PLC                                              | HWG.L / HWG LN        | Yes | Y | Y | 75 | Y | Y |
| Hawkwing PLC                                                    | HNG.L / HNG LN        | Yes | Y | N | 0  | Y | Y |
| Haydale Graphene Industries PLC                                 | HAYD.L / HAYD LN      | Yes | Y | N | 75 | Y | Y |
| Hays PLC                                                        | HAYS.L / HAS LN       | Yes | Y | Y | 85 | Y | Y |
| Headlam Group PLC                                               | HEAD.L / HEAD LN      | Yes | Y | Y | 75 | Y | Y |
| Heiq PLC                                                        | HEIQ.L^K24 / HEIQ LN  | Yes | Y | Y | 0  | N | N |
| Helical PLC                                                     | HLCL.L / HLCL LN      | Yes | Y | Y | 75 | Y | Y |
| Helios Towers PLC                                               | HTWS.L / HTWS LN      | No  | Y | Y | 75 | Y | Y |
| Helios Underwriting PLC                                         | HUW.L / HUW LN        | Yes | Y | N | 75 | Y | Y |
| Helium One Global Limited                                       | HE1H.L / HE1 LN       | Yes | N | N | 75 | Y | Y |
| Helium Ventures PLC                                             | HEV.ASE / HEV PZ      | Yes | N | N | 75 | Y | Y |
| Helix Exploration PLC                                           | HEXH.L / HEX LN       | Yes | Y | Y | 75 | Y | Y |
| Hellenic Dynamics PLC                                           | HELD.L / HELD LN      | Yes | Y | N | 70 | Y | Y |

|                                                                   |                      |     |   |   |    |   |   |
|-------------------------------------------------------------------|----------------------|-----|---|---|----|---|---|
| Hemogenyx Pharmaceuticals PLC                                     | HEMO.L / HEMO LN     | Yes | Y | Y | 75 | Y | Y |
| Henderson Alternative Strategies Trust PLC                        | HAST.L^L20 / HAST LN | No  | Y | Y | 75 | N | N |
| Henderson European Focus Trust PLC                                | HET.L / HET LN       | Yes | Y | Y | 75 | Y | Y |
| Henderson Far East Income Limited †                               | HFEL.L / HFEL LN     | No  | Y | N | 75 | Y | Y |
| Henderson High Income Trust PLC                                   | HHI.L / HHI LN       | Yes | Y | Y | 75 | Y | Y |
| Henderson International Income Trust PLC                          | HINT.L / HINT LN     | Yes | Y | Y | 75 | Y | Y |
| Henderson Opportunities Trust PLC                                 | HENT.L^C25 / HOT LN  | Yes | Y | Y | 75 | N | N |
| Henry Boot PLC                                                    | BOOT.L / BOOT LN     | Yes | Y | Y | 75 | Y | Y |
| Herald Investment Trust PLC                                       | HRI.L / HRI LN       | Yes | Y | Y | 80 | Y | Y |
| Hercules Site Services PLC                                        | HERC.L / HERC LN     | Yes | Y | Y | 75 | Y | Y |
| Herencia Resources PLC                                            | HERS.L^H19 / HER LN  | No  | Y | N | 75 | N | N |
| HgCapital Trust PLC                                               | HGT.L / HGT LN       | Yes | Y | Y | 80 | Y | Y |
| Highbridge Tactical Credit Fund Limited †                         | HTCF.L^K23 / HTCF LN | No  | Y | N | 75 | N | N |
| Highcroft Investments PLC                                         | HCFT.L^B24 / HCFT LN | Yes | Y | Y | 75 | N | N |
| Hikma Pharmaceuticals PLC                                         | HIK.L / HIK LN       | No  | Y | Y | 65 | Y | Y |
| Hilton Food Group PLC                                             | HFG.L / HFG LN       | Yes | Y | Y | 80 | Y | Y |
| Hiscox Limited                                                    | HSX.L / HSX LN       | No  | N | N | 60 | Y | Y |
| Hochschild Mining PLC                                             | HOCM.L / HOC LN      | Yes | Y | Y | 25 | Y | Y |
| Holders Technology PLC                                            | HDT.L / HDT LN       | Yes | Y | N | 75 | Y | Y |
| Hollywood Bowl Group PLC                                          | BOWL.L / BOWL LN     | Yes | Y | Y | 75 | Y | Y |
| Home Reit PLC                                                     | HOME.L / HOME LN     | Yes | Y | Y | 85 | Y | Y |
| Horizonte Minerals PLC                                            | HZM.L^F24 / HZM LN   | Yes | Y | Y | 75 | N | N |
| Hornby PLC                                                        | HRN.L / HRN LN       | Yes | Y | N | 75 | Y | Y |
| Hostelworld Group PLC                                             | HSW.L / HSW LN       | Yes | Y | Y | 75 | Y | Y |
| Hostmore Limited                                                  | MOREH.L / MORE LN    | Yes | Y | Y | 75 | Y | Y |
| Hotel Chocolat Group PLC                                          | HOTC.L / HOTC LN     | Yes | Y | N | 75 | Y | Y |
| Howden Joinery Group PLC                                          | HWDN.L / HWDN LN     | Yes | Y | Y | 90 | Y | Y |
| Huddled group Plc                                                 | HUDH.L / HUD LN      | Yes | Y | Y | 75 | Y | Y |
| Hummingbird Resources PLC                                         | HUMR.L^C25 / HUM LN  | Yes | Y | N | 75 | Y | Y |
| Hunting PLC                                                       | HTG.L / HTG LN       | Yes | Y | Y | 80 | Y | Y |
| Hurricane Energy PLC                                              | HUR.L / HUR LN       | Yes | Y | N | 75 | Y | Y |
| Hutchison China MediTech Limited                                  | HCM.L / HCM LN       | Yes | N | N | 90 | Y | Y |
| Hydrodec Group PLC                                                | HYR.L^D21 / HYR LN   | No  | Y | N | 75 | N | N |
| Hydrogen Future Industries PLC                                    | HFI.ASE / HFI PZ     | Yes | N | N | 75 | Y | Y |
| Hydrogen Group PLC                                                | HYDG.L^J20 / HYDG LN | No  | Y | N | 75 | Y | Y |
| Hydrogen Utopia International PLC                                 | HUI.L / HUI LN       | Yes | Y | N | 75 | Y | Y |
| Hydrogenone Capital Growth PLC                                    | HGEN.L / HGEN LN     | No  | Y | Y | 75 | Y | Y |
| I(X) Net Zero PLC                                                 | IX.L^H24 / IX/ LN    | No  | N | N | 75 | N | N |
| ICFG Ltd                                                          | ICFG.L / ICFG LN     | Yes | N | N | 75 | Y | Y |
| ICG Enterprise Trust PLC                                          | ICGT.L / ICGT LN     | Yes | Y | Y | 75 | Y | Y |
| ICG-Longbow Senior Secured UK Property Debt Investments Limited † | LBOW.L / LBOW LN     | Yes | Y | N | 75 | Y | Y |
| IDOX PLC                                                          | IDOX.L / IDOX LN     | Yes | Y | N | 75 | Y | Y |
| IG Design Group PLC                                               | IGRI.L / IGR LN      | Yes | Y | N | 75 | Y | Y |
| IG Group Holdings PLC                                             | IGG.L / IGG LN       | Yes | Y | Y | 90 | Y | Y |
| IMC Exploration Group PLC                                         | IMCI.L / IMC LN      | Yes | Y | Y | 75 | Y | Y |
| IMI PLC                                                           | IMI.L / IMI LN       | Yes | Y | Y | 90 | Y | Y |
| INTOSOL Holdings PLC                                              | INTO.L^F22 / INTO LN | Yes | Y | Y | 75 | N | N |
| IP Group PLC                                                      | IPO.L / IPO LN       | Yes | Y | Y | 75 | Y | Y |
| IQ-AI Ltd                                                         | IQAI.L / IQAI LN     | Yes | Y | Y | 60 | Y | Y |
| IQE PLC                                                           | IQE.L / IQE LN       | Yes | Y | N | 75 | Y | Y |
| ITM Power PLC                                                     | ITM.L / ITM LN       | Yes | Y | N | 80 | Y | Y |
| ITV PLC                                                           | ITV.L / ITV LN       | Yes | Y | Y | 90 | Y | Y |
| IXICO PLC                                                         | IXI.L / IXI LN       | Yes | Y | N | 75 | Y | Y |
| Ibstock PLC                                                       | IBST.L / IBST LN     | Yes | Y | Y | 80 | Y | Y |
| Iconic Labs PLC                                                   | ICONI.L / ICON LN    | No  | Y | Y | 75 | Y | Y |
| Igraine PLC                                                       | KINGI.ASE / KING PZ  | Yes | N | N | 75 | Y | Y |
| Ilika PLC                                                         | IKA.L / IKA LN       | Yes | Y | N | 75 | Y | Y |
| Image Scan Holdings PLC                                           | IMGE.L / IGE LN      | Yes | Y | N | 75 | Y | Y |
| ImmuPharma PLC                                                    | IMM.L / IMM LN       | Yes | Y | N | 75 | Y | Y |
| Impax Asset Management Group PLC                                  | IPX.L / IPX LN       | Yes | Y | N | 75 | Y | Y |
| Impax Environmental Markets PLC                                   | IEM.L / IEM LN       | Yes | Y | Y | 80 | Y | Y |
| Imperial Brands PLC                                               | IMB.L / IMB LN       | Yes | Y | Y | 95 | Y | Y |



|                                                               |                     |     |   |   |    |   |   |
|---------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Incanthera PLC                                                | INCIN.ASE / INC PZ  | Yes | N | N | 75 | Y | Y |
| Inchcape PLC                                                  | INCH.L / INCH LN    | Yes | Y | Y | 90 | Y | Y |
| IncomeShares Alphabet GOOG Options ETP +                      | GOOO.L / GOOO LN    | Yes | N | N | 75 | Y | Y |
| IncomeShares Amazon AMZN Options ETP - GBP +                  | AMZD.L / AMZD LN    | Yes | N | N | 75 | Y | Y |
| IncomeShares Apple AAPL Options ETP +                         | AAPL.L / AAPL LN    | Yes | N | N | 75 | Y | Y |
| IncomeShares Coinbase COIN Options ETP +                      | COII.L / COII LN    | Yes | N | N | 75 | Y | Y |
| IncomeShares Gold+ Yield ETP +                                | GLDE.L / GLDE LN    | Yes | N | N | 75 | N | Y |
| IncomeShares META Options ETP +                               | METI.L / METI LN    | Yes | N | N | 75 | Y | Y |
| IncomeShares Microsoft MSFT Options ETP +                     | MSFI.L / MSFI LN    | Yes | N | N | 75 | Y | Y |
| IncomeShares NVIDIA NVDA Options ETP +                        | NVDI.L / NVDI LN    | Yes | N | Y | 75 | Y | Y |
| IncomeShares NVIDIA NVDA Options ETP - GBP +                  | NVDD.L / NVDD LN    | Yes | N | Y | 75 | Y | Y |
| IncomeShares Nasdaq 100 Options ETP +                         | QQQY.L / QQQY LN    | Yes | N | Y | 75 | Y | Y |
| IncomeShares Nasdaq 100 Options ETP - GBP +                   | QQQO.L / QQQO LN    | Yes | N | Y | 75 | Y | Y |
| IncomeShares S&P500 Options ETP +                             | SPYO.L / SPYO LN    | Yes | N | Y | 75 | Y | Y |
| IncomeShares S&P500 Options ETP +                             | SPYY.L / SPYY LN    | Yes | N | Y | 75 | N | Y |
| IncomeShares Tesla TSLA Options ETP +                         | TSLI.L / TSLI LN    | Yes | N | N | 75 | Y | Y |
| Independent Oil and Gas PLC                                   | IOG.L^K23 / IOG LN  | No  | Y | N | 0  | N | N |
| India Capital Growth Fund Limited +                           | IGC.L / IGC LN      | Yes | Y | N | 75 | Y | Y |
| Indivior PLC                                                  | INDV.L / INDV LN    | Yes | Y | Y | 75 | Y | Y |
| Induction Healthcare Group PLC                                | INHC.L / INHC LN    | No  | Y | Y | 75 | Y | Y |
| Indus Gas Limited                                             | INDI.L / INDI LN    | Yes | Y | N | 55 | Y | Y |
| Informa PLC                                                   | INF.L / INF LN      | Yes | Y | Y | 95 | Y | Y |
| Infrastructure India PLC +                                    | IIP.L^I24 / IIP LN  | Yes | Y | N | 0  | N | N |
| Ingenta PLC                                                   | INGI.L / ING LN     | Yes | Y | N | 75 | Y | Y |
| Inland Homes PLC                                              | ILND.L^J23 / INL LN | Yes | Y | N | 0  | N | N |
| Inland ZDP PLC                                                | INLZ_p.L / INLZ LN  | Yes | Y | Y | 0  | Y | Y |
| Insig AI PLC                                                  | INSG.L / INSG LN    | Yes | Y | N | 25 | Y | Y |
| Inspeks Group PLC                                             | SPECI.L / SPEC LN   | Yes | N | N | 75 | Y | Y |
| Inspiration Healthcare Group PLC                              | IHC.L / IHC LN      | No  | Y | N | 75 | Y | Y |
| Inspired Energy PLC                                           | INSEI.L / INSE LN   | Yes | Y | N | 75 | Y | Y |
| Inspirit Energy Holdings PLC                                  | INSP.L / INSP LN    | Yes | Y | N | 75 | Y | Y |
| IntegraFin Holdings PLC                                       | IHP.L / IHP LN      | Yes | Y | Y | 75 | Y | Y |
| Integrated Diagnostics Holdings PLC                           | IDHC.L / IDHC LN    | Yes | Y | N | 25 | Y | Y |
| Inteliqo Ltd                                                  | IQO.ASE / IQO PZ    | No  | N | N | 75 | Y | Y |
| Intelliam AI PLC                                              | INTI.ASE / INT PZ   | Yes | N | N | 75 | Y | Y |
| Intelligent Ultrasound Group PLC                              | IUG.L^B25 / IUG LN  | No  | Y | N | 75 | Y | Y |
| InterContinental Hotels Group PLC                             | IHG.L / IHG LN      | Yes | Y | Y | 95 | Y | Y |
| Intercede Group PLC                                           | IGP.L / IGP LN      | Yes | Y | N | 75 | Y | Y |
| Intermediate Capital Group PLC                                | ICGIN.L / ICG LN    | Yes | Y | Y | 90 | Y | Y |
| International Biotechnology Trust PLC                         | IBT.L / IBT LN      | Yes | Y | Y | 75 | Y | Y |
| International Consolidated Airlines Group SA                  | ICAG.L / IAG LN     | Yes | N | N | 95 | Y | Y |
| International Distributions Services PLC                      | IDS.L / IDS LN      | Yes | Y | Y | 90 | Y | Y |
| International Paper Co [LSE]                                  | IPC.L / IPC LN      | Yes | N | N | 95 | Y | Y |
| International Personal Finance PLC                            | IPF.L / IPF LN      | Yes | Y | Y | 75 | Y | Y |
| International Public Partnerships Limited +                   | INPP.L / INPP LN    | Yes | Y | N | 85 | Y | Y |
| International Workplace Group Plc                             | IWG.L / IWG LN      | Yes | Y | N | 80 | Y | Y |
| Intertek Group PLC                                            | ITRK.L / ITRK LN    | Yes | Y | Y | 90 | Y | Y |
| Intuitive Investments Group PLC +                             | IIG.L / IIG LN      | Yes | Y | Y | 75 | Y | Y |
| Invesco AT1 Capital Bond ETF                                  | INAT1.L / AT1 LN    | Yes | N | N | 80 | Y | Y |
| Invesco Asia Dragon Trust plc                                 | IAD.L / IAD LN      | No  | Y | Y | 75 | Y | Y |
| Invesco Bloomberg Commodity UCITS ETF                         | CMOD.L / CMOD LN    | Yes | N | N | 90 | Y | Y |
| Invesco Bond Income Plus Limited +                            | BIPS.L / BIPS LN    | Yes | Y | N | 75 | Y | Y |
| Invesco Consumer Discretionary S&P US Select Sector UCITS ETF | XLYP.L / XLYP LN    | Yes | N | N | 75 | Y | Y |
| Invesco Consumer Staples S&P US Select Sector UCITS ETF       | XLPP.L / XLPP LN    | Yes | N | N | 75 | Y | Y |
| Invesco Consumer Staples S&P US Select Sector UCITS ETF       | XLPS.L / XLPS LN    | Yes | N | N | 75 | Y | Y |
| Invesco EQQQ NASDAQ-100 UCITS ETF                             | EQQQ.L / EQQQ LN    | Yes | N | N | 85 | Y | Y |

|                                                                   |                      |     |   |   |    |   |   |
|-------------------------------------------------------------------|----------------------|-----|---|---|----|---|---|
| Invesco EQQQ NASDAQ-100 UCITS ETF (GBP Hdg)                       | EQGB.L / EQGB LN     | Yes | N | N | 80 | Y | Y |
| Invesco EURO STOXX 50 UCITS ETF                                   | SX5S.L / SX5S LN     | Yes | N | N | 90 | Y | Y |
| Invesco EURO STOXX Optimised Banks UCITS ETF                      | S7XP.L / S7XP LN     | Yes | N | N | 75 | Y | Y |
| Invesco Energy S&P US Select Sector UCITS ETF                     | XLEP.L / XLEP LN     | Yes | N | N | 90 | Y | Y |
| Invesco FTSE 100 UCITS ETF                                        | S100.L / S100 LN     | Yes | N | N | 90 | Y | Y |
| Invesco FTSE 250 UCITS ETF                                        | S250.L / S250 LN     | Yes | N | N | 75 | Y | Y |
| Invesco FTSE All-World UCITS ETF                                  | FWRG.L / FWRG LN     | Yes | N | Y | 90 | Y | Y |
| Invesco FTSE RAFI All World 3000 UCITS ETF                        | PSRW.L / PSRW LN     | Yes | N | N | 75 | Y | Y |
| Invesco FTSE RAFI Emerging Markets UCITS ETF                      | PSRM.L / PSRM LN     | Yes | N | N | 75 | Y | Y |
| Invesco FTSE RAFI Europe UCITS ETF                                | PSREG.L / PSRE LN    | Yes | N | N | 75 | Y | Y |
| Invesco FTSE RAFI UK 100 UCITS ETF                                | PSRU.L / PSRU LN     | Yes | N | N | 75 | Y | Y |
| Invesco FTSE RAFI US 1000 UCITS ETF                               | PSRFG.L / PSRF LN    | Yes | N | N | 75 | Y | Y |
| Invesco Financials S&P US Select Sector UCITS ETF                 | XLFS.L / XLFS LN     | Yes | N | N | 90 | Y | Y |
| Invesco Global Equity Income Trust plc                            | IGET.L / IGET LN     | Yes | Y | Y | 75 | Y | Y |
| Invesco Health Care S&P US Select Sector UCITS ETF                | XLVS.L / XLVS LN     | Yes | N | N | 90 | Y | Y |
| Invesco Industrials S&P US Select Sector UCITS ETF                | XLIP.L / XLIP LN     | Yes | N | N | 75 | Y | Y |
| Invesco JPX-Nikkei 400 UCITS ETF                                  | S400.L / S400 LN     | Yes | N | N | 75 | Y | Y |
| Invesco JPX-Nikkei 400 UCITS ETF                                  | N400.L / N400 LN     | Yes | N | N | 75 | Y | Y |
| Invesco JPX-Nikkei 400 UCITS ETF (USD Hdg)                        | N4US.L / N4US LN     | Yes | N | N | 75 | Y | Y |
| Invesco KBW NASDAQ Fintech UCITS ETF                              | SOFTEK.L / FTEK LN   | Yes | N | Y | 75 | Y | Y |
| Invesco LGIM Commodity Composite UCITS ETF                        | LGCU.L^K24 / LGCU LN | Yes | N | N | 90 | N | N |
| Invesco LGIM Commodity Composite UCITS ETF                        | LGCF.L^K24 / LGCF LN | Yes | N | N | 90 | N | N |
| Invesco MSCI Saudi Arabia ETF                                     | MSAP.L / MSAP LN     | Yes | N | N | 75 | Y | Y |
| Invesco MSCI USA UCITS ETF                                        | MXUS.L / MXUS LN     | Yes | N | N | 80 | Y | Y |
| Invesco MSCI World UCITS ETF                                      | MXWS.L / MXWS LN     | Yes | N | N | 75 | Y | Y |
| Invesco MSCI World UCITS ETF                                      | MXWO.L / MXWO LN     | Yes | N | N | 90 | Y | Y |
| Invesco Materials S&P US Select Sector UCITS ETF                  | XLBP.L / XLBP LN     | Yes | N | N | 75 | Y | Y |
| Invesco Morningstar US Energy Infrastructure MLP UCITS ETF        | MLPQ.L / MLPQ LN     | Yes | N | N | 75 | Y | Y |
| Invesco Morningstar US Energy Infrastructure MLP UCITS ETF        | MLPS.L / MLPS LN     | Yes | N | N | 75 | Y | Y |
| Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist) | MLPP.L / MLPP LN     | Yes | N | N | 10 | Y | Y |
| Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist) | MLPD.L / MLPD LN     | Yes | N | N | 10 | Y | Y |
| Invesco NASDAQ Biotech UCITS ETF                                  | SBIO.L / SBIO LN     | Yes | N | N | 75 | Y | Y |
| Invesco Physical Gold ETC †                                       | SGLP.L / SGLP LN     | Yes | N | N | 90 | Y | Y |
| Invesco Physical Gold ETC †                                       | SGLD.L / SGLD LN     | Yes | N | N | 90 | Y | Y |
| Invesco Physical Palladium ETC †                                  | SPAP.L / SPAP LN     | No  | N | N | 75 | Y | Y |
| Invesco Physical Platinum ETC †                                   | SPPP.L / SPPP LN     | Yes | N | N | 75 | Y | Y |
| Invesco Physical Silver ETC †                                     | SSLV.L / SSLV LN     | Yes | N | N | 90 | Y | Y |
| Invesco Real Estate S&P US Select Sector UCITS ETF                | XRES.L / XRES LN     | Yes | N | N | 90 | Y | Y |
| Invesco Russell 2000 UCITS ETF                                    | RTYS.L / RTYS LN     | Yes | N | N | 90 | Y | Y |
| Invesco S&P 500 High Dividend Low Volatility UCITS ETF            | HDLG.L / HDLG LN     | Yes | N | N | 90 | Y | Y |
| Invesco S&P 500 High Dividend Low Volatility UCITS ETF            | HDLV.L / HDLV LN     | Yes | N | N | 90 | Y | Y |
| Invesco S&P 500 UCITS ETF                                         | SPXP.L / SPXP LN     | Yes | N | N | 90 | Y | Y |
| Invesco S&P 500 UCITS ETF                                         | SPXS.L / SPXS LN     | Yes | N | N | 90 | Y | Y |
| Invesco STOXX Europe 600 Optimised Banks UCITS ETF                | X7PS.L / X7PS LN     | Yes | N | N | 80 | Y | Y |
| Invesco STOXX Europe 600 Optimised Banks UCITS ETF                | X7PP.L / X7PP LN     | Yes | N | N | 80 | Y | Y |

|                                                                        |                      |     |   |   |    |   |   |
|------------------------------------------------------------------------|----------------------|-----|---|---|----|---|---|
| Invesco STOXX Europe 600 UCITS ETF                                     | S600.L / S600 LN     | Yes | N | N | 75 | Y | Y |
| Invesco Select Trust PLC                                               | IVPU.L^E24 / IVPU LN | Yes | Y | Y | 75 | Y | Y |
| Invesco Technology S&P US Select Sector UCITS ETF                      | XLKQ.L / XLKQ LN     | Yes | N | N | 75 | Y | Y |
| Invesco UK Gilts UCITS ETF GBP Acc                                     | GLTA.L / GLTA LN     | Yes | N | N | 90 | Y | Y |
| Invesco US High Yield Fallen Angels UCITS ETF (GBP Hdg)                | FAGB.L / FAGB LN     | Yes | N | N | 75 | Y | Y |
| Invesco US Treasury Bond 7-10 Year UCITS ETF GBP Hedged Dist           | TRXS.L / TRXS LN     | Yes | N | N | 75 | Y | Y |
| Invesco Utilities S&P US Select Sector UCITS ETF                       | XLUP.L / XLUP LN     | Yes | N | N | 75 | Y | Y |
| Investacc Group Ltd                                                    | INAC.L / INAC LN     | Yes | N | Y | 75 | Y | Y |
| Investec PLC                                                           | INVP.L / INVP LN     | Yes | Y | Y | 90 | Y | Y |
| Investec PLC                                                           | INVP_p.L / INVR LN   | Yes | Y | Y | 75 | Y | Y |
| Investment Evolution Credit PLC                                        | IEC.ASE / IEC PZ     | No  | N | N | 75 | Y | Y |
| Invinity Energy Systems PLC                                            | IES.L / IES LN       | No  | Y | N | 75 | Y | Y |
| Iofina PLC                                                             | IOFI.L / IOF LN      | Yes | Y | N | 75 | Y | Y |
| Ironveld PLC                                                           | IRONI.L / IRON LN    | Yes | Y | N | 75 | Y | Y |
| Ishares III Plc - Blackrock ESG Multi-Asset Growth Portfolio Ucits ETF | MAGG.L / MAGG LN     | Yes | N | Y | 75 | Y | Y |
| Itaconix PLC                                                           | ITXI.L / ITX LN      | Yes | Y | N | 65 | Y | Y |
| Ithaca Energy PLC                                                      | ITH.L / ITH LN       | Yes | Y | Y | 75 | Y | Y |
| Itim Group PLC                                                         | ITIM.L / ITIM LN     | No  | N | N | 75 | Y | Y |
| Itsarm PLC                                                             | ITS.L^D24 / ITS LN   | Yes | Y | Y | 0  | N | N |
| J D Wetherspoon PLC                                                    | JDW.L / JDW LN       | Yes | Y | Y | 90 | Y | Y |
| J Sainsbury PLC                                                        | SBRY.L / SBRY LN     | Yes | Y | Y | 90 | Y | Y |
| J. Smart & Co. (Contractors) PLC                                       | SMJ.L / SMJ LN       | Yes | Y | Y | 75 | Y | Y |
| JD Sports Fashion PLC                                                  | JD.L / JD/ LN        | Yes | Y | Y | 95 | Y | Y |
| JP Morgan Emerging Europe, Middle East & Africa Securities PLC         | JEMA.L / JEMA LN     | No  | Y | Y | 75 | Y | Y |
| JPEL Private Equity Limited †                                          | JPEL.L / JPEL LN     | No  | Y | N | 75 | Y | Y |
| JPMorgan American Investment Trust PLC                                 | JAM.L / JAM LN       | Yes | Y | Y | 80 | Y | Y |
| JPMorgan Asia Growth & Income PLC                                      | JAGI.L / JAGI LN     | Yes | Y | Y | 75 | Y | Y |
| JPMorgan Chinese Investment Trust PLC                                  | JCGI.L / JCGI LN     | Yes | Y | Y | 75 | Y | Y |
| JPMorgan Claverhouse Investment Trust PLC                              | JCH.L / JCH LN       | Yes | Y | Y | 75 | Y | Y |
| JPMorgan Emerging Markets Investment Trust PLC                         | JMG.L / JMG LN       | Yes | Y | Y | 80 | Y | Y |
| JPMorgan European Discovery Trust PLC                                  | JEDT.L / JEDT.L      | Yes | Y | Y | 75 | Y | Y |
| JPMorgan European Growth & Income PLC                                  | JEGI.L / JEGI LN     | Yes | Y | Y | 75 | Y | Y |
| JPMorgan Global Core Real Assests Limited                              | JARA.L / JARA LN     | Yes | N | N | 75 | Y | Y |
| JPMorgan Global Emerging Markets Income Trust PLC                      | JEMI.L / JEMI LN     | Yes | Y | Y | 75 | Y | Y |
| JPMorgan Global Growth & Income PLC                                    | JGGI.L / JGGI LN     | Yes | Y | Y | 85 | Y | Y |
| JPMorgan Indian Investment Trust PLC                                   | JII.L / JII LN       | Yes | Y | Y | 75 | Y | Y |
| JPMorgan Japanese Investment Trust PLC                                 | JFJ.L / JFJ LN       | Yes | Y | Y | 80 | Y | Y |
| JPMorgan Nasdaq Equity Premium Income Active UCITS ETF                 | JEQP.L / JEQP LN     | Yes | N | N | 90 | Y | Y |
| JPMorgan Nasdaq Equity Premium Income Active UCITS ETF (USD)           | JEPQ.L / JEPQ LN     | Yes | N | N | 90 | Y | Y |
| JPMorgan US Equity Premium Income Active UCITS ETF                     | JEAI.L / JEA LN      | Yes | N | N | 75 | Y | Y |
| JPMorgan US Equity Premium Income Active UCITS ETF (USD)               | JEPI.L / JEPI LN     | Yes | N | N | 90 | Y | Y |
| JPMorgan US Equity Premium Income Active UCITS ETF [JEIP]              | JEIP.L / JEIP LN     | Yes | N | N | 90 | Y | Y |
| JPMorgan US Smaller Companies Investment Trust PLC                     | JUSC.L / JUSC LN     | Yes | Y | Y | 75 | Y | Y |
| JTC PLC                                                                | JTC.L / JTC LN       | No  | N | N | 80 | Y | Y |
| JZ Capital Partners Limited †                                          | JZCP.L / JZCP LN     | Yes | Y | N | 25 | Y | Y |
| Jade Road Investments Limited                                          | JADE.L / JADE LN     | Yes | N | N | 75 | Y | Y |
| Jadestone Energy Inc                                                   | JSE.L / JSE LN       | No  | N | N | 75 | Y | Y |
| James Cropper PLC                                                      | CRPR.L / CRPR LN     | Yes | Y | N | 75 | Y | Y |
| James Fisher and Sons PLC                                              | FSJ.L / FSJ LN       | Yes | Y | Y | 75 | Y | Y |
| James Halstead PLC                                                     | JHD.L / JHD LN       | Yes | Y | N | 75 | Y | Y |

|                                                 |                      |     |   |   |    |   |   |
|-------------------------------------------------|----------------------|-----|---|---|----|---|---|
| James Latham PLC                                | LTHM.L / LTHM LN     | Yes | Y | N | 75 | Y | Y |
| Jangada Mines PLC                               | JANJ.L / JAN LN      | Yes | Y | Y | 75 | Y | Y |
| Jarvis Securities PLC                           | JIM.L / JIM LN       | Yes | Y | N | 75 | Y | Y |
| Jaywing PLC                                     | JWNG.L^B25 / JWNG LN | Yes | Y | N | 75 | N | N |
| Jersey Electricity PLC                          | JLEC.L / JEL LN      | Yes | Y | N | 75 | Y | Y |
| Jersey Oil and Gas PLC                          | JOG.L / JOG LN       | Yes | Y | N | 75 | Y | Y |
| John Lewis of Hungerford PLC                    | JLH.L^F23 / JLH LN   | Yes | Y | N | 0  | N | N |
| John Wood Group PLC                             | WG.L / WG/ LN        | Yes | Y | Y | 75 | Y | Y |
| Johnson Matthey PLC                             | JMAT.L / JMAT LN     | Yes | Y | Y | 90 | Y | Y |
| Johnson Service Group PLC                       | JSG.L / JSG LN       | Yes | Y | N | 80 | Y | Y |
| Joules Group PLC                                | JOUL.L^L22 / JOUL LN | No  | Y | N | 65 | N | N |
| Journeo PLC                                     | JNEO.L / JNEO LN     | Yes | Y | N | 75 | Y | Y |
| Jpmorgan Uk Small Cap Growth & Income PLC       | JUGI.L / JUGI LN     | No  | Y | Y | 75 | Y | Y |
| Jubilee Metals Group PLC                        | JLP.L / JLP LN       | Yes | Y | N | 75 | Y | Y |
| Judges Scientific PLC                           | JDG.L / JDG LN       | Yes | Y | N | 75 | Y | Y |
| Jupiter Emerging & Frontier Income Trust PLC    | JEFI.L^F22 / JEFI LN | Yes | Y | Y | 75 | N | N |
| Jupiter Fund Management PLC                     | JUP.L / JUP LN       | Yes | Y | Y | 80 | Y | Y |
| Jupiter Global Government Bond Active UCITS ETF | GOVE.L / GOVE LN     | Yes | N | N | 75 | Y | Y |
| Jupiter Global Government Bond Active UCITS ETF | PGOV.L / PGOV LN     | Yes | N | Y | 75 | Y | Y |
| Jupiter Green Investment Trust PLC              | JGC.L^C25 / JGC LN   | Yes | Y | Y | 75 | N | N |
| Just Eat Takeaway.com NV                        | JETJ.L / JET LN      | Yes | N | N | 90 | Y | Y |
| Just Group PLC                                  | JUSTJ.L / JUST LN    | Yes | Y | Y | 80 | Y | Y |
| K3 Business Technology Group PLC                | KBT.L / KBT LN       | Yes | Y | N | 75 | Y | Y |
| KAZ Minerals PLC                                | KAZ.L^E21 / KAZ LN   | No  | Y | Y | 90 | Y | Y |
| KCR Residential REIT PLC                        | KCR.L / KCR LN       | Yes | Y | N | 75 | Y | Y |
| KEFI Gold and Copper PLC                        | KEFI.L / KEFI LN     | Yes | Y | N | 25 | Y | Y |
| KR1 PLC                                         | KR1.ASE / KR1 PZ     | Yes | Y | N | 75 | Y | Y |
| KRM22 PLC                                       | KRMK.L / KRM LN      | Yes | N | N | 75 | Y | Y |
| KSK Power Ventur PLC                            | KSK.L^E24 / KSK LN   | No  | Y | N | 0  | N | N |
| Kainos Group PLC                                | KNOS.L / KNOS LN     | Yes | Y | Y | 80 | Y | Y |
| Kanabo Group PLC                                | KNB.L / KNB LN       | Yes | N | N | 75 | Y | Y |
| Karelian Diamond Resources PLC                  | KDR.L / KDR LN       | Yes | N | Y | 75 | Y | Y |
| Kasei Digital Assets PLC                        | KASH.ASE / KASH PZ   | Yes | N | N | 75 | Y | Y |
| Katoro Gold PLC                                 | KATK.L / KAT LN      | Yes | Y | Y | 75 | Y | Y |
| Kavango Resources PLC                           | KAV.L / KAV LN       | Yes | Y | Y | 75 | Y | Y |
| Kazera Global PLC                               | KZG.L / KZG LN       | Yes | Y | N | 75 | Y | Y |
| Keller Group PLC                                | KLR.L / KLR LN       | Yes | Y | Y | 75 | Y | Y |
| Kelso PLC                                       | KLSO.L / KLSO LN     | Yes | Y | Y | 75 | Y | Y |
| Kemin Resources PLC                             | KEMK.L^J18 / KEM LN  | No  | Y | N | 75 | N | N |
| Kendrick Resources PLC - New                    | KEN.L / KEN LN       | Yes | Y | Y | 75 | Y | Y |
| Kenmare Resources PLC                           | KMR.L / KMR LN       | Yes | N | Y | 75 | Y | Y |
| Keras Resources PLC                             | KRS.L / KRS LN       | Yes | Y | N | 75 | Y | Y |
| Kerry Group PLC                                 | KYGa.L / KYGA LN     | Yes | N | Y | 95 | Y | Y |
| Keystone Investment Trust PLC                   | KPCK.L / KPC LN      | No  | Y | Y | 75 | Y | Y |
| Keystone Law Group PLC                          | KEYS.L / KEYS LN     | Yes | Y | Y | 75 | Y | Y |
| Kibo Energy PLC                                 | KIBO.L / KIBO LN     | Yes | N | Y | 75 | Y | Y |
| Kier Group PLC                                  | KIE.L / KIE LN       | Yes | Y | Y | 80 | Y | Y |
| Kingfisher PLC                                  | KGF.L / KGF LN       | Yes | Y | Y | 90 | Y | Y |
| Kingspan Group PLC                              | KSP.L / KGP LN       | Yes | N | Y | 0  | Y | Y |
| Kingswood Holdings Limited                      | KWG.L / KWG LN       | Yes | Y | N | 60 | Y | Y |
| Kinovo PLC                                      | KINO.L / KINO LN     | Yes | Y | N | 75 | Y | Y |
| Kistos Holdings PLC                             | KIST.L / KIST LN     | Yes | N | N | 75 | Y | Y |
| Kitwave Group PLC                               | KITW.L / KITW LN     | No  | N | N | 75 | Y | Y |
| Knights Group Holdings PLC                      | KGHK.L / KGH LN      | Yes | Y | Y | 75 | Y | Y |
| Kodal Minerals PLC                              | KOD.L / KOD LN       | Yes | Y | N | 75 | Y | Y |
| Kondor AI PLC                                   | KNDR.ASE / KNDR PZ   | Yes | N | N | 75 | Y | Y |
| Kooth Plc                                       | KOO.L / KOO LN       | No  | Y | Y | 75 | Y | Y |
| Kore Potash PLC                                 | KP2.L / KP2 LN       | Yes | Y | Y | 75 | Y | Y |
| Kosmos Energy Limited                           | KOS.L / KOS LN       | Yes | N | N | 90 | Y | Y |

|                                                             |                      |     |   |   |    |   |   |
|-------------------------------------------------------------|----------------------|-----|---|---|----|---|---|
| KraneShares Global Carbon Strategy ETC †                    | KRBP.L / KRBP LN     | Yes | N | N | 80 | Y | Y |
| KraneShares Global Carbon Strategy ETC (USD) †              | KRBN.L / KRBN LN     | Yes | N | N | 80 | Y | Y |
| Kraneshares Icav - Kraneshares Csi China Internet UCITS ETF | KWEB.L / KWEB LN     | Yes | N | N | 90 | Y | Y |
| Kromek Group PLC                                            | KMK.L / KMK LN       | Yes | Y | N | 75 | Y | Y |
| Kropz PLC                                                   | KRPZ.L / KRPZ LN     | Yes | Y | Y | 75 | Y | Y |
| L&G All Commodities UCITS ETF                               | BCOG.L / BCOG LN     | Yes | N | N | 75 | Y | Y |
| L&G Artificial Intelligence UCITS ETF                       | LGAIAI.L / AIAI LN   | Yes | N | N | 75 | Y | Y |
| L&G Asia Pacific ex Japan Equity UCITS ETF                  | LGAG.L / LGAG LN     | Yes | N | N | 75 | Y | Y |
| L&G Battery Value-Chain UCITS ETF                           | BATG.L / BATG LN     | Yes | N | N | 75 | Y | Y |
| L&G Battery Value-Chain UCITS ETF                           | BATT.L / BATT LN     | Yes | N | N | 75 | Y | Y |
| L&G Clean Water UCITS ETF                                   | GLUG.L / GLUG LN     | Yes | N | N | 75 | Y | Y |
| L&G Cyber Security UCITS ETF                                | ISPY.L / ISPY LN     | Yes | N | N | 80 | Y | Y |
| L&G Cyber Security UCITS ETF                                | USPY.L / USPY LN     | Yes | N | N | 80 | Y | Y |
| L&G DAX(r) Daily 2x Long UCITS ETF                          | DEL2.L / DEL2 LN     | Yes | N | N | 75 | Y | Y |
| L&G DAX(r) Daily 2x Long UCITS ETF                          | DL2P.L / DL2P LN     | Yes | N | N | 90 | Y | Y |
| L&G DAX(r) Daily 2x Short UCITS ETF                         | DES2.L / DES2 LN     | Yes | N | N | 85 | Y | Y |
| L&G DAX(r) Daily 2x Short UCITS ETF                         | DS2P.L / DS2P LN     | Yes | N | N | 75 | Y | Y |
| L&G Ecommerce Logistics UCITS ETF                           | GEECOG.L / ECOG LN   | Yes | N | N | 75 | Y | Y |
| L&G Europe ex UK Equity UCITS ETF                           | LGEG.L / LGEG LN     | Yes | N | N | 75 | Y | Y |
| L&G FTSE 100 Leveraged (Daily 2x) UCITS ETF                 | LUK2.L / LUK2 LN     | Yes | N | N | 75 | Y | Y |
| L&G FTSE 100 Super Short Strategy (Daily 2x) UCITS ETF      | SUK2.L / SUK2 LN     | No  | N | N | 90 | Y | Y |
| L&G Global Equity UCITS ETF                                 | LGGG.L / LGGG LN     | Yes | N | N | 75 | Y | Y |
| L&G Gold Mining UCITS ETF                                   | AUCOP.L / AUCP LN    | Yes | N | N | 75 | Y | Y |
| L&G Gold Mining UCITS ETF                                   | AUCO.L / AUCO LN     | Yes | N | N | 75 | Y | Y |
| L&G Japan Equity UCITS ETF                                  | LGJG.L / LGJG LN     | Yes | N | N | 75 | Y | Y |
| L&G Longer Dated All Commodities UCITS ETF                  | COMF.L / COMF LN     | Yes | N | N | 75 | Y | Y |
| L&G Longer Dated All Commodities UCITS ETF                  | CMFPP.L / CMFP LN    | Yes | N | N | 90 | Y | Y |
| L&G Pharma Breakthrough UCITS ETF                           | BIGT.L / BIGT LN     | Yes | N | N | 75 | Y | Y |
| L&G ROBO Global Robotics and Automation UCITS ETF           | ROBG.L / ROBG LN     | Yes | N | N | 75 | Y | Y |
| L&G ROBO Global Robotics and Automation UCITS ETF           | ROBO.L / ROBO LN     | Yes | N | N | 90 | Y | Y |
| L&G Russell 2000 US Small Cap UCITS ETF                     | RTWP.L / RTWP LN     | Yes | N | N | 75 | Y | Y |
| L&G Russell 2000 US Small Cap UCITS ETF                     | RTWO.L / RTWO LN     | Yes | N | N | 75 | Y | Y |
| L&G UK Equity UCITS ETF                                     | LGUK.L / LGUK LN     | Yes | N | N | 75 | Y | Y |
| L&G US Equity UCITS ETF                                     | LGUG.L / LGUG LN     | Yes | N | N | 75 | Y | Y |
| L&GE Fund MSCI China A UCITS ETF                            | CASH.L / CASH LN     | Yes | N | N | 75 | Y | Y |
| L&GE Fund MSCI China A UCITS ETF                            | CASE.L / CASE LN     | Yes | N | N | 75 | Y | Y |
| LBG Media PLC                                               | LBG.L / LBG LN       | No  | Y | Y | 75 | Y | Y |
| LMS Capital PLC                                             | LMS.L / LMS LN       | No  | Y | Y | 75 | Y | Y |
| LPA Group PLC                                               | LPA.L / LPA LN       | Yes | Y | N | 75 | Y | Y |
| LS ARK Innovation Tracker ETP †                             | LSARKA.L / ARKA LN   | Yes | N | N | 75 | Y | Y |
| LS Short Volatility Long Tech ETP †                         | LTSV.L / LTSV LN     | Yes | N | Y | 75 | Y | Y |
| LSL Property Services PLC                                   | LSL.L / LSL LN       | Yes | Y | Y | 75 | Y | Y |
| LXI REIT PLC                                                | LXIL.L^C24 / LXI LN  | Yes | Y | Y | 85 | Y | Y |
| Lamprell PLC                                                | LAM.L^J22 / LAM LN   | No  | Y | N | 75 | N | N |
| Lancashire Holdings Limited                                 | LRE.L / LRE LN       | Yes | N | N | 85 | Y | Y |
| Land Securities Group PLC                                   | LAND.L / LAND LN     | Yes | Y | Y | 90 | Y | Y |
| Landore Resources Limited                                   | LND.L / LND LN       | Yes | Y | N | 75 | Y | Y |
| Lansdowne Oil & Gas PLC                                     | LOGP.L / LOGP LN     | Yes | Y | N | 75 | Y | Y |
| LaunchMyCareer Holdings plc                                 | DEV.D.L^A23 / DEV LN | Yes | Y | N | 10 | N | N |
| Laura Ashley Holdings PLC                                   | ALY.L^C20 / ALY LN   | No  | Y | Y | 0  | N | N |
| Lb-shell PLC                                                | LBP.L^A19 / LBP LN   | Yes | Y | Y | 75 | N | N |
| Learning Technologies Group PLC                             | LTGL.L / LTG LN      | Yes | Y | N | 80 | Y | Y |
| Leed Resources PLC                                          | LDP.L^H16 / LDP LN   | No  | Y | Y | 75 | N | N |
| Legal & General Group PLC                                   | LGEN.L / LGEN LN     | Yes | Y | Y | 95 | Y | Y |
| Legal & General Uctis Etf Plc - L&G Clean Water Uctis Etf   | RENG.L / RENG LN     | Yes | N | Y | 75 | Y | Y |

|                                                          |                    |     |   |   |    |   |   |
|----------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| LendInvest PLC                                           | LINV.L / LINV LN   | No  | Y | Y | 75 | Y | Y |
| Leverage Shares -1x Advanced Micro Devices ETC †         | AMDS.L / AMDS LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares -1x Apple ETC †                          | SAPL.L / SAPL LN   | Yes | N | N | 75 | Y | Y |
| Leverage Shares -1x Short Boeing ETP - USD †             | BAS.L / BAS LN     | Yes | N | N | 75 | Y | Y |
| Leverage Shares -1x Short Goldman Sachs ETP - USD †      | SGS.L / SGS LN     | Yes | N | N | 75 | Y | Y |
| Leverage Shares -1x Short JPMorgan ETP - GBp †           | LEJPMS.L / JPMS LN | Yes | N | N | 75 | Y | Y |
| Leverage Shares -1x Tesla ETC †                          | STSL.L / STSL LN   | Yes | N | N | 75 | Y | Y |
| Leverage Shares -2x Short Tesla ETP - EUR †              | 2STE.L / 2STE LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares -2x Short Tesla ETP - GBp †              | 2STS.L / 2STS LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares -2x Short Tesla ETP - USD †              | TS2S.L / TS2S LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares -3x Short Tesla ETP                      | TS3S.L / TS3S LN   | No  | N | Y | 55 | Y | Y |
| Leverage Shares 2x Advanced Micro Devices ETC †          | AMD2.L / AMD2 LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x Alphabet ETC A †                      | GOO2.L / GOO2 LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x Alphabet ETC A †                      | 2GOO.L / 2GOO LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x Amazon ETC A †                        | AMZ2.L / AMZ2 LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x Amazon ETC A †                        | 2AMZ.L / 2AMZ LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x Amazon ETC A †                        | AMZE.L / AMZE LN   | Yes | N | N | 75 | Y | Y |
| Leverage Shares 2x Apple ETC A †                         | 2AAP.L / 2AAP LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x Apple ETP †                           | AAP2.L / AAP2 LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x Facebook ETC A †                      | FB2.L / FB2 LN     | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x Facebook ETC A †                      | 2FB.L / 2FB LN     | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x Goldman Sachs ETC A †                 | GS2.L / GS2 LN     | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x JPMorgan ETC A †                      | 2JPM.L / 2JPM LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x JPMorgan ETC A †                      | JPM2.L / JPM2 LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x Microsoft ETC A †                     | MSF2.L / MSF2 LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x Microsoft ETC A †                     | 2MSF.L / 2MSF LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x Microsoft ETC A †                     | MSFE.L / MSFE LN   | Yes | N | N | 75 | Y | Y |
| Leverage Shares 2x NVIDIA ETC A †                        | NVD2.L / NVD2 LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x NVIDIA ETC A †                        | 2NVD.L / 2NVD LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x NVIDIA ETC A †                        | NVDE.L / NVDE LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x Netflix ETC A †                       | NFL2.L / NFL2 LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x Netflix ETC A †                       | 2NFL.L / 2NFL LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x Tesla ETC †                           | 2TSL.L / 2TSL LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x Visa ETC A †                          | 2VIS.L / 2VIS LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x Visa ETC A †                          | VIS2.L / VIS2 LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares 3x AMD ETP †                             | AMD3.L / AMD3 LN   | No  | N | Y | 75 | Y | Y |
| Leverage Shares 3x AirBNB ETP †                          | ABN3.L / ABN3 LN   | No  | N | Y | 75 | Y | Y |
| Leverage Shares 3x Alibaba ETP †                         | BAB3.L / BAB3 LN   | No  | N | Y | 75 | Y | Y |
| Leverage Shares 3x Alphabet ETC †                        | 3GOO.L / 3GOO LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares 3x Amazon ETC †                          | 3AMZ.L / 3AMZ LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares 3x Apple ETC †                           | AAP3.L / AAP3 LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares 3x Apple ETC †                           | 3AAP.L / 3AAP LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares 3x BP ETP - GBp †                        | 3BP.L / 3BP LN     | No  | N | N | 75 | Y | Y |
| Leverage Shares 3x Baidu ETP †                           | BID3.L / BID3 LN   | No  | N | Y | 75 | Y | Y |
| Leverage Shares 3x Boeing ETP - EUR †                    | 3BAE.L / 3BAE LN   | Yes | N | N | 75 | Y | Y |
| Leverage Shares 3x Boeing ETP - GBp †                    | 3BA.L / 3BA LN     | No  | N | N | 75 | Y | Y |
| Leverage Shares 3x Boeing ETP - USD †                    | BA3.L / BA3 LN     | No  | N | N | 75 | Y | Y |
| Leverage Shares 3x Disney ETP †                          | DIS3.L / DIS3 LN   | No  | N | Y | 75 | Y | Y |
| Leverage Shares 3x Facebook ETC †                        | FB3.L / FB3 LN     | No  | N | N | 75 | Y | Y |
| Leverage Shares 3x JD.Com ETP †                          | JD3.L / JD3 LN     | No  | N | Y | 75 | Y | Y |
| Leverage Shares 3x Long ARKK Innovation ETP Securities † | 3ARK.L / 3ARK LN   | Yes | N | N | 75 | Y | Y |
| Leverage Shares 3x Long India ETP Securities †           | 3IND.L / 3IND LN   | Yes | N | Y | 40 | Y | Y |
| Leverage Shares 3x Long MicroStrategy MSTR ETP †         | 3MST.L / 3MST LN   | No  | N | N | 40 | Y | Y |
| Leverage Shares 3x Microsoft ETC †                       | 3MSF.L / 3MSF LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares 3x Palantir ETP †                        | PLT3.L / PLT3 LN   | No  | N | Y | 75 | Y | Y |

|                                                                  |                                   |     |   |   |    |   |   |
|------------------------------------------------------------------|-----------------------------------|-----|---|---|----|---|---|
| Leverage Shares 3x PayPal ETP - EUR †                            | 3PYE.L / 3PYE LN                  | No  | N | N | 75 | Y | Y |
| Leverage Shares 3x PayPal ETP - GBp †                            | 3PYP.L / 3PYP LN                  | No  | N | N | 75 | Y | Y |
| Leverage Shares 3x PayPal ETP - USD †                            | PYP3.L / PYP3 LN                  | No  | N | N | 75 | Y | Y |
| Leverage Shares 3x Square ETP - EUR †                            | 3SQE.L / 3SQE LN                  | No  | N | N | 75 | Y | Y |
| Leverage Shares 3x Square ETP - GBp †                            | 3SQ.L / 3SQ LN                    | No  | N | N | 75 | Y | Y |
| Leverage Shares 3x Square ETP - USD †                            | LESQ3.L / SQ3 LN                  | No  | N | N | 75 | Y | Y |
| Leverage Shares 3x Tesla ETP - EUR †                             | 3TSE.L / 3TSE LN                  | No  | N | N | 75 | Y | Y |
| Leverage Shares 3x Tesla ETP - GBp †                             | 3TSL.L / 3TSL LN                  | No  | N | N | 75 | Y | Y |
| Leverage Shares 3x Tesla ETP - USD †                             | TSL3.L / TSL3 LN                  | No  | N | N | 75 | Y | Y |
| Leverage Shares 3x UBER ETP †                                    | UBR3.L / UBR3 LN                  | No  | N | Y | 75 | Y | Y |
| Leverage Shares 5x Long 20+ Year Treasury Bond ETP Securities †  | 5TLT.L / 5TLT LN                  | No  | N | Y | 0  | Y | Y |
| Leverage Shares 5x Long 7-10 Year Treasury Bond ETP Securities † | IEF5.L / IEF5 LN                  | No  | N | Y | 0  | Y | Y |
| Leverage Shares 5x Long US 500 ETP Securities †                  | SP5Y.L / SP5Y LN                  | No  | N | Y | 75 | Y | Y |
| Leverage Shares 5x Long US Tech 100 ETP Securities †             | 5QQQ.L / 5QQQ LN                  | No  | N | Y | 75 | Y | Y |
| Lexington Gold Ltd                                               | LEX.L / LEX LN                    | Yes | N | N | 25 | Y | Y |
| Libertine Holdings Plc                                           | LIBL.L^I24 / LIB LN               | Yes | N | N | 75 | N | N |
| Life Science Reit PLC                                            | LABS.L / LABS LN                  | No  | Y | Y | 75 | Y | Y |
| LifeSafe Holdings PLC                                            | LIFS.L / LIFS LN                  | Yes | N | N | 75 | Y | Y |
| Lift Global Ventures PLC                                         | LFT.ASE / LFT PZ                  | Yes | N | N | 75 | Y | Y |
| Light Science Technologies Holdings PLC                          | LST.L / LST LN                    | Yes | Y | Y | 75 | Y | Y |
| Likewise Group PLC                                               | LIKE.L / LIKE LN                  | No  | Y | Y | 75 | Y | Y |
| Lindsell Train Investment Trust PLC                              | LDIT.L / LTI LN                   | No  | Y | Y | 75 | Y | Y |
| Lion Finance Group PLC                                           | BGEO.L / BGEO LN                  | Yes | Y | Y | 25 | Y | Y |
| Liontrust Asset Management PLC                                   | LIO.L / LIO LN                    | Yes | Y | Y | 80 | Y | Y |
| Literacy Capital PLC †                                           | BOOK.L / BOOK LN                  | Yes | N | N | 75 | Y | Y |
| Litigation Capital Management Limited                            | LITL.L / LIT LN                   | No  | N | N | 75 | Y | Y |
| Live Company Group PLC                                           | LVCG.L^K24 / LVCG LN              | Yes | Y | N | 0  | N | N |
| Livermore Investments Group Limited                              | AUIV.L / LIV LN                   | Yes | N | N | 75 | Y | Y |
| Lloyds Banking Group PLC                                         | LLOY_pe.L^I24 / EP032808@EXCH Pfd | Yes | Y | Y | 75 | Y | Y |
| Lloyds Banking Group PLC                                         | LLOY_pb.L / EP032800@EURX PFD     | Yes | Y | Y | 75 | Y | Y |
| Lloyds Banking Group PLC                                         | LLOY.L / LLOY LN                  | Yes | Y | Y | 95 | Y | Y |
| Lloyds Banking Group PLC                                         | LLOY_pa.L / EP032804@EURX PFD     | Yes | Y | Y | 75 | Y | Y |
| Logistics Development Group PLC                                  | LDG.L / LDG LN                    | Yes | Y | N | 75 | Y | Y |
| Lok'nStore Group PLC                                             | LOK.L / LOK LN                    | Yes | Y | N | 75 | Y | Y |
| London & Associated Properties PLC                               | LAS.L / LAS LN                    | Yes | Y | Y | 75 | Y | Y |
| London Capital Group Holdings PLC                                | LCG.L^B18 / LCG LN                | No  | Y | N | 0  | N | N |
| London Finance & Investment Group PLC                            | LFI.L / LFI LN                    | Yes | Y | Y | 75 | Y | Y |
| London Security PLC                                              | LSC.L / LSC LN                    | Yes | Y | N | 75 | Y | Y |
| London Stock Exchange Group PLC                                  | LSEG.L / LSEG LN                  | Yes | Y | Y | 95 | Y | Y |
| LondonMetric Property PLC                                        | LMPL.L / LMP LN                   | Yes | Y | Y | 85 | Y | Y |
| LoopUp Group PLC                                                 | LOOP.L^D24 / LOOP LN              | Yes | Y | N | 75 | N | N |
| Lords Group Trading PLC                                          | LORD.L / LORD LN                  | Yes | N | N | 75 | Y | Y |
| Loungers PLC                                                     | LGRS.L^B25 / LGRS LN              | Yes | N | N | 75 | Y | Y |
| Lowland Investment Company PLC                                   | LWI.L / LWI LN                    | Yes | Y | Y | 75 | Y | Y |
| Luce Company PLC                                                 | LUCEL.L / LUCE LN                 | Yes | Y | Y | 75 | Y | Y |
| LungLife AI Inc                                                  | LLAI.L / LLAI LN                  | Yes | N | N | 75 | Y | Y |
| Lyxor CAC 40 (DR) UCITS ETF Dist                                 | CACX.L / CACX LN                  | Yes | N | N | 85 | Y | Y |
| Lyxor China Enterprise (HSCEI) UCITS ETF Acc                     | ASIU.L / ASIU LN                  | No  | N | N | 75 | Y | Y |
| Lyxor Core MSCI World (DR) UCITS ETF                             | LCWL.L / LCWL LN                  | Yes | N | N | 85 | Y | Y |
| Lyxor Core Morningstar UK NT (DR) UCITS ETF                      | LYLCUK.L / LCUK LN                | Yes | N | N | 75 | Y | Y |
| Lyxor Core Morningstar US (DR) UCITS ETF -Dist                   | LCUD.L / LCUD LN                  | Yes | N | N | 75 | Y | Y |
| Lyxor Dow Jones Industrial Average UCITS ETF Dist                | DJEU.L / DJEU LN                  | Yes | N | N | 90 | Y | Y |
| Lyxor Eastern Europe (CECE NTR EUR) UCITS ETF Acc                | CECL.L^G23 / CECL LN              | Yes | N | N | 75 | N | N |

|                                                                       |                        |     |   |   |    |   |   |
|-----------------------------------------------------------------------|------------------------|-----|---|---|----|---|---|
| Lyxor Euro Cash UCITS ETF Acc                                         | CSDH.L / CSDH LN       | Yes | N | N | 75 | Y | Y |
| Lyxor Euro Corporate Bond UCITS ETF Acc                               | CRPX.L / CRPX LN       | Yes | N | N | 75 | Y | Y |
| Lyxor Euro Stoxx 50 (DR) UCITS ETF Daily Hedged to GBP Acc            | MSEX.L / MSEX LN       | Yes | N | N | 75 | Y | Y |
| Lyxor FTSE Actuaries UK Gilts (DR) UCITS ETF - D-GBP                  | GILS.L / GILS LN       | Yes | N | N | 75 | Y | Y |
| Lyxor FTSE Actuaries UK Gilts 0-5Y (DR) UCITS ETF - D-GBP             | GIL5.L / GIL5 LN       | Yes | N | N | 90 | Y | Y |
| Lyxor FTSE Actuaries UK Gilts Inflation-Linked (DR) UCITS ETF - D-GBP | GILI.L / GILI LN       | Yes | N | N | 75 | Y | Y |
| Lyxor FTSE MIB UCITS ETF Dist                                         | MIBX.L / MIBX LN       | Yes | N | N | 80 | Y | Y |
| Lyxor Fed Funds US Dollar Cash UCITS ETF - C-USD                      | FEDG.L / FEDG LN       | Yes | N | N | 80 | Y | Y |
| Lyxor Fed Funds US Dollar Cash UCITS ETF - C-USD                      | FEDF.L / FEDF LN       | Yes | N | N | 80 | Y | Y |
| Lyxor Index Fund - Lyxor Euro Stoxx 50 (DR)                           | MSED.L / MSED LN       | Yes | N | N | 90 | Y | Y |
| Lyxor Index Fund - Lyxor Stoxx Europe 600 (DR)                        | MEUD.L / MEUD LN       | Yes | N | N | 75 | Y | Y |
| Lyxor Japan (Topix) (DR) UCITS ETF D-EUR                              | JPNL.L / JPNL LN       | Yes | N | N | 75 | Y | Y |
| Lyxor MSCI AC Asia-Pacific ex Japan UCITS ETF Acc                     | AEJL.L / AEJL LN       | Yes | N | N | 75 | Y | Y |
| Lyxor MSCI AC Asia-Pacific ex Japan UCITS ETF Acc                     | LYAEJ.L / AEJ LN       | Yes | N | N | 75 | Y | Y |
| Lyxor MSCI Brazil UCITS ETF Acc                                       | RIOL.L / RIOL LN       | Yes | N | N | 75 | Y | Y |
| Lyxor MSCI Brazil UCITS ETF Acc                                       | RIOU.L / RIOU LN       | Yes | N | N | 75 | Y | Y |
| Lyxor MSCI China UCITS ETF - Acc                                      | LCCN.L / LCCN LN       | Yes | N | N | 90 | Y | Y |
| Lyxor MSCI Emerging Markets UCITS ETF C-USD                           | LYLEML.L / LEML LN     | Yes | N | N | 75 | Y | Y |
| Lyxor MSCI Emerging Markets UCITS ETF C-USD                           | LEMD.L / LEMD LN       | Yes | N | N | 75 | Y | Y |
| Lyxor MSCI Europe UCITS ETF Dist                                      | MEUG.L / MEUG LN       | Yes | N | N | 75 | Y | Y |
| Lyxor MSCI India UCITS ETF C-USD                                      | LYINRL.L / INRL LN     | Yes | N | N | 75 | Y | Y |
| Lyxor MSCI India UCITS ETF C-USD                                      | INRU.L / INRU LN       | Yes | N | N | 90 | Y | Y |
| Lyxor MSCI Japan ESG Leaders ETF - Daily Hedged C-USD                 | JPXU.L / JPXU LN       | Yes | N | N | 75 | Y | Y |
| Lyxor MSCI Japan ESG Leaders ETF - C-EUR                              | JPXG.L^K22 / JPXG LN   | Yes | N | N | 90 | Y | Y |
| Lyxor MSCI Japan ESG Leaders ETF - Daily Hedged C-GBP                 | JPXX.L / JPXX LN       | Yes | N | N | 75 | Y | Y |
| Lyxor MSCI Russia UCITS ETF Dist                                      | RUSU.L / RUSU LN       | No  | N | N | 50 | Y | Y |
| Lyxor MSCI Russia UCITS ETF Dist                                      | RUSL.L / RUSL LN       | No  | N | N | 50 | Y | Y |
| Lyxor MSCI World Health Care TR UCITS ETF - C-USD                     | HLTW.L / HLTW LN       | Yes | N | N | 90 | Y | Y |
| Lyxor MSCI World Information Technology TR UCITS ETF - C-USD          | TNOW.L / TNOW LN       | Yes | N | N | 90 | Y | Y |
| Lyxor MSCI World UCITS ETF Dist                                       | WLDL.L / WLDL LN       | Yes | N | N | 75 | Y | Y |
| Lyxor MSCI World UCITS ETF Dist                                       | WLDD.L / WLDD LN       | Yes | N | N | 90 | Y | Y |
| Lyxor MSCI World UCITS ETF Monthly Hedged to USD Dist                 | WLDU.L / WLDU LN       | Yes | N | N | 75 | Y | Y |
| Lyxor MSCI water ESG Filtered DR UCITS ETF                            | WATL.L / WATL LN       | Yes | N | N | 75 | Y | Y |
| Lyxor Russell 1000 Growth UCITS ETF Acc                               | RSGL.L^G24 / RSGL LN   | Yes | N | N | 75 | N | N |
| Lyxor S&P 500 UCITS ETF - D-USD                                       | LSPU.L / LSPU LN       | Yes | N | N | 90 | Y | Y |
| Lyxor SG Global Quality Income NTR UCITS ETF - C-GBP                  | SGQL.L / SGQL LN       | Yes | N | N | 75 | Y | Y |
| Lyxor SG Global Quality Income NTR UCITS ETF - Monthly Hedged C-GBP   | SGQX.L / SGQX LN       | Yes | N | N | 75 | Y | Y |
| Lyxor Turkey (DJ Turkey Titans 20) UCITS ETF Acc                      | LYTURL.L^G23 / TURL LN | Yes | N | N | 75 | N | N |
| Lyxor US\$ 10Y Inflation Expectations UCITS ETF - C-USD               | INFU.L / INFU LN       | Yes | N | N | 90 | Y | Y |
| Lyxor iBoxx \$ Treasuries 1-3Y (DR) UCITS ETF - D-USD                 | U13G.L / U13G LN       | Yes | N | N | 75 | Y | Y |
| Lyxor iBoxx \$ Treasuries 5-7Y (DR) UCITS ETF - D-USD                 | US37.L / US37 LN       | No  | N | N | 10 | Y | Y |
| Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF - D-GBP        | COUK.L / COUK LN       | Yes | N | N | 75 | Y | Y |



|                                                                                                     |                       |     |   |   |    |   |   |
|-----------------------------------------------------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| M Winkworth PLC                                                                                     | WINKM.L / WINK LN     | Yes | Y | N | 75 | Y | Y |
| M&C Saatchi PLC                                                                                     | SAA.L / SAA LN        | Yes | Y | N | 75 | Y | Y |
| M&G Credit Income Investment Trust PLC                                                              | MGCI.L / MGCI LN      | Yes | Y | Y | 75 | Y | Y |
| M&G PLC                                                                                             | MNG.L / MNG LN        | Yes | Y | Y | 90 | Y | Y |
| M.P. Evans Group PLC                                                                                | MPE.L / MPE LN        | Yes | Y | N | 75 | Y | Y |
| M.T.I Wireless Edge Limited                                                                         | MWEE.L / MWE LN       | Yes | N | N | 75 | Y | Y |
| MARULA MINING PLC                                                                                   | MARU.ASE / MARU PZ    | Yes | Y | N | 25 | Y | Y |
| MBH Corp PLC                                                                                        | M8HM.ASE^A24 / M8H PZ | Yes | N | Y | 75 | N | N |
| MC Mining Limited                                                                                   | MCOMM.L^F24 / MCM LN  | Yes | N | N | 75 | Y | Y |
| ME GROUP                                                                                            | MEGPM.L / MEGP LN     | Yes | Y | Y | 75 | Y | Y |
| MJ Gleeson PLC                                                                                      | GLEG.L / GLE LN       | Yes | Y | Y | 75 | Y | Y |
| MJ Hudson Group PLC                                                                                 | MJH.L^E23 / MJH LN    | Yes | N | N | 75 | N | N |
| MONY Group plc                                                                                      | MONY.L / MONY LN      | Yes | Y | Y | 85 | Y | Y |
| MS INTERNATIONAL PLC                                                                                | MSTL.L / MSI LN       | Yes | Y | N | 75 | Y | Y |
| MULTI-UNITS LUXEMBOURG - Lyxor Core US<br>TIPS (DR) UCITS ETF - Acc                                 | TIPA.L / TIPA LN      | Yes | N | N | 75 | Y | Y |
| MULTI-UNITS LUXEMBOURG - Lyxor DAX<br>(DR) UCITS ETF - Acc                                          | DAXX.L / DAXX LN      | Yes | N | N | 75 | Y | Y |
| MULTI-UNITS LUXEMBOURG - Lyxor<br>EuroMTS Inflation Linked Investment Grade<br>(DR) UCITS ETF - Acc | MTIX.L / MTIX LN      | Yes | N | N | 90 | Y | Y |
| MULTI-UNITS LUXEMBOURG - Lyxor FTSE<br>100 UCITS ETF - Acc                                          | L100.L / L100 LN      | Yes | N | N | 90 | Y | Y |
| MULTI-UNITS LUXEMBOURG - Lyxor US<br>Curve Steepening 2-10 UCITS ETF - Acc-USD                      | STPU.L / STPU LN      | Yes | N | N | 90 | Y | Y |
| MXC Capital Limited                                                                                 | MXCP.L^C20 / MXCP LN  | No  | Y | N | 75 | N | N |
| MYCELX Technologies Corporation                                                                     | MYXM.L / MYX LN       | Yes | N | N | 75 | Y | Y |
| Macau Property Opportunities Fund †                                                                 | MPO.L / MPO LN        | No  | Y | N | 75 | Y | Y |
| Macfarlane Group PLC                                                                                | MACF.L / MACF LN      | Yes | Y | Y | 75 | Y | Y |
| Made Tech Group PLC                                                                                 | MTECM.L / MTEC LN     | No  | Y | Y | 75 | Y | Y |
| Made.com Group PLC                                                                                  | MADE.L^A23 / MADE LN  | Yes | Y | Y | 75 | N | N |
| Maintel Holdings PLC                                                                                | MAIH.L / MAI LN       | Yes | Y | N | 75 | Y | Y |
| Majedie Investments PLC                                                                             | MAJE.L / MAJE LN      | Yes | Y | Y | 75 | Y | Y |
| Majestic Corporation PLC                                                                            | MCJ.ASE / MCJ PZ      | Yes | N | N | 75 | Y | Y |
| Malvern International PLC                                                                           | MLVN.L / MLVN LN      | Yes | Y | N | 25 | Y | Y |
| Man Group PLC                                                                                       | EMG.L / EMG LN        | Yes | Y | Y | 90 | Y | Y |
| Management Consulting Group PLC                                                                     | NZX.L^F20 / MMC LN    | No  | Y | Y | 75 | N | N |
| Management Resource Solutions PLC                                                                   | MRS.L^J12 / MRS LN    | No  | Y | N | 0  | N | N |
| Manchester & London Investment Trust PLC                                                            | MNL.L / MNL LN        | No  | Y | Y | 75 | Y | Y |
| Manolete Partners PLC                                                                               | MANO.L / MANO LN      | Yes | Y | N | 75 | Y | Y |
| Manx Financial Group PLC                                                                            | MFX.L / MFX LN        | No  | Y | N | 75 | Y | Y |
| Marechale Capital PLC                                                                               | MAC.L / MAC LN        | Yes | Y | N | 75 | Y | Y |
| Marks Electrical Group PLC                                                                          | MRKM.L / MRK LN       | Yes | N | N | 75 | Y | Y |
| Marks and Spencer Group PLC                                                                         | MKS.L / MKS LN        | Yes | Y | Y | 90 | Y | Y |
| Marlowe PLC                                                                                         | MRLM.L / MRL LN       | Yes | Y | N | 80 | Y | Y |
| Marshalls PLC                                                                                       | MSLH.L / MSLH LN      | Yes | Y | Y | 80 | Y | Y |
| Marston's PLC                                                                                       | MARS.L / MARS LN      | Yes | Y | Y | 75 | Y | Y |
| Martin Currie Asia Unconstrained Trust PLC                                                          | 450.L / MCP LN        | Yes | Y | Y | 75 | Y | Y |
| Martin Currie Global Portfolio Trust PLC                                                            | MNP.L / MNP LN        | Yes | Y | Y | 75 | Y | Y |
| Marwyn Acquisition Co I Ltd †                                                                       | ADVT.L / ADVT LN      | Yes | N | Y | 0  | Y | Y |
| Marwyn Value Investors Limited †                                                                    | MRWN.L / MVI LN       | No  | N | Y | 75 | Y | Y |
| Mast Energy Developments PLC                                                                        | MASTM.L / MAST LN     | Yes | N | N | 75 | Y | Y |
| Maven Income and Growth VCT 3 PLC                                                                   | MIG3.L / MIG3 LN      | Yes | Y | Y | 75 | Y | Y |
| Maven Income and Growth VCT 4 PLC                                                                   | MAV4.L / MAV4 LN      | Yes | Y | Y | 75 | Y | Y |
| Maven Income and Growth VCT 5 PLC                                                                   | MIG5.L / MIG5 LN      | Yes | Y | Y | 70 | Y | Y |
| Maven Income and Growth VCT PLC                                                                     | MIG1.L / MIG1 LN      | Yes | Y | Y | 75 | Y | Y |
| MaxCyte Inc                                                                                         | MXCT.L / MXCT LN      | Yes | N | N | 75 | Y | Y |
| MaxRets Ventures PLC                                                                                | MAXM.ASE^C25 / MAX PZ | Yes | N | N | 75 | Y | Y |
| McBride PLC                                                                                         | MCB.L / MCB LN        | Yes | Y | Y | 75 | Y | Y |
| McCarthy & Stone PLC                                                                                | MCS.L^B21 / MCS LN    | No  | Y | Y | 75 | Y | Y |
| McColl's Retail Group PLC                                                                           | MCLSM.L / MCLS LN     | Yes | Y | Y | 0  | Y | Y |
| Mears Group PLC                                                                                     | MERG.L / MER LN       | Yes | Y | Y | 75 | Y | Y |
| Mediazest PLC                                                                                       | MDZE.L / MDZ LN       | Yes | Y | N | 75 | Y | Y |

|                                                     |                      |     |   |   |    |   |   |
|-----------------------------------------------------|----------------------|-----|---|---|----|---|---|
| Melrose Industries PLC                              | MRON.L / MRO LN      | Yes | Y | Y | 75 | Y | Y |
| Meme Vault PLC                                      | MEME.ASE / MEME PZ   | Yes | N | N | 75 | Y | Y |
| Mendell Helium PLC                                  | MDH.ASE / MDH PZ     | Yes | N | N | 75 | Y | Y |
| Menhaden Resource Efficiency P                      | MHN.L / MHN LN       | Yes | Y | Y | 75 | Y | Y |
| Mercantile Ports & Logistics Limited                | MPL.L / MPL LN       | Yes | Y | N | 75 | Y | Y |
| Mercia Technologies PLC                             | MERCM.L / MERC LN    | Yes | Y | N | 75 | Y | Y |
| Mereo BioPharma Group PLC                           | MPHM.L^L20 / MPH LN  | No  | Y | N | 75 | N | N |
| Mereo Biopharma Group PLC                           | OA9G.L / OA9G LN     | Yes | N | N | 75 | N | Y |
| Metals Exploration PLC                              | MTL.L / MTL LN       | Yes | Y | N | 75 | Y | Y |
| Metals One PLC                                      | MET1.L / MET1 LN     | Yes | Y | Y | 75 | Y | Y |
| Metir Plc                                           | METME.L / MET LN     | Yes | Y | N | 0  | Y | Y |
| Metro Bank PLC                                      | MTRO.L / MTRO LN     | Yes | Y | Y | 75 | Y | Y |
| Michelmersh Brick Holdings PLC                      | MBH.L / MBH LN       | Yes | Y | N | 75 | Y | Y |
| MicroSalt plc                                       | SALT.L / SALT LN     | No  | Y | Y | 75 | Y | Y |
| Microlise Group PLC                                 | SAAS.L / SAAS LN     | Yes | N | N | 75 | Y | Y |
| Mid Wynd International Investment Trust PLC         | MIDW.L / MWY LN      | Yes | Y | Y | 80 | Y | Y |
| Middlefield Canadian Income PC †                    | MCT_p.L / MCT LN     | No  | Y | N | 75 | Y | Y |
| Midwich Group PLC                                   | MIDWM.L / MIDW LN    | Yes | Y | N | 75 | Y | Y |
| Mila Resources PLC                                  | MILA.L / MILA LN     | Yes | Y | Y | 75 | Y | Y |
| Mincon Group PLC                                    | MCON.L / MCON LN     | No  | N | Y | 75 | Y | Y |
| Mind Gym PLC                                        | MIND.L / MIND LN     | Yes | Y | Y | 75 | Y | Y |
| Mindflair plc                                       | MFAI.L / MFAI LN     | Yes | Y | N | 75 | Y | Y |
| Mineral & Financial Investments Limited             | MAFL.L / MAFL LN     | Yes | N | N | 75 | Y | Y |
| Minoan Group PLC                                    | MIN.L / MIN LN       | No  | Y | N | 75 | Y | Y |
| Mirada PLC                                          | MIRA.L^F23 / MIRA LN | Yes | Y | N | 75 | N | N |
| Mirriad Advertising Limited                         | MIRI.L / MIRI LN     | Yes | Y | Y | 75 | Y | Y |
| Mitchells & Butlers PLC                             | MAB.L / MAB LN       | Yes | Y | Y | 75 | Y | Y |
| Mitie Group PLC                                     | MTOL / MTO LN        | Yes | Y | Y | 80 | Y | Y |
| Miton Global Opportunities Trust Plc                | MIGO.L / MIGO LN     | Yes | Y | Y | 75 | Y | Y |
| Miton UK MicroCap Trust PLC                         | MINI.L / MINI LN     | Yes | Y | Y | 75 | Y | Y |
| Mkango Resources Limited                            | MKA.L / MKA LN       | Yes | N | N | 75 | Y | Y |
| Mobeus Income & Growth VCT PLC                      | MIX.L / MIX LN       | Yes | Y | Y | 75 | Y | Y |
| Mobico Group PLC                                    | MCG.L / MCG LN       | Yes | Y | Y | 80 | Y | Y |
| Mobile Streams PLC                                  | MOSE.L / MOS LN      | Yes | Y | N | 75 | Y | Y |
| Mobile Tornado Group PLC                            | MBLT.L / MBT LN      | Yes | Y | N | 75 | Y | Y |
| MobilityOne Limited                                 | MBO.L / MBO LN       | Yes | Y | N | 75 | Y | Y |
| Mobius Investment Trust PLC                         | MMIT.L / MMIT LN     | Yes | Y | Y | 75 | Y | Y |
| Molecular Energies PLC                              | MEN.L^D24 / MEN LN   | Yes | Y | N | 75 | N | N |
| Molten Ventures PLC - UK                            | GROW.L / GROW LN     | Yes | Y | Y | 80 | Y | Y |
| Molten Ventures VCT PLC                             | MVCT.L / MVCT LN     | Yes | Y | Y | 75 | Y | Y |
| Mondi PLC                                           | MNDI.L / MNDI LN     | Yes | Y | Y | 95 | Y | Y |
| Montanaro European Smaller Companies Trust PLC      | MONT.L / MTE LN      | Yes | Y | Y | 75 | Y | Y |
| Montanaro UK Smaller Companies Investment Trust PLC | MTU.L / MTU LN       | Yes | Y | Y | 75 | Y | Y |
| Moonpig Group PLC                                   | MOONM.L / MOON LN    | Yes | Y | Y | 80 | Y | Y |
| Morgan Advanced Materials PLC                       | MGAMM.L / MGAM LN    | Yes | Y | Y | 80 | Y | Y |
| Morgan Sindall Group PLC                            | MGNS.L / MGNS LN     | Yes | Y | Y | 80 | Y | Y |
| Morses Club PLC                                     | MCLM.L^B23 / MCL LN  | No  | Y | N | 75 | N | N |
| Mortgage Advice Bureau (Holdings) PLC               | MAB1.L / MAB1 LN     | Yes | Y | N | 75 | Y | Y |
| Mortice Limited                                     | MORT.L^H19 / MORT LN | No  | N | N | 75 | N | N |
| Mosman Oil And Gas Limited                          | MSMN.L / MSMN LN     | Yes | N | N | 75 | Y | Y |
| Mothercare PLC                                      | MTC.L / MTC LN       | Yes | Y | Y | 75 | Y | Y |
| Motorpoint Group PLC                                | MOTR.L / MOTR LN     | Yes | Y | Y | 75 | Y | Y |
| Mountview Estates PLC                               | MTVW.L / MTVW LN     | Yes | Y | Y | 75 | Y | Y |
| Mpac Group PLC                                      | MPAC.L / MPAC LN     | Yes | Y | N | 75 | Y | Y |
| Mporium Group PLC                                   | MPM.L^L19 / MPM LN   | No  | Y | N | 25 | N | N |
| Mulberry Group PLC                                  | MUL.L / MUL LN       | Yes | Y | N | 75 | Y | Y |
| Murray Income Trust PLC                             | MUT.L / MUT LN       | Yes | Y | Y | 80 | Y | Y |
| Murray International Trust PLC                      | MYI.L / MYI LN       | Yes | Y | Y | 80 | Y | Y |
| MyHealthChecked PLC                                 | MHCM.L / MHC LN      | No  | Y | N | 75 | Y | Y |
| MySQAR Limited                                      | MYSQ.L^L18 / MYSQ LN | No  | N | N | 75 | N | N |

|                                                       |                           |     |   |   |    |   |   |
|-------------------------------------------------------|---------------------------|-----|---|---|----|---|---|
| MySale Group PLC                                      | MYSL.L^L22 / MYSL LN      | Yes | Y | N | 20 | N | N |
| Myanmar Investments International Limited             | MILM.L^L23 / MIL LN       | Yes | N | N | 75 | N | N |
| Mydecine Innovations Group Inc                        | MYIG.ASE / MYIG PZ        | No  | N | N | 75 | Y | Y |
| N Brown Group PLC                                     | BWNG.L^B25 / BWNG LN      | Yes | Y | Y | 75 | Y | Y |
| N4 Pharma PLC                                         | N4P.L / N4P LN            | Yes | Y | N | 75 | Y | Y |
| NAHL Group PLC                                        | NAH.L / NAH LN            | Yes | Y | N | 75 | Y | Y |
| NARF INDUSTRIES PLC                                   | NARF.L / NARF LN          | Yes | Y | Y | 65 | Y | Y |
| NB Distressed Debt Investment Fund Limited †          | NBDX.L / NBDX LN          | Yes | Y | N | 75 | Y | Y |
| NB Distressed Debt Investment Fund Limited †          | NBDG.L / NBDG LN          | Yes | Y | N | 75 | Y | Y |
| NB Global Monthly Income Fund Limited †               | NBMI.L^G24 / NBMI LN      | No  | Y | N | 75 | N | N |
| NB Private Equity Partners Limited †                  | NBPE.L / NBPE LN          | Yes | Y | N | 75 | Y | Y |
| NCC Group PLC                                         | NCCG.L / NCC LN           | Yes | Y | Y | 80 | Y | Y |
| NEO ENERGY METALS PLC                                 | NEON.L / NEO LN           | Yes | Y | Y | 75 | Y | Y |
| NMC Health PLC                                        | NMC.L^D20 / NMC LN        | No  | Y | Y | 0  | N | N |
| NWF Group PLC                                         | NWF.L / NWF LN            | Yes | Y | N | 75 | Y | Y |
| Naked Wines PLC                                       | WINEW.L / WINE LN         | No  | Y | N | 75 | Y | Y |
| Nanoco Group PLC                                      | NANON.L / NANO LN         | Yes | Y | Y | 75 | Y | Y |
| Nanosynth Group PLC                                   | NNNN.L / NNN LN           | Yes | Y | N | 0  | Y | Y |
| Napster Group PLC                                     | NAPS.L^A22 / NAPS LN      | Yes | Y | N | 75 | N | N |
| NatWest Group PLC                                     | NWG.L / NWG LN            | Yes | Y | Y | 95 | Y | Y |
| National Grid PLC                                     | NG.L / NG/ LN             | Yes | Y | Y | 95 | Y | Y |
| National Westminster Bank PLC                         | NWB_pa.L / RBS 9 PERP PFD | Yes | Y | Y | 75 | Y | Y |
| National World PLC                                    | NWOR.L / NWOR LN          | Yes | Y | Y | 75 | Y | Y |
| Nationwide Building Society †                         | NBS.L / NBS LN            | No  | N | N | 75 | Y | Y |
| Nativo Resources plc                                  | NTVO.L / NTVO LN          | Yes | Y | N | 75 | Y | Y |
| Nautilus Marine Services PLC                          | NAUTN.L^G19 / NAUT LN     | No  | Y | N | 75 | N | N |
| Nektan PLC                                            | NKTN.L^E20 / NKTN LN      | No  | N | N | 0  | N | N |
| Neometals Limited (UK)                                | NMT.L^B25 / NMT LN        | Yes | N | N | 80 | N | N |
| Net Zero Infrastructure PLC                           | NZI.L / NZI LN            | Yes | Y | Y | 0  | Y | Y |
| Netcall PLC                                           | NETC.L / NET LN           | Yes | Y | N | 75 | Y | Y |
| New Frontier Minerals Limited                         | NFM.L / NFM LN            | No  | N | N | 75 | Y | Y |
| New Star Investment Trust PLC                         | NESI.L / NSI LN           | Yes | Y | Y | 75 | Y | Y |
| New World Oil and Gas PLC                             | NEW.L^L09 / NEW LN        | No  | Y | N | 0  | N | N |
| New World Resources PLC                               | NWRR.L^G18 / NWR LN       | No  | Y | Y | 0  | N | N |
| NewRiver REIT PLC                                     | NRRT.L / NRR LN           | Yes | Y | Y | 75 | Y | Y |
| Newmark Security PLC                                  | NWT.L / NWT LN            | Yes | Y | N | 75 | Y | Y |
| Next 15 Group plc                                     | NFGN.L / NFG LN           | Yes | Y | N | 80 | Y | Y |
| Next PLC                                              | NXT.L / NXT LN            | Yes | Y | Y | 95 | Y | Y |
| NextEnergy Solar Fund Limited †                       | NESF.L / NESF LN          | Yes | Y | N | 25 | Y | Y |
| Nexseq plc                                            | NXQ.L / NXQ LN            | Yes | Y | N | 75 | Y | Y |
| Nexus Infrastructure PLC                              | NEXSN.L / NEXS LN         | Yes | Y | Y | 75 | Y | Y |
| Nexxen International Ltd                              | NEXN.L^B25 / NEXN LN      | No  | N | N | 75 | N | N |
| Nichols PLC                                           | NICL.L / NICL LN          | Yes | Y | N | 75 | Y | Y |
| Nightcap PLC                                          | NGHT.L^G24 / NGHT LN      | Yes | N | N | 75 | N | N |
| Nighthawk Energy PLC                                  | NGTE.L^G18 / HAWK LN      | No  | Y | N | 0  | N | N |
| Ninety One Group                                      | N91.L / N91 LN            | Yes | Y | Y | 75 | Y | Y |
| Niox Group plc                                        | NIOX.L / NIOX LN          | No  | Y | Y | 75 | Y | Y |
| Nippon Active Value Fund PLC                          | NAVF.L / NAVF LN          | No  | Y | Y | 75 | Y | Y |
| Non-Standard Finance PLC                              | NSF.L^H23 / NSF LN        | No  | Y | Y | 0  | N | N |
| Norcros PLC                                           | NXR.L / NXR LN            | Yes | Y | Y | 75 | Y | Y |
| Norman Broadbent PLC                                  | NBB.L / NBB LN            | Yes | Y | N | 75 | Y | Y |
| North Atlantic Smaller Companies Investment Trust PLC | NTAS.L / NAS LN           | Yes | Y | Y | 75 | Y | Y |
| North Midland Construction PLC                        | NMCN.L^J21 / NMCN LN      | Yes | Y | Y | 75 | N | N |
| Northamber PLC                                        | NAR.L / NAR LN            | Yes | Y | N | 75 | Y | Y |
| Northcoders Group PLC                                 | CODE.L / CODE LN          | Yes | N | N | 75 | Y | Y |
| Northern 2 VCT PLC                                    | NTV.L / NTV LN            | Yes | Y | Y | 75 | Y | Y |
| Northern 3 VCT PLC                                    | NTN.L / NTN LN            | Yes | Y | Y | 75 | Y | Y |
| Northern Bear PLC                                     | NTBR.L / NTBR LN          | Yes | Y | N | 75 | Y | Y |
| Northern Investors Company PLC                        | MRV.LNX^C23 / NRI LN      | No  | Y | Y | 75 | N | N |

|                                               |                        |     |   |   |    |   |   |
|-----------------------------------------------|------------------------|-----|---|---|----|---|---|
| Northern Venture Trust PLC                    | NTHV.L / NVT LN        | Yes | Y | Y | 75 | Y | Y |
| Nostra Terra Oil and Gas Company PLC          | NTOG.L / NTOG LN       | Yes | Y | N | 75 | Y | Y |
| Nostrum Oil & Gas PLC                         | NOGN.L / NOG LN        | Yes | Y | Y | 70 | Y | Y |
| Novacyt SA - UK                               | NCYT.L / NCYT LN       | No  | N | N | 75 | Y | Y |
| Nuformix PLC                                  | NFXN.L / NFX LN        | No  | Y | Y | 75 | Y | Y |
| Nyota Minerals Limited                        | NYO.L^I17 / NYO LN     | No  | N | N | 75 | N | N |
| OKYO Pharma Limited                           | OKYO.L^E23 / OKYO LN   | Yes | N | N | 75 | N | N |
| ONDO INSUR TECH PLC                           | ONDO.L / ONDO LN       | Yes | Y | Y | 75 | Y | Y |
| OPG Power Ventures PLC                        | OPG.L / OPG LN         | Yes | Y | N | 0  | Y | Y |
| OTAQ PLC                                      | OTAQ.ASE^L24 / OTAQ PZ | Yes | Y | Y | 25 | N | N |
| Oakley Capital Investments Limited †          | OCIO.L / OCI LN        | Yes | N | N | 75 | Y | Y |
| Oberon Investments Group PLC                  | OBE.ASE / OBE PZ       | Yes | Y | N | 75 | Y | Y |
| Ocado Group PLC                               | OCDO.L / OCDO LN       | Yes | Y | Y | 90 | Y | Y |
| Ocean Harvest Technology Group PLC            | OHT.L / OHT LN         | Yes | N | N | 75 | Y | Y |
| Ocean Wilsons Holdings Limited                | OCN.L / OCN LN         | Yes | N | N | 25 | Y | Y |
| Octagonal PLC                                 | OCT.L^A21 / OCT LN     | Yes | Y | N | 75 | N | N |
| Octopus AIM VCT 2 PLC                         | OSEC.L / OSEC LN       | Yes | Y | Y | 75 | Y | Y |
| Octopus AIM VCT PLC                           | OOA.L / OOA LN         | Yes | Y | Y | 75 | Y | Y |
| Octopus Apollo VCT PLC                        | OAP3.L / OAP3 LN       | Yes | Y | Y | 75 | Y | Y |
| Octopus Future Generations Vct PLC            | OFGO.L / OFG LN        | Yes | Y | Y | 90 | Y | Y |
| Octopus Renewables Infrastructure Trust PLC   | ORIT.L / ORIT LN       | Yes | Y | Y | 75 | Y | Y |
| Octopus Titan VCT PLC                         | OTV2.L / OTV2 LN       | Yes | Y | Y | 75 | Y | Y |
| Odyssean Investment Trust PLC                 | OIT.L / OIT LN         | Yes | Y | Y | 75 | Y | Y |
| Old Mutual Limited                            | OMU.L / OMU LN         | Yes | N | Y | 90 | Y | Y |
| On the Beach Group PLC                        | OTB.L / OTB LN         | Yes | Y | Y | 75 | Y | Y |
| Oncimmune Holdings PLC                        | ONCON.L / ONC LN       | Yes | Y | N | 75 | Y | Y |
| Ondine Biomedical Inc                         | OBI.L / OBI LN         | Yes | N | N | 75 | Y | Y |
| One Health Group PLC                          | OHGR.ASE / OHGR PZ     | Yes | N | Y | 75 | Y | Y |
| One Media iP Group PLC                        | OMIP.L / OMIP LN       | Yes | Y | N | 75 | Y | Y |
| OneSavings Bank PLC (OBS Group)               | OSBO.L / OSB LN        | Yes | Y | Y | 85 | Y | Y |
| Oneiro Energy PLC †                           | ONEO.L / ONE LN        | Yes | N | N | 75 | Y | Y |
| Online Blockchain PLC                         | OBC.L^A24 / OBC LN     | Yes | Y | N | 75 | N | N |
| Onward Opportunities Ltd †                    | ONWDO.L / ONWD LN      | Yes | N | N | 90 | Y | Y |
| OptiBiotix Health PLC                         | OPTIO.L / OPTI LN      | No  | Y | N | 75 | Y | Y |
| Optima Health Group Ltd                       | OPT.L / OPT LN         | Yes | Y | Y | 75 | Y | Y |
| Ora Technology PLC                            | ORAO.ASE / ORA PZ      | Yes | N | N | 75 | Y | Y |
| Oracle Power PLC                              | ORCP.L / ORCP LN       | Yes | Y | N | 75 | Y | Y |
| Orcadian Energy PLC                           | ORCAO.L / ORCA LN      | Yes | N | N | 75 | Y | Y |
| Orchard Funding Group PLC                     | ORCH.L / ORCH LN       | Yes | Y | N | 75 | Y | Y |
| Origin Enterprises PLC                        | OGN.L / OGN LN         | Yes | N | Y | 75 | Y | Y |
| Oriole Resources PLC                          | ORR.L / ORR LN         | Yes | Y | N | 75 | Y | Y |
| Ormonde Mining PLC                            | ORM.ASE / ORM PZ       | Yes | N | Y | 25 | Y | Y |
| Orosur Mining Inc                             | OMIN.L / OMI LN        | Yes | N | N | 75 | Y | Y |
| Oryx International Growth Fund Limited †      | OIG.L / OIG LN         | No  | Y | N | 75 | Y | Y |
| Oscillate PLC                                 | MUSH.ASE / MUSH PZ     | Yes | Y | N | 75 | Y | Y |
| Ovoca Bio PLC                                 | OVB.L / OVB LN         | Yes | N | Y | 75 | Y | Y |
| Oxford BioDynamics PLC                        | OBD.L / OBD LN         | Yes | Y | N | 35 | Y | Y |
| Oxford BioMedica PLC                          | AXB.L / AXB LN         | Yes | Y | Y | 75 | Y | Y |
| Oxford Cannabinoid Technologies Holdings PLC  | OCTP.L^F24 / OCTP LN   | Yes | Y | Y | 75 | N | N |
| Oxford Instruments PLC                        | OXIG.L / OXIG LN       | Yes | Y | Y | 85 | Y | Y |
| Oxford Metrics PLC                            | OMG1.L / OMG LN        | Yes | Y | N | 75 | Y | Y |
| Oxford Nanopore Technologies PLC              | ONT.L / ONT LN         | Yes | Y | Y | 75 | Y | Y |
| Oxford Technology 2 Venture Capital Trust PLC | OT4.L / OT4 LN         | Yes | Y | Y | 75 | Y | Y |
| Oxford Technology 2 Venture Capital Trust PLC | OT3.L / OT3 LN         | Yes | Y | Y | 75 | Y | Y |
| Oxford Technology Venture Capital Trust PLC   | OXT.L^G22 / OXT LN     | Yes | Y | Y | 75 | N | N |
| PCF Group PLC                                 | PCF.L^L22 / PCF LN     | No  | Y | N | 75 | N | N |
| PCI-PAL PLC                                   | PCIPP.L / PCIP LN      | Yes | Y | N | 75 | Y | Y |
| PHSC PLC                                      | PHSC.L / PHSC LN       | Yes | Y | N | 75 | Y | Y |
| PIMCO Emerging Markets Advantage Local        |                        |     |   |   |    |   |   |

|                                                                                    |                       |     |   |   |    |   |   |
|------------------------------------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| Bond Index Source UCITS ETF Acc USD                                                | EMBL.L / EMLB LN      | Yes | N | N | 75 | Y | Y |
| PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF EUR (Hedged) Inc | STEA.L / STEA LN      | Yes | N | N | 75 | Y | Y |
| PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF GBP (Hedged) Inc | STHS.L / STHS LN      | Yes | N | N | 90 | Y | Y |
| PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc              | STHY.L / STHY LN      | Yes | N | N | 90 | Y | Y |
| PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc              | SSHY.L / SSHY LN      | Yes | N | N | 10 | Y | Y |
| PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc EUR Hedged   | STHE.L / STHE LN      | Yes | N | N | 90 | Y | Y |
| PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF USD Acc          | STYC.L / STYC LN      | Yes | N | N | 75 | Y | Y |
| PIMCO Sterling Short Maturity Source UCITS ETF                                     | QUID.L / QUID LN      | Yes | N | N | 75 | Y | Y |
| PIMCO US Dollar Short Maturity Source UCITS ETF                                    | MINT.L / MINT LN      | Yes | N | N | 75 | Y | Y |
| PPHE Hotel Group Limited                                                           | PPH.L / PPH LN        | Yes | Y | N | 75 | Y | Y |
| PUMA VCT 13 PLC                                                                    | PU13.L / PU13 LN      | Yes | Y | Y | 90 | Y | Y |
| PV Crystalox Solar PLC                                                             | PVCS.L^I20 / PVCS LN  | No  | Y | Y | 0  | N | N |
| PYX Resources Limited                                                              | PYX.L / PYX LN        | Yes | N | N | 75 | Y | Y |
| PZ Cussons PLC                                                                     | PZC.L / PZC LN        | Yes | Y | Y | 75 | Y | Y |
| Pacific Assets Trust PLC                                                           | PACA.L / PAC LN       | Yes | Y | Y | 75 | Y | Y |
| Pacific Global Holdings PLC                                                        | PCHP.L / PCH LN       | Yes | Y | N | 75 | Y | Y |
| Pacific Horizon Investment Trust PLC                                               | PHI.L / PHI LN        | Yes | Y | Y | 75 | Y | Y |
| PageGroup PLC                                                                      | PAGE.L / PAGE LN      | Yes | Y | Y | 85 | Y | Y |
| Palace Capital PLC                                                                 | PCA.L / PCA LN        | Yes | Y | N | 75 | Y | Y |
| Pan African Resources PLC                                                          | PAFR.L / PAF LN       | Yes | Y | Y | 75 | Y | Y |
| Pantheon Infrastructure PLC                                                        | PINT.L / PINT LN      | Yes | Y | Y | 75 | Y | Y |
| Pantheon International PLC                                                         | PANI.L / PIN LN       | Yes | Y | Y | 85 | Y | Y |
| Pantheon Resources PLC                                                             | PANR.L / PANR LN      | Yes | Y | N | 75 | Y | Y |
| Panther Metals PLC                                                                 | PALMP.L / PALM LN     | No  | Y | N | 75 | Y | Y |
| Panther Securities PLC                                                             | PNS.L / PNS LN        | Yes | Y | N | 75 | Y | Y |
| Panthera Resources PLC                                                             | PATP.L / PAT LN       | No  | N | N | 75 | Y | Y |
| Papillon Holdings PLC                                                              | GCAT.L / GCAT LN      | Yes | Y | Y | 75 | Y | Y |
| Paragon Banking Group PLC                                                          | PAGPA.L / PAG LN      | Yes | Y | Y | 85 | Y | Y |
| Parsley Box Group PLC                                                              | MEAL.L^L22 / MEAL LN  | No  | Y | N | 75 | N | N |
| Partners Group Private Equity Limited                                              | PEY.L / PEY LN        | Yes | Y | N | 75 | Y | Y |
| Partners Group Private Equity Ltd                                                  | PEYS.L / PEYS LN      | Yes | N | N | 75 | Y | Y |
| Partway Group plc                                                                  | PTY.L^G24 / PTY LN    | Yes | Y | N | 75 | N | N |
| Patisserie Holdings PLC                                                            | CAKEP.L^B19 / CAKE LN | No  | Y | N | 0  | N | N |
| Patria Private Equity Trust PLC                                                    | PPET.L / PPET LN      | Yes | Y | Y | 75 | Y | Y |
| PayPoint PLC                                                                       | PAYP.L / PAY LN       | Yes | Y | Y | 75 | Y | Y |
| Pearson PLC                                                                        | PERSON.L / PERSON LN  | Yes | Y | Y | 90 | Y | Y |
| Pebble Beach Systems Group PLC                                                     | PEB.L / PEB LN        | Yes | Y | N | 75 | Y | Y |
| Peel Hunt Ltd                                                                      | PEEL.L / PEEL LN      | Yes | Y | Y | 75 | Y | Y |
| Pelatro PLC                                                                        | PTRO.L^I23 / PTRO LN  | Yes | Y | Y | 0  | N | N |
| Pembridge Resources PLC                                                            | PERE.L^G23 / PERE LN  | Yes | Y | N | 0  | N | N |
| Pembroke VCT PLC                                                                   | PEMB.L / PEMB LN      | Yes | Y | Y | 75 | Y | Y |
| Pennant International Group PLC                                                    | PNIG.L / PEN LN       | Yes | Y | N | 75 | Y | Y |
| Pennon Group PLC                                                                   | PNN.L / PNN LN        | Yes | Y | Y | 90 | Y | Y |
| Pennpetro Energy PLC                                                               | PPPP.L / PPP LN       | Yes | Y | Y | 0  | Y | Y |
| Pensana Rare Earths PLC                                                            | PRE.L / PRE LN        | Yes | Y | Y | 75 | Y | Y |
| Pensionbee Group PLC                                                               | PBEE.L / PBEE LN      | Yes | Y | Y | 75 | Y | Y |
| Permanent TSB Group Holdings PLC                                                   | PTSB.L / PTSB LN      | Yes | N | Y | 75 | Y | Y |
| Pershing Square Holdings Limited †                                                 | PSHP.L / PSH LN       | No  | N | N | 85 | Y | Y |
| Persimmon PLC                                                                      | PSN.L / PSN LN        | Yes | Y | Y | 90 | Y | Y |
| Personal Assets Trust PLC                                                          | PNL.L / PNL LN        | Yes | Y | Y | 85 | Y | Y |
| Personal Group Holdings PLC                                                        | PGH.L / PGH LN        | Yes | Y | N | 75 | Y | Y |
| Petards Group PLC                                                                  | PETA.L / PEG LN       | Yes | Y | N | 75 | Y | Y |
| Petershill Partners PLC                                                            | PHLL.L / PHLL LN      | Yes | Y | Y | 75 | Y | Y |

|                                           |                       |     |   |   |    |   |   |
|-------------------------------------------|-----------------------|-----|---|---|----|---|---|
| Petra Diamonds Limited                    | PDL.L / PDL LN        | Yes | N | N | 75 | Y | Y |
| Petrel Resources PLC                      | PET.L / PET LN        | Yes | N | Y | 75 | Y | Y |
| Petro Matad Limited                       | MATD.L / MATD LN      | Yes | Y | N | 60 | Y | Y |
| PetroNeft Resources PLC                   | PTR.L^A24 / PTR LN    | No  | N | Y | 0  | N | N |
| PetroTal Corporation                      | PTAL.L / PTAL LN      | Yes | N | N | 75 | Y | Y |
| Petrofac Limited                          | PFC.L / PFC LN        | Yes | Y | N | 75 | Y | Y |
| Petropavlovsk PLC                         | POG.L^G22 / POG LN    | No  | Y | Y | 35 | N | N |
| Pets at Home Group PLC                    | PETSP.L / PETS LN     | Yes | Y | Y | 85 | Y | Y |
| Pharos Energy PLC                         | PHARP.L / PHAR LN     | Yes | Y | Y | 75 | Y | Y |
| Phoenix Copper Limited                    | PXC.L / PXC LN        | Yes | N | N | 75 | Y | Y |
| Phoenix Digital Assets PLC                | PNIX.ASE / PNIX PZ    | Yes | Y | N | 75 | Y | Y |
| Phoenix Global Resources PLC              | PGRP.L^I22 / PGR LN   | No  | Y | N | 75 | N | N |
| Phoenix Group Holdings                    | PHNX.L / PHNX LN      | Yes | Y | Y | 90 | Y | Y |
| Phoenix Spree Deutschland Limited         | PSDL.L / PSDL LN      | Yes | Y | N | 75 | Y | Y |
| Physiomics PLC                            | PYSM.L / PYC LN       | Yes | Y | N | 75 | Y | Y |
| Picton Property Income Limited            | PCTN.L / PCTN LN      | No  | Y | N | 75 | Y | Y |
| Pineapple Power Corporation PLC †         | PNPL.L / PNPL LN      | No  | Y | Y | 0  | Y | Y |
| Pinewood Technologies Group PLC           | PINE.L / PINE LN      | Yes | Y | Y | 80 | Y | Y |
| PipeHawk PLC                              | PHWK.L / PIP LN       | Yes | Y | N | 75 | Y | Y |
| Pittards PLC                              | PTTD.L^J23 / PTD LN   | Yes | Y | N | 0  | N | N |
| Playtech PLC                              | PTEC.L / PTEC LN      | No  | Y | N | 80 | Y | Y |
| Plexus Holdings PLC                       | PLEX.L / POS LN       | Yes | Y | N | 75 | Y | Y |
| Plus500 Limited                           | PLUSP.L / PLUS LN     | Yes | N | N | 90 | Y | Y |
| Plutus PowerGen PLC                       | PPGL.L^I21 / PPG LN   | Yes | Y | N | 75 | N | N |
| Pod Point Group Holdings PLC              | PODP.L / PODP LN      | No  | Y | Y | 75 | Y | Y |
| Polar Capital Global Financials Trust PLC | PCFT.L / PCFT LN      | Yes | Y | Y | 80 | Y | Y |
| Polar Capital Global Healthcare Trust PLC | PCGH.L / PCGH LN      | Yes | Y | Y | 75 | Y | Y |
| Polar Capital Holdings PLC                | POLR.L / POLR LN      | Yes | Y | N | 75 | Y | Y |
| Polar Capital Technology Trust PLC        | PCT.L / PCT LN        | Yes | Y | Y | 85 | Y | Y |
| Polarean Imaging PLC                      | POLX.L / POLX LN      | Yes | Y | Y | 75 | Y | Y |
| Pollen Street plc                         | POLNP.L / POLN LN     | Yes | Y | Y | 75 | Y | Y |
| Polo Resources Limited                    | POLO.L^J20 / POL LN   | No  | N | N | 50 | N | N |
| Polymetal International PLC               | POLYP.L^H23 / POLY LN | No  | Y | N | 0  | N | N |
| Poolbeg Pharma PLC                        | POLB.L / POLB LN      | No  | N | N | 75 | Y | Y |
| Portmeirion Group PLC                     | PMGR.L / PMP LN       | Yes | Y | N | 75 | Y | Y |
| Porvair PLC                               | PORV.L / PRV LN       | Yes | Y | Y | 75 | Y | Y |
| Power Metal Resources PLC                 | POWP.L / POW LN       | Yes | Y | N | 45 | Y | Y |
| PowerHouse Energy Group PLC               | PHEG.L / PHE LN       | Yes | Y | N | 75 | Y | Y |
| Predator Oil & Gas Holdings PLC           | PRDP.L / PRD LN       | No  | N | N | 75 | Y | Y |
| Premier African Minerals Limited          | PREM.L / PREM LN      | Yes | N | N | 80 | Y | Y |
| Premier Foods PLC                         | PFD.L / PFD LN        | Yes | Y | Y | 80 | Y | Y |
| Premier Miton Global Renewables Trust PLC | PMGRP.L / PMGR LN     | Yes | Y | Y | 75 | Y | Y |
| Premier Miton Group PLC                   | PMIP.L / PMI LN       | Yes | Y | N | 75 | Y | Y |
| Premier Veterinary Group PLC              | PVGP.L^I20 / PVG LN   | No  | Y | Y | 75 | N | N |
| Pressure Technologies PLC                 | PRES.L / PRES LN      | No  | Y | N | 75 | Y | Y |
| PriOr1ty Intelligence Group PLC           | PR1.L / PR1 LN        | Yes | Y | Y | 0  | Y | Y |
| Primary Health Properties PLC             | PHP.L / PHP LN        | Yes | Y | Y | 85 | Y | Y |
| Prime People PLC                          | PRP.L^A22 / PRP LN    | Yes | Y | N | 75 | N | N |
| Primorus Investments PLC                  | PRIMP.L / PRIM LN     | Yes | Y | N | 75 | Y | Y |
| Pristine Capital Plc †                    | PRIS.L / PRIS LN      | Yes | Y | Y | 75 | Y | Y |
| ProBiotix Limited                         | PBXP.ASE / PBX PZ     | Yes | Y | N | 60 | Y | Y |
| ProVen Growth & Income VCT PLC            | PGOO.L / PGOO LN      | Yes | Y | Y | 75 | Y | Y |
| ProVen VCT PLC                            | PVN.L / PVN LN        | Yes | Y | Y | 75 | Y | Y |
| Procook Group PLC                         | PROC.L / PROC LN      | No  | Y | Y | 75 | Y | Y |
| Prospex Energy PLC                        | PXEN.L / PXEN LN      | Yes | Y | N | 75 | Y | Y |
| Proteome Sciences PLC                     | PRM.L / PRM LN        | Yes | Y | N | 75 | Y | Y |
| Proton Motor Power Systems PLC            | PPS.L^B25 / PPS LN    | No  | Y | N | 75 | N | N |
| Provexis PLC                              | PXSP.L / PXS LN       | Yes | Y | N | 75 | Y | Y |
| Prudential PLC                            | PRU.L / PRU LN        | Yes | Y | Y | 95 | Y | Y |
| Public Policy Holding Co Inc              | PPHC.L / PPHC LN      | Yes | N | N | 75 | Y | Y |
| Pulsar Group Plc                          | PULS.L / PULS LN      | Yes | Y | N | 75 | Y | Y |
| Pulsar Helium Inc                         | PLSR.L / PLSR LN      | Yes | N | N | 75 | Y | Y |
| Puma Alpha Vct PLC                        | PUAL.L / PUAL LN      | Yes | Y | Y | 75 | Y | Y |

|                                          |                                  |     |   |   |    |   |   |
|------------------------------------------|----------------------------------|-----|---|---|----|---|---|
| Pure Gold Mining Inc                     | PUR.L^B23 / PUR LN               | Yes | N | N | 75 | N | N |
| PureTech Health PLC                      | PRTC.L / PRTC LN                 | Yes | Y | Y | 75 | Y | Y |
| Purplebricks Group PLC                   | PURP.L^F23 / PURP LN             | No  | Y | N | 75 | Y | Y |
| QUIZ PLC                                 | QUIZ.L^A25 / QUIZ LN             | No  | Y | N | 75 | N | N |
| QinetiQ Group PLC                        | QQ.L / QQ/ LN                    | Yes | Y | Y | 85 | Y | Y |
| Quadrise PLC                             | QED.L / QED LN                   | No  | Y | N | 75 | Y | Y |
| Quantum Blockchain Technologies          | QBTQ.L / QBT LN                  | No  | Y | N | 75 | Y | Y |
| Quantum Exponential Group PLC            | QBITQ.ASE^J24 / QBIT PZ          | Yes | N | N | 75 | N | N |
| Quartix Holdings PLC                     | QTX.L / QTX LN                   | Yes | Y | N | 75 | Y | Y |
| Quilter PLC                              | QLT.L / QLT LN                   | Yes | Y | Y | 80 | Y | Y |
| R&Q Insurance Holdings Ltd               | RQIH.L^G24 / RQIH LN             | Yes | Y | N | 75 | N | N |
| R.E.A. Holdings PLC                      | REAH.L / RE/ LN                  | Yes | Y | Y | 75 | Y | Y |
| R.E.A. Holdings PLC                      | RE_p.L / XX300466@EURX PFD       | Yes | Y | Y | 75 | Y | Y |
| R8 Capital Investments PLC               | MODE.L / MODE LN                 | Yes | Y | Y | 0  | Y | Y |
| RA International Group PLC               | RAI.L^C25 / RAI LN               | Yes | Y | N | 25 | N | N |
| RBG Holdings PLC                         | RBGP.L^C25 / RBGP LN             | Yes | Y | Y | 75 | N | N |
| RC365 Holding PLC                        | RCGH.L / RCGH LN                 | Yes | Y | Y | 75 | Y | Y |
| REACT Group PLC                          | REAT.L / REAT LN                 | Yes | Y | N | 75 | Y | Y |
| RELX PLC                                 | REL.L / REL LN                   | Yes | Y | Y | 95 | Y | Y |
| RHI Magnesita NV                         | RHIM.L / RHIM LN                 | Yes | N | N | 80 | Y | Y |
| RIT Capital Partners PLC                 | RCP.L / RCP LN                   | Yes | Y | Y | 85 | Y | Y |
| RM Infrastructure Income Plc             | RMII.L / RMII LN                 | Yes | Y | Y | 75 | Y | Y |
| RM PLC                                   | RM.L / RM/ LN                    | No  | Y | Y | 75 | Y | Y |
| RM2 International SA                     | RM2.L^A20 / RM2 LN               | No  | N | N | 0  | N | N |
| ROCKWOOD STRATEGIC PLC                   | RKW.L / RKW LN                   | Yes | Y | N | 75 | Y | Y |
| RS Group PLC                             | RS1R.L / RS1 LN                  | Yes | Y | Y | 90 | Y | Y |
| RTC Group PLC                            | RTCR.L / RTC LN                  | Yes | Y | N | 50 | Y | Y |
| RTW Biotech Opportunities Ltd †          | RTW.L / RTW LN                   | No  | N | N | 75 | Y | Y |
| RTW Biotech Opportunities Ltd - GBp †    | RTWG.L / RTWG LN                 | Yes | N | N | 75 | Y | Y |
| RWS Holdings PLC                         | RWS.L / RWS LN                   | Yes | Y | N | 80 | Y | Y |
| Rainbow Rare Earths Limited              | RBWR.L / RBW LN                  | Yes | N | N | 75 | Y | Y |
| Rambler Metals and Mining PLC            | RMM.L^D23 / RMM LN               | Yes | Y | N | 75 | N | N |
| Ramsdens Holdings PLC                    | RFXR.L / RFX LN                  | Yes | Y | N | 75 | Y | Y |
| Ranger Direct Lending Fund PLC           | RDL.L^B21 / RDL LN               | No  | Y | Y | 50 | N | N |
| Raspberry PI Ltd                         | RPI.L / RPI LN                   | Yes | Y | Y | 75 | Y | Y |
| Rathbones Group Plc                      | RAT.L / RAT LN                   | Yes | Y | Y | 80 | Y | Y |
| Raven Property Group Limited †           | GG00B55K7B92 / EP034853@EURX PFD | Yes | Y | N | 75 | Y | Y |
| Raven Property Group Limited †           | RAVCp.L^I20 / EP050807@EURX PFD  | Yes | Y | N | 50 | Y | Y |
| Raven Property Group Limited             | RAV.L^F22 / RAV LN               | No  | N | N | 10 | N | N |
| ReNeuron Group PLC                       | RQE.L^I24 / RENE LN              | Yes | Y | N | 75 | N | N |
| Reabold Resources PLC                    | RBDR.L / RBD LN                  | Yes | Y | N | 75 | Y | Y |
| Reach PLC                                | RCH.L / RCH LN                   | Yes | Y | Y | 75 | Y | Y |
| Real Estate Credit Investments Limited † | RECIV.L / RECI LN                | Yes | Y | N | 25 | Y | Y |
| Real Estate Investors PLC                | RLE.L / RLE LN                   | Yes | Y | N | 75 | Y | Y |
| Real Good Food PLC                       | RGD.L / RGD LN                   | Yes | Y | N | 75 | Y | Y |
| Reckitt Benckiser Group PLC              | RKT.L / RKT LN                   | Yes | Y | Y | 95 | Y | Y |
| Record PLC                               | RECL.L / REC LN                  | Yes | Y | Y | 75 | Y | Y |
| Red Capital PLC                          | REDC.L / REDC LN                 | Yes | N | N | 75 | Y | Y |
| Red Rock Resources PLC                   | RRR.L / RRR LN                   | Yes | Y | N | 75 | Y | Y |
| Redcentric PLC                           | RCN.L / RCN LN                   | No  | Y | N | 75 | Y | Y |
| Redx Pharma PLC                          | REDX.L^E24 / REDX LN             | Yes | Y | N | 75 | N | N |
| Regional REIT Limited †                  | RGLR.L / RGL LN                  | Yes | Y | N | 75 | Y | Y |
| Regtech Open Project PLC                 | RTOP.L / RTOP LN                 | No  | N | N | 75 | Y | Y |
| Renalytix PLC                            | RENX.L / RENX LN                 | Yes | Y | Y | 75 | Y | Y |
| Renew Holdings PLC                       | RNWH.L / RNWH LN                 | Yes | Y | N | 80 | Y | Y |
| Renewable Energy Generation Limited      | WINDR.L^A16 / WIND LN            | Yes | Y | N | 75 | Y | Y |
| Renewi PLC                               | RWI.L / RWI LN                   | Yes | Y | Y | 80 | Y | Y |
| Renishaw PLC                             | RSW.L / RSW LN                   | Yes | Y | Y | 80 | Y | Y |
| Renold PLC                               | RNO.L / RNO LN                   | Yes | Y | Y | 75 | Y | Y |
| Rentguarantor Holdings PLC               | RGG.ASE / RGG PZ                 | Yes | N | N | 75 | Y | Y |

|                                                       |                       |     |   |   |    |   |   |
|-------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| Rentokil Initial PLC                                  | RTO.L / RTO LN        | Yes | Y | Y | 95 | Y | Y |
| Residential Secure Income PLC                         | RESIR.L / RESI LN     | Yes | Y | Y | 75 | Y | Y |
| Resolute Mining Limited                               | RSGR.L / RSG LN       | Yes | N | N | 80 | Y | Y |
| Resource Holding Management Limited                   | RHMI.L^B16 / RHMww LN | Yes | N | Y | 75 | Y | Y |
| Restore PLC                                           | RSTP.L / RST LN       | Yes | Y | N | 75 | Y | Y |
| Revolution Beauty Group PLC                           | REVB.L / REVB LN      | Yes | Y | Y | 75 | Y | Y |
| Ricardo PLC                                           | RCDO.L / RCDO LN      | Yes | Y | Y | 75 | Y | Y |
| Richmond Hill Resources PLC                           | SHNJ.ASE / SHNJ PZ    | Yes | Y | N | 75 | Y | Y |
| Ridgecrest PLC                                        | RDGC.L^A22 / RDGC LN  | Yes | Y | N | 75 | N | N |
| Rightmove PLC                                         | RMV.L / RMV LN        | Yes | Y | Y | 90 | Y | Y |
| Rights and Issues Investment Trust PLC                | RIICI.L / RIIL LN     | Yes | Y | Y | 75 | Y | Y |
| Rio Tinto Group                                       | RIO.L / RIO LN        | Yes | Y | Y | 95 | Y | Y |
| River Global PLC (Class A)                            | RVRGa.L / RVRG LN     | Yes | N | N | 75 | Y | Y |
| River Global PLC (Class B)                            | RVRBb.L / RVRB LN     | Yes | N | N | 75 | Y | Y |
| River UK Micro Cap Ltd †                              | RMMC.L / RMMC LN      | Yes | Y | N | 75 | Y | Y |
| RiverFort Global Opportunities PLC                    | RGO.L / RGO LN        | Yes | Y | N | 75 | Y | Y |
| Riverstone Credit Opportunities Income PLC/The Fund † | RCOI.L / RCOI LN      | Yes | Y | Y | 75 | Y | Y |
| Riverstone Energy Limited                             | RSER.L / RSE LN       | No  | Y | N | 75 | Y | Y |
| Roadside Real Estate Plc                              | ROAD.L / ROAD LN      | No  | N | N | 75 | Y | Y |
| Robeco 3D European Equity UCITS ETF                   | 3DEG.L / 3DEG LN      | Yes | N | N | 90 | Y | Y |
| Robeco 3D Global Equity UCITS ETF (USD)               | 3DGL.L / 3DGL LN      | Yes | N | N | 90 | Y | Y |
| Robeco 3D US Equity UCITS ETF                         | 3DUS.L / 3DUS LN      | Yes | N | N | 90 | Y | Y |
| Robeco Dynamic Theme Machine UCITS ETF                | RDYN.L / RDYN LN      | Yes | N | N | 90 | Y | Y |
| Robert Walters PLC                                    | RWA.L / RWA LN        | Yes | Y | Y | 75 | Y | Y |
| Robinson PLC                                          | RBSN.L / RBN LN       | Yes | Y | N | 75 | Y | Y |
| Rockfire Resources PLC                                | ROCKR.L / ROCK LN     | Yes | Y | N | 0  | Y | Y |
| Rockhopper Exploration PLC                            | RKH.L / RKH LN        | Yes | Y | N | 75 | Y | Y |
| Rolls-Royce Holdings PLC                              | RR.L / RR/ LN         | Yes | Y | Y | 95 | Y | Y |
| Rome Resources PLC                                    | RMR.L / RMR LN        | Yes | Y | N | 75 | Y | Y |
| Roquefort Therapeutics PLC                            | ROQ.L / ROQ LN        | Yes | Y | Y | 75 | Y | Y |
| Rosebank Industries PLC                               | ROSE.L / ROSE LN      | Yes | N | N | 75 | Y | Y |
| Ross Group PLC                                        | RGP.L / RGP LN        | Yes | Y | Y | 75 | Y | Y |
| Rosslyn Data Technologies PLC                         | RDTR.L / RDT LN       | Yes | Y | N | 75 | Y | Y |
| Rotork PLC                                            | ROR.L / ROR LN        | Yes | Y | Y | 90 | Y | Y |
| Royal Mint Responsbily Sourced Physical Gold ETC †    | RMAP.L / RMAP LN      | Yes | N | Y | 75 | Y | Y |
| Royal Mint Responsibly Sourced Physical Gold ETC †    | RMAU.L / RMAU LN      | Yes | N | Y | 75 | Y | Y |
| Rua Life Sciences PLC                                 | RUA.L / RUA LN        | Yes | Y | N | 75 | Y | Y |
| Ruffer Investment Company Limited †                   | RICA_p.L / RICA LN    | Yes | Y | N | 80 | Y | Y |
| Rurelec PLC                                           | RUR.L^F24 / RUR LN    | Yes | Y | N | 75 | N | N |
| RusPetro PLC                                          | RPO.L^F16 / RPO LN    | No  | Y | Y | 75 | N | N |
| S&U PLC                                               | SUS.L / SUS LN        | Yes | Y | Y | 75 | Y | Y |
| S-Ventures PLC                                        | SVEN.ASE / SVEN PZ    | Yes | N | N | 75 | Y | Y |
| S4 Capital PLC                                        | SFOR.L / SFOR LN      | Yes | Y | Y | 75 | Y | Y |
| SDCL Energy Efficiency Income Trust PLC               | SEIT.L / SEIT LN      | Yes | Y | Y | 75 | Y | Y |
| SDI Group PLC                                         | SDIS.L / SDI LN       | Yes | Y | N | 75 | Y | Y |
| SDV 2025 ZDP PLC                                      | SDVPo.L / SDVP LN     | Yes | Y | Y | 75 | Y | Y |
| SDX Energy Inc                                        | SDX.L^B25 / SDX LN    | Yes | N | N | 75 | N | N |
| SEC Newgate SpA                                       | SECN.L^C22 / SECN LN  | No  | N | Y | 75 | N | N |
| SEEN PLC                                              | SEEN.L / SEEN LN      | Yes | Y | Y | 75 | Y | Y |
| SEGRO PLC                                             | SGRO.L / SGRO LN      | Yes | Y | Y | 95 | Y | Y |
| SEPLAT Energy PLC                                     | SEPL.L / SEPL LN      | No  | N | N | 75 | Y | Y |
| SG Natural Gas X3 Daily Long USD †                    | SG24.L^I20 / SG24 LN  | No  | N | N | 75 | N | N |
| SG Natural Gas X5 Daily Long GBP †                    | SG20.L^I20 / SG20 LN  | Yes | N | N | 75 | N | N |
| SHAFTESBURY CAPITAL PLC                               | SHCS.L / SHC LN       | Yes | Y | Y | 85 | Y | Y |
| SIG PLC                                               | SHI.L / SHI LN        | Yes | Y | Y | 75 | Y | Y |
| SIMEC Atlantis Energy Limited                         | SAE.L / SAE LN        | No  | N | N | 75 | Y | Y |
| SLF Realisation Fund Ltd †                            | SLFR.L / SLFR LN      | Yes | Y | N | 25 | Y | Y |
| SLF Realisation Fund Ltd †                            | SLFXc.L / SLFX LN     | Yes | Y | N | 25 | Y | Y |
| SME Credit Realisation Fund Limited                   | SCRF.L^C23 / SCRF LN  | No  | Y | N | 75 | Y | Y |
| SPDR Bloomberg 0-3 Year U.S. Corporate                |                       |     |   |   |    |   |   |



|                                                                    |                      |     |   |   |    |   |   |
|--------------------------------------------------------------------|----------------------|-----|---|---|----|---|---|
| Bond UCITS ETF                                                     | SUSD.L / SUSD LN     | Yes | N | N | 75 | Y | Y |
| SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF              | SUSC.L / SUSC LN     | Yes | N | N | 75 | Y | Y |
| SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF          | SUKC.L / SUKC LN     | Yes | N | N | 75 | Y | Y |
| SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF               | TRS3.L / TRS3 LN     | Yes | N | N | 75 | Y | Y |
| SPDR Bloomberg 1-5 Year Gilt UCITS ETF                             | GLTS.L / GLTS LN     | Yes | N | N | 90 | Y | Y |
| SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF              | LCRP.L / LCRP LN     | Yes | N | N | 75 | Y | Y |
| SPDR Bloomberg 15+ Year Gilt UCITS ETF                             | GLTL.L / GLTL LN     | Yes | N | N | 75 | Y | Y |
| SPDR Bloomberg Emerging Markets Local Bond UCITS ETF               | EMDL.L / EMDL LN     | Yes | N | N | 75 | Y | Y |
| SPDR Bloomberg Emerging Markets Local Bond UCITS ETF               | EMDD.L / EMDD LN     | Yes | N | N | 90 | Y | Y |
| SPDR Bloomberg Euro High Yield Bond UCITS ETF                      | JNKE.L / JNKE LN     | Yes | N | N | 75 | Y | Y |
| SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF        | SJNK.L / SJNK LN     | Yes | N | N | 75 | Y | Y |
| SPDR Bloomberg Sterling Corporate Bond UCITS ETF                   | UKCO.L / UKCO LN     | Yes | N | N | 80 | Y | Y |
| SPDR Bloomberg U.S. Aggregate Bond UCITS ETF                       | USAG.L / USAG LN     | Yes | N | N | 75 | Y | Y |
| SPDR Bloomberg U.S. TIPS UCITS ETF                                 | SPTIPS.L / TIPS LN   | Yes | N | N | 90 | Y | Y |
| SPDR Bloomberg U.S. Treasury Bond UCITS ETF                        | TRSY.L / TRSY LN     | Yes | N | N | 90 | Y | Y |
| SPDR Bloomberg UK Gilt UCITS ETF                                   | GLTY.L / GLTY LN     | Yes | N | N | 75 | Y | Y |
| SPDR MSCI All Country World UCITS ETF                              | ACWD.L / ACWD LN     | Yes | N | N | 85 | Y | Y |
| SPDR MSCI All Country World UCITS ETF                              | ACWI.L / ACWI LN     | Yes | N | N | 85 | Y | Y |
| SPDR(r) Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF  | SEUC.L / SEUC LN     | Yes | N | N | 75 | Y | Y |
| SPDR(r) Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF | JNKS.L / JNKS LN     | Yes | N | N | 90 | Y | Y |
| SPDR(r) Bloomberg Barclays U.S. Treasury Bond UCITS ETF            | USTY.L / USTY LN     | Yes | N | N | 75 | Y | Y |
| SPDR(r) Dow Jones Global Real Estate UCITS ETF                     | GLRE.L / GLRE LN     | Yes | N | N | 90 | Y | Y |
| SPDR(r) Dow Jones Global Real Estate UCITS ETF                     | GBRE.L / GBRE LN     | Yes | N | N | 75 | Y | Y |
| SPDR(r) FTSE EPRA Europe ex UK Real Estate UCITS ETF               | EURE.L^H21 / EURE LN | Yes | N | N | 90 | N | N |
| SPDR(r) FTSE UK All Share UCITS ETF Acc                            | FTAL.L / FTAL LN     | Yes | N | N | 75 | Y | Y |
| SPDR(r) MSCI EM Asia UCITS ETF                                     | EASD.L / EMAD LN     | Yes | N | N | 75 | Y | Y |
| SPDR(r) MSCI EM Asia UCITS ETF                                     | EASI.L / EMAS LN     | Yes | N | N | 75 | Y | Y |
| SPDR(r) MSCI Emerging Markets UCITS ETF                            | EMRD.L / EMRD LN     | Yes | N | N | 80 | Y | Y |
| SPDR(r) MSCI USA Small Cap Value Weighted UCITS ETF USD Acc        | USSC.L / USSC LN     | Yes | N | N | 90 | Y | Y |
| SPDR(r) MSCI USA Value UCITS ETF USD Acc                           | UVAL.L / UVAL LN     | Yes | N | N | 75 | Y | Y |
| SPDR(r) MSCI World Consumer Discretionary UCITS ETF USD Acc        | WCOD.L / WCOD LN     | Yes | N | N | 75 | Y | Y |
| SPDR(r) MSCI World Financials UCITS ETF USD Acc                    | WFIN.L / WFIN LN     | Yes | N | N | 75 | Y | Y |
| SPDR(r) MSCI World Health Care UCITS ETF                           | WHEA.L / WHEA LN     | No  | N | N | 75 | Y | Y |
| SPDR(r) MSCI World Small Cap UCITS ETF                             | WDSC.L / WDSC LN     | Yes | N | N | 75 | Y | Y |
| SPDR(r) MSCI World Small Cap UCITS ETF                             | WOSC.L / WOSC LN     | Yes | N | N | 75 | Y | Y |
| SPDR(r) MSCI World Technology UCITS ETF USD Acc                    | SPWTEC.L / WTEC LN   | Yes | N | N | 75 | Y | Y |
| SPDR(r) MSCI World Telecommunications UCITS ETF USD Acc            | WTEL.L / WTEL LN     | Yes | N | N | 75 | Y | Y |
| SPDR(r) Morningstar Multi-Asset Global Infrastructure UCITS ETF    | GIN.L / GIN LN       | Yes | N | N | 75 | Y | Y |
| SPDR(r) Russell 2000 US Small Cap UCITS ETF                        | R2US.L / R2US LN     | Yes | N | N | 90 | Y | Y |
| SPDR(r) S&P 400 US Mid Cap UCITS ETF                               | SPY4.L / SPY4 LN     | Yes | N | N | 85 | Y | Y |
| SPDR(r) S&P 500 Low Volatility UCITS ETF                           | USLV.L / USLV LN     | Yes | N | N | 75 | Y | Y |
| SPDR(r) S&P 500 UCITS ETF                                          | SPY5.L / SPY5 LN     | Yes | N | N | 90 | Y | Y |

|                                                                    |                              |     |   |   |    |   |   |
|--------------------------------------------------------------------|------------------------------|-----|---|---|----|---|---|
| SPDR(r) S&P 500 UCITS ETF                                          | SPX5.L / SPX5 LN             | Yes | N | N | 85 | Y | Y |
| SPDR(r) S&P Emerging Markets Dividend UCITS ETF                    | EDVD.L / EDVD LN             | Yes | N | N | 90 | Y | Y |
| SPDR(r) S&P Emerging Markets Dividend UCITS ETF                    | EMDV.L / EMDV LN             | Yes | N | N | 75 | Y | Y |
| SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF                    | EUDV.L / EUDV LN             | Yes | N | N | 75 | Y | Y |
| SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF                    | EUDI.L / EUDI LN             | Yes | N | N | 90 | Y | Y |
| SPDR(r) S&P Global Dividend Aristocrats UCITS ETF                  | GBDV.L / GBDV LN             | Yes | N | N | 80 | Y | Y |
| SPDR(r) S&P Global Dividend Aristocrats UCITS ETF                  | GLDV.L / GLDV LN             | Yes | N | N | 80 | Y | Y |
| SPDR(r) S&P Pan Asia Dividend Aristocrats UCITS ETF                | PADV.L / PADV LN             | Yes | N | N | 75 | Y | Y |
| SPDR(r) S&P UK Dividend Aristocrats UCITS ETF                      | UKDV.L / UKDV LN             | Yes | N | N | 75 | Y | Y |
| SPDR(r) S&P US Dividend Aristocrats UCITS ETF                      | USDV.L / USDV LN             | Yes | N | N | 80 | Y | Y |
| SPDR(r) S&P US Dividend Aristocrats UCITS ETF                      | UDVD.L / UDVD LN             | Yes | N | N | 80 | Y | Y |
| SPDR(r) S&P(r) U.S. Consumer Discretionary Select Sector UCITS ETF | SXLY.L / SXLY LN             | Yes | N | N | 75 | Y | Y |
| SPDR(r) S&P(r) U.S. Consumer Staples Select Sector UCITS ETF       | SXLP.L / SXLP LN             | Yes | N | N | 75 | Y | Y |
| SPDR(r) S&P(r) U.S. Energy Select Sector UCITS ETF                 | SXLE.L / SXLE LN             | Yes | N | N | 80 | Y | Y |
| SPDR(r) S&P(r) U.S. Financials Select Sector UCITS ETF             | SXLF.L / SXLF LN             | Yes | N | N | 90 | Y | Y |
| SPDR(r) S&P(r) U.S. Health Care Select Sector UCITS ETF            | SXLV.L / SXLV LN             | Yes | N | N | 90 | Y | Y |
| SPDR(r) S&P(r) U.S. Technology Select Sector UCITS ETF             | SXLK.L / SXLK LN             | Yes | N | N | 90 | Y | Y |
| SPDR(r) S&P(r) U.S. Utilities Select Sector UCITS ETF              | SXLU.L / SXLU LN             | Yes | N | N | 75 | Y | Y |
| SPDR(r) Thomson Reuters Global Convertible Bond UCITS ETF          | GCVB.L / GCVB LN             | Yes | N | N | 75 | Y | Y |
| SQN Secured Income Fund PLC †                                      | SSIF.L^H23 / SSIF LN         | No  | Y | Y | 0  | Y | Y |
| SRT Marine Systems PLC                                             | SORA.L / SRT LN              | Yes | Y | N | 75 | Y | Y |
| SSE PLC                                                            | SSE.L / SSE LN               | Yes | Y | Y | 95 | Y | Y |
| SSP Group PLC                                                      | SSPG.L / SSPG LN             | Yes | Y | Y | 80 | Y | Y |
| STM Group PLC †                                                    | STMG.L / STM LN              | Yes | Y | N | 55 | Y | Y |
| STS Global Income & Growth Trust PLC                               | SESTS.L / STS LN             | Yes | Y | Y | 75 | Y | Y |
| STV Group PLC                                                      | STVG.L / STVG LN             | Yes | Y | Y | 75 | Y | Y |
| SThree PLC                                                         | STEMS.L / STEM LN            | Yes | Y | Y | 80 | Y | Y |
| SVM UK Emerging Fund PLC                                           | SVME.L^C25 / SVM LN          | Yes | Y | Y | 75 | N | N |
| Sabien Technology Group PLC                                        | SNT.L / SNT LN               | Yes | Y | N | 25 | Y | Y |
| Sabre Insurance Group PLC                                          | SBRE.L / SBRE LN             | Yes | Y | Y | 75 | Y | Y |
| Safestay PLC                                                       | SSTY.L / SSTY LN             | Yes | Y | N | 75 | Y | Y |
| Safestore Holdings PLC                                             | SAFE.L / SAFE LN             | Yes | Y | Y | 80 | Y | Y |
| Safestyle UK PLC                                                   | SFES.L^B24 / SFE LN          | Yes | Y | N | 75 | N | N |
| Saga PLC                                                           | SAGA.L / SAGA LN             | Yes | Y | Y | 75 | Y | Y |
| Saietta Group PLC                                                  | SED.L^D24 / SED LN           | No  | Y | Y | 0  | N | N |
| Salt Lake Potash Limited                                           | SO4.L^K21 / SO4 LN           | No  | N | N | 0  | N | N |
| SalvaRx Group PLC                                                  | SALVS.L^A20 / SALV LN        | No  | Y | N | 75 | N | N |
| Samarkand Group PLC                                                | SMK.ASE / SMK PZ             | Yes | N | N | 75 | Y | Y |
| San Leon Energy PLC                                                | SLEN.L^G24 / SLE LN          | Yes | N | Y | 0  | N | N |
| Sancus Lend ZDP †                                                  | LENZ_p.L^L24 / LENZ LN       | No  | Y | N | 75 | N | N |
| Sancus Lending Group Limited                                       | LEND.L / LEND LN             | Yes | Y | N | 70 | Y | Y |
| Sandstorm Gold Limited                                             | OVGM.L / OVGM LN             | Yes | N | N | 80 | Y | Y |
| Sanne Group PLC                                                    | SNNS.L / SNN LN              | No  | Y | N | 75 | Y | Y |
| Santander UK PLC                                                   | SANS_p.L / XX301200@EURX PFD | Yes | Y | Y | 75 | Y | Y |
| Sareum Holdings PLC                                                | SAR.L / SAR LN               | Yes | Y | N | 75 | Y | Y |

|                                                                                  |                        |     |   |   |    |   |   |
|----------------------------------------------------------------------------------|------------------------|-----|---|---|----|---|---|
| Savannah Petroleum PLC                                                           | SAVES.L / SAVE LN      | Yes | Y | N | 0  | Y | Y |
| Savannah Resources PLC                                                           | SAVS.L / SAV LN        | Yes | Y | N | 75 | Y | Y |
| Savills PLC                                                                      | SVS.L / SVS LN         | Yes | Y | Y | 80 | Y | Y |
| Scancell Holdings PLC                                                            | SCLP.L / SCLP LN       | No  | Y | N | 75 | Y | Y |
| Scapa Group PLC                                                                  | SCPA.L^D21 / SCPA LN   | Yes | Y | N | 75 | Y | Y |
| Scholium Group PLC                                                               | SCHOS.L^A25 / SCHO LN  | Yes | Y | N | 75 | N | N |
| Schroder British Opportunities Trust PLC                                         | SBO.L / SBO LN         | Yes | Y | Y | 75 | Y | Y |
| Schroder European Real Estate Investment Trust PLC                               | SERE.L / SERE LN       | Yes | Y | Y | 75 | Y | Y |
| Schroder Income Growth Fund PLC                                                  | SCF.L / SCF LN         | Yes | Y | Y | 75 | Y | Y |
| Schroder Investment Trust - Schroder AsiaPacific Fund PLC                        | SDP.L / SDP LN         | Yes | Y | Y | 75 | Y | Y |
| Schroder Japan Trust plc                                                         | SJG.L / SJG LN         | Yes | Y | Y | 75 | Y | Y |
| Schroder Oriental Income Fund Limited †                                          | SOI.L / SOI LN         | No  | Y | N | 75 | Y | Y |
| Schroder Real Estate Investment Trust Limited †                                  | SREI.L / SREI LN       | No  | Y | N | 75 | Y | Y |
| Schroder UK Mid Cap Fund PLC                                                     | SCP.L / SCP LN         | Yes | Y | Y | 75 | Y | Y |
| Schroders Capital Global Innovation Trust                                        | INOV.L / INOV LN       | Yes | Y | Y | 75 | Y | Y |
| Schroders Investment Trusts - Schroder Asian Total Return Investment Company PLC | ATRAS.L / ATR LN       | Yes | Y | Y | 75 | Y | Y |
| Schroders PLC                                                                    | SDR.L / SDR LN         | Yes | Y | Y | 90 | Y | Y |
| Science Group PLC                                                                | SAGS.L / SAG LN        | Yes | Y | N | 75 | Y | Y |
| Science in Sport PLC                                                             | SISS.L / SIS LN        | Yes | Y | N | 75 | Y | Y |
| Scotgold Resources Limited                                                       | SGZ.L^L23 / SGZ LN     | Yes | N | N | 0  | N | N |
| Scottish Mortgage Investment Trust PLC                                           | SMT.L / SMT LN         | Yes | Y | Y | 95 | Y | Y |
| Sealand Capital Galaxy Limited                                                   | SCGL.L / SCGL LN       | Yes | N | N | 25 | Y | Y |
| Seascope Energy Asia plc                                                         | SEASE.L / SEA LN       | Yes | Y | N | 75 | Y | Y |
| Secure Property Development & Investment PLC                                     | SPDI.L / SPDI LN       | Yes | N | N | 75 | Y | Y |
| Secure Trust Bank PLC                                                            | STBS.L / STB LN        | Yes | Y | N | 75 | Y | Y |
| Seed Innovations Ltd †                                                           | SEED.L / SEED LN       | Yes | Y | N | 75 | Y | Y |
| Seeing Machines Limited                                                          | M2Z.L / SEE LN         | Yes | N | N | 75 | Y | Y |
| Sefton Resources Inc                                                             | SER.L^K15 / SER LN     | No  | N | Y | 75 | N | N |
| Selkirk Group PLC †                                                              | SELK.L / SELK LN       | Yes | N | N | 75 | Y | Y |
| Seneca Growth Capital VCT PLC                                                    | HYG.L / HYG LN         | Yes | Y | Y | 75 | Y | Y |
| Seneca Growth Capital VCT PLC                                                    | SVCT.L / SVCT LN       | Yes | Y | Y | 75 | Y | Y |
| Senior PLC                                                                       | SNR.L / SNR LN         | Yes | Y | Y | 80 | Y | Y |
| Sensyne Health PLC                                                               | SENS.S.L^F22 / SENS LN | Yes | Y | Y | 75 | N | N |
| Sequoia Economic Infrastructure Income Fund Limited †                            | SEQI.L / SEQI LN       | No  | Y | N | 80 | Y | Y |
| Serabi Gold PLC                                                                  | SRB.L / SRB LN         | Yes | Y | Y | 75 | Y | Y |
| Seraphim Space Investment Trust PLC                                              | SSIT.L / SSIT LN       | No  | Y | Y | 75 | Y | Y |
| Serco Group PLC                                                                  | SRP.L / SRP LN         | Yes | Y | Y | 85 | Y | Y |
| Serica Energy PLC                                                                | SQZ.L / SQZ LN         | Yes | Y | N | 80 | Y | Y |
| Serinus Energy PLC                                                               | SENX.L / SENX LN       | Yes | N | N | 65 | Y | Y |
| Servoca PLC                                                                      | SVCA.L^F18 / SVCA LN   | No  | Y | N | 75 | N | N |
| Severfield PLC                                                                   | SFR.L / SFR LN         | Yes | Y | Y | 75 | Y | Y |
| Severn Trent PLC                                                                 | SVT.L / SVT LN         | Yes | Y | Y | 95 | Y | Y |
| Shearwater Group PLC                                                             | SWGS.L / SWG LN        | Yes | Y | N | 75 | Y | Y |
| Shefa Gems Limited                                                               | SEFA.L / SEFA LN       | Yes | N | N | 0  | Y | Y |
| Shell PLC                                                                        | RDSb.L^A22 / RDSB LN   | Yes | Y | Y | 95 | N | N |
| Shell PLC (LSE)                                                                  | SHEL.L / SHEL LN       | Yes | Y | Y | 90 | Y | Y |
| Shepherd Neame Ltd                                                               | SHEP.ASE / SHEP PZ     | Yes | N | N | 75 | Y | Y |
| Sherborne Investors (Guernsey) C Limited †                                       | SIGC.L / SIGC LN       | Yes | N | N | 75 | Y | Y |
| Shield Therapeutics PLC                                                          | STXS.L / STX LN        | Yes | Y | N | 75 | Y | Y |
| Shires Income PLC                                                                | SHRS.L / SHRS LN       | Yes | Y | Y | 75 | Y | Y |
| Shoe Zone PLC                                                                    | SHOE.L / SHOE LN       | Yes | Y | N | 75 | Y | Y |
| Shortwave Life Sciences Plc                                                      | PSY.ASE / PSY PZ       | Yes | N | N | 75 | Y | Y |
| Shuka Minerals PLC                                                               | SKAS.L / SKA LN        | Yes | Y | N | 75 | Y | Y |
| Sigma Capital Group PLC                                                          | SISGM.L^H21 / SGM LN   | Yes | Y | N | 75 | Y | Y |
| SigmaRoc PLC                                                                     | SRC.L / SRC LN         | Yes | Y | N | 75 | Y | Y |
| Silver Bullet Data Services Group PLC                                            | SBDS.L / SBDS LN       | No  | Y | Y | 75 | Y | Y |
| Silverwood Brands Plc                                                            | SLWD.ASE / SLWD PZ     | Yes | N | N | 75 | Y | Y |

|                                                    |                                     |     |   |   |    |   |   |
|----------------------------------------------------|-------------------------------------|-----|---|---|----|---|---|
| Sirius Real Estate Limited                         | SRET.L / SRE LN                     | Yes | Y | N | 80 | Y | Y |
| Sivota PLC                                         | SIV.L / SIV LN                      | Yes | Y | Y | 75 | Y | Y |
| Skillcast Group PLC                                | SKLS.L / SKL LN                     | Yes | Y | Y | 75 | Y | Y |
| SkinBioTherapeutics PLC                            | SBTX.L / SBTX LN                    | Yes | Y | N | 75 | Y | Y |
| Smarttech247 Group PLC                             | S247.L / S247 LN                    | Yes | Y | Y | 75 | Y | Y |
| Smith & Nephew PLC                                 | SN.L / SN/ LN                       | Yes | Y | Y | 95 | Y | Y |
| Smiths Group PLC                                   | SMIN.L / SMIN LN                    | Yes | Y | Y | 90 | Y | Y |
| Smiths News PLC                                    | SNWS.L / SNWS LN                    | No  | Y | Y | 75 | Y | Y |
| Smithson Investment Trust PLC                      | SSON.L / SSON LN                    | Yes | Y | Y | 85 | Y | Y |
| Smurfit WestRock PLC                               | SWR.L / SWR LN                      | Yes | Y | Y | 95 | Y | Y |
| Social Housing REIT plc                            | SOHO.L / SOHO LN                    | Yes | Y | Y | 75 | Y | Y |
| Softcat PLC                                        | SCTS.L / SCT LN                     | Yes | Y | Y | 85 | Y | Y |
| Software Circle Plc                                | SFTS.L / SFT LN                     | Yes | Y | N | 75 | Y | Y |
| SolGold PLC                                        | SOLG.L / SOLG LN                    | Yes | Y | N | 75 | Y | Y |
| Solgenics Limited                                  | SGNS.L^F23 / SGN LN                 | Yes | N | N | 75 | N | N |
| Solid State PLC                                    | SOLI.L / SOLI LN                    | Yes | Y | N | 75 | Y | Y |
| Solo Oil PLC                                       | SCIR.L / SCIR LN                    | No  | Y | N | 75 | Y | Y |
| Solvonis Therapeutics PLC                          | SVNS.L / SVNS LN                    | Yes | N | N | 75 | Y | Y |
| Somero Enterprises Inc                             | SOM.L / SOM LN                      | Yes | N | N | 75 | Y | Y |
| Sondrel (Holdings) PLC                             | SNDS.L^H24 / SND LN                 | Yes | Y | N | 75 | N | N |
| Sorted Group Holdings PLC                          | SORT.L / SORT LN                    | Yes | Y | N | 0  | Y | Y |
| Sosandar PLC                                       | SOSS.L / SOS LN                     | Yes | Y | N | 75 | Y | Y |
| Sound Energy PLC                                   | SOU.L / SOU LN                      | No  | Y | N | 75 | Y | Y |
| Sourcebio International PLC                        | SBI.L^L22 / SBI LN                  | Yes | Y | Y | 70 | N | N |
| South32 Limited                                    | S32.L / S32 LN                      | Yes | N | N | 95 | Y | Y |
| Southern Energy Corporation                        | SOUC.L / SOUC LN                    | Yes | N | N | 75 | Y | Y |
| Sovereign Metals Limited                           | SVML.L / SVML LN                    | No  | N | N | 75 | Y | Y |
| SpaceandPeople PLC                                 | SAL.L / SAL LN                      | Yes | Y | N | 75 | Y | Y |
| SparkChange Physical Carbon EUA ETC - EUR<br>†     | CO2.L / CO2 LN                      | Yes | N | N | 75 | Y | Y |
| SparkChange Physical Carbon EUA ETC - GBp<br>†     | CO2P.L / CO2P LN                    | Yes | N | N | 75 | Y | Y |
| Spectra Systems Corporation                        | SPSY.L / SPSY LN                    | Yes | N | N | 75 | Y | Y |
| Spectris PLC                                       | SXS.L / SXS LN                      | Yes | Y | Y | 90 | Y | Y |
| Speedy Hire PLC                                    | SDY.L / SDY LN                      | Yes | Y | Y | 75 | Y | Y |
| Sphere Medical Holding PLC                         | SPHR.L^I17 / SPHR LN                | No  | Y | N | 75 | N | N |
| Spirax Group PLC                                   | SPX.L / SPX LN                      | Yes | Y | Y | 95 | Y | Y |
| Spire Healthcare Group PLC                         | SPI.L / SPI LN                      | Yes | Y | Y | 85 | Y | Y |
| Spirent Communications PLC                         | SPT.L / SPT LN                      | Yes | Y | Y | 80 | Y | Y |
| Sportech PLC                                       | ROD.L^J23 / SPO LN                  | Yes | Y | Y | 75 | N | N |
| Springfield Properties PLC                         | SPRSP.L / SPR LN                    | Yes | Y | Y | 75 | Y | Y |
| Sprott Copper Miners ESG Screened UCITS<br>ETF     | HACOPP.L / COPP LN                  | Yes | N | N | 75 | Y | Y |
| Sprott Physical Uranium ETC (GBP) †                | SRUF.L / SRUF LN                    | Yes | N | Y | 75 | Y | Y |
| Sprott Physical Uranium ETC (USD) †                | SPUT.L / SPUT LN                    | Yes | N | N | 75 | Y | Y |
| St. James's Place PLC                              | SJP.L / STJ LN                      | Yes | Y | Y | 90 | Y | Y |
| Staffline Group PLC                                | STAF.L / STAF LN                    | No  | Y | N | 75 | Y | Y |
| Standard Chartered PLC                             | STAN.L / STAN LN                    | Yes | Y | Y | 95 | Y | Y |
| Standard Chartered PLC                             | STAN_pa.L / STANLN 8.25<br>PERP PFD | Yes | Y | Y | 75 | Y | Y |
| Standard Chartered PLC                             | STAN_p.L /<br>XX301101@EURX PFD     | Yes | Y | Y | 75 | Y | Y |
| Star Energy Group PLC                              | STAR.L / STAR LN                    | No  | Y | N | 75 | Y | Y |
| Star Phoenix Group Limited                         | STAST.L^G23 / STA LN                | Yes | N | N | 0  | Y | Y |
| Starvest PLC                                       | SVE.L^K23 / SVE LN                  | Yes | Y | N | 75 | N | N |
| Starwood European Real Estate Finance<br>Limited † | SWEF.L / SWEF LN                    | No  | Y | N | 75 | Y | Y |
| Stelrad Group PLC                                  | SRAD.L / SRAD LN                    | Yes | N | N | 75 | Y | Y |
| Steppe Cement Limited                              | STCM.L / STCM LN                    | Yes | N | N | 75 | Y | Y |
| Sterling Energy PLC                                | AET.L / AET LN                      | Yes | Y | N | 75 | Y | Y |
| Stobart Group Limited                              | ESKN.L^D24 / ESKN LN                | No  | Y | N | 75 | N | N |
| StratMin Global Resources PLC                      | STGR.L^H17 / STGR LN                | No  | Y | N | 75 | N | N |
| Strategic Equity Capital PLC                       | SEC.L / SEC LN                      | No  | Y | Y | 75 | Y | Y |

|                                            |                       |     |   |   |    |   |   |
|--------------------------------------------|-----------------------|-----|---|---|----|---|---|
| Strategic Minerals PLC                     | SMLP.L / SML LN       | Yes | Y | N | 70 | Y | Y |
| Strip Tinning Holdings plc                 | STGS.L / STG LN       | Yes | N | N | 75 | Y | Y |
| Strix Group PLC                            | KETL.L / KETL LN      | Yes | N | N | 50 | Y | Y |
| Studio Retail Group PLC                    | STUS.L^B22 / STU LN   | No  | Y | Y | 0  | N | N |
| Substrate Artificial Intelligence SA       | SAIb.ASE / SAIB PZ    | No  | N | N | 75 | Y | Y |
| Sulnox Group PLC                           | SNOX.ASE / SNOX PZ    | Yes | N | N | 75 | Y | Y |
| Sunda Energy Plc                           | SNDA.L / SNDA LN      | Yes | Y | N | 75 | Y | Y |
| Sunrise Resources PLC                      | SRES.L / SRES LN      | Yes | Y | N | 75 | Y | Y |
| Superdry PLC                               | SDRY.L^G24 / SDRY LN  | No  | Y | Y | 75 | N | N |
| Supermarket Income REIT PLC                | SUPR.L / SUPR LN      | Yes | Y | Y | 90 | Y | Y |
| Supernova Digital Assets Plc               | SOLSU.ASE / SOLSU PZ  | Yes | N | N | 75 | Y | Y |
| Superseed Capital Ltd †                    | WWWS.ASE / WWW PZ     | Yes | N | N | 75 | Y | Y |
| Supply@ME Capital PLC                      | SYME.L / SYME LN      | Yes | Y | N | 40 | Y | Y |
| Supreme PLC                                | SUP.L / SUP LN        | Yes | Y | Y | 75 | Y | Y |
| Surface Transforms PLC                     | SCEU.L / SCE LN       | Yes | Y | N | 75 | Y | Y |
| Surgical Innovations Group PLC             | SUNU.L / SUN LN       | Yes | Y | N | 75 | Y | Y |
| Sutton Harbour Holdings PLC                | SUH.L / SUH LN        | Yes | Y | N | 75 | Y | Y |
| SyQic PLC                                  | SYQS.L^L16 / SYQ LN   | No  | Y | N | 75 | N | N |
| Sylvania Platinum Limited                  | SLPL.L / SLP LN       | Yes | N | N | 75 | Y | Y |
| Symphony Environmental Technologies PLC    | SYMU.L / SYM LN       | No  | Y | N | 75 | Y | Y |
| Symphony International Holdings Limited    | SIHL.L / SIHL LN      | Yes | N | N | 75 | Y | Y |
| Synairgen PLC                              | SYNG.L / SNG LN       | No  | Y | N | 75 | Y | Y |
| Syncona Limited                            | SYNCS.L / SYNC LN     | No  | Y | N | 75 | Y | Y |
| Synectics PLC                              | SNXS.L / SNX LN       | Yes | Y | N | 75 | Y | Y |
| Synergia Energy Ltd                        | SYNS.L / SYN LN       | Yes | N | N | 75 | Y | Y |
| Synthomer PLC                              | SYNTS.L / SYNT LN     | Yes | Y | Y | 75 | Y | Y |
| SysGroup PLC                               | SYS.L / SYS LN        | Yes | N | N | 75 | Y | Y |
| System1 Group PLC                          | SYS1.L / SYS1 LN      | Yes | Y | N | 75 | Y | Y |
| T42 IoT Tracking Solutions PLC             | TRAC.L / TRAC LN      | Yes | Y | N | 75 | Y | Y |
| TAP GLOBAL PLC                             | TAPT.ASE / TAP PZ     | Yes | Y | N | 75 | Y | Y |
| TBC Bank Group PLC                         | TBCG.L / TBCG LN      | Yes | Y | Y | 25 | Y | Y |
| TEAM PLC                                   | TEAMT.L / TEAM LN     | Yes | N | N | 30 | Y | Y |
| THG Holdings Ltd                           | THG.L / THG LN        | Yes | Y | Y | 75 | Y | Y |
| TI Fluid Systems PLC                       | TIFS.L / TIFS LN      | Yes | Y | Y | 75 | Y | Y |
| TMT Investments PLC                        | TMTI.L / TMT LN       | Yes | Y | N | 75 | Y | Y |
| TPXImpact Holding PLC                      | TPXT.L / TPX LN       | Yes | N | N | 75 | Y | Y |
| TR Property Investment Trust PLC           | TRY.L / TRY LN        | Yes | Y | Y | 80 | Y | Y |
| TRIPLE POINT ENERGY TRANSITION PLC         | TENT.L / TENT LN      | Yes | Y | Y | 75 | Y | Y |
| TT Electronics PLC                         | TTG.L / TTG LN        | Yes | Y | Y | 75 | Y | Y |
| TUI AG                                     | TUIT.L^F24 / TUI LN   | No  | N | N | 80 | N | N |
| Tabula Icav - Tabula Haitong Asia Ex Japan | TAHY.L / TAHY LN      | Yes | N | Y | 90 | Y | Y |
| USD Corporates ESG High Yield Ucits ETF    |                       |     |   |   |    |   |   |
| Tally Limited                              | LIONL.L^K18 / LION LN | No  | Y | N | 0  | N | N |
| Tan Delta Systems PLC                      | TAND.L / TAND LN      | Yes | Y | Y | 75 | Y | Y |
| Tandem Group PLC                           | TND.L / TND LN        | Yes | Y | N | 70 | Y | Y |
| Tanfield Group PLC                         | TAN.L / TAN LN        | Yes | Y | N | 75 | Y | Y |
| Target Healthcare REIT PLC                 | THRLT.L / THRL LN     | Yes | Y | N | 80 | Y | Y |
| Taseko Mines Limited                       | TKOT.L / TKO LN       | Yes | N | N | 75 | Y | Y |
| Tasty PLC                                  | TAST.L / TAST LN      | Yes | Y | N | 75 | Y | Y |
| Tate & Lyle PLC                            | TATE.L / TATE LN      | Yes | Y | Y | 90 | Y | Y |
| Tatton Asset Management PLC                | TAMT.L / TAM LN       | Yes | Y | Y | 75 | Y | Y |
| Tavistock Investments PLC                  | TAVI.L / TAVI LN      | Yes | Y | N | 75 | Y | Y |
| Taylor Maritime Limited                    | TMI.L / TMI LN        | Yes | N | N | 75 | Y | Y |
| Taylor Maritime Limited                    | TMIP.L / TMIP LN      | Yes | N | N | 75 | Y | Y |
| Taylor Wimpey PLC                          | TW.L / TW/ LN         | Yes | Y | Y | 95 | Y | Y |
| Team Internet Group Plc                    | TIG.L / TIG LN        | Yes | Y | N | 80 | Y | Y |
| TechFinancials Inc                         | TECHT.ASE / TECH PZ   | Yes | N | N | 25 | Y | Y |
| Technology Minerals PLC                    | TM1.L / TM1 LN        | Yes | N | N | 75 | Y | Y |
| Tectonic Gold PLC                          | TTAU.ASE / TTAU PZ    | Yes | Y | N | 25 | Y | Y |
| Ted Baker PLC                              | TED.L^J22 / TED LN    | Yes | Y | Y | 75 | Y | Y |
| Tekcapital PLC                             | TEKT.L / TEK LN       | Yes | Y | N | 75 | Y | Y |
| Tekmar Group PLC                           | TGPT.L / TGP LN       | Yes | Y | Y | 75 | Y | Y |
| Telecom Plus PLC                           | TEP.L / TEP LN        | Yes | Y | Y | 80 | Y | Y |

|                                                                            |                       |     |   |   |    |   |   |
|----------------------------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| Telefonica SA                                                              | OTDE.L / OTDE LI      | Yes | N | N | 95 | Y | Y |
| Temple Bar Investment Trust PLC                                            | TMPL.L / TMPL LN      | Yes | Y | Y | 80 | Y | Y |
| Templeton Emerging Markets Investment Trust PLC                            | TEM.L / TEM LN        | Yes | Y | Y | 80 | Y | Y |
| Ten Lifestyle Group PLC                                                    | TENG.L / TENG LN      | Yes | N | N | 65 | Y | Y |
| Tende Energy Plc                                                           | SRSP.L^H19 / SRSP LN  | No  | Y | N | 50 | N | N |
| Tern PLC                                                                   | TERNT.L / TERN LN     | Yes | Y | N | 75 | Y | Y |
| Tertiary Minerals PLC                                                      | TYM.L / TYM LN        | Yes | Y | N | 75 | Y | Y |
| Tesco PLC                                                                  | TSCO.L / TSCO LN      | Yes | Y | Y | 90 | Y | Y |
| Tetragon Financial Group Limited †                                         | TFG.L / TFG LN        | No  | Y | N | 75 | Y | Y |
| Tetragon Financial Group Limited †                                         | TFGS.L / TFGS LN      | No  | Y | N | 75 | Y | Y |
| Thalassa Holdings Limited                                                  | THAL.L / THAL LN      | Yes | N | N | 25 | Y | Y |
| Thames Ventures VCT 2 PLC                                                  | DA1Od.L^D24 / DO1D LN | Yes | Y | Y | 75 | N | N |
| Thames Ventures VCT 2 PLC                                                  | TV2V.L / TV2V LN      | Yes | Y | Y | 75 | Y | Y |
| Tharisa PLC                                                                | THST.L / THS LN       | Yes | N | N | 75 | Y | Y |
| The 600 Group PLC                                                          | SIXH.L^D24 / SIXH LN  | No  | Y | N | 0  | N | N |
| The Alumasc Group PLC                                                      | ALUG.L / ALU LN       | Yes | Y | Y | 75 | Y | Y |
| The Artisanal Spirits Company PLC                                          | ART.L / ART LN        | Yes | N | N | 75 | Y | Y |
| The Baillie Gifford Japan Trust PLC                                        | BGFD.L / BGFD LN      | Yes | Y | Y | 80 | Y | Y |
| The Bankers Investment Trust PLC                                           | BNKR.L / BNKR LN      | Yes | Y | Y | 80 | Y | Y |
| The Berkeley Group Holdings PLC                                            | BKGH.L / BKG LN       | Yes | Y | Y | 90 | Y | Y |
| The Biotech Growth Trust PLC                                               | BIOGW.L / BIOG LN     | Yes | Y | Y | 75 | Y | Y |
| The Brighton Pier Group PLC                                                | PIER.L / PIER LN      | Yes | Y | N | 75 | Y | Y |
| The Brunner Investment Trust PLC                                           | BUT.L / BUT LN        | Yes | Y | Y | 75 | Y | Y |
| The Character Group PLC                                                    | CCT.L / CCT LN        | Yes | Y | N | 75 | Y | Y |
| The City of London Investment Trust PLC                                    | CTY.L / CTY LN        | Yes | Y | Y | 85 | Y | Y |
| The Diverse Income Trust PLC                                               | DIVI.L / DIVI LN      | Yes | Y | Y | 75 | Y | Y |
| The Edinburgh Investment Trust PLC                                         | EDIN.L / EDIN LN      | Yes | Y | Y | 80 | Y | Y |
| The European Smaller Companies Trust PLC                                   | ESCT.L / ESCT LN      | Yes | Y | Y | 75 | Y | Y |
| The Global Smaller Companies Trust PLC                                     | GSCT.L / GSCT LN      | Yes | Y | Y | 75 | Y | Y |
| The Gym Group PLC                                                          | GYM.L / GYM LN        | Yes | Y | Y | 75 | Y | Y |
| The Heavitree Brewery PLC                                                  | HVT.L / HVT LN        | Yes | Y | N | 75 | Y | Y |
| The Henderson Smaller Companies Investment Trust PLC                       | HSL.L / HSL LN        | No  | Y | Y | 75 | Y | Y |
| The Ince Group PLC                                                         | INCE.L^E23 / INCE LN  | Yes | Y | Y | 75 | N | N |
| The Income & Growth VCT PLC                                                | IGVI.L / IGV LN       | Yes | Y | Y | 75 | Y | Y |
| The Investment Company PLC                                                 | INVM.L / INV LN       | Yes | Y | Y | 75 | Y | Y |
| The Law Debenture Corporation PLC                                          | LWDB.L / LWDB LN      | Yes | Y | Y | 80 | Y | Y |
| The Mercantile Investment Trust PLC                                        | MRCM.L / MRC LN       | Yes | Y | Y | 80 | Y | Y |
| The Merchants Trust PLC                                                    | MRCH.L / MRCH LN      | Yes | Y | Y | 80 | Y | Y |
| The Mission Group PLC                                                      | TMGT.L / TMG LN       | Yes | Y | N | 75 | Y | Y |
| The Monks Investment Trust PLC                                             | MNKS.L / MNKS LN      | Yes | Y | Y | 85 | Y | Y |
| The North American Income Trust PLC                                        | NAIT.L / NAIT LN      | Yes | Y | Y | 75 | Y | Y |
| The PRS REIT PLC                                                           | PRSR.L / PRSR LN      | Yes | Y | Y | 75 | Y | Y |
| The Parkmead Group PLC                                                     | PMG.L / PMG LN        | No  | Y | N | 75 | Y | Y |
| The Pebble Group PLC                                                       | PEBB.L / PEBB LN      | Yes | Y | Y | 75 | Y | Y |
| The Property Franchise Group PLC                                           | TPFG.L / TPFG LN      | Yes | Y | N | 75 | Y | Y |
| The Quarto Group Inc                                                       | QRT.L^A24 / QRT LN    | No  | N | Y | 75 | N | N |
| The Rank Group PLC                                                         | RNK.L / RNK LN        | Yes | Y | Y | 75 | Y | Y |
| The Renewables Infrastructure Group Limited †                              | TRIG.L / TRIG LN      | No  | Y | N | 85 | Y | Y |
| The Restaurant Group PLC                                                   | RTN.L / RTN LN        | Yes | Y | Y | 80 | Y | Y |
| The Revel Collective Plc                                                   | TRC.L / TRC LN        | Yes | Y | Y | 75 | Y | Y |
| The Royal Mint Responsibly Sourced Physical GBP Hedged Gold ETC Securities | RMPH.L / RMPH LN      | Yes | N | N | 75 | Y | Y |
| The Sage Group PLC                                                         | SGE.L / SGE LN        | Yes | Y | Y | 95 | Y | Y |
| The Schiehallion Fund Limited †                                            | MNTN.L / MNTN LN      | Yes | N | N | 75 | Y | Y |
| The Scottish American Investment Company PLC                               | SAIN.L / SAIN LN      | Yes | Y | Y | 75 | Y | Y |
| The Scottish Oriental Smaller Companies Trust PLC                          | SOST.L / SST LN       | Yes | Y | Y | 75 | Y | Y |
| The Unite Group PLC                                                        | UTG.L / UTG LN        | Yes | Y | Y | 90 | Y | Y |
| The Weir Group PLC                                                         | WEIR.L / WEIR LN      | Yes | Y | Y | 90 | Y | Y |

|                                                                                 |                       |     |   |   |    |   |   |
|---------------------------------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| TheWorks.co.uk PLC                                                              | WRKS.L / WRKS LN      | Yes | Y | Y | 75 | Y | Y |
| Theracryf PLC                                                                   | TCF.L / TCF LN        | Yes | Y | N | 75 | Y | Y |
| Third Point Offshore Investors Limited †                                        | TPOGu.L / TPOU LN     | No  | Y | N | 75 | Y | Y |
| Third Point Offshore Investors Limited †                                        | TPOS.L / TPOS LN      | Yes | N | N | 75 | Y | Y |
| Thor Energy PLC                                                                 | THRL.L / THR LN       | Yes | Y | N | 75 | Y | Y |
| Thor Explorations Limited                                                       | THX.L / THX LN        | No  | N | N | 75 | Y | Y |
| Thruvision Group PLC                                                            | THRU.L / THRU LN      | No  | Y | N | 75 | Y | Y |
| Thungela Resources Limited                                                      | TGAT.L / TGA LN       | Yes | N | Y | 85 | Y | Y |
| Tialis Essential IT PLC                                                         | TIA.L / TIA LN        | Yes | Y | N | 75 | Y | Y |
| Tiger Royalties and investments PLC                                             | TIRU.L / TIR LN       | Yes | Y | N | 75 | Y | Y |
| Time Finance PLC                                                                | TIME.L / TIME LN      | No  | Y | N | 75 | Y | Y |
| Time Out Group PLC                                                              | TMOT.L / TMO LN       | Yes | Y | N | 25 | Y | Y |
| Time To ACT Plc                                                                 | TTAT.ASE / TTA PZ     | Yes | N | Y | 75 | Y | Y |
| Tintra PLC                                                                      | TNT.L^A24 / TNT LN    | Yes | Y | N | 25 | N | N |
| Tinybuild Inc                                                                   | TBLS.L / TBLS LN      | Yes | N | Y | 75 | Y | Y |
| Tirupati Graphite PLC                                                           | TGRT.L / TGR LN       | No  | Y | Y | 75 | Y | Y |
| Tiso Blackstar Group SE                                                         | TBGR.L^D18 / TBGR LN  | No  | N | N | 75 | N | N |
| Tissue Regenix Group PLC                                                        | TRX.L / TRX LN        | Yes | Y | N | 75 | Y | Y |
| Titon Holdings PLC                                                              | TITN.L / TON LN       | Yes | Y | Y | 75 | Y | Y |
| Tlou Energy Limited                                                             | TLOU.L^L24 / TLOU LN  | No  | N | N | 75 | N | N |
| TomCo Energy PLC                                                                | TOME.L / TOM LN       | Yes | Y | N | 75 | Y | Y |
| Toople PLC                                                                      | TOOP.L / TOOP LN      | Yes | Y | Y | 0  | Y | Y |
| Topps Tiles PLC                                                                 | TPT.L / TPT LN        | Yes | Y | Y | 75 | Y | Y |
| Tortilla Mexican Grill PLC                                                      | MEX.L / MEX LN        | Yes | Y | Y | 75 | Y | Y |
| TotalEnergies SE                                                                | TTEF.L / TTE LN       | No  | N | Y | 95 | Y | Y |
| Totally PLC                                                                     | TLY.L / TLY LN        | Yes | Y | N | 55 | Y | Y |
| Touchstar PLC                                                                   | TSTT.L / TST LN       | Yes | Y | N | 75 | Y | Y |
| Touchstone Exploration Inc                                                      | TXP.L / TXP LN        | No  | N | N | 75 | Y | Y |
| Tower Resources PLC                                                             | TOWR.L / TRP LN       | Yes | Y | N | 75 | Y | Y |
| Town Centre Securities PLC                                                      | TOWNT.L / TOWN LN     | Yes | Y | Y | 75 | Y | Y |
| Trackwise Designs Limited                                                       | TWD.L^I23 / TWD LN    | Yes | Y | Y | 0  | N | N |
| Tracsis PLC                                                                     | TRCS.L / TRCS LN      | Yes | Y | N | 75 | Y | Y |
| Trafalgar Property Group PLC                                                    | TRAF.L / TRAF LN      | Yes | Y | N | 0  | Y | Y |
| Trainline PLC                                                                   | TRNT.L / TRN LN       | Yes | Y | Y | 80 | Y | Y |
| Trakm8 Holdings PLC                                                             | TKM8.L / TRAK LN      | Yes | Y | N | 75 | Y | Y |
| Transense Technologies PLC                                                      | TRT.L / TRT LN        | Yes | Y | N | 75 | Y | Y |
| Travis Perkins PLC                                                              | TPK.L / TPK LN        | Yes | Y | Y | 85 | Y | Y |
| Treatt PLC                                                                      | TET.L / TET LN        | Yes | Y | Y | 75 | Y | Y |
| Trellus Health PLC                                                              | TRLST.L / TRLS LN     | Yes | N | N | 75 | Y | Y |
| Tri-Star Resources PLC                                                          | TSTRE.L^L20 / TSTR LN | No  | Y | N | 75 | N | N |
| Triad Group PLC                                                                 | TRD.L / TRD LN        | Yes | Y | Y | 75 | Y | Y |
| Tribal Group PLC                                                                | TRBG.L / TRB LN       | Yes | Y | N | 75 | Y | Y |
| Tribe Technology PLC                                                            | TRYB.L / TRYB LN      | Yes | N | N | 75 | Y | Y |
| Trifast PLC                                                                     | TRFT.L / TRI LN       | Yes | Y | Y | 75 | Y | Y |
| Triple Point Venture VCT PLC                                                    | TPV.L / TPV LN        | Yes | Y | Y | 90 | Y | Y |
| Tristel PLC                                                                     | TSTL.L / TSTL LN      | Yes | Y | N | 75 | Y | Y |
| Tritax Big Box REIT PLC                                                         | BBOXT.L / BBOX LN     | Yes | Y | Y | 90 | Y | Y |
| TruFin PLC                                                                      | TRU.L / TRU LN        | Yes | N | N | 75 | Y | Y |
| TruSpine Technologies PLC                                                       | TSP.ASE / TSP PZ      | Yes | Y | N | 75 | Y | Y |
| Trustpilot Group PLC                                                            | TRST.L / TRST LN      | Yes | Y | Y | 80 | Y | Y |
| Tufton Assets Limited †                                                         | SHIP.L / SHIP LN      | No  | N | N | 75 | Y | Y |
| Tullett Prebon PLC                                                              | TCAP.L / TCAP LN      | Yes | Y | Y | 80 | Y | Y |
| Tullow Oil PLC                                                                  | TLW.L / TLW LN        | Yes | Y | Y | 90 | Y | Y |
| Tungsten West PLC                                                               | TUNT.L / TUN LN       | Yes | Y | Y | 75 | Y | Y |
| TwentyFour Income Fund Limited †                                                | TFIF.L / TFIF LN      | No  | Y | N | 80 | Y | Y |
| TwentyFour Select Monthly Income Fund Limited †                                 | SMIF.L / SMIF LN      | No  | Y | N | 75 | Y | Y |
| UBS (Irl) ETF plc - Factor MSCI USA Prime Value UCITS ETF (hedged to GBP) A-dis | UPVL.L / UPVL LN      | Yes | N | N | 75 | Y | Y |
| UBS (Irl) ETF plc - Factor MSCI USA Quality UCITS ETF (USD) A-dis               | UC99.L / UC99 LN      | Yes | N | N | 90 | Y | Y |
| UBS (Irl) ETF plc - MSCI USA Value UCITS ETF (USD) A-dis                        | UC07.L / UC07 LN      | Yes | N | N | 75 | Y | Y |

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|---------------------------------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| UBS (Irl) ETF plc - MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis      | UKSR.L / UKSR LN    | Yes | N | N | 80 | Y | Y |
| UBS ETF - Bloomberg Barclays TIPS 1-10 UCITS ETF (hedged to GBP) A-acc                      | UBTP.L / UBTP LN    | Yes | N | N | 90 | Y | Y |
| UBS ETF - Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF (USD) A-dis               | UB82.L / UB82 LN    | Yes | N | N | 75 | Y | Y |
| UBS ETF - Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (hedged to GBP) A-dis | SBEG.L / SBEG LN    | Yes | N | N | 90 | Y | Y |
| UBS ETF - EURO STOXX 50 UCITS ETF (EUR) A-dis                                               | UB01.L / UB01 LN    | Yes | N | N | 75 | Y | Y |
| UBS ETF - FTSE 100 UCITS ETF (GBP) A-dis                                                    | UB03.L / UB03 LN    | Yes | N | N | 90 | Y | Y |
| UBS ETF - MSCI Canada UCITS ETF (hedged to GBP) A-acc                                       | UC87.L / UC87 LN    | Yes | N | N | 75 | Y | Y |
| UBS ETF - MSCI Europe UCITS ETF (EUR) A-dis                                                 | UB12.L / UB12 LN    | Yes | N | N | 75 | Y | Y |
| UBS ETF - MSCI Japan UCITS ETF (JPY) A-dis                                                  | UB02.L / UB02 LN    | Yes | N | N | 75 | Y | Y |
| UBS ETF - MSCI Switzerland 20 35 UCITS ETF (hedged to GBP) A-dis                            | UC94.L / UC94 LN    | Yes | N | N | 90 | Y | Y |
| UBS ETF - MSCI World Socially Responsible UCITS ETF (USD) A-dis                             | UC44.L / UC44 LN    | Yes | N | N | 90 | Y | Y |
| UBS ETFs plc - CMCI Composite SF UCITS ETF (USD) A-acc                                      | UC15.L / UC15 LN    | Yes | N | N | 90 | Y | Y |
| UBS ETFs plc - CMCI Composite SF UCITS ETF (USD) A-acc                                      | UC14.L / UC14 LN    | Yes | N | N | 75 | Y | Y |
| UCP PLC                                                                                     | UCP.L^E16 / UCP LN  | No  | Y | N | 0  | N | N |
| UIL Finance Limited †                                                                       | UTLI_p.L / UTLI LN  | Yes | N | N | 75 | Y | Y |
| UIL Limited †                                                                               | UTL.L / UTL LN      | Yes | N | N | 75 | Y | Y |
| UK Commercial Property REIT Limited †                                                       | UKCM.L / UKCM LN    | No  | Y | N | 80 | Y | Y |
| UK Oil & Gas PLC                                                                            | UKOGa.L / UKOG LN   | Yes | Y | N | 75 | Y | Y |
| UP Global Sourcing Holdings PLC                                                             | ULTP.L / ULTP LN    | Yes | Y | Y | 75 | Y | Y |
| URU Metals Limited                                                                          | URU.L / URU LN      | Yes | N | N | 75 | Y | Y |
| US Solar Fund PLC                                                                           | USFP.L / USFP LN    | No  | Y | Y | 75 | Y | Y |
| US Solar Fund PLC                                                                           | USF.L / USF LN      | No  | Y | Y | 75 | Y | Y |
| Ukrproduct Group Limited                                                                    | UKR.L / UKR LN      | Yes | Y | N | 75 | Y | Y |
| Unbound Group PLC                                                                           | UBGU.L^A24 / UBG LN | No  | Y | Y | 0  | N | N |
| UniVision Engineering Limited                                                               | UVEL.L / UVEL LN    | Yes | N | N | 0  | Y | Y |
| Unicorn AIM VCT PLC                                                                         | UAVP.L / UAV LN     | No  | Y | Y | 75 | Y | Y |
| Unicorn Mineral Resources Ltd                                                               | UMR.L / UMR LN      | Yes | Y | Y | 75 | Y | Y |
| Unilever PLC                                                                                | ULVR.L / ULVR LN    | Yes | Y | Y | 95 | Y | Y |
| Union Jack Oil PLC                                                                          | UJO.L / UJO LN      | Yes | Y | N | 75 | Y | Y |
| Uniphar PLC                                                                                 | UPR.L / UPR LN      | Yes | Y | Y | 75 | Y | Y |
| United Carpets Group PLC                                                                    | UCG.L^A21 / UCG LN  | Yes | Y | N | 75 | Y | Y |
| United Oil & Gas PLC                                                                        | UOGU.L / UOG LN     | Yes | Y | N | 75 | Y | Y |
| United Utilities Group PLC                                                                  | UU.L / UU/ LN       | Yes | Y | Y | 95 | Y | Y |
| Upland Resources Limited                                                                    | UPL.L / UPL LN      | Yes | N | N | 75 | Y | Y |
| Urals Energy Public Company Limited                                                         | UEN.L^C19 / UEN LN  | Yes | N | N | 75 | N | N |
| Urban Exposure PLC                                                                          | UEXU.L^F21 / UEX LN | Yes | Y | Y | 75 | N | N |
| Urban Logistics REIT PLC                                                                    | SHED.L / SHED LN    | Yes | N | N | 80 | Y | Y |
| Utilico Emerging Markets Trust PLC                                                          | UEM.L / UEM LN      | Yes | N | N | 75 | Y | Y |
| VAALCO Energy Inc                                                                           | EGYV.L / EGY LN     | No  | N | N | 80 | Y | Y |
| VH Global Energy Infrastructure PLC                                                         | ENRGV.L / ENRG LN   | Yes | N | N | 75 | Y | Y |
| VIDENDUM PLC                                                                                | VIDV.L / VID LN     | Yes | Y | Y | 75 | Y | Y |
| VOX VALOR CAPITAL LIMITED                                                                   | VOXV.L / VOX LN     | Yes | N | N | 75 | Y | Y |
| VPC Specialty Lending Investments PLC                                                       | VSLV.L / VSL LN     | No  | Y | Y | 75 | Y | Y |
| Valereum PLC                                                                                | VLRM.ASE / VLRM PZ  | Yes | Y | N | 75 | Y | Y |
| Valeura Energy Inc                                                                          | VLU.L^G22 / VLU LN  | No  | N | N | 75 | Y | Y |
| ValiRx PLC                                                                                  | VALX.L / VAL LN     | Yes | Y | N | 75 | Y | Y |
| Value and Indexed Property Income Trust PLC                                                 | VIP.L / VIP LN      | Yes | Y | Y | 75 | Y | Y |
| Van Elle Holdings PLC                                                                       | VANL.L / VANL LN    | No  | Y | N | 75 | Y | Y |
| VanEck Crypto and Blockchain Innovators UCITS ETF                                           | DAPP.L / DAPP LN    | Yes | N | Y | 75 | Y | Y |
| VanEck Global Mining UCITS ETF                                                              | GIGB.L / GIGB LN    | Yes | N | N | 75 | Y | Y |



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|--------------------------------------------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| VanEck Gold Miners UCITS ETF                                                               | GDX.L / GDX LN     | Yes | N | N | 90 | Y | Y |
| VanEck Gold Miners UCITS ETF                                                               | GDGB.L / GDGB LN   | Yes | N | N | 90 | Y | Y |
| VanEck Junior Gold Miners UCIT                                                             | GDXJ.L / GDXJ LN   | Yes | N | N | 90 | Y | Y |
| VanEck Junior Gold Miners UCIT                                                             | GJGB.L / GJGB LN   | Yes | N | N | 90 | Y | Y |
| VanEck Semiconductor UCITS ETF                                                             | SMH.L / SMH LN     | Yes | N | N | 90 | Y | Y |
| VanEck Uranium and Nuclear Technologies UCITS ETF                                          | NUCL.L / NUCL LN   | Yes | N | Y | 75 | Y | Y |
| VanEck Vectors UCITS ETFs plc - VanEck Vectors Morningstar US Wide Moat UCITS ETF          | MOAT.L / MOAT LN   | Yes | N | N | 75 | Y | Y |
| VanEck Video Gaming and eSports UCITS ETF                                                  | ESGB.L / ESGB LN   | Yes | N | N | 90 | Y | Y |
| Vaneck Vectors Ucits ETFs PLC - Vaneck Vectorstm Rare Earth And Strategic Metals Ucits ETF | REGB.L / REGB LN   | Yes | N | N | 90 | Y | Y |
| Vanguard EUR Corporate Bond UCITS ETF                                                      | VECP.L / VECP LN   | Yes | N | N | 90 | Y | Y |
| Vanguard EUR Eurozone Government Bond UCITS ETF                                            | VETY.L / VETY LN   | Yes | N | N | 75 | Y | Y |
| Vanguard FTSE 100 UCITS ETF                                                                | VUKE.L / VUKE LN   | Yes | N | N | 90 | Y | Y |
| Vanguard FTSE 250 UCITS ETF                                                                | VMID.L / VMID LN   | Yes | N | N | 90 | Y | Y |
| Vanguard FTSE 250 UCITS ETF GBP Accumulation                                               | VMIG.L / VMIG LN   | Yes | N | N | 90 | Y | Y |
| Vanguard FTSE All-World High Dividend Yield UCITS ETF                                      | VHYL.L / VHYL LN   | Yes | N | N | 90 | Y | Y |
| Vanguard FTSE All-World UCITS ETF                                                          | VWRL.L / VWRL LN   | Yes | N | N | 90 | Y | Y |
| Vanguard FTSE All-World UCITS ETF                                                          | VWRD.L / VWRD LN   | Yes | N | N | 85 | Y | Y |
| Vanguard FTSE All-World UCITS ETF USD Accumulation                                         | VWRA.L / VWRA LN   | Yes | N | N | 90 | Y | Y |
| Vanguard FTSE All-World UCITS ETF USD Accumulation                                         | VWRP.L / VWRP LN   | Yes | N | N | 90 | Y | Y |
| Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF                                    | VDPX.L / VDPX LN   | Yes | N | N | 75 | Y | Y |
| Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF                                    | VAPX.L / VAPX LN   | Yes | N | N | 90 | Y | Y |
| Vanguard FTSE Developed Europe UCITS ETF                                                   | VEUR.L / VEUR LN   | Yes | N | N | 80 | Y | Y |
| Vanguard FTSE Developed Europe ex UK UCITS ETF                                             | VERX.L / VERX LN   | Yes | N | N | 80 | Y | Y |
| Vanguard FTSE Developed World UCITS ETF                                                    | VEVE.L / VEVE LN   | Yes | N | N | 80 | Y | Y |
| Vanguard FTSE Emerging Markets UCITS ETF                                                   | VFEM.L / VFEM LN   | Yes | N | N | 90 | Y | Y |
| Vanguard FTSE Emerging Markets UCITS ETF                                                   | VDEM.L / VDEM LN   | Yes | N | N | 90 | Y | Y |
| Vanguard FTSE Japan UCITS ETF                                                              | VJPN.L / VJPN LN   | Yes | N | N | 80 | Y | Y |
| Vanguard FTSE Japan UCITS ETF                                                              | VDJP.L / VDJP LN   | Yes | N | N | 80 | Y | Y |
| Vanguard FTSE North America UCITS ETF                                                      | VDNR.L / VDNR LN   | Yes | N | N | 75 | Y | Y |
| Vanguard FTSE North America UCITS ETF                                                      | VNRT.L / VNRT LN   | Yes | N | N | 90 | Y | Y |
| Vanguard Funds Plc - Vanguard Ultra-Short U.S. Treasury Ucits ETF                          | VDST.L / VDST LN   | No  | N | N | 80 | Y | Y |
| Vanguard Funds Public Limited Company - Vanguard FTSE Developed World UCITS ETF            | VHVG.L / VHVG LN   | Yes | N | N | 75 | Y | Y |
| Vanguard Funds Public Limited Company - Vanguard Germany All Cap UCITS ETF                 | VGER.L / VGER LN   | Yes | N | N | 75 | Y | Y |
| Vanguard Funds Public Limited Company - Vanguard Global Aggregate Bond UCITS ETF           | VAGP.L / VAGP LN   | Yes | N | N | 75 | Y | Y |
| Vanguard Funds Public Limited Company - Vanguard USD Corporate Bond UCITS ETF              | VGPA.L / VGPA LN   | No  | N | Y | 75 | Y | Y |
| Vanguard Global Aggregate Bond UCITS ETF GBP Hedged Accumulation                           | VAGS.L / VAGS LN   | Yes | N | N | 75 | Y | Y |
| Vanguard Global Aggregate Bond UCITS ETF USD Hedged Accumulation                           | VAGU.L / VAGU LN   | Yes | N | N | 75 | Y | Y |
| Vanguard S&P 500 UCITS ETF                                                                 | VUSD.L / VUSD LN   | Yes | N | N | 90 | Y | Y |
| Vanguard S&P 500 UCITS ETF                                                                 | VUSA.L / VUSA LN   | Yes | N | N | 90 | Y | Y |
| Vanguard S&P 500 UCITS ETF USD Accumulation                                                | VAVUAG.L / VUAG LN | Yes | N | N | 75 | Y | Y |
| Vanguard U.K. Gilt UCITS ETF                                                               | VGOV.L / VGOV LN   | Yes | N | N | 90 | Y | Y |
| Vanguard USD Corporate 1-3 year Bond UCITS ETF                                             | VUSC.L / VUSC LN   | Yes | N | N | 75 | Y | Y |

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|---------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| Vanguard USD Corporate Bond UCITS ETF                   | VUCP.L / VUCP LN      | Yes | N | N | 75 | Y | Y |
| Vanguard USD Emerging Markets Government Bond UCITS ETF | VEMT.L / VEMT LN      | Yes | N | N | 75 | Y | Y |
| Vanguard USD Treasury Bond UCITS ETF                    | VUTY.L / VUTY LN      | Yes | N | N | 75 | Y | Y |
| Vanquis Banking Group PLC                               | VANQ.L / VANQ LN      | No  | Y | Y | 75 | Y | Y |
| Various Eateries PLC                                    | VAREV.L / VARE LN     | Yes | Y | Y | 75 | Y | Y |
| Vast Resources PLC                                      | VAST.L / VAST LN      | Yes | Y | N | 75 | Y | Y |
| Vector Capital PLC                                      | VCAP.L^I24 / VCAP LN  | Yes | N | N | 75 | N | N |
| Vela Technologies PLC                                   | VELA.L / VELA LN      | Yes | Y | N | 75 | Y | Y |
| Velocity Composites PLC                                 | VELV.L / VEL LN       | No  | Y | Y | 75 | Y | Y |
| Venture Life Group PLC                                  | VLG.L / VLG LN        | Yes | Y | N | 75 | Y | Y |
| Ventus 2 VCT PLC                                        | VEN2.L^B22 / VEN2 LN  | No  | Y | Y | 75 | N | N |
| Ventus 2 VCT PLC                                        | VEN2c.L^B22 / VNC LN  | Yes | Y | Y | 75 | N | N |
| Ventus 2 VCT PLC                                        | VEN2d.L^B22 / VND LN  | Yes | Y | Y | 75 | N | N |
| Ventus VCT PLC                                          | VEN.L^B22 / VEN LN    | No  | Y | Y | 75 | N | N |
| Ventus VCT PLC                                          | VENc.L^B22 / VENC LN  | Yes | Y | Y | 0  | N | N |
| Ventus VCT PLC                                          | VENd.L^B22 / VEND LN  | Yes | Y | Y | 75 | N | N |
| Verici Dx PLC                                           | VRCI.L / VRCI LN      | No  | Y | Y | 75 | Y | Y |
| Versarien PLC                                           | VRS.L / VRS LN        | Yes | Y | N | 55 | Y | Y |
| Verseon Corporation                                     | VERS.L^L19 / VERS LN  | No  | N | N | 75 | N | N |
| Vertu Motors PLC                                        | VTU.L / VTU LN        | Yes | Y | N | 75 | Y | Y |
| Vesuvius PLC                                            | VSVS.L / VSVS LN      | Yes | Y | Y | 80 | Y | Y |
| Vianet Group PLC                                        | VNET.L / VNET LN      | Yes | Y | N | 75 | Y | Y |
| Victoria Oil & Gas PLC                                  | VOG.L^L22 / VOG LN    | No  | Y | N | 10 | N | N |
| Victoria PLC                                            | VCP.L / VCP LN        | No  | Y | N | 80 | Y | Y |
| Victorian Plumbing Group PLC                            | VIC.L / VIC LN        | Yes | N | N | 75 | Y | Y |
| Victrex PLC                                             | VCTX.L / VCT LN       | Yes | Y | Y | 80 | Y | Y |
| VietNam Holding Limited †                               | VNHq.L / VNH LN       | No  | N | N | 75 | Y | Y |
| Vietnam Enterprise Investments Limited †                | VEILV.L / VEIL LN     | Yes | N | N | 25 | Y | Y |
| VinaCapital Vietnam Opportunity Fund Limited †          | VOF.L / VOF LN        | Yes | Y | N | 25 | Y | Y |
| Vinanz Limited                                          | BTCV.ASE^A25 / BTC PZ | Yes | N | N | 75 | N | N |
| Vinanz Ltd                                              | BTCV.L / BTC LN       | Yes | N | N | 75 | Y | Y |
| Virgin Wines UK PLC                                     | VINO.L / VINO LN      | No  | Y | Y | 75 | Y | Y |
| Vistry Group PLC                                        | VTYV.L / VTY LN       | Yes | Y | Y | 90 | Y | Y |
| Visum Technologies PLC                                  | VISV.ASE / VIS PZ     | Yes | N | Y | 75 | Y | Y |
| Vodafone Group PLC                                      | VOD.L / VOD LN        | Yes | Y | Y | 95 | Y | Y |
| Volex PLC                                               | VLX.L / VLX LN        | Yes | Y | Y | 80 | Y | Y |
| Volta Finance Limited †                                 | VTAV.L / VTA LN       | No  | Y | N | 60 | Y | Y |
| Volution Group PLC                                      | FAN.L / FAN LN        | Yes | Y | Y | 80 | Y | Y |
| Volvere PLC                                             | VLE.L / VLE LN        | Yes | Y | N | 75 | Y | Y |
| Vp PLC                                                  | VP.L / VP/ LN         | Yes | Y | Y | 75 | Y | Y |
| Vulcan Industries PLC                                   | VULC.ASE / VULC PZ    | Yes | N | N | 75 | Y | Y |
| W Resources PLC                                         | WRESW.L^E22 / WRES LN | Yes | Y | N | 10 | N | N |
| W.A.G payment solutions PLC                             | WPS.L / WPS LN        | Yes | Y | Y | 75 | Y | Y |
| WH Ireland Group PLC                                    | WHI.L / WHI LN        | Yes | Y | N | 75 | Y | Y |
| WH Smith PLC                                            | SMWH.L / SMWH LN      | Yes | Y | Y | 85 | Y | Y |
| WPP PLC                                                 | WPP.L / WPP LN        | Yes | Y | N | 95 | Y | Y |
| Walker Crips Group PLC                                  | WCW.L / WCW LN        | Yes | Y | Y | 75 | Y | Y |
| Walker Greenbank PLC                                    | SDG.L / SDG LN        | Yes | Y | N | 75 | Y | Y |
| Warehouse REIT PLC                                      | WHRW.L / WHR LN       | Yes | Y | Y | 75 | Y | Y |
| Warpaint London PLC                                     | W7L.L / W7L LN        | Yes | Y | N | 75 | Y | Y |
| Watches of Switzerland Group PLC                        | WOSG.L / WOSG LN      | Yes | Y | Y | 85 | Y | Y |
| Watchstone Group PLC                                    | WTGWA.ASE / WTG PZ    | Yes | Y | N | 25 | Y | Y |
| Water Intelligence PLC                                  | WATRI.L / WATR LN     | Yes | Y | N | 75 | Y | Y |
| Watkin Jones PLC                                        | WJG.L / WJG LN        | Yes | Y | N | 75 | Y | Y |
| WeCap PLC                                               | WCAP.ASE / WCAP PZ    | Yes | Y | N | 75 | Y | Y |
| Webis Holdings PLC                                      | WEBH.L / WEB LN       | Yes | Y | N | 75 | Y | Y |
| Weiss Korea Opportunity Fund Limited †                  | WKOF.L / WKOF LN      | Yes | Y | N | 75 | Y | Y |
| Westminster Group PLC                                   | WSG.L / WSG LN        | Yes | Y | N | 65 | Y | Y |
| Westmount Energy Limited                                | WNRG.L / WTE LN       | Yes | Y | N | 75 | Y | Y |
| Wheaton Precious Metals Corporation                     | WPM.L / WPM LN        | Yes | N | N | 95 | Y | Y |
| Whitbread PLC                                           | WTB.L / WTB LN        | Yes | Y | Y | 95 | Y | Y |

|                                                         |                    |     |   |   |    |   |   |
|---------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| Wickes Group Limited                                    | WIX.L / WIX LN     | Yes | Y | Y | 75 | Y | Y |
| Wildcat Petroleum PLC                                   | WCAT.L / WCAT LN   | Yes | Y | Y | 75 | Y | Y |
| William Hill PLC                                        | WMH.L^D21 / WMH LN | Yes | Y | Y | 90 | Y | Y |
| Wilmington PLC                                          | WIL.L / WIL LN     | Yes | Y | Y | 75 | Y | Y |
| Windar Photonics PLC                                    | WPHO.L / WPHO LN   | Yes | Y | N | 75 | Y | Y |
| Windward Ltd                                            | WNWD.L / WNWD LN   | Yes | N | N | 75 | Y | Y |
| Winking Studios Ltd                                     | WKS.L / WKS LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree Agriculture †                                | AIGA.L / AIGA LN   | Yes | N | N | 90 | Y | Y |
| WisdomTree Agriculture †                                | AGAP.L / AGAP LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Aluminium †                                  | ALMN.L / ALUM LN   | No  | N | N | 75 | Y | Y |
| WisdomTree Aluminium 2x Daily †                         | LALU.L / LALU LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Artificial Intelligence UCITS ETF - USD Acc  | WTAI.L / WTAI LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Artificial Intelligence UCITS ETF USD        | INTL.L / INTL LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Battery Solutions UCITS ETF - USD            | CHRG.L / CHRG LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Brent Crude Oil †                            | BRNT.L / BRNT LN   | No  | N | N | 85 | Y | Y |
| WisdomTree Brent Crude Oil †                            | BRNG.L / BRNG LN   | No  | N | N | 85 | Y | Y |
| WisdomTree Brent Crude Oil - G †                        | PBRT.L / PBRT LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Brent Crude Oil 1x Daily Short †             | SBRT.L / SBRT LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Brent Crude Oil 2x †                         | LBRT.L / LBRT LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Brent Crude Oil 3x Daily Leveraged †         | 3BRL.L / 3BRL LN   | Yes | N | Y | 75 | Y | Y |
| WisdomTree Brent Crude Oil 3x Daily Leveraged †         | 3BLR.L / 3BLR LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Brent Crude Oil 3x Daily Short †             | 3BRS.L / 3BRS LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Brent Crude Oil Lon †                        | FBRT.L / FBRT LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Brent Crude Oil Pre-roll †                   | BRNB.L / BRNB LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Broad Commodities †                          | AIGC.L / AIGC LN   | No  | N | N | 75 | Y | Y |
| WisdomTree Broad Commodities †                          | AGCP.L / AGCP LN   | No  | N | N | 75 | Y | Y |
| WisdomTree Broad Commodities E †                        | XFRM.L / XFRM LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Broad Commodities L †                        | FAIG.L / FAIG LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Cloud Computing UCITS ETF - USD Acc          | WCLD.L / WCLD LN   | Yes | N | N | 90 | Y | Y |
| WisdomTree Cocoa †                                      | COCO.L / COCO LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Cocoa 2x Daily Leveraged †                   | LCOC.L / LCOC LN   | No  | N | N | 10 | Y | Y |
| WisdomTree Coffee †                                     | COFF.L / COFF LN   | Yes | N | N | 90 | Y | Y |
| WisdomTree Coffee 2x Daily Leveraged †                  | LCFE.L / LCFE LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Coffee 3x Daily Lev †                        | 3CFL.L / 3CFL LN   | No  | N | N | 75 | Y | Y |
| WisdomTree Copper †                                     | COPA.L / COPA LN   | Yes | N | N | 90 | Y | Y |
| WisdomTree Copper - GBp †                               | COPB.L / COPB LN   | Yes | N | N | 90 | Y | Y |
| WisdomTree Copper 2x Daily Lev †                        | LCOP.L / LCOP LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Copper 3x Daily Lev †                        | 3HCL.L / 3HCL LN   | No  | N | N | 75 | Y | Y |
| WisdomTree Core Physical Gold †                         | WGLD.L / WGLD LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Core Physical Gold USD ETC †                 | GLDW.L / GLDW LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Core Physical Silver †                       | WSIL.L / WSIL LN   | Yes | N | Y | 90 | Y | Y |
| WisdomTree Corn †                                       | CORN.L / CORN LN   | No  | N | N | 75 | Y | Y |
| WisdomTree Corn 2x Daily Lever †                        | LCOR.L / LCOR LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Cotton †                                     | COTNC.L / COTN LN  | No  | N | N | 75 | Y | Y |
| WisdomTree Cybersecurity UCITS ETF USD                  | CYSE.L / CYSE LN   | Yes | N | Y | 75 | Y | Y |
| WisdomTree DAX 30 3x Daily Lev †                        | 3LDE.L / 3LDE LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree DAX 30 3x Daily Lev †                        | 3DEL.L / 3DEL LN   | Yes | N | N | 90 | Y | Y |
| WisdomTree DAX 30 3x Daily Sho †                        | 3DES.L / 3DES LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree DAX 30 3x Daily Sho †                        | 3SDE.L / 3SDE LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree EURO STOXX 50 3x Da †                        | 3EUS.L / 3EUS LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree EURO STOXX Banks 3x †                        | WT3BAL.L / 3BAL LN | Yes | N | N | 90 | Y | Y |
| WisdomTree Emerging Markets Equity Income UCITS ETF     | WTDEM.L / DEM LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Emerging Markets Equity Income UCITS ETF     | DEMD.L / DEMD LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Emerging Markets SmallCap Dividend UCITS ETF | WTDGSE.L / DGSE LN | Yes | N | N | 75 | Y | Y |

|                                                             |                      |     |   |   |    |   |   |
|-------------------------------------------------------------|----------------------|-----|---|---|----|---|---|
| WisdomTree Emerging Markets SmallCap Dividend UCITS ETF     | DGSD.L / DGSD LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree Energy †                                         | AIGE.L / AIGE LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree Enhanced Commodity UCITS ETF - USD               | WCOG.L / WCOG LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree Enhanced Commodity UCITS ETF - USD               | WCOB.L / WCOB LN     | Yes | N | N | 80 | Y | Y |
| WisdomTree Europe Defence UCITS ETF                         | WDEP.L / WDEP LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree Europe Equity Income UCITS ETF                   | WTEE.L / EEI LN      | Yes | N | N | 75 | Y | Y |
| WisdomTree Europe Equity UCITS ETF - GBP Hedged             | HEDP.L / HEDP LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree Europe Equity UCITS ETF - USD Hedged             | HEDJ.L / HEDJ LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree Europe SmallCap Dividend UCITS ETF               | DFE.L / DFE LN       | Yes | N | N | 75 | Y | Y |
| WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR | EGRG.L / EGRG LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree FTSE 100 1x Daily S †                            | SUK1.L / SUK1 LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree FTSE 100 2x Daily S †                            | 2UKS.L / 2UKS LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree FTSE 100 3x Daily L †                            | 3UKL.L / 3UKL LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree FTSE 100 3x Daily S †                            | 3UKS.L / 3UKS LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree FTSE 250 1x Daily S †                            | 1MCS.L / 1MCS LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree FTSE 250 2x Daily L †                            | 2MCL.L / 2MCL LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree Gasoline †                                       | UGAS.L / UGAS LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree Gilts 10Y 3x Daily †                             | 3GIL.L / 3GIL LN     | No  | N | N | 75 | Y | Y |
| WisdomTree Gilts 10Y 3x Daily Short †                       | 3GIS.L / 3GIS LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree Global Efficient Core UCITS ETF                  | WGEC.L / WGEC LN     | Yes | N | N | 70 | Y | Y |
| WisdomTree Global Efficient Core UCITS ETF (USD)            | NTSG.L / NTSG LN     | Yes | N | N | 70 | Y | Y |
| WisdomTree Gold †                                           | BULL.L / BULL LN     | No  | N | N | 10 | Y | Y |
| WisdomTree Gold 1x Daily Short †                            | SBUL.L / SBUL LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree Gold 2x Daily Leveraged †                        | LBUL.L / LBUL LN     | No  | N | N | 75 | Y | Y |
| WisdomTree Gold 2x Daily Leveraged †                        | 2BUL.L / 2BUL LN     | Yes | N | N | 65 | Y | Y |
| WisdomTree Gold 3x Daily Leveraged †                        | 3LGO.L / 3LGO LN     | No  | N | N | 75 | Y | Y |
| WisdomTree Gold 3x Daily Leveraged †                        | 3GOL.L / 3GOL LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree Gold 3x Daily Short †                            | 3GOS.L / 3GOS LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree Grains †                                         | GRNS.L / AIGG LN     | No  | N | N | 75 | Y | Y |
| WisdomTree Grains †                                         | AGGP.L / AGGP LN     | No  | N | N | 75 | Y | Y |
| WisdomTree Heating Oil †                                    | HEAT.L / HEAT LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree Industrial Metals †                              | AIGI.L / AIGI LN     | No  | N | N | 75 | Y | Y |
| WisdomTree Industrial Metals (GBP) †                        | INDU.L / INDU LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree Industrial Metals - †                            | PIMT.L / PIMT LN     | Yes | N | N | 10 | Y | Y |
| WisdomTree Industrial Metals 1 †                            | SIME.L / SIME LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree Japan Equity UCITS ETF - GBP Hedged              | DXJP.L / DXJP LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree Japan Equity UCITS ETF USD Hedged                | DXJA.L / DXJA LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree Lead †                                           | LEED.L / LEED LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree Lean Hogs †                                      | HOGS.L / HOGS LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree Live Cattle †                                    | CATL.L / CATL LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree Livestock †                                      | AIGL.L / AIGL LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree Long CHF Short GBP †                             | GBCH.L / GBCH LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree Long EUR Short GBP †                             | GBUR.L / GBUR LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree Long EUR Short GBP †                             | EUP3.L / EUP3 LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree Long EUR Short USD †                             | LEU3.L / LEU3 LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree Long EUR Short USD †                             | LERO.L / LEUR LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree Long GBP Short USD †                             | LGB3.L / LGB3 LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree Long JPY Short GBP †                             | GBJP.L / GBJP LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree Long JPY Short USD †                             | LJP3.L / LJP3 LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree Long JPY Short USD †                             | JPYP.L^C20 / JPYP LN | No  | N | N | 75 | Y | Y |
| WisdomTree Long USD Short GBP †                             | USP3.L / USP3 LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree Long USD Short GBP †                             | GBUS.L / GBUS LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree NASDAQ 100 3x Daily †                            | QQQ3.L / QQQ3 LN     | Yes | N | N | 85 | Y | Y |

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

|                                                               |                    |     |   |   |    |   |   |
|---------------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| WisdomTree US Treasuries 10Y 3x Daily Leveraged †             | BS3TYL.L / 3TYL LN | Yes | N | N | 75 | Y | Y |
| WisdomTree US Treasuries 10Y 3x Daily Short †                 | 3TYS.L / 3TYS LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree WTI Crude Oil †                                    | CRUD.L / CRUD LN   | Yes | N | N | 90 | Y | Y |
| WisdomTree WTI Crude Oil - GBP Daily Hedged †                 | PCRD.L / PCRD LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree WTI Crude Oil 1x Daily Short †                     | SOIL.L / SOIL LN   | No  | N | N | 75 | Y | Y |
| WisdomTree WTI Crude Oil 2x Daily Leveraged †                 | LOIL.L / LOIL LN   | Yes | N | N | 90 | Y | Y |
| WisdomTree WTI Crude Oil 2x Daily Leveraged - USD †           | WIOIL2.L / OIL2 LN | Yes | N | N | 90 | Y | Y |
| WisdomTree WTI Crude Oil 3x Daily Short †                     | 3OIS.L / 3OIS LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree WTI Crude Oil 3x Daily Short †                     | 3SOI.L / 3SOI LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree WTI Crude Oil Longe †                              | FCRU.L / FCRU LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree WTI Oil 3x Leverage Daily ETP †                    | 3OIL.L / 3OIL LN   | No  | N | N | 85 | Y | Y |
| WisdomTree WTI Oil 3x Leverage Daily ETP †                    | 3LOI.L / 3LOI LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Wheat †                                            | WEAT.L / WEAT LN   | Yes | N | N | 90 | Y | Y |
| WisdomTree Wheat 2x Daily Leveraged †                         | LWEA.L / LWEA LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Wheat 3x Daily Leve †                              | 3WHL.L / 3WHL LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Z Inc †                                            | ZINC.L / ZINC LN   | No  | N | N | 75 | Y | Y |
| Wise PLC                                                      | WISEa.L / WISE LN  | Yes | Y | Y | 90 | Y | Y |
| Wishbone Gold PLC                                             | WSBN.L / WSBN LN   | Yes | N | N | 25 | Y | Y |
| Wizz Air Holdings PLC                                         | WIZZ.L / WIZZ LN   | Yes | Y | N | 90 | Y | Y |
| Woodbois Limited                                              | WBI.L / WBI LN     | No  | Y | N | 75 | Y | Y |
| Woodside Energy Group Limited                                 | WDS.L^K24 / WDS LN | Yes | N | Y | 95 | N | N |
| Workspace Group PLC                                           | WKP.L / WKP LN     | Yes | Y | Y | 80 | Y | Y |
| World Chess PLC                                               | CHSSW.L / CHSS LN  | Yes | N | N | 75 | Y | Y |
| Worldsec Limited                                              | WSL.L / WSL LN     | Yes | N | N | 75 | Y | Y |
| Worldwide Healthcare Trust PLC                                | WWH.L / WWH LN     | Yes | Y | Y | 85 | Y | Y |
| Worsley Investors Limited                                     | WINV.L / WINV LN   | No  | Y | N | 75 | Y | Y |
| Wynnstay Group PLC                                            | WYWYN.L / WYN LN   | Yes | Y | N | 75 | Y | Y |
| XLMedia PLC                                                   | XLM.L / XLM LN     | Yes | Y | N | 75 | Y | Y |
| XP Factory PLC                                                | XPF.L / XPF LN     | Yes | Y | Y | 75 | Y | Y |
| XP Power Limited                                              | XPP.L / XPP LN     | Yes | N | N | 25 | Y | Y |
| XPS Pensions Group PLC                                        | XPS.L / XPS LN     | Yes | Y | Y | 75 | Y | Y |
| Xaar PLC                                                      | XAR.L / XAR LN     | Yes | Y | Y | 75 | Y | Y |
| Xeros Technology Group PLC                                    | XSG.L / XSG LN     | Yes | Y | N | 75 | Y | Y |
| Xtrackers - FTSE Vietnam Swap UCITS ETF                       | XFVT.L / XFVT LN   | Yes | N | N | 75 | Y | Y |
| Xtrackers - MSCI AC Asia ex Japan ESG Swap UCITS ETF          | XAXJ.L / XAXJ LN   | Yes | N | N | 75 | Y | Y |
| Xtrackers - MSCI EM Asia ESG Screened Swap UCITS ETF          | XMAS.L / XMAS LN   | Yes | N | N | 75 | Y | Y |
| Xtrackers CSI500 Swap UCITS ETF 1C                            | XCSI.L / XCSI LN   | No  | N | N | 90 | Y | Y |
| Xtrackers DAX ESG Screened UCITS ETF                          | XDDX.L / XDDX LN   | Yes | N | N | 90 | Y | Y |
| Xtrackers Euro Stoxx 50 UCITS ETF 1C                          | XESC.L / XESC LN   | Yes | N | N | 85 | Y | Y |
| Xtrackers Euro Stoxx 50 UCITS ETF 1D                          | XESX.L / XESX LN   | Yes | N | N | 80 | Y | Y |
| Xtrackers Euro Stoxx Quality Dividend UCITS ETF ID            | XD3E.L / XD3E LN   | Yes | N | N | 75 | Y | Y |
| Xtrackers FTSE 100 Short Daily Swap UCITS ETF 1C              | XUKS.L / XUKS LN   | No  | N | N | 75 | Y | Y |
| Xtrackers FTSE 250 UCITS ETF 1D                               | XMCM.L / XMCM LN   | Yes | N | N | 75 | Y | Y |
| Xtrackers FTSE All-Share UCITS ETF 1D                         | XASX.L / XASX LN   | Yes | N | N | 90 | Y | Y |
| Xtrackers FTSE All-World ex UK UCITS ETF 1C                   | XDEX.L / XDEX LN   | Yes | N | N | 75 | Y | Y |
| Xtrackers FTSE Developed Europe Real Estate UCITS ETF 1C      | XDER.L / XDER LN   | Yes | N | N | 90 | Y | Y |
| Xtrackers Global Infrastructure ESG UCITS ETF                 | XINF.L / XINF LN   | Yes | N | N | 75 | Y | Y |
| Xtrackers Harvest CSI300 UCITS ETF 1D                         | ASHR.L / ASHR LN   | Yes | N | N | 75 | Y | Y |
| Xtrackers Harvest CSI300 UCITS ETF 1D                         | RQFI.L / RQFI LN   | Yes | N | N | 75 | Y | Y |
| Xtrackers II GBP Cash Swap UCITS ETF 1D                       | XSTR.L / XSTR LN   | Yes | N | N | 75 | Y | Y |
| Xtrackers II Global Government Bond UCITS ETF 2D - GBP Hedged | XGSG.L / XGSG LN   | Yes | N | N | 90 | Y | Y |
| Xtrackers JPX-Nikkei 400 UCITS ETF 1D                         | XDNS.L / XDNS LN   | Yes | N | N | 75 | Y | Y |

|                                                          |                   |     |   |   |    |   |   |
|----------------------------------------------------------|-------------------|-----|---|---|----|---|---|
| Xtrackers JPX-Nikkei 400 UCITS ETF 2D - GBP Hedged       | XDNG.L / XDNG LN  | Yes | N | N | 75 | Y | Y |
| Xtrackers LPX Private Equity Swap UCITS ETF 1C           | XLPE.L / XLPE LN  | Yes | N | N | 75 | Y | Y |
| Xtrackers LevDAX Daily Swap UCITS ETF 1C                 | XLDX.L / XLDX LN  | Yes | N | N | 75 | Y | Y |
| Xtrackers MSCI Africa Top 50 Swap UCITS ETF 1C           | XMAF.L / XMAF LN  | Yes | N | N | 75 | Y | Y |
| Xtrackers MSCI Brazil UCITS ETF 1C                       | XMBR.L / XMBR LN  | Yes | N | N | 75 | Y | Y |
| Xtrackers MSCI China UCITS ETF 1C                        | XCS6.L / XCS6 LN  | Yes | N | N | 80 | Y | Y |
| Xtrackers MSCI EMU UCITS ETF 2C - GBP Hedged             | XD5S.L / XD5S LN  | Yes | N | N | 75 | Y | Y |
| Xtrackers MSCI Emerging Markets Swap UCITS ETF 1C        | XMEM.L / XMEM LN  | Yes | N | N | 90 | Y | Y |
| Xtrackers MSCI Emerging Markets UCITS ETF (USD)          | XEMD.L / XEMD LN  | Yes | N | N | 90 | Y | Y |
| Xtrackers MSCI Europe Mid Cap UCITS ETF 1C               | XEUM.L / XEUM LN  | Yes | N | N | 75 | Y | Y |
| Xtrackers MSCI Europe Small Cap UCITS ETF 1C             | XXSC.L / XXSC LN  | Yes | N | N | 75 | Y | Y |
| Xtrackers MSCI India Swap UCITS ETF 1C                   | XCX5.L / XCX5 LN  | Yes | N | N | 90 | Y | Y |
| Xtrackers MSCI Korea UCITS ETF 1C                        | XKS2.L / XKS2 LN  | Yes | N | N | 75 | Y | Y |
| Xtrackers MSCI Nordic UCITS ETF 1D                       | XDN0.L / XDN0 LN  | Yes | N | N | 75 | Y | Y |
| Xtrackers MSCI Pakistan Swap UCITS ETF 1C                | XBAK.L / XBAK LN  | Yes | N | N | 75 | Y | Y |
| Xtrackers MSCI Philippines UCITS ETF 1C                  | XPHG.L / XPHG LN  | Yes | N | N | 75 | Y | Y |
| Xtrackers MSCI Taiwan UCITS ETF 1C                       | XMTW.L / XMTW LN  | Yes | N | N | 90 | Y | Y |
| Xtrackers MSCI Thailand UCITS ETF 1C                     | XCX4.L / XCX4 LN  | Yes | N | N | 75 | Y | Y |
| Xtrackers MSCI USA Banks UCITS ETF 1D                    | XUFB.L / XUFB LN  | No  | N | N | 75 | Y | Y |
| Xtrackers MSCI USA Consumer Discretionary UCITS ETF 1D   | XUCD.L / XUCD LN  | Yes | N | N | 75 | Y | Y |
| Xtrackers MSCI USA UCITS ETF 1C                          | XD9U.L / XD9U LN  | Yes | N | N | 85 | Y | Y |
| Xtrackers MSCI USA UCITS ETF 1C                          | XDUS.L / XDUS LN  | Yes | N | N | 85 | Y | Y |
| Xtrackers MSCI World Health Care UCITS ETF 1C            | XDWH.L / XDWH LN  | Yes | N | N | 80 | Y | Y |
| Xtrackers MSCI World Information Technology UCITS ETF 1C | XDWT.L / XDWT LN  | Yes | N | N | 90 | Y | Y |
| Xtrackers MSCI World Quality UCITS ETF 1C                | XDEQ.L / XDEQ LN  | Yes | N | N | 75 | Y | Y |
| Xtrackers MSCI World UCITS ETF 1C                        | XDWD.L / XDWD LN  | Yes | N | N | 80 | Y | Y |
| Xtrackers MSCI World Value UCITS ETF 1C                  | XDEV.L / XDEV LN  | Yes | N | N | 75 | Y | Y |
| Xtrackers Nifty 50 Swap UCITS ETF 1C                     | XNIF.L / XNIF LN  | Yes | N | N | 90 | Y | Y |
| Xtrackers Nikkei 225 UCITS ETF 1D                        | XDJP.L / XDJP LN  | Yes | N | N | 90 | Y | Y |
| Xtrackers Physical Gold ETC †                            | XGLD.L / XGLD LN  | Yes | N | N | 75 | Y | Y |
| Xtrackers Physical Gold GBP Hedged ETC †                 | XGLS.L / XGLS LN  | Yes | N | N | 75 | Y | Y |
| Xtrackers Russell 2000 UCITS ETF 1C                      | XRSG.L / XRSG LN  | Yes | N | N | 80 | Y | Y |
| Xtrackers Russell 2000 UCITS ETF 1C                      | XRSU.L / XRSU LN  | Yes | N | N | 80 | Y | Y |
| Xtrackers Russell Midcap UCITS ETF 1C                    | XRSS.L / XRSS LN  | Yes | N | N | 75 | Y | Y |
| Xtrackers Russell Midcap UCITS ETF 1C                    | XRMU.L / XRMU LN  | Yes | N | N | 75 | Y | Y |
| Xtrackers S&P 500 2x Inverse Daily Swap UCITS ETF 1C     | XT2D.L / XT2D LN  | Yes | N | N | 75 | Y | Y |
| Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF 1C   | XS2D.L / XS2D LN  | Yes | N | N | 90 | Y | Y |
| Xtrackers S&P 500 Equal Weight UCITS ETF 1C              | XDWE.L / XDWE LN  | Yes | N | N | 85 | Y | Y |
| Xtrackers S&P 500 Equal Weight UCITS ETF 1C              | XDEW.L / XDEW LN  | Yes | N | N | 85 | Y | Y |
| Xtrackers S&P 500 Inverse Daily Swap UCITS ETF 1C        | XSPS.L / XSPS LN  | No  | N | N | 75 | Y | Y |
| Xtrackers S&P 500 Swap UCITS ETF 1C                      | XSPX.L / XSPX LN  | Yes | N | N | 75 | Y | Y |
| Xtrackers S&P 500 UCITS ETF 2C - GBP Hedged              | XDPGD.L / XDPG LN | Yes | N | N | 75 | Y | Y |
| Xtrackers S&P Global Infrastructure Swap UCITS ETF 1C    | XSGI.L / XSGI LN  | Yes | N | N | 75 | Y | Y |
| Xtrackers S&P Select Frontier Swap UCITS ETF 1C          | XSFR.L / XSFR LN  | Yes | N | N | 75 | Y | Y |
| Xtrackers ShortDAX x2 Daily Swap UCITS ETF               |                   |     |   |   |    |   |   |

|                                                                |                      |     |   |   |    |   |   |
|----------------------------------------------------------------|----------------------|-----|---|---|----|---|---|
| 1C                                                             | XSD2.L / XSD2 LN     | Yes | N | N | 80 | Y | Y |
| Xtrackers Stoxx Europe 600 Basic Resources Swap UCITS ETF 1C   | XSPR.L / XSPR LN     | Yes | N | N | 90 | Y | Y |
| Xtrackers Stoxx Europe 600 Health Care Swap UCITS ETF 1C       | XSDR.L / XSDR LN     | Yes | N | N | 75 | Y | Y |
| Xtrackers Stoxx Europe 600 UCITS ETF 1C                        | XSX6.L / XSX6 LN     | Yes | N | N | 75 | Y | Y |
| Xtrackers Stoxx Europe 600 Utilities Swap UCITS ETF 1C         | XS6R.L / XS6R LN     | Yes | N | N | 90 | Y | Y |
| Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D   | XGSD.L / XGSD LN     | No  | N | N | 75 | Y | Y |
| Xtrackers USD Corporate Bond UCITS ETF 1D                      | XDGU.L / XDGU LN     | Yes | N | N | 75 | Y | Y |
| Xtract Resources PLC                                           | XTR.L / XTR LN       | Yes | Y | N | 75 | Y | Y |
| Yellow Cake PLC                                                | YCA.L / YCA LN       | Yes | N | N | 85 | Y | Y |
| YouGov PLC                                                     | YOU.L / YOU LN       | Yes | Y | N | 80 | Y | Y |
| Young & Co.'s Brewery PLC                                      | YNGa.L / YNGA LN     | Yes | Y | N | 75 | Y | Y |
| Young & Co.'s Brewery PLC                                      | YNGt.L / YNGN LN     | Yes | Y | N | 75 | Y | Y |
| Yu Group PLC                                                   | YU.L / YU/ LN        | Yes | Y | N | 75 | Y | Y |
| ZENTRA GROUP PLC                                               | ZNT.ASE / ZNT PZ     | Yes | Y | Y | 75 | Y | Y |
| ZIGUP PLC                                                      | ZIG.L / ZIG LN       | No  | Y | Y | 80 | Y | Y |
| ZOO Digital Group PLC                                          | ZOO.L / ZOO LN       | Yes | Y | N | 75 | Y | Y |
| Zambeef Products PLC                                           | ZAMB.L / ZAM LN      | No  | N | N | 75 | Y | Y |
| Zanaga Iron Ore Company Limited                                | ZIOC.L / ZIOC LN     | Yes | N | N | 25 | Y | Y |
| Zegona Communications PLC                                      | ZEG.L / ZEG LN       | No  | Y | Y | 75 | Y | Y |
| Zenith Energy Limited                                          | ZENZ.L / ZEN LN      | Yes | N | N | 75 | Y | Y |
| Zenova Group Plc                                               | ZED.L / ZED LN       | Yes | Y | Y | 75 | Y | Y |
| Zephyr Energy PLC                                              | ZPHR.L / ZPHR LN     | Yes | Y | N | 75 | Y | Y |
| Zinc Media Group PLC                                           | ZIN.L / ZIN LN       | Yes | Y | N | 75 | Y | Y |
| Zincox Resources PLC                                           | ZOX.L^E17 / ZOX LN   | No  | Y | N | 0  | N | N |
| Zinnwald Lithium PLC                                           | ZNWD.L / ZNWD LN     | Yes | Y | Y | 75 | Y | Y |
| Zoltav Resources Inc                                           | ZOLq.L^B22 / ZOL LN  | Yes | N | N | 75 | Y | Y |
| Zotefoams PLC                                                  | ZTF.L / ZTF LN       | Yes | Y | Y | 75 | Y | Y |
| Zytronic PLC                                                   | ZYT.L / ZYT LN       | Yes | Y | N | 75 | Y | Y |
| abrdn Equity Income Trust plc                                  | AEI.L / AEI LN       | Yes | Y | Y | 75 | Y | Y |
| accesso Technology Group PLC                                   | ACSO.L / ACSO LN     | Yes | Y | N | 75 | Y | Y |
| boohoo group PLC                                               | BOOH.L / BOO LN      | Yes | Y | N | 95 | Y | Y |
| capAI PLC                                                      | CPAI.L / CPAI LN     | Yes | Y | Y | 75 | Y | Y |
| db Physical Rhodium ETC †                                      | XRHO.L / XRH0 LN     | Yes | N | N | 10 | Y | Y |
| discoverIE Group PLC                                           | DSCV.L / DSCV LN     | Yes | Y | Y | 75 | Y | Y |
| dotDigital Group PLC                                           | DOTD.L / DOTD LN     | Yes | Y | N | 75 | Y | Y |
| e-Therapeutics PLC                                             | ETXP.L^E24 / ETX LN  | No  | Y | N | 75 | N | N |
| easyJet PLC                                                    | EZJ.L / EZJ LN       | Yes | Y | Y | 95 | Y | Y |
| essensys PLC                                                   | ESYS.L / ESYS LN     | Yes | Y | Y | 75 | Y | Y |
| fastjet PLC                                                    | FJET.L^H20 / FJET LN | No  | Y | N | 50 | N | N |
| i-nexus Global PLC                                             | INX.L / INX LN       | Yes | Y | Y | 75 | Y | Y |
| i3 Energy PLC                                                  | I3E.L / I3E LN       | Yes | Y | N | 75 | Y | Y |
| iEnergizer Limited                                             | IBPO.L^E23 / IBPO LN | No  | Y | N | 60 | N | N |
| iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist) | LQDH.L / LQDH LN     | Yes | N | N | 75 | Y | Y |
| iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)               | LQGH.L / LQGH LN     | Yes | N | N | 75 | Y | Y |
| iShares \$ Corp Bond UCITS ETF USD (Dist)                      | LQDE.L / LQDE LN     | Yes | N | N | 95 | Y | Y |
| iShares \$ Floating Rate Bond UCITS ETF USD (Dist)             | ISFLOT.L / FLOT LN   | Yes | N | N | 80 | Y | Y |
| iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)    | IHYE.L / IHYE LN     | Yes | N | N | 90 | Y | Y |
| iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)    | IHHG.L / IHHG LN     | Yes | N | N | 75 | Y | Y |
| iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)           | SHYU.L / SHYU LN     | Yes | N | N | 90 | Y | Y |
| iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)           | IHYU.L / IHYU LN     | Yes | N | N | 90 | Y | Y |
| iShares \$ Intermediate Credit Bond UCITS ETF USD (Dist)       | ICBU.L / ICBU LN     | Yes | N | N | 90 | Y | Y |
| iShares \$ Short Duration Corp Bond UCITS                      |                      |     |   |   |    |   |   |



|                                                                     |                    |     |   |   |    |   |   |
|---------------------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| ETF USD (Dist)                                                      | SDIG.L / SDIG LN   | Yes | N | N | 85 | Y | Y |
| iShares \$ Short Duration Corp Bond UCITS ETF USD (Dist)            | IGSD.L / IGSD LN   | Yes | N | N | 85 | Y | Y |
| iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist) | SDHY.L / SDHY LN   | Yes | N | N | 80 | Y | Y |
| iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist) | SDHG.L / SDHG LN   | Yes | N | N | 80 | Y | Y |
| iShares \$ TIPS 0-5 UCITS ETF GBP Hedged (Dist)                     | TI5G.L / TI5G LN   | Yes | N | N | 75 | Y | Y |
| iShares \$ TIPS 0-5 UCITS ETF USD (Dist)                            | TP05.L / TP05 LN   | Yes | N | N | 80 | Y | Y |
| iShares \$ TIPS UCITS ETF GBP Hedged (Dist)                         | ISITPG.L / ITPG LN | Yes | N | N | 80 | Y | Y |
| iShares \$ TIPS UCITS ETF USD (Acc)                                 | ITPS.L / ITPS LN   | Yes | N | N | 85 | Y | Y |
| iShares \$ TIPS UCITS ETF USD (Acc)                                 | IDTP.L / IDTP LN   | Yes | N | N | 85 | Y | Y |
| iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)          | IBTG.L / IBTG LN   | Yes | N | N | 75 | Y | Y |
| iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B                | CBU3.L / CBU3 LN   | Yes | N | N | 90 | Y | Y |
| iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B                | CU31.L / CU31 LN   | Yes | N | N | 75 | Y | Y |
| iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)                 | IDBT.L / IDBT LN   | Yes | N | N | 85 | Y | Y |
| iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)                 | IBTS.L / IBTS LN   | Yes | N | N | 85 | Y | Y |
| iShares \$ Treasury Bond 20+yr UCITS ETF GBP Hedged (Dist)          | IDTG.L / IDTG LN   | Yes | N | N | 75 | Y | Y |
| iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)                 | IDTL.L / IDTL LN   | Yes | N | N | 85 | Y | Y |
| iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)                 | IBTL.L / IBTL LN   | Yes | N | N | 85 | Y | Y |
| iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)                  | CBU7.L / CBU7 LN   | Yes | N | N | 90 | Y | Y |
| iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)                  | CU71.L / CU71 LN   | Yes | N | N | 90 | Y | Y |
| iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)                 | CBU0.L / CBU0 LN   | Yes | N | N | 90 | Y | Y |
| iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)                | ISTB.L / IBTM LN   | Yes | N | N | 85 | Y | Y |
| iShares \$ Ultrashort Bond UCITS ETF USD (Dist)                     | ERND.L / ERND LN   | Yes | N | N | 75 | Y | Y |
| iShares \$ Ultrashort Bond UCITS ETF USD (Dist)                     | ERNU.L / ERNU LN   | Yes | N | N | 75 | Y | Y |
| iShares (EUR) Corp Bond 1-5yr UCITS ETF EUR (Dist)                  | SE15.L / SE15 LN   | Yes | N | N | 80 | Y | Y |
| iShares (EUR) Corp Bond 1-5yr UCITS ETF EUR (Dist)                  | IE15.L / IE15 LN   | Yes | N | N | 80 | Y | Y |
| iShares (EUR) Corp Bond BBB-BB UCITS ETF EUR (Dist) - IEBB          | IEBB.L / IEBB LN   | Yes | N | N | 75 | N | N |
| iShares (EUR) Corp Bond Interest Rate Hedged UCITS ETF EUR (Dist)   | IRCP.L / IRCP LN   | Yes | N | N | 75 | Y | Y |
| iShares (EUR) Corp Bond Large Cap UCITS ETF EUR (Dist)              | IBCX.L / IBCX LN   | Yes | N | N | 85 | Y | Y |
| iShares (EUR) Corp Bond ex-Financials UCITS ETF EUR (Dist)          | EEXF.L / EEXF LN   | Yes | N | N | 75 | Y | Y |
| iShares (EUR) Govt Bond 0-1yr UCITS ETF EUR (Dist)                  | IBGE.L / IBGE LN   | Yes | N | N | 75 | Y | Y |
| iShares (EUR) Govt Bond 1-3yr UCITS ETF EUR (Acc)                   | CBE3.L / CBE3 LN   | Yes | N | N | 80 | Y | Y |
| iShares (EUR) Govt Bond 1-3yr UCITS ETF EUR (Acc)                   | CE31.L / CE31 LN   | Yes | N | N | 80 | Y | Y |
| iShares (EUR) Govt Bond 1-3yr UCITS ETF EUR (Dist)                  | IBGS.L / IBGS LN   | Yes | N | N | 75 | Y | Y |
| iShares (EUR) Govt Bond 10-15yr UCITS ETF EUR (Dist)                | IBGZ.L / IBGZ LN   | No  | N | N | 75 | Y | Y |
| iShares (EUR) Govt Bond 15-30yr UCITS ETF EUR (Dist)                | IBGL.L / IBGL LN   | Yes | N | N | 75 | Y | Y |

|                                                                |                    |     |   |   |    |   |   |
|----------------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| iShares (EUR) Govt Bond 3-5yr UCITS ETF EUR (Dist)             | IBGX.L / IBGX LN   | Yes | N | N | 80 | Y | Y |
| iShares (EUR) Govt Bond 7-10yr UCITS ETF EUR (Acc)             | CE01.L / CE01 LN   | Yes | N | N | 75 | Y | Y |
| iShares (EUR) Govt Bond 7-10yr UCITS ETF EUR (Dist)            | IBGM.L / IBGM LN   | Yes | N | N | 90 | Y | Y |
| iShares (EUR) High Yield Corp Bond UCITS ETF EUR (Dist)        | IHYG.L / IHYG LN   | Yes | N | N | 90 | Y | Y |
| iShares (EUR) High Yield Corp Bond UCITS ETF EUR (Dist)        | SHYG.L / SHYG LN   | Yes | N | N | 90 | Y | Y |
| iShares (EUR) High Yield Corp Bond UCITS ETF USD Hedged (Acc)  | HYGU.L / HYGU LN   | Yes | N | N | 90 | Y | Y |
| iShares (EUR) Inflation Linked Govt Bond UCITS ETF EUR (Acc)   | IBCI.L / IBCI LN   | Yes | N | N | 80 | Y | Y |
| iShares (EUR) Ultrashort Bond UCITS ETF EUR (Dist)             | ERNE.L / ERNE LN   | Yes | N | N | 85 | Y | Y |
| iShares (EUR) Ultrashort Bond UCITS ETF EUR (Dist)             | ERN1.L / ERN1 LN   | Yes | N | N | 85 | Y | Y |
| iShares (GBP) Corp Bond 0-5yr UCITS ETF GBP (Dist)             | IS15.L / IS15 LN   | Yes | N | N | 85 | Y | Y |
| iShares (GBP) Corp Bond 0-5yr UCITS ETF GBP (Dist)             | ES15.L / ES15 LN   | No  | N | N | 85 | Y | Y |
| iShares (GBP) Corp Bond ex-Financials UCITS ETF GBP (Dist)     | ISXF.L / ISXF LN   | Yes | N | N | 75 | Y | Y |
| iShares (GBP) Index-Linked Gilts UCITS ETF GBP (Dist)          | INXG.L / INXG LN   | Yes | N | N | 90 | Y | Y |
| iShares (GBP) Ultrashort Bond UCITS ETF GBP (Dist)             | ERNS.L / ERNS LN   | Yes | N | N | 85 | Y | Y |
| iShares AEX UCITS ETF EUR (Dist)                               | IAEX.L / IAEX LN   | Yes | N | N | 85 | Y | Y |
| iShares Ageing Population UCITS ETF USD (Acc)                  | AGED.L / AGED LN   | Yes | N | N | 75 | Y | Y |
| iShares Ageing Population UCITS ETF USD (Acc)                  | ISAGES.L / AGES LN | Yes | N | N | 75 | Y | Y |
| iShares Agribusiness UCITS ETF USD (Acc)                       | SPAGA.L / SPAG LN  | Yes | N | N | 75 | Y | Y |
| iShares Asia Pacific Dividend UCITS ETF USD (Dist)             | IAPD.L / IAPD LN   | Yes | N | N | 90 | Y | Y |
| iShares Asia Pacific Dividend UCITS ETF USD (Dist)             | IDAP.L / IDAP LN   | Yes | N | N | 90 | Y | Y |
| iShares Asia Property Yield UCITS ETF USD (Dist)               | IASP.L / IASP LN   | Yes | N | N | 90 | Y | Y |
| iShares Automation & Robotics UCITS ETF USD (Acc)              | RBOT.L / RBOT LN   | Yes | N | N | 75 | Y | Y |
| iShares Automation & Robotics UCITS ETF USD (Acc)              | RBTX.L / RBTX LN   | Yes | N | N | 75 | Y | Y |
| iShares BRIC 50 UCITS ETF USD (Dist)                           | BRIC.L / BRIC LN   | No  | N | N | 75 | Y | Y |
| iShares China Large Cap UCITS ETF USD (Dist)                   | FXC.L / FXC LN     | Yes | N | N | 90 | Y | Y |
| iShares Core (EUR) Corp Bond UCITS ETF EUR (Dist)              | IEAC.L / IEAC LN   | Yes | N | N | 95 | Y | Y |
| iShares Core (EUR) Corp Bond UCITS ETF EUR (Dist)              | IEBC.L / IEBC LN   | Yes | N | N | 95 | Y | Y |
| iShares Core (EUR) Govt Bond UCITS ETF EUR (Dist)              | SEGA.L / SEGA LN   | Yes | N | N | 75 | Y | Y |
| iShares Core (GBP) Corp Bond UCITS ETF GBP (Dist)              | SLXX.L / SLXX LN   | Yes | N | N | 90 | Y | Y |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Acc)                 | CSX5.L / CSX5 LN   | Yes | N | N | 85 | Y | Y |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Acc)                 | CS51.L / CS51 LN   | Yes | N | N | 85 | Y | Y |
| iShares Core FTSE 100 UCITS ETF GBP (Dist)                     | ISF.L / ISF LN     | Yes | N | N | 95 | Y | Y |
| iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)               | ISFD.L / ISFD LN   | Yes | N | N | 90 | Y | Y |
| iShares Core Global Aggregate Bond UCITS ETF GBP Hedged (Dist) | AGPH.L / AGBP LN   | Yes | N | N | 80 | Y | Y |
| iShares Core Global Aggregate Bond UCITS ETF USD (Dist)        | AGGG.L / AGGG LN   | Yes | N | N | 80 | Y | Y |

|                                                                      |                      |     |   |   |    |   |   |
|----------------------------------------------------------------------|----------------------|-----|---|---|----|---|---|
| iShares Core MSCI EM IMI UCITS ETF USD (Acc)                         | EMIM.L / EMIM LN     | Yes | N | N | 90 | Y | Y |
| iShares Core MSCI EM IMI UCITS ETF USD (Acc)                         | EIMI.L / EIMI LN     | Yes | N | N | 90 | Y | Y |
| iShares Core MSCI EM IMI UCITS ETF USD (Dist)                        | EIMU.L / EIMU LN     | Yes | N | N | 75 | Y | Y |
| iShares Core MSCI Europe UCITS ETF EUR (Dist)                        | IMEU.L / IMEU LN     | Yes | N | N | 90 | Y | Y |
| iShares Core MSCI Japan IMI UCITS ETF USD (Acc)                      | SJPA.L / SJPA LN     | Yes | N | N | 90 | Y | Y |
| iShares Core MSCI Japan IMI UCITS ETF USD (Acc)                      | ISIJPA.L / IJPA LN   | Yes | N | N | 90 | Y | Y |
| iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)               | CPXJ.L / CPXJ LN     | Yes | N | N | 80 | Y | Y |
| iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)               | CPJ1.L / CPJ1 LN     | Yes | N | N | 80 | Y | Y |
| iShares Core MSCI World UCITS ETF GBP Hedged (Dist)                  | IWDG.L / IWDG LN     | Yes | N | N | 90 | Y | Y |
| iShares Core MSCI World UCITS ETF USD (Acc)                          | SWDA.L / SWDA LN     | Yes | N | N | 95 | Y | Y |
| iShares Core MSCI World UCITS ETF USD (Acc)                          | IWDA.L / IWDA LN     | Yes | N | N | 95 | Y | Y |
| iShares Core S&P 500 UCITS ETF USD (Acc)                             | CSPX.L / CSPX LN     | Yes | N | N | 95 | Y | Y |
| iShares Core S&P 500 UCITS ETF USD (Acc)                             | CSP1.L / CSP1 LN     | Yes | N | N | 95 | Y | Y |
| iShares Core UK Gilts UCITS ETF GBP (Dist)                           | IGLT.L / IGLT LN     | Yes | N | N | 90 | Y | Y |
| iShares Developed Markets Property Yield UCITS ETF USD (Dist)        | IWDP.L / IWDP LN     | Yes | N | N | 90 | Y | Y |
| iShares Developed Markets Property Yield UCITS ETF USD (Dist)        | IDWP.L / IDWP LN     | Yes | N | N | 90 | Y | Y |
| iShares Digital Security UCITS ETF USD Acc                           | LOCK.L / LOCK LN     | Yes | N | N | 90 | Y | Y |
| iShares Digitalisation UCITS ETF USD (Acc)                           | DGTL.L / DGTL LN     | Yes | N | N | 75 | Y | Y |
| iShares Digitalisation UCITS ETF USD (Acc)                           | DGIT.L / DGIT LN     | Yes | N | N | 75 | Y | Y |
| iShares Diversified Commodity Swap UCITS ETF                         | COMM.L / COMM LN     | Yes | N | N | 80 | Y | Y |
| iShares Dow Jones Global Sustainability Screened UCITS ETF USD (Acc) | IGSU.L / IGSU LN     | Yes | N | N | 75 | Y | Y |
| iShares Dow Jones Global Sustainability Screened UCITS ETF USD (Acc) | IGSG.L / IGSG LN     | Yes | N | N | 75 | Y | Y |
| iShares Dow Jones Industrial Average UCITS ETF USD (Acc)             | CIND.L / CIND LN     | Yes | N | N | 75 | Y | Y |
| iShares EM Dividend UCITS ETF USD (Dist)                             | SEDY.L / SEDY LN     | Yes | N | N | 75 | Y | Y |
| iShares EUR Aggregate Bond ESG                                       | SEAG.L / SEAG LN     | Yes | N | N | 90 | Y | Y |
| iShares EUR Corp Bond ex-Financials 1-5yr ESG UCITS ETF              | IEX5.L / IEX5 LN     | Yes | N | N | 75 | N | N |
| iShares EURO STOXX 50 UCITS ETF EUR (Dist)                           | EUE.L / EUE LN       | Yes | N | N | 80 | Y | Y |
| iShares EURO STOXX Mid UCITS ETF EUR (Dist)                          | DJMC.L / DJMC LN     | Yes | N | N | 75 | Y | Y |
| iShares EURO STOXX Small UCITS ETF EUR (Dist)                        | DJSC.L / DJSC LN     | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI EM Minimum Volatility UCITS ETF USD (Acc)          | ISEMV.L / EMV LN     | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI EM Minimum Volatility UCITS ETF USD (Acc)          | ISEMMV.L / EMMV LN   | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI EM Value Factor UCITS ETF USD (Acc)                | EMVL.L / EMVL LN     | No  | N | N | 90 | Y | Y |
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)      | MVEU.L / MVEU LN     | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)      | IMV.L / IMV LN       | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Dist)     | MVED.L / MVED LN     | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)         | IEFM.L / IEFM LN     | Yes | N | N | 80 | Y | Y |
| iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)         | IEMO.L^B21 / IEMO LN | Yes | N | N | 90 | N | N |

|                                                                       |                      |     |   |   |    |   |   |
|-----------------------------------------------------------------------|----------------------|-----|---|---|----|---|---|
| iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Acc)              | FSEU.L / FSEU LN     | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)           | IEQU.L^B21 / IEQU LN | Yes | N | N | 75 | N | N |
| iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)           | IEFQ.L / IEFQ LN     | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI Europe Size Factor UCITS ETF EUR (Acc)              | IESZ.L^B21 / IESZ LN | Yes | N | N | 75 | N | N |
| iShares Edge MSCI Europe Size Factor UCITS ETF EUR (Acc)              | IEFS.L / IEFS LN     | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)             | IEVL.L / IEVL LN     | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)             | IEFV.L / IEFV LN     | Yes | N | N | 85 | Y | Y |
| iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Acc)             | IUMO.L / IUMO LN     | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI USA Multifactor UCITS ETF USD (Acc)                 | FSUS.L / FSUS LN     | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI USA Quality Factor UCITS ETF USD (Acc)              | IUQF.L / IUQF LN     | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI USA Value Factor UCITS ETF USD (Acc)                | IUVF.L / IUVF LN     | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI World Minimum Volatility UCITS ETF GBP Hedged (Acc) | WMVG.L / WMVG LN     | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc)        | MVOL.L / MVOL LN     | Yes | N | N | 85 | Y | Y |
| iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc)        | ISMINV.L / MINV LN   | Yes | N | N | 85 | Y | Y |
| iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)           | IWMO.L / IWMO LN     | Yes | N | N | 80 | Y | Y |
| iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)           | IWFM.L / IWFM LN     | Yes | N | N | 80 | Y | Y |
| iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)               | IFSW.L / IFSW LN     | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)               | FSWD.L / FSWD LN     | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI World Quality Factor UCITS ETF USD (Acc)            | IWFQ.L / IWFQ LN     | Yes | N | N | 90 | Y | Y |
| iShares Edge MSCI World Quality Factor UCITS ETF USD (Acc)            | IWQU.L / IWQU LN     | Yes | N | N | 90 | Y | Y |
| iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)               | IWSZ.L / IWSZ LN     | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)               | IWFS.L / IWFS LN     | No  | N | N | 75 | Y | Y |
| iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)              | IWVL.L / IWVL LN     | Yes | N | N | 90 | Y | Y |
| iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)              | IWV.L / IWV LN       | Yes | N | N | 90 | Y | Y |
| iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Acc)           | ISMVUS.L / MVUS LN   | Yes | N | N | 80 | Y | Y |
| iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Acc)           | ISSPMV.L / SPMV LN   | Yes | N | N | 80 | Y | Y |
| iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Dist)          | SPMD.L / SPMD LN     | Yes | N | N | 75 | Y | Y |
| iShares Electric Vehicles and Driving Technology UCITS ETF USD (Acc)  | ECAR.L / ECAR LN     | Yes | N | N | 75 | Y | Y |
| iShares Emerging Asia Local Govt Bond UCITS ETF USD (Dist)            | IGEA.L / IGEA LN     | Yes | N | N | 75 | Y | Y |
| iShares Emerging Asia Local Govt Bond UCITS ETF USD (Dist)            | SGEA.L / SGEA LN     | Yes | N | N | 90 | Y | Y |
| iShares Emerging Market Infrastructure UCITS ETF USD (Dist)           | IEMI.L / IEMI LN     | Yes | N | N | 75 | Y | Y |
| iShares Euro Dividend UCITS ETF EUR (Dist)                            | IDVY.L / IDVY LN     | Yes | N | N | 75 | Y | Y |
| iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)           | IDJG.L / IDJG LN     | Yes | N | N | 75 | Y | Y |

|                                                                             |                      |     |   |   |    |   |   |
|-----------------------------------------------------------------------------|----------------------|-----|---|---|----|---|---|
| iShares European Property Yield UCITS ETF EUR (Dist)                        | IPRP.L / IPRP LN     | Yes | N | N | 90 | Y | Y |
| iShares FTSE 100 UCITS ETF GBP (Acc)                                        | CUKX.L / CUKX LN     | Yes | N | N | 80 | Y | Y |
| iShares FTSE 250 UCITS ETF GBP (Dist)                                       | ISMIDD.L / MIDD LN   | Yes | N | N | 90 | Y | Y |
| iShares FTSE MIB UCITS ETF EUR (Acc)                                        | CMB1.L / CMB1 LN     | Yes | N | N | 75 | Y | Y |
| iShares FTSE MIB UCITS ETF EUR (Dist)                                       | IMIB.L / IMIB LN     | Yes | N | N | 75 | Y | Y |
| iShares Fallen Angels High Yield Corp Bond UCITS ETF USD (Dist)             | RISE.L / RISE LN     | Yes | N | N | 75 | Y | Y |
| iShares France Govt Bond UCITS ETF EUR (Dist)                               | IFRB.L / IFRB LN     | Yes | N | N | 75 | Y | Y |
| iShares France Govt Bond UCITS ETF EUR (Dist)                               | SFRB.L^L17 / SFRB LN | Yes | N | N | 90 | N | N |
| iShares Germany Govt Bond UCITS ETF EUR (Dist)                              | SDEU.L / SDEU LN     | Yes | N | N | 90 | Y | Y |
| iShares Global AAA-AA Govt Bond UCITS ETF USD (Dist)                        | SAAA.L / SAAA LN     | Yes | N | N | 75 | Y | Y |
| iShares Global Clean Energy UCITS ETF USD (Dist)                            | INRG.L / INRG LN     | Yes | N | N | 90 | Y | Y |
| iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)                        | CRHG.L / CRHG LN     | Yes | N | N | 80 | Y | Y |
| iShares Global Corp Bond UCITS ETF USD (Acc)                                | CRPA.L / CRPA LN     | Yes | N | N | 80 | Y | Y |
| iShares Global Corp Bond UCITS ETF USD (Dist)                               | CORP.L / CORP LN     | Yes | N | N | 90 | Y | Y |
| iShares Global Corp Bond UCITS ETF USD (Dist)                               | CRPS.L / CRPS LN     | Yes | N | N | 75 | Y | Y |
| iShares Global Govt Bond UCITS ETF GBP Hedged (Dist)                        | IGLH.L / IGLH LN     | Yes | N | N | 80 | Y | Y |
| iShares Global Govt Bond UCITS ETF USD (Dist)                               | SGLO.L / SGLO LN     | Yes | N | N | 75 | Y | Y |
| iShares Global Govt Bond UCITS ETF USD (Dist)                               | IGLO.L / IGLO LN     | Yes | N | N | 90 | Y | Y |
| iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)             | GHYS.L / GHYS LN     | Yes | N | N | 90 | Y | Y |
| iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)             | GHYG.L / GHYG LN     | Yes | N | N | 75 | Y | Y |
| iShares Global High Yield Corp Bond UCITS ETF USD (Dist)                    | HYLD.L / HYLD LN     | Yes | N | N | 90 | Y | Y |
| iShares Global High Yield Corp Bond UCITS ETF USD (Dist)                    | IGHY.L / IGHY LN     | Yes | N | N | 75 | Y | Y |
| iShares Global Inflation Linked Govt Bond UCITS ETF EUR Hedged (Dist)       | GILE.L / GILE LN     | Yes | N | N | 90 | Y | Y |
| iShares Global Inflation Linked Govt Bond UCITS ETF USD (Acc)               | IGIL.L / IGIL LN     | Yes | N | N | 90 | Y | Y |
| iShares Global Inflation Linked Govt Bond UCITS ETF USD (Acc)               | SGIL.L / SGIL LN     | Yes | N | N | 75 | Y | Y |
| iShares Global Infrastructure UCITS ETF USD (Dist)                          | INFR.L / INFR LN     | Yes | N | N | 75 | Y | Y |
| iShares Global Infrastructure UCITS ETF USD (Dist)                          | IDIN.L / IDIN LN     | Yes | N | N | 75 | Y | Y |
| iShares Global Timber & Forestry UCITS ETF USD (Dist)                       | WOODT.L / WOOD LN    | Yes | N | N | 75 | Y | Y |
| iShares Global Water UCITS ETF USD (Dist)                                   | IH2O.L / IH2O LN     | Yes | N | N | 90 | Y | Y |
| iShares Global Water UCITS ETF USD (Dist)                                   | DH2O.L / DH2O LN     | Yes | N | N | 90 | Y | Y |
| iShares Gold Producers UCITS ETF USD (Acc)                                  | SPGPG.L / SPGP LN    | Yes | N | N | 90 | Y | Y |
| iShares Healthcare Innovation UCITS ETF USD (Acc)                           | HEAL.L / HEAL LN     | Yes | N | N | 75 | Y | Y |
| iShares Healthcare Innovation UCITS ETF USD (Acc)                           | DRDR.L / DRDR LN     | Yes | N | N | 75 | Y | Y |
| iShares II Public Limited Company - iShares \$ Floating Rate Bond UCITS ETF | FLOS.L / FLOS LN     | No  | N | N | 75 | Y | Y |
| iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)                  | EMBE.L / EMBE LN     | Yes | N | N | 80 | Y | Y |
| iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)                  | EMHG.L / EMHG LN     | Yes | N | N | 75 | Y | Y |

|                                                             |                      |     |   |   |    |   |   |
|-------------------------------------------------------------|----------------------|-----|---|---|----|---|---|
| iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)         | SEMB.L / SEMB LN     | Yes | N | N | 90 | Y | Y |
| iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)         | IEMB.L / IEMB LN     | Yes | N | N | 90 | Y | Y |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Acc)     | EMCA.L / EMCA LN     | Yes | N | N | 80 | Y | Y |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Dist)    | ISEMCR.L / EMCR LN   | Yes | N | N | 90 | Y | Y |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Dist)    | EMCP.L / EMCP LN     | Yes | N | N | 75 | Y | Y |
| iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Acc)  | EMGA.L / EMGA LN     | Yes | N | N | 75 | Y | Y |
| iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist) | IEML.L / IEML LN     | Yes | N | N | 90 | Y | Y |
| iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist) | SEML.L / SEML LN     | Yes | N | N | 85 | Y | Y |
| iShares J.P. Morgan ESG \$ EM Bond UCITS ETF USD (Acc)      | IEMSA.L / EMSA LN    | Yes | N | N | 90 | Y | Y |
| iShares Listed Private Equity UCITS ETF USD (Dist)          | IPRV.L / IPRV LN     | Yes | N | N | 90 | Y | Y |
| iShares Listed Private Equity UCITS ETF USD (Dist)          | IDPE.L / IDPE LN     | Yes | N | N | 90 | Y | Y |
| iShares MSCI AC Far East ex-Japan UCITS ETF USD (Dist)      | IFFF.L / IFFF LN     | Yes | N | N | 90 | Y | Y |
| iShares MSCI ACWI UCITS ETF USD (Acc)                       | SSAC.L / SSAC LN     | Yes | N | N | 90 | Y | Y |
| iShares MSCI ACWI UCITS ETF USD (Acc)                       | ISACI.L / ISAC LN    | Yes | N | N | 90 | Y | Y |
| iShares MSCI Australia UCITS ETF USD (Acc)                  | SAUS.L / SAUS LN     | Yes | N | N | 75 | Y | Y |
| iShares MSCI Australia UCITS ETF USD (Acc)                  | IAUS.L / IAUS LN     | Yes | N | N | 75 | Y | Y |
| iShares MSCI Brazil UCITS ETF USD (Dist)                    | IBZL.L / IBZL LN     | Yes | N | N | 90 | Y | Y |
| iShares MSCI Canada UCITS ETF USD (Acc)                     | CCAU.L / CCAU LN     | Yes | N | N | 75 | Y | Y |
| iShares MSCI Canada UCITS ETF USD (Acc)                     | CSCA.L / CSCA LN     | Yes | N | N | 75 | Y | Y |
| iShares MSCI China A UCITS ETF USD (Acc)                    | CNYA.L / CNYA LN     | Yes | N | N | 75 | Y | Y |
| iShares MSCI China A UCITS ETF USD (Acc)                    | IASH.L / IASH LN     | Yes | N | N | 75 | Y | Y |
| iShares MSCI EM Asia UCITS ETF USD (Acc)                    | CEMA.L / CEMA LN     | Yes | N | N | 80 | Y | Y |
| iShares MSCI EM Asia UCITS ETF USD (Acc)                    | CEA1.L / CEA1 LN     | Yes | N | N | 90 | Y | Y |
| iShares MSCI EM Consumer Growth UCITS ETF USD (Acc)         | CEMG.L / CEMG LN     | No  | N | N | 75 | Y | Y |
| iShares MSCI EM IMI ESG Screened UCITS ETF USD (Acc)        | SAEM.L / SAEM LN     | Yes | N | N | 80 | Y | Y |
| iShares MSCI EM Islamic UCITS ETF USD (Dist)                | ISDE.L / ISDE LN     | Yes | N | N | 75 | Y | Y |
| iShares MSCI EM Latin America UCITS ETF USD (Dist)          | DLTM.L / DLTM LN     | Yes | N | N | 10 | Y | Y |
| iShares MSCI EM Latin America UCITS ETF USD (Dist)          | LTAM.L / LTAM LN     | Yes | N | N | 10 | Y | Y |
| iShares MSCI EM SRI UCITS ETF USD (Acc)                     | SUES.L / SUES LN     | Yes | N | N | 75 | Y | Y |
| iShares MSCI EM SRI UCITS ETF USD (Acc)                     | SUSM.L / SUSM LN     | Yes | N | N | 80 | Y | Y |
| iShares MSCI EM Small Cap UCITS ETF USD (Dist)              | IEMS.L / IEMS LN     | Yes | N | N | 75 | Y | Y |
| iShares MSCI EM UCITS ETF USD (Acc)                         | IEAM.L / IEMA LN     | Yes | N | N | 80 | Y | Y |
| iShares MSCI EM UCITS ETF USD (Acc)                         | SEMA.L / SEMA LN     | Yes | N | N | 80 | Y | Y |
| iShares MSCI EM UCITS ETF USD (Dist)                        | IDEM.L / IDEM LN     | Yes | N | N | 90 | Y | Y |
| iShares MSCI EM UCITS ETF USD (Dist)                        | IEEM.L / IEEM LN     | Yes | N | N | 80 | Y | Y |
| iShares MSCI EMU ESG Screened UCITS ETF EUR (Acc)           | SAUM.L / SAUM LN     | Yes | N | N | 75 | Y | Y |
| iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)              | CEUS.L^B21 / CEUS LN | Yes | N | N | 90 | N | N |
| iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)              | CES1.L / CES1 LN     | Yes | N | N | 75 | Y | Y |
| iShares MSCI EMU UCITS ETF EUR (Acc)                        | CEU1.L / CEU1 LN     | Yes | N | N | 75 | Y | Y |
| iShares MSCI EMU UCITS ETF EUR (Acc)                        | CEU0.L^B21 / CEU LN  | Yes | N | N | 90 | N | N |
| iShares MSCI Eastern Europe Capped UCITS ETF USD (Dist)     | IDEE.L^F22 / IDEE LN | Yes | N | N | 90 | N | N |
| iShares MSCI Eastern Europe Capped UCITS ETF USD (Dist)     | IEER.L^F22 / IEER LN | Yes | N | N | 0  | N | N |

|                                                         |                      |     |   |   |    |   |   |
|---------------------------------------------------------|----------------------|-----|---|---|----|---|---|
| iShares MSCI Europe ESG Screened UCITS ETF EUR (Acc)    | SAEU.L / SAEU LN     | Yes | N | N | 80 | Y | Y |
| iShares MSCI Europe Mid Cap UCITS ETF EUR (Acc)         | ISEUMD.L / EUMD LN   | Yes | N | N | 90 | Y | Y |
| iShares MSCI Europe SRI UCITS ETF EUR (Acc)             | IESG.L / IESG LN     | Yes | N | N | 75 | Y | Y |
| iShares MSCI Europe UCITS ETF EUR (Acc)                 | SMEA.L / SMEA LN     | Yes | N | N | 75 | Y | Y |
| iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)   | EUXS.L / EUXS LN     | Yes | N | N | 75 | Y | Y |
| iShares MSCI Europe ex-UK UCITS ETF EUR (Dist)          | IEUX.L / IEUX LN     | Yes | N | N | 90 | Y | Y |
| iShares MSCI France UCITS ETF EUR (Acc)                 | ISFR.L / ISFR LN     | Yes | N | N | 75 | Y | Y |
| iShares MSCI Japan ESG Screened UCITS ETF USD (Acc)     | SAJP.L / SAJP LN     | Yes | N | N | 75 | Y | Y |
| iShares MSCI Japan EUR Hedged UCITS ETF (Acc)           | IJPE.L / IJPE LN     | Yes | N | N | 90 | Y | Y |
| iShares MSCI Japan GBP Hedged UCITS ETF (Acc)           | IJPH.L / IJPH LN     | Yes | N | N | 75 | Y | Y |
| iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)       | SUJS.L / SUJS LN     | Yes | N | N | 75 | Y | Y |
| iShares MSCI Japan SRI UCITS ETF                        | SUJP.L / SUJP LN     | Yes | N | N | 75 | Y | Y |
| iShares MSCI Japan SRI UCITS ETF                        | SUJA.L / SUJA LN     | Yes | N | N | 75 | Y | Y |
| iShares MSCI Japan Small Cap UCITS ETF USD (Dist)       | ISJP.L / ISJP LN     | Yes | N | N | 90 | Y | Y |
| iShares MSCI Japan UCITS ETF USD (Acc)                  | CSJP.L / CSJP LN     | Yes | N | N | 75 | Y | Y |
| iShares MSCI Japan UCITS ETF USD (Dist)                 | IJPN.L / IJPN LN     | Yes | N | N | 90 | Y | Y |
| iShares MSCI Japan USD Hedged UCITS ETF (Acc)           | IJPD.L / IJPD LN     | Yes | N | N | 85 | Y | Y |
| iShares MSCI Korea UCITS ETF USD (Acc)                  | CSKR.L / CSKR LN     | Yes | N | N | 75 | Y | Y |
| iShares MSCI Korea UCITS ETF USD (Dist)                 | IKOR.L / IKOR LN     | Yes | N | N | 75 | Y | Y |
| iShares MSCI Mexico Capped UCITS ETF USD (Acc)          | CMX1.L / CMX1 LN     | Yes | N | N | 75 | Y | Y |
| iShares MSCI North America UCITS ETF USD (Dist)         | INAA.L / INAA LN     | Yes | N | N | 90 | Y | Y |
| iShares MSCI North America UCITS ETF USD (Dist)         | IDNA.L / IDNA LN     | Yes | N | N | 75 | Y | Y |
| iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)      | SPXJ.L / SPXJ LN     | Yes | N | N | 75 | Y | Y |
| iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)      | IPXJ.L / IPXJ LN     | Yes | N | N | 75 | Y | Y |
| iShares MSCI Poland UCITS ETF USD (Acc)                 | SPOL.L / SPOL LN     | Yes | N | N | 90 | Y | Y |
| iShares MSCI Poland UCITS ETF USD (Acc)                 | IPLD.L / IPOL LN     | Yes | N | N | 90 | Y | Y |
| iShares MSCI Russia ADR GDR UCITS ETF USD (Acc)         | CSRU.L^F22 / CSRU LN | No  | N | N | 75 | N | N |
| iShares MSCI Russia ADR GDR UCITS ETF USD (Acc)         | CRU1.L^F22 / CRU1 LN | No  | N | N | 75 | N | N |
| iShares MSCI Saudi Arabia Capped UCITS ETF USD (Acc)    | IKSA.L / IKSA LN     | Yes | N | N | 90 | Y | Y |
| iShares MSCI South Africa UCITS ETF USD (Acc)           | SRSA.L / SRSA LN     | Yes | N | N | 90 | Y | Y |
| iShares MSCI South Africa UCITS ETF USD (Acc)           | IRSA.L / IRSA LN     | Yes | N | N | 75 | Y | Y |
| iShares MSCI Taiwan UCITS ETF USD (Dist)                | ITWN.L / ITWN LN     | Yes | N | N | 90 | Y | Y |
| iShares MSCI Target UK Real Estate UCITS ETF GBP (Dist) | UKRE.L / UKRE LN     | Yes | N | N | 90 | Y | Y |
| iShares MSCI Turkey UCITS ETF USD (Dist)                | ITKY.L / ITKY LN     | Yes | N | N | 90 | Y | Y |
| iShares MSCI UK Small Cap UCITS ETF GBP (Acc)           | CUKS.L / CUKS LN     | Yes | N | N | 90 | Y | Y |
| iShares MSCI UK UCITS ETF GBP (Acc)                     | CSUK.L / CSUK LN     | Yes | N | N | 75 | Y | Y |
| iShares MSCI USA ESG Screened UCITS ETF USD (Acc)       | SASU.L / SASU LN     | Yes | N | N | 75 | Y | Y |
| iShares MSCI USA Islamic UCITS ETF USD (Dist)           | ISDU.L / ISDU LN     | Yes | N | N | 75 | Y | Y |
| iShares MSCI USA Islamic UCITS ETF USD (Dist)           | ISUS.L / ISUS LN     | Yes | N | N | 75 | Y | Y |
| iShares MSCI USA Quality Dividend ESG                   |                      |     |   |   |    |   |   |

|                                                                   |                    |     |   |   |    |   |   |
|-------------------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| UCITS ETF                                                         | QDIV.L / QDIV LN   | Yes | N | N | 75 | Y | Y |
| iShares MSCI USA Quality Dividend ESG UCITS ETF                   | HDIQ.L / HDIQ LN   | Yes | N | N | 75 | Y | Y |
| iShares MSCI USA SRI UCITS ETF USD (Acc)                          | SUUS.L / SUUS LN   | Yes | N | N | 90 | Y | Y |
| iShares MSCI USA SRI UCITS ETF USD (Acc)                          | SUAS.L / SUAS LN   | Yes | N | N | 75 | Y | Y |
| iShares MSCI USA Small Cap ESG Enhanced UCITS ETF                 | CUS1.L / CUS1 LN   | Yes | N | N | 75 | Y | Y |
| iShares MSCI USA Small Cap ESG Enhanced UCITS ETF                 | CUSS.L / CUSS LN   | Yes | N | N | 75 | Y | Y |
| iShares MSCI USA UCITS ETF USD (Acc)                              | CSUS.L / CSUS LN   | Yes | N | N | 75 | Y | Y |
| iShares MSCI USA UCITS ETF USD (Acc)                              | CSU1.L / CU1 LN    | Yes | N | N | 75 | Y | Y |
| iShares MSCI World ESG Screened UCITS ETF USD (Acc)               | SAWD.L / SAWD LN   | Yes | N | N | 90 | Y | Y |
| iShares MSCI World EUR Hedged UCITS ETF (Acc)                     | IWDE.L / IWDE LN   | Yes | N | N | 85 | Y | Y |
| iShares MSCI World GBP Hedged UCITS ETF (Acc)                     | IGWD.L / IGWD LN   | Yes | N | N | 80 | Y | Y |
| iShares MSCI World Islamic UCITS ETF USD (Dist)                   | ISDW.L / ISDW LN   | Yes | N | N | 75 | Y | Y |
| iShares MSCI World Islamic UCITS ETF USD (Dist)                   | ISWD.L / ISWD LN   | Yes | N | N | 75 | Y | Y |
| iShares MSCI World SRI UCITS ETF EUR (Acc)                        | ISSUSW.L / SUSW LN | Yes | N | N | 80 | Y | Y |
| iShares MSCI World SRI UCITS ETF USD (Dist)                       | SUWS.L / SUWS LN   | Yes | N | N | 85 | Y | Y |
| iShares MSCI World Small Cap UCITS ETF USD (Acc)                  | ISWSML.L / WSML LN | Yes | N | N | 75 | Y | Y |
| iShares MSCI World UCITS ETF USD (Dist)                           | IWRD.L / IWRD LN   | Yes | N | N | 95 | Y | Y |
| iShares Moderate Portfolio UCITS                                  | MAMG.L / MAMG LN   | Yes | N | Y | 75 | Y | Y |
| iShares NASDAQ 100 UCITS ETF USD (Acc)                            | CNX1.L / CNX1 LN   | Yes | N | N | 90 | Y | Y |
| iShares NASDAQ 100 UCITS ETF USD (Acc)                            | CNDX.L / CNDX LN   | Yes | N | N | 90 | Y | Y |
| iShares Nasdaq US Biotechnology UCITS ETF USD (Acc)               | BTEK.L / BTEK LN   | Yes | N | N | 75 | Y | Y |
| iShares Nikkei 225 UCITS ETF JPY (Acc)                            | CNKY.L / CNKY LN   | Yes | N | N | 75 | Y | Y |
| iShares OMX Stockholm Capped UCITS ETF                            | OMXS.L / OMXS LN   | Yes | N | N | 75 | Y | Y |
| iShares Oil & Gas Exploration & Production UCITS ETF USD (Acc)    | SPOGO.L / SPOG LN  | Yes | N | N | 90 | Y | Y |
| iShares Physical Gold ETC †                                       | SGLN.L / SGLN LN   | Yes | N | N | 90 | Y | Y |
| iShares Physical Gold ETC †                                       | IGLN.L / IGLN LN   | Yes | N | N | 90 | Y | Y |
| iShares Physical Palladium ETC †                                  | IPDM.L / IPDM LN   | Yes | N | N | 75 | Y | Y |
| iShares Physical Palladium ETC †                                  | SPDM.L / SPDM LN   | Yes | N | N | 75 | Y | Y |
| iShares Physical Platinum ETC †                                   | SPLTI.L / SPLT LN  | Yes | N | N | 75 | Y | Y |
| iShares Physical Platinum ETC †                                   | IPLTI.L / IPLT LN  | Yes | N | N | 75 | Y | Y |
| iShares Physical Silver ETC †                                     | SSLN.L / SSLN LN   | No  | N | N | 90 | Y | Y |
| iShares S&P 500 Communication Sector UCITS ETF USD Acc            | IUCM.L / IUCM LN   | Yes | N | N | 75 | Y | Y |
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc) | IUCD.L / IUCD LN   | Yes | N | N | 75 | Y | Y |
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc) | ICDU.L / ICDU LN   | Yes | N | N | 75 | Y | Y |
| iShares S&P 500 EUR Hedged UCITS ETF (Acc)                        | IUSEA.L / IUSE LN  | Yes | N | N | 90 | Y | Y |
| iShares S&P 500 Energy Sector UCITS ETF USD (Acc)                 | IESU.L / IESU LN   | Yes | N | N | 75 | Y | Y |
| iShares S&P 500 Financials Sector UCITS ETF USD (Acc)             | IUFS.L / IUFS LN   | Yes | N | N | 80 | Y | Y |
| iShares S&P 500 Financials Sector UCITS ETF USD (Acc)             | UIFS.L / UIFS LN   | Yes | N | N | 75 | Y | Y |
| iShares S&P 500 GBP Hedged UCITS ETF (Acc)                        | IGUS.L / IGUS LN   | Yes | N | N | 80 | Y | Y |
| iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)            | IUHC.L / IUHC LN   | Yes | N | N | 75 | Y | Y |
| iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)            | IHCU.L / IHCU LN   | Yes | N | N | 75 | Y | Y |
| iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc) | IUIT.L / IUIT LN   | Yes | N | N | 85 | Y | Y |



|                                                                   |                     |     |   |   |    |   |   |
|-------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc) | IITU.L / IITU LN    | Yes | N | N | 75 | Y | Y |
| iShares S&P 500 Materials Sector UCITS ETF USD (Acc)              | IUMS.L / IUMS LN    | Yes | N | N | 75 | Y | Y |
| iShares S&P 500 Top 20 UCITS ETF                                  | SP20.L / SP20 LN    | Yes | N | N | 90 | Y | Y |
| iShares S&P 500 UCITS ETF USD (Dist)                              | IUSA.L / IUSA LN    | Yes | N | N | 85 | Y | Y |
| iShares S&P 500 Utilities Sector UCITS ETF USD (Acc)              | ISIUSU.L / IUSU LN  | Yes | N | N | 75 | Y | Y |
| iShares S&P SmallCap 600 UCITS ETF USD (Dist)                     | ISP6.L / ISP6 LN    | Yes | N | N | 75 | Y | Y |
| iShares S&P SmallCap 600 UCITS ETF USD (Dist)                     | IDP6.L / IDP6 LN    | Yes | N | N | 75 | Y | Y |
| iShares STOXX Europe 50 UCITS ETF EUR (Dist)                      | EUN.L / EUN LN      | Yes | N | N | 75 | Y | Y |
| iShares Spain Govt Bond UCITS ETF EUR (Dist)                      | IESP.L / IESP LN    | No  | N | N | 75 | N | N |
| iShares UK Dividend UCITS ETF GBP (Dist)                          | IUKD.L / IUKD LN    | Yes | N | N | 90 | Y | Y |
| iShares UK Gilts 0-5yr UCITS ETF GBP (Dist)                       | IGLS.L / IGLS LN    | Yes | N | N | 85 | Y | Y |
| iShares UK Property UCITS ETF GBP (Dist)                          | IUKP.L / IUKP LN    | Yes | N | N | 90 | Y | Y |
| iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)              | IUAE.L / IUAE LN    | Yes | N | N | 75 | Y | Y |
| iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)             | IUGA.L / IUGA LN    | Yes | N | N | 75 | Y | Y |
| iShares US Aggregate Bond UCITS ETF USD (Dist)                    | SUAG.L / SUAG LN    | Yes | N | N | 90 | Y | Y |
| iShares US Mortgage Backed Securities UCITS ETF USD (Dist)        | SMBS.L / SMBS LN    | Yes | N | N | 75 | Y | Y |
| iShares US Property Yield UCITS ETF USD (Dist)                    | IUSP.L / IUSP LN    | Yes | N | N | 90 | Y | Y |
| iShares US Property Yield UCITS ETF USD (Dist)                    | IDUP.L / IDUP LN    | Yes | N | N | 75 | Y | Y |
| iShares USD Treasury Bond 20+yr UCITS ETF                         | IDGA.L / IDGA LN    | No  | N | N | 90 | Y | Y |
| iShares VII PLC - iShares Core S&P 500 ETF GBPH Dist              | ISGSPX.L / GSPX LN  | Yes | N | N | 75 | Y | Y |
| iShares VII PLC -iShares Core MSCI EMU UCITS ETF GBP H Dist       | ISCEUG.L / CEUG LN  | Yes | N | N | 75 | Y | Y |
| iomart Group PLC                                                  | IOMG.L / IOM LN     | Yes | Y | N | 75 | Y | Y |
| reach4entertainment enterprises PLC                               | R4ER.L^I20 / R4E LN | No  | Y | N | 0  | N | N |
| tinyBuild LLC                                                     | TBLD.L / TBLD LN    | Yes | N | N | 75 | Y | Y |

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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

† Available only to clients with relevant experience/knowledge. See FAQs for details

| United States Stock                  | Ticker              | New Positions Allowed? | Levy* | FTT** | Collateral %*** | ISA Allowed? | SIPP Allowed? |
|--------------------------------------|---------------------|------------------------|-------|-------|-----------------|--------------|---------------|
| Accelleron Industries Ltd ADR        | ACLLY.PK / ACLLY US | No                     | N     | Y     | 75              | N            | N             |
| Amplify Commodity Trust †            | BDRY.P / BDRY US    | No                     | N     | Y     | 75              | N            | Y             |
| Amplify Digital Payments ETF †       | IPAY.P / IPAY US    | Yes                    | N     | Y     | 75              | N            | Y             |
| Canadian Pacific Kansas City Limited | CP.N / CP US        | Yes                    | N     | Y     | 95              | Y            | Y             |
| Cineverse Corp                       | CNVS.O / CNVS US    | Yes                    | N     | Y     | 75              | Y            | Y             |
| Crane Holdings, Co                   | CR.N / CR US        | No                     | N     | Y     | 90              | Y            | Y             |
| Eason Technology Limited             | DXF.N / DXF US      | Yes                    | N     | Y     | 75              | N            | Y             |
| Eldridge BBB B CLO ETF †             | CLOZ.P / CLOZ US    | Yes                    | N     | Y     | 90              | N            | Y             |
| Emeren Group Ltd                     | SOL.N / SOL US      | No                     | N     | Y     | 75              | N            | Y             |
| Expand Energy Corporation            | EXE.O / EXE US      | Yes                    | N     | Y     | 95              | Y            | Y             |
| GE Aerospace                         | GE.N / GE US        | Yes                    | N     | Y     | 95              | Y            | Y             |
| LanzaTech Global Inc                 | LNZA.O / LNZA US    | Yes                    | N     | Y     | 80              | Y            | Y             |
| Meta Data Limited                    | AIU.N^H24 / AIU US  | No                     | N     | Y     | 75              | N            | N             |
| Nebius Group NV                      | NBIS.O / NBIS US    | No                     | N     | Y     | 10              | Y            | Y             |

|                                                  |                         |     |   |   |    |   |   |
|--------------------------------------------------|-------------------------|-----|---|---|----|---|---|
| NorthWestern Energy Group Inc                    | NWE.O / NWE US          | Yes | N | Y | 90 | Y | Y |
| Notable Labs, Ltd                                | NTBLQ.PK / NTBLQ US     | Yes | N | Y | 75 | N | N |
| Nukkleus Inc                                     | NUKK.O / NUKK US        | Yes | N | Y | 75 | Y | Y |
| ProShares UltraShort Energy †                    | DUG.P / DUG US          | Yes | N | Y | 80 | N | Y |
| Rain Oncology Inc.                               | RAIN.O^A24 / RAIN US    | No  | N | Y | 75 | Y | Y |
| Reliance Inc                                     | RS.N / RS US            | Yes | N | Y | 95 | Y | Y |
| Six Flags Entertainment Corporation              | FUN.N / FUN US          | No  | N | Y | 80 | Y | Y |
| Stellar Bancorp, Inc                             | STEL.N / STEL US        | Yes | N | Y | 80 | Y | Y |
| Trump Media & Technology Group Corp              | DJT.O / DJT US          | Yes | N | Y | 85 | Y | Y |
| V2X, Inc                                         | VVX / VVX US            | Yes | N | Y | 85 | Y | Y |
| iShares Core 30/70 Conservative Allocation ETF † | AOK / AOK US            | Yes | N | Y | 90 | N | Y |
| iShares ESG Select Screened S&P 500 ETF †        | XVV / XVV US            | Yes | N | Y | 75 | N | Y |
| iShares ESG Select Screened S&P Mid Cap ETF †    | XIH / XIH US            | Yes | N | Y | 90 | N | Y |
| iShares U.S. Consumer Focused ETF †              | IEDI.Z / IEDI US        | Yes | N | Y | 75 | N | Y |
| 1-800-FLOWERS.COM Inc                            | FLWS.O / FLWS US        | Yes | N | Y | 85 | Y | Y |
| 10x Genomics Inc                                 | TXG.O / TXG US          | Yes | N | Y | 90 | Y | Y |
| 111 Inc                                          | YI.O / YI US            | No  | N | Y | 75 | N | Y |
| 17 Education & Technology Group Inc              | YQ.O / YQ US            | Yes | N | Y | 75 | N | Y |
| 180 Degree Capital Corporation †                 | TURN.O / TURN US        | Yes | N | Y | 75 | Y | Y |
| 180 Life Sciences Corporation                    | ATNF.O / ATNF US        | Yes | N | Y | 75 | Y | Y |
| 1847 Holdings LLC                                | EFSH.K / EFSH US        | Yes | N | Y | 75 | Y | Y |
| 1st Source Corporation                           | SRCE.O / SRCE US        | Yes | N | Y | 80 | Y | Y |
| 1stdibs.Com Inc                                  | DIBS.O / DIBS US        | Yes | N | Y | 75 | Y | Y |
| 21Vianet Group Inc                               | VNET.O / VNET US        | Yes | N | Y | 85 | N | Y |
| 22nd Century Group Inc                           | XXII.O / XXII US        | Yes | N | Y | 75 | Y | Y |
| 23ANDME Holding Co                               | ME.O / ME US            | Yes | N | Y | 80 | Y | Y |
| 23andMe Holding Company †                        | MEUSW.O / MEUSW US      | No  | N | Y | 75 | N | Y |
| 2U Inc                                           | TWOUQ.PK^I24 / TWOUQ US | Yes | N | Y | 80 | N | N |
| 2seventy bio Inc                                 | TSVT.O / TSVT US        | Yes | N | Y | 80 | Y | Y |
| 2x Long VIX Futures ETF †                        | UVIX.Z / UVIX US        | Yes | N | Y | 60 | N | Y |
| 360 Finance Inc                                  | QFIN.O / QFIN US        | Yes | N | Y | 90 | Y | Y |
| 36Kr Holdings Inc                                | KRKR.O / KRKR US        | Yes | N | Y | 75 | N | Y |
| 374Water Inc                                     | SCWO.O / SCWO US        | Yes | N | Y | 75 | Y | Y |
| 3D Systems Corporation                           | DDD.N / DDD US          | Yes | N | Y | 80 | Y | Y |
| 3M Company                                       | MMM.N / MMM US          | Yes | N | Y | 95 | Y | Y |
| 4D Molecular Therapeutics Inc                    | FDMT.O / FDMT US        | No  | N | Y | 75 | Y | Y |
| 4d pharma plc - US ADR                           | LBPS.O^G22 / LBPS US    | Yes | N | Y | 75 | N | N |
| 51Talk Online Education Group                    | COE.N / COE US          | No  | N | Y | 75 | N | Y |
| 5E Advanced Materials Inc                        | FEAM.O / FEAM US        | Yes | N | Y | 75 | Y | Y |
| 60 Degrees Pharmaceuticals Inc                   | SXTP.O / SXTP US        | Yes | N | Y | 75 | Y | Y |
| 89bio Inc                                        | ETNB.O / ETNB US        | Yes | N | Y | 75 | Y | Y |
| 8x8 Inc                                          | EGHT.O / EGHT US        | Yes | N | Y | 80 | Y | Y |
| 9 Meters Biopharma Inc                           | NMTRQ.PK / NMTRQ US     | Yes | N | Y | 80 | N | N |
| 908 Devices Inc                                  | MASS.O / MASS US        | Yes | N | Y | 80 | Y | Y |
| 9F Inc                                           | JFU.O / JFU US          | Yes | N | Y | 75 | N | Y |
| A-Mark Precious Metals Inc                       | AMRK.O / AMRK US        | Yes | N | Y | 90 | Y | Y |
| A. O. Smith Corporation                          | AOS.N / AOS US          | Yes | N | Y | 95 | Y | Y |
| A10 Networks Inc                                 | ATEN.N / ATEN US        | Yes | N | Y | 80 | Y | Y |
| A2Z Cust2Mate Solutions Corp                     | AZ.O / AZ US            | Yes | N | Y | 75 | Y | Y |
| AADI BIOSCIENCE INC COM                          | AADI.O / AADI US        | Yes | N | Y | 75 | Y | Y |
| AAON Inc                                         | AAON.O / AAON US        | Yes | N | Y | 90 | Y | Y |
| AAR Corporation                                  | AIR.N / AIR US          | Yes | N | Y | 85 | Y | Y |
| ABB Limited                                      | ABBNY.PK / ABBNY US     | No  | N | Y | 95 | Y | N |
| ABM Industries Inc                               | ABM.N / ABM US          | Yes | N | Y | 90 | Y | Y |
| ABVC BioPharma Inc                               | ABVC.O / ABVC US        | Yes | N | Y | 75 | Y | Y |
| AC Immune SA                                     | ACIU.O / ACIU US        | Yes | N | Y | 75 | Y | Y |
| ACADIA Pharmaceuticals Inc                       | ACAD.O / ACAD US        | Yes | N | Y | 80 | Y | Y |
| ACCESS Newswire Inc                              | ACCS.A / ACCS US        | Yes | N | Y | 75 | Y | Y |
| ACCO Brands Corporation                          | ACCO.N / ACCO US        | Yes | N | Y | 75 | Y | Y |
| ACI Worldwide Inc                                | ACIW.O / ACIW US        | Yes | N | Y | 90 | Y | Y |

|                                                                 |                                |     |   |   |    |   |   |
|-----------------------------------------------------------------|--------------------------------|-----|---|---|----|---|---|
| ACM Research Inc                                                | ACMR.O / ACMR US               | Yes | N | Y | 90 | Y | Y |
| ACORN HOLDCO INC COM                                            | ADTN.O / ADTN US               | Yes | N | Y | 90 | Y | Y |
| ACRES Commerical Realty Corp †                                  | ACR.N / ACR US                 | Yes | N | Y | 75 | Y | Y |
| ACV Auctions Inc                                                | ACVA.O / ACVA US               | Yes | N | Y | 90 | Y | Y |
| ADC Therapeutics SA                                             | ADCT.K / ADCT US               | Yes | N | Y | 75 | Y | Y |
| ADDvantage Technologies Group Inc                               | AEYGQ.PK / AEYGQ US            | Yes | N | Y | 75 | N | N |
| ADMA Biologics Inc                                              | ADMA.O / ADMA US               | Yes | N | Y | 75 | Y | Y |
| ADS-TEC Energy PLC                                              | ADSE.O / ADSE US               | Yes | Y | Y | 75 | Y | Y |
| ADT Inc                                                         | ADT.N / ADT US                 | Yes | N | Y | 85 | Y | Y |
| AECOM                                                           | ACM.N / ACM US                 | Yes | N | Y | 95 | Y | Y |
| AEON Biopharma Inc                                              | AEON.N / AEON US               | Yes | N | Y | 75 | Y | Y |
| AEye Inc                                                        | LIDR.O / LIDR US               | Yes | N | Y | 75 | Y | Y |
| AEye Inc †                                                      | LIDRW.O / LIDRW US             | No  | N | Y | 75 | N | Y |
| AFC Gamma Inc †                                                 | AFCG.O / AFCG US               | Yes | N | Y | 80 | Y | Y |
| AG Mortgage Investment Trust Inc †                              | MITT.N / MITT US               | Yes | N | Y | 75 | Y | Y |
| AGCO Corporation                                                | AGCO.N / AGCO US               | Yes | N | Y | 95 | Y | Y |
| AGF U.S. Market Neutral Anti-Beta Fund †                        | BTAL.P / BTAL US               | Yes | N | Y | 75 | N | Y |
| AGNC Investment Corporation †                                   | AGNC.O / AGNC US               | Yes | N | Y | 95 | Y | Y |
| AGNC Investment Corporation                                     | AGNCP.O /<br>EP058543@EXCH PFD | No  | N | Y | 75 | N | Y |
| AIM ImmunoTech Inc                                              | AIM / AIM US                   | Yes | N | Y | 75 | Y | Y |
| AIX Inc                                                         | AIFU.O / AIFU US               | Yes | N | Y | 75 | N | Y |
| ALLETE Inc                                                      | ALE.N / ALE US                 | Yes | N | Y | 85 | Y | Y |
| ALPINE IMMUNE SCIENCES INC                                      | ALPN.O^E24 / ALPN US           | Yes | N | Y | 80 | Y | Y |
| ALPS Clean Energy ETF †                                         | ACES.P / ACES US               | Yes | N | Y | 90 | N | Y |
| ALPS Disruptive Technologies ETF †                              | DTEC.P / DTEC US               | Yes | N | Y | 75 | N | Y |
| ALPS ETF Trust - ALPS Medical Breakthroughs<br>ETF †            | SBIO.P / SBIO US               | Yes | N | Y | 75 | N | Y |
| ALPS ETF Trust - ALPS Sector Dividend Dogs<br>ETF †             | SDOG.K / SDOG US               | Yes | N | Y | 85 | N | Y |
| ALPS ETF Trust - ALPS   O'Shares U.S. Quality<br>Dividend ETF † | OUS.A / OUSA US                | Yes | N | Y | 75 | N | Y |
| ALPS ETF Trust - Alerian MLP ETF †                              | AML.P / AMLP US                | No  | N | Y | 90 | N | Y |
| ALPS ETF Trust - Sprott Gold Miners ETF †                       | SGDM.P / SGDM US               | Yes | N | Y | 75 | N | Y |
| ALPS ETF Trust - Sprott Junior Gold Miners<br>ETF †             | SGDJ.P / SGDJ US               | Yes | N | Y | 75 | N | Y |
| ALPS O Shares Global Internet Giants ETF †                      | OGIG.Z / OGIG US               | Yes | N | Y | 75 | N | Y |
| ALTI Global, Inc                                                | ALTI.O / ALTI US               | Yes | N | Y | 75 | Y | Y |
| ALX Oncology Holdings Inc                                       | ALXO.O / ALXO US               | Yes | N | Y | 75 | Y | Y |
| AMC Entertainment Holdings Inc                                  | AMC.N / AMC US                 | Yes | N | Y | 75 | Y | Y |
| AMC Networks Inc                                                | AMCX.O / AMCX US               | Yes | N | Y | 85 | Y | Y |
| AMCI Acquisition Corp II                                        | ADN.O / ADN US                 | Yes | N | Y | 75 | Y | Y |
| AMETEK Inc                                                      | AME.N / AME US                 | Yes | N | Y | 95 | Y | Y |
| AMMO Inc                                                        | POWW.O / POWW US               | Yes | N | Y | 80 | Y | Y |
| AMN Healthcare Services Inc                                     | AMN.N / AMN US                 | Yes | N | Y | 90 | Y | Y |
| AMTD Digital Inc - ADR                                          | HKD / HKD US                   | No  | N | Y | 85 | N | Y |
| AMTD IDEA Group                                                 | AMTD.N / AMTD US               | No  | N | Y | 75 | N | Y |
| AN2 Therapeutics Inc                                            | ANTX.O / ANTX US               | Yes | N | Y | 75 | Y | Y |
| ANGI Homeservices Inc                                           | ANGI.O / ANGI US               | Yes | N | Y | 80 | Y | Y |
| ANI Pharmaceuticals Inc                                         | ANIP.O / ANIP US               | No  | N | Y | 75 | Y | Y |
| ANSYS Inc                                                       | ANSS.O / ANSS US               | Yes | N | Y | 95 | Y | Y |
| Api Group Corporation                                           | APG / APG US                   | Yes | N | Y | 95 | Y | Y |
| ARB IOT Group Ltd                                               | ARBB.O / ARBB US               | Yes | N | Y | 75 | Y | Y |
| ARK 21Shares Active Bitcoin Ethereum<br>Strategy ETF †          | ARKY.Z / ARKY US               | Yes | N | Y | 75 | N | N |
| ARK 21Shares Active Bitcoin Futures Strategy<br>ETF †           | ARKA.Z / ARKA US               | Yes | N | Y | 75 | N | N |
| ARK 21Shares Active Ethereum Futures<br>Strategy ETF †          | ARKZ.Z / ARKZ US               | Yes | N | Y | 75 | N | N |
| ARK 21Shares Active On-Chain Bitcoin<br>Strategy ETF †          | ARKC.Z / ARKC US               | Yes | N | Y | 75 | N | N |
| ARK 21Shares Bitcoin ETF †                                      | ARKB.Z / ARKB US               | No  | N | Y | 75 | N | N |
| ARK 21Shares Blockchain and Digital                             |                                |     |   |   |    |   |   |

|                                              |                         |     |   |   |    |   |   |
|----------------------------------------------|-------------------------|-----|---|---|----|---|---|
| Economy Innovation ETF †                     | ARKD.Z / ARKD US        | Yes | N | Y | 75 | N | Y |
| ARK Autonomous Technology & Robotics ETF †   | ARKQ.Z / ARKQ US        | No  | N | Y | 80 | N | Y |
| ARK ETF Trust - ARK Fintech Innovation ETF † | ARKF.P / ARKF US        | Yes | N | Y | 90 | N | Y |
| ARK ETF Trust - ARK Space Exploration ETF †  | ARKX.K / ARKX US        | Yes | N | Y | 75 | N | Y |
| ARK ETF Trust - The 3D Printing ETF †        | PRNT.Z / PRNT US        | Yes | N | Y | 75 | N | Y |
| ARK Genomic Revolution ETF †                 | ARKG.Z / ARKG US        | No  | N | Y | 75 | N | Y |
| ARK Innovation ETF †                         | ARKK.P / ARKK US        | No  | N | Y | 80 | N | Y |
| ARK Israel Innovative Technology ETF †       | IZRL.Z / IZRL US        | Yes | N | Y | 75 | N | Y |
| ARKO Corp                                    | ARKO.O / ARKO US        | Yes | N | Y | 80 | Y | Y |
| ARM Holdings PLC - ADR                       | ARM.O / ARM US          | Yes | N | Y | 90 | N | Y |
| ARMOUR Residential REIT Inc †                | ARR.N / ARR US          | Yes | N | Y | 90 | Y | Y |
| ARS Pharmaceuticals INC                      | SPRY.O / SPRY US        | No  | N | Y | 75 | Y | Y |
| ASA Gold and Precious Metals Limited †       | ASA.N / ASA US          | Yes | N | Y | 75 | Y | Y |
| ASE Technology Holding Company Limited       | ASX.N / ASX US          | Yes | N | Y | 90 | N | Y |
| ASGN Inc                                     | ASGN.N / ASGN US        | Yes | N | Y | 90 | Y | Y |
| ASLAN Pharmaceuticals Limited                | ASLN.O^G24 / ASLN US    | Yes | N | Y | 80 | N | N |
| ASML Holding NV                              | ASML.O / ASML US        | Yes | N | Y | 90 | Y | Y |
| ASP Isotopes Inc                             | ASPI.O / ASPI US        | Yes | N | Y | 75 | Y | Y |
| AT&T Inc                                     | T.N / T US              | Yes | N | Y | 95 | Y | Y |
| ATA Creativity Global                        | AACG.O / AACG US        | Yes | N | Y | 75 | N | Y |
| ATI Inc                                      | ATI.N / ATI US          | Yes | N | Y | 90 | Y | Y |
| ATI Physical Therapy                         | ATIP.PK / ATIP US       | Yes | N | Y | 75 | N | N |
| ATN International Inc                        | ATNI.O / ATNI US        | Yes | N | Y | 80 | Y | Y |
| ATRenew Inc                                  | REER.K / RERE US        | Yes | N | Y | 75 | N | Y |
| ATS Corp (US line)                           | ATS / ATS US            | Yes | N | Y | 75 | Y | Y |
| AVITA Medical Inc                            | RCEL.O / RCEL US        | Yes | N | Y | 75 | Y | Y |
| AXIS Capital Holdings Limited                | AXS.N / AXS US          | Yes | N | Y | 90 | Y | Y |
| AXS Real Estate Income ETF †                 | RINC.N / RINC US        | Yes | N | Y | 90 | N | Y |
| AXT Inc                                      | AXTI.O / AXTI US        | Yes | N | Y | 75 | Y | Y |
| AZZ Inc                                      | AZZ.N / AZZ US          | Yes | N | Y | 80 | Y | Y |
| AbCellera Biologics Inc                      | ABCL.O / ABCL US        | Yes | N | Y | 80 | Y | Y |
| Abacus Life Inc.                             | ABL.O / ABL US          | Yes | N | Y | 75 | Y | Y |
| AbbVie Inc                                   | ABBV.N / ABBV US        | Yes | N | Y | 85 | Y | Y |
| Abbott Laboratories                          | ABT.N / ABT US          | Yes | N | Y | 95 | Y | Y |
| Abeona Therapeutics Inc                      | ABEO.O / ABEO US        | Yes | N | Y | 75 | Y | Y |
| Abercrombie & Fitch Company                  | ANF.N / ANF US          | Yes | N | Y | 90 | Y | Y |
| Abits Group Inc                              | ABTS.O / ABTS US        | Yes | N | Y | 75 | Y | Y |
| Abivax SA                                    | ABVX.O / ABVX US        | Yes | N | Y | 75 | Y | Y |
| Abrdn Emerging Markets ex-China Fund Inc †   | AEF.A / AEF US          | Yes | N | Y | 75 | Y | Y |
| Absci Corporation                            | ABSI.O / ABSI US        | No  | N | Y | 75 | Y | Y |
| Acacia Research Corporation                  | ACTG.O / ACTG US        | Yes | N | Y | 75 | Y | Y |
| Academy Sports and Outdoors Inc              | ASO.O / ASO US          | Yes | N | Y | 90 | Y | Y |
| Acadia Healthcare Company Inc                | ACHC.O / ACHC US        | Yes | N | Y | 95 | Y | Y |
| Acadia Realty Trust †                        | AKR.N / AKR US          | Yes | N | Y | 85 | Y | Y |
| Acadian Asset Management Inc                 | AAMI.N / AAMI US        | Yes | N | Y | 75 | Y | Y |
| Accel Entertainment Inc                      | ACEL.K / ACEL US        | Yes | N | Y | 75 | Y | Y |
| Accelerate Diagnostics Inc                   | AXDX.O / AXDX US        | Yes | N | Y | 75 | Y | Y |
| Accenture PLC                                | ACN.N / ACN US          | Yes | N | Y | 95 | Y | Y |
| Accolade Inc                                 | ACCD.O / ACCD US        | Yes | N | Y | 85 | Y | Y |
| Accuray Inc                                  | ARAY.O / ARAY US        | No  | N | Y | 80 | Y | Y |
| Accustem Sciences Inc                        | ACUT.PK / ACUT US       | No  | N | Y | 30 | N | N |
| Aceragen Inc                                 | ACGN.O^I23 / ACGN US    | Yes | N | Y | 0  | N | N |
| Achieve Life Sciences Inc                    | ACHV.O / ACHV US        | Yes | N | Y | 75 | Y | Y |
| Achilles Therapeutics PLC                    | ACHL.O / ACHL US        | Yes | N | Y | 80 | N | Y |
| Acies Acquisition Corporation †              | ACACU.O / ACACU US      | No  | N | Y | 75 | N | Y |
| Aclarion Inc                                 | ACON.O / ACON US        | Yes | N | Y | 75 | Y | Y |
| Aclaris Therapeutics Inc                     | ACRS.O / ACRS US        | No  | N | Y | 75 | Y | Y |
| Acme United Corp                             | ACU / ACU US            | Yes | N | Y | 75 | Y | Y |
| Acorda Therapeutics Inc                      | ACORQ.PK^H24 / ACORQ US | Yes | N | Y | 75 | N | N |
| Acquirers Small and Micro Deep Value ETF †   | DEEP.P / DEEP US        | Yes | N | Y | 75 | N | Y |
| Actinium Pharmaceuticals Inc                 | ATNM.A / ATNM US        | Yes | N | Y | 75 | Y | Y |

|                                                              |                     |     |   |   |    |   |   |
|--------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Actuate Therapeutics Inc                                     | ACTU.O / ACTU US    | Yes | N | Y | 75 | Y | Y |
| Acuity Brands Inc                                            | AYI.N / AYI US      | Yes | N | Y | 90 | Y | Y |
| Acumen Pharmaceuticals Inc                                   | ABOS.O / ABOS US    | Yes | N | Y | 75 | Y | Y |
| Acurx Pharmaceuticals Inc                                    | ACXP.O / ACXP US    | Yes | N | Y | 75 | Y | Y |
| Acushnet Holdings Corporation                                | GOLF.K / GOLF US    | Yes | N | Y | 90 | Y | Y |
| Acutus Medical Inc                                           | AFIB.PK / AFIB US   | Yes | N | Y | 75 | N | N |
| Adagene Inc                                                  | ADAG.O / ADAG US    | Yes | N | Y | 75 | N | Y |
| Adamas One Corp                                              | JEWL.PK / JEWL US   | Yes | N | Y | 75 | N | N |
| Adamis Pharmaceuticals Corporation                           | DMKPQ.PK / DMKPQ US | Yes | N | Y | 75 | N | N |
| Adams Diversified Equity Fund Inc †                          | ADX.N / ADX US      | Yes | N | Y | 75 | Y | Y |
| Adams Natural Resources Fund Inc †                           | PEO.N / PEO US      | Yes | N | Y | 75 | Y | Y |
| Adams Resources & Energy Inc                                 | AE.A^B25 / AE US    | Yes | N | Y | 75 | Y | Y |
| AdaptHealth Corporation                                      | AHCO.O / AHCO US    | Yes | N | Y | 90 | Y | Y |
| Adaptimmune Therapeutics PLC                                 | ADAP.O / ADAP US    | Yes | N | Y | 80 | N | Y |
| Adaptive Biotechnologies Corporation                         | ADPT.O / ADPT US    | Yes | N | Y | 85 | Y | Y |
| Addentax Group Corporation                                   | ATXG.O / ATXG US    | Yes | N | Y | 75 | Y | Y |
| Addex Therapeutics Ltd                                       | ADXN.O / ADXN US    | Yes | N | Y | 75 | Y | Y |
| Addus HomeCare Corporation                                   | ADUS.O / ADUS US    | Yes | N | Y | 90 | Y | Y |
| Adecoagro SA                                                 | AGRO.N / AGRO US    | Yes | N | Y | 25 | Y | Y |
| Adeia Inc.                                                   | ADEA.O / ADEA US    | Yes | N | Y | 85 | Y | Y |
| Adial Pharmaceuticals Inc                                    | ADIL.O / ADIL US    | Yes | N | Y | 75 | Y | Y |
| Adicet Bio Inc                                               | ACET.O / ACET US    | Yes | N | Y | 75 | Y | Y |
| Adient PLC                                                   | ADNT.N / ADNT US    | Yes | N | Y | 90 | Y | Y |
| Aditxt Inc                                                   | ADTX.O / ADTX US    | Yes | N | Y | 75 | Y | Y |
| Adobe Systems Inc                                            | ADBE.O / ADBE US    | Yes | N | Y | 90 | Y | Y |
| Adtalem Global Education Inc                                 | ATGE.N / ATGE US    | Yes | N | Y | 85 | Y | Y |
| Aduro Clean Technologies Inc                                 | ADUR.O / ADUR US    | Yes | N | Y | 75 | Y | Y |
| AdvanSix Inc                                                 | ASIX.N / ASIX US    | Yes | N | Y | 80 | Y | Y |
| Advance Auto Parts Inc                                       | AAP.N / AAP US      | Yes | N | Y | 90 | Y | Y |
| Advanced Drainage Systems Inc                                | WMS.N / WMS US      | Yes | N | Y | 95 | Y | Y |
| Advanced Energy Industries Inc                               | AEIS.O / AEIS US    | Yes | N | Y | 90 | Y | Y |
| Advanced Health Intelligence Limited                         | AHI.O^H24 / AHI US  | Yes | N | Y | 75 | N | N |
| Advanced Micro Devices Inc                                   | AMD.O / AMD US      | Yes | N | Y | 95 | Y | Y |
| Advantage Solutions Inc †                                    | ADVWW.O / ADVWW US  | No  | N | Y | 75 | N | Y |
| Advantage Solutions Inc                                      | ADV.O / ADV US      | Yes | N | Y | 80 | Y | Y |
| Adverum Biotechnologies Inc                                  | ADVM.O / ADVM US    | Yes | N | Y | 75 | Y | Y |
| AdvisorShares Dorsey Wright Short ETF †                      | DWSH.O / DWSH US    | Yes | N | Y | 75 | N | Y |
| AdvisorShares Insider Advantage ETF †                        | SURE.N / SURE US    | Yes | N | Y | 75 | N | Y |
| AdvisorShares MSOS Daily Leveraged ETF †                     | MSOX.N / MSOX US    | No  | N | Y | 60 | N | Y |
| AdvisorShares Pure US Cannabis ETF †                         | MSOS.P / MSOS US    | No  | N | Y | 75 | N | Y |
| AdvisorShares Trust - AdvisorShares Dorsey Wright ADR ETF †  | AADR.P / AADR US    | Yes | N | Y | 75 | N | Y |
| AdvisorShares Trust - AdvisorShares Psychedelics ETF †       | PSIL.P / PSIL US    | No  | N | Y | 75 | N | Y |
| AdvisorShares Trust - AdvisorShares Pure Cannabis ETF †      | YOLO.P / YOLO US    | No  | N | Y | 75 | N | Y |
| AdvisorShares Trust - AdvisorShares Ranger Equity Bear ETF † | HDGE.P / HDGE US    | Yes | N | Y | 75 | N | Y |
| Aegon NV                                                     | AEG.N / AEG US      | Yes | N | Y | 80 | Y | Y |
| Aehr Test Systems                                            | AEHR.O / AEHR US    | Yes | N | Y | 90 | Y | Y |
| Aemetis Inc                                                  | AMTX.O / AMTX US    | Yes | N | Y | 80 | Y | Y |
| AerCap Holdings NV                                           | AER.N / AER US      | Yes | N | Y | 95 | Y | Y |
| AerSale Corporation                                          | ASLE.O / ASLE US    | Yes | N | Y | 90 | Y | Y |
| AeroVironment Inc                                            | AVAV.O / AVAV US    | Yes | N | Y | 90 | Y | Y |
| Aerovate Therapeutics Inc                                    | AVTE.O / AVTE US    | Yes | N | Y | 75 | Y | Y |
| Aethlon Medical Inc                                          | AEMD.O / AEMD US    | Yes | N | Y | 75 | Y | Y |
| Aeva Technologies Inc                                        | AEVA.O / AEVA US    | Yes | N | Y | 75 | Y | Y |
| Affiliated Managers Group Inc                                | AMG.N / AMG US      | Yes | N | Y | 90 | Y | Y |
| Affimed NV                                                   | AFMD.O / AFMD US    | Yes | N | Y | 75 | Y | Y |
| Affirm Holdings Inc                                          | AFRM.O / AFRM US    | Yes | N | Y | 90 | Y | Y |
| Aflac Inc                                                    | AFL.N / AFL US      | Yes | N | Y | 95 | Y | Y |
| Afya Limited                                                 | AFYA.O / AFYA US    | Yes | N | Y | 85 | Y | Y |
| AgEagle Aerial Systems Inc                                   | UAVS.A / UAVS US    | Yes | N | Y | 75 | Y | Y |

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

|                                                                                    |                         |     |   |   |    |   |   |
|------------------------------------------------------------------------------------|-------------------------|-----|---|---|----|---|---|
| Alliance Resource Partners LP †                                                    | ARLP.O / ARLP US        | No  | N | Y | 90 | N | Y |
| AllianceBernstein Global High Income Fund †                                        | AWF / AWF US            | Yes | N | Y | 80 | Y | Y |
| AllianceBernstein Holding LP †                                                     | AB.N / AB US            | No  | N | Y | 80 | N | Y |
| Alliant Energy Corporation                                                         | LNT.O / LNT US          | Yes | N | Y | 95 | Y | Y |
| AllianzGI NFJ Dividend Interest & Premium Strategy Fund †                          | NFJ.N / NFJ US          | Yes | N | Y | 75 | Y | Y |
| Allied Gaming & Entertainment Inc                                                  | AGAE.O / AGAE US        | Yes | N | Y | 75 | Y | Y |
| Allied Healthcare Products Inc                                                     | AHPIQ.PK^A25 / AHPI US  | No  | N | Y | 75 | N | N |
| Allient Inc.                                                                       | ALNT.O / ALNT US        | Yes | N | Y | 80 | Y | Y |
| Allison Transmission Holdings Inc                                                  | ALSN.N / ALSN US        | Yes | N | Y | 90 | Y | Y |
| AlloVir Inc                                                                        | ALVR.O / ALVR US        | Yes | N | Y | 75 | Y | Y |
| Allogene Therapeutics Inc                                                          | ALLO.O / ALLO US        | No  | N | Y | 80 | Y | Y |
| Allot Limited                                                                      | ALLT.O / ALLT US        | Yes | N | Y | 75 | Y | Y |
| Allurion Technologies Holdings Inc                                                 | ALUR.K / ALUR US        | Yes | N | Y | 75 | Y | Y |
| Allurion Technologies Holdings Inc - Warrants †                                    | ALUR_t.N / ALUR/WS US   | Yes | N | Y | 75 | N | Y |
| Ally Financial Inc                                                                 | ALLY.N / ALLY US        | Yes | N | Y | 95 | Y | Y |
| Almacenes Exito SA                                                                 | EXTOY.PK^A25 / EXTOY US | Yes | N | Y | 75 | N | N |
| Almaden Minerals Ltd                                                               | AAUAF.PK / AAUAF US     | Yes | N | Y | 75 | N | N |
| Almost Family Inc                                                                  | AFAM.O^D18 / AFAM US    | Yes | N | Y | 85 | Y | Y |
| Alnylam Pharmaceuticals Inc                                                        | ALNY.O / ALNY US        | Yes | N | Y | 80 | Y | Y |
| Alpha Architect ETF Trust - Alpha Architect International Quantitative Value ETF † | IVAL.Z / IVAL US        | Yes | N | Y | 75 | N | Y |
| Alpha Architect ETF Trust - Alpha Architect U.S. Quantitative Value ETF †          | QVAL.O / QVAL US        | Yes | N | Y | 75 | N | Y |
| Alpha Architect ETF Trust - Guru Favorite Stocks ETF †                             | GFGF.O / GFGF US        | Yes | N | Y | 75 | N | Y |
| Alpha Architect Freedom 100 Emerging Markets ETF †                                 | FRDM.Z / FRDM US        | Yes | N | Y | 75 | N | Y |
| Alpha Architect Tail Risk Etf †                                                    | CAOS.Z / CAOS US        | Yes | N | Y | 90 | N | Y |
| Alpha Metallurgical Resources Inc                                                  | AMR.N / AMR US          | Yes | N | Y | 90 | Y | Y |
| Alpha Pro Tech Limited                                                             | APT.A / APT US          | Yes | N | Y | 75 | Y | Y |
| Alpha Tau Medical Ltd                                                              | DRTS.O / DRTS US        | Yes | N | Y | 75 | Y | Y |
| Alpha Tau Medical Ltd - Warrants †                                                 | DRTSW.O / DRTSW US      | No  | N | Y | 75 | N | Y |
| Alpha Teknova Inc                                                                  | TKNO.O / TKNO US        | Yes | N | Y | 75 | Y | Y |
| Alpha and Omega Semiconductor Limited                                              | AOSL.O / AOSL US        | Yes | N | Y | 90 | Y | Y |
| Alphabet Inc                                                                       | GOOGL.O / GOOGL US      | Yes | N | Y | 95 | Y | Y |
| Alphabet Inc                                                                       | GOOG.O / GOOG US        | Yes | N | Y | 95 | Y | Y |
| Alphatec Holdings Inc                                                              | ATEC.O / ATEC US        | Yes | N | Y | 90 | Y | Y |
| Alpine 4 Holdings Inc                                                              | ALPP.PK / ALPP US       | Yes | N | Y | 75 | N | N |
| Alpine Summit Energy Partners Inc                                                  | ALPSQ.PK^E24 / ALPSQ US | Yes | N | Y | 75 | N | N |
| Alset Inc                                                                          | AEI.O / AEI US          | Yes | N | Y | 75 | Y | Y |
| Alta Equipment Group Inc                                                           | ALTG.K / ALTG US        | Yes | N | Y | 80 | Y | Y |
| Altaba Inc †                                                                       | 0#YHOF: / AABA US       | Yes | N | Y | 0  | Y | Y |
| Altair Engineering Inc                                                             | ALTR.O / ALTR US        | Yes | N | Y | 95 | Y | Y |
| Altamira Therapeutics Ltd                                                          | CYTOF.PK / CYTOF US     | Yes | N | Y | 75 | N | N |
| Alterity Therapeutics Limited ADR                                                  | ATHE.O / ATHE US        | Yes | N | Y | 75 | Y | Y |
| Alteryx Inc                                                                        | AYX^C24 / AYX US        | Yes | N | Y | 90 | Y | Y |
| Altice USA Inc                                                                     | ATUS.N / ATUS US        | Yes | N | Y | 80 | Y | Y |
| Altimeter Growth Corporation                                                       | GRAB.O / GRAB US        | Yes | N | Y | 95 | Y | Y |
| Altimune Inc                                                                       | ALT.O / ALT US          | No  | N | Y | 80 | Y | Y |
| Altisource Portfolio Solutions SA                                                  | ASPS.O / ASPS US        | Yes | N | Y | 75 | Y | Y |
| Alto Ingredients Inc                                                               | ALTO.O / ALTO US        | Yes | N | Y | 80 | Y | Y |
| Alto Neuroscience Inc                                                              | ANRO.K / ANRO US        | Yes | N | Y | 75 | Y | Y |
| Altria Group Inc                                                                   | MO.N / MO US            | Yes | N | Y | 95 | Y | Y |
| Altus Power Inc                                                                    | AMPS.K / AMPS US        | No  | N | Y | 90 | Y | Y |
| Alvarion Ltd                                                                       | ALVRQ.PK / ALVRQ US     | No  | N | Y | 75 | N | N |
| Alvotech SA                                                                        | ALVO.O / ALVO US        | No  | N | Y | 75 | Y | Y |
| Alzamend Neuro Inc                                                                 | ALZN.O / ALZN US        | Yes | N | Y | 75 | Y | Y |
| Amarin Corporation PLC                                                             | AMRN.O / AMRN US        | Yes | N | Y | 80 | N | Y |
| Amazon.com Inc                                                                     | AMZN.O / AMZN US        | Yes | N | Y | 95 | Y | Y |

|                                                                  |                     |     |   |   |    |   |   |
|------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Ambac Financial Group Inc                                        | AMBC.N / AMBC US    | Yes | N | Y | 80 | Y | Y |
| Ambarella Inc                                                    | AMBA.O / AMBA US    | Yes | N | Y | 90 | Y | Y |
| Amber International Holding Limited                              | AMBR.O / AMBR US    | Yes | N | Y | 75 | N | Y |
| Ambev SA                                                         | ABEV.N / ABEV US    | Yes | N | Y | 85 | Y | Y |
| Ambow Education Holding Ltd                                      | AMBO.A / AMBO US    | Yes | N | Y | 75 | N | Y |
| Amcor PLC                                                        | AMCR.N / AMCR US    | Yes | N | Y | 95 | Y | Y |
| Amdocs Limited                                                   | DOX.O / DOX US      | Yes | N | Y | 95 | Y | Y |
| Amedisys Inc                                                     | AMED.O / AMED US    | Yes | N | Y | 90 | Y | Y |
| Amentum Holdings Inc                                             | AMTM.K / AMTM US    | Yes | N | Y | 75 | Y | Y |
| Amer Sports Inc                                                  | AS / AS US          | Yes | N | Y | 75 | Y | Y |
| Amerant Bancorp Inc                                              | AMTB.N / AMTB US    | Yes | N | Y | 80 | Y | Y |
| Ameren Corporation                                               | AEE.N / AEE US      | Yes | N | Y | 95 | Y | Y |
| Ameresco Inc                                                     | AMRC.N / AMRC US    | Yes | N | Y | 85 | Y | Y |
| America Movil S.A.B. de CV                                       | AMX.N / AMX US      | Yes | N | Y | 90 | Y | Y |
| America's Car-Mart Inc                                           | CRMT.O / CRMT US    | Yes | N | Y | 85 | Y | Y |
| American Airlines Group Inc                                      | AAL.O / AAL US      | Yes | N | Y | 95 | Y | Y |
| American Assets Trust Inc †                                      | AAT.N / AAT US      | Yes | N | Y | 80 | Y | Y |
| American Axle & Manufacturing Holdings Inc                       | AXL.N / AXL US      | Yes | N | Y | 80 | Y | Y |
| American Battery Technology Co                                   | ABAT.O / ABAT US    | Yes | N | Y | 75 | Y | Y |
| American Century ETF Trust - Avantis U.S. Small Cap Value Fund † | AVUV.P / AVUV US    | Yes | N | Y | 90 | N | Y |
| American Century US Quality Growth ETF †                         | QGRO.P / QGRO US    | Yes | N | Y | 90 | N | Y |
| American Coastal Insurance Corporation                           | ACIC.O / ACIC US    | Yes | N | Y | 75 | Y | Y |
| American Eagle Outfitters Inc                                    | AEO.N / AEO US      | Yes | N | Y | 90 | Y | Y |
| American Electric Power Company Inc                              | AEP.O / AEP US      | Yes | N | Y | 95 | Y | Y |
| American Express Company                                         | AXP.N / AXP US      | Yes | N | Y | 90 | Y | Y |
| American Financial Group Inc                                     | AFG.N / AFG US      | Yes | N | Y | 90 | Y | Y |
| American Healthcare REIT Inc †                                   | AHR / AHR US        | Yes | N | Y | 90 | Y | Y |
| American Homes 4 Rent †                                          | AMH.N / AMH US      | Yes | N | Y | 95 | Y | Y |
| American International Group Inc                                 | AIG.N / AIG US      | Yes | N | Y | 95 | Y | Y |
| American Lithium Corp                                            | AMLIF.PK / AMLIF US | Yes | N | Y | 75 | N | N |
| American Outdoor Brands Inc                                      | AOUT.O / AOUT US    | Yes | N | Y | 75 | Y | Y |
| American Public Education Inc                                    | APEI.O / APEI US    | Yes | N | Y | 75 | Y | Y |
| American Resources Corporation                                   | AREC.O / AREC US    | Yes | N | Y | 75 | Y | Y |
| American States Water Company                                    | AWR.N / AWR US      | Yes | N | Y | 90 | Y | Y |
| American Superconductor Corporation                              | AMSC.O / AMSC US    | Yes | N | Y | 80 | Y | Y |
| American Tower Corporation (REIT) †                              | AMT.N / AMT US      | Yes | N | Y | 95 | Y | Y |
| American Vanguard Corporation                                    | AVD.N / AVD US      | Yes | N | Y | 75 | Y | Y |
| American Water Works Company Inc                                 | AWK.N / AWK US      | Yes | N | Y | 95 | Y | Y |
| American Well Corporation                                        | AMWL.N / AMWL US    | No  | N | Y | 75 | Y | Y |
| American Woodmark Corporation                                    | AMWD.O / AMWD US    | Yes | N | Y | 90 | Y | Y |
| Americas Silver Corporation                                      | USAS.A / USAS US    | Yes | N | Y | 75 | Y | Y |
| Americold Realty Trust Inc †                                     | COLD.N / COLD US    | Yes | N | Y | 90 | Y | Y |
| Ameriprise Financial Inc                                         | AMP.N / AMP US      | Yes | N | Y | 95 | Y | Y |
| Ameris Ban Corporation                                           | ABCB.N / ABCB US    | Yes | N | Y | 90 | Y | Y |
| Amerisafe Inc                                                    | AMSF.O / AMSF US    | Yes | N | Y | 85 | Y | Y |
| Ames National Corporation                                        | ATLO.O / ATLO US    | Yes | N | Y | 75 | Y | Y |
| Amesite Inc                                                      | AMST.O / AMST US    | Yes | N | Y | 75 | Y | Y |
| Amgen Inc                                                        | AMGN.O / AMGN US    | Yes | N | Y | 85 | Y | Y |
| Amicus Therapeutics Inc                                          | FOLD.O / FOLD US    | Yes | N | Y | 75 | Y | Y |
| Amkor Technology Inc                                             | AMKR.O / AMKR US    | Yes | N | Y | 95 | Y | Y |
| Amneal Pharmaceuticals Inc                                       | AMRX.O / AMRX US    | Yes | N | Y | 75 | Y | Y |
| Ampco-Pittsburgh Corporation                                     | AP / AP US          | Yes | N | Y | 75 | Y | Y |
| Amphastar Pharmaceuticals Inc                                    | AMPH.O / AMPH US    | Yes | N | Y | 75 | Y | Y |
| Amphenol Corporation                                             | APH.N / APH US      | Yes | N | Y | 95 | Y | Y |
| Ampio Pharmaceuticals Inc                                        | AMPE.PK / AMPE US   | Yes | N | Y | 75 | N | N |
| AmpliTech Group Inc                                              | AMPG.O / AMPG US    | Yes | N | Y | 75 | Y | Y |
| Amplify Advanced Battery Metals and Materials ETF †              | BATT.P / BATT US    | No  | N | Y | 75 | N | Y |
| Amplify Alternative Harvest ETF †                                | MJ.P / MJ US        | No  | N | Y | 90 | N | Y |
| Amplify Bloomberg AI Value Chain ETF †                           | AIVC.P / IVES US    | Yes | N | Y | 75 | N | Y |
| Amplify CWP Enhanced Dividend †                                  | DIVO.P / DIVO US    | Yes | N | Y | 80 | N | Y |
| Amplify Commodity Trust †                                        | BWET.P / BWET US    | No  | N | Y | 75 | N | Y |



|                                                                    |                       |     |   |   |    |   |   |
|--------------------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| Amplify ETF Trust - Amplify BlackSwan Growth & Treasury Core ETF † | SWAN.N / SWAN US      | Yes | N | Y | 75 | N | Y |
| Amplify ETF Trust - Amplify Transformational Data Sharing ETF †    | BLOK.P / BLOK US      | Yes | N | Y | 75 | N | Y |
| Amplify Emerging Markets FinTech ETF †                             | EMFQ.N / EMFQ US      | Yes | N | Y | 75 | N | Y |
| Amplify Energy Corp                                                | AMPY.N / AMPY US      | Yes | N | Y | 80 | Y | Y |
| Amplify Etf Tr High Income Etf †                                   | YYY.P / YYY US        | Yes | N | Y | 75 | N | Y |
| Amplify Junior Silver Miners ETF †                                 | SILJ.P / SILJ US      | Yes | N | Y | 80 | N | Y |
| Amplify Online Retail ETF †                                        | IBUY.P / IBUY US      | Yes | N | Y | 90 | N | Y |
| Amplify Travel Tech ETF †                                          | AWAY.P / AWAY US      | No  | N | Y | 75 | N | Y |
| Amplify Video Game Leaders ETF †                                   | GAMR.P / GAMR US      | Yes | N | Y | 75 | N | Y |
| Amplitude Inc                                                      | AMPL.O / AMPL US      | Yes | N | Y | 90 | Y | Y |
| Amprius Technologies Inc                                           | AMPX.K / AMPX US      | Yes | N | Y | 75 | Y | Y |
| Amtech Systems Inc                                                 | ASYS.O / ASYS US      | Yes | N | Y | 75 | Y | Y |
| Amylyx Pharmaceuticals Inc                                         | AMLX.O / AMLX US      | No  | N | Y | 75 | Y | Y |
| Analog Devices Inc                                                 | ADI.O / ADI US        | Yes | N | Y | 95 | Y | Y |
| AnaptysBio Inc                                                     | ANAB.O / ANAB US      | No  | N | Y | 75 | Y | Y |
| Anavex Life Sciences Corporation                                   | AVXL.O / AVXL US      | No  | N | Y | 80 | Y | Y |
| Anbio Biotechnology Ltd                                            | NNNN.O / NNNN US      | Yes | N | Y | 75 | Y | Y |
| Andina Acquisition Corp. III                                       | SNAX.PK / SNAX US     | Yes | N | Y | 75 | N | N |
| Anghami Inc                                                        | ANGH.O / ANGH US      | Yes | N | Y | 75 | Y | Y |
| AngioDynamics Inc                                                  | ANGO.O / ANGO US      | No  | N | Y | 80 | Y | Y |
| AngloGold Ashanti Limited                                          | AU.N / AU US          | No  | N | Y | 95 | Y | Y |
| Anheuser-Busch InBev SA NV                                         | BUD.N / BUD US        | Yes | N | Y | 95 | Y | Y |
| Anika Therapeutics Inc                                             | ANIK.O / ANIK US      | Yes | N | Y | 80 | Y | Y |
| Anixa Biosciences Inc                                              | ANIX.O / ANIX US      | Yes | N | Y | 75 | Y | Y |
| Annaly Capital Management Inc †                                    | NLY.N / NLY US        | Yes | N | Y | 95 | Y | Y |
| Annexon Inc                                                        | ANNX.O / ANNX US      | No  | N | Y | 75 | Y | Y |
| Annovis Bio Inc                                                    | ANVS.N / ANVS US      | Yes | N | Y | 75 | Y | Y |
| Antelope Enterprise Holdings Limited                               | AEHL.O / AEHL US      | Yes | N | Y | 75 | Y | Y |
| Anterix Inc                                                        | ATEX.O / ATEX US      | Yes | N | Y | 85 | Y | Y |
| Antero Midstream Partners LP                                       | AM.N / AM US          | No  | N | Y | 90 | Y | Y |
| Antero Resources Corporation                                       | AR.N / AR US          | Yes | N | Y | 95 | Y | Y |
| Anywhere Real Estate Inc                                           | HOUS.N / HOUS US      | Yes | N | Y | 80 | Y | Y |
| Aon PLC                                                            | AON.N / AON US        | Yes | N | Y | 95 | Y | Y |
| Apache Corporation                                                 | APA.O / APA US        | Yes | N | Y | 95 | Y | Y |
| Apartment Investment and Management Company †                      | AIV.N / AIV US        | Yes | N | Y | 80 | Y | Y |
| Apellis Pharmaceuticals Inc                                        | APLS.O / APLS US      | Yes | N | Y | 80 | Y | Y |
| Apogee Enterprises Inc                                             | APOG.O / APOG US      | Yes | N | Y | 90 | Y | Y |
| Apogee Therapeutics Inc                                            | APGE.O / APGE US      | No  | N | Y | 75 | Y | Y |
| Apollo Commercial Real Estate Finance Inc †                        | ARI.N / ARI US        | Yes | N | Y | 85 | Y | Y |
| Apollo Global Management Inc                                       | APO.N / APO US        | Yes | N | Y | 95 | Y | Y |
| Apollomics Inc                                                     | APLM.O / APLM US      | Yes | N | Y | 75 | Y | Y |
| AppFolio Inc                                                       | APPF.O / APPF US      | Yes | N | Y | 95 | Y | Y |
| AppLovin Corporation                                               | APP.O / APP US        | Yes | N | Y | 90 | Y | Y |
| AppTech Payments Corporation                                       | APCX.O / APCX US      | Yes | N | Y | 75 | Y | Y |
| Appian Corporation                                                 | APPN.O / APPN US      | Yes | N | Y | 90 | Y | Y |
| Apple Hospitality REIT Inc †                                       | APLE.N / APLE US      | Yes | N | Y | 90 | Y | Y |
| Apple Inc                                                          | AAPL.O / AAPL US      | Yes | N | Y | 95 | Y | Y |
| Applied Blockchain Inc                                             | APLD.O / APLD US      | Yes | N | Y | 80 | Y | Y |
| Applied DNA Sciences Inc                                           | APDN.O / APDN US      | Yes | N | Y | 75 | Y | Y |
| Applied Industrial Technologies Inc                                | AIT.N / AIT US        | Yes | N | Y | 90 | Y | Y |
| Applied Materials Inc                                              | AMAT.O / AMAT US      | Yes | N | Y | 95 | Y | Y |
| Applied Optoelectronics Inc                                        | AAOI.O / AAOI US      | No  | N | Y | 55 | Y | Y |
| Applied Therapeutics Inc                                           | APLT.O / APLT US      | Yes | N | Y | 75 | Y | Y |
| Applied UV Inc                                                     | AUVIQ.PK / AUVIQ US   | Yes | N | Y | 75 | N | N |
| Aprea Therapeutics Inc                                             | APRE.O / APRE US      | Yes | N | Y | 75 | Y | Y |
| AptarGroup Inc                                                     | ATR.N / ATR US        | Yes | N | Y | 90 | Y | Y |
| Aptevo Therapeutics Inc                                            | APVO.O / APVO US      | Yes | N | Y | 75 | Y | Y |
| Aptinyx Inc                                                        | APTX.PK^A24 / APTX US | No  | N | Y | 75 | N | N |
| Aptiv PLC                                                          | APTV.N / APTV US      | Yes | N | Y | 95 | Y | Y |
| Aptorum Group Limited                                              | APM.O / APM US        | Yes | N | Y | 75 | Y | Y |

|                                                      |                       |     |   |   |    |   |   |
|------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| Aptose Biosciences Inc                               | APTO.O / APTO US      | Yes | N | Y | 75 | Y | Y |
| Apix Medical Corporation                             | APYX.O / APYX US      | Yes | N | Y | 75 | Y | Y |
| Aqua Metals Inc                                      | AQMS.O / AQMS US      | Yes | N | Y | 75 | Y | Y |
| AquaBounty Technologies Inc                          | AQB.O / AQB US        | Yes | N | Y | 25 | Y | Y |
| Aquestive Therapeutics Inc                           | AQST.O / AQST US      | No  | N | Y | 75 | Y | Y |
| Aramark                                              | ARMK.N / ARMK US      | Yes | N | Y | 95 | Y | Y |
| Aravive Inc                                          | ARAV.O^B24 / ARAV US  | Yes | N | Y | 75 | N | N |
| Arbe Robotics Limited                                | ARBE.O / ARBE US      | No  | N | Y | 75 | Y | Y |
| Arbor Realty Trust Inc †                             | ABR.N / ABR US        | Yes | N | Y | 90 | Y | Y |
| Arbutus Biopharma Corporation                        | ABUS.O / ABUS US      | No  | N | Y | 80 | Y | Y |
| ArcBest Corporation                                  | ARCB.O / ARCB US      | Yes | N | Y | 90 | Y | Y |
| Arcadia Biosciences Inc                              | RKDA.O / RKDA US      | Yes | N | Y | 75 | Y | Y |
| Arcadium Lithium Plc                                 | ALTM.K^C25 / ALTM US  | No  | N | Y | 90 | Y | Y |
| Arcellx Inc                                          | ACLX.O / ACLX US      | Yes | N | Y | 75 | Y | Y |
| ArcelorMittal                                        | MT.N / MT US          | Yes | N | Y | 90 | Y | Y |
| Arch Capital Group Limited                           | ACGL.O / ACGL US      | Yes | N | Y | 95 | Y | Y |
| Archer Aviation INC                                  | ACHR.N / ACHR US      | Yes | N | Y | 85 | Y | Y |
| Archer Aviation Inc †                                | ACHR_t.N / ACHR/WS US | No  | N | Y | 75 | N | Y |
| Archer-Daniels-Midland Company                       | ADM.N / ADM US        | Yes | N | Y | 95 | Y | Y |
| Archrock Inc                                         | AROC.N / AROC US      | Yes | N | Y | 85 | Y | Y |
| Arcimoto Inc                                         | FUVV.PK / FUVV US     | Yes | N | Y | 75 | N | N |
| Arcos Dorados Holdings Inc                           | ARCO.N / ARCO US      | No  | N | Y | 80 | Y | Y |
| Arcosa Inc                                           | ACA / ACA US          | Yes | N | Y | 90 | Y | Y |
| Arcturus Therapeutics Limited                        | ARCT.O / ARCT US      | No  | N | Y | 80 | Y | Y |
| Arcus Biosciences Inc                                | RCUS.K / RCUS US      | No  | N | Y | 75 | Y | Y |
| Arcutis Biotherapeutics Inc                          | ARQT.O / ARQT US      | No  | N | Y | 75 | Y | Y |
| Ardagh Group SA                                      | ARD.N / ARD US        | Yes | N | Y | 75 | Y | Y |
| Ardagh Metal Packaging SA                            | AMBP.K / AMBP US      | Yes | N | Y | 85 | Y | Y |
| Ardagh Metal Packaging SA †                          | AMBP_t.N / AMBP/WS US | No  | N | Y | 25 | N | Y |
| Ardelyx Inc                                          | ARDX.O / ARDX US      | Yes | N | Y | 80 | Y | Y |
| Ardent Health Partners Inc                           | ARDT.K / ARDT US      | Yes | N | Y | 75 | Y | Y |
| Ardmore Shipping Corporation                         | ASC.N / ASC US        | Yes | N | Y | 75 | Y | Y |
| Arena Group Holdings Inc/The                         | AREN.K / AREN US      | Yes | N | Y | 75 | Y | Y |
| Ares Capital Corporation                             | ARCC.O / ARCC US      | Yes | N | Y | 95 | Y | Y |
| Ares Commercial Real Estate Corporation †            | ACRE.N / ACRE US      | Yes | N | Y | 80 | Y | Y |
| Ares Dynamic Credit Allocation Fund Inc †            | ARDC.N / ARDC US      | Yes | N | Y | 75 | Y | Y |
| Ares Management LP                                   | ARES.N / ARES US      | Yes | N | Y | 95 | Y | Y |
| Argan Inc                                            | AGX.N / AGX US        | Yes | N | Y | 75 | Y | Y |
| Argo Blockchain PLC                                  | ARBK.O / ARBK US      | No  | N | Y | 75 | Y | Y |
| Arhaus Inc                                           | ARHS.O / ARHS US      | No  | N | Y | 90 | Y | Y |
| Aridis Pharmaceuticals Inc                           | ARDS.PK / ARDS US     | Yes | N | Y | 75 | N | N |
| Aris Water Solutions Inc                             | ARIS.K / ARIS US      | No  | N | Y | 80 | Y | Y |
| Arista Networks Inc                                  | ANET.N / ANET US      | Yes | N | Y | 95 | Y | Y |
| Ark ETF Trust - ARK Web x.0 ETF †                    | ARKW.P / ARKW US      | Yes | N | Y | 75 | N | Y |
| Arlo Technologies Inc                                | ARLO.N / ARLO US      | Yes | N | Y | 80 | Y | Y |
| Armada Hoffler Properties Inc †                      | AHH.N / AHH US        | Yes | N | Y | 80 | Y | Y |
| Armata Pharmaceuticals Inc                           | ARMP.A / ARMP US      | Yes | N | Y | 75 | Y | Y |
| Armstrong World Industries Inc                       | AWI.N / AWI US        | Yes | N | Y | 90 | Y | Y |
| Arq Inc                                              | ARQ.O / ARQ US        | Yes | N | Y | 75 | Y | Y |
| Arqit Quantum Inc                                    | ARQQ.O / ARQQ US      | Yes | N | Y | 75 | Y | Y |
| Array Technologies Inc                               | ARRY.O / ARRY US      | Yes | N | Y | 90 | Y | Y |
| ArriVent Biopharma Inc                               | AVBP.O / AVBP US      | Yes | N | Y | 75 | Y | Y |
| Arrival                                              | ARVLF.PK / ARVLF US   | Yes | N | Y | 75 | N | N |
| Arrow ETF Trust - Arrow Dow Jones Global Yield ETF † | GYLD.N / GYLD US      | Yes | N | Y | 75 | N | Y |
| Arrow Electronics Inc                                | ARW.N / ARW US        | Yes | N | Y | 95 | Y | Y |
| Arrow Financial Corporation                          | AROW.O / AROW US      | Yes | N | Y | 75 | Y | Y |
| Arrowhead Pharmaceuticals Inc                        | ARWR.O / ARWR US      | Yes | N | Y | 80 | Y | Y |
| Art's-Way Manufacturing Co. Inc                      | ARTW.O / ARTW US      | Yes | N | Y | 75 | Y | Y |
| Artelo Biosciences Inc                               | ARTL.O / ARTL US      | Yes | N | Y | 75 | Y | Y |
| Artesian Resources Corporation                       | ARTNA.O / ARTNA US    | Yes | N | Y | 80 | Y | Y |
| Arthur J. Gallagher & Company                        | AJG.N / AJG US        | Yes | N | Y | 95 | Y | Y |
| Artisan Partners Asset Management Inc                | APAM.N / APAM US      | Yes | N | Y | 90 | Y | Y |

|                                      |                         |     |   |   |    |   |   |
|--------------------------------------|-------------------------|-----|---|---|----|---|---|
| Artivion Inc                         | AORT.N / AORT US        | Yes | N | Y | 75 | Y | Y |
| Arvinas Inc                          | ARVN.O / ARVN US        | Yes | N | Y | 90 | Y | Y |
| Asana Inc                            | ASAN.K / ASAN US        | Yes | N | Y | 90 | Y | Y |
| Asbury Automotive Group Inc          | ABG.N / ABG US          | Yes | N | Y | 90 | Y | Y |
| Ascendis Pharma AS                   | ASND.O / ASND US        | No  | N | Y | 80 | N | Y |
| Ascent Industries Co                 | ACNT.O / ACNT US        | Yes | N | Y | 75 | Y | Y |
| Ashford Hospitality Trust Inc †      | AHT.N / AHT US          | Yes | N | Y | 75 | Y | Y |
| Ashland Inc.                         | ASH.N / ASH US          | Yes | N | Y | 90 | Y | Y |
| Aspen Aerogels Inc                   | ASPN.N / ASPN US        | Yes | N | Y | 75 | Y | Y |
| Aspen Group Inc                      | ASPU.PK / ASPU US       | No  | N | Y | 75 | N | N |
| Aspen Technology Inc                 | AZPN.O^C25 / AZPN US    | Yes | N | Y | 95 | Y | Y |
| Aspira Women's Health Inc            | AWH.O / AWH US          | Yes | N | Y | 75 | Y | Y |
| Assembly Biosciences Inc             | ASMB.O / ASMB US        | Yes | N | Y | 80 | Y | Y |
| Assertio Therapeutics Inc            | ASRT.O / ASRT US        | Yes | N | Y | 80 | Y | Y |
| Associated Banc- Corporation         | ASB.N / ASB US          | Yes | N | Y | 90 | Y | Y |
| Assurant Inc                         | AIZ.N / AIZ US          | Yes | N | Y | 95 | Y | Y |
| Assured Guaranty Limited             | AGO.N / AGO US          | Yes | N | Y | 85 | Y | Y |
| Astec Industries Inc                 | ASTE.O / ASTE US        | Yes | N | Y | 85 | Y | Y |
| Astera Labs Inc                      | ALAB.O / ALAB US        | Yes | N | Y | 75 | Y | Y |
| Astra Space Inc                      | ASTR.O / ASTR US        | Yes | N | Y | 75 | Y | Y |
| AstraZeneca PLC                      | AZN.O / AZN US          | Yes | N | Y | 85 | Y | Y |
| Astrana Health Inc                   | ASTH.O / ASTH US        | Yes | N | Y | 85 | Y | Y |
| Astria Therapeutics Inc              | ATXS.O / ATXS US        | Yes | N | Y | 75 | Y | Y |
| AstroNova Inc                        | ALOT.O / ALOT US        | Yes | N | Y | 75 | Y | Y |
| Astronics Corporation                | ATRO.O / ATRO US        | Yes | N | Y | 80 | Y | Y |
| Astrotech Corporation                | ASTC.O / ASTC US        | Yes | N | Y | 75 | Y | Y |
| Asure Software Inc                   | ASUR.O / ASUR US        | Yes | N | Y | 80 | Y | Y |
| Atai Life Sciences NV                | ATAI.O / ATAI US        | Yes | N | Y | 80 | Y | Y |
| Atara Biotherapeutics Inc            | ATRA.O / ATRA US        | Yes | N | Y | 75 | Y | Y |
| Atea Pharmaceuticals Inc             | AVIR.O / AVIR US        | Yes | N | Y | 80 | Y | Y |
| Atento SA                            | ATTOF.PK / ATTOF US     | Yes | N | Y | 75 | N | N |
| Aterian Inc                          | ATER.O / ATER US        | Yes | N | Y | 75 | Y | Y |
| Athersys Inc                         | ATHXQ.PK / ATHXQ US     | Yes | N | Y | 75 | N | N |
| Athira Pharma Inc                    | ATHA.O / ATHA US        | Yes | N | Y | 80 | Y | Y |
| Atkore International Group Inc       | ATKR.N / ATKR US        | Yes | N | Y | 90 | Y | Y |
| Atlanta Braves Holdings Inc          | BATRK.O / BATRK US      | Yes | N | Y | 90 | Y | Y |
| Atlantic American Corporation        | AAME.O / AAME US        | Yes | N | Y | 75 | Y | Y |
| Atlas America Fund †                 | USAF.P / USAF US        | Yes | N | Y | 75 | N | Y |
| Atlas Crest Investment Corporation † | ACIC_u.N / ACIC/U US    | No  | N | Y | 75 | N | Y |
| Atlas Lithium Corporation            | ATLX.O / ATLX US        | Yes | N | Y | 75 | Y | Y |
| Atlassian Corporation PLC            | TEAM.O / TEAM US        | Yes | N | Y | 90 | Y | Y |
| Atmos Energy Corporation             | ATO.N / ATO US          | Yes | N | Y | 95 | Y | Y |
| Atmus Filtration Technologies Inc    | ATMU.K / ATMU US        | Yes | N | Y | 90 | Y | Y |
| Atomera Inc                          | ATOM.O / ATOM US        | No  | N | Y | 80 | Y | Y |
| Atossa Genetics Inc                  | ATOS.O / ATOS US        | Yes | N | Y | 80 | Y | Y |
| Atour Lifestyle Holdings Ltd         | ATAT.O / ATAT US        | Yes | N | Y | 90 | N | Y |
| AtriCure Inc                         | ATRC.O / ATRC US        | Yes | N | Y | 90 | Y | Y |
| Audacy Inc                           | AUDAQ.PK^J24 / AUDAQ US | No  | N | Y | 75 | N | N |
| Auddia Inc                           | AUUD.O / AUUD US        | Yes | N | Y | 75 | Y | Y |
| AudioCodes Limited                   | AUDC.O / AUDC US        | Yes | N | Y | 80 | Y | Y |
| AudioEye Inc                         | AEYE.O / AEYE US        | Yes | N | Y | 75 | Y | Y |
| Aurinia Pharmaceuticals Inc          | AUPH.O / AUPH US        | Yes | N | Y | 70 | Y | Y |
| Aurora Cannabis Inc                  | ACB.O / ACB US          | Yes | N | Y | 80 | Y | Y |
| Aurora Innovation Inc                | AUR.O / AUR US          | Yes | N | Y | 90 | Y | Y |
| Aurora Mobile Limited                | JG.O / JG US            | Yes | N | Y | 75 | N | Y |
| Austin Gold Corporation              | AUST.K / AUST US        | Yes | N | Y | 75 | Y | Y |
| AutoNation Inc                       | AN.N / AN US            | Yes | N | Y | 95 | Y | Y |
| AutoZone Inc                         | AZO.N / AZO US          | Yes | N | Y | 95 | Y | Y |
| Autodesk Inc                         | ADSK.O / ADSK US        | Yes | N | Y | 95 | Y | Y |
| Autohome Inc                         | ATHM.N / ATHM US        | Yes | N | Y | 85 | Y | Y |
| Autoliv Inc                          | ALV.N / ALV US          | Yes | N | Y | 95 | Y | Y |
| Autolus Therapeutics PLC             | AUTL.O / AUTL US        | No  | N | Y | 80 | N | Y |

|                                       |                       |     |   |   |    |   |   |
|---------------------------------------|-----------------------|-----|---|---|----|---|---|
| Automatic Data Processing Inc         | ADP.O / ADP US        | Yes | N | Y | 95 | Y | Y |
| Autonomix Medical Inc                 | AMIX.O / AMIX US      | Yes | N | Y | 75 | Y | Y |
| Autoscope Technologies Corp           | AATC.PK / AATC US     | No  | N | Y | 75 | N | N |
| Avadel Pharmaceuticals PLC            | AVDL.O / AVDL US      | No  | Y | Y | 75 | Y | Y |
| Avalo Therapeutics Inc                | AVTX.O / AVTX US      | Yes | N | Y | 75 | Y | Y |
| Avalon GloboCare Corporation          | ALBT.O / ALBT US      | Yes | N | Y | 75 | Y | Y |
| AvalonBay Communities Inc †           | AVB.N / AVB US        | Yes | N | Y | 95 | Y | Y |
| Avanos Medical Inc                    | AVNS.N / AVNS US      | Yes | N | Y | 80 | Y | Y |
| Avantis Emerging Markets Equity ETF † | AVEM.K / AVEM US      | Yes | N | Y | 90 | N | Y |
| Avantis International Equity ETF †    | AVDE.K / AVDE US      | Yes | N | Y | 90 | N | Y |
| Avantis US Equity ETF †               | AVUS.P / AVUS US      | Yes | N | Y | 85 | N | Y |
| Avantor Inc                           | AVTR.K / AVTR US      | Yes | N | Y | 95 | Y | Y |
| AvePoint Inc                          | AVPT.O / AVPT US      | No  | N | Y | 85 | Y | Y |
| Avenue Therapeutics Inc               | ATXI.O / ATXI US      | Yes | N | Y | 75 | Y | Y |
| Avery Dennison Corporation            | AVY.N / AVY US        | Yes | N | Y | 95 | Y | Y |
| Aviat Networks Inc                    | AVNW.O / AVNW US      | Yes | N | Y | 80 | Y | Y |
| Avid Bioservices Inc                  | CDMO.O^B25 / CDMO US  | No  | N | Y | 80 | Y | Y |
| AvidXchange Holdings Inc              | AVDX.O / AVDX US      | Yes | N | Y | 85 | Y | Y |
| Avidity Biosciences Inc               | RNA.O / RNA US        | Yes | N | Y | 75 | Y | Y |
| Avient Corporation                    | AVNT.N / AVNT US      | Yes | N | Y | 85 | Y | Y |
| Avinger Inc                           | AVGR.O^B25 / AVGR US  | Yes | N | Y | 75 | N | N |
| Avino Silver & Gold Mines Limited     | ASM.P / ASM US        | Yes | N | Y | 75 | Y | Y |
| Avis Budget Group Inc                 | CAR.O / CAR US        | Yes | N | Y | 95 | Y | Y |
| Avista Corporation                    | AVA.N / AVA US        | Yes | N | Y | 90 | Y | Y |
| Avnet Inc                             | AVT.O / AVT US        | Yes | N | Y | 90 | Y | Y |
| Aware Inc                             | AWRE.O / AWRE US      | Yes | N | Y | 75 | Y | Y |
| Axalta Coating Systems Limited        | AXTA.N / AXTA US      | Yes | N | Y | 95 | Y | Y |
| Axcelis Technologies Inc              | ACLS.O / ACLS US      | Yes | N | Y | 95 | Y | Y |
| Axcella Health Inc                    | AXLA.PK^A24 / AXLA US | Yes | N | Y | 75 | N | N |
| AxoGen Inc                            | AXGN.O / AXGN US      | No  | N | Y | 75 | Y | Y |
| Axon Enterprise Inc                   | AXON.O / AXON US      | Yes | N | Y | 95 | Y | Y |
| Axos Financial Inc                    | AX / AX US            | Yes | N | Y | 90 | Y | Y |
| Axsome Therapeutics Inc               | AXSM.O / AXSM US      | Yes | N | Y | 75 | Y | Y |
| Ayala Pharmaceuticals, Inc.           | ADXS.PK / ADXS US     | No  | N | Y | 75 | N | N |
| Ayro Inc                              | AYRO.O / AYRO US      | Yes | N | Y | 75 | Y | Y |
| Aytu BioScience Inc                   | AYTU.O / AYTU US      | Yes | N | Y | 75 | Y | Y |
| Azenta Inc                            | AZTA.O / AZTA US      | Yes | N | Y | 90 | Y | Y |
| Azitra Inc                            | AZTR.K / AZTR US      | Yes | N | Y | 75 | Y | Y |
| Azul SA                               | AZUL.N / AZUL US      | Yes | N | Y | 85 | Y | Y |
| B&G Foods Inc                         | BGS.N / BGS US        | Yes | N | Y | 80 | Y | Y |
| B. Riley Financial Inc                | RILY.O / RILY US      | Yes | N | Y | 90 | Y | Y |
| B2Gold Corporation                    | BTG.A / BTG US        | Yes | N | Y | 90 | Y | Y |
| BAIYU Holdings Inc                    | BYU.O / BYU US        | Yes | N | Y | 75 | Y | Y |
| BBB Foods Inc                         | TBBB.K / TBBB US      | Yes | N | Y | 90 | Y | Y |
| BCE Inc                               | BCE.N / BCE US        | Yes | N | Y | 95 | Y | Y |
| BEST Inc                              | BEST.K^C25 / BEST US  | Yes | N | Y | 75 | N | Y |
| BGC Group, Inc                        | BGC.O / BGC US        | Yes | N | Y | 90 | Y | Y |
| BGM Group Limited                     | BGM.O / BGM US        | Yes | N | Y | 70 | Y | Y |
| BGSF Inc                              | BGSF.N / BGSF US      | Yes | N | Y | 75 | Y | Y |
| BHP Group                             | BHP.N / BHP US        | Yes | N | Y | 90 | Y | Y |
| BILL Holdings, Inc                    | BILL.N / BILL US      | Yes | N | Y | 90 | Y | Y |
| BIMI International Medical Inc        | BIMI.PK / BIMI US     | Yes | N | Y | 75 | N | N |
| BIO-key International Inc             | BKYI.O / BKYI US      | Yes | N | Y | 75 | Y | Y |
| BIOHAVEN Limited                      | BHVN.N / BHVN US      | Yes | N | Y | 75 | Y | Y |
| BIOLASE Inc                           | BIOLQ.PK / BIOLQ US   | Yes | N | Y | 75 | N | N |
| BIT Mining Limited                    | BTCL.N / BTCL US      | Yes | N | Y | 75 | N | Y |
| BJ's Restaurants Inc                  | BJRI.O / BJRI US      | Yes | N | Y | 85 | Y | Y |
| BJ's Wholesale Club Holdings Inc      | BJ.N / BJ US          | Yes | N | Y | 95 | Y | Y |
| BM Technologies                       | BMTX.A^B25 / BMTX US  | Yes | N | Y | 75 | Y | Y |
| BOK Financial Corporation             | BOKF.O / BOKF US      | Yes | N | Y | 90 | Y | Y |
| BOS Better On-Line Solutions          | BOSC.O / BOSC US      | Yes | N | Y | 75 | Y | Y |
| BP PLC                                | BP.N / BP US          | Yes | N | Y | 95 | Y | Y |
| BP Prudhoe Bay Royalty Trust †        | BPT.N / BPT US        | Yes | N | Y | 75 | N | Y |

|                                                                        |                    |     |   |   |    |   |   |
|------------------------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| BRC Inc                                                                | BRCC.K / BRCC US   | Yes | N | Y | 80 | Y | Y |
| BRF SA                                                                 | BRFS.N / BRFS US   | Yes | N | Y | 80 | Y | Y |
| BRT Apartments Corporation †                                           | BRT.N / BRT US     | Yes | N | Y | 75 | Y | Y |
| BTC Digital Ltd                                                        | BTCT.O / BTCT US   | Yes | N | Y | 75 | Y | Y |
| BTCS Inc                                                               | BTCS.O / BTCS US   | No  | N | Y | 75 | Y | Y |
| BWX Technologies Inc                                                   | BWXT.N / BWXT US   | Yes | N | Y | 90 | Y | Y |
| BXP Inc †                                                              | BXP.N / BXP US     | Yes | N | Y | 95 | Y | Y |
| Babcock & Wilcox Enterprises Inc                                       | BW.N / BW US       | Yes | N | Y | 75 | Y | Y |
| Babylon Holdings Limited                                               | BBLNF.PK / BBLN US | Yes | N | Y | 75 | N | N |
| Backblaze Inc                                                          | BLZE.O / BLZE US   | No  | N | Y | 75 | Y | Y |
| Badger Meter Inc                                                       | BMI.N / BMI US     | Yes | N | Y | 90 | Y | Y |
| BaiJiaYun Limited                                                      | RTC.O / RTC US     | Yes | N | Y | 75 | Y | Y |
| Baidu Inc                                                              | BIDU.O / BIDU US   | Yes | N | Y | 90 | Y | Y |
| Bain Capital Specialty Finance Inc                                     | BCSF.K / BCSF US   | Yes | N | Y | 80 | Y | Y |
| Baker Hughes Company                                                   | BKR.O / BKR US     | Yes | N | Y | 95 | Y | Y |
| Bakkt Holdings Inc                                                     | BKKT.N / BKKT US   | Yes | N | Y | 75 | Y | Y |
| Balchem Corporation                                                    | BCPC.O / BCPC US   | Yes | N | Y | 90 | Y | Y |
| Ball Corporation                                                       | BALL.N / BALL US   | Yes | N | Y | 95 | Y | Y |
| Ballard Power Systems Inc                                              | BLDP.O / BLDP US   | Yes | N | Y | 90 | Y | Y |
| Bally's Corp                                                           | BALY.N / BALY US   | Yes | N | Y | 75 | Y | Y |
| Banc of California Inc                                                 | BANC.N / BANC US   | Yes | N | Y | 80 | Y | Y |
| BancFirst Corporation                                                  | BANF.O / BANF US   | Yes | N | Y | 90 | Y | Y |
| Banco BBVA Argentina SA                                                | BBAR.K / BBAR US   | No  | N | Y | 80 | N | Y |
| Banco Bilbao Vizcaya Argentaria SA                                     | BBVA.N / BBVA US   | No  | N | Y | 80 | Y | Y |
| Banco Bradesco SA                                                      | BBD.N / BBD US     | Yes | N | Y | 90 | Y | Y |
| Banco Bradesco SA                                                      | BBDO.N / BBDO US   | Yes | N | Y | 70 | Y | Y |
| Banco Latinoamericano de Comercio Exterior S.A                         | BLX.N / BLX US     | Yes | N | Y | 75 | Y | Y |
| Banco Macro SA                                                         | BMA.N / BMA US     | Yes | N | Y | 25 | N | Y |
| Banco Santander (Brasil) SA                                            | BSBR.N / BSBR US   | Yes | N | Y | 75 | N | Y |
| Banco Santander SA                                                     | SAN.N / SAN US     | No  | N | Y | 80 | Y | Y |
| Banco Santander-Chile                                                  | BSAC.N / BSAC US   | Yes | N | Y | 80 | N | Y |
| Banco de Chile                                                         | BCH.N / BCH US     | Yes | N | Y | 75 | N | Y |
| Bancolombia SA                                                         | CIB.N / CIB US     | Yes | N | Y | 80 | N | Y |
| Bandwidth Inc                                                          | BAND.O / BAND US   | Yes | N | Y | 80 | Y | Y |
| Bank OZK                                                               | OZK.O / OZK US     | Yes | N | Y | 90 | Y | Y |
| Bank of America Corporation                                            | BAC.N / BAC US     | Yes | N | Y | 95 | Y | Y |
| Bank of Hawaii Corporation                                             | BOH.N / BOH US     | Yes | N | Y | 90 | Y | Y |
| Bank of Marin Ban Corporation                                          | BMRC.O / BMRC US   | Yes | N | Y | 80 | Y | Y |
| Bank of Montreal MicroSectors FANG+ Index -3X Inverse Leveraged ETNs † | FNGD.P / FNGD US   | No  | N | Y | 85 | N | Y |
| Bank of Montreal                                                       | BMO / BMO US       | Yes | N | Y | 90 | Y | Y |
| BankFinancial Corporation                                              | BFIN.O / BFIN US   | Yes | N | Y | 75 | Y | Y |
| BankUnited Inc                                                         | BKU.N / BKU US     | Yes | N | Y | 90 | Y | Y |
| Bankwell Financial Group Inc                                           | BWFG.O / BWFG US   | Yes | N | Y | 75 | Y | Y |
| Banner Corporation                                                     | BANR.O / BANR US   | Yes | N | Y | 90 | Y | Y |
| Baosheng Media Group Holding Ltd                                       | BAOS.O / BAOS US   | Yes | N | Y | 75 | Y | Y |
| Baozun Inc                                                             | BZUN.O / BZUN US   | Yes | N | Y | 80 | Y | Y |
| Bar Harbor Banksh AE                                                   | BHB.A / BHB US     | Yes | N | Y | 75 | Y | Y |
| Barclays PLC                                                           | BCS.N / BCS US     | Yes | N | Y | 90 | Y | Y |
| Barings BDC Inc †                                                      | BBDC.N / BBDC US   | Yes | N | Y | 75 | Y | Y |
| Barinthus Biotherapeutics plc                                          | BRNS.O / BRNS US   | Yes | N | Y | 75 | N | Y |
| Bark Inc                                                               | BARK.N / BARK US   | Yes | N | Y | 75 | Y | Y |
| Barnes & Noble Education Inc                                           | BNED.N / BNED US   | Yes | N | Y | 75 | Y | Y |
| Barnes Group Inc                                                       | B^A25 / B US       | Yes | N | Y | 80 | Y | Y |
| Barrett Business Services Inc                                          | BBSI.O / BBSI US   | Yes | N | Y | 85 | Y | Y |
| Barrick Gold Corporation                                               | GOLD.N / GOLD US   | Yes | N | Y | 95 | Y | Y |
| Bassett Furniture Industries Inc                                       | BSET.O / BSET US   | Yes | N | Y | 75 | Y | Y |
| Bath & Body Works Inc                                                  | BBWI.N / BBWI US   | Yes | N | Y | 95 | Y | Y |
| Battalion Oil Corporation                                              | BATL.A / BATL US   | Yes | N | Y | 75 | Y | Y |
| Baudax Bio Inc                                                         | BXRQ.PK / BXRQ US  | Yes | N | Y | 75 | N | N |
| Bausch + Lomb Corp                                                     | BLCO.K / BLCO US   | Yes | N | Y | 90 | Y | Y |
| Bausch Health Companies Inc                                            | BHC.N / BHC US     | Yes | N | Y | 85 | Y | Y |

|                                        |                       |     |   |   |    |   |   |
|----------------------------------------|-----------------------|-----|---|---|----|---|---|
| Baxter International Inc               | BAX.N / BAX US        | Yes | N | Y | 95 | Y | Y |
| BayCom Corporation                     | BCML.O / BCML US      | No  | N | Y | 75 | Y | Y |
| Beachbody Co Inc                       | BODI.N / BODI US      | Yes | N | Y | 75 | Y | Y |
| Beacon Roofing Supply Inc              | BECN.O / BECN US      | Yes | N | Y | 90 | Y | Y |
| Beam Global                            | BEEM.O / BEEM US      | Yes | N | Y | 75 | Y | Y |
| Beam Therapeutics Inc                  | BEAM.O / BEAM US      | Yes | N | Y | 80 | Y | Y |
| Beamr Imaging Ltd                      | BMR.O / BMR US        | Yes | N | Y | 75 | Y | Y |
| Beazer Homes USA Inc                   | BZH.N / BZH US        | Yes | N | Y | 80 | Y | Y |
| Becton Dickinson and Company           | BDX.N / BDX US        | Yes | N | Y | 95 | Y | Y |
| Beeline Holdings Inc                   | BLNE.O / BLNE US      | Yes | N | Y | 75 | Y | Y |
| BeiGene Limited                        | ONC.O / ONC US        | Yes | N | Y | 80 | Y | Y |
| Bel Fuse Inc                           | BELFB.O / BELFB US    | Yes | N | Y | 85 | Y | Y |
| Belden Inc                             | BDC.N / BDC US        | Yes | N | Y | 90 | Y | Y |
| Belite Bio Inc                         | BLTE.O / BLTE US      | Yes | N | Y | 75 | N | Y |
| BellRing Brands Inc                    | BRBR.K / BRBR US      | Yes | N | Y | 95 | Y | Y |
| Bellicum Pharmaceuticals Inc           | BLCM.PK^C24 / BLCM US | No  | N | Y | 75 | N | N |
| Benchmark Electronics Inc              | BHE.N / BHE US        | Yes | N | Y | 80 | Y | Y |
| Beneficient                            | BENF.O / BENF US      | Yes | N | Y | 75 | Y | Y |
| Benitec Biopharma Limited              | BNTC.O / BNTC US      | Yes | N | Y | 50 | Y | Y |
| Benson Hill Inc                        | BHIL.O / BHIL US      | Yes | N | Y | 75 | Y | Y |
| Benson Hill Inc †                      | BHILW.PK / BHILW US   | No  | N | Y | 75 | N | N |
| Bentley Systems Inc                    | BSY.O / BSY US        | Yes | N | Y | 95 | Y | Y |
| Berkshire Hathaway Inc                 | BRKb.N / BRK/B US     | Yes | N | Y | 95 | Y | Y |
| Berkshire Hathaway Inc                 | BRKa.N / BRK/A US     | Yes | N | Y | 95 | Y | Y |
| Berkshire Hills Bancorp Inc            | BHLB.N / BHLB US      | Yes | N | Y | 80 | Y | Y |
| Berry Corporation                      | BRY.O / BRY US        | No  | N | Y | 85 | Y | Y |
| Berry Global Group Inc                 | BERY.N / BERY US      | Yes | N | Y | 95 | Y | Y |
| Best Buy Co. Inc                       | BBY.N / BBY US        | Yes | N | Y | 95 | Y | Y |
| Better Home & Finance Holding Co       | BETR.O / BETR US      | Yes | N | Y | 80 | Y | Y |
| Better Therapeutics Inc                | BTTX.PK / BTTX US     | Yes | N | Y | 75 | N | N |
| Betterware de Mexico S.A.P.I. de CV    | BWMX.K / BWMX US      | Yes | N | Y | 75 | Y | Y |
| Beyond Air Inc                         | XAIR.O / XAIR US      | Yes | N | Y | 75 | Y | Y |
| Beyond Inc                             | BYON.N / BYON US      | No  | N | Y | 90 | Y | Y |
| Beyond Meat Inc                        | BYND.O / BYND US      | Yes | N | Y | 90 | Y | Y |
| BeyondSpring Inc                       | BYSI.O / BYSI US      | Yes | N | Y | 75 | Y | Y |
| Bicycle Therapeutics PLC               | BCYC.O / BCYC US      | No  | N | Y | 75 | N | Y |
| Big 5 Sporting Goods Corporation       | BGFV.O / BGFV US      | Yes | N | Y | 80 | Y | Y |
| Big Lots Inc                           | BIGGQ.PK / BIGGQ US   | Yes | N | Y | 80 | N | N |
| Big Tree Cloud Holdings Ltd            | DSY.O / DSY US        | Yes | N | Y | 75 | Y | Y |
| BigBear.ai Holdings Inc                | BBAI.K / BBAI US      | Yes | N | Y | 75 | Y | Y |
| BigCommerce Holdings Inc               | BIGC.O / BIGC US      | Yes | N | Y | 90 | Y | Y |
| Biglari Holdings Inc                   | BH.N / BH US          | Yes | N | Y | 75 | Y | Y |
| Biglari Holdings Inc                   | BHa.N / BH/A US       | Yes | N | Y | 75 | Y | Y |
| Bilibili Inc                           | BILI.O / BILI US      | Yes | N | Y | 90 | Y | Y |
| Bio-Path Holdings Inc                  | BPTH.PK / BPTH US     | Yes | N | Y | 75 | N | N |
| Bio-Rad Laboratories Inc               | BIO.N / BIO US        | Yes | N | Y | 80 | Y | Y |
| Bio-Techne Corporation                 | TECH.O / TECH US      | Yes | N | Y | 85 | Y | Y |
| BioAtla Inc                            | BCAB.O / BCAB US      | Yes | N | Y | 75 | Y | Y |
| BioCardia Inc                          | BCDA.O / BCDA US      | Yes | N | Y | 75 | Y | Y |
| BioCryst Pharmaceuticals Inc           | BCRX.O / BCRX US      | Yes | N | Y | 80 | Y | Y |
| BioDelivery Sciences International Inc | BDSI.O^C22 / BDSI US  | Yes | N | Y | 80 | Y | Y |
| BioLife Solutions Inc                  | BLFS.O / BLFS US      | Yes | N | Y | 85 | Y | Y |
| BioLineRx Limited                      | BLRX.O / BLRX US      | Yes | N | Y | 80 | N | Y |
| BioMarin Pharmaceutical Inc            | BMRN.O / BMRN US      | Yes | N | Y | 85 | Y | Y |
| BioNTech SE                            | BNTX.O / BNTX US      | Yes | N | Y | 85 | N | Y |
| BioRestorative Therapies Inc           | BRTX.O / BRTX US      | Yes | N | Y | 75 | Y | Y |
| BioScrip Inc                           | OPCH.O / OPCH US      | Yes | N | Y | 95 | Y | Y |
| BioSig Technologies Inc                | BSGM.O / BSGM US      | Yes | N | Y | 75 | Y | Y |
| BioVie Inc                             | BIVI.O / BIVI US      | Yes | N | Y | 75 | Y | Y |
| BioXcel Therapeutics Inc               | BTAI.O / BTAI US      | Yes | N | Y | 80 | Y | Y |
| Bioanalytical Systems Inc              | NOTV.O / NOTV US      | Yes | N | Y | 75 | Y | Y |
| Biocept Inc                            | BIOCQ.PK / BIOCQ US   | Yes | N | Y | 75 | N | N |
| Bioceres Crop Solutions Corporation    | BIOX.O / BIOX US      | Yes | N | Y | 75 | Y | Y |

|                                                           |                       |     |   |   |    |   |   |
|-----------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| Biodesix Inc                                              | BDSX.O / BDSX US      | Yes | N | Y | 75 | Y | Y |
| Biodexa Pharmaceuticals PLC(US)                           | BDRX.O / BDRX US      | Yes | N | Y | 75 | N | Y |
| Biofrontera Inc                                           | BFRI.O / BFRI US      | Yes | N | Y | 75 | Y | Y |
| Biogen Inc                                                | BIIB.O / BIIB US      | Yes | N | Y | 90 | Y | Y |
| Biomea Fusion Inc                                         | BMEA.O / BMEA US      | Yes | N | Y | 80 | Y | Y |
| Biomerica Inc                                             | BMRA.O / BMRA US      | Yes | N | Y | 75 | Y | Y |
| Bionano Genomics Inc                                      | BNGO.O / BNGO US      | Yes | N | Y | 75 | Y | Y |
| Bionomics Ltd                                             | NEUP.O / NEUP US      | Yes | N | Y | 75 | N | Y |
| Biora Therapeutics Inc                                    | BIORQ.PK / BIORQ US   | Yes | N | Y | 75 | N | N |
| Biote Corp                                                | BTMD.O / BTMD US      | Yes | N | Y | 75 | Y | Y |
| Bioventus Inc                                             | BVS.O / BVS US        | No  | N | Y | 80 | Y | Y |
| Bird Global Inc †                                         | BRDSW.PK / BRDS/WS US | No  | N | Y | 75 | N | N |
| Birkenstock Holding Plc                                   | BIRK.K / BIRK US      | Yes | N | Y | 90 | Y | Y |
| Birks Group Inc                                           | BGI / BGI US          | Yes | N | Y | 75 | Y | Y |
| Bit Brother Ltd                                           | BETSF.PK / BETSF US   | Yes | N | Y | 75 | N | N |
| Bit Digital Inc                                           | BTBT.O / BTBT US      | Yes | N | Y | 80 | Y | Y |
| Bit Origin Ltd                                            | BTOG.O / BTOG US      | Yes | N | Y | 75 | Y | Y |
| BitFuFu Inc                                               | FUFU.O / FUFU US      | Yes | N | Y | 75 | Y | Y |
| Bitdeer Technologies Group                                | BTDR.O / BTDR US      | Yes | N | Y | 75 | Y | Y |
| Bitfarms Limited                                          | BITF.O / BITF US      | Yes | N | Y | 80 | Y | Y |
| Bitwise Bitcoin ETF †                                     | BITB.P / BITB US      | No  | N | Y | 75 | N | N |
| Black Diamond Therapeutics Inc                            | BDTX.O / BDTX US      | Yes | N | Y | 75 | Y | Y |
| Black Hills Corporation                                   | BKH.N / BKH US        | Yes | N | Y | 90 | Y | Y |
| Black Stone Minerals LP †                                 | BSM.N / BSM US        | No  | N | Y | 80 | N | Y |
| BlackBerry Limited                                        | BB.N / BB US          | Yes | N | Y | 85 | Y | Y |
| BlackLine Inc                                             | BL.O / BL US          | Yes | N | Y | 90 | Y | Y |
| BlackRock Corporate High Yield Fund Inc †                 | HYT.N / HYT US        | No  | N | Y | 75 | Y | Y |
| BlackRock Enhanced Equity Dividend Trust †                | BDJ.N / BDJ US        | Yes | N | Y | 75 | Y | Y |
| BlackRock Enhanced Global Dividend Trust †                | BOE.N / BOE US        | Yes | N | Y | 75 | Y | Y |
| BlackRock Enhanced Government Fund Inc †                  | EGF.N / EGF US        | Yes | N | Y | 75 | Y | Y |
| BlackRock Enhanced International Dividend Trust †         | BGY.N / BGY US        | Yes | N | Y | 75 | Y | Y |
| BlackRock Health Sciences Trust †                         | BME / BME US          | Yes | N | Y | 75 | Y | Y |
| BlackRock Inc                                             | BLK.N / BLK US        | Yes | N | Y | 95 | Y | Y |
| BlackRock Limited Duration Income Trust †                 | BLW.N / BLW US        | Yes | N | Y | 75 | Y | Y |
| BlackRock Multi-Sector Income Trust †                     | BIT / BIT US          | Yes | N | Y | 80 | Y | Y |
| BlackRock MuniAssets Fund Inc †                           | MUA.N / MUA US        | Yes | N | Y | 75 | Y | Y |
| BlackRock MuniHoldings Fund Inc †                         | MHD / MHD US          | Yes | N | Y | 75 | Y | Y |
| BlackRock Municipal Income Trust II †                     | BLE / BLE US          | Yes | N | Y | 75 | Y | Y |
| BlackRock Science and Technology Term Trust †             | BSTZ.K / BSTZ US      | Yes | N | Y | 90 | Y | Y |
| BlackRock TCP Capital Corp                                | TCPC.O / TCPC US      | Yes | N | Y | 80 | Y | Y |
| BlackRock Taxable Municipal Bond Trust †                  | BBN.N / BBN US        | Yes | N | Y | 75 | Y | Y |
| BlackRock U.S. Carbon Transition Readiness ETF †          | LCTU.P / LCTU US      | Yes | N | Y | 75 | N | Y |
| BlackRock World ex U.S. Carbon Transition Readiness ETF † | LCTD.P / LCTD US      | Yes | N | Y | 75 | N | Y |
| BlackSky Technology Inc                                   | BKSY.N / BKSY US      | No  | N | Y | 75 | Y | Y |
| Blackbaud Inc                                             | BLKB.O / BLKB US      | Yes | N | Y | 90 | Y | Y |
| Blackboxstocks Inc                                        | BLBX.O / BLBX US      | Yes | N | Y | 75 | Y | Y |
| Blackrock Resources & Commodities Strategy Trust †        | BCX / BCX US          | Yes | N | Y | 80 | Y | Y |
| Blackrock Science & Technology Trust †                    | BST / BST US          | Yes | N | Y | 85 | Y | Y |
| Blackstone Mortgage Trust Inc †                           | BXMT.N / BXMT US      | Yes | N | Y | 90 | Y | Y |
| Blackstone Secured Lending Fund                           | BXSL.K / BXSL US      | Yes | N | Y | 90 | Y | Y |
| Blade Air Mobility Inc                                    | BLDE.O / BLDE US      | No  | N | Y | 75 | Y | Y |
| Blend Labs Inc                                            | BLND.K / BLND US      | Yes | N | Y | 80 | Y | Y |
| Blink Charging Company                                    | BLNK.O / BLNK US      | Yes | N | Y | 80 | Y | Y |
| Block Inc                                                 | XYZ.N / XYZ US        | Yes | N | Y | 95 | Y | Y |
| Blonder Tongue Laboratories Inc                           | BDRL.PK / BDRL US     | No  | N | Y | 75 | N | N |
| Bloom Energy Corporation                                  | BE.N / BE US          | Yes | N | Y | 90 | Y | Y |
| Bloomin' Brands Inc                                       | BLMN.O / BLMN US      | Yes | N | Y | 90 | Y | Y |
| Bloomz Inc                                                | BLMZ.O / BLMZ US      | Yes | N | Y | 75 | Y | Y |

|                                                                 |                           |     |   |   |    |   |   |
|-----------------------------------------------------------------|---------------------------|-----|---|---|----|---|---|
| Blue Bird Corporation                                           | BLBD.O / BLBD US          | Yes | N | Y | 85 | Y | Y |
| Blue Owl Capital Corporation                                    | OBDC.N / OBDC US          | Yes | N | Y | 95 | Y | Y |
| Blue Owl Capital Inc                                            | OWL / OWL US              | Yes | N | Y | 95 | Y | Y |
| Blue Star Foods Corp                                            | BSFC.PK / BSFC US         | Yes | N | Y | 75 | N | N |
| BlueLinx Holdings Inc                                           | BXC.N / BXC US            | Yes | N | Y | 80 | Y | Y |
| Blueprint Chesapeake Multi-Asset Trend ETF †                    | TFPN.P / TFPN US          | Yes | N | Y | 75 | N | Y |
| Blueprint Medicines Corporation                                 | BPMC.O / BPMC US          | Yes | N | Y | 80 | Y | Y |
| Bluerock Homes Trust Inc †                                      | BHM / BHM US              | Yes | N | Y | 75 | Y | Y |
| Boise Cascade Company                                           | BCC.N / BCC US            | Yes | N | Y | 90 | Y | Y |
| Bolt Biotherapeutics Inc                                        | BOLT.O / BOLT US          | Yes | N | Y | 80 | Y | Y |
| Bolt Projects Holdings Inc                                      | BSLK.O / BSLK US          | Yes | N | Y | 75 | Y | Y |
| Bon Natural Life Limited                                        | BON.O / BON US            | Yes | N | Y | 75 | Y | Y |
| BondBloxx Bloomberg Six Month Target Duration US Treasury ETF † | XHLF.K / XHLF US          | Yes | N | Y | 90 | N | Y |
| Bonso Electronics International Inc                             | BNSOF.PK / BNSOF US       | Yes | N | Y | 75 | N | N |
| Booking Holdings Inc                                            | BKNG.O / BKNG US          | Yes | N | Y | 95 | Y | Y |
| Boot Barn Holdings Inc                                          | BOOT.N / BOOT US          | Yes | N | Y | 90 | Y | Y |
| Booz Allen Hamilton Holding Corporation                         | BAH.N / BAH US            | Yes | N | Y | 95 | Y | Y |
| Boqii Holding Limited                                           | BQ / BQ US                | Yes | N | Y | 75 | N | Y |
| BorgWarner Inc                                                  | BWA.N / BWA US            | Yes | N | Y | 95 | Y | Y |
| Borqs Technologies Inc                                          | BRQSF.PK / BRQSF US       | Yes | N | Y | 75 | N | N |
| Borr Drilling Limited                                           | BORR.K / BORR US          | Yes | N | Y | 25 | Y | Y |
| Boston Omaha Corporation                                        | BOC.N / BOC US            | Yes | N | Y | 75 | Y | Y |
| Boston Scientific Corporation                                   | BSX.N / BSX US            | Yes | N | Y | 95 | Y | Y |
| Bowman Consulting Group Ltd                                     | BWMN.O / BWMN US          | Yes | N | Y | 80 | Y | Y |
| Box Inc                                                         | BOX.N / BOX US            | Yes | N | Y | 90 | Y | Y |
| Boxed Inc                                                       | BOXDQ.PK^I23 / BOXDQ US   | No  | N | Y | 25 | N | N |
| Boxed Inc †                                                     | BOXD_t.N^C23 / BOXD/WS US | No  | N | Y | 75 | N | Y |
| Boxlight Corporation                                            | BOXL.O / BOXL US          | Yes | N | Y | 75 | Y | Y |
| Boyd Gaming Corporation                                         | BYD.N / BYD US            | Yes | N | Y | 90 | Y | Y |
| Brady Corporation                                               | BRC.N / BRC US            | Yes | N | Y | 90 | Y | Y |
| Braemar Hotels & Resorts Inc †                                  | BHR.N / BHR US            | Yes | N | Y | 75 | Y | Y |
| Brag House Holdings Inc                                         | TBH.O / TBH US            | Yes | N | Y | 75 | Y | Y |
| Bragg Gaming Group Inc                                          | BRAG.O / BRAG US          | Yes | N | Y | 75 | Y | Y |
| Brainstorm Cell Therapeutics Inc                                | BCLI.O / BCLI US          | Yes | N | Y | 75 | Y | Y |
| Brainsway Limited                                               | BWAY.O / BWAY US          | Yes | N | Y | 75 | N | Y |
| Brand Engagement Network Inc                                    | BNAI.O / BNAI US          | Yes | N | Y | 75 | Y | Y |
| Brandywine Realty Trust †                                       | BDN.N / BDN US            | Yes | N | Y | 80 | Y | Y |
| BrasilAgro - Companhia Brasileira de Propriedades Agricolas     | LND.N / LND US            | No  | N | Y | 75 | Y | Y |
| Braskem SA                                                      | BAK.N / BAK US            | Yes | N | Y | 80 | Y | Y |
| Braze Inc                                                       | BRZE.O / BRZE US          | Yes | N | Y | 90 | Y | Y |
| Bread Financial Holdings Inc                                    | BFH.N / BFH US            | Yes | N | Y | 90 | Y | Y |
| Breeze Holdings Acquisition Corporation †                       | BREZU.O^L20 / BREZU US    | No  | N | Y | 75 | N | N |
| Breeze Holdings Acquisition Corporation †                       | BRZHW.PK / BRZHW US       | No  | N | Y | 75 | N | N |
| Breeze Holdings Acquisition Corporation †                       | BRZH.PK / BRZH US         | Yes | N | Y | 75 | N | N |
| Brenmiller Energy Ltd                                           | BNRG.O / BNRG US          | Yes | N | Y | 75 | Y | Y |
| BriaCell Therapeutics Corporation                               | BCTX.O / BCTX US          | Yes | N | Y | 80 | Y | Y |
| BridgeBio Pharma Inc                                            | BBIO.O / BBIO US          | Yes | N | Y | 75 | Y | Y |
| Bridgeline Digital Inc                                          | BLIN.O / BLIN US          | Yes | N | Y | 75 | Y | Y |
| Bridger Aerospace Group Holdings Inc                            | BAER.O / BAER US          | Yes | N | Y | 75 | Y | Y |
| Bridgetown Holdings Limited                                     | MNY.O / MNY US            | Yes | N | Y | 75 | Y | Y |
| Bright Green Corp                                               | BGXXQ.PK / BGXXQ US       | Yes | N | Y | 75 | N | N |
| Bright Horizons Family Solutions Inc                            | BFAM.N / BFAM US          | Yes | N | Y | 90 | Y | Y |
| Bright Minds Biosciences Inc                                    | DRUG.O / DRUG US          | Yes | N | Y | 75 | Y | Y |
| Bright Scholar Education Holdings Limited                       | BEDU.N / BEDU US          | Yes | N | Y | 75 | N | Y |
| BrightSpire Capital Inc †                                       | BRSP.N / BRSP US          | Yes | N | Y | 80 | Y | Y |
| BrightSpring Health Services Inc                                | BTSG.O / BTSG US          | Yes | N | Y | 75 | Y | Y |
| BrightView Holdings Inc                                         | BV / BV US                | Yes | N | Y | 80 | Y | Y |
| Brightcove Inc                                                  | BCOV.O^B25 / BCOV US      | Yes | N | Y | 75 | Y | Y |



|                                          |                         |     |   |   |    |   |   |
|------------------------------------------|-------------------------|-----|---|---|----|---|---|
| Brighthouse Financial Inc                | BHF.O / BHF US          | Yes | N | Y | 90 | Y | Y |
| Brilliant Earth Group Inc                | BRLT.O / BRLT US        | Yes | N | Y | 75 | Y | Y |
| Brinker International Inc                | EAT.N / EAT US          | Yes | N | Y | 90 | Y | Y |
| Bristol-Myers Squibb Company             | BMY.N / BMY US          | Yes | N | Y | 85 | Y | Y |
| British American Tobac Company PLC       | BTI.N / BTI US          | Yes | N | Y | 95 | Y | Y |
| Brixmor Property Group Inc †             | BRX.N / BRX US          | Yes | N | Y | 90 | Y | Y |
| Broadcom Inc                             | AVGO.O / AVGO US        | Yes | N | Y | 95 | Y | Y |
| Broadridge Financial Solutions Inc       | BR.N / BR US            | Yes | N | Y | 95 | Y | Y |
| Broadstone Net Lease Inc †               | BNL / BNL US            | Yes | N | Y | 90 | Y | Y |
| Broadway Financial Corporation           | BYFC.O / BYFC US        | Yes | N | Y | 75 | Y | Y |
| Broadwind Energy Inc                     | BWEN.O / BWEN US        | Yes | N | Y | 75 | Y | Y |
| Brookdale Senior Living Inc              | BKD.N / BKD US          | Yes | N | Y | 80 | Y | Y |
| Brookfield Asset Management Ltd (BAM US) | BAM.N / BAM US          | Yes | N | Y | 75 | Y | Y |
| Brookfield Business Corporation          | BBUC.K / BBUC US        | Yes | N | Y | 75 | Y | Y |
| Brookfield Business Partners LP †        | BBU.N / BBU US          | No  | N | Y | 75 | N | Y |
| Brookfield Corp                          | BN.N / BN US            | Yes | N | Y | 95 | Y | Y |
| Brookfield Infrastructure Corporation    | BIPC.K / BIPC US        | Yes | N | Y | 90 | Y | Y |
| Brookfield Infrastructure Partners LP †  | BIP.N / BIP US          | No  | N | Y | 80 | N | Y |
| Brookfield Property REIT Inc †           | 0#BPYU*.U / BPYU US     | Yes | N | Y | 90 | Y | Y |
| Brookfield Real Assets Income Fund Inc † | RA.N / RA US            | Yes | N | Y | 75 | Y | Y |
| Brookfield Renewable Corporation Inc     | BEPC.K / BEPC US        | No  | N | Y | 90 | Y | Y |
| Brookfield Renewable Partners LP †       | BEP.N / BEP US          | No  | N | Y | 85 | N | Y |
| Brookfield Wealth Solutions Ltd          | BNT.N / BNT US          | No  | N | Y | 75 | Y | Y |
| Brookline Bancorp Inc                    | BRKL.O / BRKL US        | Yes | N | Y | 85 | Y | Y |
| Brown & Brown Inc                        | BRO.N / BRO US          | Yes | N | Y | 95 | Y | Y |
| Brown-Forman Corporation                 | BFB.N / BF/B US         | Yes | N | Y | 95 | Y | Y |
| Brown-Forman Corporation                 | BFA.N / BF/A US         | Yes | N | Y | 80 | Y | Y |
| Bruker Corporation                       | BRKR.O / BRKR US        | Yes | N | Y | 95 | Y | Y |
| Brunswick Corporation                    | BC.N / BC US            | Yes | N | Y | 90 | Y | Y |
| Bruush Oral Care Inc                     | BRSHF.PK / BRSHF US     | Yes | N | Y | 75 | N | N |
| Build-A-Bear Workshop Inc                | BBW.N / BBW US          | Yes | N | Y | 80 | Y | Y |
| Builders FirstSource Inc                 | BLDR.N / BLDR US        | Yes | N | Y | 95 | Y | Y |
| Bullfrog AI Holdings Inc                 | BFRG.O / BFRG US        | Yes | N | Y | 75 | Y | Y |
| Bumble Inc                               | BMBL.O / BMBL US        | Yes | N | Y | 90 | Y | Y |
| Bunge Global SA                          | BG.N / BG US            | Yes | N | Y | 95 | Y | Y |
| Burford Capital Limited                  | BUR / BUR US            | Yes | N | Y | 90 | Y | Y |
| BurgerFi International Inc               | BFICQ.PK^C25 / BFICQ US | Yes | N | Y | 75 | N | N |
| Burlington Stores Inc                    | BURL.N / BURL US        | Yes | N | Y | 95 | Y | Y |
| Burning Rock Biotech Limited             | BNR.O / BNR US          | Yes | N | Y | 75 | N | Y |
| Butterfly Network Inc.                   | BFLY.N / BFLY US        | Yes | N | Y | 75 | Y | Y |
| BuzzFeed Inc                             | BZFD.O / BZFD US        | No  | N | Y | 75 | Y | Y |
| BuzzFeed Inc †                           | BZFDW.O / BZFDW US      | No  | N | Y | 75 | N | Y |
| Byline Bancorp Inc                       | BY.N / BY US            | No  | N | Y | 75 | Y | Y |
| Byrna Technologies Inc                   | BYRN.O / BYRN US        | No  | N | Y | 75 | Y | Y |
| C.H. Robinson Worldwide Inc              | CHRW.O / CHRW US        | Yes | N | Y | 95 | Y | Y |
| C3.ai Inc                                | AI / AI US              | Yes | N | Y | 85 | Y | Y |
| C3is Inc                                 | CISS.O / CISS US        | Yes | N | Y | 75 | Y | Y |
| C4 Therapeutics Inc                      | CCCC.O / CCCC US        | Yes | N | Y | 75 | Y | Y |
| CACI International Inc                   | CACI.N / CACI US        | Yes | N | Y | 90 | Y | Y |
| CAE Inc                                  | CAE / CAE US            | Yes | N | Y | 90 | Y | Y |
| CASI Pharmaceuticals Inc                 | CASI.O / CASI US        | Yes | N | Y | 75 | Y | Y |
| CBAK Energy Technology Inc               | CBAT.O / CBAT US        | Yes | N | Y | 75 | Y | Y |
| CBIZ Inc                                 | CBZ.N / CBZ US          | Yes | N | Y | 85 | Y | Y |
| CBL & Associates Properties Inc †        | CBL / CBL US            | Yes | N | Y | 80 | Y | Y |
| CBRE Global Real Estate Income Fund †    | IGR / IGR US            | Yes | N | Y | 80 | Y | Y |
| CBRE Group Inc                           | CBRE.N / CBRE US        | Yes | N | Y | 95 | Y | Y |
| CCC Intelligent Solutions Holdings Inc   | CCCS.O / CCCS US        | Yes | N | Y | 90 | Y | Y |
| CDW Corporation                          | CDW.O / CDW US          | Yes | N | Y | 95 | Y | Y |
| CECO Environmental Corporation           | CECO.O / CECO US        | Yes | N | Y | 85 | Y | Y |
| CEL-SCI Corporation                      | CVM.A / CVM US          | Yes | N | Y | 75 | Y | Y |
| CELLEBRITE DI LTD                        | CLBT.O / CLBT US        | Yes | N | Y | 80 | Y | Y |
| CEMEX S.A.B. de CV                       | CX.N / CX US            | Yes | N | Y | 85 | Y | Y |
| CEVA Inc                                 | CEVA.O / CEVA US        | Yes | N | Y | 80 | Y | Y |

|                                   |                      |     |   |   |    |   |   |
|-----------------------------------|----------------------|-----|---|---|----|---|---|
| CF Industries Holdings Inc        | CF.N / CF US         | Yes | N | Y | 95 | Y | Y |
| CGI Group Inc                     | GIB.N / GIB US       | Yes | N | Y | 95 | Y | Y |
| CHECHE GROUP INC                  | CCG.O / CCG US       | Yes | N | Y | 75 | Y | Y |
| CI&T Inc                          | CINT.K / CINT US     | Yes | N | Y | 75 | Y | Y |
| CION Investment Corp              | CION.K / CION US     | Yes | N | Y | 85 | Y | Y |
| CISO Global Inc                   | CISO.O / CISO US     | Yes | N | Y | 75 | Y | Y |
| CLPS In Corporation               | CLPS.O / CLPS US     | Yes | N | Y | 75 | Y | Y |
| CMBT.TECH NV                      | CMBT.N / CMBT US     | Yes | N | Y | 85 | Y | Y |
| CME Group Inc                     | CME.O / CME US       | Yes | N | Y | 95 | Y | Y |
| CMS Energy Corporation            | CMS.N / CMS US       | Yes | N | Y | 95 | Y | Y |
| CN Energy Group. Inc              | CNEY.O / CNEY US     | Yes | N | Y | 75 | Y | Y |
| CNA Financial Corporation         | CNA.N / CNA US       | Yes | N | Y | 80 | Y | Y |
| CNB Financial Corporation         | CCNE.O / CCNE US     | Yes | N | Y | 75 | Y | Y |
| CNFinance Holdings Limited        | CNF / CNF US         | Yes | N | Y | 75 | N | Y |
| CNH Industrial NV                 | CNH.N / CNH US       | Yes | N | Y | 95 | Y | Y |
| CNO Financial Group Inc           | CNO.N / CNO US       | Yes | N | Y | 90 | Y | Y |
| CNS Pharmaceuticals Inc           | CNSP.O / CNSP US     | Yes | N | Y | 75 | Y | Y |
| CNX Resources Corporation         | CNX.N / CNX US       | Yes | N | Y | 90 | Y | Y |
| COHERENT CORP                     | COHR.N / COHR US     | Yes | N | Y | 90 | Y | Y |
| COMPASS Pathways PLC              | CMPS.O / CMPS US     | Yes | N | Y | 80 | N | Y |
| COMSovereign Holding Corporation  | COMS.PK / COMS US    | Yes | N | Y | 75 | N | N |
| CONMED Corporation                | CNMD.N / CNMD US     | Yes | N | Y | 90 | Y | Y |
| CONX Corporation                  | CNXX.PK / CNXX US    | Yes | N | Y | 75 | N | N |
| COPT Defense Properties †         | CDP.N / CDP US       | Yes | N | Y | 90 | Y | Y |
| COSCIENS Biopharma Inc            | CSCI.O / CSCI US     | Yes | N | Y | 75 | Y | Y |
| COVA Acquisition Corporation †    | ECX.O / ECX US       | No  | N | Y | 75 | N | Y |
| CPI Aerostructures Inc            | CVU.PK / CVU US      | No  | N | Y | 75 | N | Y |
| CPI Card Group Inc                | PMTS.O / PMTS US     | No  | N | Y | 75 | Y | Y |
| CPS Technologies Corporation      | CPSH.O / CPSH US     | Yes | N | Y | 75 | Y | Y |
| CRA International Inc             | CRAI.O / CRAI US     | Yes | N | Y | 85 | Y | Y |
| CRH PLC                           | CRH.N / CRH US       | Yes | N | Y | 95 | Y | Y |
| CRISPR Therapeutic SA             | CRSP.O / CRSP US     | No  | N | Y | 80 | Y | Y |
| CS Disco Inc                      | LAW / LAW US         | Yes | N | Y | 80 | Y | Y |
| CSG Systems International Inc     | CSGS.O / CSGS US     | Yes | N | Y | 90 | Y | Y |
| CSP Inc                           | CSPI.O / CSPI US     | Yes | N | Y | 75 | Y | Y |
| CSW Industrials Inc               | CSWI.O / CSWI US     | Yes | N | Y | 90 | Y | Y |
| CSX Corporation                   | CSX.O / CSX US       | Yes | N | Y | 95 | Y | Y |
| CTO Realty Growth Inc †           | CTO.N / CTO US       | No  | N | Y | 75 | Y | Y |
| CTS Corporation                   | CTS.N / CTS US       | Yes | N | Y | 80 | Y | Y |
| CVB Financial Corporation         | CVBF.O / CVBF US     | Yes | N | Y | 90 | Y | Y |
| CVD Equipment Corporation         | CVV.O / CVV US       | Yes | N | Y | 75 | Y | Y |
| CVR Energy Inc                    | CVI.N / CVI US       | Yes | N | Y | 90 | Y | Y |
| CVR Partners LP †                 | UAN.N / UAN US       | No  | N | Y | 75 | N | Y |
| CVRx Inc                          | CVRX.O / CVRX US     | No  | N | Y | 80 | Y | Y |
| CVS Health Corporation            | CVS.N / CVS US       | Yes | N | Y | 95 | Y | Y |
| CXApp Inc                         | CXAI.O / CXAI US     | Yes | N | Y | 75 | Y | Y |
| CXApp Inc †                       | CXAIW.O / CXAIW US   | Yes | N | Y | 75 | N | Y |
| CYNGN Inc                         | CYN.O / CYN US       | Yes | N | Y | 75 | Y | Y |
| CYREN Limited                     | CYRNQ.PK / CYRNQ US  | No  | N | Y | 75 | N | N |
| Cabaletta Bio Inc                 | CABA.O / CABA US     | Yes | N | Y | 75 | Y | Y |
| Cable One Inc                     | CABO.N / CABO US     | Yes | N | Y | 90 | Y | Y |
| Cabot Corporation                 | CBT.N / CBT US       | Yes | N | Y | 90 | Y | Y |
| Cactus Inc                        | WHD.N / WHD US       | Yes | N | Y | 90 | Y | Y |
| Cadeler A/S                       | CDLR.K / CDLR US     | Yes | N | Y | 75 | Y | Y |
| Cadence Bank                      | CADE.N / CADE US     | Yes | N | Y | 90 | Y | Y |
| Cadence Design Systems Inc        | CDNS.O / CDNS US     | Yes | N | Y | 95 | Y | Y |
| Cadiz Inc                         | CDZI.O / CDZI US     | Yes | N | Y | 75 | Y | Y |
| Cadre Holdings Inc                | CDRE.K / CDRE US     | Yes | N | Y | 80 | Y | Y |
| Cadrenal Therapeutics Inc         | CVKD.O / CVKD US     | Yes | N | Y | 75 | Y | Y |
| Caesars Entertainment Corporation | CZR.O / CZR US       | Yes | N | Y | 95 | Y | Y |
| Caesarstone Limited               | CSTE.O / CSTE US     | Yes | N | Y | 75 | Y | Y |
| Cal-Maine Foods Inc               | CALM.O / CALM US     | Yes | N | Y | 90 | Y | Y |
|                                   | CAMPQ.PK^H24 / CAMPQ |     |   |   |    |   |   |

|                                                              |                     |     |   |   |        |   |   |
|--------------------------------------------------------------|---------------------|-----|---|---|--------|---|---|
| CalAmp Corporation                                           | US                  | Yes | N | Y | 75     | N | N |
| Calamos Dynamic Convertible & Income Fund †                  | CCD.O / CCD US      | Yes | N | Y | 92.562 | Y | Y |
| Calavo Growers Inc                                           | CVGW.O / CVGW US    | Yes | N | Y | 85     | Y | Y |
| CalciMedica Inc                                              | CALC.O / CALC US    | Yes | N | Y | 0      | Y | Y |
| Caleres Inc                                                  | CAL.N / CAL US      | Yes | N | Y | 85     | Y | Y |
| California Resources Corporation                             | CRC / CRC US        | Yes | N | Y | 90     | Y | Y |
| California Water Service Group                               | CWT.N / CWT US      | Yes | N | Y | 85     | Y | Y |
| Calithera Biosciences Inc                                    | CALA.PK / CALA US   | No  | N | Y | 55     | N | N |
| Calix Inc                                                    | CALX.N / CALX US    | Yes | N | Y | 90     | Y | Y |
| Calumet Specialty Products Partners LP                       | CLMT.O / CLMT US    | No  | N | Y | 80     | Y | Y |
| Camber Energy Inc                                            | CEIN.PK / CEIN US   | Yes | N | Y | 75     | N | N |
| Cambium Networks Corporation                                 | CMBM.O / CMBM US    | Yes | N | Y | 75     | Y | Y |
| Cambria ETF Trust - Cambria Emerging Shareholder Yield ETF † | EYLD.Z / EYLD US    | Yes | N | Y | 75     | N | Y |
| Cambria ETF Trust - Cambria Foreign Shareholder Yield ETF †  | FYLD.Z / FYLD US    | Yes | N | Y | 75     | N | Y |
| Cambria ETF Trust - Cambria Global Momentum ETF †            | GMOM.P / GMOM US    | Yes | N | Y | 75     | N | Y |
| Cambria ETF Trust - Cambria Global Value ETF †               | GVAL.P / GVAL US    | No  | N | Y | 75     | N | Y |
| Cambria ETF Trust - Cambria Shareholder Yield ETF †          | SYLD.P / SYLD US    | Yes | N | Y | 75     | N | Y |
| Cambria ETF Trust - Cambria Tail Risk ETF †                  | TAIL.Z / TAIL US    | No  | N | Y | 90     | N | Y |
| Cambria ETF Trust - Cambria Value And Momentum ETF †         | VAMO.Z / VAMO US    | Yes | N | Y | 75     | N | Y |
| Cambria Global Real Estate ETF †                             | BLDG.Z / BLDG US    | Yes | N | Y | 75     | N | Y |
| Camden National Corporation                                  | CAC.O / CAC US      | Yes | N | Y | 80     | Y | Y |
| Camden Property Trust †                                      | CPT.N / CPT US      | Yes | N | Y | 95     | Y | Y |
| Cameco Corporation                                           | CCJ.N / CCJ US      | Yes | N | Y | 95     | Y | Y |
| Campbell Soup Company                                        | CPB.O / CPB US      | Yes | N | Y | 95     | Y | Y |
| Camping World Holdings Inc                                   | CWH.N / CWH US      | Yes | N | Y | 85     | Y | Y |
| Camtek Limited                                               | CAMT.O / CAMT US    | Yes | N | Y | 90     | Y | Y |
| Can-Fite BioPharma Limited                                   | CANF.A / CANF US    | Yes | N | Y | 75     | N | Y |
| Canaan Inc                                                   | CAN.O / CAN US      | Yes | N | Y | 80     | N | Y |
| Canada Goose Holdings Inc                                    | GOOS.N / GOOS US    | Yes | N | Y | 85     | Y | Y |
| Canadian Imperial Bank of Commerce                           | CM / CM US          | Yes | N | Y | 95     | Y | Y |
| Canadian National Railway Company                            | CNI.N / CNI US      | Yes | N | Y | 95     | Y | Y |
| Canadian Natural Resources Limited                           | CNQ.N / CNQ US      | Yes | N | Y | 95     | Y | Y |
| Canadian Solar Inc                                           | CSIQ.O / CSIQ US    | Yes | N | Y | 90     | Y | Y |
| Candel Therapeutics Inc                                      | CADL.O / CADL US    | Yes | N | Y | 75     | Y | Y |
| Cango Inc                                                    | CANG.N / CANG US    | Yes | N | Y | 75     | N | Y |
| Cannae Holdings Inc                                          | CNNE.N / CNNE US    | Yes | N | Y | 80     | Y | Y |
| Canon Inc                                                    | CAJPY.PK / CAJPY US | No  | N | Y | 85     | N | N |
| Canoo Inc                                                    | GOEVQ.PK / GOEVQ US | Yes | N | Y | 80     | N | N |
| Canopy Growth Corporation                                    | CGC.O / CGC US      | No  | N | Y | 85     | Y | Y |
| Cantaloupe Inc                                               | CTLP.O / CTLP US    | Yes | N | Y | 80     | Y | Y |
| Capital City Bank Group Inc                                  | CCBG.O / CCBG US    | Yes | N | Y | 75     | Y | Y |
| Capital Clean Energy Carriers Corp                           | CCEC.O / CCEC US    | No  | N | Y | 75     | Y | Y |
| Capital Group Global Growth Equity ETF †                     | CGGO.P / CGGO US    | Yes | N | Y | 80     | N | Y |
| Capital One Financial Corporation                            | COF.N / COF US      | Yes | N | Y | 95     | Y | Y |
| Capital Southwest Corporation                                | CSWC.O / CSWC US    | Yes | N | Y | 90     | Y | Y |
| Capitol Federal Financial Inc                                | CFFN.O / CFFN US    | Yes | N | Y | 85     | Y | Y |
| Capri Holdings Limited                                       | CPRI.N / CPRI US    | Yes | N | Y | 90     | Y | Y |
| Capricor Therapeutics Inc                                    | CAPR.O / CAPR US    | No  | N | Y | 75     | Y | Y |
| Capstone Green Energy Corporation                            | CGEH.PK / CGRNQ US  | Yes | N | Y | 75     | N | N |
| CarGurus Inc                                                 | CARG.O / CARG US    | Yes | N | Y | 90     | Y | Y |
| CarMax Inc                                                   | KMX.N / KMX US      | Yes | N | Y | 95     | Y | Y |
| CarParts.com Inc                                             | PRTS.O / PRTS US    | Yes | N | Y | 80     | Y | Y |
| Cara Therapeutics Inc                                        | CARA.O / CARA US    | Yes | N | Y | 80     | Y | Y |
| Carbon Revolution PLC                                        | CREV.O / CREV US    | Yes | Y | Y | 75     | Y | Y |
| Cardiff Oncology Inc                                         | CRDF.O / CRDF US    | Yes | N | Y | 75     | Y | Y |
| Cardinal Health Inc                                          | CAH.N / CAH US      | Yes | N | Y | 95     | Y | Y |

|                                       |                         |     |   |   |    |   |   |
|---------------------------------------|-------------------------|-----|---|---|----|---|---|
| Cardio Diagnostics Holdings Inc       | CDIO.O / CDIO US        | Yes | N | Y | 75 | Y | Y |
| Cardiol Therapeutics Inc              | CRDL.O / CRDL US        | No  | N | Y | 75 | Y | Y |
| Cardlytics Inc                        | CDLX.O / CDLX US        | Yes | N | Y | 80 | Y | Y |
| CareCloud Inc                         | CCLD.O / CCLD US        | Yes | N | Y | 75 | Y | Y |
| CareDx Inc                            | CDNA.O / CDNA US        | Yes | N | Y | 75 | Y | Y |
| CareMax Inc                           | CMAQ.PK^B25 / CMAQ US   | Yes | N | Y | 80 | N | N |
| CareTrust REIT Inc †                  | CTRE.N / CTRE US        | Yes | N | Y | 85 | Y | Y |
| Caribou Biosciences Inc               | CRBU.O / CRBU US        | Yes | N | Y | 75 | Y | Y |
| Carisma Therapeutics Inc              | CARM.O / CARM US        | Yes | N | Y | 75 | Y | Y |
| Carlisle Companies Inc                | CSL.N / CSL US          | Yes | N | Y | 95 | Y | Y |
| Carlyle Secured Lending Inc           | CGBD.O / CGBD US        | Yes | N | Y | 80 | Y | Y |
| Carnival Corporation & PLC            | CCL.N / CCL US          | Yes | N | Y | 95 | Y | Y |
| Carnival Corporation & PLC            | CUK.N / CUK US          | Yes | N | Y | 85 | Y | Y |
| Carpenter Technology Corporation      | CRS.N / CRS US          | Yes | N | Y | 90 | Y | Y |
| Carriage Services Inc                 | CSV.N / CSV US          | Yes | N | Y | 75 | Y | Y |
| Carrier Global Corporation            | CARR.K / CARR US        | Yes | N | Y | 95 | Y | Y |
| Cars.com Inc                          | CARS.N / CARS US        | Yes | N | Y | 80 | Y | Y |
| Carter Bankshares Inc                 | CARE.O / CARE US        | No  | N | Y | 75 | Y | Y |
| Carter's Inc                          | CRI.N / CRI US          | Yes | N | Y | 90 | Y | Y |
| Cartesian Therapeutics Inc            | RNAC.O / RNAC US        | Yes | N | Y | 80 | Y | Y |
| Carvana Company                       | CVNA.N / CVNA US        | Yes | N | Y | 80 | Y | Y |
| Carver Bancorp Inc                    | CARV.O / CARV US        | Yes | N | Y | 75 | Y | Y |
| Casella Waste Systems Inc             | CWST.O / CWST US        | Yes | N | Y | 90 | Y | Y |
| Casey's General Stores Inc            | CASY.O / CASY US        | Yes | N | Y | 95 | Y | Y |
| Cass Information Systems Inc          | CASS.O / CASS US        | Yes | N | Y | 80 | Y | Y |
| Cassava Sciences Inc                  | SAVA.O / SAVA US        | Yes | N | Y | 80 | Y | Y |
| Cassava Sciences Inc - Warrants †     | SAVAW.O / SAVA US       | No  | N | Y | 75 | N | Y |
| Castellum Inc                         | CTM / CTM US            | Yes | N | Y | 75 | Y | Y |
| Castle Biosciences Inc                | CSTL.O / CSTL US        | Yes | N | Y | 85 | Y | Y |
| Castor Maritime Inc                   | CTRM.O / CTRM US        | Yes | N | Y | 75 | Y | Y |
| Catalyst Pharmaceuticals Inc          | CPRX.O / CPRX US        | Yes | N | Y | 80 | Y | Y |
| Caterpillar Inc                       | CAT.N / CAT US          | Yes | N | Y | 95 | Y | Y |
| Cathay General Ban Corporation        | CATY.O / CATY US        | Yes | N | Y | 90 | Y | Y |
| Catheter Precision, Inc               | VTAK.A / VTAK US        | Yes | N | Y | 75 | Y | Y |
| Cava Group Inc                        | CAVA.K / CAVA US        | Yes | N | Y | 75 | Y | Y |
| Cavco Industries Inc                  | CVCO.O / CVCO US        | Yes | N | Y | 90 | Y | Y |
| Cazoo Group Limited †                 | CZOO.t.N^A23 / CZOWF US | No  | N | Y | 75 | N | Y |
| Cazoo Group Ltd                       | CZOO.PK / CZOO US       | Yes | N | Y | 75 | N | N |
| Choe Global Markets Inc               | CBOE.Z / CBOE US        | Yes | N | Y | 95 | Y | Y |
| Celanese Corporation                  | CE.N / CE US            | Yes | N | Y | 95 | Y | Y |
| Celestica Inc (US)                    | CLS.N / CLS US          | Yes | N | Y | 90 | Y | Y |
| Celldex Therapeutics Inc              | CLDX.O / CLDX US        | Yes | N | Y | 75 | Y | Y |
| Collectar Biosciences Inc             | CLRB.O / CLRB US        | Yes | N | Y | 75 | Y | Y |
| Collectis SA                          | CLLS.O / CLLS US        | Yes | N | Y | 75 | Y | Y |
| Celsius Holdings Inc                  | CELH.O / CELH US        | Yes | N | Y | 95 | Y | Y |
| Celularity Inc                        | CELU.O / CELU US        | Yes | N | Y | 75 | Y | Y |
| Cementos Pacasmayo SAA                | CPAC.N / CPAC US        | Yes | N | Y | 25 | N | Y |
| Cemtrex Inc                           | CETX.O / CETX US        | Yes | N | Y | 75 | Y | Y |
| Cencora Inc                           | COR.N / COR US          | Yes | N | Y | 95 | Y | Y |
| Cenntro Electric group Ltd            | CENN.O / CENN US        | Yes | N | Y | 75 | Y | Y |
| Cenovus Energy Inc                    | CVE.N / CVE US          | Yes | N | Y | 95 | Y | Y |
| Centene Corporation                   | CNC.N / CNC US          | Yes | N | Y | 95 | Y | Y |
| Centennial Resource Development Inc   | PR.N / PR US            | Yes | N | Y | 90 | Y | Y |
| CenterPoint Energy Inc                | CNP.N / CNP US          | Yes | N | Y | 95 | Y | Y |
| Centerra Gold Inc (US line)           | CGAU.K / CGAU US        | Yes | N | Y | 85 | Y | Y |
| Centessa Pharmaceuticals Limited      | CNTA.O / CNTA US        | No  | N | Y | 75 | N | Y |
| Centogene NV                          | CNTGF.PK / CNTGF US     | Yes | N | Y | 75 | N | N |
| Central Garden & Pet Company          | CENT.O / CENT US        | Yes | N | Y | 80 | Y | Y |
| Central Garden & Pet Company          | CENTA.O / CENTA US      | No  | N | Y | 90 | Y | Y |
| Central Pacific Financial Corporation | CPF.N / CPF US          | Yes | N | Y | 80 | Y | Y |
| Central Puerto SA                     | CEPU.K / CEPU US        | Yes | N | Y | 80 | N | Y |

|                                                     |                         |     |   |   |    |   |   |
|-----------------------------------------------------|-------------------------|-----|---|---|----|---|---|
| Central Securities Corp †                           | CET / CET US            | Yes | N | Y | 90 | Y | Y |
| Centrus Energy Corporation                          | LEU.A / LEU US          | No  | N | Y | 75 | Y | Y |
| Century Aluminum Company                            | CENX.O / CENX US        | Yes | N | Y | 90 | Y | Y |
| Century Casinos Inc                                 | CNTY.O / CNTY US        | Yes | N | Y | 75 | Y | Y |
| Century Communities Inc                             | CCS.N / CCS US          | Yes | N | Y | 85 | Y | Y |
| Century Therapeutics Inc                            | IPSC.O / IPSC US        | Yes | N | Y | 80 | Y | Y |
| Cepton Inc †                                        | CPTNW.O^A25 / CPTNW US  | Yes | N | Y | 75 | N | Y |
| Ceragon Networks Limited                            | CRNT.O / CRNT US        | Yes | N | Y | 75 | Y | Y |
| Cerence Inc                                         | CRNC.O / CRNC US        | Yes | N | Y | 90 | Y | Y |
| Certara Inc                                         | CERT.O / CERT US        | Yes | N | Y | 80 | Y | Y |
| Cerus Corporation                                   | CERS.O / CERS US        | Yes | N | Y | 80 | Y | Y |
| CervoMed Inc                                        | CRVO.O / CRVO US        | Yes | N | Y | 75 | Y | Y |
| Champion Homes Inc                                  | SKY.N / SKY US          | Yes | N | Y | 90 | Y | Y |
| ChampionX Corporation                               | CHX.O / CHX US          | Yes | N | Y | 95 | Y | Y |
| Champions Oncology Inc                              | CSBR.O / CSBR US        | Yes | N | Y | 75 | Y | Y |
| Chanson International Holding                       | CHSN.O / CHSN US        | No  | N | Y | 75 | Y | Y |
| Chargepoint Holdings Inc                            | CHPT.N / CHPT US        | Yes | N | Y | 90 | Y | Y |
| Charles & Colvard Limited                           | CTHR.O / CTHR US        | Yes | N | Y | 75 | Y | Y |
| Charles River Laboratories International Inc        | CRL.N / CRL US          | Yes | N | Y | 95 | Y | Y |
| Charlottes Web Holdings Inc                         | CWBHF.PK / CWBHF US     | No  | N | Y | 75 | N | N |
| Chart Industries Inc                                | GTLS.N / GTLS US        | Yes | N | Y | 95 | Y | Y |
| Charter Communications Inc                          | CHTR.O / CHTR US        | Yes | N | Y | 95 | Y | Y |
| Chatham Lodging Trust †                             | CLDT.N / CLDT US        | Yes | N | Y | 75 | Y | Y |
| Check Point Software Technologies Limited           | CHKP.O / CHKP US        | Yes | N | Y | 95 | Y | Y |
| Check-Cap Limited                                   | CHEK.O / CHEK US        | Yes | N | Y | 75 | Y | Y |
| Checkpoint Therapeutics Inc                         | CKPT.O / CKPT US        | Yes | N | Y | 75 | Y | Y |
| Cheer Holding, Inc                                  | CHR.O / CHR.O           | Yes | N | Y | 75 | Y | Y |
| Cheetah Mobile Inc                                  | CMCM.N / CMCM US        | Yes | N | Y | 75 | N | Y |
| Chegg Inc                                           | CHGG.N / CHGG US        | Yes | N | Y | 90 | Y | Y |
| Chemed Corporation                                  | CHE.N / CHE US          | Yes | N | Y | 90 | Y | Y |
| Chemomab Therapeutics Ltd                           | CMMB.O / CMMB US        | Yes | N | Y | 75 | N | Y |
| Chemung Financial Corporation                       | CHMG.O / CHMG US        | Yes | N | Y | 75 | Y | Y |
| Cheniere Energy Inc                                 | LNG.N / LNG US          | No  | N | Y | 95 | Y | Y |
| Cheniere Energy Partners LP †                       | CQP.N / CQP US          | No  | N | Y | 80 | N | Y |
| Chesapeake Utilities Corporation                    | CPK.N / CPK US          | Yes | N | Y | 80 | Y | Y |
| Chevron Corporation                                 | CVX.N / CVX US          | Yes | N | Y | 95 | Y | Y |
| Chewy Inc                                           | CHWY.N / CHWY US        | Yes | N | Y | 90 | Y | Y |
| Chicken Soup for the Soul Entertainment Inc         | CSSEQ.PK / CSSEQ US     | Yes | N | Y | 75 | N | N |
| Chimera Investment Corporation †                    | CIM.N / CIM US          | Yes | N | Y | 80 | Y | Y |
| Chimerix Inc                                        | CMRX.O / CMRX US        | Yes | N | Y | 80 | Y | Y |
| China Automotive Systems Inc                        | CAAS.O / CAAS US        | Yes | N | Y | 75 | Y | Y |
| China Finance Online Company Limited                | JRJCY.PK / JRJCY US     | No  | N | Y | 25 | N | N |
| China Jo-Jo Drugstores Inc                          | RDGT.O / RDGT US        | Yes | N | Y | 75 | Y | Y |
| China Liberal Education Holdings Limited            | CLEU.O / CLEU US        | Yes | N | Y | 75 | Y | Y |
| China Natural Resources Inc                         | CHNR.O / CHNR US        | Yes | N | Y | 75 | Y | Y |
| China Petroleum & Chemical Corporation              | SNPTY.PK^L22 / SNPTY US | Yes | N | Y | 90 | N | N |
| China Pharma Holdings Inc                           | CPHI.A / CPHI US        | Yes | N | Y | 75 | Y | Y |
| China SXT Pharmaceuticals Inc                       | SXTC.O / SXTC US        | Yes | N | Y | 75 | Y | Y |
| China Yuchai International Limited                  | CYD.N / CYD US          | Yes | N | Y | 75 | Y | Y |
| ChipMOS TECHNOLOGIES Inc                            | IMOS.O / IMOS US        | Yes | N | Y | 75 | N | Y |
| Chipotle Mexican Grill Inc                          | CMG.N / CMG US          | Yes | N | Y | 95 | Y | Y |
| Choice Hotels International Inc                     | CHH.N / CHH US          | Yes | N | Y | 90 | Y | Y |
| Chord Energy Corp                                   | CHRD.O / CHRD US        | Yes | N | Y | 95 | Y | Y |
| Chord Energy Corp Warrants Exp 1st September 2024 † | WLLAW.PK / WLLAW US     | No  | N | Y | 75 | N | N |
| ChromaDex Corporation                               | CDXC.O / CDXC US        | No  | N | Y | 75 | Y | Y |
| Chubb Limited                                       | CB.N / CB US            | Yes | N | Y | 95 | Y | Y |
| Church & Dwight Co. Inc                             | CHD.N / CHD US          | Yes | N | Y | 95 | Y | Y |
| Churchill Downs Inc                                 | CHDN.O / CHDN US        | Yes | N | Y | 90 | Y | Y |
| Cibus Inc                                           | CBUS.O / CBUS US        | Yes | N | Y | 75 | Y | Y |
| Cidara Therapeutics Inc                             | CDTX.O / CDTX US        | Yes | N | Y | 75 | Y | Y |
| Ciena Corporation                                   | CIEN.N / CIEN US        | Yes | N | Y | 95 | Y | Y |

|                                                     |                         |     |   |   |    |   |   |
|-----------------------------------------------------|-------------------------|-----|---|---|----|---|---|
| Cimpress NV                                         | CMPR.O / CMPR US        | Yes | N | Y | 90 | Y | Y |
| Cincinnati Financial Corporation                    | CINF.O / CINF US        | Yes | N | Y | 95 | Y | Y |
| Cinemark Holdings Inc                               | CNK.N / CNK US          | Yes | N | Y | 90 | Y | Y |
| Cingulate Inc                                       | CING.O / CING US        | Yes | N | Y | 75 | Y | Y |
| Cintas Corporation                                  | CTAS.O / CTAS US        | Yes | N | Y | 95 | Y | Y |
| Cipher Mining Inc                                   | CIFR.O / CIFR US        | Yes | N | Y | 80 | Y | Y |
| Cirrus Logic Inc                                    | CRUS.O / CRUS US        | Yes | N | Y | 90 | Y | Y |
| Cisco Systems Inc                                   | CSCO.O / CSCO US        | Yes | N | Y | 95 | Y | Y |
| Citi Trends Inc                                     | CTRN.O / CTRN US        | Yes | N | Y | 80 | Y | Y |
| Citigroup Inc                                       | C.N / C US              | Yes | N | Y | 95 | Y | Y |
| Citius Pharmaceuticals Inc                          | CTXR.O / CTXR US        | Yes | N | Y | 75 | Y | Y |
| Citizens & Northern Corporation                     | CZNC.O / CZNC US        | Yes | N | Y | 75 | Y | Y |
| Citizens Community Bancorp Inc                      | CZWI.O / CZWI US        | Yes | N | Y | 75 | Y | Y |
| Citizens Financial Group Inc                        | CFG.N / CFG US          | Yes | N | Y | 95 | Y | Y |
| Citizens Inc                                        | CIA.N / CIA US          | Yes | N | Y | 75 | Y | Y |
| City Holding Company                                | CHCO.O / CHCO US        | Yes | N | Y | 90 | Y | Y |
| City Office REIT Inc †                              | CIO.N / CIO US          | Yes | N | Y | 75 | Y | Y |
| Civeo Corporation                                   | CVEO.N / CVEO US        | Yes | N | Y | 75 | Y | Y |
| Civitas Resources Inc                               | CIVI.N / CIVI US        | Yes | N | Y | 95 | Y | Y |
| Claritev Corporation                                | CTEV.N / CTEV US        | Yes | N | Y | 80 | Y | Y |
| Clarivate PLC                                       | CLVT.N / CLVT US        | Yes | N | Y | 90 | Y | Y |
| Claros Mortgage Trust Inc †                         | CMTG.K / CMTG US        | No  | N | Y | 80 | Y | Y |
| Clarus Corporation                                  | CLAR.O / CLAR US        | No  | N | Y | 80 | Y | Y |
| Clean Energy Fuels Corporation                      | CLNE.O / CLNE US        | Yes | N | Y | 90 | Y | Y |
| Clean Harbors Inc                                   | CLH.N / CLH US          | Yes | N | Y | 90 | Y | Y |
| CleanSpark Inc                                      | CLSK.O / CLSK US        | Yes | N | Y | 80 | Y | Y |
| Cleantech Inc (Warrants) †                          | CLSKW.O / CLSKW US      | Yes | N | Y | 75 | N | Y |
| Clear Channel Outdoor Holdings Inc                  | CCO.N / CCO US          | Yes | N | Y | 75 | Y | Y |
| Clear Secure Inc                                    | YOU / YOU US            | Yes | N | Y | 90 | Y | Y |
| ClearBridge Energy Midstream Opportunity Fund Inc † | EMO / EMO US            | No  | N | Y | 90 | Y | Y |
| ClearOne Inc                                        | CLRO.O / CLRO US        | Yes | N | Y | 75 | Y | Y |
| ClearSign Technologies Corporation                  | CLIR.O / CLIR US        | Yes | N | Y | 75 | Y | Y |
| ClearDay Inc                                        | CLRD.PK / CLRD US       | No  | N | Y | 75 | N | N |
| Clearfield Inc                                      | CLFD.O / CLFD US        | Yes | N | Y | 85 | Y | Y |
| Clearmind Medicine Inc                              | CMND.O / CMND US        | Yes | N | Y | 75 | Y | Y |
| Clearside Biomedical Inc                            | CLSD.O / CLSD US        | Yes | N | Y | 80 | Y | Y |
| Clearwater Analytics Holdings Inc                   | CWAN.K / CWAN US        | No  | N | Y | 90 | Y | Y |
| Clearwater Paper Corporation                        | CLW.N / CLW US          | Yes | N | Y | 80 | Y | Y |
| Clearway Energy Inc                                 | CWEN.N / CWEN US        | Yes | N | Y | 90 | Y | Y |
| Clearway Energy Inc                                 | CWENa.N / CWEN/A US     | Yes | N | Y | 80 | Y | Y |
| Clene Inc                                           | CLNN.O / CLNN US        | Yes | N | Y | 80 | Y | Y |
| Cleveland-Cliffs Inc                                | CLF.N / CLF US          | Yes | N | Y | 95 | Y | Y |
| Clever Leaves Holdings Inc                          | CLVR.PK / CLVR US       | Yes | N | Y | 75 | N | N |
| Climb Bio Inc                                       | CLYM.O / CLYM US        | Yes | N | Y | 75 | Y | Y |
| Climb Global Solutions Inc                          | CLMB.O / CLMB US        | Yes | N | Y | 80 | Y | Y |
| Cloopen Group Holding Limited                       | RAASY.PK / RAAS US      | No  | N | Y | 65 | N | N |
| Cloudastructure Inc                                 | CSAI.O / CSAI US        | Yes | N | Y | 75 | Y | Y |
| Cloudflare Inc                                      | NET / NET US            | Yes | N | Y | 90 | Y | Y |
| Clough Global Opportunities Fund †                  | GLO.A / GLO US          | Yes | N | Y | 75 | Y | Y |
| Clover Health Investments Corporation               | CLOV.O / CLOV US        | Yes | N | Y | 85 | Y | Y |
| Co-Diagnostics Inc                                  | CODX.O / CODX US        | Yes | N | Y | 75 | Y | Y |
| CoStar Group Inc                                    | CSGP.O / CSGP US        | Yes | N | Y | 95 | Y | Y |
| Coastal Financial Corporation                       | CCB.O / CCB US          | No  | N | Y | 80 | Y | Y |
| Cobalt International Energy Inc                     | CIEIQ.PK^D18 / CIEIQ US | No  | N | Y | 75 | N | N |
| Coca-Cola Bottling Co. Consolid AE                  | COKE.O / COKE US        | Yes | N | Y | 95 | Y | Y |
| Coca-Cola European Partners PLC                     | CCEP.O / CCEP US        | Yes | N | Y | 95 | Y | Y |
| Coca-Cola FEMSA S.A.B. de CV                        | KOF.N / KOF US          | Yes | N | Y | 80 | N | Y |
| Cocrystal Pharma Inc                                | COCP.O / COCP US        | Yes | N | Y | 75 | Y | Y |
| Coda Octopus Group Inc                              | CODA.O / CODA US        | Yes | N | Y | 75 | Y | Y |
| Codere Online Luxembourg SA                         | CDRO.O / CDRO US        | Yes | N | Y | 75 | Y | Y |
| Codere Online Luxembourg SA †                       | CDROW.O / CDROW US      | Yes | N | Y | 75 | N | Y |
| Codexis Inc                                         | CDXS.O / CDXS US        | Yes | N | Y | 75 | Y | Y |

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

|                                                      |                        |     |   |   |    |   |   |
|------------------------------------------------------|------------------------|-----|---|---|----|---|---|
| Complete Solaria Inc                                 | CSLR.O / CSLR US       | Yes | N | Y | 75 | Y | Y |
| Complete Solaria Inc - Warrants †                    | CSLRW.O / CSLRW US     | No  | N | Y | 75 | N | Y |
| CompoSecure Inc                                      | CMPO.O / CMPO US       | Yes | N | Y | 75 | Y | Y |
| Compugen Limited                                     | CGEN.O / CGEN US       | No  | N | Y | 75 | Y | Y |
| Comstock Holding Companies Inc                       | CHCI.O / CHCI US       | Yes | N | Y | 75 | Y | Y |
| Comstock Inc                                         | LODE.A / LODE US       | Yes | N | Y | 75 | Y | Y |
| Comstock Resources Inc                               | CRK.N / CRK US         | Yes | N | Y | 90 | Y | Y |
| Comtech Telecommunications Corporation               | CMTL.O / CMTL US       | Yes | N | Y | 80 | Y | Y |
| Conagra Brands Inc                                   | CAG.N / CAG US         | Yes | N | Y | 95 | Y | Y |
| Conavi Medical Corp (US)                             | CNVIF.PK / CNVIF US    | No  | N | Y | 75 | N | N |
| Concentra Group Holdings Parent Inc                  | CON / CON US           | Yes | N | Y | 90 | Y | Y |
| Concentrix Corporation                               | CNXC.O / CNXC US       | Yes | N | Y | 95 | Y | Y |
| Concrete Pumping Holdings Inc                        | BBCP.O / BBCP US       | Yes | N | Y | 75 | Y | Y |
| Conduent Inc                                         | CNDT.O / CNDT US       | Yes | N | Y | 85 | Y | Y |
| Confluent Inc                                        | CFLT.O / CFLT US       | Yes | N | Y | 95 | Y | Y |
| Conn's Inc                                           | CONNQ.PK / CONNQ US    | Yes | N | Y | 75 | N | N |
| Connect Biopharma Holdings Limited                   | CNTB.O / CNTB US       | Yes | N | Y | 75 | N | Y |
| ConnectOne Bancorp Inc                               | CNOB.O / CNOB US       | Yes | N | Y | 85 | Y | Y |
| Connexa Sports Technologies Inc                      | YYAI.O / YYAI US       | Yes | N | Y | 75 | Y | Y |
| ConocoPhil LP                                        | COP.N / COP US         | Yes | N | Y | 95 | Y | Y |
| Consensus Cloud Solutions Inc                        | CCSI.O / CCSI US       | No  | N | Y | 85 | Y | Y |
| Consolidated Edison Inc                              | ED.N / ED US           | Yes | N | Y | 95 | Y | Y |
| Consolidated Water Company Limited                   | CWCO.O / CWCO US       | Yes | N | Y | 85 | Y | Y |
| Constellation Brands Inc                             | STZ.N / STZ US         | Yes | N | Y | 95 | Y | Y |
| Constellation Energy Corporation                     | CEG.O / CEG US         | Yes | N | Y | 95 | Y | Y |
| Constellium SE                                       | CSTM.N / CSTM US       | No  | N | Y | 85 | Y | Y |
| Construction Partners Inc                            | ROAD.O / ROAD US       | Yes | N | Y | 90 | Y | Y |
| Consumer Portfolio Services Inc                      | CPSS.O / CPSS US       | Yes | N | Y | 75 | Y | Y |
| Contango ORE Inc                                     | CTGO.K / CTGO US       | Yes | N | Y | 75 | Y | Y |
| Context Therapeutics Inc                             | CNTX.O / CNTX US       | Yes | N | Y | 75 | Y | Y |
| ContextLogic Inc                                     | LOGC.O / LOGC US       | Yes | N | Y | 75 | Y | Y |
| ContraFect Corporation                               | CFRXQ.PK / CFRXQ US    | Yes | N | Y | 75 | N | N |
| Controladora Vuela Compania de Aviacion S.A.B. de CV | VLRS.N / VLRS US       | Yes | N | Y | 75 | Y | Y |
| Conyers Park II Acquisition Corporation †            | CPAAU.O^H23 / CPAAU US | No  | N | Y | 0  | N | N |
| CooTek (Cayman) Inc                                  | CTKYY.PK / CTKYY US    | No  | N | Y | 75 | N | N |
| Cool Co Ltd                                          | CLCO.K / CLCO US       | Yes | N | Y | 75 | Y | Y |
| Cooper Companies Inc                                 | COO.O / COO US         | Yes | N | Y | 95 | Y | Y |
| Cooper-Standard Holdings Inc                         | CPS.N / CPS US         | Yes | N | Y | 75 | Y | Y |
| Copa Holdings SA                                     | CPA.N / CPA US         | Yes | N | Y | 90 | Y | Y |
| Copart Inc                                           | CPRT.O / CPRT US       | Yes | N | Y | 90 | Y | Y |
| CorMedix Inc                                         | CRMD.O / CRMD US       | No  | N | Y | 75 | Y | Y |
| CorVel Corporation                                   | CRVL.O / CRVL US       | Yes | N | Y | 90 | Y | Y |
| Corbus Pharmaceuticals Holdings Inc                  | CRBP.O / CRBP US       | Yes | N | Y | 75 | Y | Y |
| Corcept Therapeutics Inc                             | CORT.O / CORT US       | Yes | N | Y | 75 | Y | Y |
| Core & Main Inc                                      | CNM / CNM US           | Yes | N | Y | 95 | Y | Y |
| Core Laboratories Inc.                               | CLB.N / CLB US         | Yes | N | Y | 85 | Y | Y |
| Core Molding Technologies Inc                        | CMT.A / CMT US         | Yes | N | Y | 75 | Y | Y |
| Core Natural Resources Inc                           | CNR.N / CNR US         | Yes | N | Y | 90 | Y | Y |
| Core Scientific Inc (Warrants - Tranche 1) †         | CORZW.O / CORZW US     | Yes | N | Y | 75 | N | Y |
| Core Scientific Inc (Warrants - Tranche 2) †         | CORZZ.O / CORZZ US     | Yes | N | Y | 75 | N | Y |
| Core Scientific inc                                  | CORZ.O / CORZ US       | No  | N | Y | 75 | Y | Y |
| CoreCard Corp                                        | CCRD.K / CCRD US       | Yes | N | Y | 75 | Y | Y |
| CoreCivic Inc                                        | CXW.N / CXW US         | Yes | N | Y | 85 | Y | Y |
| Corebridge Financial Inc                             | CRBG.K / CRBG US       | Yes | N | Y | 95 | Y | Y |
| Cornerstone Strategic Investment Fund Inc †          | CLM.P / CLM US         | Yes | N | Y | 75 | Y | Y |
| Cornerstone Total Return Fund Inc †                  | CRF.A / CRF US         | Yes | N | Y | 75 | Y | Y |
| Corning Inc                                          | GLW.N / GLW US         | Yes | N | Y | 95 | Y | Y |
| Corpay Inc                                           | CPAY.N / CPAY US       | Yes | N | Y | 95 | Y | Y |
| Corsair Gaming Inc                                   | CRSR.O / CRSR US       | Yes | N | Y | 85 | Y | Y |
| Corteva Inc                                          | CTVA.K / CTVA US       | Yes | N | Y | 95 | Y | Y |
| Corvus Pharmaceuticals Inc                           | CRVS.O / CRVS US       | Yes | N | Y | 75 | Y | Y |



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

|                                                                             |                                |     |   |   |    |   |   |
|-----------------------------------------------------------------------------|--------------------------------|-----|---|---|----|---|---|
| Curtiss-Wright Corporation                                                  | CW.N / CW US                   | Yes | N | Y | 90 | Y | Y |
| Cushman & Wakefield PLC                                                     | CWK.N / CWK US                 | Yes | N | Y | 85 | Y | Y |
| Customers Bancorp Inc                                                       | CUBI.N / CUBI US               | Yes | N | Y | 90 | Y | Y |
| Cutera Inc                                                                  | CUTRQ.PK / CUTRQ US            | Yes | N | Y | 75 | N | N |
| CyberArk Software Limited                                                   | CYBR.O / CYBR US               | Yes | N | Y | 95 | Y | Y |
| Cybin Inc                                                                   | CYBN.K / CYBN US               | Yes | N | Y | 80 | Y | Y |
| Cyclacel Pharmaceuticals Inc                                                | CYCC.O / CYCC US               | Yes | N | Y | 75 | Y | Y |
| Cyclacel Pharmaceuticals Inc †                                              | CYCCP.O /<br>EP013564@EXCH PFD | Yes | N | Y | 75 | Y | Y |
| Cyclerion Therapeutics Inc                                                  | CYCN.O / CYCN US               | Yes | N | Y | 75 | Y | Y |
| Cyclo Therapeutics Inc                                                      | CYTH.O / CYTH US               | Yes | N | Y | 75 | Y | Y |
| Cytek Biosciences Inc                                                       | CTKB.O / CTKB US               | Yes | N | Y | 85 | Y | Y |
| Cytokinetics Inc                                                            | CYTK.O / CYTK US               | Yes | N | Y | 80 | Y | Y |
| CytomX Therapeutics Inc                                                     | CTMX.O / CTMX US               | Yes | N | Y | 80 | Y | Y |
| Cytosorbents Corporation                                                    | CTSO.O / CTSO US               | No  | N | Y | 75 | Y | Y |
| D-MARKET Elektronik Hizmetler ve Ticaret<br>Anonim Sirketi                  | HEPS.O / HEPS US               | No  | N | Y | 75 | N | Y |
| D-Wave Quantum Inc                                                          | QBTS.N / QBTS US               | Yes | N | Y | 75 | Y | Y |
| D.R. Horton Inc                                                             | DHI.N / DHI US                 | Yes | N | Y | 95 | Y | Y |
| DAVIDsTEA Inc                                                               | DTEAF.PK / DTEAF US            | No  | N | Y | 75 | N | N |
| DB Gold Double Short ETN †                                                  | DZZ.P / DZZ US                 | No  | N | Y | 75 | N | Y |
| DBV Technologies SA                                                         | DBVT.O / DBVT US               | Yes | N | Y | 75 | Y | Y |
| DBX ETF Trust - Xtrackers Harvest CSI 300<br>China A-Shares ETF †           | ASHR.P / ASHR US               | Yes | N | Y | 90 | N | Y |
| DBX ETF Trust - Xtrackers Harvest CSI 500<br>China A-Shares Small Cap ETF † | ASHS.P / ASHS US               | Yes | N | Y | 75 | N | Y |
| DBX ETF Trust - Xtrackers Low Beta High Yield<br>Bond ETF †                 | HYDW.P / HYDW US               | Yes | N | Y | 75 | N | Y |
| DBX ETF Trust - Xtrackers MSCI Japan Hedged<br>Equity ETF †                 | DBJP.P / DBJP US               | Yes | N | Y | 80 | N | Y |
| DD3 Acquisition Corp. II †                                                  | DDMXU.O^L21 / DDMXU<br>US      | No  | N | Y | 75 | N | Y |
| DENTSPLY SIRONA Inc                                                         | XRAY.O / XRAY US               | Yes | N | Y | 95 | Y | Y |
| DHT Holdings Inc                                                            | DHT.N / DHT US                 | Yes | N | Y | 85 | Y | Y |
| DIRTT Environmental Solutions Limited                                       | DRTTF.PK / DRTTF US            | Yes | N | Y | 75 | N | N |
| DLocal Limited                                                              | DLO.O / DLO US                 | Yes | N | Y | 90 | Y | Y |
| DMC Global Inc                                                              | BOOM.O / BOOM US               | Yes | N | Y | 85 | Y | Y |
| DNOW Inc                                                                    | DNOW.N / DNOW US               | Yes | N | Y | 80 | Y | Y |
| DNP Select Income Fund Inc †                                                | DNP.N / DNP US                 | Yes | N | Y | 75 | Y | Y |
| DPCM Capital Inc †                                                          | QBTS_t.N / QBTS/WS US          | Yes | N | Y | 75 | N | Y |
| DRDGOLD Limited                                                             | DRD.N / DRD US                 | Yes | N | Y | 75 | Y | Y |
| DSS Inc                                                                     | DSS / DSS US                   | Yes | N | Y | 75 | Y | Y |
| DT Midstream Inc                                                            | DTM.N / DTM US                 | No  | N | Y | 90 | Y | Y |
| DTE Energy Company                                                          | DTE.N / DTE US                 | Yes | N | Y | 95 | Y | Y |
| DURECT Corporation                                                          | DRRX.O / DRRX US               | Yes | N | Y | 75 | Y | Y |
| DWS Municipal Income Trust †                                                | KTF / KTF US                   | Yes | N | Y | 75 | Y | Y |
| DXC Technology Company                                                      | DXC.N / DXC US                 | Yes | N | Y | 90 | Y | Y |
| DXP Enterprises Inc                                                         | DXPE.O / DXPE US               | Yes | N | Y | 85 | Y | Y |
| DaVita Inc                                                                  | DVA.N / DVA US                 | Yes | N | Y | 90 | Y | Y |
| Dada Nexus Limited                                                          | DADA.O / DADA US               | Yes | N | Y | 90 | N | Y |
| Daily Journal Corporation                                                   | DJCO.O / DJCO US               | Yes | N | Y | 75 | Y | Y |
| Dakota Gold Corp                                                            | DC / DC US                     | No  | N | Y | 75 | Y | Y |
| Daktronics Inc                                                              | DAKT.O / DAKT US               | Yes | N | Y | 85 | Y | Y |
| DallasNews Corp                                                             | DALN.O / DALN US               | Yes | N | Y | 75 | Y | Y |
| Damon Inc                                                                   | DMN.O / DMN US                 | Yes | N | Y | 75 | Y | Y |
| Dana Inc                                                                    | DAN.N / DAN US                 | Yes | N | Y | 85 | Y | Y |
| Danaher Corporation                                                         | DHR.N / DHR US                 | Yes | N | Y | 95 | Y | Y |
| Danaos Corporation                                                          | DAC.N / DAC US                 | Yes | N | Y | 80 | Y | Y |
| Danimer Scientific Inc                                                      | DNMR.PK / DNMR US              | Yes | N | Y | 75 | N | N |
| Danimer Scientific Inc †                                                    | DNMRW.PK / DNMRW US            | Yes | N | Y | 75 | N | N |
| Daqo New Energy Corporation                                                 | DQ.N / DQ US                   | Yes | N | Y | 90 | N | Y |
| Darden Restaurants Inc                                                      | DRI.N / DRI US                 | Yes | N | Y | 95 | Y | Y |
| Dare Bioscience Inc                                                         | DARE.O / DARE US               | Yes | N | Y | 75 | Y | Y |

|                                                       |                      |     |   |   |    |   |   |
|-------------------------------------------------------|----------------------|-----|---|---|----|---|---|
| DarioHealth Corporation                               | DRIO.O / DRIO US     | Yes | N | Y | 75 | Y | Y |
| Darling Ingredients Inc                               | DAR.N / DAR US       | Yes | N | Y | 90 | Y | Y |
| Data I O Corporation                                  | DAIO.O / DAIO US     | Yes | N | Y | 75 | Y | Y |
| Data Storage Corporation                              | DTST.O / DTST US     | Yes | N | Y | 75 | Y | Y |
| Datadog Inc                                           | DDOG.O / DDOG US     | Yes | N | Y | 95 | Y | Y |
| Datasea Inc                                           | DTSS.O / DTSS US     | Yes | N | Y | 75 | Y | Y |
| Datavault AI Inc                                      | DVLT.O / DVLT US     | Yes | N | Y | 75 | Y | Y |
| Dave & Buster's Entertainment Inc                     | PLAY.O / PLAY US     | Yes | N | Y | 90 | Y | Y |
| Dave Inc                                              | DAVE.O / DAVE US     | Yes | N | Y | 75 | Y | Y |
| Dawson Geophysical Company                            | DWSN.O / DWSN US     | Yes | N | Y | 75 | Y | Y |
| Daxor Corporation †                                   | DXR.A / DXR US       | Yes | N | Y | 75 | Y | Y |
| Day One Biopharmaceuticals Inc                        | DAWN.O / DAWN US     | No  | N | Y | 75 | Y | Y |
| Dayforce Inc                                          | DAY.N / DAY US       | Yes | N | Y | 95 | Y | Y |
| Deckers Outdoor Corporation                           | DECK.N / DECK US     | Yes | N | Y | 95 | Y | Y |
| Deere & Company                                       | DE.N / DE US         | Yes | N | Y | 95 | Y | Y |
| Defiance Connective Technologies ETF †                | SIXG.O / SIXG US     | Yes | N | Y | 75 | N | Y |
| Defiance Daily Target 2x Long MSTR ETF †              | MSTX.O / MSTX US     | No  | N | Y | 65 | N | Y |
| Defiance Daily Target 2x Long SOFI ETF †              | SOFX.O / SOFX US     | No  | N | Y | 60 | N | Y |
| Defiance Nasdaq 100 Enhanced Options Income ETF †     | QQQY.O / QQQY US     | Yes | N | Y | 90 | N | Y |
| Defiance Next Gen H2 ETF †                            | HDRO.P / HDRO US     | Yes | N | Y | 75 | N | Y |
| Defiance R2000 Enhanced Options & ODTE Income ETF †   | IWMY.P / IWMY US     | Yes | N | Y | 90 | N | Y |
| Defiance S&P 500 Enhanced Options & ODTE Income ETF † | WDTE.P / WDTE US     | No  | N | Y | 75 | N | Y |
| Definitive Healthcare Corporation                     | DH.O / DH US         | Yes | N | Y | 85 | Y | Y |
| Delcath Systems Inc                                   | DCTH.O / DCTH US     | No  | N | Y | 75 | Y | Y |
| Delek Logistics Partners LP †                         | DKL.N / DKL US       | No  | N | Y | 75 | N | Y |
| Delek US Holdings Inc                                 | DK.N / DK US         | Yes | N | Y | 90 | Y | Y |
| Dell Technologies Inc                                 | DELL.K / DELL US     | Yes | N | Y | 95 | Y | Y |
| Delta Air Lines Inc                                   | DAL.N / DAL US       | Yes | N | Y | 95 | Y | Y |
| Delta Apparel Inc                                     | DLAPQ.PK / DLAPQ US  | Yes | N | Y | 75 | N | N |
| Deluxe Corporation                                    | DLX.N / DLX US       | Yes | N | Y | 80 | Y | Y |
| Denali Therapeutics Inc                               | DNLI.O / DNLI US     | Yes | N | Y | 80 | Y | Y |
| Denison Mines Corporation                             | DNN.A / DNN US       | Yes | N | Y | 75 | Y | Y |
| Denny's Corporation                                   | DENN.O / DENN US     | Yes | N | Y | 85 | Y | Y |
| DermTech Inc                                          | DMTKQ.PK / DMTKQ US  | Yes | N | Y | 75 | N | N |
| Dermata Therapeutics Inc                              | DRMA.O / DRMA US     | Yes | N | Y | 75 | Y | Y |
| Design Therapeutics Inc                               | DSGN.O / DSGN US     | Yes | N | Y | 75 | Y | Y |
| Designer Brands Inc                                   | DBI.N / DBI US       | Yes | N | Y | 90 | Y | Y |
| Desktop Metals Inc                                    | DM.N / DM US         | Yes | N | Y | 75 | Y | Y |
| Despegar.com Corporation                              | DESP.N / DESP US     | Yes | N | Y | 75 | Y | Y |
| Destination XL Group Inc                              | DXLG.O / DXLG US     | Yes | N | Y | 80 | Y | Y |
| Destiny Tech100 Inc †                                 | DXYZ.K / DXYZ US     | Yes | N | Y | 75 | Y | Y |
| Deutsche Bank Aktiengesellschaft                      | DB.N / DB US         | Yes | N | Y | 95 | Y | Y |
| Deutsche X-trackers MSCI Brazil Hedged Equity ETF †   | DBBR.P^F18 / DBBR US | Yes | N | Y | 75 | N | N |
| Devon Energy Corporation                              | DVN.N / DVN US       | Yes | N | Y | 95 | Y | Y |
| DexCom Inc                                            | DXCM.O / DXCM US     | Yes | N | Y | 95 | Y | Y |
| DiDi Global Inc                                       | DIDIY.PK / DIDIY US  | No  | N | Y | 90 | N | N |
| DiaMedica Therapeutics Inc                            | DMAC.O / DMAC US     | Yes | N | Y | 75 | Y | Y |
| Diageo PLC                                            | DEO.N / DEO US       | Yes | N | Y | 90 | Y | Y |
| Diamond Hill Investment Group Inc                     | DHIL.O / DHIL US     | Yes | N | Y | 80 | Y | Y |
| DiamondRock Hospitality Company †                     | DRH.N / DRH US       | Yes | N | Y | 85 | Y | Y |
| Diamondback Energy Inc                                | FANG.O / FANG US     | Yes | N | Y | 95 | Y | Y |
| Diana Shipping Inc                                    | DSX.N / DSX US       | No  | N | Y | 75 | Y | Y |
| Diana Shipping Inc (Warrants) †                       | DSX_t.N / DSX/WS US  | Yes | N | Y | 75 | N | Y |
| Dianthus Therapeutics Inc                             | DNTH.O / DNTH US     | Yes | N | Y | 75 | Y | Y |
| Dick's Sporting Goods Inc                             | DKS.N / DKS US       | Yes | N | Y | 95 | Y | Y |
| Digi International Inc                                | DGII.O / DGII US     | Yes | N | Y | 90 | Y | Y |
| Digi Power X Inc                                      | DGXX.O / DGXX US     | Yes | N | Y | 75 | Y | Y |
| Digimarc Corporation                                  | DMRC.O / DMRC US     | Yes | N | Y | 85 | Y | Y |
| Diginex Ltd                                           | DGNX.O / DGNX US     | Yes | N | Y | 75 | Y | Y |

|                                                                                      |                     |     |   |   |    |   |   |
|--------------------------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Digital Ally Inc                                                                     | DGLY.O / DGLY US    | Yes | N | Y | 75 | Y | Y |
| Digital Brands Group Inc                                                             | DBGI.PK / DBGI US   | Yes | N | Y | 75 | N | N |
| Digital Media Solutions                                                              | DMSLQ.PK / DMSLQ US | No  | N | Y | 75 | N | N |
| Digital Realty Trust Inc †                                                           | DLR.N / DLR US      | Yes | N | Y | 95 | Y | Y |
| Digital Turbine Inc                                                                  | APPS.O / APPS US    | Yes | N | Y | 85 | Y | Y |
| DigitalBridge Group Inc                                                              | DBRG.N / DBRG US    | Yes | N | Y | 90 | Y | Y |
| DigitalOcean Holdings Inc                                                            | DOCN.K / DOCN US    | Yes | N | Y | 90 | Y | Y |
| Dillard's Inc                                                                        | DDS.N / DDS US      | Yes | N | Y | 90 | Y | Y |
| Dime Community Bancshares Inc                                                        | DCOM.O / DCOM US    | Yes | N | Y | 85 | Y | Y |
| Dimensional US Small Cap ETF †                                                       | DFAS.K / DFAS US    | Yes | N | Y | 90 | N | Y |
| Dine Brands Global Inc                                                               | DIN.N / DIN US      | Yes | N | Y | 85 | Y | Y |
| Dingdong (Cayman) Limited                                                            | DDL / DDL US        | No  | N | Y | 80 | N | Y |
| Diodes Inc                                                                           | DIOD.O / DIOD US    | Yes | N | Y | 90 | Y | Y |
| Direct Digital Holdings Inc                                                          | DRCT.O / DRCT US    | Yes | N | Y | 75 | Y | Y |
| Direxion Daily Industrials Bull 3X Shares                                            | DUSL.P / DUSL US    | Yes | N | Y | 75 | N | Y |
| Direxion Daily Industrials Bull 3 †                                                  |                     |     |   |   |    |   |   |
| Direxion Daily MSCI Emerging Markets ex China Bull 2X Shares †                       | XXCH.P / XXCH US    | Yes | N | Y | 60 | N | Y |
| Direxion Daily MSCI Mexico Bull 3x Shares †                                          | MEXX.P / MEXX US    | Yes | N | Y | 40 | N | Y |
| Direxion Daily NVDA Bear 1X Shares †                                                 | NVDD.O / NVDD US    | Yes | N | Y | 80 | N | Y |
| Direxion Daily NVDA Bull 2X Shares †                                                 | NVDU.O / NVDU US    | No  | N | Y | 60 | N | Y |
| Direxion Daily PLTR Bull 2X Shares †                                                 | PLTU.P / PLTU US    | Yes | N | Y | 60 | N | Y |
| Direxion Daily Real Estate Bear 3x Shares †                                          | DRV.P / DRV US      | No  | N | Y | 80 | N | Y |
| Direxion Daily Real Estate Bull 3X Shares †                                          | DRN.P / DRN US      | No  | N | Y | 75 | N | Y |
| Direxion Daily Regional Banks Bull 3X Shares †                                       | DPST.P / DPST US    | No  | N | Y | 75 | N | Y |
| Direxion Daily Robotics Artificial Intelligence & Automation Index Bull 3X Shares †  | UBOT.P / UBOT US    | Yes | N | Y | 75 | N | Y |
| Direxion Daily S&P 500(r) Bear 1X Shares †                                           | SPDN.P / SPDN US    | Yes | N | Y | 85 | N | Y |
| Direxion Daily S&P 500(r) High Beta Bear 3X Shares †                                 | HIBS.P / HIBS US    | Yes | N | Y | 75 | N | Y |
| Direxion Daily S&P Oil & Gas Exp. & Prod. Bear 2X Shares †                           | DRIP.P / DRIP US    | Yes | N | Y | 75 | N | Y |
| Direxion Daily TSLA Bull 2X Shares †                                                 | TSLL.O / TSLL US    | No  | N | Y | 60 | N | Y |
| Direxion Daily Uranium Industry Bull 2X Shares †                                     | URAA.P / URAA US    | Yes | N | Y | 60 | N | Y |
| Direxion HCM Tactical Enhanced US ETF †                                              | HCMT.K / HCMT US    | Yes | N | Y | 60 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily 20+ Year Treasury Bear 3X Shares †        | TMV.P / TMV US      | Yes | N | Y | 80 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily 20+ Year Treasury Bull 3X Shares †        | TMF.P / TMF US      | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily 7-10 Year Treasury Bear 3X Shares †       | TYO.P / TYO US      | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily 7-10 Year Treasury Bull 3X Shares †       | TYD.P / TYD US      | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Aerospace & Defense Bull 3X Shares †      | DFEN.P / DFEN US    | No  | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily CSI 300 China A Share Bull 2X Shares †    | CHAU.P / CHAU US    | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily CSI China Internet Index Bull 2X Shares † | CWEB.P / CWEB US    | No  | N | Y | 85 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Consumer Discretionary Bull 3X Shares †   | WANT.P / WANT US    | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Dow Jones Internet Bull 3X Shares †       | WEBL.P / WEBL US    | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Energy Bear 2X Shares †                   | ERY.P / ERY US      | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Energy Bull 2X Shares †                   | ERX.P / ERX US      | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily FTSE China Bear 3X Shares †               | YANG.P / YANG US    | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily FTSE China Bull 3X Shares †               | YINN.P / YINN US    | No  | N | Y | 85 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily                                           |                     |     |   |   |    |   |   |

|                                                                                        |                     |     |   |   |    |   |   |
|----------------------------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| FTSE Europe Bull 3X Shares †                                                           | EURL.N / EURL US    | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Financial Bear 3X Shares †                  | FAZ.P / FAZ US      | Yes | N | Y | 80 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Financial Bull 3X Shares †                  | FAS.P / FAS US      | Yes | N | Y | 80 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Gold Miners Index Bear 2X Shares †          | DUST.P / DUST US    | No  | N | Y | 60 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Gold Miners Index Bull 2X Shares †          | NUGT.P / NUGT US    | Yes | N | Y | 85 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Healthcare Bull 3X Shares †                 | CURE.P / CURE US    | No  | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Homebuilders & Supplies Bull 3X Shares †    | NAIL.P / NAIL US    | No  | N | Y | 80 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Junior Gold Miners Index Bear 3X Shares †   | JDST.P / JDST US    | No  | N | Y | 85 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Junior Gold Miners Index Bull 3X Shares †   | JNUG.P / JNUG US    | No  | N | Y | 85 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily MSCI Brazil Bull 3X Shares †                | BRZU.P / BRZU US    | Yes | N | Y | 80 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily MSCI Emerging Markets Bear 3X Shares †      | EDZ.P / EDZ US      | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily MSCI Emerging Markets Bull 3X Shares †      | EDC.P / EDC US      | No  | N | Y | 85 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily MSCI India Bull 3X Shares †                 | INDL.P / INDL US    | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily MSCI South Korea Bull 3X Shares †           | KORU.P / KORU US    | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Mid Cap Bull 3X Shares †                    | MIDU.N / MIDU US    | No  | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Retail Bull 3X Shares †                     | RETL.P / RETL US    | No  | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily S&P 500 Bear 3X Shares †                    | SPXS.P / SPXS US    | No  | N | Y | 90 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily S&P 500 Bull 3X Shares †                    | SPXL.N / SPXL US    | No  | N | Y | 80 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily S&P 500 High Beta Bull 3X Shares †          | HIBL.P / HIBL US    | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily S&P Biotech Bear 3x Shares †                | LABD.P / LABD US    | No  | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily S&P Biotech Bull 3x Shares †                | LABU.P / LABU US    | No  | N | Y | 80 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily S&P Oil & Gas Exp. & Prod. Bull 2X Shares † | GUSH.P / GUSH US    | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Semiconductor Bear 3X Shares †              | SOXS.P / SOXS US    | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Semiconductor Bull 3X Shares †              | SOXL.P / SOXL US    | Yes | N | Y | 85 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Silver Miners Index Bull 2X Shares †        | SHNY.P^18 / SHNY US | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Small Cap Bear 3X Shares †                  | TZA.P / TZA US      | Yes | N | Y | 85 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Small Cap Bull 3X Shares †                  | TNA.P / TNA US      | Yes | N | Y | 90 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Technology Bear 3X Shares †                 | TECS.N / TECS US    | No  | N | Y | 85 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Technology Bull 3X Shares †                 | TECL.P / TECL US    | No  | N | Y | 80 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Travel & Vacation Bull 2X Shares †          | OOTO.P / OOTO US    | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Utilities Bull 3X Shares †                  | UTSL.N / UTSL US    | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion NASDAQ-100 Equal Weighted Index Shares †          | QQQE.O / QQQE US    | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Work From Home ETF †                              | WFH.N / WFH US      | Yes | N | Y | 75 | N | Y |

|                                                |                    |     |   |   |    |   |   |
|------------------------------------------------|--------------------|-----|---|---|----|---|---|
| Disc Medicine, Inc                             | IRON.O / IRON US   | No  | N | Y | 75 | Y | Y |
| Discover Financial Services                    | DFS.N / DFS US     | Yes | N | Y | 95 | Y | Y |
| Distribution solutions Group I                 | DSGR.O / DSGR US   | Yes | N | Y | 80 | Y | Y |
| Diversified Energy Co PLC                      | DEC / DEC US       | Yes | N | Y | 80 | Y | Y |
| Diversified Healthcare Trust †                 | DHC.O / DHC US     | Yes | N | Y | 85 | Y | Y |
| DocGo Inc                                      | DCGO.O / DCGO US   | Yes | N | Y | 85 | Y | Y |
| Docebo Inc                                     | DCBO.O / DCBO US   | No  | N | Y | 80 | Y | Y |
| DocuSign Inc                                   | DOCU.O / DOCU US   | Yes | N | Y | 95 | Y | Y |
| Dogness (International) Corporation            | DOGZ.O / DOGZ US   | Yes | N | Y | 75 | Y | Y |
| Dogwood Therapeutics LLC                       | DWTX.O / DWTX US   | Yes | N | Y | 75 | Y | Y |
| Dolby Laboratories Inc                         | DLB.N / DLB US     | Yes | N | Y | 90 | Y | Y |
| Dole PLC                                       | DOLE.N / DOLE US   | Yes | Y | Y | 80 | Y | Y |
| Dollar General Corporation                     | DG.N / DG US       | Yes | N | Y | 95 | Y | Y |
| Dollar Tree Inc                                | DLTR.O / DLTR US   | Yes | N | Y | 95 | Y | Y |
| Dolphin Entertainment Inc                      | DLPN.O / DLPN US   | Yes | N | Y | 75 | Y | Y |
| Dominari Holdings Inc                          | DOMH.O / DOMH US   | Yes | N | Y | 75 | Y | Y |
| Dominion Energy Inc                            | D.N / D US         | Yes | N | Y | 95 | Y | Y |
| Domino's Pizza Inc                             | DPZ.O / DPZ US     | Yes | N | Y | 95 | Y | Y |
| Domo Inc                                       | DOMO.O / DOMO US   | Yes | N | Y | 80 | Y | Y |
| Donaldson Company Inc                          | DCI.N / DCI US     | Yes | N | Y | 90 | Y | Y |
| Donegal Group Inc                              | DGICA.O / DGICA US | Yes | N | Y | 75 | Y | Y |
| Donnelley Financial Solutions Inc              | DFIN.N / DFIN US   | Yes | N | Y | 85 | Y | Y |
| DoorDash Inc                                   | DASH.O / DASH US   | Yes | N | Y | 95 | Y | Y |
| Dorchester Minerals LP †                       | DMLP.O / DMLP US   | No  | N | Y | 80 | N | Y |
| Dorian LPG Limited                             | LPG.N / LPG US     | Yes | N | Y | 85 | Y | Y |
| Dorman Products Inc                            | DORM.O / DORM US   | Yes | N | Y | 90 | Y | Y |
| DouYu International Holdings Limited           | DOYU.N / DOYU US   | Yes | N | Y | 75 | N | Y |
| DoubleDown Interactive Company Limited         | DDI.O / DDI US     | Yes | N | Y | 75 | N | Y |
| DoubleLine Income Solutions Fund †             | DSL.N / DSL US     | Yes | N | Y | 75 | Y | Y |
| DoubleLine Yield Opportunities Fund †          | DLY / DLY US       | Yes | N | Y | 80 | Y | Y |
| DoubleVerify Holdings Inc                      | DV / DV US         | Yes | N | Y | 90 | Y | Y |
| Douglas Dynamics Inc                           | PLOW.N / PLOW US   | Yes | N | Y | 75 | Y | Y |
| Douglas Elliman Inc                            | DOUG.N / DOUG US   | Yes | N | Y | 75 | Y | Y |
| Douglas Emmett Inc †                           | DEI.N / DEI US     | Yes | N | Y | 90 | Y | Y |
| Dover Corporation                              | DOV.N / DOV US     | Yes | N | Y | 95 | Y | Y |
| Dow Inc                                        | DOW.N / DOW US     | Yes | N | Y | 95 | Y | Y |
| Doximity Inc                                   | DOCS.K / DOCS US   | No  | N | Y | 90 | Y | Y |
| Dr. Reddy's Laboratories Limited               | RDY.N / RDY US     | Yes | N | Y | 80 | N | Y |
| DraftKings Inc                                 | DKNG.O / DKNG US   | Yes | N | Y | 90 | Y | Y |
| Draganfly Inc                                  | DPRO.O / DPRO US   | Yes | N | Y | 75 | Y | Y |
| Dragonfly Energy Holdings Corp                 | DFLI.O / DFLI US   | Yes | N | Y | 75 | Y | Y |
| Dream Finders Homes Inc                        | DFH.N / DFH US     | Yes | N | Y | 80 | Y | Y |
| Drive Shack Inc                                | DSHK.PK / DSHK US  | No  | N | Y | 75 | N | N |
| Driven Brands Holdings Inc                     | DRVN.O / DRVN US   | Yes | N | Y | 90 | Y | Y |
| Dropbox Inc                                    | DBX.O / DBX US     | Yes | N | Y | 95 | Y | Y |
| DuPont de Nemours Inc                          | DD.N / DD US       | Yes | N | Y | 95 | Y | Y |
| Ducommun Inc                                   | DCO.N / DCO US     | No  | N | Y | 80 | Y | Y |
| Duff & Phelps Global Utility Income Fund Inc † | DPG.N / DPG US     | Yes | N | Y | 75 | Y | Y |
| Duke Energy Corporation                        | DUK.N / DUK US     | Yes | N | Y | 95 | Y | Y |
| Duluth Holdings Inc                            | DLTH.O / DLTH US   | Yes | N | Y | 75 | Y | Y |
| Duolingo Inc                                   | DUOL.O / DUOL US   | Yes | N | Y | 95 | Y | Y |
| Dutch Bros Inc                                 | BROS.K / BROS US   | Yes | N | Y | 90 | Y | Y |
| Dyadic International Inc                       | DYAI.O / DYAI US   | Yes | N | Y | 75 | Y | Y |
| Dycom Industries Inc                           | DY.N / DY US       | Yes | N | Y | 90 | Y | Y |
| Dynagas LNG Partners LP †                      | DLNG.N / DLNG US   | No  | N | Y | 75 | N | Y |
| Dynatrace Inc                                  | DT.N / DT US       | Yes | N | Y | 95 | Y | Y |
| Dynatronics Corporation                        | DYNT.PK / DYNT US  | Yes | N | Y | 75 | N | N |
| Dynavax Technologies Corporation               | DVAX.O / DVAX US   | Yes | N | Y | 80 | Y | Y |
| Dyne Therapeutics Inc                          | DYN.O / DYN US     | No  | N | Y | 85 | Y | Y |
| Dynex Capital Inc †                            | DX.N / DX US       | Yes | N | Y | 85 | Y | Y |
| E-Home Household Service Holdings Limited      | EJH.O / EJH US     | No  | N | Y | 75 | Y | Y |
| E2OPEN Parent Holdings Inc                     | ETWO.N / ETWO US   | Yes | N | Y | 75 | Y | Y |

|                                                                     |                         |     |   |   |    |   |   |
|---------------------------------------------------------------------|-------------------------|-----|---|---|----|---|---|
| EA Series Trust - Strive U.S. Energy ETF †                          | DRLL.K / DRLL US        | Yes | N | Y | 75 | N | Y |
| EBET INC                                                            | EBET.PK / EBET US       | Yes | N | Y | 75 | N | N |
| ECARX Holdings Inc †                                                | ECXWW.O / ECXWW US      | Yes | N | Y | 55 | N | Y |
| EDAP TMS SA                                                         | EDAP.O / EDAP US        | No  | N | Y | 75 | N | Y |
| EHang Holdings Limited                                              | EH.O / EH US            | Yes | N | Y | 90 | N | Y |
| EMCOR Group Inc                                                     | EME.N / EME US          | Yes | N | Y | 95 | Y | Y |
| EMCORE Corporation                                                  | EMKR.O^C25 / EMKR US    | Yes | N | Y | 75 | Y | Y |
| EMQQ The Emerging Markets Internet ETF †                            | EMQQ.P / EMQQ US        | Yes | N | Y | 75 | N | Y |
| EMX Royalty Corp                                                    | EMX.A / EMX US          | Yes | N | Y | 75 | Y | Y |
| ENDRA Life Sciences Inc                                             | NDRA.O / NDRA US        | Yes | N | Y | 75 | Y | Y |
| ENGlobal Corporation                                                | ENGCG.PK / ENGCG US     | Yes | N | Y | 75 | N | N |
| EOG Resources Inc                                                   | EOG.N / EOG US          | Yes | N | Y | 95 | Y | Y |
| EPAM Systems Inc                                                    | EPAM.N / EPAM US        | Yes | N | Y | 95 | Y | Y |
| EPR Properties †                                                    | EPR.N / EPR US          | Yes | N | Y | 90 | Y | Y |
| EQONEX Ltd                                                          | EQOSQ.PK^B25 / EQOSQ US | No  | N | Y | 35 | N | N |
| EQT Corporation                                                     | EQT.N / EQT US          | Yes | N | Y | 95 | Y | Y |
| ESAB Corporation                                                    | ESAB.K / ESAB US        | Yes | N | Y | 90 | Y | Y |
| ESCO Technologies Inc                                               | ESE.N / ESE US          | Yes | N | Y | 85 | Y | Y |
| ESS Tech Inc                                                        | GWH.N / GWH US          | No  | N | Y | 75 | Y | Y |
| ESSA Pharma Inc                                                     | EPIX.O / EPIX US        | Yes | N | Y | 80 | Y | Y |
| ETF Managers Trust - AI Powered Equity ETF †                        | AIEQ.P / AIEQ US        | Yes | N | Y | 75 | N | Y |
| ETF Managers Trust - Amplify BlueStar Israel Technology ETF †       | ITEQ.P / ITEQ US        | No  | N | Y | 75 | N | Y |
| ETF Managers Trust - Amplify Cybersecurity ETF †                    | HACK.P / HACK US        | Yes | N | Y | 80 | N | Y |
| ETF Series Solutions - Defiance Quantum ETF †                       | QTUM.O / QTUM US        | Yes | N | Y | 75 | N | Y |
| ETF Series Solutions - The Acquirers Fund †                         | ZIG.P / ZIG US          | Yes | N | Y | 75 | N | Y |
| ETF Series Solutions - U.S. Global Jets ETF †                       | JETS.P / JETS US        | Yes | N | Y | 75 | N | Y |
| ETFis Series Trust I - InfraCap MLP ETF †                           | AMZA.P / AMZA US        | No  | N | Y | 75 | N | Y |
| ETFis Series Trust I - Virtus InfraCap U.S. Preferred Stock ETF †   | PFFA.P / PFFA US        | Yes | N | Y | 90 | N | Y |
| ETFis Series Trust I - Virtus LifeSci Biotech Clinical Trials ETF † | BBC.O / BBC US          | Yes | N | Y | 75 | N | Y |
| ETFis Series Trust I - Virtus LifeSci Biotech Products ETF          | BBP.P / BBP US          | Yes | N | Y | 75 | N | Y |
| ETRACS CMCI Total Return ETN Series B †                             | UCIB.K / UCIB US        | Yes | N | Y | 75 | N | Y |
| EVERTEC Inc                                                         | EVTC.N / EVTC US        | Yes | N | Y | 85 | Y | Y |
| EVgo Inc                                                            | EVGO.O / EVGO US        | Yes | N | Y | 90 | Y | Y |
| EZCORP Inc                                                          | EZPW.O / EZPW US        | Yes | N | Y | 85 | Y | Y |
| EZGO Technologies Limited                                           | EZGO.O / EZGO US        | Yes | N | Y | 75 | Y | Y |
| Eagle Bancorp Inc                                                   | EBN.O / EBN US          | Yes | N | Y | 90 | Y | Y |
| Eagle Bancorp Montana Inc                                           | EBMT.O / EBMT US        | Yes | N | Y | 75 | Y | Y |
| Eagle Materials Inc                                                 | EXP.N / EXP US          | Yes | N | Y | 90 | Y | Y |
| Eagle Pharmaceuticals Inc                                           | EGRX.PK / EGRX US       | Yes | N | Y | 80 | N | N |
| Eagle Point Credit Company Inc †                                    | ECC.N / ECC US          | Yes | N | Y | 75 | Y | Y |
| Eagle Point Income Company Inc †                                    | EIC / EIC US            | Yes | N | Y | 75 | Y | Y |
| East Stone Acquisition Corporation                                  | NWTN.O / NWTN US        | Yes | N | Y | 75 | Y | Y |
| East West Bancorp Inc                                               | EWBC.O / EWBC US        | Yes | N | Y | 95 | Y | Y |
| EastGroup Properties Inc †                                          | EGP.N / EGP US          | Yes | N | Y | 90 | Y | Y |
| Easterly Government Properties Inc †                                | DEA.N / DEA US          | Yes | N | Y | 85 | Y | Y |
| Eastern Bankshares Inc                                              | EBC.O / EBC US          | Yes | N | Y | 90 | Y | Y |
| Eastman Chemical Company                                            | EMN.N / EMN US          | Yes | N | Y | 95 | Y | Y |
| Eastman Kodak Company                                               | KODK.N / KODK US        | Yes | N | Y | 75 | Y | Y |
| Eaton Corporation PLC                                               | ETN.N / ETN US          | Yes | N | Y | 95 | Y | Y |
| Eaton Vance Tax-Advantaged Dividend Income Fund †                   | EVT.N / EVT US          | No  | N | Y | 75 | Y | Y |
| Eaton Vance Tax-Advantaged Global Dividend Income Fund †            | ETG.N / ETG US          | Yes | N | Y | 75 | Y | Y |
| Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund †       | ETW.N / ETW US          | Yes | N | Y | 75 | Y | Y |
| Eaton Vance Tax-Managed Global Diversified                          |                         |     |   |   |    |   |   |

|                                                                 |                         |     |   |   |    |   |   |
|-----------------------------------------------------------------|-------------------------|-----|---|---|----|---|---|
| Equity Income Fund †                                            | EXG.N / EXG US          | Yes | N | Y | 75 | Y | Y |
| Ebang International Holdings Inc                                | EBON.O / EBON US        | Yes | N | Y | 75 | Y | Y |
| EchoStar Corporation                                            | SATS.O / SATS US        | Yes | N | Y | 85 | Y | Y |
| Eco Wave Power Global AB                                        | WAVE.O / WAVE US        | No  | N | Y | 75 | N | Y |
| Ecolab Inc                                                      | ECL.N / ECL US          | Yes | N | Y | 95 | Y | Y |
| Ecopetrol SA                                                    | EC.N / EC US            | Yes | N | Y | 85 | N | Y |
| Ecovyst Inc                                                     | ECVT.N / ECVT US        | Yes | N | Y | 80 | Y | Y |
| Edesa Biotech Inc                                               | EDSA.O / EDSA US        | Yes | N | Y | 75 | Y | Y |
| Edgewell Personal Care Company                                  | EPC.N / EPC US          | Yes | N | Y | 85 | Y | Y |
| Edgewise Therapeutics Inc                                       | EWTX.O / EWTX US        | No  | N | Y | 75 | Y | Y |
| Edgio Inc                                                       | EGIOQ.PK / EGIOQ US     | Yes | N | Y | 75 | N | N |
| Edible Garden AG Inc                                            | EDBL.O / EDBL US        | Yes | N | Y | 75 | Y | Y |
| Edison International                                            | EIX.N / EIX US          | Yes | N | Y | 95 | Y | Y |
| Editas Medicine Inc                                             | EDIT.O / EDIT US        | Yes | N | Y | 80 | Y | Y |
| Educational Development Corporation                             | EDUC.O / EDUC US        | Yes | N | Y | 75 | Y | Y |
| Edwards Lifesciences Corporation                                | EW.N / EW US            | Yes | N | Y | 95 | Y | Y |
| Eiger BioPharmaceuticals Inc                                    | EIGRQ.PK^J24 / EIGRQ US | Yes | N | Y | 75 | N | N |
| Eightco Holdings Inc                                            | OCTO.O / OCTO US        | Yes | N | Y | 75 | Y | Y |
| Ekso Bionics Holdings Inc                                       | EKSO.O / EKSO US        | Yes | N | Y | 75 | Y | Y |
| El Pollo Loco Holdings Inc                                      | LOCO.O / LOCO US        | Yes | N | Y | 80 | Y | Y |
| Elanco Animal Health Inc                                        | ELAN.N / ELAN US        | Yes | N | Y | 90 | Y | Y |
| Elastic B.V.                                                    | ESTC.K / ESTC US        | Yes | N | Y | 95 | Y | Y |
| Elbit Systems Limited                                           | ESLT.O / ESLT US        | Yes | N | Y | 85 | Y | Y |
| Eldorado Gold Corporation                                       | EGO.N / EGO US          | No  | N | Y | 85 | Y | Y |
| Electric Last Mile Solutions I                                  | ELMSQ.PK / ELMSQ US     | No  | N | Y | 75 | N | N |
| Electric Last Mile Solutions Inc †                              | ELMWQ.PK / ELMWQ US     | No  | N | Y | 25 | N | N |
| Electronic Arts Inc                                             | EA.O / EA US            | Yes | N | Y | 95 | Y | Y |
| Eledon Pharmaceuticals Inc                                      | ELDN.O / ELDN US        | Yes | N | Y | 75 | Y | Y |
| Element Solutions Inc                                           | ESI.N / ESI US          | Yes | N | Y | 90 | Y | Y |
| Elevance Health Inc                                             | ELV.N / ELV US          | Yes | N | Y | 95 | Y | Y |
| Elevation Oncology Inc                                          | ELEV.O / ELEV US        | Yes | N | Y | 75 | Y | Y |
| Eli Lilly and Company                                           | LLY.N / LLY US          | Yes | N | Y | 85 | Y | Y |
| Elicio Therapeutics Inc                                         | ELTX.O / ELTX US        | Yes | N | Y | 75 | Y | Y |
| Ellington Financial LLC †                                       | EFC.N / EFC US          | Yes | N | Y | 80 | Y | Y |
| Elme Communities †                                              | ELME.K / ELME US        | Yes | N | Y | 90 | Y | Y |
| Eloxx Pharmaceuticals Inc                                       | ELOX.PK / ELOX US       | Yes | N | Y | 75 | N | N |
| Eltek Limited                                                   | ELTK.O / ELTK US        | Yes | N | Y | 75 | Y | Y |
| Elutia Inc                                                      | ELUT.O / ELUT US        | Yes | N | Y | 75 | Y | Y |
| Elys BMG Group Inc                                              | ELYS.PK / ELYS US       | Yes | N | Y | 75 | N | N |
| Embecta Corporation                                             | EMBC.O / EMBC US        | Yes | N | Y | 90 | Y | Y |
| Embotelladora Andina SA                                         | AKOa.N / AKO/A US       | Yes | N | Y | 75 | N | Y |
| Embotelladora Andina SA                                         | AKOb.N / AKO/B US       | Yes | N | Y | 75 | N | Y |
| Embraer SA                                                      | ERJ.N / ERJ US          | Yes | N | Y | 85 | Y | Y |
| Emerald Holding Inc                                             | EEX / EEX US            | Yes | N | Y | 75 | Y | Y |
| Emergent BioSolutions Inc                                       | EBS.N / EBS US          | No  | N | Y | 80 | Y | Y |
| Emerson Electric Company                                        | EMR.N / EMR US          | Yes | N | Y | 95 | Y | Y |
| Emerson Radio Corporation                                       | MSN.P / MSN US          | Yes | N | Y | 75 | Y | Y |
| Empire State Realty Trust Inc †                                 | ESRT.N / ESRT US        | Yes | N | Y | 80 | Y | Y |
| Employers Holdings Inc                                          | EIG.N / EIG US          | Yes | N | Y | 80 | Y | Y |
| Empresa Distribuidora y Comercializadora Norte Sociedad Anonima | EDN.N / EDN US          | Yes | N | Y | 75 | N | Y |
| EnLink Midstream LLC †                                          | ENLC.N / ENLC US        | No  | N | Y | 90 | N | Y |
| EnPro Inc                                                       | NPO.N / NPO US          | Yes | N | Y | 85 | Y | Y |
| Enact Holdings Inc                                              | ACT.O / ACT US          | Yes | N | Y | 90 | Y | Y |
| Enanta Pharmaceuticals Inc                                      | ENTA.O / ENTA US        | Yes | N | Y | 75 | Y | Y |
| Enbridge Inc                                                    | ENB.N / ENB US          | Yes | N | Y | 95 | Y | Y |
| Encompass Health Corporation                                    | EHC.N / EHC US          | Yes | N | Y | 90 | Y | Y |
| Encore Capital Group Inc                                        | ECPG.O / ECPG US        | Yes | N | Y | 90 | Y | Y |
| Encore Energy Corp - US                                         | EU.O / EU US            | Yes | N | Y | 80 | Y | Y |
| Endava PLC                                                      | DAVA.N / DAVA US        | Yes | N | Y | 85 | N | Y |
| Endeavor Group Holdings Inc                                     | EDR / EDR US            | Yes | N | Y | 95 | Y | Y |
| Endeavour Silver Corporation                                    | EXK.N / EXK US          | Yes | N | Y | 75 | Y | Y |
| Enel Chile SA                                                   | ENIC.K / ENIC US        | Yes | N | Y | 80 | N | Y |



|                                                 |                     |     |   |   |    |   |   |
|-------------------------------------------------|---------------------|-----|---|---|----|---|---|
| EnerSys                                         | ENS.N / ENS US      | Yes | N | Y | 90 | Y | Y |
| Enerflex Ltd                                    | EFXT.K / EFXT US    | Yes | N | Y | 80 | Y | Y |
| Energizer Holdings Inc                          | ENR.N / ENR US      | Yes | N | Y | 90 | Y | Y |
| Energous Corporation                            | WATT.O / WATT US    | Yes | N | Y | 75 | Y | Y |
| Energy Focus Inc                                | EFOI.O / EFOI US    | Yes | N | Y | 75 | Y | Y |
| Energy Fuels Inc                                | UUUU.N / UUUU US    | Yes | N | Y | 75 | Y | Y |
| Energy Recovery Inc                             | ERII.O / ERII US    | Yes | N | Y | 90 | Y | Y |
| Energy Services of America Corp                 | ESOA.O / ESOA US    | Yes | N | Y | 75 | Y | Y |
| Energy Transfer Equity LP †                     | ET.N / ET US        | No  | N | Y | 95 | N | Y |
| Energy Vault Holdings Inc - Ords                | NRGV.K / NRGV US    | Yes | N | Y | 80 | Y | Y |
| Enerpac Tool Group Corporation                  | EPAC.N / EPAC US    | Yes | N | Y | 80 | Y | Y |
| Enfusion Inc                                    | ENFN.K / ENFN US    | Yes | N | Y | 85 | Y | Y |
| Enhabit Inc                                     | EHAB.K / EHAB US    | Yes | N | Y | 85 | Y | Y |
| Enlightify Inc                                  | ENFY.N / ENFY US    | Yes | N | Y | 75 | Y | Y |
| Enliven Therapeutics Inc                        | ELVN.O / ELVN US    | Yes | N | Y | 75 | Y | Y |
| Enlivex Therapeutics Limited                    | ENLV.O / ENLV US    | Yes | N | Y | 75 | Y | Y |
| Ennis Inc                                       | EBF.N / EBF US      | Yes | N | Y | 75 | Y | Y |
| Enova International Inc                         | ENVA.N / ENVA US    | Yes | N | Y | 85 | Y | Y |
| Enovis Corporation                              | ENOV.N / ENOV US    | Yes | N | Y | 85 | Y | Y |
| Enovix Corporation                              | ENVX.O / ENVX US    | Yes | N | Y | 90 | Y | Y |
| Enphase Energy Inc                              | ENPH.O / ENPH US    | Yes | N | Y | 95 | Y | Y |
| Enservco Corporation                            | ENSV.PK / ENSV US   | Yes | N | Y | 75 | N | N |
| Enstar Group Limited                            | ESGR.O / ESGR US    | Yes | N | Y | 90 | Y | Y |
| Ensysce Biosciences Inc                         | ENSC.O / ENSC US    | Yes | N | Y | 75 | Y | Y |
| Entegris Inc                                    | ENTG.O / ENTG US    | Yes | N | Y | 95 | Y | Y |
| Entergy Corporation                             | ETR.N / ETR US      | Yes | N | Y | 95 | Y | Y |
| Entero Therapeutics Inc                         | ENTO.O / ENTO US    | Yes | N | Y | 75 | Y | Y |
| Enterprise Bancorp Inc                          | EBTC.O / EBTC US    | Yes | N | Y | 75 | Y | Y |
| Enterprise Financial Services Corporation       | EFSC.O / EFSC US    | Yes | N | Y | 90 | Y | Y |
| Enterprise Products Partners LP †               | EPD.N / EPD US      | No  | N | Y | 95 | N | Y |
| Enthusiast Gaming Holdings Inc                  | EGLXF.PK / EGLXF US | Yes | N | Y | 75 | N | N |
| Entravision Communications Corporation          | EVC.N / EVC US      | Yes | N | Y | 75 | Y | Y |
| Envela Corporation                              | ELA.A / ELA US      | Yes | N | Y | 75 | Y | Y |
| Enveric Biosciences Inc                         | ENVB.O / ENVB US    | Yes | N | Y | 75 | Y | Y |
| Enviri Corporation                              | NVRI.N / NVRI US    | Yes | N | Y | 75 | Y | Y |
| Envista Holdings Corporation                    | NVST.K / NVST US    | Yes | N | Y | 90 | Y | Y |
| Enzo Biochem Inc                                | ENZ.N / ENZ US      | Yes | N | Y | 75 | Y | Y |
| Eos Energy Enterprises Inc                      | EOSE.O / EOSE US    | Yes | N | Y | 80 | Y | Y |
| EpicQuest Education Group International Limited | EEIQ.O / EEIQ US    | Yes | N | Y | 75 | Y | Y |
| Epsilon Energy Limited                          | EPSN.O / EPSN US    | Yes | N | Y | 75 | Y | Y |
| Equifax Inc                                     | EFX.N / EFX US      | Yes | N | Y | 95 | Y | Y |
| Equillium Inc                                   | EQ.O / EQ US        | Yes | N | Y | 75 | Y | Y |
| Equinix Inc. (REIT) †                           | EQIX.O / EQIX US    | Yes | N | Y | 95 | Y | Y |
| Equinor ASA                                     | EQNR.N / EQNR US    | Yes | N | Y | 95 | Y | Y |
| Equinox Gold Corp                               | EQX.A / EQX US      | No  | N | Y | 80 | Y | Y |
| Equitable Holdings Inc                          | EQH / EQH US        | Yes | N | Y | 95 | Y | Y |
| Equity Bancshares Inc                           | EQBK.N / EQBK US    | Yes | N | Y | 75 | Y | Y |
| Equity Commonwealth †                           | EQC.N / EQC US      | Yes | N | Y | 90 | Y | Y |
| Equity LifeStyle Properties Inc †               | ELS.N / ELS US      | Yes | N | Y | 95 | Y | Y |
| Equity Residential †                            | EQR.N / EQR US      | Yes | N | Y | 95 | Y | Y |
| Era Group Inc                                   | VTOL.N / VTOL US    | No  | N | Y | 75 | Y | Y |
| Erasca Inc                                      | ERAS.O / ERAS US    | Yes | N | Y | 75 | Y | Y |
| Erie Indemnity Company                          | ERIE.O / ERIE US    | Yes | N | Y | 95 | Y | Y |
| Ermenegildo Zegna NV                            | ZGN / ZGN US        | No  | N | Y | 85 | Y | Y |
| Eros Media World PLC                            | EMWPF.PK / EMWPF US | No  | N | Y | 60 | N | N |
| Escalade Inc                                    | ESCA.O / ESCA US    | Yes | N | Y | 75 | Y | Y |
| Esperion Therapeutics Inc                       | ESPR.O / ESPR US    | No  | N | Y | 80 | Y | Y |
| Esports Entertainment Group Inc                 | GMBL.PK / GMBL US   | Yes | N | Y | 75 | N | N |
| Essent Group Limited                            | ESNT.N / ESNT US    | Yes | N | Y | 90 | Y | Y |
| Essential Properties Realty Trust Inc †         | EPRT.K / EPRT US    | Yes | N | Y | 90 | Y | Y |
| Essential Utilities Inc                         | WTRG.N / WTRG US    | Yes | N | Y | 90 | Y | Y |
| Essex Property Trust Inc †                      | ESS.N / ESS US      | Yes | N | Y | 95 | Y | Y |

|                                                                                  |                         |     |   |   |    |   |   |
|----------------------------------------------------------------------------------|-------------------------|-----|---|---|----|---|---|
| Establishment Labs Holdings Inc                                                  | ESTA.O / ESTA US        | Yes | N | Y | 85 | Y | Y |
| Etao International Co Ltd                                                        | ETAOF.PK / ETAOF US     | Yes | N | Y | 75 | N | N |
| Eterna Therapeutics Inc                                                          | ERNA.O / ERNA US        | Yes | N | Y | 75 | Y | Y |
| Ethan Allen Interiors Inc                                                        | ETD.N / ETD US          | Yes | N | Y | 85 | Y | Y |
| Eton Pharmaceuticals Inc                                                         | ETON.O / ETON US        | Yes | N | Y | 75 | Y | Y |
| Etsy Inc                                                                         | ETSY.O / ETSY US        | Yes | N | Y | 95 | Y | Y |
| Euda Health Holdings Ltd                                                         | EUDA.O / EUDA US        | Yes | N | Y | 75 | Y | Y |
| Euro Tech Holdings Company Limited                                               | CLWT.O / CLWT US        | Yes | N | Y | 75 | Y | Y |
| Euro-Holdings Ltd                                                                | EHL.D / EHL.D US        | Yes | N | Y | 75 | Y | Y |
| EuroDry Limited                                                                  | EDRY.O / EDRY US        | Yes | N | Y | 75 | Y | Y |
| Euronet Worldwide Inc                                                            | EEFT.O / EEFT US        | Yes | N | Y | 90 | Y | Y |
| European Wax Center Inc                                                          | EW CZ.O / EWCZ US       | No  | N | Y | 85 | Y | Y |
| Euroseas Limited                                                                 | ESEA.O / ESEA US        | Yes | N | Y | 75 | Y | Y |
| Evaxion Biotech AS                                                               | EVAX.O / EVAX US        | Yes | N | Y | 75 | N | Y |
| Eve Holding Inc                                                                  | EVEX.K / EVEX US        | Yes | N | Y | 75 | Y | Y |
| Eve Holding Inc †                                                                | EVEX_t.N / EVEX/WS US   | Yes | N | Y | 75 | N | Y |
| Evelo Biosciences Inc                                                            | EVLO.PK / EVLO US       | Yes | N | Y | 75 | N | Y |
| Eventbrite Inc                                                                   | EB / EB US              | Yes | N | Y | 90 | Y | Y |
| Ever-Glory International Group Inc                                               | EVKG.PK / EVKG US       | No  | N | Y | 75 | N | N |
| EverQuote Inc                                                                    | EVER.O / EVER US        | Yes | N | Y | 80 | Y | Y |
| Evercore Inc                                                                     | EVR.N / EVR US          | Yes | N | Y | 90 | Y | Y |
| Everest Group Limited                                                            | EG.N / EG US            | Yes | N | Y | 95 | Y | Y |
| Evergy Inc                                                                       | EV RG.O / EVRG US       | Yes | N | Y | 95 | Y | Y |
| Everi Holdings Inc                                                               | EVRI.N / EVRI US        | Yes | N | Y | 80 | Y | Y |
| Eversource Energy                                                                | ES.N / ES US            | Yes | N | Y | 95 | Y | Y |
| Everspin Technologies Inc                                                        | MRAM.O / MRAM US        | Yes | N | Y | 75 | Y | Y |
| Everus Construction Group Inc                                                    | ECG / ECG US            | Yes | N | Y | 90 | Y | Y |
| Evoform Biosciences Inc                                                          | EVFM.PK / EVFM US       | No  | N | Y | 75 | N | N |
| Evogene Limited                                                                  | EVGN.O / EVGN US        | Yes | N | Y | 75 | Y | Y |
| Evoke Pharma Inc                                                                 | EVOK.O / EVOK US        | Yes | N | Y | 75 | Y | Y |
| Evolent Health Inc                                                               | EVH.N / EVH US          | Yes | N | Y | 90 | Y | Y |
| Evolus Inc                                                                       | EOLS.O / EOLS US        | No  | N | Y | 80 | Y | Y |
| Evolution Petroleum Corporation                                                  | EPM.A / EPM US          | Yes | N | Y | 75 | Y | Y |
| Evolv Technologies Holdings Inc                                                  | EVLV.O / EVLV US        | Yes | N | Y | 75 | Y | Y |
| Exact Sciences Corporation                                                       | EXAS.O / EXAS US        | Yes | N | Y | 90 | Y | Y |
| Exagen Inc                                                                       | XGN.O / XGN US          | Yes | N | Y | 75 | Y | Y |
| Excelerate Energy Inc                                                            | EE / EE US              | Yes | N | Y | 80 | Y | Y |
| Exchange Listed Funds Trust - Saba Closed-End Funds ETF †                        | CEFS.Z / CEFS US        | Yes | N | Y | 75 | N | Y |
| Exchange Traded Concepts Trust - ROBO Global Robotics and Automation Index ETF † | ROBO.P / ROBO US        | Yes | N | Y | 80 | N | Y |
| Exela Technologies Inc                                                           | XELA.PK / XELA US       | Yes | N | Y | 75 | N | N |
| Exelixis Inc                                                                     | EXEL.O / EXEL US        | Yes | N | Y | 85 | Y | Y |
| Exelon Corporation                                                               | EXC.O / EXC US          | Yes | N | Y | 95 | Y | Y |
| Exicure Inc                                                                      | XCUR.O / XCUR US        | Yes | N | Y | 75 | Y | Y |
| ExlService Holdings Inc                                                          | EXLS.O / EXLS US        | Yes | N | Y | 85 | Y | Y |
| Exodus Movement Inc                                                              | EXOD.K / EXOD US        | Yes | N | Y | 75 | Y | Y |
| Expedia Group Inc                                                                | EXPE.O / EXPE US        | Yes | N | Y | 95 | Y | Y |
| Expeditors International of Washington Inc                                       | EXPD.N / EXPD US        | Yes | N | Y | 95 | Y | Y |
| Expensify Inc                                                                    | EXFY.O / EXFY US        | Yes | N | Y | 80 | Y | Y |
| Expion360 Inc                                                                    | XPON.O / XPON US        | Yes | N | Y | 75 | Y | Y |
| Exponent Inc                                                                     | EXPO.O / EXPO US        | Yes | N | Y | 90 | Y | Y |
| Express Inc                                                                      | EXPRQ.PK^A25 / EXPRQ US | Yes | N | Y | 75 | N | N |
| Extra Space Storage Inc †                                                        | EXR.N / EXR US          | Yes | N | Y | 95 | Y | Y |
| Extreme Networks Inc                                                             | EXTR.O / EXTR US        | Yes | N | Y | 90 | Y | Y |
| Exxon Mobil Corporation                                                          | XOM.N / XOM US          | Yes | N | Y | 95 | Y | Y |
| EyePoint Pharmaceuticals Inc                                                     | EYPT.O / EYPT US        | Yes | N | Y | 75 | Y | Y |
| Eyenovia Inc                                                                     | EYEN.O / EYEN US        | Yes | N | Y | 75 | Y | Y |
| F&G Annuities & Life Inc                                                         | FG / FG US              | Yes | N | Y | 85 | Y | Y |
| F.N.B. Corporation                                                               | FNB.N / FNB US          | Yes | N | Y | 90 | Y | Y |
| F45 Training Holdings Inc                                                        | FXLV.PK / FXLV US       | Yes | N | Y | 75 | N | N |
| F5 Inc                                                                           | FFIV.O / FFIV US        | Yes | N | Y | 95 | Y | Y |

|                                                                             |                           |     |   |   |    |   |   |
|-----------------------------------------------------------------------------|---------------------------|-----|---|---|----|---|---|
| FARO Technologies Inc                                                       | FARO.O / FARO US          | Yes | N | Y | 80 | Y | Y |
| FAT Brands Inc                                                              | FAT.O / FAT US            | Yes | N | Y | 75 | Y | Y |
| FAT Brands Inc                                                              | FATBB.O / FATBB US        | Yes | N | Y | 75 | Y | Y |
| FB Financial Corporation                                                    | FBK.N / FBK US            | Yes | N | Y | 80 | Y | Y |
| FIGS Inc                                                                    | FIGS.N / FIGS US          | Yes | N | Y | 85 | Y | Y |
| FMC Corporation                                                             | FMC.N / FMC US            | Yes | N | Y | 95 | Y | Y |
| FOXO Technologies Inc                                                       | FOXO.A / FOXO US          | Yes | N | Y | 75 | Y | Y |
| FRP Holdings Inc                                                            | FRPH.O / FRPH US          | No  | N | Y | 75 | Y | Y |
| FS Bancorp Inc                                                              | FSBW.O / FSBW US          | Yes | N | Y | 75 | Y | Y |
| FS KKR Capital Corporation †                                                | FSK.N / FSK US            | Yes | N | Y | 85 | Y | Y |
| FT Energy Income Partners Enhanced Income ETF †                             | EIPI.N / EIPI US          | No  | N | Y | 75 | N | Y |
| FT Vest Laddered Deep Buffer ETF †                                          | BUFD.Z / BUFD US          | Yes | N | Y | 90 | N | Y |
| FTAI Infrastructure LLC                                                     | FIP.O / FIP US            | Yes | N | Y | 80 | Y | Y |
| FTC Solar Inc                                                               | FTCI.O / FTCI US          | No  | N | Y | 80 | Y | Y |
| FTI Consulting Inc                                                          | FCN.N / FCN US            | Yes | N | Y | 90 | Y | Y |
| Fabrinet                                                                    | FN.N / FN US              | Yes | N | Y | 90 | Y | Y |
| FactSet Research Systems Inc                                                | FDS.N / FDS US            | Yes | N | Y | 95 | Y | Y |
| Fair Isaac Corporation                                                      | FICO.N / FICO US          | Yes | N | Y | 95 | Y | Y |
| Fangdd Network Group Limited                                                | DUO.O / DUO US            | Yes | N | Y | 75 | Y | Y |
| Faraday Future Intelligent Electric Inc                                     | FFAI.O / FFAI US          | Yes | N | Y | 75 | Y | Y |
| Farfetch Limited                                                            | FTCHQ.PK / FTCHQ US       | Yes | N | Y | 85 | N | N |
| Farmer Bros. Company                                                        | FARM.O / FARM US          | Yes | N | Y | 75 | Y | Y |
| Farmers & Merchants Bancorp Inc                                             | FMAO.O / FMAO US          | Yes | N | Y | 75 | Y | Y |
| Farmers National Banc Corporation                                           | FMNB.O / FMNB US          | No  | N | Y | 80 | Y | Y |
| Farmland Partners Inc †                                                     | FPI.N / FPI US            | Yes | N | Y | 80 | Y | Y |
| Farmmi Inc                                                                  | FAMI.O / FAMI US          | Yes | N | Y | 75 | Y | Y |
| Fastenal Company                                                            | FAST.O / FAST US          | Yes | N | Y | 95 | Y | Y |
| Fastly Inc                                                                  | FSLY.N / FSLY US          | Yes | N | Y | 90 | Y | Y |
| Fate Therapeutics Inc                                                       | FATE.O / FATE US          | No  | N | Y | 75 | Y | Y |
| Fathom Digital Manufacturing Corporation - Warrants †                       | FATHW.PK^E24 / FATH/WS US | Yes | N | Y | 75 | N | N |
| Fathom Holdings Inc                                                         | FTHM.O / FTHM US          | Yes | N | Y | 75 | Y | Y |
| FedEx Corporation                                                           | FDX.N / FDX US            | Yes | N | Y | 95 | Y | Y |
| FedNat Holding Company                                                      | FNHCQ.PK^K23 / FNHCQ US   | No  | N | Y | 75 | N | N |
| Federal Agricultural Mortgage Corporation                                   | AGM.N / AGM US            | Yes | N | Y | 80 | Y | Y |
| Federal Realty Investment Trust †                                           | FRT.N / FRT US            | Yes | N | Y | 95 | Y | Y |
| Federal Signal Corporation                                                  | FSS.N / FSS US            | Yes | N | Y | 90 | Y | Y |
| Federated Hermes Inc                                                        | FHI.N / FHI US            | Yes | N | Y | 90 | Y | Y |
| Femasys Inc                                                                 | FEMY.O / FEMY US          | Yes | N | Y | 75 | Y | Y |
| Femto Technologies Inc                                                      | FMTO.O / FMTO US          | Yes | N | Y | 75 | Y | Y |
| Fennec Pharmaceuticals Inc                                                  | FENC.O / FENC US          | Yes | N | Y | 75 | Y | Y |
| Ferguson PLC                                                                | FERG.K / FERG US          | Yes | N | Y | 95 | Y | Y |
| Ferrari NV                                                                  | RACE.N / RACE US          | Yes | N | Y | 95 | Y | Y |
| Ferroglobe PLC                                                              | GSM.O / GSM US            | Yes | N | Y | 85 | Y | Y |
| Ferrovial SE                                                                | FER.O / FER US            | Yes | N | Y | 75 | Y | Y |
| FibroGen Inc                                                                | FGEN.O / FGEN US          | Yes | N | Y | 80 | Y | Y |
| Fidelis Insurance Holdings Ltd                                              | FIHL.K / FIHL US          | Yes | N | Y | 75 | Y | Y |
| Fidelity Covington Trust - Fidelity MSCI Consumer Discretionary Index ETF † | FDIS.P / FDIS US          | Yes | N | Y | 75 | N | Y |
| Fidelity Covington Trust - Fidelity MSCI Consumer Staples Index ETF †       | FSTA.P / FSTA US          | Yes | N | Y | 75 | N | Y |
| Fidelity Covington Trust - Fidelity MSCI Financials Index ETF †             | FNCLA / FNCL US           | Yes | N | Y | 75 | N | Y |
| Fidelity Covington Trust - Fidelity MSCI Health Care Index ETF †            | FHLC.N / FHLC US          | Yes | N | Y | 75 | N | Y |
| Fidelity Covington Trust - Fidelity MSCI Industrials Index ETF †            | FIDU.P / FIDU US          | Yes | N | Y | 75 | N | Y |
| Fidelity Covington Trust - Fidelity MSCI Information Technology Index ETF † | FTEC.P / FTEC US          | Yes | N | Y | 90 | N | Y |
| Fidelity Crypto Industry And Digital Payments ETF †                         | FDIG.O / FDIG US          | Yes | N | Y | 75 | N | Y |

|                                                                                          |                     |     |   |   |    |   |   |
|------------------------------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Fidelity MSCI Real Estate Index ETF †                                                    | FREL.P / FREL US    | Yes | N | Y | 80 | N | Y |
| Fidelity National Financial Inc                                                          | FNF.N / FNF US      | Yes | N | Y | 95 | Y | Y |
| Fidelity National Information Services Inc                                               | FIS.N / FIS US      | Yes | N | Y | 95 | Y | Y |
| Fidelity Wise Origin Bitcoin Fund †                                                      | FBTC.Z / FBTC US    | No  | N | Y | 75 | N | N |
| Fidelity(r) MSCI Energy Index ETF †                                                      | FENY.P / FENY US    | Yes | N | Y | 85 | N | Y |
| Fidelity(r) NASDAQ Composite Index(r) Tracking Stock Fund †                              | ONEQ.O / ONEQ US    | Yes | N | Y | 90 | N | Y |
| Fidelity(r) Total Bond ETF †                                                             | FBND.P / FBND US    | Yes | N | Y | 85 | N | Y |
| Fiduciary Claymore MLP Opportunity Fund †                                                | FMO / FMO US        | Yes | N | Y | 75 | Y | Y |
| Fidus Investment Corporation †                                                           | FDUS.O / FDUS US    | Yes | N | Y | 80 | Y | Y |
| Fifth Third Ban Corporation                                                              | FITB.O / FITB US    | Yes | N | Y | 95 | Y | Y |
| FinVolution Group                                                                        | FINV.N / FINV US    | Yes | N | Y | 80 | N | Y |
| FinWise Ban Corporation                                                                  | FINW.O / FINW US    | Yes | N | Y | 75 | Y | Y |
| Finance of America Cos Inc                                                               | FOA.N / FOA US      | Yes | N | Y | 75 | Y | Y |
| Financial Institutions Inc                                                               | FISI.O / FISI US    | Yes | N | Y | 75 | Y | Y |
| Finch Therapeutics Group Inc                                                             | FNCH.PK / FNCH US   | Yes | N | Y | 75 | N | N |
| FingerMotion Inc                                                                         | FNGR.O / FNGR US    | Yes | N | Y | 80 | Y | Y |
| First American Financial Corporation                                                     | FAF.N / FAF US      | Yes | N | Y | 90 | Y | Y |
| First Ban Corporation                                                                    | FBP.N / FBP US      | Yes | N | Y | 90 | Y | Y |
| First Ban Corporation                                                                    | FBNC.O / FBNC US    | Yes | N | Y | 85 | Y | Y |
| First Bank                                                                               | FRBA.O / FRBA US    | Yes | N | Y | 75 | Y | Y |
| First Busey Corporation                                                                  | BUSE.O / BUSE US    | Yes | N | Y | 85 | Y | Y |
| First Business Financial Services Inc                                                    | FBIZ.O / FBIZ US    | Yes | N | Y | 75 | Y | Y |
| First Citizens Banc Corporation                                                          | CIVB.O / CIVB US    | Yes | N | Y | 75 | Y | Y |
| First Citizens BancShares Inc                                                            | FCNCA.O / FCNCA US  | Yes | N | Y | 90 | Y | Y |
| First Commonwealth Financial Corporation                                                 | FCF.N / FCF US      | Yes | N | Y | 85 | Y | Y |
| First Community Bancshares Inc                                                           | FCBC.O / FCBC US    | Yes | N | Y | 75 | Y | Y |
| First Defiance Financial Corporation                                                     | PFC.O^C25 / PFC US  | Yes | N | Y | 80 | Y | Y |
| First Financial Ban Corporation                                                          | FFBC.O / FFBC US    | Yes | N | Y | 90 | Y | Y |
| First Financial Bankshares Inc                                                           | FFIN.O / FFIN US    | Yes | N | Y | 90 | Y | Y |
| First Financial Corporation                                                              | THFF.O / THFF US    | Yes | N | Y | 80 | Y | Y |
| First Foundation Inc                                                                     | FFWM.N / FFWM US    | Yes | N | Y | 80 | Y | Y |
| First Guaranty Bancshares Inc                                                            | FGBI.O / FGBI US    | Yes | N | Y | 75 | Y | Y |
| First Hawaiian Inc                                                                       | FHB.O / FHB US      | Yes | N | Y | 90 | Y | Y |
| First High-School Education Group Company Limited                                        | FHS^K22 / FHSEY US  | Yes | N | Y | 75 | N | N |
| First Horizon National Corporation                                                       | FHN.N / FHN US      | Yes | N | Y | 95 | Y | Y |
| First Industrial Realty Trust Inc †                                                      | FR.N / FR US        | Yes | N | Y | 90 | Y | Y |
| First Internet Ban Corporation                                                           | INBK.O / INBK US    | Yes | N | Y | 80 | Y | Y |
| First Interstate BancSystem Inc                                                          | FIBK.O / FIBK US    | Yes | N | Y | 90 | Y | Y |
| First Majestic Silver Corporation                                                        | AG.N / AG US        | Yes | N | Y | 85 | Y | Y |
| First Merchants Corporation                                                              | FRME.O / FRME US    | Yes | N | Y | 90 | Y | Y |
| First Quantum Minerals Ltd                                                               | FQVLF.PK / FQVLF US | No  | N | Y | 65 | N | N |
| First Republic Bank                                                                      | FRCB.PK / FRCB US   | No  | N | Y | 80 | N | N |
| First Solar Inc                                                                          | FSLR.O / FSLR US    | Yes | N | Y | 95 | Y | Y |
| First Trust Alerian Disruptive Technology Real Estate ETF †                              | DTRE.P / DTRE US    | Yes | N | Y | 75 | N | Y |
| First Trust Alerian US NextGen Infrastructure ETF †                                      | RBLD.P / RBLD US    | Yes | N | Y | 75 | N | Y |
| First Trust Capital Strength ETF †                                                       | FTCS.O / FTCS US    | Yes | N | Y | 95 | N | Y |
| First Trust Consumer Discretionary AlphaDEX Fund †                                       | FXD.P / FXD US      | Yes | N | Y | 80 | N | Y |
| First Trust Energy AlphaDEX Fund †                                                       | FXN / FXN US        | Yes | N | Y | 85 | N | Y |
| First Trust Enhanced Short Maturity ETF †                                                | FTSM.O / FTSM US    | Yes | N | Y | 95 | N | Y |
| First Trust Exchange Traded Fund II - First Trust International IPO ETF †                | FPXI.P / FPXI US    | Yes | N | Y | 75 | N | Y |
| First Trust Exchange-Traded AlphaDEX Fund - First Trust Financials AlphaDEX Fund †       | FXO.P / FXO US      | Yes | N | Y | 85 | N | Y |
| First Trust Exchange-Traded AlphaDEX Fund - First Trust Materials AlphaDEX Fund †        | FXZ.P / FXZ US      | Yes | N | Y | 85 | N | Y |
| First Trust Exchange-Traded AlphaDEX Fund - First Trust Small Cap Growth AlphaDEX Fund † | FYC.O / FYC US      | Yes | N | Y | 75 | N | Y |

|                                                                                                          |                  |     |   |   |    |   |   |
|----------------------------------------------------------------------------------------------------------|------------------|-----|---|---|----|---|---|
| First Trust Exchange-Traded AlphaDEX Fund II FBZ.O / FBZ US<br>- First Trust Brazil AlphaDEX Fund †      |                  | Yes | N | Y | 75 | N | Y |
| First Trust Exchange-Traded AlphaDEX Fund II<br>- First Trust China AlphaDEX Fund †                      | FCA.O / FCA US   | Yes | N | Y | 75 | N | Y |
| First Trust Exchange-Traded AlphaDEX Fund II<br>- First Trust Emerging Markets Small Cap AlphaDEX Fund † | FEMS.O / FEMS US | Yes | N | Y | 80 | N | Y |
| First Trust Exchange-Traded AlphaDEX Fund II<br>- First Trust Europe AlphaDEX Fund †                     | FEP.O / FEP US   | Yes | N | Y | 80 | N | Y |
| First Trust Exchange-Traded AlphaDEX Fund II<br>- First Trust Hong Kong AlphaDEX Fund †                  | FHK.O / FHK US   | Yes | N | Y | 75 | N | Y |
| First Trust Exchange-Traded AlphaDEX Fund II<br>- First Trust Japan AlphaDEX Fund †                      | FJP.O / FJP US   | Yes | N | Y | 75 | N | Y |
| First Trust Exchange-Traded AlphaDEX Fund II<br>- First Trust Switzerland AlphaDEX Fund †                | FSZ.O / FSZ US   | No  | N | Y | 75 | N | Y |
| First Trust Exchange-Traded Fund - First Trust<br>Dow Jones Internet Index Fund †                        | FDN.P / FDN US   | Yes | N | Y | 90 | N | Y |
| First Trust Exchange-Traded Fund - First Trust<br>Dow Jones Select MicroCap Index Fund †                 | FDM.P / FDM US   | Yes | N | Y | 75 | N | Y |
| First Trust Exchange-Traded Fund - First Trust<br>NASDAQ ABA Community Bank Index Fund †                 | QABA.O / QABA US | Yes | N | Y | 75 | N | Y |
| First Trust Exchange-Traded Fund - First Trust<br>NASDAQ-100-Technology Sector Index Fund †              | QTEC.O / QTEC US | Yes | N | Y | 90 | N | Y |
| First Trust Exchange-Traded Fund - First Trust<br>NYSE Arca Biotechnology Index Fund †                   | FBT.P / FBT US   | Yes | N | Y | 75 | N | Y |
| First Trust Exchange-Traded Fund - First Trust<br>Natural Gas ETF †                                      | FCG.P / FCG US   | Yes | N | Y | 75 | N | Y |
| First Trust Exchange-Traded Fund - First Trust<br>US Equity Opportunities ETF †                          | FPX.P / FPX US   | Yes | N | Y | 75 | N | Y |
| First Trust Exchange-Traded Fund - First Trust<br>Water ETF †                                            | FIW.P / FIW US   | Yes | N | Y | 90 | N | Y |
| First Trust Exchange-Traded Fund II - First<br>Trust Cloud Computing ETF †                               | SKYY.O / SKYY US | Yes | N | Y | 90 | N | Y |
| First Trust Exchange-Traded Fund II - First<br>Trust Dow Jones Global Select Dividend Index<br>Fund †    | FGD.P / FGD US   | Yes | N | Y | 75 | N | Y |
| First Trust Exchange-Traded Fund II - First<br>Trust Global Wind Energy ETF †                            | FAN.P / FAN US   | Yes | N | Y | 75 | N | Y |
| First Trust Exchange-Traded Fund II - First<br>Trust Indxx Global Natural Resources Income<br>ETF †      | FTRI.O / FTRI US | Yes | N | Y | 80 | N | Y |
| First Trust Exchange-Traded Fund II - First<br>Trust NASDAQ Cybersecurity ETF †                          | CIBR.O / CIBR US | Yes | N | Y | 90 | N | Y |
| First Trust Exchange-Traded Fund II - First<br>Trust STOXX European Select Dividend Index<br>Fund †      | FDD.P / FDD US   | Yes | N | Y | 90 | N | Y |
| First Trust Exchange-Traded Fund IV First<br>Trust Tactical High Yield ETF †                             | HYLS.O / HYLS US | Yes | N | Y | 90 | N | Y |
| First Trust Exchange-Traded Fund VI - First<br>Trust BuyWrite Income ETF †                               | FTHI.P / FTHI US | Yes | N | Y | 75 | N | Y |
| First Trust Exchange-Traded Fund VI - First<br>Trust Dorsey Wright Focus 5 ETF †                         | FV.O / FV US     | Yes | N | Y | 90 | N | Y |
| First Trust Exchange-Traded Fund VI - First<br>Trust NASDAQ Technology Dividend Index<br>Fund †          | TDIV.O / TDIV US | Yes | N | Y | 90 | N | Y |
| First Trust Exchange-Traded Fund VI -<br>Multi-Asset Diversified Income Index Fund †                     | MDIV.O / MDIV US | Yes | N | Y | 90 | N | Y |
| First Trust Exchange-Traded Fund-First Trust<br>Morningstar Dividend Leaders Index †                     | FDL / FDL US     | Yes | N | Y | 95 | N | Y |
| First Trust Exchange-Traded Fund-First Trust<br>Nasdaq-100 Equal Weighted Index SM †                     | QQEW.O / QQEW US | Yes | N | Y | 90 | N | Y |
| First Trust Global Tactical Commodity<br>Strategy Fund †                                                 | FTGC.O / FTGC US | Yes | N | Y | 90 | N | Y |
| First Trust IndXX NextG ETF †                                                                            | NXTG.O / NXTG US | Yes | N | Y | 80 | N | Y |
| First Trust India Nifty 50 Equ †                                                                         | NFTY.O / NFTY US | Yes | N | Y | 90 | N | Y |

|                                                                       |                         |     |   |   |       |   |   |
|-----------------------------------------------------------------------|-------------------------|-----|---|---|-------|---|---|
| First Trust Industrials/Producer Durables AlphaDEX Fund †             | FXR.P / FXR US          | Yes | N | Y | 75    | N | Y |
| First Trust Indxx Innovative Transaction & Process ETF †              | LEGR.O / LEGR US        | Yes | N | Y | 75    | N | Y |
| First Trust Institutional Preferred Securities and Income ETF †       | FPEI.P / FPEI US        | No  | N | Y | 75    | N | Y |
| First Trust Low Duration Opportunities ETF †                          | LMBS.O / LMBS US        | Yes | N | Y | 95    | N | Y |
| First Trust NASDAQ(r) Clean Edge(r) Green Energy Index Fund †         | QCLN.O / QCLN US        | Yes | N | Y | 90    | N | Y |
| First Trust Nasdaq Artificial Intelligence and Robotics ETF †         | ROBT.O / ROBT US        | Yes | N | Y | 75    | N | Y |
| First Trust North American Energy Infrastructure Fund †               | EMLP.K / EMLP US        | Yes | N | Y | 90    | N | Y |
| First Trust Preferred Securities and Income ETF †                     | FPE / FPE US            | Yes | N | Y | 95    | N | Y |
| First Trust Rising Dividend Achievers ETF †                           | RDVY.O / RDVY US        | Yes | N | Y | 95    | N | Y |
| First Trust S- Network Future V †                                     | CARZ.O / CARZ US        | Yes | N | Y | 75    | N | Y |
| First Trust Senior Loan ETF †                                         | FTSL.O / FTSL US        | Yes | N | Y | 90    | N | Y |
| First Trust Value Line Dividend Index Fund †                          | FVD / FVD US            | Yes | N | Y | 95    | N | Y |
| First Watch Restaurant Group Inc                                      | FWRG.O / FWRG US        | No  | N | Y | 85    | Y | Y |
| FirstCash Inc                                                         | FCFS.O / FCFS US        | Yes | N | Y | 90    | Y | Y |
| FirstEnergy Corporation                                               | FE.N / FE US            | Yes | N | Y | 95    | Y | Y |
| FirstService Corporation                                              | FSV.O / FSV US          | Yes | N | Y | 90    | Y | Y |
| Firsthand Technology Value Fund Inc †                                 | SVVC.PK / SVVC US       | Yes | N | Y | 75    | N | N |
| FiscalNote Holdings Inc                                               | NOTE.K / NOTE US        | Yes | N | Y | 80    | Y | Y |
| FiscalNote Holdings Inc - Warrants †                                  | NOTE_t.N / NOTE/WS US   | Yes | N | Y | 75    | N | Y |
| Fiserv Inc                                                            | FI.N / FI US            | Yes | N | Y | 95    | Y | Y |
| Fisker Inc                                                            | FSRNQ.PK^J24 / FSRNQ US | Yes | N | Y | 90    | N | N |
| Fitell Corp                                                           | FTEL.O / FTEL US        | Yes | N | Y | 75    | Y | Y |
| Five Below Inc                                                        | FIVE.O / FIVE US        | Yes | N | Y | 95    | Y | Y |
| Five Point Holdings LLC                                               | FPH.N / FPH US          | Yes | N | Y | 75    | Y | Y |
| Five Star Ban Corporation                                             | FSBC.O / FSBC US        | No  | N | Y | 75    | Y | Y |
| Five9 Inc                                                             | FIVN.O / FIVN US        | Yes | N | Y | 90    | Y | Y |
| Fiverr International Limited                                          | FVRR.K / FVRR US        | Yes | N | Y | 90    | Y | Y |
| Flagstar Financial Inc                                                | FLG.N / FLG US          | Yes | N | Y | 90    | Y | Y |
| Flaherty & Crumrine Dynamic Preferred and Income Fund Inc †           | DFP / DFP US            | Yes | N | Y | 91.52 | Y | Y |
| Flaherty & Crumrine Preferred Income Fund Inc †                       | PFD.N / PFD US          | Yes | N | Y | 75    | Y | Y |
| Flaherty & Crumrine Preferred Securities Income Fund Inc †            | FFC.N / FFC US          | Yes | N | Y | 75    | Y | Y |
| Flex LNG Limited                                                      | FLNG.K / FLNG US        | Yes | N | Y | 90    | Y | Y |
| Flex Limited                                                          | FLEX.O / FLEX US        | Yes | N | Y | 95    | Y | Y |
| FlexShares Morningstar Global Upstream Natural Resources Index Fund † | GUNR.P / GUNR US        | Yes | N | Y | 90    | N | Y |
| FlexShares Trust - FlexShares STOXX US ESG Impact Index Fund †        | ESG.Z / ESG US          | Yes | N | Y | 75    | N | Y |
| FlexShares iBoxx 3-Year Target Duration TIPS Index Fund †             | TDDT.K / TDDT US        | Yes | N | Y | 90    | N | Y |
| FlexShares iBoxx 5-Year Target Duration TIPS Index Fund †             | TDTF.P / TDTF US        | Yes | N | Y | 75    | N | Y |
| FlexShopper Inc                                                       | FPAY.O / FPAY US        | Yes | N | Y | 75    | Y | Y |
| Flexible Solutions International Inc                                  | FSI.A / FSI US          | Yes | N | Y | 75    | Y | Y |
| Flexsteel Industries Inc                                              | FLXS.O / FLXS US        | Yes | N | Y | 75    | Y | Y |
| Floor & Decor Holdings Inc                                            | FND.N / FND US          | Yes | N | Y | 95    | Y | Y |
| Flora Growth Corporation                                              | FLGC.O / FLGC US        | Yes | N | Y | 75    | Y | Y |
| Flotek Industries Inc                                                 | FTK.N / FTK US          | Yes | N | Y | 75    | Y | Y |
| Flowers Foods Inc                                                     | FLO.N / FLO US          | Yes | N | Y | 90    | Y | Y |
| Flowserve Corporation                                                 | FLS.N / FLS US          | Yes | N | Y | 90    | Y | Y |
| Fluence Energy Inc                                                    | FLNC.O / FLNC US        | Yes | N | Y | 90    | Y | Y |
| Fluent Inc                                                            | FLNT.O / FLNT US        | Yes | N | Y | 75    | Y | Y |
| Fluor Corporation                                                     | FLR.N / FLR US          | Yes | N | Y | 90    | Y | Y |
| Flushing Financial Corporation                                        | FFIC.O / FFIC US        | Yes | N | Y | 80    | Y | Y |

|                                                              |                         |     |   |   |    |   |   |
|--------------------------------------------------------------|-------------------------|-----|---|---|----|---|---|
| Flux Power Holdings Inc                                      | FLUX.O / FLUX US        | Yes | N | Y | 75 | Y | Y |
| Flywire Corporation                                          | FLYW.O / FLYW US        | Yes | N | Y | 90 | Y | Y |
| Focus Universal Inc                                          | FCUV.O / FCUV US        | Yes | N | Y | 75 | Y | Y |
| Foghorn Therapeutics Inc                                     | FHTX.O / FHTX US        | Yes | N | Y | 75 | Y | Y |
| Fold Holdings Inc                                            | FLD.O / FLD US          | Yes | N | Y | 75 | Y | Y |
| FolioBeyond Alternative Income and Interest Rate Hedge ETF † | RISR.P / RISR US        | Yes | N | Y | 75 | N | Y |
| Fomento Economico Mexicano S.A.B. de CV                      | FMX.N / FMX US          | Yes | N | Y | 90 | N | Y |
| Fonar Corporation                                            | FONR.O / FONR US        | Yes | N | Y | 75 | Y | Y |
| Foot Locker Inc                                              | FL.N / FL US            | Yes | N | Y | 90 | Y | Y |
| Ford Motor Company                                           | F.N / F US              | Yes | N | Y | 95 | Y | Y |
| Foresight Autonomous Holdings Limited                        | FRSX.O / FRSX US        | Yes | N | Y | 75 | N | Y |
| Forestar Group Inc                                           | FOR.N / FOR US          | Yes | N | Y | 80 | Y | Y |
| Forge Global Holdings Inc                                    | FRGE.K / FRGE US        | Yes | N | Y | 75 | Y | Y |
| FormFactor Inc                                               | FORM.O / FORM US        | Yes | N | Y | 90 | Y | Y |
| Forrester Research Inc                                       | FORR.O / FORR US        | Yes | N | Y | 80 | Y | Y |
| Forte Bioscience Inc                                         | FBRX.O / FBRX US        | Yes | N | Y | 75 | Y | Y |
| Fortinet Inc                                                 | FTNT.O / FTNT US        | Yes | N | Y | 95 | Y | Y |
| Fortis Inc                                                   | FTS.N / FTS US          | Yes | N | Y | 95 | Y | Y |
| Fortive Corporation                                          | FTV.N / FTV US          | Yes | N | Y | 95 | Y | Y |
| Fortrea Holdings Inc                                         | FTRE.O / FTRE US        | Yes | N | Y | 75 | Y | Y |
| Fortress Biotech Inc                                         | FBIO.O / FBIO US        | Yes | N | Y | 75 | Y | Y |
| Fortress Transportation and Infrastructure Investors LLC     | FTAI.O / FTAI US        | No  | N | Y | 90 | Y | Y |
| Fortuna Mining Corp                                          | FSM.N / FSM US          | Yes | N | Y | 80 | Y | Y |
| Fortune Brands Innovations Inc                               | FBIN.N / FBIN US        | Yes | N | Y | 95 | Y | Y |
| Forum Energy Technologies Inc                                | FET.N / FET US          | Yes | N | Y | 75 | Y | Y |
| Forward Air Corporation                                      | FWRD.O / FWRD US        | Yes | N | Y | 90 | Y | Y |
| Forward Industries Inc                                       | FORD.O / FORD US        | Yes | N | Y | 75 | Y | Y |
| Fossil Group Inc                                             | FOSL.O / FOSL US        | Yes | N | Y | 75 | Y | Y |
| Founder Group Ltd                                            | FGL.O / FGL US          | Yes | N | Y | 75 | Y | Y |
| Four Corners Property Trust Inc †                            | FCPT.N / FCPT US        | Yes | N | Y | 85 | Y | Y |
| Fox Corporation                                              | FOX.O / FOX US          | Yes | N | Y | 95 | Y | Y |
| Fox Corporation                                              | FOXA.O / FOXA US        | Yes | N | Y | 95 | Y | Y |
| Fox Factory Holding Corporation                              | FOXF.O / FOXF US        | Yes | N | Y | 90 | Y | Y |
| Fractyl Health Inc                                           | GUTS.O / GUTS US        | Yes | N | Y | 75 | Y | Y |
| Franco-Nevada Corporation                                    | FNV.N / FNV US          | Yes | N | Y | 95 | Y | Y |
| Frank's International NV                                     | XPRO.N / XPRO US        | Yes | N | Y | 85 | Y | Y |
| Franklin BSP Realty Trust Inc †                              | FBRT.K / FBRT US        | No  | N | Y | 85 | Y | Y |
| Franklin Bitcoin ETF †                                       | EZBC.Z / EZBC US        | No  | N | Y | 75 | N | N |
| Franklin Covey Company                                       | FC.N / FC US            | Yes | N | Y | 75 | Y | Y |
| Franklin Disruptive Commerce ETF †                           | BUYZ.P / BUYZ US        | Yes | N | Y | 75 | N | Y |
| Franklin Electric Co. Inc                                    | FELE.O / FELE US        | Yes | N | Y | 90 | Y | Y |
| Franklin Financial Network Inc                               | FSB^H20 / FSB US        | Yes | N | Y | 75 | Y | Y |
| Franklin Resources Inc                                       | BEN.N / BEN US          | Yes | N | Y | 95 | Y | Y |
| Franklin Street Properties Corporation †                     | FSP.A / FSP US          | Yes | N | Y | 75 | Y | Y |
| Franklin Wireless Corporation                                | FKWL.O / FKWL US        | Yes | N | Y | 75 | Y | Y |
| Freedom Holding Corporation                                  | FRHC.O / FRHC US        | Yes | N | Y | 95 | Y | Y |
| Freeport-McMoRan Inc                                         | FCX.N / FCX US          | Yes | N | Y | 95 | Y | Y |
| Freight Technologies Inc                                     | FRGT.O / FRGT US        | Yes | N | Y | 75 | Y | Y |
| FreightCar America Inc                                       | RAIL.O / RAIL US        | Yes | N | Y | 75 | Y | Y |
| Frequency Electronics Inc                                    | FEIM.O / FEIM US        | Yes | N | Y | 75 | Y | Y |
| Fresenius Medical Care AG                                    | FMS / FMS US            | Yes | N | Y | 90 | Y | Y |
| Fresh Del Monte Produce Inc                                  | FDP.N / FDP US          | Yes | N | Y | 80 | Y | Y |
| Fresh Tracks Therapeutics, Inc.                              | FRTX.PK^C25 / FRTX US   | Yes | N | Y | 75 | N | N |
| Freshpet Inc                                                 | FRPT.O / FRPT US        | Yes | N | Y | 90 | Y | Y |
| Freshworks Inc                                               | FRSH.O / FRSH US        | Yes | N | Y | 95 | Y | Y |
| Friedman Industries Inc                                      | FRD.A / FRD US          | Yes | N | Y | 75 | Y | Y |
| Frontier Communications Corporation                          | FTRCQ.PK^E21 / FTRCQ US | No  | N | Y | 75 | N | N |
| Frontier Communications Parent Inc                           | FYBR.O / FYBR US        | Yes | N | Y | 90 | Y | Y |
| Frontier Group Holdings Inc                                  | ULCC.O / ULCC US        | Yes | N | Y | 90 | Y | Y |
| Frontline Limited                                            | FRO.N / FRO US          | Yes | N | Y | 90 | Y | Y |

|                                                              |                         |     |   |   |    |   |   |
|--------------------------------------------------------------|-------------------------|-----|---|---|----|---|---|
| Fuel Tech Inc                                                | FTEK.O / FTEK US        | Yes | N | Y | 75 | Y | Y |
| FuelCell Energy Inc                                          | FCEL.O / FCEL US        | Yes | N | Y | 85 | Y | Y |
| Fujian Blue Hat Interactive Entertainment Technology Limited | BHAT.O / BHAT US        | Yes | N | Y | 75 | Y | Y |
| Fulcrum Therapeutics Inc                                     | FULC.O / FULC US        | Yes | N | Y | 80 | Y | Y |
| Fulgent Genetics Inc                                         | FLGT.O / FLGT US        | Yes | N | Y | 85 | Y | Y |
| Full House Resorts Inc                                       | FLL.O / FLL US          | Yes | N | Y | 75 | Y | Y |
| Full Truck Alliance Co Ltd                                   | YMM / YMM US            | Yes | N | Y | 90 | N | Y |
| Fulton Financial Corporation                                 | FULT.O / FULT US        | Yes | N | Y | 90 | Y | Y |
| Fundamental Global Inc                                       | FGF.O / FGF US          | Yes | N | Y | 75 | Y | Y |
| Fundstrat Granny Shots US Large Cap Etf †                    | GRNY.P / GRNY US        | Yes | N | Y | 75 | N | Y |
| Funko Inc                                                    | FNKO.O / FNKO US        | Yes | N | Y | 85 | Y | Y |
| Fury Gold Mines Limited                                      | FURY.A / FURY US        | Yes | N | Y | 75 | Y | Y |
| Fusion Fuel Green PLC                                        | HTOO.O / HTOO US        | Yes | N | Y | 75 | Y | Y |
| Futu Holdings Limited                                        | FUTU.O / FUTU US        | Yes | N | Y | 90 | N | Y |
| Future Fintech Group Inc                                     | FTFT.O / FTFT US        | Yes | N | Y | 75 | Y | Y |
| FutureFuel Corporation                                       | FF.N / FF US            | Yes | N | Y | 75 | Y | Y |
| G-III Apparel Group Limited                                  | GIII.O / GIII US        | Yes | N | Y | 90 | Y | Y |
| G. Willi-Food International Limited                          | WILC.N / WILC US        | Yes | N | Y | 75 | Y | Y |
| GAMCO Global Gold Natural Resources & Income Trust †         | GGN.A / GGN US          | Yes | N | Y | 75 | Y | Y |
| GAMCO Investors Inc                                          | GAMI.PK / GAMI US       | No  | N | Y | 75 | N | N |
| GAN Limited                                                  | GAN.O / GAN US          | Yes | N | Y | 75 | Y | Y |
| GATX Corporation                                             | GATX.N / GATX US        | Yes | N | Y | 85 | Y | Y |
| GCL Global Holdings Ltd                                      | GCL.O / GCL US          | No  | N | Y | 75 | Y | Y |
| GCM Grosvenor Inc                                            | GCMG.O / GCMG US        | Yes | N | Y | 80 | Y | Y |
| GD Culture Group Limited                                     | GDC.O / GDC US          | Yes | N | Y | 75 | Y | Y |
| GDS Holdings Limited                                         | GDS.O / GDS US          | Yes | N | Y | 90 | Y | Y |
| GE HealthCare Technologies Inc                               | GEHC.O / GEHC US        | Yes | N | Y | 95 | Y | Y |
| GE Vernova LLC                                               | GEV / GEV US            | Yes | N | Y | 75 | Y | Y |
| GEE Group Inc                                                | JOB.A / JOB US          | Yes | N | Y | 75 | Y | Y |
| GEN Restaurant Group Inc                                     | GENK.O / GENK US        | Yes | N | Y | 75 | Y | Y |
| GFL Environmental Inc                                        | GFL / GFL US            | Yes | N | Y | 95 | Y | Y |
| GH Research PLC                                              | GHRS.O / GHRS US        | Yes | Y | Y | 75 | Y | Y |
| GLOBALFOUNDRIES Inc                                          | GFS.O / GFS US          | Yes | N | Y | 95 | Y | Y |
| GMS Inc                                                      | GMS.N / GMS US          | Yes | N | Y | 90 | Y | Y |
| GOL Linhas Aereas Inteligentes SA                            | GOLLQ.PK / GOLLQ US     | Yes | N | Y | 75 | N | N |
| GRAIL Inc                                                    | GRAL.O / GRAL US        | Yes | N | Y | 75 | Y | Y |
| GRI BIO INC                                                  | GRI.O / GRI US          | Yes | N | Y | 75 | Y | Y |
| GSI Technology Inc                                           | GSIT.O / GSIT US        | Yes | N | Y | 75 | Y | Y |
| GSK PLC                                                      | GSK.N / GSK US          | Yes | N | Y | 85 | Y | Y |
| GSX Techedu Inc                                              | GOTU.N / GOTU US        | Yes | N | Y | 80 | N | Y |
| GT Biopharma Inc                                             | GTBP.O / GTBP US        | Yes | N | Y | 75 | Y | Y |
| GXO Logistics Inc                                            | GXO / GXO US            | Yes | N | Y | 95 | Y | Y |
| Gadsden Properties Inc                                       | GADS.PK / GADS US       | No  | N | Y | 75 | N | N |
| Gaia Inc                                                     | GAIA.O / GAIA US        | Yes | N | Y | 75 | Y | Y |
| Galapagos NV                                                 | GLPG.O / GLPG US        | No  | N | Y | 80 | Y | Y |
| Galectin Therapeutics Inc                                    | GALT.O / GALT US        | Yes | N | Y | 75 | Y | Y |
| Galecto Inc                                                  | GLTO.O / GLTO US        | Yes | N | Y | 75 | Y | Y |
| Galera Therapeutics Inc                                      | GRTX.PK / GRTX US       | Yes | N | Y | 75 | N | N |
| Galiano Gold Inc                                             | GAU.A / GAU US          | Yes | N | Y | 75 | Y | Y |
| Galmed Pharmaceuticals Limited                               | GLMD.O / GLMD US        | Yes | N | Y | 75 | Y | Y |
| Gambling.com Group Limited                                   | GAMB.O / GAMB US        | Yes | N | Y | 80 | Y | Y |
| GameSquare Holdings Inc                                      | GAME.O / GAME US        | Yes | N | Y | 75 | Y | Y |
| GameStop Corporation                                         | GME.N / GME US          | Yes | N | Y | 90 | Y | Y |
| Gamida Cell Limited                                          | GMDAQ.PK^E24 / GMDAQ US | No  | N | Y | 75 | N | N |
| Gaming and Leisure Properties Inc †                          | GLPI.O / GLPI US        | Yes | N | Y | 95 | Y | Y |
| Gannett Co. Inc                                              | GCI.N / GCI US          | Yes | N | Y | 75 | Y | Y |
| Garmin Limited                                               | GRMN.N / GRMN US        | Yes | N | Y | 95 | Y | Y |
| Garrett Motion Inc                                           | GTX.O / GTX US          | Yes | N | Y | 85 | Y | Y |
| Gartner Inc                                                  | IT.N / IT US            | Yes | N | Y | 95 | Y | Y |
| Gates Industrial Corporation PLC                             | GTES.N / GTES US        | Yes | N | Y | 85 | Y | Y |



|                                          |                      |     |   |   |    |   |   |
|------------------------------------------|----------------------|-----|---|---|----|---|---|
| Gatos Silver Inc                         | GATO.K^A25 / GATO US | Yes | N | Y | 75 | Y | Y |
| Gaucho Group Holdings Inc                | VINOQ.PK / VINOQ US  | Yes | N | Y | 75 | N | N |
| Gauzy Ltd                                | GAUZ.O / GAUZ US     | Yes | N | Y | 75 | Y | Y |
| Gen Digital Inc                          | GEN.O / GEN US       | Yes | N | Y | 95 | Y | Y |
| Genco Shipping & Trading Limited         | GNK.N / GNK US       | Yes | N | Y | 85 | Y | Y |
| Gencor Industries Inc                    | GENC.A / GENC US     | Yes | N | Y | 75 | Y | Y |
| GeneDx Holdings Corp                     | WGS.O / WGS US       | Yes | N | Y | 75 | Y | Y |
| Genelux Corp                             | GNLX.O / GNLX US     | Yes | N | Y | 75 | Y | Y |
| Generac Holdings Inc                     | GNRC.N / GNRC US     | Yes | N | Y | 90 | Y | Y |
| General American Investors Company Inc † | GAM.N / GAM US       | No  | N | Y | 75 | Y | Y |
| General Dynamics Corporation             | GD.N / GD US         | Yes | N | Y | 95 | Y | Y |
| General Mills Inc                        | GIS.N / GIS US       | Yes | N | Y | 95 | Y | Y |
| General Motors Company                   | GM.N / GM US         | Yes | N | Y | 95 | Y | Y |
| Generation Bio Company                   | GBIO.O / GBIO US     | Yes | N | Y | 75 | Y | Y |
| Genesco Inc                              | GCO.N / GCO US       | Yes | N | Y | 80 | Y | Y |
| Genesis Energy LP †                      | GEL.N / GEL US       | No  | N | Y | 80 | N | Y |
| Genetic Technologies Limited             | GENE.O^L24 / GENE US | No  | N | Y | 75 | N | N |
| Genfit SA                                | GNFT.O / GNFT US     | Yes | N | Y | 75 | Y | Y |
| Genie Energy Limited                     | GNE.N / GNE US       | Yes | N | Y | 75 | Y | Y |
| Genius Group Limited                     | GNS.A / GNS US       | Yes | N | Y | 75 | Y | Y |
| Genius Sports Limited                    | GENI.N / GENI US     | Yes | N | Y | 80 | Y | Y |
| Genmab AS                                | GMAB.O / GMAB US     | Yes | N | Y | 80 | Y | Y |
| Genocea Biosciences Inc                  | GNCAQ.PK / GNCAQ US  | No  | N | Y | 20 | N | N |
| Genpact Limited                          | G.N / G US           | Yes | N | Y | 90 | Y | Y |
| Genprex Inc                              | GNPX.O / GNPX US     | Yes | N | Y | 80 | Y | Y |
| Gentex Corporation                       | GNTX.O / GNTX US     | Yes | N | Y | 95 | Y | Y |
| Gentherm Inc                             | THRM.O / THRM US     | Yes | N | Y | 90 | Y | Y |
| Genuine Parts Company                    | GPC.N / GPC US       | Yes | N | Y | 95 | Y | Y |
| Genworth Financial Inc                   | GNW.N / GNW US       | Yes | N | Y | 90 | Y | Y |
| GeoPark Limited                          | GPRK.N / GPRK US     | Yes | N | Y | 75 | Y | Y |
| GeoVax Labs Inc                          | GOVX.O / GOVX US     | Yes | N | Y | 75 | Y | Y |
| Geospace Technologies Corporation        | GEOS.O / GEOS US     | Yes | N | Y | 75 | Y | Y |
| Gerdau SA                                | GGB.N / GGB US       | Yes | N | Y | 85 | Y | Y |
| German American Bancorp Inc              | GABC.O / GABC US     | Yes | N | Y | 80 | Y | Y |
| Geron Corporation                        | GERN.O / GERN US     | No  | N | Y | 75 | Y | Y |
| Getty Images Holdings, Inc.              | GETY.K / GETY US     | Yes | N | Y | 85 | Y | Y |
| Getty Realty Corporation †               | GTY.N / GTY US       | Yes | N | Y | 85 | Y | Y |
| Gevo Inc                                 | GEVO.O / GEVO US     | Yes | N | Y | 75 | Y | Y |
| Gibraltar Industries Inc                 | ROCK.O / ROCK US     | Yes | N | Y | 90 | Y | Y |
| GigaCloud Technology Inc                 | GCT.O / GCT US       | Yes | N | Y | 80 | Y | Y |
| GigaMedia Limited                        | GIGM.O / GIGM US     | Yes | N | Y | 75 | Y | Y |
| Gilat Satellite Networks Limited         | GILT.O / GILT US     | Yes | N | Y | 75 | Y | Y |
| Gildan Activewear Inc                    | GIL.N / GIL US       | Yes | N | Y | 90 | Y | Y |
| Gilead Sciences Inc                      | GILD.O / GILD US     | Yes | N | Y | 85 | Y | Y |
| Ginkgo Bioworks Holdings Inc             | DNA.N / DNA US       | Yes | N | Y | 85 | Y | Y |
| GitLab Inc                               | GTLB.O / GTLB US     | Yes | N | Y | 90 | Y | Y |
| Glacier Bancorp Inc                      | GBCI.N / GBCI US     | Yes | N | Y | 90 | Y | Y |
| Gladstone Capital Corporation †          | GLAD.O / GLAD US     | Yes | N | Y | 80 | Y | Y |
| Gladstone Commercial Corporation †       | GOOD.O / GOOD US     | Yes | N | Y | 85 | Y | Y |
| Gladstone Investment Corporation †       | GAIN.O / GAIN US     | Yes | N | Y | 80 | Y | Y |
| Gladstone Land Corporation †             | LAND.O / LAND US     | Yes | N | Y | 80 | Y | Y |
| Glaukos Corporation                      | GKOS.N / GKOS US     | Yes | N | Y | 90 | Y | Y |
| Global Business Travel Group Inc         | GBTG.N / GBTG US     | No  | N | Y | 75 | Y | Y |
| Global Cord Blood Corporation            | CORBF.PK / CORBF US  | No  | N | Y | 75 | N | N |
| Global Engine Group Holding Ltd          | GLE.O / GLE US       | Yes | N | Y | 75 | Y | Y |
| Global Gas Corp                          | HGAS.PK / HGAS US    | Yes | N | Y | 75 | N | N |
| Global Gas Corp - Warrants †             | HGASW.O / HGASW US   | No  | N | Y | 75 | N | Y |
| Global Indemnity Group LLC - A           | GBLI.N / GBLI US     | No  | N | Y | 75 | Y | Y |
| Global Industrial Co                     | GIC.N / GIC US       | Yes | N | Y | 75 | Y | Y |
| Global Interactive Technologies Inc      | GITS.O / GITS US     | Yes | N | Y | 75 | Y | Y |
| Global Medical REIT Inc †                | GMRE.K / GMRE US     | Yes | N | Y | 85 | Y | Y |
| Global Mofy AI Ltd                       | GMM.O / GMM US       | Yes | N | Y | 75 | Y | Y |
| Global Net Lease Inc †                   | GNL.N / GNL US       | Yes | N | Y | 85 | Y | Y |

|                                                                         |                      |     |   |   |    |   |   |
|-------------------------------------------------------------------------|----------------------|-----|---|---|----|---|---|
| Global Partner Acquisition Corp II †                                    | GPAC.O / GPAC US     | Yes | N | Y | 75 | Y | Y |
| Global Partners LP †                                                    | GLP.N / GLP US       | No  | N | Y | 75 | N | Y |
| Global Payments Inc                                                     | GP.N / GPN US        | Yes | N | Y | 95 | Y | Y |
| Global Ship Lease Inc                                                   | GSL.N / GSL US       | Yes | N | Y | 80 | Y | Y |
| Global Sources Limited                                                  | GSOL.O^H17 / GSOL US | Yes | N | Y | 75 | Y | Y |
| Global Water Resources Inc                                              | GWRS.O / GWRS US     | Yes | N | Y | 75 | Y | Y |
| Global X CleanTech ETF †                                                | CTEC.O / CTEC US     | Yes | N | Y | 75 | N | Y |
| Global X Cybersecurity ETF †                                            | BUG.O / BUG US       | Yes | N | Y | 90 | N | Y |
| Global X Data Center and Digital Infrastructure ETF †                   | DTCR.O / DTCR US     | Yes | N | Y | 75 | N | Y |
| Global X FTSE Southeast Asia ETF †                                      | ASEA.N / ASEA US     | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X Aging Population ETF †                        | AGNG.O / AGNG US     | No  | N | Y | 75 | N | Y |
| Global X Funds - Global X Cloud Computing ETF †                         | CLOU.O / CLOU US     | Yes | N | Y | 90 | N | Y |
| Global X Funds - Global X Conscious Companies ETF †                     | KRMA.P / KRMA US     | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X Copper Miners ETF †                           | COPX.P / COPX US     | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X Disruptive Materials ETF †                    | DMAT.P / DMAT US     | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X Electric Vehicles & Autonomous Vehicles ETF † | DRIV.O / DRIV US     | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X FinTech ETF †                                 | FINX.O / FINX US     | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X Future Analytics Tech ETF †                   | AIQ.O / AIQ US       | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X Gold Explorers ETF †                          | GOEX.P / GOEX US     | Yes | N | Y | 90 | N | Y |
| Global X Funds - Global X Guru Index ETF †                              | GURU.P / GURU US     | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X Internet of Things ETF †                      | SNSR.O / SNSR US     | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X Lithium & Battery Tech ETF †                  | LIT.P / LIT US       | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X MLP & Energy Infrastructure ETF †             | MLPX.P / MLPX US     | No  | N | Y | 75 | N | Y |
| Global X Funds - Global X MLP ETF †                                     | MLPA.P / MLPA US     | No  | N | Y | 75 | N | Y |
| Global X Funds - Global X MSCI China Consumer Discretionary ETF †       | CHIQ.P / CHIQ US     | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X MSCI Colombia ETF †                           | GXG.P / GXG US       | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X MSCI SuperDividend EAFE ETF †                 | EFAS.O / EFAS US     | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X MSCI SuperDividend Emerging Markets ETF †     | SDEM.P / SDEM US     | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X Millennials Thematic ETF †                    | MILN.O / MILN US     | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X Robotics & Artificial Intelligence ETF †      | BOTZ.O / BOTZ US     | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X S&P 500 Catholic Values ETF †                 | CATH.P / CATH US     | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X S&P 500 Covered Call & Growth ETF †           | XYLG.P / XYLG US     | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X Silver Miners ETF †                           | SIL.P / SIL US       | Yes | N | Y | 90 | N | Y |
| Global X Funds - Global X Social Media ETF †                            | SOCL.O / SOCL US     | Yes | N | Y | 90 | N | Y |
| Global X Funds - Global X SuperDividend Alternatives ETF †              | ALTY.O / ALTY US     | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X SuperDividend ETF †                           | SDIV.P / SDIV US     | Yes | N | Y | 90 | N | Y |
| Global X Funds - Global X SuperDividend REIT ETF †                      | SRET.O / SRET US     | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X SuperDividend U.S. ETF †                      | DIV.P / DIV US       | Yes | N | Y | 90 | N | Y |
| Global X Funds - Global X SuperIncome Preferred ETF †                   | SPFF.P / SPFF US     | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X Uranium ETF †                                 | URA.P / URA US       | Yes | N | Y | 80 | N | Y |

|                                                                                  |                    |     |   |   |    |   |   |
|----------------------------------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| Global X Funds - Global X YieldCo & Renewable Energy Income ETF †                | RNRG.O / RNRG US   | Yes | N | Y | 75 | N | Y |
| Global X Genomics & Biotechnology ETF †                                          | GNOM.O / GNOM US   | No  | N | Y | 75 | N | Y |
| Global X Hydrogen ETF †                                                          | HYDR.O / HYDR US   | Yes | N | Y | 75 | N | Y |
| Global X MSCI Argentina ETF †                                                    | ARGT.P / ARGV US   | No  | N | Y | 75 | N | Y |
| Global X MSCI Greece ETF †                                                       | GREK.P / GREK US   | Yes | N | Y | 10 | N | Y |
| Global X MSCI Norway ETF †                                                       | NORW.P / NORW US   | Yes | N | Y | 75 | N | Y |
| Global X NASDAQ 100 Covered Call ETF †                                           | QYLD.O / QYLD US   | Yes | N | Y | 90 | N | Y |
| Global X Russell 2000 Covered Call ETF †                                         | RYLD.P / RYLD US   | Yes | N | Y | 90 | N | Y |
| Global X S&P 500(r) Covered Call ETF †                                           | XYLD.P / XYLD US   | Yes | N | Y | 90 | N | Y |
| Global X Solar ETF - US †                                                        | RAYS.O / RAYS US   | Yes | N | Y | 75 | N | Y |
| Global X Thematic Growth ETF †                                                   | GXTG.O / GXTG US   | Yes | N | Y | 75 | N | Y |
| Global X U.S. Infrastructure Development ETF †                                   | PAVE.Z / PAVE US   | Yes | N | Y | 80 | N | Y |
| Global X US Preferred ETF †                                                      | PFFD.K / PFFD US   | Yes | N | Y | 90 | N | Y |
| Global X Video Games & Esports ETF †                                             | HERO.O / HERO US   | Yes | N | Y | 90 | N | Y |
| Global-e Online Limited                                                          | GLBE.O / GLBE US   | Yes | N | Y | 95 | Y | Y |
| Globalstar Inc                                                                   | GSAT.O / GSAT US   | Yes | N | Y | 75 | Y | Y |
| Globant SA                                                                       | GLOB.N / GLOB US   | Yes | N | Y | 95 | Y | Y |
| Globe Life Inc                                                                   | GL.N / GL US       | Yes | N | Y | 95 | Y | Y |
| Globus Maritime Limited                                                          | GLBS.O / GLBS US   | Yes | N | Y | 75 | Y | Y |
| Globus Medical Inc                                                               | GMED.N / GMED US   | Yes | N | Y | 95 | Y | Y |
| GlycoMimetics Inc                                                                | GLYC.O / GLYC US   | Yes | N | Y | 75 | Y | Y |
| GoDaddy Inc                                                                      | GDDY.N / GDDY US   | Yes | N | Y | 95 | Y | Y |
| GoHealth Inc                                                                     | GOCO.O / GOCO US   | Yes | N | Y | 75 | Y | Y |
| GoPro Inc                                                                        | GPRO.O / GPRO US   | Yes | N | Y | 85 | Y | Y |
| Gogo Inc                                                                         | GOGO.O / GOGO US   | Yes | N | Y | 90 | Y | Y |
| Gogoro Inc                                                                       | GGR.O / GGR US     | Yes | N | Y | 75 | Y | Y |
| Gogoro Inc †                                                                     | GGROW.O / GGROW US | No  | N | Y | 75 | N | Y |
| Golar LNG Limited                                                                | GLNG.O / GLNG US   | Yes | N | Y | 90 | Y | Y |
| Gold Fields Limited                                                              | GFI.N / GFI US     | Yes | N | Y | 90 | Y | Y |
| Gold Resource Corporation                                                        | GORO.A / GORO US   | Yes | N | Y | 75 | Y | Y |
| Gold Royalty Corporation                                                         | GROY.N / GROY US   | Yes | N | Y | 75 | Y | Y |
| GoldMining Inc - US                                                              | GLDG.N / GLDG US   | Yes | N | Y | 75 | Y | Y |
| Golden Entertainment Inc                                                         | GDEN.O / GDEN US   | Yes | N | Y | 90 | Y | Y |
| Golden Heaven Group Holdings Ltd                                                 | GDHG.O / GDHG US   | Yes | N | Y | 75 | Y | Y |
| Golden Matrix Group Inc                                                          | GMGI.O / GMGI US   | Yes | N | Y | 75 | Y | Y |
| Golden Minerals Company                                                          | AUMN.PK / AUMN US  | Yes | N | Y | 75 | N | N |
| Golden Ocean Group Limited                                                       | GOGL.O / GOGL US   | Yes | N | Y | 90 | Y | Y |
| Goldman Sachs ActiveBeta International Equity ETF †                              | GSIE.P / GSIE US   | Yes | N | Y | 80 | N | Y |
| Goldman Sachs BDC Inc                                                            | GSBD.N / GSBD US   | Yes | N | Y | 80 | Y | Y |
| Goldman Sachs ETF Trust - Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF †   | GSLC.P / GSLC US   | Yes | N | Y | 75 | N | Y |
| Goldman Sachs ETF Trust - Goldman Sachs Equal Weight U.S. Large Cap Equity ETF † | GSEW.Z / GSEW US   | Yes | N | Y | 75 | N | Y |
| Goldman Sachs ETF Trust - Goldman Sachs Future Planet Equity ETF †               | GSFP.P / GSFP US   | Yes | N | Y | 75 | N | Y |
| Goldman Sachs ETF Trust - Goldman Sachs Future Tech Leaders Equity ETF †         | GTEK.P / GTEK US   | Yes | N | Y | 75 | N | Y |
| Goldman Sachs ETF Trust - Goldman Sachs Hedge Industry VIP ETF †                 | GVIP.P / GVIP US   | Yes | N | Y | 75 | N | Y |
| Goldman Sachs Nasdaq-100 Core Premium Income ETF †                               | GPIQ.O / GPIQ US   | Yes | N | Y | 90 | N | Y |
| Goldman Sachs Physical Gold ETF †                                                | AAAU.Z / AAAU US   | No  | N | Y | 90 | N | Y |
| Goldman Sachs S&P 500 Core Premium Income ETF †                                  | GPIX.O / GPIX US   | Yes | N | Y | 90 | N | Y |
| Golub Capital BDC Inc                                                            | GBDC.O / GBDC US   | Yes | N | Y | 90 | Y | Y |
| Good Times Restaurants Inc                                                       | GTIM.O / GTIM US   | Yes | N | Y | 75 | Y | Y |
| GoodRx Holdings Inc                                                              | GDRX.O / GDRX US   | Yes | N | Y | 90 | Y | Y |
| Goosehead Insurance Inc                                                          | GSHD.O / GSHD US   | Yes | N | Y | 90 | Y | Y |
| Gorilla Technology Group Inc                                                     | GRRR.O / GRRR US   | Yes | N | Y | 75 | Y | Y |
| Gossamer Bio Inc                                                                 | GOSS.O / GOSS US   | Yes | N | Y | 75 | Y | Y |

|                                                                                               |                           |     |   |   |    |   |   |
|-----------------------------------------------------------------------------------------------|---------------------------|-----|---|---|----|---|---|
| Grab Holdings Limited †                                                                       | GRABW.O / GRABW US        | No  | N | Y | 75 | N | Y |
| Grace Therapeutics Inc                                                                        | GRCE.O / GRCE US          | Yes | N | Y | 75 | Y | Y |
| Graco Inc                                                                                     | GGG.N / GGG US            | Yes | N | Y | 95 | Y | Y |
| GrafTech International Limited                                                                | EAF.N / EAF US            | Yes | N | Y | 80 | Y | Y |
| Graham Corporation                                                                            | GHM.A / GHM US            | Yes | N | Y | 75 | Y | Y |
| Graham Holdings Company                                                                       | GHC.N / GHC US            | Yes | N | Y | 85 | Y | Y |
| Gran Tierra Energy Inc                                                                        | GTE.A / GTE US            | No  | N | Y | 40 | Y | Y |
| Grand Canyon Education Inc                                                                    | LOPE.O / LOPE US          | Yes | N | Y | 90 | Y | Y |
| Granite Construction Inc                                                                      | GVA.N / GVA US            | Yes | N | Y | 85 | Y | Y |
| Granite Point Mortgage Trust Inc †                                                            | GPMT.N / GPMT US          | Yes | N | Y | 75 | Y | Y |
| Granite Ridge Resources                                                                       | GRNT.A / GRNT US          | Yes | N | Y | 80 | Y | Y |
| GraniteShares 2x Long COIN Daily ETF †                                                        | CONL.O / CONL US          | No  | N | Y | 60 | N | Y |
| GraniteShares 2x Long NVDA Daily ETF †                                                        | NVDL.O / NVDL US          | No  | N | Y | 60 | N | Y |
| GraniteShares 2x Long PLTR Daily ETF †                                                        | PTIR.O / PTIR US          | No  | N | Y | 60 | N | Y |
| GraniteShares ETF Trust - GraniteShares<br>Bloomberg Commodity Broad Strategy No<br>K-1 ETF † | COMB.P / COMB US          | No  | N | Y | 75 | N | Y |
| Graniteshares Gold Trust †                                                                    | BAR / BAR US              | No  | N | Y | 90 | N | Y |
| Graphex Group Ltd                                                                             | GRFX.K / GRFX US          | Yes | N | Y | 75 | Y | Y |
| Graphic Packaging Holding Company                                                             | GPK.N / GPK US            | Yes | N | Y | 95 | Y | Y |
| Gravity Company Limited                                                                       | GRVY.O / GRVY US          | Yes | N | Y | 80 | N | Y |
| Gray Media Inc                                                                                | GTN.N / GTN US            | Yes | N | Y | 80 | Y | Y |
| Grayscale Bitcoin Mini Trust ETF †                                                            | BTC.N / BTC US            | No  | N | Y | 80 | N | Y |
| Grayscale Bitcoin Trust ETF †                                                                 | GBTC.P / GBTC US          | No  | N | Y | 75 | N | N |
| Grayscale Litecoin Trust †                                                                    | LTCN.PK / LTCN US         | No  | N | Y | 75 | N | N |
| Great Elm Capital Corporation †                                                               | GECC.O / GECC US          | Yes | N | Y | 75 | Y | Y |
| Great Elm Group Inc                                                                           | GEG.O / GEG US            | Yes | N | Y | 75 | Y | Y |
| Great Lakes Dredge & Dock Corporation                                                         | GLDD.O / GLDD US          | Yes | N | Y | 85 | Y | Y |
| Great Panther Silver Limited                                                                  | GPLDF.PK / GPLDF US       | No  | N | Y | 25 | N | N |
| Great Southern Bancorp Inc                                                                    | GSBC.O / GSBC US          | Yes | N | Y | 80 | Y | Y |
| Green Brick Partners Inc                                                                      | GRBK.N / GRBK US          | Yes | N | Y | 85 | Y | Y |
| Green Dot Corporation                                                                         | GDOT.N / GDOT US          | Yes | N | Y | 80 | Y | Y |
| Green Giant Inc                                                                               | GGEI.PK / GGEI US         | Yes | N | Y | 75 | N | N |
| Green Plains Inc                                                                              | GPRE.O / GPRE US          | Yes | N | Y | 90 | Y | Y |
| GreenLight Biosciences Holdings †                                                             | GRNAW.O^G23 / GRNAW<br>US | No  | N | Y | 25 | N | Y |
| GreenPower Motor Company Inc                                                                  | GP.O / GP US              | Yes | N | Y | 75 | Y | Y |
| GreenTree Hospitality Group Limited                                                           | GHG.N / GHG US            | Yes | N | Y | 75 | N | Y |
| Greene County Bancorp Inc                                                                     | GCBC.O / GCBC US          | Yes | N | Y | 75 | Y | Y |
| Greenidge Generation Holdings Inc                                                             | GREE.O / GREE US          | Yes | N | Y | 75 | Y | Y |
| Greenland Technologies Holding Corporation                                                    | GTEC.O / GTEC US          | Yes | N | Y | 75 | Y | Y |
| Greenlane Holdings Inc                                                                        | GNLN.O / GNLN US          | Yes | N | Y | 75 | Y | Y |
| Greenlight Capital Re Limited                                                                 | GLRE.O / GLRE US          | Yes | N | Y | 55 | Y | Y |
| Greenpro Capital Corporation                                                                  | GRNQ.O / GRNQ US          | Yes | N | Y | 75 | Y | Y |
| Greenwich LifeSciences Inc                                                                    | GLSI.O / GLSI US          | Yes | N | Y | 75 | Y | Y |
| Greif Inc                                                                                     | GEF.N / GEF US            | Yes | N | Y | 85 | Y | Y |
| Greystone Housing Impact Investors LP †                                                       | GHI.N / GHI US            | No  | N | Y | 75 | N | Y |
| Grid Dynamics Holdings Inc                                                                    | GDYN.O / GDYN US          | Yes | N | Y | 85 | Y | Y |
| Griffon Corporation                                                                           | GFF.N / GFF US            | Yes | N | Y | 90 | Y | Y |
| Grifols SA                                                                                    | GRFS.O / GRFS US          | No  | N | Y | 80 | Y | Y |
| Grindr Inc                                                                                    | GRND.K / GRND US          | Yes | N | Y | 75 | Y | Y |
| Gritstone bio Inc                                                                             | GRTSQ.PK / GRTSQ US       | Yes | N | Y | 75 | N | N |
| Grocery Outlet Holding Corporation                                                            | GO.O / GO US              | Yes | N | Y | 90 | Y | Y |
| Grom Social Enterprises Inc                                                                   | GROM.PK / GROM US         | Yes | N | Y | 75 | N | N |
| Group 1 Automotive Inc                                                                        | GPI.N / GPI US            | Yes | N | Y | 90 | Y | Y |
| Groupon Inc                                                                                   | GRPN.O / GRPN US          | Yes | N | Y | 85 | Y | Y |
| GrowGeneration Corporation                                                                    | GRWG.O / GRWG US          | Yes | N | Y | 80 | Y | Y |
| Grupo Aeroportuario del Centro Norte S. A.<br>B. de C. V.                                     | OMAB.O / OMAB US          | Yes | N | Y | 85 | Y | Y |
| Grupo Aeroportuario del Pacifico S.A.B. de<br>CV                                              | PAC.N / PAC US            | Yes | N | Y | 80 | Y | Y |
| Grupo Aeroportuario del Sureste S. A. B. de<br>C. V.                                          | ASR.N / ASR US            | Yes | N | Y | 80 | Y | Y |

|                                                       |                     |     |   |   |    |   |   |
|-------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Grupo Aval Acciones Y Valores SA                      | AVAL.N / AVAL US    | Yes | N | Y | 75 | N | Y |
| Grupo Financiero Galicia SA                           | GGAL.O / GGAL US    | Yes | N | Y | 50 | N | Y |
| Grupo Simec S.A.B. de CV                              | SIM.A / SIM US      | Yes | N | Y | 75 | Y | Y |
| Grupo Supervielle SA                                  | SUPV.N / SUPV US    | Yes | N | Y | 75 | N | Y |
| Grupo Televisa S.A.B.                                 | TV.N / TV US        | Yes | N | Y | 75 | Y | Y |
| Gryphon Digital Mining, Inc                           | GRYP.O / GRYP US    | Yes | N | Y | 75 | Y | Y |
| Guaranty Bancshares Inc                               | GNTY.N / GNTY US    | Yes | N | Y | 75 | Y | Y |
| Guardant Health Inc                                   | GH.O / GH US        | Yes | N | Y | 80 | Y | Y |
| Guardforce AI Company Limited                         | GFAI.O / GFAI US    | Yes | N | Y | 75 | Y | Y |
| Guess' Inc                                            | GES.N / GES US      | Yes | N | Y | 85 | Y | Y |
| Guggenheim Strategic Opportunities Fund †             | GOF.N / GOF US      | Yes | N | Y | 75 | Y | Y |
| Guggenheim Taxable Municipal Managed Duration Trust † | GBAB.N / GBAB US    | Yes | N | Y | 75 | Y | Y |
| Guidewire Software Inc                                | GWRE.N / GWRE US    | Yes | N | Y | 95 | Y | Y |
| Gulf Island Fabrication Inc                           | GIFI.O / GIFI US    | Yes | N | Y | 75 | Y | Y |
| Gulf Resources Inc                                    | GURE.O / GURE US    | Yes | N | Y | 75 | Y | Y |
| Gulfport Energy Corporation                           | GPOR.K / GPOR US    | Yes | N | Y | 90 | Y | Y |
| Gyre Therapeutics Inc                                 | GYRE.O / GYRE US    | Yes | N | Y | 80 | Y | Y |
| H World Group Limited                                 | HTHT.O / HTHT US    | Yes | N | Y | 95 | Y | Y |
| H&E Equipment Services Inc                            | HEES.O / HEES US    | Yes | N | Y | 90 | Y | Y |
| H&R Block Inc                                         | HRB.N / HRB US      | Yes | N | Y | 95 | Y | Y |
| H.B. Fuller Company                                   | FUL.N / FUL US      | Yes | N | Y | 90 | Y | Y |
| HA Sustainable Infrastructure Capital Inc †           | HASI.N / HASI US    | Yes | N | Y | 90 | Y | Y |
| HCA Healthcare Inc                                    | HCA.N / HCA US      | Yes | N | Y | 95 | Y | Y |
| HCI Group Inc                                         | HCI.N / HCI US      | Yes | N | Y | 80 | Y | Y |
| HDFC Bank Limited                                     | HDB.N / HDB US      | Yes | N | Y | 95 | N | Y |
| HEICO Corporation                                     | HEI.N / HEI US      | Yes | N | Y | 90 | Y | Y |
| HEICO Corporation                                     | HEIa.N / HEI/A US   | Yes | N | Y | 90 | Y | Y |
| HIVE Digital Technologies Ltd-US                      | HIVE.O / HIVE US    | Yes | N | Y | 80 | Y | Y |
| HNI Corporation                                       | HNI.N / HNI US      | Yes | N | Y | 85 | Y | Y |
| HOOKIPA Pharma Inc                                    | HOOK.O / HOOK US    | Yes | N | Y | 75 | Y | Y |
| HP Inc                                                | HPQ.N / HPQ US      | Yes | N | Y | 95 | Y | Y |
| HSBC Holdings PLC                                     | HSBC.N / HSBC US    | Yes | N | Y | 90 | Y | Y |
| HTG Molecular Diagnostics Inc                         | HTGMQ.PK / HTGMQ US | No  | N | Y | 75 | N | N |
| HUYA Inc                                              | HUYA.N / HUYA US    | Yes | N | Y | 75 | N | Y |
| HYZON Motors Inc †                                    | HYZNW.O / HYZNW US  | No  | N | Y | 25 | N | Y |
| Habytat Inc                                           | DATS.O / DATS US    | Yes | N | Y | 75 | Y | Y |
| Haemonetics Corporation                               | HAE.N / HAE US      | Yes | N | Y | 90 | Y | Y |
| Hafnia Ltd                                            | HAFN.K / HAFN US    | Yes | N | Y | 90 | Y | Y |
| Haleon PLC                                            | HLN.N / HLN US      | Yes | N | Y | 85 | Y | Y |
| Hall of Fame Resort & Entertainment Company           | HOFV.O / HOFV US    | Yes | N | Y | 75 | Y | Y |
| Hallador Energy Company                               | HNRG.O / HNRG US    | Yes | N | Y | 85 | Y | Y |
| Halliburton Company                                   | HAL.N / HAL US      | Yes | N | Y | 95 | Y | Y |
| Hallmark Financial Services Inc                       | HALL.PK / HALL US   | Yes | N | Y | 75 | N | N |
| Halozyme Therapeutics Inc                             | HALO.O / HALO US    | Yes | N | Y | 75 | Y | Y |
| Hamilton Beach Brands Holding Company                 | HBB.N / HBB US      | Yes | N | Y | 75 | Y | Y |
| Hamilton Insurance Group Ltd                          | HG / HG US          | Yes | N | Y | 75 | Y | Y |
| Hamilton Lane Inc                                     | HLNE.O / HLNE US    | Yes | N | Y | 90 | Y | Y |
| Hancock Whitney Corporation                           | HWC.O / HWC US      | Yes | N | Y | 90 | Y | Y |
| Hanesbrands Inc                                       | HBI.N / HBI US      | Yes | N | Y | 90 | Y | Y |
| Hanmi Financial Corporation                           | HAFC.O / HAFC US    | Yes | N | Y | 85 | Y | Y |
| Harbor Custom Development Inc                         | HCDIQ.PK / HCDIQ US | Yes | N | Y | 75 | N | N |
| HarborOne Bancorp Inc                                 | HONE.O / HONE US    | Yes | N | Y | 80 | Y | Y |
| Harley-Davidson Inc                                   | HOG.N / HOG US      | Yes | N | Y | 90 | Y | Y |
| Harmonic Inc                                          | HLIT.O / HLIT US    | Yes | N | Y | 90 | Y | Y |
| Harmony Biosciences Holdings Inc                      | HRMY.O / HRMY US    | Yes | N | Y | 80 | Y | Y |
| Harmony Gold Mining Company Limited                   | HMY.N / HMY US      | Yes | N | Y | 85 | Y | Y |
| Harrow Inc                                            | HROW.O / HROW US    | Yes | N | Y | 75 | Y | Y |
| Hartford Insurance Group Inc                          | HIG.N / HIG US      | Yes | N | Y | 95 | Y | Y |
| Hartford Multifactor Developed Markets ex-US ETF †    | RODM.P / RODM US    | Yes | N | Y | 75 | N | Y |
| Harvard Apparatus Regenerative Technology             |                     |     |   |   |    |   |   |

|                                        |                      |     |   |   |    |   |   |
|----------------------------------------|----------------------|-----|---|---|----|---|---|
| Inc                                    | HRGN.PK / HRGN US    | No  | N | Y | 75 | N | N |
| Harvard Bioscience Inc                 | HBIO.O / HBIO US     | Yes | N | Y | 75 | Y | Y |
| Hasbro Inc                             | HAS.O / HAS US       | Yes | N | Y | 95 | Y | Y |
| Hashdex Bitcoin ETF †                  | DEFI.P / DEFI US     | Yes | N | Y | 75 | N | N |
| HashiCorp Inc                          | HCP.O / HCP US       | Yes | N | Y | 90 | Y | Y |
| Haverty Furniture Companies Inc        | HVT.N / HVT US       | Yes | N | Y | 75 | Y | Y |
| Hawaiian Electric Industries Inc       | HE.N / HE US         | Yes | N | Y | 90 | Y | Y |
| Hawkins Inc                            | HWKN.O / HWKN US     | Yes | N | Y | 85 | Y | Y |
| Hayward Holdings Inc                   | HAYW.K / HAYW US     | No  | N | Y | 90 | Y | Y |
| HeadHunter Group PLC                   | HHR.O^F23 / HHR US   | No  | N | Y | 10 | N | N |
| Healing Co Inc/The                     | HLCO.PK / HLCO US    | Yes | N | Y | 75 | N | N |
| Health Catalyst Inc                    | HCAT.O / HCAT US     | No  | N | Y | 75 | Y | Y |
| Health In Tech Inc                     | HIT.O / HIT US       | No  | N | Y | 75 | Y | Y |
| HealthEquity Inc                       | HQY.O / HQY US       | Yes | N | Y | 95 | Y | Y |
| HealthStream Inc                       | HSTM.O / HSTM US     | Yes | N | Y | 80 | Y | Y |
| Healthcare Realty Trust Inc †          | HR.N / HR US         | Yes | N | Y | 90 | Y | Y |
| Healthcare Services Group Inc          | HCSG.O / HCSG US     | Yes | N | Y | 90 | Y | Y |
| Healthcare Triangle Inc                | HCTI.O / HCTI US     | Yes | N | Y | 75 | Y | Y |
| Healthpeak Properties Inc †            | DOC.N / DOC US       | Yes | N | Y | 95 | Y | Y |
| HeartBeam Inc                          | BEAT.O / BEAT US     | Yes | N | Y | 75 | Y | Y |
| HeartCore Enterprises Inc              | HTCR.O / HTCR US     | Yes | N | Y | 75 | Y | Y |
| HeartSciences Inc                      | HSCS.O / HSCS US     | Yes | N | Y | 75 | Y | Y |
| Heartland Express Inc                  | HTLD.O / HTLD US     | Yes | N | Y | 85 | Y | Y |
| Heartland Financial USA Inc            | HTLF.O^B25 / HTLF US | Yes | N | Y | 85 | Y | Y |
| Hecla Mining Company                   | HL.N / HL US         | Yes | N | Y | 85 | Y | Y |
| Heidmar Maritime Holdings Corp         | HMR.O / HMR US       | Yes | N | Y | 75 | Y | Y |
| Heidrick & Struggles International Inc | HSII.O / HSII US     | Yes | N | Y | 80 | Y | Y |
| Helen of Troy Limited                  | HELE.O / HELE US     | Yes | N | Y | 90 | Y | Y |
| Heliogen Inc                           | HLGN.PK / HLGN US    | Yes | N | Y | 75 | N | N |
| Helios Technologies                    | HLIO.N / HLIO US     | Yes | N | Y | 90 | Y | Y |
| Helius Medical Technologies Inc        | HSDT.O / HSDT US     | Yes | N | Y | 75 | Y | Y |
| Helix Energy Solutions Group Inc       | HLX.N / HLX US       | Yes | N | Y | 85 | Y | Y |
| Hello Group Inc                        | MOMO.O / MOMO US     | Yes | N | Y | 90 | N | Y |
| Helmerich & Payne Inc                  | HP.N / HP US         | Yes | N | Y | 90 | Y | Y |
| Hennessy Advisors Inc                  | HNNA.O / HNNA US     | Yes | N | Y | 75 | Y | Y |
| Henry Schein Inc                       | HSIC.O / HSIC US     | Yes | N | Y | 95 | Y | Y |
| Hepion Pharmaceuticals Inc             | HEPA.O / HEPA US     | Yes | N | Y | 80 | Y | Y |
| Herbalife Ltd                          | HLF.N / HLF US       | Yes | N | Y | 85 | Y | Y |
| Herc Holdings Inc                      | HRI.N / HRI US       | Yes | N | Y | 90 | Y | Y |
| Hercules Capital Inc                   | HTGC.N / HTGC US     | Yes | N | Y | 85 | Y | Y |
| Heritage Commerce Corporation          | HTBK.O / HTBK US     | Yes | N | Y | 80 | Y | Y |
| Heritage Financial Corporation         | HFWA.O / HFWA US     | Yes | N | Y | 85 | Y | Y |
| Heritage Insurance Holdings Inc        | HRTG.K / HRTG US     | Yes | N | Y | 75 | Y | Y |
| Heron Therapeutics Inc                 | HRTX.O / HRTX US     | No  | N | Y | 75 | Y | Y |
| Hertz Global Holdings Inc              | HTZ.O / HTZ US       | Yes | N | Y | 90 | Y | Y |
| Hertz Global Holdings Inc †            | HTZWW.O / HTZWW US   | No  | N | Y | 75 | N | Y |
| Hesai Group                            | HSAL.O / HSAI US     | Yes | N | Y | 85 | N | Y |
| Hess Corporation                       | HES.N / HES US       | Yes | N | Y | 95 | Y | Y |
| Hess Midstream Partners LP             | HESM.N / HESM US     | No  | N | Y | 85 | N | Y |
| Hewlett Packard Enterprise Company     | HPE.N / HPE US       | Yes | N | Y | 95 | Y | Y |
| Hexcel Corporation                     | HXL.N / HXL US       | Yes | N | Y | 90 | Y | Y |
| High Tide Inc                          | HITI.O / HITI US     | No  | N | Y | 75 | Y | Y |
| HighPeak Energy Inc                    | HPK.O / HPK US       | Yes | N | Y | 90 | Y | Y |
| Highway Holdings Limited               | HIHO.O / HIHO US     | Yes | N | Y | 75 | Y | Y |
| Highwoods Properties Inc †             | HIW.N / HIW US       | Yes | N | Y | 90 | Y | Y |
| HilleVax Inc                           | HLVX.O / HLVX US     | Yes | N | Y | 75 | Y | Y |
| Hillenbrand Inc                        | HI.N / HI US         | Yes | N | Y | 85 | Y | Y |
| Hillman Solutions Corp                 | HLMN.O / HLMN US     | No  | N | Y | 90 | Y | Y |
| Hilltop Holdings Inc                   | HTH.N / HTH US       | Yes | N | Y | 85 | Y | Y |
| Hilton Grand Vacations Inc             | HGV.N / HGV US       | Yes | N | Y | 90 | Y | Y |
| Hilton Worldwide Holdings Inc          | HLT.N / HLT US       | Yes | N | Y | 95 | Y | Y |
| Himalaya Shipping Ltd                  | HSHP.K / HSHP US     | Yes | N | Y | 75 | Y | Y |
| Himax Technologies Inc                 | HIMX.O / HIMX US     | Yes | N | Y | 85 | N | Y |

|                                           |                         |     |   |   |    |   |   |
|-------------------------------------------|-------------------------|-----|---|---|----|---|---|
| Hims & Hers Health Inc                    | HIMS.N / HIMS US        | Yes | N | Y | 85 | Y | Y |
| Hingham Institution for Savings           | HIFS.O / HIFS US        | Yes | N | Y | 80 | Y | Y |
| Hippo Holdings Inc                        | HIPO.N / HIPO US        | Yes | N | Y | 75 | Y | Y |
| HireQuest Inc                             | HQI.O / HQI US          | Yes | N | Y | 75 | Y | Y |
| Histogen Inc                              | HSTOQ.PK / HSTOQ US     | Yes | N | Y | 75 | N | N |
| Holley Inc                                | HLLY.N / HLLY US        | Yes | N | Y | 75 | Y | Y |
| HollyFrontier Corporation                 | DINO.N / DINO US        | Yes | N | Y | 95 | Y | Y |
| Hologic Inc                               | HOLX.O / HOLX US        | Yes | N | Y | 95 | Y | Y |
| Home Bancorp Inc                          | HBCP.O / HBCP US        | Yes | N | Y | 75 | Y | Y |
| Home Bancshares Inc. (Conway AR)          | HOMB.N / HOMB US        | Yes | N | Y | 90 | Y | Y |
| HomeStreet Inc                            | HMST.O / HMST US        | Yes | N | Y | 80 | Y | Y |
| HomeTrust Bancshares Inc                  | HTB.N / HTB US          | Yes | N | Y | 75 | Y | Y |
| Honda Motor Company Limited               | HMC.N / HMC US          | Yes | N | Y | 90 | Y | Y |
| Honeywell International Inc               | HON.O / HON US          | Yes | N | Y | 95 | Y | Y |
| Hooker Furniture Corporation              | HOFT.O / HOFT US        | Yes | N | Y | 75 | Y | Y |
| Hope Bancorp Inc                          | HOPE.O / HOPE US        | Yes | N | Y | 90 | Y | Y |
| Horace Mann Educators Corporation         | HMN.N / HMN US          | Yes | N | Y | 80 | Y | Y |
| Horizon Bancorp Inc                       | HBNC.O / HBNC US        | Yes | N | Y | 80 | Y | Y |
| Horizon Technology Finance Corporation †  | HRZN.O / HRZN US        | Yes | N | Y | 85 | Y | Y |
| Hormel Foods Corporation                  | HRL.N / HRL US          | Yes | N | Y | 95 | Y | Y |
| Host Hotels & Resorts Inc †               | HST.O / HST US          | Yes | N | Y | 95 | Y | Y |
| Hoth Therapeutics Inc                     | HOTH.O / HOTH US        | Yes | N | Y | 75 | Y | Y |
| Houlihan Lokey Inc                        | HLI.N / HLI US          | Yes | N | Y | 90 | Y | Y |
| Hour Loop Inc                             | HOUR.O / HOUR US        | Yes | N | Y | 75 | Y | Y |
| Houston American Energy Corporation       | HUSA.A / HUSA US        | Yes | N | Y | 75 | Y | Y |
| Hovnanian Enterprises Inc                 | HOV.N / HOV US          | Yes | N | Y | 80 | Y | Y |
| Howard Hughes Corp                        | HHH.N / HHH US          | Yes | N | Y | 85 | Y | Y |
| Howmet Aerospace Inc                      | HWM.N / HWM US          | Yes | N | Y | 95 | Y | Y |
| Huadi International Group Company Limited | HUDI.O / HUDI US        | Yes | N | Y | 75 | Y | Y |
| Hub Cyber Security Ltd                    | HUBC.O / HUBC US        | Yes | N | Y | 75 | Y | Y |
| Hub Group Inc                             | HUBG.O / HUBG US        | Yes | N | Y | 90 | Y | Y |
| HubSpot Inc                               | HUBS.N / HUBS US        | Yes | N | Y | 95 | Y | Y |
| Hubbell Inc                               | HUBB.N / HUBB US        | Yes | N | Y | 95 | Y | Y |
| Hudbay Minerals Inc                       | HBM.N / HBM US          | Yes | N | Y | 90 | Y | Y |
| Hudson Global Inc                         | HSO.N / HSON US         | Yes | N | Y | 75 | Y | Y |
| Hudson Pacific Properties Inc †           | HPP.N / HPP US          | Yes | N | Y | 90 | Y | Y |
| Hudson Technologies Inc                   | HDSN.O / HDSN US        | Yes | N | Y | 85 | Y | Y |
| Huize Holding Limited                     | HUIZ.O / HUIZ US        | Yes | N | Y | 75 | N | Y |
| Humacyte Inc                              | HUMA.O / HUMA US        | Yes | N | Y | 75 | Y | Y |
| Humana Inc                                | HUM.N / HUM US          | Yes | N | Y | 95 | Y | Y |
| Humanigen Inc                             | HGENQ.PK^G24 / HGENQ US | Yes | N | Y | 75 | N | N |
| Huntington Bancshares Inc                 | HBAN.O / HBAN US        | Yes | N | Y | 95 | Y | Y |
| Huntington Ingalls Industries Inc         | HII.N / HII US          | Yes | N | Y | 95 | Y | Y |
| Huntsman Corporation                      | HUN.N / HUN US          | Yes | N | Y | 90 | Y | Y |
| Hurco Companies Inc                       | HURC.O / HURC US        | Yes | N | Y | 75 | Y | Y |
| Huron Consulting Group Inc                | HURN.O / HURN US        | Yes | N | Y | 90 | Y | Y |
| Hut 8 Mining Corp (US)                    | HUT.O / HUT US          | Yes | N | Y | 85 | Y | Y |
| Hutchison China MediTech Limited          | HCM.O / HCM US          | No  | N | Y | 80 | Y | Y |
| Hyatt Hotels Corporation                  | H.N / H US              | Yes | N | Y | 95 | Y | Y |
| Hycroft Mining Holding Corporation        | HYMC.O / HYMC US        | Yes | N | Y | 75 | Y | Y |
| Hydrofarm Holdings Group Inc              | HYFM.O / HYFM US        | Yes | N | Y | 75 | Y | Y |
| Hyliion Holdings Corp                     | HYLN.N / HYLN US        | Yes | N | Y | 75 | Y | Y |
| Hypatia Women CEO ETF †                   | WCEO.P / WCEO US        | Yes | N | Y | 75 | N | Y |
| Hyperfine Inc                             | HYPR.O / HYPR US        | Yes | N | Y | 80 | Y | Y |
| Hyperscale Data Inc                       | GPUS.N / GPUS US        | Yes | N | Y | 75 | Y | Y |
| HyreCar Inc                               | HYREQ.PK / HYREQ US     | Yes | N | Y | 75 | N | N |
| Hyster-Yale Inc                           | HY.N / HY US            | Yes | N | Y | 75 | Y | Y |
| Hyzon Motors Inc                          | HYZN.O / HYZN US        | Yes | N | Y | 80 | Y | Y |
| I-Mab                                     | IMAB.O / IMAB US        | Yes | N | Y | 75 | N | Y |
| IAC Inc                                   | IAC.O / IAC US          | Yes | N | Y | 90 | Y | Y |
| IAMGOLD Corporation                       | IAG.N / IAG US          | Yes | N | Y | 80 | Y | Y |
| IBEX Limited                              | IBEX.O / IBEX US        | Yes | N | Y | 80 | Y | Y |

|                                                      |                         |     |   |   |    |   |   |
|------------------------------------------------------|-------------------------|-----|---|---|----|---|---|
| ICF International Inc                                | ICFI.O / ICFI US        | Yes | N | Y | 90 | Y | Y |
| ICICI Bank Limited                                   | IBN.N / IBN US          | Yes | N | Y | 95 | N | Y |
| ICON PLC                                             | ICLR.O / ICLR US        | Yes | N | Y | 95 | Y | Y |
| ICU Medical Inc                                      | ICUI.O / ICUI US        | Yes | N | Y | 90 | Y | Y |
| IDACORP Inc                                          | IDA.N / IDA US          | Yes | N | Y | 90 | Y | Y |
| IDEX Corporation                                     | IEX.N / IEX US          | Yes | N | Y | 95 | Y | Y |
| IDEXX Laboratories Inc                               | IDXX.O / IDXX US        | Yes | N | Y | 95 | Y | Y |
| IDT Corporation                                      | IDT.N / IDT US          | Yes | N | Y | 75 | Y | Y |
| IES Holdings Inc                                     | IESC.O / IESC US        | Yes | N | Y | 80 | Y | Y |
| IGC Pharma Inc                                       | IGC.A / IGC US          | Yes | N | Y | 75 | Y | Y |
| IGM Biosciences Inc                                  | IGMS.O / IGMS US        | Yes | N | Y | 75 | Y | Y |
| IHS Holding Limited                                  | IHS / IHS US            | Yes | N | Y | 80 | Y | Y |
| IMAC Holdings Inc                                    | BACK.O / BACK US        | Yes | N | Y | 75 | Y | Y |
| IMAX Corporation                                     | IMAX.N / IMAX US        | Yes | N | Y | 80 | Y | Y |
| IMV Inc                                              | IMVIF.PK / IMVIF US     | No  | N | Y | 80 | N | N |
| IN8bio Inc                                           | INAB.O / INAB US        | Yes | N | Y | 75 | Y | Y |
| ING Groep NV                                         | ING.N / ING US          | Yes | N | Y | 90 | Y | Y |
| INNOVATE CORP                                        | VATE.N / VATE US        | Yes | N | Y | 75 | Y | Y |
| INmune Bio Inc                                       | INMB.O / INMB US        | Yes | N | Y | 75 | Y | Y |
| IO Biotech Inc                                       | IOBT.O / IOBT US        | Yes | N | Y | 75 | Y | Y |
| ION Geophysical Corporation                          | IOGPQ.PK^I22 / IOGPQ US | Yes | N | Y | 75 | N | N |
| IPG Photonics Corporation                            | IPGP.O / IPGP US        | Yes | N | Y | 90 | Y | Y |
| IQVIA Holdings Inc                                   | IQV.N / IQV US          | Yes | N | Y | 95 | Y | Y |
| IRIDEX Corp                                          | IRIX.O / IRIX US        | Yes | N | Y | 75 | Y | Y |
| IRSA Inversiones y Representaciones Sociedad Anonima | IRS / IRS US            | No  | N | Y | 75 | N | Y |
| IRadimed Corporation                                 | IRMD.O / IRMD US        | No  | N | Y | 80 | Y | Y |
| IT Tech Packaging Inc                                | ITP / ITP US            | Yes | N | Y | 75 | Y | Y |
| ITT Inc                                              | ITT.N / ITT US          | Yes | N | Y | 90 | Y | Y |
| IZEA Worldwide Inc                                   | IZEA.O / IZEA US        | Yes | N | Y | 75 | Y | Y |
| Ibotta Inc                                           | IBTA.K / IBTA US        | Yes | N | Y | 90 | Y | Y |
| Icahn Enterprises LP †                               | IEP.O / IEP US          | No  | N | Y | 90 | N | Y |
| IceCure Medical Limited                              | ICCM.O / ICCM US        | Yes | N | Y | 75 | Y | Y |
| Ichor Holdings Limited                               | ICHR.O / ICHR US        | Yes | N | Y | 85 | Y | Y |
| Iczoom Group Inc                                     | IZM.O / IZM US          | No  | N | Y | 75 | Y | Y |
| Ideal Power Inc                                      | IPWR.O / IPWR US        | Yes | N | Y | 75 | Y | Y |
| Ideanomics Inc                                       | IDEXQ.PK / IDEXQ US     | Yes | N | Y | 75 | N | N |
| Ideaya Biosciences Inc                               | IDYA.O / IDYA US        | Yes | N | Y | 75 | Y | Y |
| Identiv Inc                                          | INVE.O / INVE US        | Yes | N | Y | 75 | Y | Y |
| Ikena Oncology Inc                                   | IKNA.O / IKNA US        | Yes | N | Y | 75 | Y | Y |
| Illinois Tool Works Inc                              | ITW.N / ITW US          | Yes | N | Y | 95 | Y | Y |
| Illumina Inc                                         | ILMN.O / ILMN US        | Yes | N | Y | 85 | Y | Y |
| Immatics NV                                          | IMTX.O / IMTX US        | No  | N | Y | 80 | Y | Y |
| Immersion Corporation                                | IMMR.O / IMMR US        | Yes | N | Y | 80 | Y | Y |
| Immix Biopharma Inc                                  | IMMX.O / IMMX US        | Yes | N | Y | 75 | Y | Y |
| ImmuCell Corporation                                 | ICCC.O / ICCO US        | Yes | N | Y | 75 | Y | Y |
| Immuneering Corp                                     | IMRX.O / IMRX US        | Yes | N | Y | 75 | Y | Y |
| Immunic Inc                                          | IMUX.O / IMUX US        | Yes | N | Y | 75 | Y | Y |
| ImmunityBio Inc                                      | IBRX.O / IBRX US        | No  | N | Y | 80 | Y | Y |
| ImmunoPrecise Antibodies Limited                     | IPA.O / IPA US          | Yes | N | Y | 75 | Y | Y |
| Immunocore Holdings PLC                              | IMCR.O / IMCR US        | Yes | N | Y | 80 | N | Y |
| Immunome Inc                                         | IMNM.O / IMNM US        | No  | N | Y | 75 | Y | Y |
| Immunovant Inc                                       | IMVT.O / IMVT US        | Yes | N | Y | 80 | Y | Y |
| Immunon Limited                                      | IMRN.O / IMRN US        | Yes | N | Y | 75 | Y | Y |
| Immutep Limited                                      | IMMP.O / IMMP US        | No  | N | Y | 80 | Y | Y |
| Impac Mortgage Holdings Inc                          | IMPM.PK / IMPM US       | No  | N | Y | 75 | N | N |
| Imperial Oil Limited                                 | IMO.A / IMO US          | Yes | N | Y | 95 | Y | Y |
| Imperial Petroleum Inc                               | IMPP.O / IMPP US        | Yes | N | Y | 75 | Y | Y |
| Impinj Inc                                           | PI.O / PI US            | Yes | N | Y | 90 | Y | Y |
| Imunon Inc                                           | IMNN.O / IMNN US        | Yes | N | Y | 75 | Y | Y |
| InMed Pharmaceuticals Inc                            | INM.O / INM US          | Yes | N | Y | 75 | Y | Y |
| InMode Limited                                       | INMD.O / INMD US        | Yes | N | Y | 90 | Y | Y |



|                                                                   |                         |     |   |   |    |   |   |
|-------------------------------------------------------------------|-------------------------|-----|---|---|----|---|---|
| InVivo Therapeutics Holdings Corporation                          | NVIVQ.PK^G24 / NVIVQ US | Yes | N | Y | 75 | N | N |
| Inari Medical Inc                                                 | NARI.O^B25 / NARI US    | Yes | N | Y | 90 | Y | Y |
| Incannex Healthcare Ltd                                           | IXHL.O / IXHL US        | Yes | N | Y | 75 | Y | Y |
| Incyte Corporation                                                | INCY.O / INCY US        | Yes | N | Y | 85 | Y | Y |
| Indaptus Therapeutics Inc                                         | INDP.O / INDP US        | Yes | N | Y | 75 | Y | Y |
| Independence Contract Drilling Inc                                | ICDIQ.PK^A25 / ICDIQ US | Yes | N | Y | 75 | N | N |
| Independence Realty Trust Inc †                                   | IRT.N / IRT US          | Yes | N | Y | 90 | Y | Y |
| Independent Bank Corporation                                      | INDB.O / INDB US        | Yes | N | Y | 90 | Y | Y |
| Independent Bank Corporation                                      | IBCP.O / IBCP US        | Yes | N | Y | 80 | Y | Y |
| Indie Semiconductor                                               | INDI.O / INDI US        | Yes | N | Y | 90 | Y | Y |
| Indonesia Energy Corporation Limited                              | INDO.K / INDO US        | Yes | N | Y | 75 | Y | Y |
| Industrial Logistics Properties Trust †                           | ILPT.O / ILPT US        | Yes | N | Y | 80 | Y | Y |
| Industrial Tech Acquisitions Inc                                  | ITAC.O / ITAC US        | Yes | N | Y | 75 | Y | Y |
| Infinera Corporation                                              | INFN.O^C25 / INFN US    | Yes | N | Y | 90 | Y | Y |
| Infinity Pharmaceuticals Inc                                      | INFIQ.PK / INFIQ US     | Yes | N | Y | 75 | N | N |
| InflaRx NV                                                        | IFRX.O / IFRX US        | Yes | N | Y | 75 | Y | Y |
| Infobird Co Ltd                                                   | IFBD.O / IFBD US        | Yes | N | Y | 75 | Y | Y |
| Informatica Inc                                                   | INFA.N / INFA US        | Yes | N | Y | 85 | Y | Y |
| Infosys Limited                                                   | INFY.N / INFY US        | Yes | N | Y | 95 | N | Y |
| InfuSystem Holdings Inc                                           | INFU.A / INFU US        | No  | N | Y | 75 | Y | Y |
| Ingersoll-Rand plc                                                | IR.N / IR US            | Yes | N | Y | 95 | Y | Y |
| Ingevity Corporation                                              | NGVT.N / NGVT US        | Yes | N | Y | 85 | Y | Y |
| Ingles Markets Inc                                                | IMKTA.O / IMKTA US      | Yes | N | Y | 90 | Y | Y |
| Ingram Micro Holding Corp                                         | INGM.K / INGM US        | Yes | N | Y | 85 | Y | Y |
| Ingredion Inc                                                     | INGR.N / INGR US        | Yes | N | Y | 90 | Y | Y |
| Inhibikase Therapeutics Inc                                       | IKT.O / IKT US          | Yes | N | Y | 75 | Y | Y |
| Inhibrx Inc                                                       | INBX.O / INBX US        | Yes | N | Y | 75 | Y | Y |
| Innate Pharma SA                                                  | IPHA.O / IPHA US        | No  | N | Y | 75 | Y | Y |
| Innodata Inc                                                      | INOD.O / INOD US        | Yes | N | Y | 80 | Y | Y |
| Innospec Inc                                                      | IOSP.O / IOSP US        | Yes | N | Y | 90 | Y | Y |
| Innovative Eyewear Inc                                            | LUCY.O / LUCY US        | Yes | N | Y | 75 | Y | Y |
| Innovative Industrial Properties Inc †                            | IIPR.N / IIPR US        | No  | N | Y | 85 | Y | Y |
| Innovative Solutions and Support Inc                              | ISSC.O / ISSC US        | Yes | N | Y | 75 | Y | Y |
| Innovator ETFs Trust - Innovator IBD 50 ETF †                     | FFTY.P / FFTY US        | No  | N | Y | 75 | N | Y |
| Innovator ETFs Trust - Innovator IBD Breakout Opportunities ETF † | BOUT.P / BOUT US        | Yes | N | Y | 75 | N | Y |
| Innovator Equity Defined Protection ETF - 2 Yr to July 2025 †     | TJUL.K / TJUL US        | Yes | N | Y | 90 | N | Y |
| Innovator Laddered Allocation Power Buffer ETF †                  | BUFF.Z / BUFF US        | Yes | N | Y | 90 | N | Y |
| Innovex International Inc                                         | INVX.N / INVX US        | Yes | N | Y | 80 | Y | Y |
| Innovid Corporation                                               | CTV^B25 / CTV US        | No  | N | Y | 75 | Y | Y |
| Innoviz Technologies Ltd                                          | INVZ.O / INVZ US        | Yes | N | Y | 80 | Y | Y |
| Inogen Inc                                                        | INGN.O / INGN US        | No  | N | Y | 75 | Y | Y |
| Inovio Pharmaceuticals Inc                                        | INO.O / INO US          | Yes | N | Y | 75 | Y | Y |
| Inozyme Pharma Inc                                                | INZY.O / INZY US        | Yes | N | Y | 75 | Y | Y |
| Inseego Corporation                                               | INSG.O / INSG US        | Yes | N | Y | 75 | Y | Y |
| Insight Enterprises Inc                                           | NSIT.O / NSIT US        | Yes | N | Y | 95 | Y | Y |
| Insmed Inc                                                        | INSM.O / INSM US        | Yes | N | Y | 75 | Y | Y |
| Insperity Inc                                                     | NSP.N / NSP US          | Yes | N | Y | 90 | Y | Y |
| Inspira Technologies Oxy B.H.N. Limited                           | IINN.O / IINN US        | Yes | N | Y | 75 | Y | Y |
| Inspirato Inc                                                     | ISPO.O / ISPO US        | Yes | N | Y | 75 | Y | Y |
| Inspirato Inc †                                                   | ISPOW.O / ISPOW US      | No  | N | Y | 75 | N | Y |
| Inspire Medical Systems Inc                                       | INSP.K / INSP US        | Yes | N | Y | 95 | Y | Y |
| Inspire Veterinary Partners Inc                                   | IVP.O / IVP US          | Yes | N | Y | 75 | Y | Y |
| InspireMD Inc                                                     | NSPR.O / NSPR US        | Yes | N | Y | 75 | Y | Y |
| Inspired Entertainment Inc                                        | INSE.O / INSE US        | Yes | N | Y | 80 | Y | Y |
| Installed Building Products Inc                                   | IBP.N / IBP US          | Yes | N | Y | 90 | Y | Y |
| Insteel Industries Inc                                            | IIIN.N / IIIN US        | Yes | N | Y | 75 | Y | Y |
| Instil Bio Inc                                                    | TIL.O / TIL US          | Yes | N | Y | 75 | Y | Y |
| Insulet Corporation                                               | PODD.O / PODD US        | Yes | N | Y | 95 | Y | Y |
| Intapp Inc                                                        | INTA.O / INTA US        | Yes | N | Y | 90 | Y | Y |

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

|                                                                                          |                  |     |   |   |    |   |   |
|------------------------------------------------------------------------------------------|------------------|-----|---|---|----|---|---|
| Invesco Bulletshares 2031 Corporate Bond ETF †                                           | BSCV.O / BSCV US | Yes | N | Y | 90 | N | Y |
| Invesco BuyBack Achievers ETF †                                                          | PKW.O / PKW US   | Yes | N | Y | 90 | N | Y |
| Invesco California AMT-Free Municipal Bond ETF †                                         | PWZ / PWZ US     | Yes | N | Y | 85 | N | Y |
| Invesco CurrencyShares Australian Dollar Trust †                                         | FXA.P / FXA US   | No  | N | Y | 85 | N | Y |
| Invesco CurrencyShares British Pound Sterling Trust †                                    | FXB.P / FXB US   | No  | N | Y | 90 | N | Y |
| Invesco CurrencyShares Canadian Dollar Trust †                                           | FXC.P / FXC US   | Yes | N | Y | 75 | N | Y |
| Invesco CurrencyShares Euro Trust †                                                      | FXE.P / FXE US   | Yes | N | Y | 90 | N | Y |
| Invesco CurrencyShares Japanese Yen Trust †                                              | FXF.P / FXF US   | Yes | N | Y | 90 | N | Y |
| Invesco CurrencyShares Swiss Franc Trust †                                               | FXF.P / FXF US   | Yes | N | Y | 75 | N | Y |
| Invesco DB Commodity Index Tracking Fund †                                               | DBC.P / DBC US   | No  | N | Y | 95 | N | Y |
| Invesco DB Multi-Sector Commodity Trust - Invesco DB Agriculture Fund †                  | DBA.P / DBA US   | No  | N | Y | 90 | N | Y |
| Invesco DB Multi-Sector Commodity Trust - Invesco DB Base Metals Fund †                  | DBB.P / DBB US   | No  | N | Y | 90 | N | Y |
| Invesco DB Multi-Sector Commodity Trust - Invesco DB Energy Fund †                       | DBE.P / DBE US   | No  | N | Y | 90 | N | Y |
| Invesco DB Multi-Sector Commodity Trust - Invesco DB Oil Fund †                          | DBO.P / DBO US   | No  | N | Y | 80 | N | Y |
| Invesco DB Precious Metals Fund †                                                        | DBP.P / DBP US   | No  | N | Y | 90 | N | Y |
| Invesco DB US Dollar Index Trust - Invesco DB US Dollar Index Bearish Fund †             | UDN.P / UDN US   | No  | N | Y | 75 | N | Y |
| Invesco DB US Dollar Index Trust - Invesco DB US Dollar Index Bullish Fund †             | UUP.P / UUP US   | No  | N | Y | 90 | N | Y |
| Invesco Dorsey Wright Energy Momentum ETF †                                              | PXI.O / PXI US   | Yes | N | Y | 75 | N | Y |
| Invesco Dorsey Wright Healthcare Momentum ETF †                                          | PTH.O / PTH US   | Yes | N | Y | 75 | N | Y |
| Invesco Dorsey Wright Technology Momentum ETF †                                          | PTF.O / PTF US   | Yes | N | Y | 75 | N | Y |
| Invesco Exchange-Traded Fund Trust - Invesco Aerospace & Defense ETF †                   | PPA.P / PPA US   | Yes | N | Y | 80 | N | Y |
| Invesco Exchange-Traded Fund Trust - Invesco Financial Preferred ETF †                   | PGF.P / PGF US   | Yes | N | Y | 90 | N | Y |
| Invesco Exchange-Traded Fund Trust - Invesco Global Listed Private Equity ETF †          | PSP.P / PSP US   | Yes | N | Y | 90 | N | Y |
| Invesco Exchange-Traded Fund Trust - Invesco Golden Dragon China ETF †                   | PGJ.O / PGJ US   | Yes | N | Y | 75 | N | Y |
| Invesco Exchange-Traded Fund Trust - Invesco High Yield Equity Dividend Achievers ETF †  | PEY.O / PEY US   | Yes | N | Y | 90 | N | Y |
| Invesco Exchange-Traded Fund Trust - Invesco MSCI Sustainable Future ETF †               | ERTH.P / ERTH US | No  | N | Y | 75 | N | Y |
| Invesco Exchange-Traded Fund Trust - Invesco NASDAQ Internet ETF †                       | PNQI.O / PNQI US | Yes | N | Y | 85 | N | Y |
| Invesco Exchange-Traded Fund Trust - Invesco S&P 500 BuyWrite ETF †                      | PBP.P / PBP US   | No  | N | Y | 75 | N | Y |
| Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Equal Weight Consumer Staples ETF † | RSPS.P / RSPS US | Yes | N | Y | 80 | N | Y |
| Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Equal Weight ETF †                  | RSP.P / RSP US   | Yes | N | Y | 95 | N | Y |
| Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Equal Weight Energy ETF †           | RSPG.P / RSPG US | Yes | N | Y | 75 | N | Y |
| Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Equal Weight Technology ETF †       | RSPT.P / RSPT US | No  | N | Y | 80 | N | Y |
| Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Pure Value ETF †                    | RPV / RPV US     | Yes | N | Y | 90 | N | Y |
| Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Top 50 ETF †                        | XLG.P / XLG US   | Yes | N | Y | 85 | N | Y |

|                                                                                                   |                    |     |   |   |    |   |   |
|---------------------------------------------------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| Invesco Exchange-Traded Fund Trust -<br>Invesco S&P SmallCap 600 Pure Growth ETF †                | RZG.P / RZG US     | Yes | N | Y | 75 | N | Y |
| Invesco Exchange-Traded Fund Trust -<br>Invesco S&P SmallCap 600 Pure Value ETF †                 | RZV.P / RZV US     | Yes | N | Y | 75 | N | Y |
| Invesco Exchange-Traded Fund Trust -<br>Invesco S&P Spin-Off ETF †                                | CSD.P / CSD US     | No  | N | Y | 75 | N | Y |
| Invesco Exchange-Traded Fund Trust -<br>Invesco Water Resources ETF †                             | PHO.O / PHO US     | Yes | N | Y | 85 | N | Y |
| Invesco Exchange-Traded Fund Trust -<br>Invesco WilderHill Clean Energy ETF †                     | PBW.P / PBW US     | Yes | N | Y | 90 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco CEF Income Composite ETF †                     | PCEF.P / PCEF US   | Yes | N | Y | 90 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco China Technology ETF †                         | CQQQ.P / CQQQ US   | Yes | N | Y | 80 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco Emerging Markets Infrastructure ETF            | PXR.P^F07 / PXR US | Yes | N | Y | 75 | N | N |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco Emerging Markets Sovereign Debt<br>ETF †       | PCY.P / PCY US     | Yes | N | Y | 10 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco Fundamental High Yield Corporate<br>Bond ETF † | PHB.P / PHB US     | Yes | N | Y | 75 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco Global Water ETF †                             | PIO.O / PIO US     | Yes | N | Y | 90 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco KBW High Dividend Yield Financial<br>ETF †     | KBWD.P / KBWD US   | Yes | N | Y | 90 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco KBW Premium Yield Equity REIT ETF<br>†         | KBWY.O / KBWY US   | Yes | N | Y | 75 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco KBW Property & Casualty Insurance<br>ETF †     | KBWP.O / KBWP US   | No  | N | Y | 80 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco MSCI Global Timber ETF †                       | CUT.P / CUT US     | Yes | N | Y | 75 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco MSCI Green Building ETF †                      | GBLD.P / GBLD US   | Yes | N | Y | 75 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco NASDAQ 100 ETF †                               | QQQM.O / QQQM US   | Yes | N | Y | 95 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco NASDAQ Next Gen 100 ETF †                      | QQQJ.O / QQQJ US   | Yes | N | Y | 75 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco Preferred ETF †                                | PGX.P / PGX US     | Yes | N | Y | 90 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco S&P 500 High Beta ETF †                        | SPHB.P / SPHB US   | Yes | N | Y | 85 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco S&P 500 High Dividend Low Volatility<br>ETF †  | SPHD.P / SPHD US   | Yes | N | Y | 90 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco S&P 500 Low Volatility ETF †                   | SPLV.P / SPLV US   | Yes | N | Y | 90 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco S&P Emerging Markets Low Volatility<br>ETF †   | EELV.P / EELV US   | Yes | N | Y | 80 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco S&P Global Water Index ETF †                   | CGW.P / CGW US     | Yes | N | Y | 90 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco S&P MidCap Low Volatility ETF †                | XMLV.P / XMLV US   | Yes | N | Y | 75 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco S&P SmallCap Energy ETF †                      | PSCE.O / PSCE US   | No  | N | Y | 75 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco S&P SmallCap Health Care ETF †                 | PSCH.O / PSCH US   | Yes | N | Y | 90 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco S&P SmallCap Information<br>Technology ETF †   | PSCT.O / PSCT US   | Yes | N | Y | 75 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco S&P SmallCap Low Volatility ETF †              | XSLV.P / XSLV US   | Yes | N | Y | 75 | N | Y |

|                                                                                    |                       |     |   |   |    |   |   |
|------------------------------------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| Invesco Exchange-Traded Fund Trust II - Invesco Senior Loan ETF †                  | BKLN.P / BKLN US      | Yes | N | Y | 95 | N | Y |
| Invesco Exchange-Traded Fund Trust II - Invesco Shipping ETF †                     | SEA.P / SEA US        | Yes | N | Y | 75 | N | Y |
| Invesco Exchange-Traded Fund Trust II - Invesco Taxable Municipal Bond ETF †       | BAB.P / BAB US        | Yes | N | Y | 80 | N | Y |
| Invesco Exchange-Traded Fund Trust Invesco Dorsey Wright Industrials Momentum ET † | PRN.O / PRN US        | Yes | N | Y | 90 | N | Y |
| Invesco FTSE RAFI Developed Markets ex-US ETF †                                    | PXF.P / PXF US        | Yes | N | Y | 75 | N | Y |
| Invesco FTSE RAFI Emerging Markets ETF †                                           | PXH.P / PXH US        | Yes | N | Y | 80 | N | Y |
| Invesco Food and Beverage ETF †                                                    | PBJ.P / PBJ US        | Yes | N | Y | 75 | N | Y |
| Invesco Galaxy Bitcoin Etf †                                                       | BTCL.O / BTCL US      | No  | N | Y | 75 | N | N |
| Invesco Global Clean Energy ETF †                                                  | PBD.P / PBD US        | No  | N | Y | 75 | N | Y |
| Invesco India Exchange-Traded Fund Trust - Invesco India ETF †                     | PIN.N / PIN US        | Yes | N | Y | 75 | N | Y |
| Invesco KBW Bank ETF †                                                             | KBWB.O / KBWB US      | Yes | N | Y | 90 | N | Y |
| Invesco Leisure and Entertainment ETF †                                            | PEJ.P / PEJ US        | Yes | N | Y | 90 | N | Y |
| Invesco Mortgage Capital Inc †                                                     | IVR.N / IVR US        | Yes | N | Y | 80 | Y | Y |
| Invesco National AMT-Free Municipal Bond ETF †                                     | PZA / PZA US          | Yes | N | Y | 90 | N | Y |
| Invesco Next Gen Media and Gaming ETF †                                            | GGME.P / GGME US      | Yes | N | Y | 75 | N | Y |
| Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF †                  | PDBC.O / PDBC US      | Yes | N | Y | 95 | N | Y |
| Invesco Pharmaceuticals ETF †                                                      | PJP.P / PJP US        | No  | N | Y | 90 | N | Y |
| Invesco QQQ Trust Series 1 †                                                       | QQQ.O / QQQ US        | Yes | N | Y | 95 | N | Y |
| Invesco S&P 100 Equal Weight ETF †                                                 | EQWL.P / EQWL US      | Yes | N | Y | 75 | N | Y |
| Invesco S&P 500 Eql Wght Financials ETF †                                          | RSPF.N / RSPF US      | Yes | N | Y | 75 | N | Y |
| Invesco S&P 500 Momentum ETF †                                                     | SPMO.P / SPMO US      | Yes | N | Y | 90 | N | Y |
| Invesco S&P 500(r) Equal Weight Communication Services ETF †                       | RSPC.P / RSPC US      | Yes | N | Y | 75 | N | Y |
| Invesco S&P 500(r) Equal Weight Consumer Discretionary ETF †                       | RSPD.P / RSPD US      | Yes | N | Y | 75 | N | Y |
| Invesco S&P 500(r) Quality ETF †                                                   | SPHQ.P / SPHQ US      | Yes | N | Y | 85 | N | Y |
| Invesco S&P Emerging Markets Momentum Portfolio †                                  | EEMO.P / EEMO US      | Yes | N | Y | 75 | N | Y |
| Invesco S&P International Developed Low Volatility ETF †                           | IDL.V / IDLV US       | Yes | N | Y | 75 | N | Y |
| Invesco S&P MidCap Momentum ET †                                                   | XMMO.P / XMMO US      | Yes | N | Y | 90 | N | Y |
| Invesco S&P SmallCap Momentum ETF †                                                | XSMO.P / XSMO US      | Yes | N | Y | 75 | N | Y |
| Invesco Semiconductors ETF †                                                       | PSI.P / PSI US        | Yes | N | Y | 75 | N | Y |
| Invesco Senior Income Trust †                                                      | VVR.N / VVR US        | Yes | N | Y | 75 | Y | Y |
| Invesco Solar ETF †                                                                | TAN.P / TAN US        | Yes | N | Y | 90 | N | Y |
| Invesco Total Return Bond ETF †                                                    | GTO / GTO US          | Yes | N | Y | 90 | N | Y |
| Invesco Value Municipal Income Trust †                                             | IIM.N / IIM US        | Yes | N | Y | 75 | Y | Y |
| Invesco Variable Rate Preferred ETF †                                              | VRP / VRP US          | Yes | N | Y | 90 | N | Y |
| Investindustrial Acquisition Corporation                                           | IIAC.K / IIAC US      | No  | N | Y | 80 | Y | Y |
| Investors Real Estate Trust †                                                      | CSR.N / CSR US        | Yes | N | Y | 80 | Y | Y |
| Investors Title Company                                                            | ITIC.O / ITIC US      | Yes | N | Y | 75 | Y | Y |
| Invitae Corporation                                                                | NVTA.PK / NVTA US     | Yes | N | Y | 75 | N | N |
| Invitation Homes Inc †                                                             | INVH.N / INVH US      | Yes | N | Y | 95 | Y | Y |
| Invivyd Inc                                                                        | IVVD.O / IVVD US      | Yes | N | Y | 75 | Y | Y |
| IonQ Inc                                                                           | IONQ.N / IONQ US      | Yes | N | Y | 90 | Y | Y |
| IonQ Inc †                                                                         | IONQ_t.N / IONQ/WS US | No  | N | Y | 75 | N | Y |
| Ionis Pharmaceuticals Inc                                                          | IONS.O / IONS US      | Yes | N | Y | 80 | Y | Y |
| Iovance Biotherapeutics Inc                                                        | IOVA.O / IOVA US      | No  | N | Y | 80 | Y | Y |
| Iridium Communications Inc                                                         | IRDM.O / IRDM US      | Yes | N | Y | 95 | Y | Y |
| Iris Energy Limited                                                                | IREN.O / IREN US      | Yes | N | Y | 80 | Y | Y |
| Iron Mountain Inc †                                                                | IRM.N / IRM US        | Yes | N | Y | 95 | Y | Y |
| Ironwood Pharmaceuticals Inc                                                       | IRWD.O / IRWD US      | No  | N | Y | 75 | Y | Y |
| Ishares High Yield Corporate Bond Buywrite Strategy ETF †                          | HYGW.Z / HYGW US      | Yes | N | Y | 75 | N | Y |
| Ishares Investment Grade Corporate Bond Buywrite Strategy ETF †                    | LQDW.Z / LQDW US      | Yes | N | Y | 75 | N | Y |

|                                                                                      |                      |     |   |   |    |   |   |
|--------------------------------------------------------------------------------------|----------------------|-----|---|---|----|---|---|
| Ispire Technology Inc                                                                | ISPR.O / ISPR US     | Yes | N | Y | 75 | Y | Y |
| Israel Chemicals Limited                                                             | ICL.N / ICL US       | Yes | N | Y | 75 | Y | Y |
| Itau Unibanco Holding SA                                                             | ITUB.N / ITUB US     | Yes | N | Y | 90 | Y | Y |
| Iterum Therapeutics PLC                                                              | ITRM.O / ITRM US     | Yes | Y | Y | 80 | Y | Y |
| Itron Inc                                                                            | ITRI.O / ITRI US     | Yes | N | Y | 90 | Y | Y |
| Ituran Location and Control Limited                                                  | ITRN.O / ITRN US     | Yes | N | Y | 75 | Y | Y |
| Ivanhoe Electric Inc / US                                                            | IE / IE US           | Yes | N | Y | 85 | Y | Y |
| Iveda Solutions Inc                                                                  | IVDA.O / IVDA US     | Yes | N | Y | 75 | Y | Y |
| J&J Snack Foods Corporation                                                          | JJSF.O / JJSF US     | Yes | N | Y | 90 | Y | Y |
| J.B. Hunt Transport Services Inc                                                     | JBHT.O / JBHT US     | Yes | N | Y | 95 | Y | Y |
| J.Jill Inc                                                                           | JILL.N / JILL US     | Yes | N | Y | 75 | Y | Y |
| J.P. Morgan Exchange-Traded Fund Trust - JPMorgan BetaBuilders U.S. Equity ETF †     | BBUS.Z / BBUS US     | Yes | N | Y | 75 | N | Y |
| J.P. Morgan Exchange-Traded Fund Trust - JPMorgan Nasdaq Equity Premium Income ETF † | JEPQ.O / JEPQ US     | Yes | N | Y | 75 | N | Y |
| JA Solar Holdings Company Limited                                                    | JASO.O^G18 / JASO US | Yes | N | Y | 80 | N | Y |
| JAKKS Pacific Inc                                                                    | JAKK.O / JAKK US     | Yes | N | Y | 80 | Y | Y |
| JBG Smith Properties †                                                               | JBGS.N / JBGS US     | Yes | N | Y | 90 | Y | Y |
| JBT Marel Corporation                                                                | JBTM.N / JBTM US     | Yes | N | Y | 85 | Y | Y |
| JD.com Inc                                                                           | JD.O / JD US         | Yes | N | Y | 90 | Y | Y |
| JELD-WEN Holding Inc                                                                 | JELD.N / JELD US     | Yes | N | Y | 80 | Y | Y |
| JFrog Limited                                                                        | FROG.O / FROG US     | Yes | N | Y | 90 | Y | Y |
| JOYY Inc                                                                             | YY.O / YY US         | Yes | N | Y | 90 | N | Y |
| JPMorgan Active Growth ETF †                                                         | JGRO.P / JGRO US     | Yes | N | Y | 90 | N | Y |
| JPMorgan Active Value ETF †                                                          | JAVA.P / JAVA US     | Yes | N | Y | 90 | N | Y |
| JPMorgan BetaBuilders Canada ETF †                                                   | BBCA.Z / BBCA US     | No  | N | Y | 90 | N | Y |
| JPMorgan BetaBuilders Europe ETF †                                                   | BBEU.Z / BBEU US     | Yes | N | Y | 90 | N | Y |
| JPMorgan BetaBuilders Japan ETF †                                                    | BBJP.Z / BBJP US     | No  | N | Y | 90 | N | Y |
| JPMorgan BetaBuilders U.S. Small Cap Equity ETF †                                    | BBSC.P / BBSC US     | Yes | N | Y | 75 | N | Y |
| JPMorgan Chase & Company                                                             | JPM.N / JPM US       | Yes | N | Y | 95 | Y | Y |
| JPMorgan Equity Premium Income ETF †                                                 | JEPI.P / JEPI US     | Yes | N | Y | 90 | N | Y |
| JPMorgan International Bond Opportunities ETF †                                      | JPIB.Z / JPIB US     | Yes | N | Y | 90 | N | Y |
| JPMorgan Ultra-Short Income ETF †                                                    | JPST.P / JPST US     | Yes | N | Y | 90 | N | Y |
| JPMorgan Ultra-Short Municipal Income ETF †                                          | JMST.K / JMST US     | Yes | N | Y | 90 | N | Y |
| JX Luxventure Limited                                                                | JXG.O / JXG US       | Yes | N | Y | 75 | Y | Y |
| Jabil Inc                                                                            | JBL.N / JBL US       | Yes | N | Y | 95 | Y | Y |
| Jack Henry & Associates Inc                                                          | JKHY.O / JKHY US     | Yes | N | Y | 95 | Y | Y |
| Jack in the Box Inc                                                                  | JACK.O / JACK US     | Yes | N | Y | 90 | Y | Y |
| Jackson Financial Inc                                                                | JXN.N / JXN US       | Yes | N | Y | 90 | Y | Y |
| Jacobs Engineering Group Inc                                                         | J.N / J US           | Yes | N | Y | 95 | Y | Y |
| Jaguar Health Inc                                                                    | JAGX.O / JAGX US     | Yes | N | Y | 75 | Y | Y |
| James River Group Holdings Limited                                                   | JRVR.O / JRVR US     | Yes | N | Y | 80 | Y | Y |
| Jamf Holding Corporation                                                             | JAMF.O / JAMF US     | Yes | N | Y | 90 | Y | Y |
| Janus Detroit Street Trust - Janus Henderson AAA CLO ETF †                           | JAAA.P / JAAA US     | Yes | N | Y | 80 | N | Y |
| Janus Detroit Street Trust - The Long-Term Care ETF †                                | OLD.O / OLD US       | Yes | N | Y | 75 | N | Y |
| Janus Detroit Street Trust - The Obesity ETF †                                       | SLIM.O^C20 / SLIM US | Yes | N | Y | 0  | N | N |
| Janus Henderson Group PLC                                                            | JHG.N / JHG US       | Yes | N | Y | 90 | Y | Y |
| Janus International Group Inc                                                        | JB.I.N / JBI US      | Yes | N | Y | 80 | Y | Y |
| Janux Therapeutics Inc                                                               | JANX.O / JANX US     | No  | N | Y | 75 | Y | Y |
| Japan Smaller Capitalization Fund Inc †                                              | JOF / JOF US         | Yes | N | Y | 75 | Y | Y |
| Jasper Therapeutics Inc                                                              | JSPR.O / JSPR US     | Yes | N | Y | 75 | Y | Y |
| Jazz Pharmaceuticals PLC                                                             | JAZZ.O / JAZZ US     | Yes | N | Y | 85 | Y | Y |
| Jbdi Holdings Ltd                                                                    | JBDI.O / JBDI US     | Yes | N | Y | 75 | Y | Y |
| Jefferies Financial Group Inc                                                        | JEF.N / JEF US       | Yes | N | Y | 90 | Y | Y |
| Jefferies Brands Ltd                                                                 | JFBR.O / JFBR US     | Yes | N | Y | 75 | Y | Y |
| Jet.AI Inc                                                                           | JTAI.O / JTAI US     | Yes | N | Y | 75 | Y | Y |
| JetBlue Airways Corporation                                                          | JBLU.O / JBLU US     | Yes | N | Y | 90 | Y | Y |

|                                                    |                       |     |   |   |        |   |   |
|----------------------------------------------------|-----------------------|-----|---|---|--------|---|---|
| Jewett-Cameron Trading Company Limited             | JCTC.O / JCTC US      | Yes | N | Y | 75     | Y | Y |
| Jianpu Technology Inc                              | AJTY.PK / AJTY US     | Yes | N | Y | 75     | N | N |
| Jianzhi Education Technology Group Company Limited | JZ.O / JZ US          | Yes | N | Y | 75     | N | Y |
| Jiayin Group Inc                                   | JFIN.O / JFIN US      | Yes | N | Y | 75     | N | Y |
| Jin Medical International Ltd                      | ZJYL.O / ZJYL US      | Yes | N | Y | 75     | Y | Y |
| JinkoSolar Holding Company Limited                 | JKS.N / JKS US        | Yes | N | Y | 90     | N | Y |
| Jiuzi Holdings Inc                                 | JZXN.O / JZXN US      | Yes | N | Y | 75     | Y | Y |
| Joby Aviation Inc                                  | JOBY.N / JOBY US      | Yes | N | Y | 90     | Y | Y |
| Joby Aviation Inc †                                | JOBY_t.N / JOBY/WS US | No  | N | Y | 75     | N | Y |
| John B. Sanfilippo & Son Inc                       | JBSS.O / JBSS US      | Yes | N | Y | 90     | Y | Y |
| John Hancock Financial Opportunities Fund †        | BTO / BTO US          | Yes | N | Y | 96.058 | Y | Y |
| John Hancock Preferred Income Fund †               | HPI.N / HPI US        | Yes | N | Y | 75     | Y | Y |
| John Hancock Tax-Advantaged Dividend Income Fund † | HTD.N / HTD US        | Yes | N | Y | 75     | Y | Y |
| John Wiley & Sons Inc                              | WLY.N / WLY US        | Yes | N | Y | 85     | Y | Y |
| Johnson & Johnson                                  | JNJ.N / JNJ US        | Yes | N | Y | 95     | Y | Y |
| Johnson Controls International PLC                 | JCI.N / JCI US        | Yes | N | Y | 95     | Y | Y |
| Johnson Outdoors Inc                               | JOUT.O / JOUT US      | Yes | N | Y | 80     | Y | Y |
| Jones Lang LaSalle Inc                             | JLL.N / JLL US        | Yes | N | Y | 90     | Y | Y |
| Journey Medical Corp                               | DERM.O / DERM US      | Yes | N | Y | 75     | Y | Y |
| Jowell Global Limited                              | JWEL.O / JWEL US      | Yes | N | Y | 75     | Y | Y |
| Jumia Technologies AG                              | JMIA.K / JMIA US      | Yes | N | Y | 80     | N | Y |
| Juniper Networks Inc                               | JNPR.N / JNPR US      | Yes | N | Y | 95     | Y | Y |
| Just Eat Takeaway.com NV                           | JTKWY.PK / JTKWY US   | No  | N | Y | 75     | N | N |
| KB Financial Group Inc                             | KB.N / KB US          | Yes | N | Y | 80     | Y | Y |
| KB Home                                            | KBH.N / KBH US        | Yes | N | Y | 90     | Y | Y |
| KBR Inc                                            | KBR.N / KBR US        | Yes | N | Y | 95     | Y | Y |
| KCAP Financial Inc                                 | KCAP.O / PTMN US      | Yes | N | Y | 75     | Y | Y |
| KE Holdings Inc                                    | BEKE.K / BEKE US      | Yes | N | Y | 90     | Y | Y |
| KIORA PHARMACEUTICALS INC                          | KPRX.O / KPRX US      | Yes | N | Y | 75     | Y | Y |
| KKR & Co. Inc                                      | KKR.N / KKR US        | Yes | N | Y | 95     | Y | Y |
| KKR Income Opportunities Fund †                    | KIO / KIO US          | Yes | N | Y | 80     | Y | Y |
| KKR Real Estate Finance Trust Inc †                | KREF.K / KREF US      | Yes | N | Y | 85     | Y | Y |
| KLA-Tencor Corporation                             | KLAC.O / KLAC US      | Yes | N | Y | 90     | Y | Y |
| KLX Energy Services Holdings Inc                   | KLXE.O / KLXE US      | Yes | N | Y | 75     | Y | Y |
| KNOT Offshore Partners LP †                        | KNOP.K / KNOP US      | No  | N | Y | 80     | N | Y |
| KORE Group Holdings Inc                            | KORE.K / KORE US      | Yes | N | Y | 75     | Y | Y |
| KORE Group Holdings Inc - Warrants †               | KORGW.PK / KORGW US   | No  | N | Y | 25     | N | N |
| KT Corporation                                     | KT / KT US            | Yes | N | Y | 90     | Y | Y |
| KULR Technology Group Inc                          | KULR.A / KULR US      | No  | N | Y | 75     | Y | Y |
| KVH Industries Inc                                 | KVHI.O / KVHI US      | Yes | N | Y | 75     | Y | Y |
| Kadant Inc                                         | KAI.N / KAI US        | Yes | N | Y | 85     | Y | Y |
| Kaiser Aluminum Corporation                        | KALU.O / KALU US      | Yes | N | Y | 90     | Y | Y |
| Kaival Brands Innovations Group Inc                | KAVL.O / KAVL US      | Yes | N | Y | 75     | Y | Y |
| Kaixin Holdings                                    | KXIN.O / KXIN US      | Yes | N | Y | 75     | Y | Y |
| KalVista Pharmaceuticals Inc                       | KALV.O / KALV US      | Yes | N | Y | 75     | Y | Y |
| Kala Pharmaceuticals Inc                           | KALA.O / KALA US      | Yes | N | Y | 75     | Y | Y |
| Kaleido Biosciences Inc                            | KLDO.PK / KLDO US     | No  | N | Y | 25     | N | N |
| Kaltura Inc                                        | KLTR.O / KLTR US      | No  | N | Y | 75     | Y | Y |
| Kamada Limited                                     | KMDA.O / KMDA US      | Yes | N | Y | 75     | Y | Y |
| Kandi Technologies Group Inc                       | KNDI.O / KNDI US      | Yes | N | Y | 75     | Y | Y |
| Kanzhun Limited                                    | BZ.O / BZ US          | Yes | N | Y | 90     | Y | Y |
| Karat Packaging Inc                                | KRT.O / KRT US        | Yes | N | Y | 75     | Y | Y |
| Karooooo Limited                                   | KARO.O / KARO US      | No  | N | Y | 75     | Y | Y |
| Kartoon Studios Inc                                | TOON.A / TOON US      | Yes | N | Y | 80     | Y | Y |
| Karyopharm Therapeutics Inc                        | KPTI.O / KPTI US      | Yes | N | Y | 80     | Y | Y |
| Kaspi.KZ JSC - US                                  | KSPI.O / KSPI US      | Yes | N | Y | 90     | N | Y |
| Katapult Holdings Inc                              | KPLT.O / KPLT US      | Yes | N | Y | 75     | Y | Y |
| Kayne Anderson MLP Midstream Investment Company †  | KYN.N / KYN US        | Yes | N | Y | 75     | Y | Y |
| Kazia Therapeutics Limited                         | KZIA.O / KZIA US      | Yes | N | Y | 75     | N | Y |
| Kearny Financial Corporation                       | KRNY.O / KRNY US      | Yes | N | Y | 80     | Y | Y |

|                                                                                   |                     |     |   |   |    |   |   |
|-----------------------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Kellanova                                                                         | K.N / K US          | Yes | N | Y | 95 | Y | Y |
| Kelly Services Inc                                                                | KELYA.O / KELYA US  | Yes | N | Y | 85 | Y | Y |
| Kelso Technologies Inc                                                            | KIQSF.PK / KIQSF US | Yes | N | Y | 75 | N | N |
| Kemper Corporation                                                                | KMPR.N / KMPR US    | Yes | N | Y | 85 | Y | Y |
| Kennametal Inc                                                                    | KMT.N / KMT US      | Yes | N | Y | 90 | Y | Y |
| Kennedy-Wilson Holdings Inc                                                       | KW.N / KW US        | Yes | N | Y | 90 | Y | Y |
| Kenon Holdings Limited                                                            | KEN / KEN US        | Yes | N | Y | 75 | Y | Y |
| Kenvue Inc                                                                        | KVUE.K / KVUE US    | Yes | N | Y | 95 | Y | Y |
| Keros Therapeutics Inc                                                            | KROS.O / KROS US    | No  | N | Y | 75 | Y | Y |
| Keurig Dr Pepper Inc                                                              | KDP.O / KDP US      | Yes | N | Y | 95 | Y | Y |
| Kewaunee Scientific Corporation                                                   | KEQU.O / KEQU US    | Yes | N | Y | 75 | Y | Y |
| Key Corporation                                                                   | KEY.N / KEY US      | Yes | N | Y | 95 | Y | Y |
| Keysight Technologies Inc                                                         | KEYS.N / KEYS US    | Yes | N | Y | 95 | Y | Y |
| Kezar Life Sciences Inc                                                           | KZR.O / KZR US      | Yes | N | Y | 75 | Y | Y |
| Kforce Inc                                                                        | KFRC.N / KFRC US    | Yes | N | Y | 90 | Y | Y |
| Kilroy Realty Corporation †                                                       | KRC.N / KRC US      | Yes | N | Y | 90 | Y | Y |
| Kimball Electronics Inc                                                           | KE.O / KE US        | Yes | N | Y | 80 | Y | Y |
| Kimbell Royalty Partners LP †                                                     | KRP / KRP US        | No  | N | Y | 85 | N | Y |
| Kimberly-Clark Corporation                                                        | KMB.N / KMB US      | Yes | N | Y | 95 | Y | Y |
| Kimco Realty Corporation †                                                        | KIM.N / KIM US      | Yes | N | Y | 95 | Y | Y |
| Kinder Morgan Inc                                                                 | KMI.N / KMI US      | No  | N | Y | 95 | Y | Y |
| KinderCare Learning Cos Inc                                                       | KLC / KLC US        | Yes | N | Y | 85 | Y | Y |
| Kineta Inc                                                                        | KANT.PK / KANT US   | Yes | N | Y | 75 | N | N |
| Kinetic Holdings Inc                                                              | KNTK.K / KNTK US    | Yes | N | Y | 90 | Y | Y |
| Kingsoft Cloud Holdings Limited                                                   | KC.O / KC US        | Yes | N | Y | 90 | Y | Y |
| Kingstone Companies Inc                                                           | KINS.O / KINS US    | Yes | N | Y | 75 | Y | Y |
| Kingsway Financial Services Inc                                                   | KFS.N / KFS US      | Yes | N | Y | 75 | Y | Y |
| Kiniksa Pharmaceuticals Limited                                                   | KNSA.O / KNSA US    | No  | N | Y | 75 | Y | Y |
| Kinross Gold Corporation                                                          | KGC.N / KGC US      | Yes | N | Y | 90 | Y | Y |
| Kinsale Capital Group Inc                                                         | KNSL.N / KNSL US    | Yes | N | Y | 95 | Y | Y |
| Kirby Corporation                                                                 | KEX.N / KEX US      | Yes | N | Y | 90 | Y | Y |
| Kirkland's Inc                                                                    | KIRK.O / KIRK US    | Yes | N | Y | 75 | Y | Y |
| Kiromic BioPharma Inc                                                             | KRBP.PK / KRBP US   | Yes | N | Y | 75 | N | N |
| Kite Realty Group Trust †                                                         | KRG.N / KRG US      | Yes | N | Y | 90 | Y | Y |
| Klaviyo Inc                                                                       | KVYO.K / KVYO US    | Yes | N | Y | 75 | Y | Y |
| Klotho Neurosciences Inc                                                          | KLTO.O / KLTO US    | Yes | N | Y | 75 | Y | Y |
| Knife River Corp                                                                  | KNF / KNF US        | Yes | N | Y | 90 | Y | Y |
| Knight-Swift Transportation Holdings Inc                                          | KNX.N / KNX US      | Yes | N | Y | 95 | Y | Y |
| Knightscope Inc                                                                   | KSCP.O / KSCP US    | Yes | N | Y | 75 | Y | Y |
| Knowles Corporation                                                               | KN.N / KN US        | Yes | N | Y | 85 | Y | Y |
| Kodiak Gas Services Inc                                                           | KGS / KGS US        | Yes | N | Y | 85 | Y | Y |
| Kodiak Sciences Inc                                                               | KOD.O / KOD US      | No  | N | Y | 80 | Y | Y |
| Kohl's Corporation                                                                | KSS.N / KSS US      | Yes | N | Y | 90 | Y | Y |
| Koninklijke Philips NV                                                            | PHG.N / PHG US      | Yes | N | Y | 85 | Y | Y |
| Kontoor Brands Inc                                                                | KTB.N / KTB US      | Yes | N | Y | 90 | Y | Y |
| Kopin Corporation                                                                 | KOPN.O / KOPN US    | Yes | N | Y | 75 | Y | Y |
| Koppers Holdings Inc                                                              | KOP.N / KOP US      | Yes | N | Y | 80 | Y | Y |
| Korea Electric Power Corporation                                                  | KEP.N / KEP US      | Yes | N | Y | 75 | Y | Y |
| Korn Ferry International                                                          | KFY.N / KFY US      | Yes | N | Y | 85 | Y | Y |
| Kornit Digital Limited                                                            | KRNT.O / KRNT US    | Yes | N | Y | 85 | Y | Y |
| Korro Bio Inc                                                                     | KRRO.O / KRRO US    | No  | N | Y | 75 | Y | Y |
| Kosmos Energy Limited                                                             | KOS.N / KOS US      | Yes | N | Y | 90 | Y | Y |
| Koss Corporation                                                                  | KOSS.O / KOSS US    | Yes | N | Y | 75 | Y | Y |
| Krane Shares Trust - Quadratic Interest Rate Volatility and Inflation Hedge ETF † | IVOL.P / IVOL US    | Yes | N | Y | 90 | N | Y |
| KraneShares Asia Pacific High Income USD Bond ETF †                               | KHYB.P / KHYB US    | Yes | N | Y | 75 | N | Y |
| KraneShares Mount Lucas Managed Futures Index Strategy ETF †                      | KMLM.P / KMLM US    | Yes | N | Y | 75 | N | Y |
| KraneShares Trust - KraneShares Bosera MSCI China A Share ETF †                   | KBA.P / KBA US      | Yes | N | Y | 75 | N | Y |
| KraneShares Trust - KraneShares CSI China Internet ETF †                          | KWEB.P / KWEB US    | Yes | N | Y | 75 | N | Y |



|                                                                                   |                         |     |   |   |    |   |   |
|-----------------------------------------------------------------------------------|-------------------------|-----|---|---|----|---|---|
| KraneShares Trust - KraneShares California Carbon Allowance ETF †                 | KCCA.P / KCCA US        | Yes | N | Y | 75 | N | Y |
| KraneShares Trust - KraneShares Electric Vehicles and Future Mobility Index ETF † | KARS.P / KARS US        | No  | N | Y | 75 | N | Y |
| KraneShares Trust - KraneShares Emerging Markets Consumer Technology Index ETF †  | KEMQ.P / KEMQ US        | Yes | N | Y | 75 | N | Y |
| KraneShares Trust - KraneShares European Carbon Allowance ETF †                   | KEUA.P / KEUA US        | Yes | N | Y | 75 | N | Y |
| KraneShares Trust - KraneShares MSCI All China Health Care Index ETF †            | KURE.P / KURE US        | Yes | N | Y | 75 | N | Y |
| KraneShares Trust - KraneShares MSCI China Environment Index ETF †                | KGRN.P / KGRN US        | Yes | N | Y | 75 | N | Y |
| KraneShares Trust - KraneShares MSCI One Belt One Road Index ETF †                | OBOR.P / OBOR US        | Yes | N | Y | 75 | N | Y |
| KraneShares Trust - Quadratic Deflation ETF †                                     | BNDD.P / BNDD US        | Yes | N | Y | 90 | N | Y |
| Kraneshares Global Carbon Strategy ETF †                                          | KRBN.P / KRBN US        | Yes | N | Y | 75 | N | Y |
| Kratos Defense & Security Solutions Inc                                           | KTOS.O / KTOS US        | Yes | N | Y | 90 | Y | Y |
| Krispy Kreme Inc                                                                  | DNUT.O / DNUT US        | Yes | N | Y | 90 | Y | Y |
| Kronos Bio Inc                                                                    | KRON.O / KRON US        | Yes | N | Y | 75 | Y | Y |
| Kronos Worldwide Inc                                                              | KRO.N / KRO US          | Yes | N | Y | 75 | Y | Y |
| Krystal Biotech Inc                                                               | KRYS.O / KRYS US        | Yes | N | Y | 75 | Y | Y |
| Kubient Inc                                                                       | KBNT.PK / KBNT US       | Yes | N | Y | 75 | N | N |
| Kuke Music Holding Limited                                                        | KUKE.K / KUKE US        | Yes | N | Y | 75 | N | Y |
| Kulicke and Soffa Industries Inc                                                  | KLIC.O / KLIC US        | Yes | N | Y | 90 | Y | Y |
| Kura Oncology Inc                                                                 | KURA.O / KURA US        | No  | N | Y | 75 | Y | Y |
| Kura Sushi USA Inc                                                                | KRUS.O / KRUS US        | No  | N | Y | 90 | Y | Y |
| Kurv Technology Titans Select ETF †                                               | KQQQ.O / KQQQ US        | Yes | N | Y | 75 | N | Y |
| Kymera Therapeutics Inc                                                           | KYMR.O / KYMR US        | No  | N | Y | 80 | Y | Y |
| Kyndryl Holdings Inc                                                              | KD / KD US              | Yes | N | Y | 90 | Y | Y |
| Kyverna Therapeutics Inc                                                          | KYTX.O / KYTX US        | Yes | N | Y | 75 | Y | Y |
| L.B. Foster Company                                                               | FSTR.O / FSTR US        | Yes | N | Y | 75 | Y | Y |
| L3Harris Technologies Inc                                                         | LHX.N / LHX US          | Yes | N | Y | 95 | Y | Y |
| LCI Industries                                                                    | LCII.N / LCII US        | Yes | N | Y | 90 | Y | Y |
| LCNB Corporation                                                                  | LCNB.O / LCNB US        | Yes | N | Y | 75 | Y | Y |
| LDR Holding Corporation                                                           | LDRH.O^G16 / LDRH US    | Yes | N | Y | 90 | Y | Y |
| LENSAR Inc                                                                        | LNSR.O / LNSR US        | Yes | N | Y | 75 | Y | Y |
| LG Display Company Limited                                                        | LPL.N / LPL US          | Yes | N | Y | 75 | Y | Y |
| LGI Homes Inc                                                                     | LGIH.O / LGIH US        | Yes | N | Y | 90 | Y | Y |
| LKQ Corporation                                                                   | LKQ.O / LKQ US          | Yes | N | Y | 95 | Y | Y |
| LL Flooring Holdings PLC                                                          | LLFLQ.PK^L24 / LLFLQ US | Yes | N | Y | 75 | N | N |
| LM Funding America Inc                                                            | LMFA.O / LMFA US        | Yes | N | Y | 75 | Y | Y |
| LMP Automotive Holdings Inc                                                       | LMPX.PK / LMPX US       | No  | N | Y | 75 | N | N |
| LMP Capital and Income Fund Inc †                                                 | SCD.N / SCD US          | Yes | N | Y | 75 | Y | Y |
| LPL Financial Holdings Inc                                                        | LPLA.O / LPLA US        | Yes | N | Y | 95 | Y | Y |
| LSB Industries Inc                                                                | LXU.N / LXU US          | Yes | N | Y | 80 | Y | Y |
| LSI Industries Inc                                                                | LYTS.O / LYTS US        | Yes | N | Y | 85 | Y | Y |
| LTC Properties Inc †                                                              | LTC.N / LTC US          | Yes | N | Y | 85 | Y | Y |
| LXP Industrial Trust †                                                            | LXP.N / LXP US          | Yes | N | Y | 85 | Y | Y |
| La-Z-Boy Inc                                                                      | LZB.N / LZB US          | Yes | N | Y | 85 | Y | Y |
| Labcorp Holdings Inc                                                              | LH.N / LH US            | Yes | N | Y | 95 | Y | Y |
| Ladder Capital Corporation †                                                      | LADR.N / LADR US        | Yes | N | Y | 80 | Y | Y |
| Laird Superfood Inc                                                               | LSF.A / LSF US          | Yes | N | Y | 75 | Y | Y |
| Lakeland Financial Corporation                                                    | LKFN.O / LKFN US        | Yes | N | Y | 90 | Y | Y |
| Lakeland Industries Inc                                                           | LAKE.O / LAKE US        | Yes | N | Y | 75 | Y | Y |
| Lam Research Corporation                                                          | LRCX.O / LRCX US        | Yes | N | Y | 95 | Y | Y |
| Lamar Advertising Company (REIT) †                                                | LAMR.O / LAMR US        | Yes | N | Y | 95 | Y | Y |
| Lamb Weston Holdings Inc                                                          | LW.N / LW US            | Yes | N | Y | 95 | Y | Y |
| Lancaster Colony Corporation                                                      | LANC.O / LANC US        | Yes | N | Y | 90 | Y | Y |
| Landbridge Co LLC                                                                 | LB / LB US              | Yes | N | Y | 85 | Y | Y |
| Lands' End Inc                                                                    | LE.O / LE US            | Yes | N | Y | 75 | Y | Y |
| Landsea Homes Corp                                                                | LSEA.O / LSEA US        | Yes | N | Y | 75 | Y | Y |
| Landstar System Inc                                                               | LSTR.O / LSTR US        | Yes | N | Y | 95 | Y | Y |
| Lannett Company Inc                                                               | LCIN.PK / LCIN US       | Yes | N | Y | 75 | N | N |

|                                                |                         |     |   |   |    |   |   |
|------------------------------------------------|-------------------------|-----|---|---|----|---|---|
| Lantern Pharma Inc                             | LTRN.O / LTRN US        | Yes | N | Y | 75 | Y | Y |
| Lantheus Holdings Inc                          | LNTH.O / LNTH US        | Yes | N | Y | 90 | Y | Y |
| Lantronix Inc                                  | LTRX.O / LTRX US        | Yes | N | Y | 75 | Y | Y |
| Largo Inc                                      | LGO.O / LGO US          | Yes | N | Y | 75 | Y | Y |
| Larimar Therapeutics Inc                       | LRMR.O / LRMR US        | Yes | N | Y | 75 | Y | Y |
| Las Vegas Sands Corporation                    | LVS.N / LVS US          | Yes | N | Y | 95 | Y | Y |
| Laser Photonics Corp                           | LASE.O / LASE US        | Yes | N | Y | 75 | Y | Y |
| Latch Inc                                      | LTCH.PK / LTCH US       | Yes | N | Y | 75 | N | N |
| Latch Inc †                                    | LTCHW.O / LTCHW US      | No  | N | Y | 25 | N | Y |
| Latham Group Inc                               | SWIM.O / SWIM US        | Yes | N | Y | 75 | Y | Y |
| Lattice Semiconductor Corporation              | LSCC.O / LSCC US        | Yes | N | Y | 95 | Y | Y |
| Laureate Education Inc                         | LAUR.O / LAUR US        | Yes | N | Y | 90 | Y | Y |
| Lava Therapeutics B.V.                         | LVTX.O / LVTX US        | Yes | N | Y | 75 | Y | Y |
| Lazard Inc                                     | LAZ.N / LAZ US          | No  | N | Y | 85 | Y | Y |
| Lazydays Holdings Inc                          | GORV.O / GORV US        | Yes | N | Y | 75 | Y | Y |
| LeMaitre Vascular Inc                          | LMAT.O / LMAT US        | Yes | N | Y | 85 | Y | Y |
| Leafly Holdings Inc                            | LFLY.PK / LFLY US       | Yes | N | Y | 75 | N | N |
| Leap Therapeutics Inc                          | LPTX.O / LPTX US        | Yes | N | Y | 75 | Y | Y |
| Lear Corporation                               | LEA.N / LEA US          | Yes | N | Y | 95 | Y | Y |
| Leatherback Long/Short Alternative Yield ETF † | LBAY.P / LBAY US        | Yes | N | Y | 75 | N | Y |
| LeddarTech Holdings Inc                        | LDTC.O / LDTC US        | Yes | N | Y | 75 | Y | Y |
| LeddarTech Holdings Inc - Warrants †           | LDTCW.O / LDTCW US      | Yes | N | Y | 75 | N | Y |
| Lee Enterprises Inc                            | LEE.O / LEE US          | Yes | N | Y | 75 | Y | Y |
| Legacy Housing Corporation                     | LEGH.O / LEGH US        | Yes | N | Y | 75 | Y | Y |
| Legacy IMBDS Inc                               | IMBIQ.PK^D24 / IMBIQ US | Yes | N | Y | 75 | N | N |
| LegacyTexas Financial Group Inc                | Z#VPGF*.U / LTXB US     | Yes | N | Y | 90 | Y | Y |
| LegalZoom.com Inc                              | LZ.O / LZ US            | Yes | N | Y | 90 | Y | Y |
| Legend Biotech Corporation                     | LEGN.O / LEGN US        | No  | N | Y | 80 | N | Y |
| Leggett & Platt Inc                            | LEG.N / LEG US          | Yes | N | Y | 90 | Y | Y |
| Leidos Holdings Inc                            | LDOS.N / LDOS US        | Yes | N | Y | 95 | Y | Y |
| Leju Holdings Limited                          | LEJUY.PK / LEJUY US     | Yes | N | Y | 75 | N | N |
| Lemonade Inc                                   | LMND.K / LMND US        | Yes | N | Y | 90 | Y | Y |
| LendingClub Corporation                        | LC.N / LC US            | Yes | N | Y | 80 | Y | Y |
| LendingTree Inc                                | TREE.O / TREE US        | Yes | N | Y | 80 | Y | Y |
| Lendway Inc                                    | LDWY.O / LDWY US        | Yes | N | Y | 75 | Y | Y |
| Lennar Corporation                             | LEN.N / LEN US          | Yes | N | Y | 95 | Y | Y |
| Lennar Corporation                             | LENb.N / LEN/B US       | Yes | N | Y | 80 | Y | Y |
| Lennox International Inc                       | LII.N / LII US          | Yes | N | Y | 95 | Y | Y |
| Lenz Therapeutics Inc                          | LENZ.O / LENZ US        | Yes | N | Y | 75 | Y | Y |
| Leonardo DRS Inc                               | DRS.O / DRS US          | Yes | N | Y | 90 | Y | Y |
| Lesaka Technologies Inc                        | LSAK.O / LSAK US        | Yes | N | Y | 75 | Y | Y |
| Leslie's Inc                                   | LESL.O / LESL US        | Yes | N | Y | 90 | Y | Y |
| Levi Strauss & Company                         | LEVI.N / LEVI US        | Yes | N | Y | 90 | Y | Y |
| Lexeo Therapeutics Inc                         | LXEO.O / LXEO US        | No  | N | Y | 75 | Y | Y |
| Lexicon Pharmaceuticals Inc                    | LXR.X / LXR US          | Yes | N | Y | 80 | Y | Y |
| LexinFintech Holdings Limited                  | LX.O / LX US            | Yes | N | Y | 75 | N | Y |
| Li Auto Inc                                    | LI.O / LI US            | Yes | N | Y | 90 | Y | Y |
| Li-Cycle Holdings Corp                         | LICYF.PK / LICYF US     | Yes | N | Y | 75 | N | N |
| LianBio                                        | LIANY.PK / LIANY US     | Yes | N | Y | 75 | N | N |
| Liberty All-Star Equity Fund †                 | USA.N / USA US          | Yes | N | Y | 75 | Y | Y |
| Liberty Broadband Corporation                  | LBRDA.O / LBRDA US      | Yes | N | Y | 90 | Y | Y |
| Liberty Broadband Corporation                  | LBRDK.O / LBRDK US      | Yes | N | Y | 95 | Y | Y |
| Liberty Energy Inc                             | LBRT.N / LBRT US        | Yes | N | Y | 90 | Y | Y |
| Liberty Global PLC                             | LBTYA.O / LBTYA US      | Yes | N | Y | 95 | Y | Y |
| Liberty Global PLC                             | LBTYK.O / LBTYK US      | No  | N | Y | 95 | Y | Y |
| Liberty Latin America Limited                  | LILA.O / LILA US        | Yes | N | Y | 80 | Y | Y |
| Liberty Latin America Limited                  | LILAK.O / LILAK US      | Yes | N | Y | 90 | Y | Y |
| Liberty Media Corp                             | FWONA.O / FWONA US      | No  | N | Y | 90 | Y | Y |
| Liberty Media Corp                             | FWONK.O / FWONK US      | No  | N | Y | 95 | Y | Y |
| Liberty Media Corp-Liberty Live                | LLYVA.O / LLYVA US      | No  | N | Y | 75 | Y | Y |
| Liberty Media Corp-Liberty Live                | LLYVK.O / LLYVK US      | No  | N | Y | 75 | Y | Y |

|                                                                      |                     |     |   |   |    |   |   |
|----------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Liberty TripAdvisor Holdings Inc                                     | LTRPA.PK / LTRPA US | Yes | N | Y | 75 | N | N |
| Liberty TripAdvisor Holdings Inc                                     | LTRPB.PK / LTRPB US | Yes | N | Y | 75 | N | N |
| Lichen China Ltd                                                     | LICN.O / LICN US    | Yes | N | Y | 75 | Y | Y |
| Life Time Group Holdings Inc                                         | LTH / LTH US        | Yes | N | Y | 90 | Y | Y |
| Life360 Inc (US)                                                     | LIF.O / LIF US      | Yes | N | Y | 90 | Y | Y |
| LifeMD Inc                                                           | LFMD.O / LFMD US    | Yes | N | Y | 80 | Y | Y |
| LifeStance Health Group Inc                                          | LFST.O / LFST US    | Yes | N | Y | 85 | Y | Y |
| LifeVantage Corporation                                              | LFVN.O / LFVN US    | No  | N | Y | 75 | Y | Y |
| Lifecore Biomedical Inc.                                             | LFCR.O / LFCR US    | Yes | N | Y | 75 | Y | Y |
| Lifetime Brands Inc                                                  | LCUT.O / LCUT US    | Yes | N | Y | 75 | Y | Y |
| Lifeway Foods Inc                                                    | LWAY.O / LWAY US    | Yes | N | Y | 75 | Y | Y |
| Lifzone Metals Ltd                                                   | LZM / LZM US        | Yes | N | Y | 75 | Y | Y |
| Ligand Pharmaceuticals Inc                                           | LGND.O / LGND US    | Yes | N | Y | 80 | Y | Y |
| Light & Wonder Inc                                                   | LNW.O / LNW US      | Yes | N | Y | 95 | Y | Y |
| LightInTheBox Holding Company Limited                                | LITB.N / LITB US    | Yes | N | Y | 75 | N | Y |
| LightPath Technologies Inc                                           | LPTH.O / LPTH US    | Yes | N | Y | 75 | Y | Y |
| Lightbridge Corporation                                              | LTBR.O / LTBR US    | Yes | N | Y | 75 | Y | Y |
| Lightning eMotors Inc                                                | ZEVY.PK / ZEVY US   | Yes | N | Y | 75 | N | N |
| Lightspeed POS Inc                                                   | LSPD.K / LSPD US    | Yes | N | Y | 90 | Y | Y |
| Lightwave Logic Inc                                                  | LWLG.O / LWLG US    | Yes | N | Y | 85 | Y | Y |
| Lilium GmbH                                                          | LILMF.PK / LILMF US | Yes | N | Y | 80 | N | N |
| Lilium NV †                                                          | LILWF.PK / LILWF US | No  | N | Y | 75 | N | N |
| Limbach Holdings Inc                                                 | LMB.O / LMB US      | Yes | N | Y | 80 | Y | Y |
| Limoneira Company                                                    | LMNR.O / LMNR US    | Yes | N | Y | 75 | Y | Y |
| Lincoln Educational Services Corporation                             | LINC.O / LINC US    | Yes | N | Y | 75 | Y | Y |
| Lincoln Electric Holdings Inc                                        | LECO.O / LECO US    | Yes | N | Y | 95 | Y | Y |
| Lincoln National Corporation                                         | LNC.N / LNC US      | Yes | N | Y | 90 | Y | Y |
| Lindblad Expeditions Holdings Inc                                    | LIND.O / LIND US    | Yes | N | Y | 80 | Y | Y |
| Linde PLC                                                            | LIN.O / LIN US      | Yes | Y | Y | 95 | Y | Y |
| Lindsay Corporation                                                  | LNN.N / LNN US      | Yes | N | Y | 85 | Y | Y |
| Lineage Cell Therapeutics Inc                                        | LCTX.A / LCTX US    | Yes | N | Y | 75 | Y | Y |
| Lineage Inc †                                                        | LINE.O / LINE US    | Yes | N | Y | 75 | Y | Y |
| Link Motion Inc                                                      | LKM.N^B19 / LKM US  | No  | N | Y | 0  | N | N |
| Lion Electric Co                                                     | LEVGQ.PK / LEVGQ US | No  | N | Y | 75 | N | N |
| Lion Group Holding Limited                                           | LGHL.O / LGHL US    | Yes | N | Y | 75 | N | Y |
| Lions Gate Entertainment Corporation                                 | LGFa.N / LGF/A US   | Yes | N | Y | 80 | Y | Y |
| Lions Gate Entertainment Corporation                                 | LGFb.N / LGF/B US   | Yes | N | Y | 80 | Y | Y |
| Lipella Pharmaceuticals Inc                                          | LIPO.O / LIPO US    | Yes | N | Y | 75 | Y | Y |
| Lipocine Inc                                                         | LPCN.O / LPCN US    | Yes | N | Y | 75 | Y | Y |
| LiqTech International Inc                                            | LIQT.A / LIQT US    | Yes | N | Y | 75 | Y | Y |
| Liquid Media Group Limited                                           | YVRLF.PK / YVRLF US | Yes | N | Y | 75 | N | N |
| Liquidia Technologies Inc                                            | LQDA.O / LQDA US    | No  | N | Y | 80 | Y | Y |
| Liquidity Services Inc                                               | LQDT.O / LQDT US    | Yes | N | Y | 80 | Y | Y |
| Lisata Therapeutics Inc                                              | LSTA.O / LSTA US    | Yes | N | Y | 75 | Y | Y |
| Listed Funds Trust - Core Alternative ETF †                          | CCOR.P / CCOR US    | Yes | N | Y | 75 | N | Y |
| Listed Funds Trust - Horizon Kinetics Inflation Beneficiaries ETF †  | INFL.P / INFL US    | Yes | N | Y | 75 | N | Y |
| Listed Funds Trust - Roundhill Ball Metaverse ETF †                  | METV.P / METV US    | Yes | N | Y | 75 | N | Y |
| Listed Funds Trust - Roundhill Sports Betting & iGaming ETF †        | BETZ.P / BETZ US    | Yes | N | Y | 75 | N | Y |
| Listed Funds Trust - Wahed FTSE USA Shariah ETF †                    | HLAL.O / HLAL US    | Yes | N | Y | 80 | N | Y |
| Lithia Motors Inc                                                    | LAD.N / LAD US      | Yes | N | Y | 95 | Y | Y |
| Lithium Americas Argentina Corp                                      | LAAC.K / LAAC US    | Yes | N | Y | 75 | Y | Y |
| Lithium Americas Corp                                                | LAC.N / LAC US      | Yes | N | Y | 25 | Y | Y |
| Lithium Argentina AG [US]                                            | LAR / LAR US        | Yes | N | Y | 75 | Y | Y |
| Litman Gregory Funds Trust - iMGP DBi Managed Futures Strategy ETF † | DBMF.P / DBMF US    | Yes | N | Y | 75 | N | Y |
| Littelfuse Inc                                                       | LFUS.O / LFUS US    | Yes | N | Y | 95 | Y | Y |
| LivaNova PLC                                                         | LIVN.O / LIVN US    | Yes | N | Y | 90 | Y | Y |
| Live Nation Entertainment Inc                                        | LYV.N / LYV US      | Yes | N | Y | 95 | Y | Y |
| Live Oak Bancshares Inc                                              | LOB.N / LOB US      | Yes | N | Y | 80 | Y | Y |

|                                                           |                         |     |   |   |    |   |   |
|-----------------------------------------------------------|-------------------------|-----|---|---|----|---|---|
| Live Ventures Inc                                         | LIVE.O / LIVE US        | Yes | N | Y | 75 | Y | Y |
| LiveOne Inc                                               | LVO.O / LVO US          | Yes | N | Y | 75 | Y | Y |
| LivePerson Inc                                            | LPSN.O / LPSN US        | Yes | N | Y | 80 | Y | Y |
| LiveRamp Holdings Inc                                     | RAMP.N / RAMP US        | Yes | N | Y | 85 | Y | Y |
| LiveWire Group Inc                                        | LVWR.N / LVWR US        | No  | N | Y | 75 | Y | Y |
| Lloyds Banking Group PLC                                  | LYG.N / YG US           | Yes | N | Y | 80 | Y | Y |
| Loar Holdings Inc                                         | LOAR.K / LOAR US        | Yes | N | Y | 85 | Y | Y |
| Lockheed Martin Corporation                               | LMT.N / LMT US          | Yes | N | Y | 95 | Y | Y |
| Loews Corporation                                         | L.N / L US              | Yes | N | Y | 95 | Y | Y |
| Logan Ridge Financial Corp                                | LRFC.O / LRFC US        | Yes | N | Y | 75 | Y | Y |
| LogicMark Inc                                             | LGMK.O / LGMK US        | Yes | N | Y | 75 | Y | Y |
| Logility Supply Chain Solutions Inc                       | LGTY.O / LGTY US        | Yes | N | Y | 80 | Y | Y |
| Logitech International SA                                 | LOGI.O / LOGI US        | Yes | N | Y | 95 | Y | Y |
| Loma Negra Compania Industrial Argentina Sociedad Anonima | LOMA.N / LOMA US        | No  | N | Y | 75 | N | Y |
| Longeveron Inc                                            | LGVN.O / LGVN US        | Yes | N | Y | 75 | Y | Y |
| Longevity Health Holdings Inc                             | XAGE.O / XAGE US        | Yes | N | Y | 75 | Y | Y |
| Loop Industries Inc                                       | LOOP.O / LOOP US        | Yes | N | Y | 75 | Y | Y |
| Loop Media Inc                                            | LPTV.PK / LPTV US       | Yes | N | Y | 75 | N | N |
| Lottery.com                                               | LTRY.O / LTRY US        | Yes | N | Y | 75 | Y | Y |
| Lotus Technology inc                                      | LOT.O / LOT US          | Yes | N | Y | 75 | N | Y |
| Louisiana-Pacific Corporation                             | LPX.N / LPX US          | Yes | N | Y | 90 | Y | Y |
| Lowe's Companies Inc                                      | LOW.N / LOW US          | Yes | N | Y | 95 | Y | Y |
| Loxo Oncology Inc                                         | LOXO.O^B19 / LOXO US    | Yes | N | Y | 75 | Y | Y |
| Lucid Diagnostics Inc                                     | LUCD.O / LUCD US        | Yes | N | Y | 75 | Y | Y |
| Lucid Group Inc                                           | LCID.O / LCID US        | Yes | N | Y | 90 | Y | Y |
| Lucky Strike Entertainment Corporation                    | LUCK.N / LUCK US        | Yes | N | Y | 90 | Y | Y |
| Lucy Scientific Discovery Inc                             | LSDIF.PK / LSDIF US     | Yes | N | Y | 75 | N | N |
| Lufax Holding Limited                                     | LU / LU US              | Yes | N | Y | 90 | N | Y |
| Lulu's Fashion Lounge Holdings Inc                        | LVLU.O / LVLU US        | Yes | N | Y | 75 | Y | Y |
| Lululemon Athletica Inc                                   | LULU.O / LULU US        | Yes | N | Y | 95 | Y | Y |
| Lumen Technologies Inc                                    | LUMN.N / LUMN US        | Yes | N | Y | 90 | Y | Y |
| Lument Finance Trust Inc †                                | LFT.N / LFT US          | Yes | N | Y | 75 | Y | Y |
| Lumentum Holdings Inc                                     | LITE.O / LITE US        | Yes | N | Y | 90 | Y | Y |
| Luminar Technologies Inc                                  | LAZR.O / LAZR US        | Yes | N | Y | 90 | Y | Y |
| LumiraDx Limited                                          | LMDXF.PK^J24 / LMDXF US | Yes | N | Y | 75 | N | N |
| LumiraDx Limited †                                        | LMDWF.PK^J24 / LMDWF US | No  | N | Y | 25 | N | N |
| Luna Innovations Inc                                      | LUNA.PK / LUNA US       | Yes | N | Y | 80 | N | N |
| Luokong Technology Corp                                   | LKCO.O / LKCO US        | Yes | N | Y | 75 | Y | Y |
| LuxUrban Hotels Inc                                       | LUXH.PK / LUXH US       | Yes | N | Y | 75 | N | N |
| Luxfer Holdings PLC                                       | LXFR.N / LXFR US        | Yes | N | Y | 75 | Y | Y |
| Lyell Immunopharma Inc                                    | LYEL.O / LYEL US        | Yes | N | Y | 75 | Y | Y |
| Lyft Inc                                                  | LYFT.O / LYFT US        | Yes | N | Y | 90 | Y | Y |
| LyondellBasell Industries NV                              | LYB.N / LYB US          | Yes | N | Y | 95 | Y | Y |
| Lyra Therapeutics Inc                                     | LYRA.O / LYRA US        | Yes | N | Y | 75 | Y | Y |
| Lytus Technologies Holdings PTV Ltd                       | LYT.O / LYT US          | Yes | N | Y | 75 | Y | Y |
| M I Homes Inc                                             | MHO.N / MHO US          | Yes | N | Y | 90 | Y | Y |
| M&T Bank Corporation                                      | MTB.N / MTB US          | Yes | N | Y | 95 | Y | Y |
| M-Tron Industries Inc                                     | MPTI.K / MPTI US        | Yes | N | Y | 75 | Y | Y |
| MAC Copper Limited                                        | MTAL.K / MTAL US        | Yes | N | Y | 75 | Y | Y |
| MACOM Technology Solutions Holdings Inc                   | MTSI.O / MTSI US        | Yes | N | Y | 95 | Y | Y |
| MAG Silver Corp                                           | MAG.A / MAG US          | Yes | N | Y | 80 | Y | Y |
| MAIA Biotechnology Inc                                    | MAIA.K / MAIA US        | Yes | N | Y | 75 | Y | Y |
| MARA Holdings Inc                                         | MARA.O / MARA US        | Yes | N | Y | 90 | Y | Y |
| MARIS - TECH LTD                                          | MTEK.O / MTEK US        | Yes | N | Y | 75 | Y | Y |
| MAX S&P 500 4X Leveraged ETN †                            | SPYU.P / SPYU US        | No  | N | Y | 20 | N | Y |
| MAXIMUS Inc                                               | MMS.N / MMS US          | Yes | N | Y | 90 | Y | Y |
| MBIA Inc                                                  | MBI.N / MBI US          | Yes | N | Y | 75 | Y | Y |
| MDU Resources Group Inc                                   | MDU.N / MDU US          | No  | N | Y | 90 | Y | Y |
| MEI Pharma Inc                                            | MEIP.O / MEIP US        | Yes | N | Y | 75 | Y | Y |
| MER Telemanagement Solutions Limited                      | SBET.O / SBET US        | Yes | N | Y | 75 | Y | Y |

|                                          |                      |     |   |   |    |   |   |
|------------------------------------------|----------------------|-----|---|---|----|---|---|
| MFA Financial Inc †                      | MFA.N / MFA US       | Yes | N | Y | 80 | Y | Y |
| MGE Energy Inc                           | MGEE.O / MGEE US     | Yes | N | Y | 90 | Y | Y |
| MGIC Investment Corporation              | MTG.N / MTG US       | Yes | N | Y | 90 | Y | Y |
| MGM Resorts International                | MGM.N / MGM US       | Yes | N | Y | 95 | Y | Y |
| MGP Ingredients Inc                      | MGPI.O / MGPI US     | Yes | N | Y | 90 | Y | Y |
| MIND C.T.I. Limited                      | MNDO.O / MNDO US     | Yes | N | Y | 75 | Y | Y |
| MIND Technology Inc                      | MIND.O / MIND US     | Yes | N | Y | 75 | Y | Y |
| MINISO Group Holding Limited             | MNSO.K / MNSO US     | Yes | N | Y | 90 | N | Y |
| MKS Instruments Inc                      | MKSI.O / MKSI US     | Yes | N | Y | 95 | Y | Y |
| MP Materials Corp                        | MP.N / MP US         | Yes | N | Y | 90 | Y | Y |
| MPLX LP †                                | MPLX.N / MPLX US     | No  | N | Y | 90 | N | Y |
| MRC Global Inc                           | MRC.N / MRC US       | Yes | N | Y | 80 | Y | Y |
| MRI Interventions Inc                    | CLPT.O / CLPT US     | No  | N | Y | 75 | Y | Y |
| MSA Safety Inc                           | MSA.N / MSA US       | Yes | N | Y | 90 | Y | Y |
| MSC Industrial Direct Co. Inc            | MSM.N / MSM US       | Yes | N | Y | 90 | Y | Y |
| MSCI Inc                                 | MSCI.N / MSCI US     | Yes | N | Y | 95 | Y | Y |
| MSP Recovery Inc                         | MSPR.O / MSPR US     | Yes | N | Y | 75 | Y | Y |
| MV Oil Trust †                           | MVO.N / MVO US       | Yes | N | Y | 75 | N | Y |
| MVB Financial Corporation                | MVBF.O / MVBF US     | Yes | N | Y | 75 | Y | Y |
| MYR Group Inc                            | MYRG.O / MYRG US     | Yes | N | Y | 90 | Y | Y |
| MYT Netherlands Parent B.V.              | MYTE.K / MYTE US     | No  | N | Y | 75 | N | Y |
| Macerich Company †                       | MAC.N / MAC US       | Yes | N | Y | 90 | Y | Y |
| Mackenzie Realty Capital Inc †           | MKZR.O / MKZR US     | Yes | N | Y | 75 | Y | Y |
| MacroGenics Inc                          | MGNX.O / MGNX US     | Yes | N | Y | 75 | Y | Y |
| Macy's Inc                               | M.N / M US           | Yes | N | Y | 90 | Y | Y |
| Madison Square Garden Entertainment Corp | MSGE.N / MSGE US     | Yes | N | Y | 85 | Y | Y |
| Madrigal Pharmaceuticals Inc             | MDGL.O / MDGL US     | No  | N | Y | 85 | Y | Y |
| Magic Empire Global Limited              | MEGL.O / MEGL US     | Yes | N | Y | 75 | Y | Y |
| Magic Software Enterprises Limited       | MGIC.O / MGIC US     | Yes | N | Y | 75 | Y | Y |
| Magna International Inc                  | MGA.N / MGA US       | Yes | N | Y | 95 | Y | Y |
| MagnaChip Semiconductor Corporation      | MX.N / MX US         | Yes | N | Y | 75 | Y | Y |
| Magnera Corporation                      | MAGN.N / MAGN US     | Yes | N | Y | 75 | Y | Y |
| Magnite Inc                              | MGNI.O / MGNI US     | Yes | N | Y | 90 | Y | Y |
| Magnolia Oil & Gas Corporation           | MGY.N / MGY US       | Yes | N | Y | 90 | Y | Y |
| Maiden Holdings Limited                  | MHLD.O / MHLD US     | Yes | N | Y | 75 | Y | Y |
| Main Street Capital Corporation          | MAIN.N / MAIN US     | Yes | N | Y | 80 | Y | Y |
| Mainz Biomed NV                          | MYNZ.O / MYNZ US     | Yes | N | Y | 75 | Y | Y |
| Maison Solutions Inc                     | MSS.O / MSS US       | Yes | N | Y | 75 | Y | Y |
| MakeMyTrip Limited                       | MMYT.O / MMYT US     | Yes | N | Y | 90 | Y | Y |
| Malibu Boats Inc                         | MBUU.O / MBUU US     | Yes | N | Y | 90 | Y | Y |
| Mama's Creations Inc                     | MAMA.O / MAMA US     | No  | N | Y | 75 | Y | Y |
| Mammoth Energy Services Inc              | TUSK.O / TUSK US     | Yes | N | Y | 75 | Y | Y |
| Manchester United PLC                    | MANU.N / MANU US     | Yes | N | Y | 90 | Y | Y |
| Mangoceuticals Inc                       | MGRX.O / MGRX US     | Yes | N | Y | 75 | Y | Y |
| Manhattan Associates Inc                 | MANH.O / MANH US     | Yes | N | Y | 95 | Y | Y |
| Manhattan Bridge Capital Inc †           | LOAN.O / LOAN US     | Yes | N | Y | 75 | Y | Y |
| MannKind Corporation                     | MNKD.O / MNKD US     | Yes | N | Y | 75 | Y | Y |
| Mannatech Inc                            | MTEX.O / MTEX US     | Yes | N | Y | 75 | Y | Y |
| ManpowerGroup Inc                        | MAN.N / MAN US       | Yes | N | Y | 90 | Y | Y |
| Manulife Financial Corporation           | MFC.N / MFC US       | Yes | N | Y | 95 | Y | Y |
| Maplebear Inc                            | CART.O / CART US     | Yes | N | Y | 75 | Y | Y |
| Maquia Capital Acquisition Corporation † | MAQC.PK / MAQC US    | Yes | N | Y | 75 | N | N |
| Marathon Petroleum Corporation           | MPC.N / MPC US       | Yes | N | Y | 95 | Y | Y |
| Maravai LifeSciences Holdings Inc        | MRVI.O / MRVI US     | Yes | N | Y | 80 | Y | Y |
| Marchex Inc                              | MCHX.O / MCHX US     | Yes | N | Y | 75 | Y | Y |
| Marcus & Millichap Inc                   | MMI.N / MMI US       | Yes | N | Y | 80 | Y | Y |
| Marex Group PLC                          | MRX.O / MRX US       | Yes | N | Y | 75 | Y | Y |
| Marin Software Inc                       | MRIN.O / MRIN US     | Yes | N | Y | 75 | Y | Y |
| Marine Products Corporation              | MPX.N / MPX US       | Yes | N | Y | 75 | Y | Y |
| MarineMax Inc                            | HZO.N / HZO US       | Yes | N | Y | 85 | Y | Y |
| Marinus Pharmaceuticals Inc              | MRNS.O^B25 / MRNS US | Yes | N | Y | 75 | Y | Y |
| Markel Group Inc                         | MKL.N / MKL US       | Yes | N | Y | 90 | Y | Y |
| Marker Therapeutics Inc                  | MRKR.O / MRKR US     | Yes | N | Y | 75 | Y | Y |

|                                                           |                      |     |   |   |    |   |   |
|-----------------------------------------------------------|----------------------|-----|---|---|----|---|---|
| MarketAxess Holdings Inc                                  | MKTX.O / MKTX US     | Yes | N | Y | 95 | Y | Y |
| MarketWise Inc                                            | MKTW.O / MKTW US     | Yes | N | Y | 75 | Y | Y |
| Markforged Holding Corp                                   | MKFG.N / MKFG US     | No  | N | Y | 75 | Y | Y |
| Marpai Inc                                                | MRAI.PK / MRAI US    | Yes | N | Y | 75 | N | N |
| Marqeta Inc                                               | MQ.O / MQ US         | Yes | N | Y | 90 | Y | Y |
| Marriott International Inc                                | MAR.O / MAR US       | Yes | N | Y | 95 | Y | Y |
| Marriott Vacations Worldwide Corporation                  | VAC.N / VAC US       | Yes | N | Y | 90 | Y | Y |
| Marsh & McLennan Companies Inc                            | MMC.N / MMC US       | Yes | N | Y | 95 | Y | Y |
| Marten Transport Limited                                  | MRTN.O / MRTN US     | Yes | N | Y | 85 | Y | Y |
| Martin Marietta Materials Inc                             | MLM.N / MLM US       | Yes | N | Y | 95 | Y | Y |
| Martin Midstream Partners LP †                            | MMLP.O / MMLP US     | No  | N | Y | 75 | N | Y |
| Marvell Technology Group Limited                          | MRVL.O / MRVL US     | Yes | N | Y | 95 | Y | Y |
| MasTec Inc                                                | MTZ.N / MTZ US       | Yes | N | Y | 90 | Y | Y |
| Masco Corporation                                         | MAS.N / MAS US       | Yes | N | Y | 95 | Y | Y |
| Masimo Corporation                                        | MASI.O / MASI US     | Yes | N | Y | 90 | Y | Y |
| Mastech Digital Inc                                       | MHH / MHH US         | Yes | N | Y | 75 | Y | Y |
| MasterCraft Boat Holdings Inc                             | MCFT.O / MCFT US     | Yes | N | Y | 85 | Y | Y |
| Masterbrand Inc                                           | MBC / MBC US         | Yes | N | Y | 90 | Y | Y |
| Mastercard Inc                                            | MA.N / MA US         | Yes | N | Y | 95 | Y | Y |
| Matador Resources Company                                 | MTDR.N / MTDR US     | Yes | N | Y | 95 | Y | Y |
| Match Group Inc                                           | MTCH.O / MTCH US     | Yes | N | Y | 95 | Y | Y |
| Materialise NV                                            | MTLS.O / MTLS US     | Yes | N | Y | 75 | N | Y |
| Materion Corporation                                      | MTRN.N / MTRN US     | Yes | N | Y | 85 | Y | Y |
| Matinas BioPharma Holdings Inc                            | MTNB.A / MTNB US     | Yes | N | Y | 75 | Y | Y |
| Mativ Holdings Inc                                        | MATV.N / MATV US     | Yes | N | Y | 80 | Y | Y |
| Matrix Service Company                                    | MTRX.O / MTRX US     | Yes | N | Y | 80 | Y | Y |
| Matson Inc                                                | MATX.N / MATX US     | Yes | N | Y | 90 | Y | Y |
| Mattel Inc                                                | MAT.O / MAT US       | Yes | N | Y | 95 | Y | Y |
| Matterport Inc                                            | MTTR.O^C25 / MTTR US | Yes | N | Y | 90 | Y | Y |
| Matthews International Corporation                        | MATW.O / MATW US     | Yes | N | Y | 85 | Y | Y |
| Maui Land & Pineapple Company Inc                         | MLP.N / MLP US       | Yes | N | Y | 75 | Y | Y |
| Mawson Infrastructure Group Inc                           | MIGI.O / MIGI US     | Yes | N | Y | 75 | Y | Y |
| MaxCyte Inc - US                                          | MXCT.O / MXCT US     | No  | N | Y | 75 | Y | Y |
| MaxLinear Inc                                             | MXL.O / MXL US       | Yes | N | Y | 90 | Y | Y |
| Maxeon Solar Technologies Limited                         | MAXN.O / MAXN US     | Yes | N | Y | 85 | Y | Y |
| McCormick & Company Inc                                   | MKC.N / MKC US       | Yes | N | Y | 95 | Y | Y |
| McDonald's Corporation                                    | MCD.N / MCD US       | Yes | N | Y | 95 | Y | Y |
| McEwen Mining Inc                                         | MUX.N / MUX US       | Yes | N | Y | 75 | Y | Y |
| McGrath Rent Corporation                                  | MGRC.O / MGRC US     | Yes | N | Y | 90 | Y | Y |
| McKesson Corporation                                      | MCK.N / MCK US       | Yes | N | Y | 95 | Y | Y |
| Mechel PAO                                                | MTL^L22 / MTL US     | No  | N | Y | 10 | N | N |
| MedAvail Holdings Inc                                     | MDVLQ.PK / MDVLQ US  | Yes | N | Y | 75 | N | N |
| Medallion Financial Corporation                           | MFIN.O / MFIN US     | Yes | N | Y | 75 | Y | Y |
| MediWound Limited                                         | MDWD.O / MDWD US     | Yes | N | Y | 75 | Y | Y |
| MediaAlpha Inc                                            | MAX / MAX US         | Yes | N | Y | 80 | Y | Y |
| MediaCo Holding Inc                                       | MDIA.O / MDIA US     | Yes | N | Y | 75 | Y | Y |
| Medical Properties Trust Inc †                            | MPW.N / MPW US       | Yes | N | Y | 90 | Y | Y |
| Medicenna Therapeutics Corporation                        | MDNAF.PK / MDNAF US  | Yes | N | Y | 75 | N | N |
| MediciNova Inc                                            | MNOV.O / MNOV US     | Yes | N | Y | 75 | Y | Y |
| Medifast Inc                                              | MED.N / MED US       | Yes | N | Y | 85 | Y | Y |
| Medley Capital Corporation                                | MCC / PFX US         | Yes | N | Y | 75 | Y | Y |
| Medpace Holdings Inc                                      | MEDP.O / MEDP US     | Yes | N | Y | 95 | Y | Y |
| Medtronic PLC                                             | MDT.N / MDT US       | Yes | N | Y | 95 | Y | Y |
| Meihua International Medical Technologies Company Limited | MHUA.O / MHUA US     | Yes | N | Y | 75 | Y | Y |
| MeiraGTx Holdings PLC                                     | MGTX.O / MGTX US     | No  | N | Y | 75 | Y | Y |
| Melco Resorts & Entertainment Limited                     | MLCO.O / MLCO US     | Yes | N | Y | 90 | N | Y |
| MercadoLibre Inc                                          | MELI.O / MELI US     | No  | N | Y | 65 | Y | Y |
| Mercantile Bank Corporation                               | MBWM.O / MBWM US     | Yes | N | Y | 80 | Y | Y |
| Mercer International Inc                                  | MERC.O / MERC US     | Yes | N | Y | 85 | Y | Y |
| Merchants Ban Corporation                                 | MBIN.O / MBIN US     | Yes | N | Y | 80 | Y | Y |
| Merck & Co. Inc                                           | MRK.N / MRK US       | Yes | N | Y | 85 | Y | Y |
| Mercurity Fintech Holding Inc                             | MFH.O / MFH US       | Yes | N | Y | 75 | N | Y |

|                                                                             |                      |     |   |   |    |   |   |
|-----------------------------------------------------------------------------|----------------------|-----|---|---|----|---|---|
| Mercury General Corporation                                                 | MCY.N / MCY US       | Yes | N | Y | 80 | Y | Y |
| Mercury Systems Inc                                                         | MRCY.O / MRCY US     | Yes | N | Y | 90 | Y | Y |
| Mereo BioPharma Group PLC                                                   | MREO.O / MREO US     | Yes | N | Y | 75 | N | Y |
| Merit Medical Systems Inc                                                   | MMSI.O / MMSI US     | Yes | N | Y | 90 | Y | Y |
| Meritage Homes Corporation                                                  | MTH.N / MTH US       | Yes | N | Y | 90 | Y | Y |
| Merrimack Pharmaceuticals Inc                                               | MACK.O^E24 / MACK US | Yes | N | Y | 75 | N | N |
| Mersana Therapeutics Inc                                                    | MRSN.O / MRSN US     | Yes | N | Y | 75 | Y | Y |
| Merus NV                                                                    | MRUS.O / MRUS US     | Yes | N | Y | 90 | Y | Y |
| Mesa Air Group Inc                                                          | MESA.O / MESA US     | Yes | N | Y | 75 | Y | Y |
| Mesa Laboratories Inc                                                       | MLAB.O / MLAB US     | Yes | N | Y | 85 | Y | Y |
| Mesa Royalty Trust                                                          | MTR.N / MTR US       | Yes | N | Y | 75 | N | Y |
| Mesabi Trust                                                                | MSB.N / MSB US       | Yes | N | Y | 75 | N | Y |
| Mesoblast Limited                                                           | MESO.O / MESO US     | No  | N | Y | 80 | Y | Y |
| MetLife Inc                                                                 | MET.N / MET US       | Yes | N | Y | 95 | Y | Y |
| Meta Materials Inc                                                          | MMATQ.PK / MMATQ US  | Yes | N | Y | 75 | N | N |
| Meta Platforms Inc                                                          | META.O / META US     | Yes | N | Y | 95 | Y | Y |
| MetaVia Inc                                                                 | MTVA.O / MTVA US     | Yes | N | Y | 75 | Y | Y |
| Metacrine Inc                                                               | MTCR.PK / MTCR US    | Yes | N | Y | 75 | N | N |
| Metagenomi Inc                                                              | MGX.O / MGX US       | Yes | N | Y | 75 | Y | Y |
| Metalla Royalty & Streaming Ltd                                             | MTA.N / MTA US       | Yes | N | Y | 75 | Y | Y |
| Metallus Inc                                                                | MTUS.N / MTUS US     | Yes | N | Y | 80 | Y | Y |
| Methanex Corporation                                                        | MEOH.O / MEOH US     | Yes | N | Y | 90 | Y | Y |
| Methode Electronics Inc                                                     | MEI.N / MEI US       | Yes | N | Y | 80 | Y | Y |
| Metropolitan Bank Holding Corporation                                       | MCB.N / MCB US       | Yes | N | Y | 80 | Y | Y |
| Mettler-Toledo International Inc                                            | MTD.N / MTD US       | Yes | N | Y | 95 | Y | Y |
| MiMedx Group Inc                                                            | MDXG.O / MDXG US     | Yes | N | Y | 75 | Y | Y |
| MiNK Therapeutics Inc                                                       | INKT.O / INKT US     | Yes | N | Y | 75 | Y | Y |
| MicroAlgo Inc                                                               | MLGO.O / MLGO US     | Yes | N | Y | 80 | Y | Y |
| MicroCloud Hologram Inc                                                     | HOLO.O / HOLO US     | Yes | N | Y | 75 | Y | Y |
| MicroSectors FANG+ Index 3X Leveraged ETNs due January 8 2038 †             | FNGA.P / FNGA US     | No  | N | Y | 75 | N | Y |
| MicroSectors Gold Miners -3X Inverse Leveraged ETN †                        | GDXD.P / GDXD US     | Yes | N | Y | 40 | N | Y |
| MicroSectors Gold Miners 3X Leveraged ETN †                                 | GDXU.P / GDXU US     | Yes | N | Y | 40 | N | Y |
| MicroSectors Oil & Gas Exploration & Production -3X Inverse Leveraged ETN † | OILD.P / OILD US     | Yes | N | Y | 75 | N | Y |
| MicroStrategy Inc                                                           | MSTR.O / MSTR US     | Yes | N | Y | 90 | Y | Y |
| MicroVision Inc                                                             | MVIS.O / MVIS US     | Yes | N | Y | 85 | Y | Y |
| Microbot Medical Inc                                                        | MBOT.O / MBOT US     | Yes | N | Y | 75 | Y | Y |
| Microchip Technology Inc                                                    | MCHP.O / MCHP US     | Yes | N | Y | 95 | Y | Y |
| Micromobility.com Inc                                                       | MCOM.PK / MCOM US    | Yes | N | Y | 75 | N | N |
| Micron Technology Inc                                                       | MU.O / MU US         | Yes | N | Y | 90 | Y | Y |
| Microsoft Corporation                                                       | MSFT.O / MSFT US     | Yes | N | Y | 95 | Y | Y |
| Microvast Holdings Inc                                                      | MVST.O / MVST US     | Yes | N | Y | 85 | Y | Y |
| Mid-America Apartment Communities Inc †                                     | MAA.N / MAA US       | Yes | N | Y | 95 | Y | Y |
| MidCap Financial Investment Corporation                                     | MFIC.O / MFIC US     | Yes | N | Y | 80 | Y | Y |
| MidWestOne Financial Group Inc                                              | MOFG.O / MOFG US     | Yes | N | Y | 75 | Y | Y |
| Middlesex Water Company                                                     | MSEX.O / MSEX US     | Yes | N | Y | 90 | Y | Y |
| Midland States Bancorp Inc                                                  | MSBI.O / MSBI US     | No  | N | Y | 80 | Y | Y |
| Milestone Pharmaceuticals Inc                                               | MIST.O / MIST US     | Yes | N | Y | 75 | Y | Y |
| Milestone Scientific Inc                                                    | MLSS.A / MLSS US     | Yes | N | Y | 75 | Y | Y |
| Miller Industries Inc                                                       | MLR.N / MLR US       | Yes | N | Y | 75 | Y | Y |
| Millerknoll Inc                                                             | MLKN.O / MLKN US     | Yes | N | Y | 90 | Y | Y |
| Millicom International Cellular SA                                          | TIGO.O / TIGO US     | No  | N | Y | 80 | Y | Y |
| Millrose Properties Inc                                                     | MRP.N / MRP US       | Yes | N | Y | 75 | Y | Y |
| Mind Medicine MindMed Inc                                                   | MNMD.O / MNMD US     | No  | N | Y | 80 | Y | Y |
| Minerals Technologies Inc                                                   | MTX.N / MTX US       | Yes | N | Y | 80 | Y | Y |
| Mineralys Therapeutics Inc                                                  | MLYS.O / MLYS US     | Yes | N | Y | 75 | Y | Y |
| Minerva Neurosciences Inc                                                   | NERV.O / NERV US     | Yes | N | Y | 75 | Y | Y |
| Minerva Surgical Inc                                                        | UTRS.PK / UTRS US    | Yes | N | Y | 75 | N | N |
| MingZhu Logistics Holdings Limited                                          | YGMZ.O / YGMZ US     | Yes | N | Y | 75 | Y | Y |
| Mirion Technologies Inc                                                     | MIR.N / MIR US       | No  | N | Y | 85 | Y | Y |

|                                                                      |                         |     |   |   |    |   |   |
|----------------------------------------------------------------------|-------------------------|-----|---|---|----|---|---|
| Mirum Pharmaceuticals Inc                                            | MIRM.O / MIRM US        | No  | N | Y | 75 | Y | Y |
| Missfresh Limited                                                    | MFLTF.PK / MFLTF US     | Yes | N | Y | 75 | N | Y |
| Mission Produce Inc                                                  | AVO.O / AVO US          | Yes | N | Y | 80 | Y | Y |
| Mister Car Wash Inc                                                  | MCW.O / MCW US          | Yes | N | Y | 90 | Y | Y |
| Mistras Group Inc                                                    | MG.N / MG US            | Yes | N | Y | 75 | Y | Y |
| Mitek Systems Inc                                                    | MITK.O / MITK US        | Yes | N | Y | 85 | Y | Y |
| Mitsubishi UFJ Financial Group Inc                                   | MUFG.N / MUFG US        | Yes | N | Y | 85 | Y | Y |
| Mizuho Financial Group Inc                                           | MFG.N / MFG US          | Yes | N | Y | 75 | Y | Y |
| Mmtec Inc                                                            | MTC.O / MTC US          | Yes | N | Y | 75 | Y | Y |
| Moatable Inc                                                         | MTBLY.PK / MTBLY US     | Yes | N | Y | 75 | N | N |
| Mobile Global Esports Inc                                            | MGAM.PK / MGAM US       | Yes | N | Y | 75 | N | N |
| Mobile TeleSystems Public                                            | MBT^G22 / MBT US        | No  | N | Y | 10 | N | N |
| Mobileye Global Inc                                                  | MBLY.O / MBLY US        | Yes | N | Y | 95 | Y | Y |
| Mobileye NV                                                          | MBBYF.PK^E18 / MBBYF US | Yes | N | Y | 90 | N | N |
| Mobilicom Limited                                                    | MOB.O / MOB US          | Yes | N | Y | 75 | N | Y |
| Mobiquity Technologies Inc                                           | MOBQ.PK / MOBQ US       | Yes | N | Y | 75 | N | N |
| Mobix Labs Inc                                                       | MOBX.O / MOBX US        | Yes | N | Y | 75 | Y | Y |
| Moderna Inc                                                          | MRNA.O / MRNA US        | Yes | N | Y | 85 | Y | Y |
| Modine Manufacturing Company                                         | MOD.N / MOD US          | Yes | N | Y | 90 | Y | Y |
| Modiv Industrial Inc †                                               | MDV / MDV US            | Yes | N | Y | 75 | Y | Y |
| ModivCare Inc                                                        | MODV.O / MODV US        | Yes | N | Y | 85 | Y | Y |
| Modular Medical Inc                                                  | MODD.O / MODD US        | Yes | N | Y | 75 | Y | Y |
| Moelis & Company                                                     | MC.N / MC US            | Yes | N | Y | 90 | Y | Y |
| Mogo Inc                                                             | MOGO.O / MOGO US        | Yes | N | Y | 75 | Y | Y |
| Mohawk Industries Inc                                                | MHK.N / MHK US          | Yes | N | Y | 90 | Y | Y |
| Molecular Data Inc                                                   | MKDTY.PK / MKDTY US     | No  | N | Y | 75 | N | N |
| Molecular Partners AG                                                | MOLN.O / MOLN US        | Yes | N | Y | 75 | Y | Y |
| Molecular Templates Inc                                              | MTEM.PK / MTEM US       | Yes | N | Y | 80 | N | N |
| Moleculin Biotech Inc                                                | MBRX.O / MBRX US        | Yes | N | Y | 75 | Y | Y |
| Molekule Group Inc                                                   | MKULQ.PK / MKULQ US     | Yes | N | Y | 75 | N | N |
| Molina Healthcare Inc                                                | MOH.N / MOH US          | Yes | N | Y | 95 | Y | Y |
| Molson Coors Brewing Company                                         | TAP.N / TAP US          | Yes | N | Y | 95 | Y | Y |
| Momentum Inc                                                         | MNTS.O / MNTS US        | Yes | N | Y | 75 | Y | Y |
| Monarch Casino & Resort Inc                                          | MCRI.O / MCRI US        | Yes | N | Y | 85 | Y | Y |
| Mondelez International Inc                                           | MDLZ.O / MDLZ US        | Yes | N | Y | 95 | Y | Y |
| MoneyHero Ltd †                                                      | MNYWW.O / MNYWW US      | Yes | N | Y | 75 | N | Y |
| MoneyLion Inc                                                        | ML.N / ML US            | No  | N | Y | 75 | Y | Y |
| MongoDB Inc                                                          | MDB.O / MDB US          | Yes | N | Y | 90 | Y | Y |
| Monogram Orthopaedics Inc                                            | MGRM.O / MGRM US        | Yes | N | Y | 75 | Y | Y |
| Monolithic Power Systems Inc                                         | MPWR.O / MPWR US        | Yes | N | Y | 95 | Y | Y |
| Monopar Therapeutics Inc                                             | MNPR.O / MNPR US        | Yes | N | Y | 75 | Y | Y |
| Monro Inc                                                            | MNRO.O / MNRO US        | Yes | N | Y | 90 | Y | Y |
| Monroe Capital Corporation †                                         | MRCC.O / MRCC US        | Yes | N | Y | 75 | Y | Y |
| Monster Beverage Corporation                                         | MNST.O / MNST US        | Yes | N | Y | 90 | Y | Y |
| Montauk Renewables Inc                                               | MNTK.O / MNTK US        | Yes | N | Y | 80 | Y | Y |
| Monte Rosa Therapeutics Inc                                          | GLUE.O / GLUE US        | No  | N | Y | 75 | Y | Y |
| Montrose Environmental Group Inc                                     | MEG / MEG US            | Yes | N | Y | 90 | Y | Y |
| Moody's Corporation                                                  | MCO.N / MCO US          | Yes | N | Y | 95 | Y | Y |
| Moog Inc                                                             | MOGa.N / MOG/A US       | Yes | N | Y | 85 | Y | Y |
| Moolec Science SA - Ords                                             | MLEC.O / MLEC US        | Yes | N | Y | 75 | Y | Y |
| Moolec Science SA - Warrants †                                       | MLECW.O / MLECW US      | No  | N | Y | 25 | N | Y |
| MoonLake Immunotherapeutics                                          | MLTX.O / MLTX US        | Yes | N | Y | 75 | Y | Y |
| Morgan Stanley                                                       | MS.N / MS US            | Yes | N | Y | 95 | Y | Y |
| Morgan Stanley China A Share Fund Inc †                              | CAF.N / CAF US          | Yes | N | Y | 75 | Y | Y |
| Morgan Stanley Direct Lending Fund                                   | MSDL.K / MSDL US        | Yes | N | Y | 85 | Y | Y |
| Morgan Stanley Emerging Markets Domestic Debt Fund Inc †             | EDD.N / EDD US          | Yes | N | Y | 75 | Y | Y |
| Morgan Stanley India Investment Fund Inc †                           | IIF.N / IIF US          | Yes | N | Y | 75 | Y | Y |
| Morgan Stanley Institutional Fund Inc - Emerging Markets Portfolio † | MGEMX.O / MGEMX US      | Yes | N | Y | 75 | Y | Y |
| Morningstar Inc                                                      | MORN.O / MORN US        | Yes | N | Y | 95 | Y | Y |
| Motif Bio PLC                                                        | MTFB.O^L19 / MTFB US    | No  | N | Y | 75 | N | N |



|                                             |                      |     |   |   |    |   |   |
|---------------------------------------------|----------------------|-----|---|---|----|---|---|
| Motorcar Parts of America Inc               | MPAA.O / MPAA US     | Yes | N | Y | 80 | Y | Y |
| Motorola Solutions Inc                      | MSI.N / MSI US       | Yes | N | Y | 95 | Y | Y |
| Motorsport Games Inc                        | MSGM.O / MSGM US     | Yes | N | Y | 75 | Y | Y |
| Motus GI Holdings Inc                       | MOTS.PK / MOTS US    | Yes | N | Y | 75 | N | N |
| Movado Group Inc                            | MOV.N / MOV US       | Yes | N | Y | 80 | Y | Y |
| Moving iMage Technologies Inc               | MITQ.K / MITQ US     | Yes | N | Y | 75 | Y | Y |
| Mr Cooper Group Inc                         | COOP.O / COOP US     | Yes | N | Y | 90 | Y | Y |
| Mueller Industries Inc                      | MLI.N / MLI US       | Yes | N | Y | 90 | Y | Y |
| Mueller Water Products Inc                  | MWA.N / MWA US       | Yes | N | Y | 85 | Y | Y |
| Mullen Automotive Inc                       | MULN.O / MULN US     | Yes | N | Y | 80 | Y | Y |
| MultiSensor AI Holdings Inc                 | MSAI.O / MSAI US     | Yes | N | Y | 75 | Y | Y |
| Mural Oncology PLC                          | MURA.O / MURA US     | Yes | Y | Y | 75 | Y | Y |
| Murphy Oil Corporation                      | MUR.N / MUR US       | Yes | N | Y | 95 | Y | Y |
| Murphy USA Inc                              | MUSA.N / MUSA US     | Yes | N | Y | 95 | Y | Y |
| Mustang Bio Inc                             | MBIO.O / MBIO US     | Yes | N | Y | 80 | Y | Y |
| My Size Inc                                 | MYSZ.O / MYSZ US     | Yes | N | Y | 75 | Y | Y |
| Myers Industries Inc                        | MYE.N / MYE US       | Yes | N | Y | 75 | Y | Y |
| Mylan NV                                    | VTRS.O / VTRS US     | Yes | N | Y | 95 | Y | Y |
| Mynd.ai Inc                                 | MYND.N / MYND US     | No  | N | Y | 75 | N | Y |
| Myomo Inc                                   | MYO.A / MYO US       | No  | N | Y | 75 | Y | Y |
| Myriad Genetics Inc                         | MYGN.O / MYGN US     | Yes | N | Y | 75 | Y | Y |
| N-able Inc                                  | NABL.K / NABL US     | Yes | N | Y | 90 | Y | Y |
| NACCO Industries Inc                        | NC.N / NC US         | No  | N | Y | 75 | Y | Y |
| NANO Nuclear Energy Inc                     | NNE.O / NNE US       | Yes | N | Y | 75 | Y | Y |
| NBT Bancorp Inc                             | NBTB.O / NBTB US     | Yes | N | Y | 90 | Y | Y |
| NCR Atleos Corp                             | NATL.K / NATL US     | Yes | N | Y | 75 | Y | Y |
| NCR Voyix Corporation                       | VYX.N / VYX US       | Yes | N | Y | 90 | Y | Y |
| NCS Multistage Holdings Inc                 | NCSM.O / NCSM US     | Yes | N | Y | 75 | Y | Y |
| NEOS Bitcoin High Income ETF †              | BTCI.P / BTCI US     | Yes | N | Y | 75 | N | Y |
| NEOS Enhanced Income 1-3 Month T-Bill ETF † | CSHI.P / CSHI US     | Yes | N | Y | 90 | N | Y |
| NEOS Nasdaq-100 Hedged Equity Income ETF †  | QQQH.O / QQQH US     | Yes | N | Y | 75 | N | Y |
| NEOS Russell 2000 High Income ETF †         | IWMI.Z / IWMI US     | Yes | N | Y | 75 | N | Y |
| NET Lease Office Properties †               | NLOP.K / NLOP US     | No  | N | Y | 75 | Y | Y |
| NETGEAR Inc                                 | NTGR.O / NTGR US     | Yes | N | Y | 85 | Y | Y |
| NETSTREIT Corporation †                     | NTST.K / NTST US     | Yes | N | Y | 90 | Y | Y |
| NEXGEL Inc                                  | NXGL.O / NXGL US     | Yes | N | Y | 75 | Y | Y |
| NEXTracker Inc                              | NXT.O / NXT US       | Yes | N | Y | 95 | Y | Y |
| NFT Limited                                 | MI.A / MI US         | Yes | N | Y | 75 | Y | Y |
| NGL Energy Partners LP †                    | NGL.N / NGL US       | No  | N | Y | 75 | N | Y |
| NICE Limited                                | NICE.O / NICE US     | Yes | N | Y | 95 | N | Y |
| NII Holdings Inc                            | NIHD.O^A20 / NIHD US | Yes | N | Y | 75 | N | N |
| NIKE Inc                                    | NKE.N / NKE US       | Yes | N | Y | 95 | Y | Y |
| NIO Limited                                 | NIO.N / NIO US       | Yes | N | Y | 95 | Y | Y |
| NL Industries Inc                           | NL.N / NL US         | Yes | N | Y | 75 | Y | Y |
| NMI Holdings Inc                            | NMIH.O / NMIH US     | Yes | N | Y | 90 | Y | Y |
| NN Inc                                      | NNBR.O / NNBR US     | Yes | N | Y | 75 | Y | Y |
| NNN REIT Inc †                              | NNN.N / NNN US       | Yes | N | Y | 90 | Y | Y |
| NPK International Inc                       | NPKI.N / NPKI US     | Yes | N | Y | 75 | Y | Y |
| NRG Energy Inc                              | NRG.N / NRG US       | Yes | N | Y | 95 | Y | Y |
| NRX Pharmaceuticals Inc                     | NRXP.O / NRXP US     | Yes | N | Y | 75 | Y | Y |
| NV5 Global Inc                              | NVEE.O / NVEE US     | Yes | N | Y | 90 | Y | Y |
| NVE Corporation                             | NVEC.O / NVEC US     | Yes | N | Y | 85 | Y | Y |
| NVIDIA Corporation                          | NVDA.O / NVDA US     | Yes | N | Y | 95 | Y | Y |
| NVR Inc                                     | NVR.N / NVR US       | Yes | N | Y | 95 | Y | Y |
| NXG Cushing Midstream Energy Fund †         | SRV.N / SRV US       | No  | N | Y | 75 | Y | Y |
| NXP Semiconductors NV                       | NXPI.O / NXPI US     | Yes | N | Y | 95 | Y | Y |
| NaaS Technology INC                         | NAAS.O / NAAS US     | Yes | N | Y | 80 | N | Y |
| Nabors Industries Limited                   | NBR.N / NBR US       | Yes | N | Y | 85 | Y | Y |
| Nabriva Therapeutics PLC                    | NBRVF.PK / NBRVF US  | Yes | N | Y | 75 | N | N |
| Nano Dimension Limited                      | NNDM.O / NNDM US     | Yes | N | Y | 90 | N | Y |
| Nano Labs Ltd                               | NA.O / NA US         | Yes | N | Y | 75 | Y | Y |

|                                                           |                      |     |   |   |    |   |   |
|-----------------------------------------------------------|----------------------|-----|---|---|----|---|---|
| Nano-X Imaging Limited                                    | NNOX.O / NNOX US     | Yes | N | Y | 85 | Y | Y |
| NanoVibronix Inc                                          | NAOV.O / NAOV US     | Yes | N | Y | 75 | Y | Y |
| NanoViricides Inc                                         | NNVC.A / NNVC US     | Yes | N | Y | 75 | Y | Y |
| Napco Security Technologies Inc                           | NSSC.O / NSSC US     | Yes | N | Y | 90 | Y | Y |
| Nasdaq Inc                                                | NDAQ.O / NDAQ US     | Yes | N | Y | 95 | Y | Y |
| NatWest Group PLC                                         | NWG.N / NWG US       | Yes | N | Y | 80 | Y | Y |
| Natera Inc                                                | NTRA.O / NTRA US     | Yes | N | Y | 95 | Y | Y |
| Nathan's Famous Inc                                       | NATH.O / NATH US     | Yes | N | Y | 75 | Y | Y |
| National Bank Holdings Corporation                        | NBHC.N / NBHC US     | Yes | N | Y | 80 | Y | Y |
| National Bankshares Inc                                   | NKSH.O / NKSH US     | Yes | N | Y | 75 | Y | Y |
| National Beverage Corporation                             | FIZZ.O / FIZZ US     | Yes | N | Y | 90 | Y | Y |
| National CineMedia Inc                                    | NCMI.O / NCMI US     | Yes | N | Y | 75 | Y | Y |
| National Fuel Gas Company                                 | NFG.N / NFG US       | Yes | N | Y | 90 | Y | Y |
| National Grid PLC                                         | NGG.N / NGG US       | Yes | N | Y | 85 | Y | Y |
| National Health Investors Inc †                           | NHI.N / NHI US       | Yes | N | Y | 85 | Y | Y |
| National HealthCare Corporation                           | NHC.A / NHC US       | Yes | N | Y | 75 | Y | Y |
| National Oilwell Varco Inc                                | NOV.N / NOV US       | Yes | N | Y | 95 | Y | Y |
| National Presto Industries Inc                            | NPK.N / NPK US       | Yes | N | Y | 75 | Y | Y |
| National Research Corporation                             | NRC.O / NRC US       | Yes | N | Y | 80 | Y | Y |
| National Storage Affiliates Trust †                       | NSA.N / NSA US       | Yes | N | Y | 90 | Y | Y |
| National Vision Holdings Inc                              | EYE.O / EYE US       | Yes | N | Y | 90 | Y | Y |
| Natural Alternatives International Inc                    | NAII.O / NAII US     | Yes | N | Y | 75 | Y | Y |
| Natural Gas Services Group Inc                            | NGS.N / NGS US       | Yes | N | Y | 75 | Y | Y |
| Natural Grocers by Vitamin Cottage Inc                    | NGVC.N / NGVC US     | Yes | N | Y | 75 | Y | Y |
| Natural Health Trends Corporation                         | NHTC.O / NHTC US     | Yes | N | Y | 75 | Y | Y |
| Natural Resource Partners LP †                            | NRP.N / NRP US       | No  | N | Y | 75 | N | Y |
| Nature's Sunshine Products Inc                            | NATR.O / NATR US     | Yes | N | Y | 75 | Y | Y |
| Nauticus Robotics Inc                                     | KITT.O / KITT US     | Yes | N | Y | 75 | Y | Y |
| Nautilus Biotechnology Inc                                | NAUT.O / NAUT US     | No  | N | Y | 75 | Y | Y |
| Navidea Biopharmaceuticals Inc                            | NAV.B / NAVB US      | Yes | N | Y | 75 | N | N |
| Navient Corporation                                       | NAVI.O / NAVI US     | Yes | N | Y | 90 | Y | Y |
| Navigator Holdings Limited                                | NVGS.N / NVGS US     | Yes | N | Y | 75 | Y | Y |
| Navios Maritime Partners LP †                             | NMM.N / NMM US       | Yes | N | Y | 75 | N | Y |
| Navitas Semiconductor Corporation                         | NVTS.O / NVTS US     | Yes | N | Y | 90 | Y | Y |
| Nektar Therapeutics                                       | NKTR.O / NKTR US     | Yes | N | Y | 80 | Y | Y |
| Nelnet Inc                                                | NNI.N / NNI US       | Yes | N | Y | 80 | Y | Y |
| Nemaura Medical Inc                                       | NMRD.PK / NMRD US    | Yes | N | Y | 75 | N | N |
| NeoGenomics Inc                                           | NEO.O / NEO US       | Yes | N | Y | 75 | Y | Y |
| Neogen Corporation                                        | NEOG.O / NEOG US     | Yes | N | Y | 90 | Y | Y |
| Neonode Inc                                               | NEON.O / NEON US     | Yes | N | Y | 75 | Y | Y |
| Neos Enhanced Income Aggregate Bond Etf †                 | BNDI.P / BNDI US     | Yes | N | Y | 75 | N | Y |
| Neos Nasdaq-100 High Income ETF †                         | QQQI.O / QQQI US     | Yes | N | Y | 75 | N | Y |
| Neos S&P 500 High Income Etf †                            | SPYI.Z / SPYI US     | Yes | N | Y | 90 | N | Y |
| Neptune Wellness Solutions Inc                            | NEPTF.PK / NEPTF US  | No  | N | Y | 75 | N | N |
| NerdWallet Inc                                            | NRDS.O / NRDS US     | No  | N | Y | 85 | Y | Y |
| Nerdy Inc                                                 | NRDY.N / NRDY US     | Yes | N | Y | 75 | Y | Y |
| Net Power Inc                                             | NPWR.K / NPWR US     | Yes | N | Y | 85 | Y | Y |
| NetApp Inc                                                | NTAP.O / NTAP US     | Yes | N | Y | 95 | Y | Y |
| NetEase Inc                                               | NTES.O / NTES US     | Yes | N | Y | 95 | Y | Y |
| NetScout Systems Inc                                      | NTCT.O / NTCT US     | Yes | N | Y | 90 | Y | Y |
| NetSol Technologies Inc                                   | NTWK.O / NTWK US     | Yes | N | Y | 75 | Y | Y |
| Netcapital Inc                                            | NCPL.O / NCPL US     | Yes | N | Y | 75 | Y | Y |
| Netflix Inc                                               | NFLX.O / NFLX US     | Yes | N | Y | 95 | Y | Y |
| Network-1 Technologies Inc                                | NTIP.A / NTIP US     | Yes | N | Y | 75 | Y | Y |
| NeuBase Therapeutics Inc                                  | NBSE.O^E24 / NBSE US | No  | N | Y | 75 | N | N |
| Neuberger Berman Next Generation Connectivity Fund Inc †  | NBXG.K / NBXG US     | No  | N | Y | 90 | Y | Y |
| Neuberger Berman Real Estate Securities Income Fund Inc † | NRO.A / NRO US       | Yes | N | Y | 75 | Y | Y |
| NeueHealth, Inc                                           | NEUE.N / NEUE US     | Yes | N | Y | 75 | Y | Y |
| Neumora Therapeutics Inc                                  | NMRA.O / NMRA US     | No  | N | Y | 75 | Y | Y |
| NeuroMetrix Inc                                           | NURO.O / NURO US     | Yes | N | Y | 75 | Y | Y |
| NeuroOne Medical Technologies Corp                        | NMTC.O / NMTC US     | Yes | N | Y | 75 | Y | Y |

|                                                           |                         |     |   |   |    |   |   |
|-----------------------------------------------------------|-------------------------|-----|---|---|----|---|---|
| NeuroPace Inc                                             | NPCE.O / NPCE US        | Yes | N | Y | 75 | Y | Y |
| NeuroSense Therapeutics Limited                           | NRSN.O / NRSN US        | Yes | N | Y | 75 | Y | Y |
| Neurocrine Biosciences Inc                                | NBIX.O / NBIX US        | Yes | N | Y | 95 | Y | Y |
| Neurogene Inc                                             | NGNE.O / NGNE US        | No  | N | Y | 75 | Y | Y |
| Neuronetics Inc                                           | STIM.O / STIM US        | Yes | N | Y | 75 | Y | Y |
| Nevro Corporation                                         | NVRO.N / NVRO US        | Yes | N | Y | 80 | Y | Y |
| New Age Beverages Corporation                             | NBEVQ.PK^E23 / NBEVQ US | No  | N | Y | 75 | N | N |
| New Concept Energy Inc                                    | GBR.A / GBR US          | Yes | N | Y | 75 | Y | Y |
| New Era Helium Inc                                        | NEHC.O / NEHC US        | Yes | N | Y | 75 | Y | Y |
| New Fortress Energy LLC                                   | NFE.O / NFE US          | Yes | N | Y | 95 | Y | Y |
| New Found Gold Corp - US                                  | NFGC.K / NFGC US        | Yes | N | Y | 75 | Y | Y |
| New Gold Inc                                              | NGD.A / NGD US          | Yes | N | Y | 75 | Y | Y |
| New Horizon Aircraft Ltd                                  | HOVR.O / HOVR US        | Yes | N | Y | 75 | Y | Y |
| New Jersey Resources Corporation                          | NJR.N / NJR US          | Yes | N | Y | 90 | Y | Y |
| New Mountain Finance Corporation †                        | NMFC.O / NMFC US        | Yes | N | Y | 85 | Y | Y |
| New Oriental Education & Technology Group Inc             | EDU.N / EDU US          | Yes | N | Y | 90 | Y | Y |
| New Providence Acquisition Corporation                    | ASTS.O / ASTS US        | Yes | N | Y | 90 | Y | Y |
| New York Mortgage Trust Inc †                             | NYMT.O / NYMT US        | Yes | N | Y | 75 | Y | Y |
| New York REIT Inc †                                       | NYRT.N^K18 / NYRT US    | Yes | N | Y | 50 | Y | Y |
| NewMarket Corporation                                     | NEU.N / NEU US          | Yes | N | Y | 85 | Y | Y |
| Newamsterdam Pharma Co NV                                 | NAMS.O / NAMS US        | No  | N | Y | 75 | Y | Y |
| Newegg Commerce                                           | NEGG.O / NEGG US        | Yes | N | Y | 75 | Y | Y |
| Newell Brands Inc                                         | NWL.O / NWL US          | Yes | N | Y | 90 | Y | Y |
| Newmark Group Inc                                         | NMRK.O / NMRK US        | Yes | N | Y | 85 | Y | Y |
| Newmont Mining Corporation                                | NEM.N / NEM US          | Yes | N | Y | 95 | Y | Y |
| News Corporation                                          | NWSA.O / NWSA US        | Yes | N | Y | 95 | Y | Y |
| News Corporation                                          | NWS.O / NWS US          | Yes | N | Y | 95 | Y | Y |
| Newtekone INC                                             | NEWT.O / NEWT US        | Yes | N | Y | 80 | Y | Y |
| Newton Golf Company                                       | NWTG.O / NWTG US        | Yes | N | Y | 75 | Y | Y |
| NexGen Energy Limited                                     | NXE.N / NXE US          | Yes | N | Y | 90 | Y | Y |
| NexImmune Inc                                             | NEXI.PK / NEXI US       | Yes | N | Y | 75 | N | N |
| NexPoint Residential Trust Inc †                          | NXRT.N / NXRT US        | Yes | N | Y | 80 | Y | Y |
| Nexa Resources SA                                         | NEXA.N / NEXA US        | Yes | N | Y | 75 | Y | Y |
| Nexalin Technology Inc                                    | NXL.O / NXL US          | Yes | N | Y | 75 | Y | Y |
| Nexstar Media Group Inc                                   | NXST.O / NXST US        | Yes | N | Y | 95 | Y | Y |
| NextCure Inc                                              | NXTC.O / NXTC US        | Yes | N | Y | 75 | Y | Y |
| NextDecade Corporation                                    | NEXT.O / NEXT US        | No  | N | Y | 75 | Y | Y |
| NextEra Energy Inc                                        | NEE.N / NEE US          | Yes | N | Y | 95 | Y | Y |
| NextNRG Inc                                               | NXXT.O / NXXT US        | Yes | N | Y | 75 | Y | Y |
| NextNav Inc                                               | NN.O / NN US            | No  | N | Y | 80 | Y | Y |
| NextPlat Corp                                             | NXPL.O / NXPL US        | Yes | N | Y | 75 | Y | Y |
| NextPlay Technologies Inc                                 | NXTP.PK / NXTP US       | Yes | N | Y | 75 | N | N |
| NextTrip Inc                                              | NTRP.O / NTRP US        | Yes | N | Y | 75 | Y | Y |
| Nextdoor Holdings Inc                                     | KIND.N / KIND US        | Yes | N | Y | 75 | Y | Y |
| Nexters Inc                                               | GDEV.O / GDEV US        | Yes | N | Y | 75 | Y | Y |
| Nexxen International Ltd                                  | NEXN.O / NEXN US        | Yes | N | Y | 75 | Y | Y |
| NiSource Inc                                              | NI.N / NI US            | Yes | N | Y | 95 | Y | Y |
| NiSun International Enterprise Development Group Co., Ltd | NISN.O / NISN US        | Yes | N | Y | 75 | Y | Y |
| Nicolet Bankshares Inc                                    | NIC.N / NIC US          | Yes | N | Y | 75 | Y | Y |
| Nifty India Financials ETF †                              | INDF.N / INDF US        | Yes | N | Y | 75 | N | Y |
| Nikola Corporation                                        | NKLAQ.PK / NKLAQ US     | Yes | N | Y | 80 | N | N |
| Nine Energy Service Inc                                   | NINE.K / NINE US        | Yes | N | Y | 75 | Y | Y |
| NioCorp Developments Ltd                                  | NB.O / NB US            | Yes | N | Y | 75 | Y | Y |
| Niu Technologies                                          | NIU.O / NIU US          | Yes | N | Y | 75 | N | Y |
| Nixxy Inc                                                 | NIXX.O / NIXX US        | Yes | N | Y | 75 | Y | Y |
| Nkarta Inc                                                | NKTX.O / NKTX US        | Yes | N | Y | 80 | Y | Y |
| Noah Holdings Limited                                     | NOAH.N / NOAH US        | Yes | N | Y | 75 | Y | Y |
| Noble Corp PLC - Warrants †                               | NBLWF.PK / NBLWF US     | No  | N | Y | 75 | N | N |
| Noble Corporation                                         | NE / NE US              | Yes | N | Y | 90 | Y | Y |
|                                                           | NOGNQ.PK^E24 / NOGNQ    |     |   |   |    |   |   |

|                                                 |                     |     |   |   |      |   |   |
|-------------------------------------------------|---------------------|-----|---|---|------|---|---|
| Nogin Inc                                       | US                  | Yes | N | Y | 75   | N | N |
| Nokia Corporation                               | NOK.N / NOK US      | Yes | N | Y | 90   | Y | Y |
| Nomad Foods Limited                             | NOMD.N / NOMD US    | Yes | N | Y | 80   | Y | Y |
| Nomura Holdings Inc                             | NMR.N / NMR US      | Yes | N | Y | 75   | Y | Y |
| Noodles & Company                               | NDLS.O / NDLS US    | Yes | N | Y | 75   | Y | Y |
| Nordic American Tankers Limited                 | NAT.N / NAT US      | Yes | N | Y | 75   | Y | Y |
| Nordson Corporation                             | NDSN.O / NDSN US    | Yes | N | Y | 95   | Y | Y |
| Nordstrom Inc                                   | JWN.N / JWN US      | Yes | N | Y | 90   | Y | Y |
| Norfolk Southern Corporation                    | NSC.N / NSC US      | Yes | N | Y | 95   | Y | Y |
| North American Construction Group Limited       | NOA.N / NOA US      | Yes | N | Y | 75   | Y | Y |
| Northeast Bank                                  | NBN.O / NBN US      | Yes | N | Y | 80   | Y | Y |
| Northeast Community Bancorp Inc                 | NECB.O / NECB US    | Yes | N | Y | 75   | Y | Y |
| Northern Dynasty Minerals Limited               | NAK.A / NAK US      | Yes | N | Y | 75   | Y | Y |
| Northern Genesis Acquisition Corporation †      | NGA_t.N / NGA/WS US | No  | N | Y | 75   | N | Y |
| Northern Oil and Gas Inc                        | NOG.N / NOG US      | Yes | N | Y | 90   | Y | Y |
| Northern Technologies International Corporation | NTIC.O / NTIC US    | Yes | N | Y | 75   | Y | Y |
| Northern Trust Corporation                      | NTRS.O / NTRS US    | Yes | N | Y | 95   | Y | Y |
| Northfield Bancorp Inc. (Staten Island NY)      | NFBK.O / NFBK US    | Yes | N | Y | 80   | Y | Y |
| Northrim BanCorp Inc                            | NRIM.O / NRIM US    | Yes | N | Y | 80   | Y | Y |
| Northrop Grumman Corporation                    | NOC.N / NOC US      | Yes | N | Y | 95   | Y | Y |
| Northwest Bancshares Inc                        | NWBI.O / NWBI US    | Yes | N | Y | 90   | Y | Y |
| Northwest Natural Gas Company                   | NWN.N / NWN US      | Yes | N | Y | 80   | Y | Y |
| Northwest Pipe Company                          | NWPX.O / NWPX US    | Yes | N | Y | 80   | Y | Y |
| Norwegian Cruise Line Holdings Limited          | NCLH.N / NCLH US    | Yes | N | Y | 95   | Y | Y |
| Norwood Financial Corporation                   | NWFL.O / NWFL US    | Yes | N | Y | 75   | Y | Y |
| Nouveau Monde Graphite Inc                      | NMG / NMG US        | Yes | N | Y | 75   | Y | Y |
| Nova LifeStyle Inc                              | NVfy.O / NVfy US    | Yes | N | Y | 75   | Y | Y |
| Nova Ltd                                        | NVMI.O / NVMI US    | Yes | N | Y | 90   | Y | Y |
| NovaBay Pharmaceuticals Inc                     | NBY.A / NBY US      | Yes | N | Y | 75   | Y | Y |
| NovaGold Resources Inc                          | NG.A / NG US        | Yes | N | Y | 75   | Y | Y |
| Novanta Inc                                     | NOVT.O / NOVT US    | Yes | N | Y | 90   | Y | Y |
| Novartis AG                                     | NVS.N / NVS US      | Yes | N | Y | 80   | Y | Y |
| Novavax Inc                                     | NVAX.O / NVAX US    | Yes | N | Y | 80   | Y | Y |
| Novo Integrated Sciences Inc                    | NVOS.PK / NVOS US   | Yes | N | Y | 75   | N | N |
| Novo Nordisk AS                                 | NVO.N / NVO US      | Yes | N | Y | 95   | Y | Y |
| NovoCure Limited                                | NVCR.O / NVCR US    | Yes | N | Y | 90   | Y | Y |
| Novonix Ltd US                                  | NVX.O / NVX US      | Yes | N | Y | 80   | Y | Y |
| Nu Holdings Limited                             | NU / NU US          | Yes | N | Y | 95   | Y | Y |
| Nu Ride Inc                                     | NRDE.PK / NRDE US   | Yes | N | Y | 75   | N | N |
| Nu Skin Enterprises Inc                         | NUS.N / NUS US      | Yes | N | Y | 85   | Y | Y |
| NuCana PLC                                      | NCNA.O / NCNA US    | Yes | N | Y | 75   | N | Y |
| NuScale Power Corporation                       | SMR.N / SMR US      | Yes | N | Y | 80   | Y | Y |
| Nuburu Inc                                      | BURU.N / BURU US    | Yes | N | Y | 75   | Y | Y |
| Nucor Corporation                               | NUE.N / NUE US      | Yes | N | Y | 95   | Y | Y |
| Nurix Therapeutics Inc                          | NRIX.O / NRIX US    | No  | N | Y | 75   | Y | Y |
| Nutanix Inc                                     | NTNX.O / NTNX US    | Yes | N | Y | 95   | Y | Y |
| Nutex Health Inc                                | NUTX.O / NUTX US    | No  | N | Y | 75   | Y | Y |
| Nutriband Inc                                   | NTRB.O / NTRB US    | Yes | N | Y | 75   | Y | Y |
| Nutrien Limited                                 | NTR.N / NTR US      | Yes | N | Y | 95   | Y | Y |
| Nuvalent Inc                                    | NUVL.O / NUVL US    | No  | N | Y | 75   | Y | Y |
| Nuvation Bio Inc                                | NUVB.N / NUVB US    | No  | N | Y | 80   | Y | Y |
| Nuvectis Pharma Inc                             | NVCT.O / NVCT US    | Yes | N | Y | 75   | Y | Y |
| Nuveen AMT-Free Quality Municipal Income Fund † | NEA / NEA US        | Yes | N | Y | 90   | Y | Y |
| Nuveen Core Equity Alpha Fund †                 | JCE.N / JCE US      | Yes | N | Y | 75   | Y | Y |
| Nuveen Floating Rate Income Fund †              | JFR / JFR US        | Yes | N | Y | 80   | Y | Y |
| Nuveen Municipal Value Fund Inc †               | NUV.N / NUV US      | Yes | N | Y | 75   | Y | Y |
| Nuveen Nasdaq 100 Dynamic Overwrite Fund †      | QQQX.O / QQQX US    | Yes | N | Y | 80   | Y | Y |
| Nuveen Preferred & Income Opportunities Fund †  | JPC / JPC US        | No  | N | Y | 92.5 | Y | Y |
| Nuvve Holding Corp                              | NVVE.O / NVVE US    | Yes | N | Y | 75   | Y | Y |

|                                         |                         |     |   |   |    |   |   |
|-----------------------------------------|-------------------------|-----|---|---|----|---|---|
| Nuwellis Inc                            | NUWE.O / NUWE US        | Yes | N | Y | 75 | Y | Y |
| Nvni Group Ltd                          | NVNI.O / NVNI US        | Yes | N | Y | 75 | Y | Y |
| Nxu Inc                                 | NXU.O / NXU US          | Yes | N | Y | 75 | Y | Y |
| Nymox Pharmaceutical Corporation        | NYMXF.PK / NYMXF US     | Yes | N | Y | 75 | N | N |
| O'Reilly Automotive Inc                 | ORLY.O / ORLY US        | Yes | N | Y | 95 | Y | Y |
| O-I Glass Inc                           | OI.N / OI US            | Yes | N | Y | 85 | Y | Y |
| OCA Acquisition Corporation †           | OCAXU.PK / OCAXU US     | No  | N | Y | 75 | N | N |
| OFFERPAD SOLUTIONS INC                  | OPAD.N / OPAD US        | Yes | N | Y | 75 | Y | Y |
| OFG Ban Corporation                     | OFG.N / OFG US          | Yes | N | Y | 85 | Y | Y |
| OGE Energy Corporation                  | OGE.N / OGE US          | Yes | N | Y | 90 | Y | Y |
| OKYO Pharma Ltd                         | OKYO.O / OKYO US        | Yes | N | Y | 75 | Y | Y |
| ON Semiconductor Corporation            | ON.O / ON US            | Yes | N | Y | 95 | Y | Y |
| ON24 Inc                                | ONTF.K / ONTF US        | No  | N | Y | 80 | Y | Y |
| ONE Gas Inc                             | OGS.N / OGS US          | Yes | N | Y | 90 | Y | Y |
| ONEOK Inc                               | OKE.N / OKE US          | No  | N | Y | 95 | Y | Y |
| OPAL Fuels Inc                          | OPAL.O / OPAL US        | Yes | N | Y | 75 | Y | Y |
| OPENLANE Inc                            | KAR.N / KAR US          | Yes | N | Y | 85 | Y | Y |
| OPKO Health Inc                         | OPK.N / OPK US          | Yes | N | Y | 75 | Y | Y |
| ORIC Pharmaceuticals Inc                | ORIC.O / ORIC US        | No  | N | Y | 75 | Y | Y |
| ORUKA THERAPEUTICS INC                  | ORKA.O / ORKA US        | Yes | N | Y | 75 | Y | Y |
| OS Therapies Inc                        | OSTX.K / OSTX US        | Yes | N | Y | 75 | Y | Y |
| OSI Systems Inc                         | OSIS.O / OSIS US        | Yes | N | Y | 90 | Y | Y |
| Oakmark US Large Cap ETF †              | OAKM.P / OAKM US        | Yes | N | Y | 75 | N | Y |
| Oaktree Specialty Lending Corporation † | OCSL.O / OCSL US        | Yes | N | Y | 75 | Y | Y |
| Oatly Group AB                          | OTLY.O / OTLY US        | Yes | N | Y | 80 | N | Y |
| Oblong Inc                              | OBLG.O / OBLG US        | Yes | N | Y | 75 | Y | Y |
| ObsEva SA                               | OBSVF.PK^D23 / OBSVF US | Yes | N | Y | 75 | N | N |
| Occidental Petroleum Corporation        | OXY.N / OXY US          | Yes | N | Y | 95 | Y | Y |
| Ocean Biomedical Inc                    | OCEA.O / OCEA US        | Yes | N | Y | 75 | Y | Y |
| Ocean Power Technologies Inc            | OPTT.A / OPTT US        | Yes | N | Y | 75 | Y | Y |
| OceanFirst Financial Corporation        | OCFC.O / OCFC US        | Yes | N | Y | 85 | Y | Y |
| OceanPal Inc                            | OP.O / OP US            | Yes | N | Y | 75 | Y | Y |
| Oceaneering International Inc           | OII.N / OII US          | Yes | N | Y | 90 | Y | Y |
| Ocugen Inc                              | OCGN.O / OCGN US        | No  | N | Y | 75 | Y | Y |
| Ocular Therapeutix Inc                  | OCUL.O / OCUL US        | Yes | N | Y | 80 | Y | Y |
| Oddity Tech Ltd                         | ODD.O / ODD US          | Yes | N | Y | 75 | Y | Y |
| Odonate Inc                             | ODTC.PK / ODTC US       | No  | N | Y | 75 | N | N |
| Odyssey Marine Exploration Inc          | OMEX.O / OMEX US        | Yes | N | Y | 75 | Y | Y |
| Office Depot Inc                        | ODP.O / ODP US          | Yes | N | Y | 90 | Y | Y |
| Office Properties Income Trust †        | OPI.O / OPI US          | Yes | N | Y | 80 | Y | Y |
| Ohmyhome LTD                            | OMH.O / OMH US          | Yes | N | Y | 75 | Y | Y |
| Oil States International Inc            | OIS.N / OIS US          | Yes | N | Y | 80 | Y | Y |
| Oil-Dri Corporation of America          | ODC.N / ODC US          | Yes | N | Y | 75 | Y | Y |
| Okeanis Eco Tankers Corp (US)           | ECO / ECO US            | Yes | N | Y | 80 | Y | Y |
| Oklo Inc                                | OKLO.N / OKLO US        | Yes | N | Y | 75 | Y | Y |
| Okta Inc                                | OKTA.O / OKTA US        | Yes | N | Y | 95 | Y | Y |
| Olaplex Holdings Inc                    | OLPX.O / OLPX US        | Yes | N | Y | 85 | Y | Y |
| Old Dominion Freight Line Inc           | ODFL.O / ODFL US        | Yes | N | Y | 95 | Y | Y |
| Old Market Capital Corporation          | OMCC.O / OMCC US        | Yes | N | Y | 75 | Y | Y |
| Old National Ban Corporation            | ONB.O / ONB US          | Yes | N | Y | 90 | Y | Y |
| Old Republic International Corporation  | ORI.N / ORI US          | Yes | N | Y | 90 | Y | Y |
| Old Second Bancorp Inc                  | OSBC.O / OSBC US        | Yes | N | Y | 80 | Y | Y |
| Olema Pharmaceuticals Inc               | OLMA.O / OLMA US        | No  | N | Y | 80 | Y | Y |
| Olin Corporation                        | OLN.N / OLN US          | Yes | N | Y | 95 | Y | Y |
| Ollie's Bargain Outlet Holdings Inc     | OLLI.O / OLLI US        | Yes | N | Y | 90 | Y | Y |
| Olo Inc                                 | OLO / OLO US            | Yes | N | Y | 90 | Y | Y |
| Olympic Steel Inc                       | ZEUS.O / ZEUS US        | Yes | N | Y | 85 | Y | Y |
| Omega Flex Inc                          | OFLX.O / OFLX US        | Yes | N | Y | 80 | Y | Y |
| Omega Healthcare Investors Inc †        | OHI.N / OHI US          | Yes | N | Y | 95 | Y | Y |
| Omega Therapeutics Inc                  | OMGAQ.PK / OMGAQ US     | Yes | N | Y | 75 | N | N |
| Omeros Corporation                      | OMER.O / OMER US        | No  | N | Y | 80 | Y | Y |
| OmniAb Inc                              | OABI.O / OABI US        | No  | N | Y | 80 | Y | Y |

|                                                                      |                      |     |   |   |    |   |   |
|----------------------------------------------------------------------|----------------------|-----|---|---|----|---|---|
| Omniceil Inc                                                         | OMCL.O / OMCL US     | Yes | N | Y | 90 | Y | Y |
| Omnicom Group Inc                                                    | OMC.N / OMC US       | Yes | N | Y | 95 | Y | Y |
| On Holding AG                                                        | ONON.K / ONON US     | Yes | N | Y | 95 | Y | Y |
| OnKure Therapeutics Inc                                              | OKUR.O / OKUR US     | Yes | N | Y | 75 | Y | Y |
| OncoSec Medical Inc                                                  | ONCSQ.PK / ONCSQ US  | No  | N | Y | 75 | N | N |
| Oncocyte Corp                                                        | OCX.O / OCX US       | Yes | N | Y | 75 | Y | Y |
| Oncology Institute Inc/The                                           | TOI.O / TOI US       | Yes | N | Y | 75 | Y | Y |
| Oncolytics Biotech Inc                                               | ONCY.O / ONCY US     | Yes | N | Y | 75 | Y | Y |
| Onconetix Inc                                                        | ONCO.O / ONCO US     | Yes | N | Y | 75 | Y | Y |
| Oncternal Therapeutics Inc                                           | ONCT.O^L24 / ONCT US | Yes | N | Y | 75 | N | N |
| Ondas Holdings Inc                                                   | ONDS.O / ONDS US     | Yes | N | Y | 75 | Y | Y |
| One Liberty Properties Inc †                                         | OLP.N / OLP US       | Yes | N | Y | 75 | Y | Y |
| One Stop Systems Inc                                                 | OSS.O / OSS US       | Yes | N | Y | 75 | Y | Y |
| OneConnect Financial Technology Company Limited                      | OCFT.K / OCFT US     | Yes | N | Y | 75 | N | Y |
| OneMain Holdings Inc                                                 | OMF.N / OMF US       | Yes | N | Y | 90 | Y | Y |
| OneMedNet Corp                                                       | ONMD.O / ONMD US     | Yes | N | Y | 75 | Y | Y |
| OneSpaWorld Holdings Limited                                         | OSW.O / OSW US       | Yes | N | Y | 90 | Y | Y |
| OneSpan Inc                                                          | OSPN.O / OSPN US     | Yes | N | Y | 80 | Y | Y |
| OneWater Marine Inc                                                  | ONEW.O / ONEW US     | Yes | N | Y | 80 | Y | Y |
| Onestream Inc                                                        | OS.O / OS US         | Yes | N | Y | 75 | Y | Y |
| Onfolio Holdings Inc                                                 | ONFO.O / ONFO US     | Yes | N | Y | 75 | Y | Y |
| Onity Group Inc                                                      | ONIT.K / ONIT US     | Yes | N | Y | 75 | Y | Y |
| Onto Innovation Inc                                                  | ONTO.N / ONTO US     | Yes | N | Y | 90 | Y | Y |
| Ontrak Inc                                                           | OTRK.O / OTRK US     | Yes | N | Y | 75 | Y | Y |
| Ooma Inc                                                             | OOMA.N / OOMA US     | Yes | N | Y | 75 | Y | Y |
| OpGen Inc                                                            | OPGN.PK / OPGN US    | Yes | N | Y | 75 | N | N |
| Open Lending LLC                                                     | LPRO.O / LPRO US     | Yes | N | Y | 85 | Y | Y |
| Open Text Corporation                                                | OTEX.O / OTEX US     | Yes | N | Y | 95 | Y | Y |
| Opendoor Technologies Inc                                            | OPEN.O / OPEN US     | Yes | N | Y | 85 | Y | Y |
| Opera Limited                                                        | OPRA.O / OPRA US     | Yes | N | Y | 90 | N | Y |
| Oportun Financial Corporation                                        | OPRT.O / OPRT US     | Yes | N | Y | 80 | Y | Y |
| OppFi Inc                                                            | OPFI.N / OPFI US     | Yes | N | Y | 75 | Y | Y |
| Oppenheimer ETF Trust - Oppenheimer S&P 500 Revenue ETF †            | RWL.P / RWL US       | Yes | N | Y | 75 | N | Y |
| Oppenheimer ETF Trust - Oppenheimer S&P Ultra Dividend Revenue ETF † | RDIV.P / RDIV US     | Yes | N | Y | 75 | N | Y |
| Oppenheimer Holdings Inc                                             | OPY.N / OPY US       | Yes | N | Y | 75 | Y | Y |
| OptiNose Inc                                                         | OPTN.O / OPTN US     | Yes | N | Y | 75 | Y | Y |
| OptimizeRx Corporation                                               | OPRX.O / OPRX US     | Yes | N | Y | 80 | Y | Y |
| OptimumBank Holdings Inc                                             | OPHC.K / OPHC US     | Yes | N | Y | 75 | Y | Y |
| Opus Genetics Inc                                                    | IRD.O / IRD US       | Yes | N | Y | 75 | Y | Y |
| OraSure Technologies Inc                                             | OSUR.O / OSUR US     | Yes | N | Y | 85 | Y | Y |
| Oracle Corporation                                                   | ORCL.N / ORCL US     | Yes | N | Y | 95 | Y | Y |
| Oragenics Inc                                                        | OGEN.A / OGEN US     | Yes | N | Y | 75 | Y | Y |
| Oramed Pharmaceuticals Inc                                           | ORMP.O / ORMP US     | Yes | N | Y | 75 | Y | Y |
| Orange SA                                                            | ORANY.PK / ORAN US   | No  | N | Y | 80 | N | N |
| Orangecloud Technology Inc                                           | ORKT.O / ORKT US     | No  | N | Y | 75 | Y | Y |
| Orbital Infrastructure Group Inc                                     | OIGBQ.PK / OIGBQ US  | Yes | N | Y | 75 | N | N |
| Orchestra BioMed Holdings Inc                                        | OBIO.O / OBIO US     | Yes | N | Y | 75 | Y | Y |
| Orchid Island Capital Inc †                                          | ORC.N / ORC US       | Yes | N | Y | 80 | Y | Y |
| OrganiGram Holdings Inc                                              | OGI.O / OGI US       | Yes | N | Y | 75 | Y | Y |
| Organogenesis Holdings Inc                                           | ORGO.O / ORGO US     | No  | N | Y | 75 | Y | Y |
| Organon & Company                                                    | OGN / OGN US         | Yes | N | Y | 85 | Y | Y |
| Organovo Holdings Inc                                                | ONVO.O / ONVO US     | Yes | N | Y | 75 | Y | Y |
| Orgenesis Inc                                                        | ORGS.PK / ORGS US    | Yes | N | Y | 75 | N | N |
| Oriental Culture Holding Limited                                     | OCG.O / OCG US       | Yes | N | Y | 75 | Y | Y |
| Origin Agritech Limited                                              | SEED.O / SEED US     | Yes | N | Y | 75 | Y | Y |
| Origin Materials Inc                                                 | ORGN.O / ORGN US     | Yes | N | Y | 75 | Y | Y |
| Orion Energy Systems Inc                                             | OESX.O / OESX US     | Yes | N | Y | 75 | Y | Y |
| Orion Group Holdings Inc                                             | ORN.N / ORN US       | Yes | N | Y | 75 | Y | Y |
| Orion Properties Inc †                                               | ONL / ONL US         | Yes | N | Y | 80 | Y | Y |
| Orion S.A                                                            | OEC.N / OEC US       | Yes | N | Y | 85 | Y | Y |

|                                                                                         |                       |     |   |   |    |   |   |
|-----------------------------------------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| Orla Mining Ltd                                                                         | ORLA.A / ORLA US      | Yes | N | Y | 80 | Y | Y |
| Ormat Technologies Inc                                                                  | ORA.N / ORA US        | Yes | N | Y | 90 | Y | Y |
| Orrstown Financial Services Inc                                                         | ORRF.O / ORRF US      | Yes | N | Y | 75 | Y | Y |
| OrthoPediatrics Corporation                                                             | KIDS.O / KIDS US      | Yes | N | Y | 80 | Y | Y |
| Orthofix International NV                                                               | OFIX.O / OFIX US      | No  | N | Y | 85 | Y | Y |
| Oscar Health Inc                                                                        | OSCR.K / OSCR US      | Yes | N | Y | 90 | Y | Y |
| Oshkosh Corporation                                                                     | OSK.N / OSK US        | Yes | N | Y | 90 | Y | Y |
| Osisko Development Corporation                                                          | ODV / ODV US          | Yes | N | Y | 75 | Y | Y |
| Osisko Gold Royalties Limited                                                           | OR.N / OR US          | Yes | N | Y | 85 | Y | Y |
| Otis Worldwide Corporation                                                              | OTIS.K / OTIS US      | Yes | N | Y | 95 | Y | Y |
| Otonomy Inc                                                                             | OTIC.PK^D23 / OTIC US | Yes | N | Y | 75 | N | N |
| Otter Tail Corporation                                                                  | OTTR.O / OTTR US      | Yes | N | Y | 90 | Y | Y |
| Ouster Inc                                                                              | OUST.O / OUST US      | Yes | N | Y | 75 | Y | Y |
| Outbrain Inc                                                                            | OB.O / OB US          | No  | N | Y | 75 | Y | Y |
| Outfront Media Inc †                                                                    | OUT.N / OUT US        | Yes | N | Y | 85 | Y | Y |
| Outlook Therapeutics Inc                                                                | OTLK.O / OTLK US      | Yes | N | Y | 75 | Y | Y |
| Outset Medical Inc                                                                      | OM.O / OM US          | Yes | N | Y | 85 | Y | Y |
| Ovid Therapeutics Inc                                                                   | OVID.O / OVID US      | Yes | N | Y | 75 | Y | Y |
| Ovintiv Inc                                                                             | OVV.N / OVV US        | Yes | N | Y | 95 | Y | Y |
| Owens & Minor Inc                                                                       | OMI.N / OMI US        | Yes | N | Y | 85 | Y | Y |
| Owens Corning                                                                           | OC.N / OC US          | Yes | N | Y | 95 | Y | Y |
| Owlet Inc                                                                               | OWLT.K / OWLT US      | Yes | N | Y | 75 | Y | Y |
| Oxbridge Re Holdings Limited                                                            | OXBR.O / OXBR US      | Yes | N | Y | 75 | Y | Y |
| Oxford Industries Inc                                                                   | OXM.N / OXM US        | Yes | N | Y | 85 | Y | Y |
| Oxford Lane Capital Corporation †                                                       | OXLC.O / OXLC US      | Yes | N | Y | 90 | Y | Y |
| Oxford Square Capital Corporation †                                                     | OXSQ.O / OXSQ US      | Yes | N | Y | 75 | Y | Y |
| Ozon Holdings PLC                                                                       | OZON.O^F23 / OZON US  | No  | N | Y | 10 | N | N |
| P10 Inc                                                                                 | PX / PX US            | Yes | N | Y | 85 | Y | Y |
| P3 Health Partners Inc                                                                  | PIII.O / PIII US      | Yes | N | Y | 75 | Y | Y |
| PACCAR Inc                                                                              | PCAR.O / PCAR US      | Yes | N | Y | 95 | Y | Y |
| PACS Group Inc                                                                          | PACS.K / PACS US      | Yes | N | Y | 85 | Y | Y |
| PAMT Corp                                                                               | PAMT.O / PAMT US      | Yes | N | Y | 75 | Y | Y |
| PAR Technology Corporation                                                              | PAR.N / PAR US        | Yes | N | Y | 80 | Y | Y |
| PAVmed Inc                                                                              | PAVM.O / PAVM US      | Yes | N | Y | 75 | Y | Y |
| PBF Energy Inc                                                                          | PBF.N / PBF US        | Yes | N | Y | 95 | Y | Y |
| PC Connection Inc                                                                       | CNXN.O / CNXN US      | Yes | N | Y | 85 | Y | Y |
| PCM Fund Inc †                                                                          | PCM.N / PCM US        | Yes | N | Y | 75 | Y | Y |
| PDD Holdings Inc                                                                        | PDD.O / PDD US        | Yes | N | Y | 90 | N | Y |
| PDF Solutions Inc                                                                       | PDFS.O / PDFS US      | Yes | N | Y | 85 | Y | Y |
| PDL BioPharma Inc                                                                       | PDLI.O^A21 / PDLI US  | Yes | N | Y | 0  | N | N |
| PDS Biotechnology Corp                                                                  | PDSB.O / PDSB US      | Yes | N | Y | 75 | Y | Y |
| PEDEVCO Corporation                                                                     | PED.A / PED US        | Yes | N | Y | 75 | Y | Y |
| PG&E Corporation                                                                        | PCG.N / PCG US        | Yes | N | Y | 95 | Y | Y |
| PGIM Ultra Short Bond ETF †                                                             | PULS.P / PULS US      | Yes | N | Y | 85 | N | Y |
| PIMCO 1-5 Year U.S. TIPS Index Exchange-Traded Fund †                                   | STPZ.P / STPZ US      | No  | N | Y | 75 | N | Y |
| PIMCO 15+ Year U.S. TIPS Index Exchange-Traded Fund †                                   | LTPZ.P / LTPZ US      | Yes | N | Y | 90 | N | Y |
| PIMCO Access Income Fund †                                                              | PAXS.K / PAXS US      | Yes | N | Y | 90 | Y | Y |
| PIMCO California Municipal Income Fund III †                                            | PZC.N / PZC US        | Yes | N | Y | 75 | Y | Y |
| PIMCO Corporate & Income Opportunity Fund †                                             | PTY.N / PTY US        | Yes | N | Y | 75 | Y | Y |
| PIMCO Corporate & Income Strategy Fund †                                                | PCN.N / PCN US        | Yes | N | Y | 75 | Y | Y |
| PIMCO Dynamic Income Fund †                                                             | PDI.N / PDI US        | Yes | N | Y | 80 | Y | Y |
| PIMCO Dynamic Income Opportunities Fund †                                               | PDO / PDO US          | Yes | N | Y | 90 | Y | Y |
| PIMCO ETF Trust - PIMCO 0-5 Year High Yield Corporate Bond Index Exchange-Traded Fund † | HYS.P / HYS US        | Yes | N | Y | 90 | N | Y |
| PIMCO ETF Trust - PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund † | ZROZ.P / ZROZ US      | Yes | N | Y | 90 | N | Y |
| PIMCO ETF Trust - PIMCO Active Bond                                                     |                       |     |   |   |    |   |   |

|                                                             |                     |     |   |   |    |   |   |
|-------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Exchange-Traded Fund †                                      | BOND.P / BOND US    | Yes | N | Y | 90 | N | Y |
| PIMCO Enhanced Short Maturity Active Exchange-Traded Fund † | MINT.P / MINT US    | Yes | N | Y | 90 | N | Y |
| PIMCO High Income Fund †                                    | PHK.N / PHK US      | Yes | N | Y | 75 | Y | Y |
| PIMCO Income Strategy Fund II †                             | PFN.N / PFN US      | Yes | N | Y | 75 | Y | Y |
| PIMCO Municipal Income Fund II †                            | PML.N / PML US      | Yes | N | Y | 75 | Y | Y |
| PIMCO Municipal Income Fund III †                           | PMX.N / PMX US      | Yes | N | Y | 75 | Y | Y |
| PIMCO Strategic Income Fund Inc †                           | RCS.N / RCS US      | Yes | N | Y | 75 | Y | Y |
| PJT Partners Inc                                            | PJT.N / PJT US      | Yes | N | Y | 85 | Y | Y |
| PLAYSTUDIOS Inc †                                           | MYPSW.O / MYPSW US  | No  | N | Y | 25 | N | Y |
| PLAYSTUDIOS Inc                                             | MYPS.O / MYPS US    | Yes | N | Y | 75 | Y | Y |
| PLBY Group Inc                                              | PLBY.O / PLBY US    | No  | N | Y | 75 | Y | Y |
| PLDT Inc                                                    | PHI.N / PHI US      | Yes | N | Y | 75 | N | Y |
| PLx Pharma Inc                                              | PLXPQ.PK / PLXP US  | Yes | N | Y | 75 | N | Y |
| PMV Pharmaceuticals Inc                                     | PMVP.O / PMVP US    | Yes | N | Y | 75 | Y | Y |
| POET Technologies Inc                                       | POET.O / POET US    | Yes | N | Y | 75 | Y | Y |
| POSCO Holdings Inc                                          | PKX.N / PKX US      | Yes | N | Y | 90 | Y | Y |
| PPG Industries Inc                                          | PPG.N / PPG US      | Yes | N | Y | 95 | Y | Y |
| PPL Corporation                                             | PPL.N / PPL US      | Yes | N | Y | 95 | Y | Y |
| PRA Group Inc                                               | PRAA.O / PRAA US    | Yes | N | Y | 90 | Y | Y |
| PROCEPT BioRobotics Corporation                             | PRCT.O / PRCT US    | Yes | N | Y | 90 | Y | Y |
| PROG Holdings Inc                                           | PRG / PRG US        | No  | N | Y | 90 | Y | Y |
| PROS Holdings Inc                                           | PRO.N / PRO US      | Yes | N | Y | 85 | Y | Y |
| PTC Inc                                                     | PTC.O / PTC US      | Yes | N | Y | 95 | Y | Y |
| PTC Therapeutics Inc                                        | PTCT.O / PTCT US    | Yes | N | Y | 80 | Y | Y |
| PTL Ltd                                                     | PTLE.O / PTLE US    | Yes | N | Y | 75 | Y | Y |
| PVH Corporation                                             | PVH.N / PVH US      | Yes | N | Y | 90 | Y | Y |
| Pacer Data & Infrastructure Real Estate ETF †               | SRVR.P / SRVR US    | Yes | N | Y | 90 | N | Y |
| Pacer Developed Markets International Cash Cows 100 ETF †   | ICOW.Z / ICOW US    | Yes | N | Y | 90 | N | Y |
| Pacer Funds Trust - Pacer Trendpilot 100 ETF †              | PTNQ.O / PTNQ US    | Yes | N | Y | 85 | N | Y |
| Pacer Funds Trust - Pacer US Cash Cows 100 ETF †            | COWZ.K / COWZ US    | Yes | N | Y | 95 | N | Y |
| Pacer Global Cash Cows Dividend ETF †                       | GCOW.Z / GCOW US    | Yes | N | Y | 90 | N | Y |
| Pacer Industrial Real Estate ETF †                          | INDS.P / INDS US    | Yes | N | Y | 75 | N | Y |
| Pacer Trendpilot US Bond ETF †                              | PTBD.P / PTBD US    | No  | N | Y | 75 | N | Y |
| Pacer US Small Cap Cash Cows ETF †                          | CALF.Z / CALF US    | Yes | N | Y | 90 | N | Y |
| Pacific Biosciences of California Inc                       | PACB.O / PACB US    | Yes | N | Y | 75 | Y | Y |
| Pacific City Financial Corporation                          | PCB.O / PCB US      | Yes | N | Y | 75 | Y | Y |
| Pacific Premier Bancorp Inc                                 | PPBI.O / PPBI US    | Yes | N | Y | 90 | Y | Y |
| Pacira Pharmaceuticals Inc                                  | PCR.X / PCR.X US    | No  | N | Y | 75 | Y | Y |
| Packaging Corporation of America                            | PKG.N / PKG US      | Yes | N | Y | 95 | Y | Y |
| PagSeguro Digital Limited                                   | PAGS.N / PAGS US    | Yes | N | Y | 90 | Y | Y |
| Pagaya Technologies Limited                                 | PGY.O / PGY US      | Yes | N | Y | 90 | Y | Y |
| PagerDuty Inc                                               | PD / PD US          | Yes | N | Y | 90 | Y | Y |
| PainReform Limited                                          | PRFX.O / PRFX US    | Yes | N | Y | 75 | Y | Y |
| Palantir Technologies Inc                                   | PLTR.O / PLTR US    | Yes | N | Y | 90 | Y | Y |
| Palatin Technologies Inc                                    | PTN.P / PTN US      | Yes | N | Y | 75 | Y | Y |
| Palladyne AI Corp                                           | PDYN.O / PDYN US    | Yes | N | Y | 75 | Y | Y |
| Palo Alto Networks Inc                                      | PANW.O / PANW US    | Yes | N | Y | 95 | Y | Y |
| Palomar Holdings Inc                                        | PLMR.O / PLMR US    | Yes | N | Y | 90 | Y | Y |
| Palvella Therapeutics Inc                                   | PVLA.O / PVLA US    | Yes | N | Y | 75 | Y | Y |
| Pampa Energia SA                                            | PAM.N / PAM US      | No  | N | Y | 55 | N | Y |
| Pan American Silver Corp - OTC Rights                       | PAASF.PK / PAASF US | No  | N | Y | 75 | N | N |
| Pan American Silver Corporation                             | PAAS.N / PAAS US    | Yes | N | Y | 90 | Y | Y |
| Panbela Therapeutics Inc                                    | PBLA.PK / PBLA US   | Yes | N | Y | 75 | N | N |
| Pangaea Logistics Solutions Limited                         | PANL.O / PANL US    | Yes | N | Y | 80 | Y | Y |
| Panhandle Oil and Gas Inc                                   | PHX.N / PHX US      | Yes | N | Y | 75 | Y | Y |
| Papa John's International Inc                               | PZZA.O / PZZA US    | Yes | N | Y | 90 | Y | Y |
| Par Pacific Holdings Inc                                    | PARR.N / PARR US    | Yes | N | Y | 90 | Y | Y |
| ParaZero Technologies Ltd                                   | PRZO.O / PRZO US    | Yes | N | Y | 75 | Y | Y |
| Paragon 28 Inc                                              | FNA / FNA US        | Yes | N | Y | 85 | Y | Y |



|                                             |                         |     |   |   |    |   |   |
|---------------------------------------------|-------------------------|-----|---|---|----|---|---|
| Paramount Global                            | PARAA.O / PARAA US      | Yes | N | Y | 75 | Y | Y |
| Paramount Global                            | PARA.O / PARA US        | Yes | N | Y | 90 | Y | Y |
| Paramount Gold Nevada Corp                  | PZG.A / PZG US          | Yes | N | Y | 75 | Y | Y |
| Paramount Group Inc †                       | PGRE.N / PGRE US        | Yes | N | Y | 80 | Y | Y |
| Paranovus Entertainment Technology Ltd      | PAVS.O / PAVS US        | Yes | N | Y | 75 | Y | Y |
| Parella Weinberg Partners                   | PWP.O / PWP US          | Yes | N | Y | 80 | Y | Y |
| Park Electrochemical Corporation            | PKE.N / PKE US          | Yes | N | Y | 75 | Y | Y |
| Park Hotels & Resorts Inc †                 | PK.N / PK US            | Yes | N | Y | 90 | Y | Y |
| Park National Corporation                   | PRK.A / PRK US          | Yes | N | Y | 80 | Y | Y |
| Park-Ohio Holdings Corporation              | PKOH.O / PKOH US        | Yes | N | Y | 75 | Y | Y |
| Parker-Hannifin Corporation                 | PH.N / PH US            | Yes | N | Y | 95 | Y | Y |
| Parsons Corporation                         | PSN.N / PSN US          | Yes | N | Y | 90 | Y | Y |
| Pasithea Therapeutics Corp                  | KTAA.O / KTTA US        | Yes | N | Y | 75 | Y | Y |
| Passage Bio Inc                             | PASG.O / PASG US        | Yes | N | Y | 80 | Y | Y |
| Pathfinder Bancorp Inc                      | PBHC.O / PBHC US        | Yes | N | Y | 75 | Y | Y |
| Pathward Financial Inc                      | CASH.O / CASH US        | Yes | N | Y | 90 | Y | Y |
| Patria Investments Ltd                      | PAX.O / PAX US          | Yes | N | Y | 85 | Y | Y |
| Patrick Industries Inc                      | PATK.O / PATK US        | Yes | N | Y | 90 | Y | Y |
| Patriot National Inc                        | PNTPQ.PK^G18 / PNTPQ US | No  | N | Y | 75 | N | N |
| Patterson Companies Inc                     | PDCO.O / PDCO US        | Yes | N | Y | 90 | Y | Y |
| Patterson-UTI Energy Inc                    | PTEN.O / PTEN US        | Yes | N | Y | 95 | Y | Y |
| PaxMedica Inc                               | PXMD.PK / PXMD US       | Yes | N | Y | 75 | N | N |
| PayPal Holdings Inc                         | PYPL.O / PYPL US        | Yes | N | Y | 95 | Y | Y |
| Paychex Inc                                 | PAYX.O / PAYX US        | Yes | N | Y | 95 | Y | Y |
| Paycom Software Inc                         | PAYC.N / PAYC US        | Yes | N | Y | 95 | Y | Y |
| Paycor HCM Inc                              | PYCR.O / PYCR US        | Yes | N | Y | 90 | Y | Y |
| Paylocity Holding Corporation               | PCTY.O / PCTY US        | Yes | N | Y | 95 | Y | Y |
| Paymentus Holdings Inc                      | PAY / PAY US            | Yes | N | Y | 75 | Y | Y |
| Payoneer Global Inc                         | PAYO.O / PAYO US        | Yes | N | Y | 90 | Y | Y |
| Paysafe Limited                             | PSFE.N / PSFE US        | Yes | N | Y | 75 | Y | Y |
| Paysafe Limited †                           | PSFE_t.N / PSFE/WS US   | No  | N | Y | 75 | N | Y |
| Paysign Inc                                 | PAYS.O / PAYS US        | Yes | N | Y | 75 | Y | Y |
| Peabody Energy Corporation                  | BTU.N / BTU US          | Yes | N | Y | 90 | Y | Y |
| Peapack-Gladstone Financial Corporation     | PGC.O / PGC US          | Yes | N | Y | 80 | Y | Y |
| Pebblebrook Hotel Trust †                   | PEB.N / PEB US          | Yes | N | Y | 90 | Y | Y |
| Pediatrix Medical Group, Inc                | MD.N / MD US            | Yes | N | Y | 80 | Y | Y |
| Pegasystems Inc                             | PEGA.O / PEGA US        | Yes | N | Y | 90 | Y | Y |
| Peloton Interactive Inc                     | PTON.O / PTON US        | Yes | N | Y | 90 | Y | Y |
| Pembina Pipeline Corporation                | PBA / PBA US            | Yes | N | Y | 95 | Y | Y |
| Penguin Solutions, Inc                      | PENG.O / PENG US        | Yes | N | Y | 90 | Y | Y |
| Penn Entertainment Inc                      | PENN.O / PENN US        | Yes | N | Y | 90 | Y | Y |
| PennantPark Floating Rate Capital Limited † | PFLT.N / PFLT US        | Yes | N | Y | 75 | Y | Y |
| PennantPark Investment Corporation †        | PNNT.K / PNNT US        | Yes | N | Y | 80 | Y | Y |
| Penns Woods Bancorp Inc                     | PWOD.O / PWOD US        | Yes | N | Y | 75 | Y | Y |
| PennyMac Financial Services Inc             | PFSI.N / PFSI US        | Yes | N | Y | 90 | Y | Y |
| PennyMac Mortgage Investment Trust †        | PMT.N / PMT US          | Yes | N | Y | 85 | Y | Y |
| Penske Automotive Group Inc                 | PAG.N / PAG US          | Yes | N | Y | 90 | Y | Y |
| Pentair PLC                                 | PNR.N / PNR US          | Yes | N | Y | 95 | Y | Y |
| Penumbra Inc                                | PEN.N / PEN US          | Yes | N | Y | 95 | Y | Y |
| Peoples Bancorp Inc                         | PEBO.O / PEBO US        | Yes | N | Y | 85 | Y | Y |
| Peoples Financial Services Corporation      | PFIS.O / PFIS US        | Yes | N | Y | 75 | Y | Y |
| PepGen Inc                                  | PEPG.O / PEPG US        | No  | N | Y | 75 | Y | Y |
| PepsiCo Inc                                 | PEP.O / PEP US          | Yes | N | Y | 95 | Y | Y |
| Peraso Inc                                  | PRSO.O / PRSO US        | Yes | N | Y | 75 | Y | Y |
| Perdoceo Education Corp                     | PRDO.O / PRDO US        | Yes | N | Y | 90 | Y | Y |
| Perfect Corp †                              | PERF.N / PERF US        | No  | N | Y | 75 | N | Y |
| Perfect Corporation †                       | PERF_t.N / PERF/WS US   | No  | N | Y | 55 | N | Y |
| Performance Food Group Company              | PFGC.N / PFGC US        | Yes | N | Y | 90 | Y | Y |
| Performance Shipping Inc                    | PSHG.O / PSHG US        | Yes | N | Y | 75 | Y | Y |
| Performant Healthcare Inc                   | PHLT.O / PHLT US        | Yes | N | Y | 75 | Y | Y |
| Perimeter Solutions Inc                     | PRM / PRM US            | Yes | N | Y | 85 | Y | Y |
| Perion Network Ltd. Prior to Reverse Merger |                         |     |   |   |    |   |   |

|                                                                |                         |     |   |   |    |   |   |
|----------------------------------------------------------------|-------------------------|-----|---|---|----|---|---|
| with Conduit Ltd. Client Connect Business.                     | PERI.O / PERI US        | Yes | N | Y | 90 | Y | Y |
| Perma-Fix Environmental Services Inc                           | PESI.O / PESI US        | No  | N | Y | 75 | Y | Y |
| Perma-Pipe International Holdings Inc                          | PPIH.O / PPIH US        | Yes | N | Y | 75 | Y | Y |
| Permian Basin Royalty Trust †                                  | PBT.N / PBT US          | Yes | N | Y | 75 | N | Y |
| Permianville Royalty Trust †                                   | PVL.N / PVL US          | Yes | N | Y | 75 | N | Y |
| Perpetua Resources Corporation                                 | PPTA.O / PPTA US        | Yes | N | Y | 75 | Y | Y |
| Perrigo Company PLC                                            | PRGO.N / PRGO US        | Yes | N | Y | 90 | Y | Y |
| Personalis Inc                                                 | PSNL.O / PSNL US        | Yes | N | Y | 75 | Y | Y |
| Perspective Therapeutics Inc                                   | CATX.A / CATX US        | Yes | N | Y | 75 | Y | Y |
| Perusahaan Perseroan (Persero) PT Telekomunikasi Indonesia Tbk | TLK.N / TLK US          | Yes | N | Y | 80 | N | Y |
| PetMed Express Inc                                             | PETS.O / PETS US        | Yes | N | Y | 80 | Y | Y |
| PetVivo Holdings Inc                                           | PETV.PK / PETV US       | Yes | N | Y | 75 | N | N |
| Petco Health and Wellness Company Inc                          | WOOF.O / WOOF US        | Yes | N | Y | 90 | Y | Y |
| Petrobras Argentina SA                                         | PZE^E18 / PZE US        | No  | N | Y | 75 | N | Y |
| Petroleo Brasileiro S.A. - Petrobras                           | PBRa.N / PBR/A US       | Yes | N | Y | 95 | Y | Y |
| Petroleo Brasileiro S.A. - Petrobras                           | PBR.N / PBR US          | Yes | N | Y | 95 | Y | Y |
| Petros Pharmaceuticals Inc                                     | PTPI.O / PTPI US        | Yes | N | Y | 75 | Y | Y |
| Pfizer Inc                                                     | PFE.N / PFE US          | Yes | N | Y | 95 | Y | Y |
| PharmaCyte Biotech Inc                                         | PMCB.O / PMCB US        | Yes | N | Y | 75 | Y | Y |
| PhaseBio Pharmaceuticals Inc                                   | PHASQ.PK^J24 / PHASQ US | No  | N | Y | 75 | N | N |
| Phathom Pharmaceuticals Inc                                    | PHAT.O / PHAT US        | No  | N | Y | 75 | Y | Y |
| Phibro Animal Health Corporation                               | PAHC.O / PAHC US        | No  | N | Y | 75 | Y | Y |
| Philip Morris International Inc                                | PM.N / PM US            | Yes | N | Y | 95 | Y | Y |
| Phillips 66                                                    | PSX.N / PSX US          | Yes | N | Y | 95 | Y | Y |
| Phillips Edison & Co Inc †                                     | PECO.O / PECO US        | Yes | N | Y | 90 | Y | Y |
| Phinia Inc                                                     | PHIN.K / PHIN US        | Yes | N | Y | 75 | Y | Y |
| Phio Pharmaceuticals Corporation                               | PHIO.O / PHIO US        | Yes | N | Y | 75 | Y | Y |
| Phoenix New Media Limited                                      | FENG.N / FENG US        | Yes | N | Y | 75 | N | Y |
| Photonics Inc                                                  | PLAB.O / PLAB US        | Yes | N | Y | 90 | Y | Y |
| Phreesia Inc                                                   | PHR / PHR US            | Yes | N | Y | 75 | Y | Y |
| Phunware Inc                                                   | PHUN.O / PHUN US        | Yes | N | Y | 75 | Y | Y |
| PicoCELA Inc                                                   | PCLA.O / PCLA US        | Yes | N | Y | 75 | N | Y |
| Piedmont Lithium Limited                                       | PLL.O / PLL US          | Yes | N | Y | 90 | Y | Y |
| Piedmont Office Realty Trust Inc †                             | PDM.N / PDM US          | Yes | N | Y | 80 | Y | Y |
| Pilgrim's Pride Corporation                                    | PPC.O / PPC US          | Yes | N | Y | 95 | Y | Y |
| Pineapple Energy Inc                                           | SUNE.O / SUNE US        | Yes | N | Y | 75 | Y | Y |
| Pinnacle Financial Partners Inc                                | PNFP.O / PNFP US        | Yes | N | Y | 95 | Y | Y |
| Pinnacle West Capital Corporation                              | PNW.N / PNW US          | Yes | N | Y | 95 | Y | Y |
| Pintec Technology Holdings Limited                             | PT.O / PT US            | Yes | N | Y | 75 | N | Y |
| Pinterest Inc                                                  | PINS.K / PINS US        | Yes | N | Y | 95 | Y | Y |
| Pioneer Power Solutions Inc                                    | PPSI.O / PPSI US        | Yes | N | Y | 75 | Y | Y |
| Piper Sandler Companies                                        | PIPR.N / PIPR US        | Yes | N | Y | 85 | Y | Y |
| Pitney Bowes Inc                                               | PBI.N / PBI US          | Yes | N | Y | 80 | Y | Y |
| Pixelworks Inc                                                 | PXLW.O / PXLW US        | Yes | N | Y | 75 | Y | Y |
| Plains All American Pipeline LP †                              | PAA.O / PAA US          | No  | N | Y | 95 | N | Y |
| Plains GP Holdings LP †                                        | PAGP.O / PAGP US        | No  | N | Y | 90 | N | Y |
| Planet Fitness Inc                                             | PLNT.N / PLNT US        | Yes | N | Y | 90 | Y | Y |
| Planet Green Holdings Corp                                     | PLAG.A / PLAG US        | Yes | N | Y | 75 | Y | Y |
| Planet Labs PBC                                                | PL.N / PL US            | Yes | N | Y | 75 | Y | Y |
| Platinum Group Metals Limited                                  | PLG.A / PLG US          | Yes | N | Y | 75 | Y | Y |
| PlayAGS Inc                                                    | AGS.N / AGS US          | Yes | N | Y | 75 | Y | Y |
| Playa Hotels & Resorts NV                                      | PLYA.O / PLYA US        | Yes | N | Y | 90 | Y | Y |
| Playtika Holding Corporation                                   | PLTK.O / PLTK US        | Yes | N | Y | 90 | Y | Y |
| Plexus Corporation                                             | PLXS.O / PLXS US        | Yes | N | Y | 90 | Y | Y |
| Pliant Therapeutics Inc                                        | PLRX.O / PLRX US        | No  | N | Y | 75 | Y | Y |
| Plug Power Inc                                                 | PLUG.O / PLUG US        | Yes | N | Y | 90 | Y | Y |
| Plumas Ban Corporation                                         | PLBC.O / PLBC US        | Yes | N | Y | 75 | Y | Y |
| Pluri Inc                                                      | PLUR.O / PLUR US        | Yes | N | Y | 75 | Y | Y |
| Plus Therapeutics Inc                                          | PSTV.O / PSTV US        | Yes | N | Y | 75 | Y | Y |
| PodcastOne Inc                                                 | PODC.O / PODC US        | Yes | N | Y | 75 | Y | Y |
| Polar Power Inc                                                | POLA.O / POLA US        | Yes | N | Y | 75 | Y | Y |

|                                                               |                     |     |   |   |    |   |   |
|---------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Polaris Industries Inc                                        | PII.N / PII US      | Yes | N | Y | 90 | Y | Y |
| Polestar Automotive Holding UK PLC                            | PSNY.O / PSNY US    | No  | N | Y | 90 | N | Y |
| Polished.com Inc.                                             | POLCQ.PK / POLCQ US | No  | N | Y | 75 | N | N |
| PolyPid Limited                                               | PYPD.O / PYPD US    | Yes | N | Y | 75 | Y | Y |
| Pony AI Inc                                                   | PONY.O / PONY US    | Yes | N | Y | 85 | N | Y |
| Pool Corporation                                              | POOL.O / POOL US    | Yes | N | Y | 95 | Y | Y |
| Pop Culture Group Company Limited                             | CPOP.O / CPOP US    | Yes | N | Y | 75 | Y | Y |
| Popular Inc                                                   | BPOP.O / BPOP US    | Yes | N | Y | 90 | Y | Y |
| Porch Group Inc                                               | PRCH.O / PRCH US    | Yes | N | Y | 75 | Y | Y |
| Portage Biotech Inc                                           | PRTG.O / PRTG US    | Yes | N | Y | 25 | Y | Y |
| Portillo's Inc                                                | PTLO.O / PTLO US    | Yes | N | Y | 90 | Y | Y |
| Portland General Electric Company                             | POR.N / POR US      | Yes | N | Y | 90 | Y | Y |
| Post Holdings Inc                                             | POST.N / POST US    | Yes | N | Y | 90 | Y | Y |
| Potbelly Corporation                                          | PBPB.O / PBPB US    | Yes | N | Y | 80 | Y | Y |
| PotlatchDeltic Corporation †                                  | PCH.O / PCH US      | Yes | N | Y | 90 | Y | Y |
| Powell Industries Inc                                         | POWL.O / POWL US    | Yes | N | Y | 90 | Y | Y |
| Power Integrations Inc                                        | POWI.O / POWI US    | Yes | N | Y | 90 | Y | Y |
| Power REIT †                                                  | PW / PW US          | Yes | N | Y | 75 | Y | Y |
| PowerFleet Inc                                                | AIOT.O / AIOT US    | Yes | N | Y | 75 | Y | Y |
| Praxis Precision Medicines Inc                                | PRAX.O / PRAX US    | No  | N | Y | 80 | Y | Y |
| Precigen Inc                                                  | PGEN.O / PGEN US    | Yes | N | Y | 80 | Y | Y |
| Precipio Inc                                                  | PRPO.O / PRPO US    | Yes | N | Y | 75 | Y | Y |
| Precision BioSciences Inc                                     | DTIL.O / DTIL US    | Yes | N | Y | 75 | Y | Y |
| Precision Drilling Corporation                                | PDS.N / PDS US      | Yes | N | Y | 85 | Y | Y |
| Predictive Oncology Inc                                       | POAI.O / POAI US    | Yes | N | Y | 75 | Y | Y |
| Preferred Bank                                                | PFBC.O / PFBC US    | Yes | N | Y | 85 | Y | Y |
| Preformed Line Products Company                               | PLPC.O / PLPC US    | Yes | N | Y | 80 | Y | Y |
| Prelude Therapeutics Inc                                      | PRLD.O / PRLD US    | Yes | N | Y | 75 | Y | Y |
| Premier Inc                                                   | PINC.O / PINC US    | Yes | N | Y | 90 | Y | Y |
| Premium Catering Holdings Ltd                                 | PC.O / PC US        | Yes | N | Y | 75 | Y | Y |
| Prenetics Global Limited                                      | PRE.O / PRE US      | Yes | N | Y | 75 | Y | Y |
| Presidio Property Trust Inc †                                 | SQFT.O / SQFT US    | Yes | N | Y | 75 | Y | Y |
| Prestige Consumer Healthcare Inc                              | PBH.N / PBH US      | Yes | N | Y | 75 | Y | Y |
| Prestige Wealth Inc                                           | PWM.O / PWM US      | Yes | N | Y | 75 | Y | Y |
| Presto Automation Inc                                         | PRST.PK / PRST US   | Yes | N | Y | 75 | N | N |
| PriceSmart Inc                                                | PSMT.O / PSMT US    | Yes | N | Y | 90 | Y | Y |
| Prime Medicine Inc                                            | PRME.O / PRME US    | Yes | N | Y | 75 | Y | Y |
| PrimeEnergy Resources Corporation                             | PNRG.O / PNRG US    | Yes | N | Y | 75 | Y | Y |
| Primega Group Holdings Ltd                                    | PGHL.O / PGHL US    | Yes | N | Y | 75 | Y | Y |
| Primerica Inc                                                 | PRI.N / PRI US      | Yes | N | Y | 90 | Y | Y |
| Primo Water Corporation                                       | PRMB.K / PRMW US    | Yes | N | Y | 90 | N | N |
| Primoris Services Corporation                                 | PRIM.N / PRIM US    | Yes | N | Y | 80 | Y | Y |
| Principal Financial Group Inc                                 | PFG.O / PFG US      | Yes | N | Y | 95 | Y | Y |
| Priority Technology Holdings Inc                              | PRTH.O / PRTH US    | Yes | N | Y | 75 | Y | Y |
| Privia Health Group Inc                                       | PRVA.O / PRVA US    | Yes | N | Y | 90 | Y | Y |
| Pro-Dex Inc                                                   | PDEX.O / PDEX US    | Yes | N | Y | 75 | Y | Y |
| ProAssurance Corporation                                      | PRA.N / PRA US      | Yes | N | Y | 80 | Y | Y |
| ProFrac Holding Corporation                                   | ACDC.O / ACDC US    | Yes | N | Y | 90 | Y | Y |
| ProKidney Corp                                                | PROK.O / PROK US    | Yes | N | Y | 75 | Y | Y |
| ProMIS Neurosciences Inc                                      | PMN.O / PMN US      | Yes | N | Y | 75 | Y | Y |
| ProPetro Holding Corporation                                  | PUMP.N / PUMP US    | Yes | N | Y | 85 | Y | Y |
| ProPhase Labs Inc                                             | PRPH.O / PRPH US    | Yes | N | Y | 75 | Y | Y |
| ProQR Therapeutics NV                                         | PRQR.O / PRQR US    | No  | N | Y | 75 | Y | Y |
| ProShares K-1 Free Crude Oil ETF †                            | OILK.Z / OILK US    | Yes | N | Y | 75 | N | Y |
| ProShares Long Online Short Stores ETF †                      | CLIX.P / CLIX US    | Yes | N | Y | 90 | N | Y |
| ProShares Nanotechnology ETF †                                | TINY.P / TINY US    | Yes | N | Y | 75 | N | Y |
| ProShares Pet Care ETF †                                      | PAWZ.Z / PAWZ US    | No  | N | Y | 90 | N | Y |
| ProShares S&P Technology Dividend Aristocrats ETF †           | TDV.Z / TDV US      | Yes | N | Y | 75 | N | Y |
| ProShares Short 7-10 Treasury †                               | TBX / TBX US        | Yes | N | Y | 80 | N | Y |
| ProShares Short Bitcoin ETF †                                 | BITI.N / BITI US    | No  | N | Y | 80 | N | N |
| ProShares Trust - ProShares Decline of the Retail Store ETF † | EMTY.P / EMTY US    | Yes | N | Y | 75 | N | Y |

|                                                                |                  |     |   |   |    |   |   |
|----------------------------------------------------------------|------------------|-----|---|---|----|---|---|
| ProShares Trust - ProShares Inflation Expectations ETF †       | RINF.P / RINF US | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Large Cap Core Plus †              | CSM.P / CSM US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Online Retail ETF †                | ONLN.P / ONLN US | No  | N | Y | 75 | N | Y |
| ProShares Trust - ProShares S&P 500 Dividend Aristocrats ETF † | NOBL.Z / NOBL US | Yes | N | Y | 90 | N | Y |
| ProShares Trust - ProShares Short 20+ Year Treasury †          | TBF.P / TBF US   | Yes | N | Y | 80 | N | Y |
| ProShares Trust - ProShares Short Dow30 †                      | DOG.P / DOG US   | Yes | N | Y | 10 | N | Y |
| ProShares Trust - ProShares Short FTSE China 50 †              | YXI.P / YXI US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Short Financials †                 | SEF.P / SEF US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Short High Yield †                 | SJB.P / SJB US   | No  | N | Y | 90 | N | Y |
| ProShares Trust - ProShares Short MSCI EAFE †                  | EFZ.P / EFZ US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Short MSCI Emerging Markets †      | EUM.P / EUM US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Short MidCap400 †                  | MYX.P / MYX US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Short QQQ †                        | PSQ.P / PSQ US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Short Russell2000 †                | RWM.P / RWM US   | No  | N | Y | 90 | N | Y |
| ProShares Trust - ProShares Short S&P500 †                     | SH.P / SH US     | No  | N | Y | 90 | N | Y |
| ProShares Trust - ProShares Ultra 20+ Year Treasury †          | UBT.P / UBT US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Ultra Dow30 †                      | DDM.P / DDM US   | Yes | N | Y | 85 | N | Y |
| ProShares Trust - ProShares Ultra FTSE China 50 †              | XPP.P / XPP US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Ultra Financials †                 | UYG.P / UYG US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Ultra Health Care †                | RXL.P / RXL US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Ultra MSCI Brazil Capped †         | UBR.P / UBR US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Ultra MSCI EAFE †                  | EFO / EFO US     | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Ultra MSCI Emerging Markets †      | EET.P / EET US   | Yes | N | Y | 60 | N | Y |
| ProShares Trust - ProShares Ultra MSCI Japan †                 | EZJ.P / EZJ US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Ultra MidCap400 †                  | MVV.P / MVV US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Ultra Nasdaq Biotechnology †       | BIB.O / BIB US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Ultra QQQ †                        | QLD.P / QLD US   | No  | N | Y | 90 | N | Y |
| ProShares Trust - ProShares Ultra Real Estate †                | URE.P / URE US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Ultra Russell2000 †                | UWM.P / UWM US   | Yes | N | Y | 80 | N | Y |
| ProShares Trust - ProShares Ultra S&P500 †                     | SSO.P / SSO US   | Yes | N | Y | 95 | N | Y |
| ProShares Trust - ProShares Ultra Semiconductors †             | USD.P / USD US   | Yes | N | Y | 80 | N | Y |
| ProShares Trust - ProShares Ultra SmallCap600 †                | SAA.P / SAA US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Ultra Technology †                 | ROM.P / ROM US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares UltraPro Dow30 †                   | UDOW.P / UDOW US | Yes | N | Y | 85 | N | Y |
| ProShares Trust - ProShares UltraPro QQQ †                     | TQQQ.O / TQQQ US | Yes | N | Y | 85 | N | Y |
| ProShares Trust - ProShares UltraPro Russell2000 †             | URTY.P / URTY US | Yes | N | Y | 80 | N | Y |
| ProShares Trust - ProShares UltraPro S&P500                    |                  |     |   |   |    |   |   |

|                                                                   |                      |     |   |   |    |   |   |
|-------------------------------------------------------------------|----------------------|-----|---|---|----|---|---|
| †                                                                 | UPRO.P / UPRO US     | Yes | N | Y | 80 | N | Y |
| ProShares Trust - ProShares UltraPro Short 20+ Year Treasury †    | TTT.P / TTT US       | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares UltraPro Short Dow30 †                | SDOW.N / SDOW US     | No  | N | Y | 75 | N | Y |
| ProShares Trust - ProShares UltraPro Short QQQ †                  | SQQQ.O / SQQQ US     | Yes | N | Y | 90 | N | Y |
| ProShares Trust - ProShares UltraPro Short Russell2000 †          | SRTY.P / SRTY US     | Yes | N | Y | 80 | N | Y |
| ProShares Trust - ProShares UltraPro Short S&P500 †               | SPXU.P / SPXU US     | No  | N | Y | 95 | N | Y |
| ProShares Trust - ProShares UltraShort 20+ Year Treasury †        | TBT.P / TBT US       | Yes | N | Y | 85 | N | Y |
| ProShares Trust - ProShares UltraShort 7-10 Year Treasury †       | PST.P / PST US       | Yes | N | Y | 70 | N | Y |
| ProShares Trust - ProShares UltraShort Dow30 †                    | DXD.P / DXD US       | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares UltraShort FTSE China 50 †            | FXP.P / FXP US       | Yes | N | Y | 60 | N | Y |
| ProShares Trust - ProShares UltraShort FTSE Europe †              | EPV.P / EPV US       | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares UltraShort Financials †               | SKF.P / SKF US       | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares UltraShort Health Care †              | RXD.P / RXD US       | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares UltraShort MSCI Brazil Capped †       | BZQ.P / BZQ US       | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares UltraShort MSCI Emerging Markets †    | EEV.P / EEV US       | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares UltraShort MSCI Japan †               | EWV.P / EWV US       | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares UltraShort Nasdaq Biotechnology †     | BIS.O / BIS US       | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares UltraShort QQQ †                      | QID.P / QID US       | Yes | N | Y | 90 | N | Y |
| ProShares Trust - ProShares UltraShort Real Estate †              | SRS.P / SRS US       | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares UltraShort Russell2000 †              | TWM.P / TWM US       | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares UltraShort S&P500 †                   | SDS.P / SDS US       | No  | N | Y | 90 | N | Y |
| ProShares Trust - ProShares UltraShort Semiconductors †           | SSG.P / SSG US       | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares UltraShort Technology †               | REW.P / REW US       | Yes | N | Y | 75 | N | Y |
| ProShares Trust II - ProShares Short VIX Short-Term Futures ETF † | SVXY.Z / SVXY US     | No  | N | Y | 50 | N | Y |
| ProShares Trust II - ProShares Ultra Bloomberg Crude Oil †        | UCO.P / UCO US       | No  | N | Y | 90 | N | Y |
| ProShares Trust II - ProShares Ultra Bloomberg Natural Gas †      | BOIL.P / BOIL US     | No  | N | Y | 90 | N | Y |
| ProShares Trust II - ProShares Ultra Euro †                       | ULE.P / ULE US       | No  | N | Y | 75 | N | Y |
| ProShares Trust II - ProShares Ultra Gold †                       | UGL.P / UGL US       | No  | N | Y | 90 | N | Y |
| ProShares Trust II - ProShares Ultra Silver †                     | AGQ.P / AGQ US       | No  | N | Y | 85 | N | Y |
| ProShares Trust II - ProShares Ultra VIX Short-Term Futures ETF † | UVXY.Z / UVXY US     | No  | N | Y | 85 | N | Y |
| ProShares Trust II - ProShares Ultra Yen †                        | YCL.P / YCL US       | No  | N | Y | 75 | N | Y |
| ProShares Trust II - ProShares UltraPro 3x Crude Oil ETF †        | OILU.P / OILU US     | No  | N | Y | 75 | N | Y |
| ProShares Trust II - ProShares UltraShort Australian Dollar †     | CROC.P^E22 / CROC US | No  | N | Y | 75 | N | N |
| ProShares Trust II - ProShares UltraShort Bloomberg Crude Oil †   | SCO.P / SCO US       | No  | N | Y | 90 | N | Y |
| ProShares Trust II - ProShares UltraShort Bloomberg Natural Gas † | KOLD.P / KOLD US     | No  | N | Y | 75 | N | Y |

|                                                             |                         |     |   |   |    |   |   |
|-------------------------------------------------------------|-------------------------|-----|---|---|----|---|---|
| ProShares Trust II - ProShares UltraShort Euro †            | EUO.P / EUO US          | No  | N | Y | 85 | N | Y |
| ProShares Trust II - ProShares UltraShort Gold †            | GLL.P / GLL US          | No  | N | Y | 90 | N | Y |
| ProShares Trust II - ProShares UltraShort Silver †          | ZSL.P / ZSL US          | No  | N | Y | 90 | N | Y |
| ProShares Trust II - ProShares UltraShort Yen †             | YCS.P / YCS US          | No  | N | Y | 90 | N | Y |
| ProShares Trust II - ProShares VIX Short-Term Futures ETF † | VIXY.Z / VIXY US        | No  | N | Y | 90 | N | Y |
| ProShares Ultra Bitcoin ETF †                               | BITU.P / BITU US        | No  | N | Y | 60 | N | Y |
| ProShares Ultra Energy †                                    | DIG.P / DIG US          | Yes | N | Y | 75 | N | Y |
| ProShares Ultra Industrials †                               | UXI / UXI US            | Yes | N | Y | 75 | N | Y |
| ProShares Ultra Materials †                                 | UYM.P / UYM US          | Yes | N | Y | 70 | N | Y |
| ProShares Ultra Utilities †                                 | UPW / UPW US            | Yes | N | Y | 75 | N | Y |
| ProShares UltraShort Bitcoin ETF †                          | SBIT.P / SBIT US        | No  | N | Y | 60 | N | Y |
| ProShares UltraShort Consumer Discretionary †               | SCC.P / SCC US          | Yes | N | Y | 75 | N | Y |
| ProShares UltraShort Consumer Staples †                     | SZK.P / SZK US          | Yes | N | Y | 75 | N | Y |
| ProShares UltraShort MSCI EAFE †                            | EFU / EFU US            | Yes | N | Y | 75 | N | Y |
| ProShares UltraShort Materials †                            | SMN.P / SMN US          | Yes | N | Y | 75 | N | Y |
| ProShares VIX Mid-Term Futures ETF †                        | VIXM.Z / VIXM US        | No  | N | Y | 75 | N | Y |
| Procore Technologies Inc                                    | PCOR.K / PCOR US        | Yes | N | Y | 95 | Y | Y |
| Procure Space ETF †                                         | UFO.O / UFO US          | Yes | N | Y | 75 | N | Y |
| Professional Diversity Network Inc                          | IPDN.O / IPDN US        | Yes | N | Y | 75 | Y | Y |
| Progress Software Corporation                               | PRGS.O / PRGS US        | Yes | N | Y | 90 | Y | Y |
| Progeny Inc                                                 | PGNY.O / PGNY US        | Yes | N | Y | 90 | Y | Y |
| Prologis Inc †                                              | PLD.N / PLD US          | Yes | N | Y | 95 | Y | Y |
| Proshares S&P Kensho Cleantech ETF †                        | CTEX.P / CTEX US        | Yes | N | Y | 75 | N | Y |
| Prospect Capital Corporation                                | PSEC.O / PSEC US        | Yes | N | Y | 90 | Y | Y |
| Prosperity Bancshares Inc                                   | PB.N / PB US            | Yes | N | Y | 90 | Y | Y |
| Protagonist Therapeutics Inc                                | PTGX.O / PTGX US        | Yes | N | Y | 75 | Y | Y |
| Protalix BioTherapeutics Inc                                | PLX.A / PLX US          | Yes | N | Y | 75 | Y | Y |
| Protara Therapeutic Inc                                     | TARA.O / TARA US        | Yes | N | Y | 75 | Y | Y |
| Prothena Corporation PLC                                    | PRTA.O / PRTA US        | No  | N | Y | 80 | Y | Y |
| Proto Labs Inc                                              | PRLB.N / PRLB US        | Yes | N | Y | 80 | Y | Y |
| Provident Bancorp Inc                                       | PVBC.O / PVBC US        | Yes | N | Y | 75 | Y | Y |
| Provident Financial Services Inc                            | PFS.N / PFS US          | Yes | N | Y | 85 | Y | Y |
| Prudential Financial Inc                                    | PRU.N / PRU US          | Yes | N | Y | 95 | Y | Y |
| Prudential PLC                                              | PUK.N / PUK US          | Yes | N | Y | 85 | Y | Y |
| Psychemedics Corporation                                    | PMDI.PK / PMDI US       | Yes | N | Y | 75 | N | N |
| Psyence Biomedical Ltd                                      | PBM.O / PBM US          | Yes | N | Y | 75 | Y | Y |
| PubMatic Inc                                                | PUBM.O / PUBM US        | Yes | N | Y | 85 | Y | Y |
| Public Service Enterprise Group Inc                         | PEG.N / PEG US          | Yes | N | Y | 95 | Y | Y |
| Public Storage †                                            | PSA.N / PSA US          | Yes | N | Y | 95 | Y | Y |
| Pulmatrix Inc                                               | PULM.O / PULM US        | Yes | N | Y | 75 | Y | Y |
| Pulmonx Corporation                                         | LUNG.O / LUNG US        | No  | N | Y | 80 | Y | Y |
| Pulse Biosciences Inc                                       | PLSE.O / PLSE US        | Yes | N | Y | 75 | Y | Y |
| PulteGroup Inc                                              | PHM.N / PHM US          | Yes | N | Y | 95 | Y | Y |
| Puma Biotechnology Inc                                      | PBYI.O / PBYI US        | Yes | N | Y | 75 | Y | Y |
| Pure Cycle Corporation                                      | PCYO.O / PCYO US        | Yes | N | Y | 75 | Y | Y |
| Pure Storage Inc                                            | PSTG.N / PSTG US        | Yes | N | Y | 95 | Y | Y |
| PureCycle Technologies Inc                                  | PCT.O / PCT US          | Yes | N | Y | 75 | Y | Y |
| Purple Biotech Ltd                                          | PPBT.O / PPBT US        | Yes | N | Y | 75 | N | Y |
| Purple Innovation Inc                                       | PRPL.O / PRPL US        | Yes | N | Y | 80 | Y | Y |
| Pursuit Attractions and Hospitality Inc                     | PRSU.N / PRSU US        | Yes | N | Y | 75 | Y | Y |
| Putnam Premier Income Trust †                               | PPT.N / PPT US          | Yes | N | Y | 75 | Y | Y |
| Puxin Limited                                               | NEWYY.PK^F23 / NEWYY US | No  | N | Y | 75 | N | N |
| Pyxis Oncology Inc                                          | PYXS.O / PYXS US        | Yes | N | Y | 75 | Y | Y |
| Pyxis Tankers Inc                                           | PXS.O / PXS US          | Yes | N | Y | 75 | Y | Y |
| Q2 Holdings Inc                                             | QTWO.N / QTWO US        | Yes | N | Y | 90 | Y | Y |
| Q32 Bio Inc                                                 | QTTB.O / QTTB US        | Yes | N | Y | 75 | Y | Y |

|                                                   |                     |     |   |   |    |   |   |
|---------------------------------------------------|---------------------|-----|---|---|----|---|---|
| QCR Holdings Inc                                  | QCRH.O / QCRH US    | Yes | N | Y | 85 | Y | Y |
| QIAGEN NV                                         | QGEN.N / QGEN US    | Yes | N | Y | 95 | Y | Y |
| QMMM Holdings Ltd                                 | QMMM.O / QMMM US    | Yes | N | Y | 75 | Y | Y |
| QUALCOMM Inc                                      | QCOM.O / QCOM US    | Yes | N | Y | 95 | Y | Y |
| QVC Group Inc                                     | QVCGA.O / QVCGA US  | Yes | N | Y | 80 | Y | Y |
| QVC Group Inc †                                   | QVCGP.O / QVCGP US  | Yes | N | Y | 80 | Y | Y |
| QXO Inc                                           | QXO.N / QXO US      | Yes | N | Y | 75 | Y | Y |
| Qivi PLC                                          | QIWI.O / QIWI US    | Yes | N | Y | 75 | N | Y |
| Qorvo Inc                                         | QRVO.O / QRVO US    | Yes | N | Y | 95 | Y | Y |
| Quad Graphics Inc                                 | QUAD.N / QUAD US    | Yes | N | Y | 75 | Y | Y |
| Quaker Chemical Corporation                       | KWR.N / KWR US      | Yes | N | Y | 85 | Y | Y |
| Qualigen Therapeutics Inc                         | QLGN.O / QLGN US    | Yes | N | Y | 75 | Y | Y |
| Qualys Inc                                        | QLYS.O / QLYS US    | Yes | N | Y | 95 | Y | Y |
| Quanex Building Products Corporation              | NX.N / NX US        | Yes | N | Y | 80 | Y | Y |
| Quanta Services Inc                               | PWR.N / PWR US      | Yes | N | Y | 95 | Y | Y |
| Quantasing Group Ltd                              | QSG.O / QSG US      | Yes | N | Y | 75 | N | Y |
| Quanterix Corporation                             | QTRX.O / QTRX US    | Yes | N | Y | 75 | Y | Y |
| Quantum BioPharma Ltd                             | QNTM.O / QNTM US    | Yes | N | Y | 75 | Y | Y |
| Quantum Computing Inc                             | QUBT.O / QUBT US    | Yes | N | Y | 75 | Y | Y |
| Quantum Corporation                               | QMCO.O / QMCO US    | Yes | N | Y | 75 | Y | Y |
| Quantum-Si Inc                                    | QSI.O / QSI US      | No  | N | Y | 80 | Y | Y |
| QuantumScape Corporation                          | QS.N / QS US        | Yes | N | Y | 90 | Y | Y |
| Qudian Inc                                        | QD.N / QD US        | Yes | N | Y | 75 | N | Y |
| Quest Diagnostics Inc                             | DGX.N / DGX US      | Yes | N | Y | 95 | Y | Y |
| Quest Resource Holding Corporation                | QRHC.O / QRHC US    | Yes | N | Y | 75 | Y | Y |
| Qihuo Limited                                     | QH.O / QH US        | Yes | N | Y | 75 | N | Y |
| QuickLogic Corporation                            | QUIK.O / QUIK US    | Yes | N | Y | 75 | Y | Y |
| QuidelOrtho Corporation                           | QDEL.O / QDEL US    | Yes | N | Y | 90 | Y | Y |
| QuinStreet Inc                                    | QNST.O / QNST US    | Yes | N | Y | 85 | Y | Y |
| Quince Therapeutics Inc                           | QNCX.O / QNCX US    | Yes | N | Y | 75 | Y | Y |
| Quipt Home Medical Corporation                    | QIPT.O / QIPT US    | No  | N | Y | 75 | Y | Y |
| Quoin Pharmaceuticals Ltd                         | QNRX.O / QNRX US    | Yes | N | Y | 75 | N | Y |
| Qutoutiao Inc                                     | QTTOY.PK / QTTOY US | Yes | N | Y | 75 | N | N |
| RAPT Therapeutics Inc                             | RAPT.O / RAPT US    | Yes | N | Y | 75 | Y | Y |
| RAVE Restaurant Group Inc                         | RAVE.O / RAVE US    | Yes | N | Y | 75 | Y | Y |
| RB Global Inc                                     | RBA.N / RBA US      | Yes | N | Y | 95 | Y | Y |
| RBC Bearings Inc                                  | RBC.N / RBC US      | Yes | N | Y | 90 | Y | Y |
| RCI Hospitality Holdings Inc                      | RICK.O / RICK US    | Yes | N | Y | 85 | Y | Y |
| RCM Technologies Inc                              | RCMT.O / RCMT US    | No  | N | Y | 80 | Y | Y |
| RE MAX Holdings Inc                               | RMAX.N / RMAX US    | Yes | N | Y | 75 | Y | Y |
| REE Automotive Limited                            | REE.O / REE US      | Yes | N | Y | 75 | Y | Y |
| REGENXBIO Inc                                     | RGNX.O / RGNX US    | No  | N | Y | 80 | Y | Y |
| RELX PLC                                          | RELX.N / RELX US    | Yes | N | Y | 90 | Y | Y |
| RENN Fund Inc †                                   | RCG.A / RCG US      | Yes | N | Y | 75 | Y | Y |
| REV Group Inc                                     | REVG.N / REVG US    | Yes | N | Y | 75 | Y | Y |
| REX AI Equity Premium Income ETF †                | AIPI.O / AIPI US    | Yes | N | Y | 90 | N | Y |
| REX American Resources Corporation                | REX.N / REX US      | Yes | N | Y | 80 | Y | Y |
| REX FANG & Innovation Equity Premium Income ETF † | FEPI.O / FEPI US    | Yes | N | Y | 90 | N | Y |
| RF Industries Limited                             | RFIL.O / RFIL US    | Yes | N | Y | 75 | Y | Y |
| RH                                                | RH.N / RH US        | Yes | N | Y | 90 | Y | Y |
| RLI Corporation                                   | RLI.N / RLI US      | Yes | N | Y | 90 | Y | Y |
| RLJ Lodging Trust †                               | RLJ.N / RLJ US      | Yes | N | Y | 85 | Y | Y |
| RLX Technology Inc                                | RLX / RLX US        | No  | N | Y | 90 | N | Y |
| RMG Acquisition Corp. III †                       | RMGUF.PK / RMGUF US | No  | N | Y | 25 | N | N |
| RPAR Risk Parity ETF †                            | RPAR.N / RPAR US    | Yes | N | Y | 90 | N | Y |
| RPC Inc                                           | RES.N / RES US      | Yes | N | Y | 85 | Y | Y |
| RPM International Inc                             | RPM.N / RPM US      | Yes | N | Y | 95 | Y | Y |
| RTX Corporation                                   | RTX.N / RTX US      | Yes | N | Y | 95 | Y | Y |
| RVL Pharmaceuticals Plc                           | RVLPO.PK / RVLPO US | Yes | Y | Y | 75 | N | N |
| RXO Inc                                           | RXO / RXO US        | Yes | N | Y | 90 | Y | Y |
| Rackspace Technology Inc                          | RXT.O / RXT US      | Yes | N | Y | 80 | Y | Y |
| RadNet Inc                                        | RDNT.O / RDNT US    | Yes | N | Y | 90 | Y | Y |

|                                                                             |                     |     |   |   |    |   |   |
|-----------------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Radcom Limited                                                              | RDCM.O / RDCM US    | Yes | N | Y | 75 | Y | Y |
| Radian Group Inc                                                            | RDN.N / RDN US      | Yes | N | Y | 90 | Y | Y |
| Radiant Logistics Inc                                                       | RLGT.N / RLGT US    | Yes | N | Y | 75 | Y | Y |
| Radware Limited                                                             | RDWR.O / RDWR US    | Yes | N | Y | 80 | Y | Y |
| Rafael Holdings Inc                                                         | RFL.N / RFL US      | Yes | N | Y | 75 | Y | Y |
| Rail Vision Ltd                                                             | RVS.N / RVS US      | Yes | N | Y | 75 | Y | Y |
| Rallybio Corp                                                               | RLYB.O / RLYB US    | Yes | N | Y | 75 | Y | Y |
| Ralph Lauren Corporation                                                    | RL.N / RL US        | Yes | N | Y | 95 | Y | Y |
| Ramaco Resources Inc                                                        | METC.O / METC US    | Yes | N | Y | 85 | Y | Y |
| Ramaco Resources Inc - B                                                    | METCB.O / METCB US  | Yes | N | Y | 75 | Y | Y |
| Rambus Inc                                                                  | RMBS.O / RMBS US    | Yes | N | Y | 95 | Y | Y |
| Ramco-Gershenson Properties Trust †                                         | RPT^A24 / XRPTX US  | Yes | N | Y | 80 | Y | Y |
| Rand Capital Corporation                                                    | RAND.O / RAND US    | Yes | N | Y | 75 | Y | Y |
| Range Cancer Therapeutics ETF †                                             | CNCR.O / CNCR US    | Yes | N | Y | 75 | N | Y |
| Range Nuclear Renaissance Index ETF †                                       | NUKZ.P / NUKZ US    | No  | N | Y | 75 | N | Y |
| Range Resources Corporation                                                 | RRC.N / RRC US      | Yes | N | Y | 95 | Y | Y |
| Ranger Energy Services Inc                                                  | RNGR.K / RNGR US    | Yes | N | Y | 75 | Y | Y |
| Ranpak Holdings Corporation                                                 | PACK.K / PACK US    | Yes | N | Y | 80 | Y | Y |
| Rapid Micro Biosystems Inc                                                  | RPID.O / RPID US    | Yes | N | Y | 75 | Y | Y |
| Rapid7 Inc                                                                  | RPD.O / RPD US      | Yes | N | Y | 90 | Y | Y |
| Raymond James Financial Inc                                                 | RJF.N / RJF US      | Yes | N | Y | 95 | Y | Y |
| Rayonier Advanced Materials Inc                                             | RYAM.N / RYAM US    | Yes | N | Y | 75 | Y | Y |
| Rayonier Inc †                                                              | RYN.N / RYN US      | Yes | N | Y | 85 | Y | Y |
| ReNew Energy Global PLC                                                     | RNW.O / RNW US      | Yes | N | Y | 85 | Y | Y |
| ReNew Energy Global PLC †                                                   | RNWWW.O / RNWWW US  | No  | N | Y | 75 | N | Y |
| ReWalk Robotics Limited                                                     | LFWD.O / LFWD US    | Yes | N | Y | 75 | Y | Y |
| Reading International Inc                                                   | RDI.O / RDI US      | Yes | N | Y | 75 | Y | Y |
| Ready Capital Corporation †                                                 | RC / RC US          | Yes | N | Y | 90 | Y | Y |
| Reality Shares ETF Trust - Reality Shares<br>DIVCON Dividend Defender ETF † | DFND.Z / DFND US    | Yes | N | Y | 75 | N | Y |
| Reality Shares ETF Trust - Reality Shares<br>Nasdaq NexGen Economy ETF †    | BLCN.O / BLCN US    | No  | N | Y | 75 | N | Y |
| Realty Income Corporation †                                                 | O.N / O US          | Yes | N | Y | 95 | Y | Y |
| Reaves Utility Income Fund †                                                | UTG.A / UTG US      | Yes | N | Y | 75 | Y | Y |
| Recon Technology Limited                                                    | RCON.O / RCON US    | Yes | N | Y | 75 | Y | Y |
| Recurson Pharmaceuticals Inc                                                | RXXR.O / RXXR US    | Yes | N | Y | 80 | Y | Y |
| Red Cat Holdings Inc                                                        | RCAT.O / RCAT US    | Yes | N | Y | 75 | Y | Y |
| Red Robin Gourmet Burgers Inc                                               | RRGB.O / RRGB US    | Yes | N | Y | 80 | Y | Y |
| Red Rock Resorts Inc                                                        | RRR.O / RRR US      | Yes | N | Y | 90 | Y | Y |
| Red Violet Inc                                                              | RDVT.O / RDVT US    | Yes | N | Y | 75 | Y | Y |
| RedHill Biopharma Limited                                                   | RDHL.O / RDHL US    | Yes | N | Y | 75 | N | Y |
| Reddit Inc                                                                  | RDDT.K / RDDT US    | Yes | N | Y | 75 | Y | Y |
| Redfin Corporation                                                          | RDFN.O / RDFN US    | Yes | N | Y | 90 | Y | Y |
| Redwire Corp                                                                | RDW.N / RDW US      | No  | N | Y | 75 | Y | Y |
| Redwire Corporation †                                                       | RDW_t.N / RDW/WS US | No  | N | Y | 75 | N | Y |
| Redwood Trust Inc †                                                         | RWT.N / RWT US      | Yes | N | Y | 80 | Y | Y |
| Reed's Inc                                                                  | REED.PK / REED US   | Yes | N | Y | 75 | N | N |
| Regal Rexnord Corp                                                          | RRX.N / RRX US      | Yes | N | Y | 90 | Y | Y |
| RegenETP Inc                                                                | RGTPQ.PK / RGTPQ US | No  | N | Y | 75 | N | N |
| Regency Centers Corporation †                                               | REG.O / REG US      | Yes | N | Y | 95 | Y | Y |
| Regeneron Pharmaceuticals Inc                                               | REGN.O / REGN US    | Yes | N | Y | 85 | Y | Y |
| Regional Health Properties Inc                                              | RHEP.PK / RHEP US   | Yes | N | Y | 75 | N | N |
| Regional Management Corporation                                             | RM.N / RM US        | Yes | N | Y | 75 | Y | Y |
| Regions Financial Corporation                                               | RF.N / RF US        | Yes | N | Y | 95 | Y | Y |
| Regis Corporation                                                           | RGS.O / RGS US      | Yes | N | Y | 75 | Y | Y |
| Regulus Therapeutics Inc                                                    | RGLS.O / RGLS US    | Yes | N | Y | 75 | Y | Y |
| Rein Therapeutics Inc                                                       | RNTX.O / RNTX US    | Yes | N | Y | 75 | Y | Y |
| Reinsurance Group of America Inc                                            | RGA.N / RGA US      | Yes | N | Y | 90 | Y | Y |
| Rekor Systems Inc                                                           | REKR.O / REKR US    | Yes | N | Y | 80 | Y | Y |
| Relay Therapeutics Inc                                                      | RLAY.O / RLAY US    | No  | N | Y | 75 | Y | Y |
| Reliance Global Group Inc                                                   | RELI.O / RELI US    | Yes | N | Y | 75 | Y | Y |
| Relmada Therapeutics Inc                                                    | RLMD.O / RLMD US    | Yes | N | Y | 75 | Y | Y |



|                                                  |                         |     |   |   |    |   |   |
|--------------------------------------------------|-------------------------|-----|---|---|----|---|---|
| Remark Holdings Inc                              | MARK.PK / MARK US       | Yes | N | Y | 75 | N | N |
| Remitly Global Inc                               | RELY.O / RELY US        | Yes | N | Y | 90 | Y | Y |
| Renaissance IPO ETF †                            | IPO.P / IPO US          | Yes | N | Y | 75 | N | Y |
| RenaissanceRe Holdings Limited                   | RNR.N / RNR US          | Yes | N | Y | 95 | Y | Y |
| Renalytix PLC                                    | RNLXY.PK / RNLXY US     | Yes | N | Y | 75 | N | N |
| Renasant Corporation                             | RNST.N / RNST US        | Yes | N | Y | 85 | Y | Y |
| Renmin Tianli Group Inc                          | BIQIF.PK / BIQIF US     | No  | N | Y | 75 | N | N |
| Renovaro Inc                                     | RENB.O / RENB US        | Yes | N | Y | 75 | Y | Y |
| RenovoRx Inc                                     | RNXT.O / RNXT US        | Yes | N | Y | 75 | Y | Y |
| Rent the Runway Inc                              | RENT.O / RENT US        | Yes | N | Y | 75 | Y | Y |
| Rentech Inc                                      | RTKHQ.PK^D18 / RTKHQ US | Yes | N | Y | 75 | N | N |
| Rentech Nitrogen Partners LP                     | RNF / RNF US            | Yes | N | Y | 75 | N | Y |
| Rentokil Initial PLC                             | RTO / RTO US            | Yes | N | Y | 90 | Y | Y |
| Repare Therapeutics Inc                          | RPTX.O / RPTX US        | Yes | N | Y | 75 | Y | Y |
| Repay Holdings Corp                              | RPAY.O / RPAY US        | Yes | N | Y | 85 | Y | Y |
| Repligen Corporation                             | RGEN.O / RGEN US        | Yes | N | Y | 95 | Y | Y |
| Replimune Group Inc                              | REPL.O / REPL US        | Yes | N | Y | 75 | Y | Y |
| ReposiTrak Inc                                   | TRAK.N / TRAK US        | Yes | N | Y | 75 | Y | Y |
| Repro Med Systems Inc                            | KRMD.O / KRMD US        | No  | N | Y | 75 | Y | Y |
| Republic Bancorp Inc                             | RBCAA.O / RBCAA US      | Yes | N | Y | 75 | Y | Y |
| Republic First Bancorp Inc                       | FRBKQ.PK / FRBKQ US     | No  | N | Y | 75 | N | N |
| Republic Services Inc                            | RSG.N / RSG US          | Yes | N | Y | 95 | Y | Y |
| ResMed Inc                                       | RMD.N / RMD US          | Yes | N | Y | 95 | Y | Y |
| Research Frontiers Inc                           | REFR.O / REFR US        | Yes | N | Y | 75 | Y | Y |
| Research Solutions Inc                           | RSSS.O / RSSS US        | Yes | N | Y | 75 | Y | Y |
| Reservoir Media Inc                              | RSVR.O / RSVR US        | Yes | N | Y | 75 | Y | Y |
| Reshape Lifesciences Inc                         | RSLS.O / RSLS US        | Yes | N | Y | 75 | Y | Y |
| Resideo Technologies Inc                         | REZI.K / REZI US        | Yes | N | Y | 90 | Y | Y |
| Resolute Holdings Management Inc                 | RHLD.O / RHLD US        | Yes | N | Y | 75 | Y | Y |
| Resources Connection Inc                         | RGP.O / RGP US          | Yes | N | Y | 80 | Y | Y |
| Restaurant Brands International Inc              | QSR.N / QSR US          | Yes | N | Y | 95 | Y | Y |
| Retail Opportunity Investments Corporation †     | ROIC.O^B25 / ROIC US    | Yes | N | Y | 90 | Y | Y |
| Retail Value Inc †                               | RVIC.PK^D23 / RVIC US   | Yes | N | Y | 75 | N | N |
| Reto Eco-solutions Inc                           | RETO.O / RETO US        | Yes | N | Y | 75 | Y | Y |
| Retractable Technologies Inc                     | RVP.A / RVP US          | Yes | N | Y | 75 | Y | Y |
| Return Stacked Bonds & Managed Futures Etf †     | RSBT.Z / RSBT US        | No  | N | Y | 75 | N | Y |
| Return Stacked U.S. Stocks & Futures Yield ETF † | RSSY.Z / RSSY US        | Yes | N | Y | 90 | N | Y |
| Return Stacked US Stocks & Managed Futures ETF † | RSST.Z / RSST US        | Yes | N | Y | 90 | N | Y |
| Revanche Therapeutics Inc                        | RVNC.O / RVNC US        | No  | N | Y | 90 | Y | Y |
| Revelation Biosciences Inc                       | REVB.O / REVB US        | Yes | N | Y | 75 | Y | Y |
| Reviva Pharmaceuticals Holdings Inc              | RVPH.O / RVPH US        | Yes | N | Y | 75 | Y | Y |
| Revolution Medicines Inc                         | RVMD.O / RVMD US        | No  | N | Y | 80 | Y | Y |
| Revolve Group LLC                                | RVLV.K / RVLV US        | Yes | N | Y | 90 | Y | Y |
| Revvity Inc                                      | RVTY.N / RVTY US        | Yes | N | Y | 95 | Y | Y |
| Rexford Industrial Realty Inc †                  | REXR.N / REXR US        | Yes | N | Y | 95 | Y | Y |
| Reynolds Consumer Products Inc                   | REYN.O / REYN US        | Yes | N | Y | 90 | Y | Y |
| Rezolute Inc                                     | RZLT.O / RZLT US        | Yes | N | Y | 75 | Y | Y |
| Rezolve AI Ltd                                   | RZLV.O / RZLV US        | No  | N | Y | 75 | Y | Y |
| Rhythm Pharmaceuticals Inc                       | RYTM.O / RYTM US        | Yes | N | Y | 75 | Y | Y |
| Ribbon Communications Inc                        | RBBN.O / RBBN US        | Yes | N | Y | 80 | Y | Y |
| RiceBran Technologies                            | RIBT.PK / RIBT US       | Yes | N | Y | 75 | N | N |
| Richardson Electronics Limited                   | RELL.O / RELL US        | Yes | N | Y | 80 | Y | Y |
| Richtech Robotics Inc                            | RR.O / RR US            | Yes | N | Y | 75 | Y | Y |
| Rigel Pharmaceuticals Inc                        | RIGL.O / RIGL US        | No  | N | Y | 80 | Y | Y |
| Rigetti Computing Inc                            | RGTI.O / RGTI US        | Yes | N | Y | 75 | Y | Y |
| Rimini Street Inc                                | RMNI.O / RMNI US        | Yes | N | Y | 75 | Y | Y |
| Ring Energy Inc                                  | REI.A / REI US          | Yes | N | Y | 75 | Y | Y |
| RingCentral Inc                                  | RNG.N / RNG US          | Yes | N | Y | 90 | Y | Y |

|                                                           |                       |     |   |   |    |   |   |
|-----------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| Rio Tinto Group                                           | RIO / RIO US          | Yes | N | Y | 95 | Y | Y |
| Riot Blockchain Inc                                       | RIOT.O / RIOT US      | Yes | N | Y | 90 | Y | Y |
| RiskOn International Inc                                  | ROII.PK / ROII US     | Yes | N | Y | 75 | N | N |
| Riskified Ltd                                             | RSKD.K / RSKD US      | Yes | N | Y | 80 | Y | Y |
| Rithm Capital Corp †                                      | RITM.N / RITM US      | Yes | N | Y | 90 | Y | Y |
| Rithm Property Trust Inc †                                | RPT.N / RPT US        | Yes | N | Y | 75 | Y | Y |
| Riverview Bancorp Inc                                     | RVSB.O / RVSB US      | Yes | N | Y | 75 | Y | Y |
| Rivian Automotive Inc                                     | RIVN.O / RIVN US      | Yes | N | Y | 95 | Y | Y |
| Roadzen Inc                                               | RDZN.O / RDZN US      | Yes | N | Y | 75 | Y | Y |
| Robert Half Inc                                           | RHI.N / RHI US        | Yes | N | Y | 95 | Y | Y |
| Robinhood Markets Inc                                     | HOOD.O / HOOD US      | Yes | N | Y | 95 | Y | Y |
| Roblox Corporation                                        | RBLX.K / RBLX US      | Yes | N | Y | 90 | Y | Y |
| Robo Global(r) Artificial Intelligence ETF †              | THNQ.P / THNQ US      | Yes | N | Y | 75 | N | Y |
| Robo Global(r) Healthcare Technology and Innovation ETF † | HTEC.P / HTEC US      | Yes | N | Y | 90 | N | Y |
| Rocket Companies Inc                                      | RKT.N / RKT US        | Yes | N | Y | 85 | Y | Y |
| Rocket Lab USA Inc                                        | RKLB.O / RKLB US      | Yes | N | Y | 90 | Y | Y |
| Rocket Pharmaceuticals Inc                                | RCKT.O / RCKT US      | Yes | N | Y | 75 | Y | Y |
| Rockwell Automation Inc                                   | ROK.N / ROK US        | Yes | N | Y | 95 | Y | Y |
| Rockwell Medical Inc                                      | RMTI.O / RMTI US      | No  | N | Y | 75 | Y | Y |
| Rocky Brands Inc                                          | RCKY.O / RCKY US      | Yes | N | Y | 75 | Y | Y |
| Rocky Mountain Chocolate Factory Inc                      | RMCF.O / RMCF US      | Yes | N | Y | 75 | Y | Y |
| Rogers Communications Inc                                 | RCI / RCI US          | Yes | N | Y | 95 | Y | Y |
| Rogers Corporation                                        | ROG.N / ROG US        | Yes | N | Y | 90 | Y | Y |
| Roivant Sciences Limited                                  | ROIV.O / ROIV US      | Yes | N | Y | 80 | Y | Y |
| Roku Inc                                                  | ROKU.O / ROKU US      | Yes | N | Y | 95 | Y | Y |
| Rollins Inc                                               | ROL.N / ROL US        | Yes | N | Y | 95 | Y | Y |
| Root Inc                                                  | ROOT.O / ROOT US      | Yes | N | Y | 80 | Y | Y |
| Roper Technologies Inc                                    | ROP.O / ROP US        | Yes | N | Y | 95 | Y | Y |
| Ross Stores Inc                                           | ROST.O / ROST US      | Yes | N | Y | 95 | Y | Y |
| Roundhill Bitcoin Covered Call Strategy ETF †             | YBTC.P / YBTC US      | No  | N | Y | 75 | N | Y |
| Roundhill China Dragons ETF †                             | DRAG.K / DRAG US      | No  | N | Y | 75 | N | Y |
| Roundhill Generative AI & Technology ETF †                | CHAT.P / CHAT US      | Yes | N | Y | 90 | N | Y |
| Roundhill Magnificent Seven ETF †                         | MAGS.N / MAGS US      | Yes | N | Y | 75 | N | Y |
| Roundhill Video Games ETF †                               | NERD.O / NERD US      | Yes | N | Y | 75 | N | Y |
| Royal Bank of Canada                                      | RY.N / RY US          | Yes | N | Y | 95 | Y | Y |
| Royal Caribbean Cruises Limited                           | RCL.N / RCL US        | Yes | N | Y | 95 | Y | Y |
| Royal Gold Inc                                            | RGLD.O / RGLD US      | Yes | N | Y | 95 | Y | Y |
| Royalty Pharma PLC                                        | RPRX.O / RPRX US      | Yes | N | Y | 80 | Y | Y |
| Rubicon Technology Inc                                    | RBCN.O / RBCN US      | Yes | N | Y | 75 | Y | Y |
| Rubius Therapeutics Inc                                   | RUBY.PK^A24 / RUBY US | No  | N | Y | 70 | N | N |
| Rubrik Inc                                                | RBRK.K / RBRK US      | Yes | N | Y | 75 | Y | Y |
| Rumble Inc                                                | RUM.O / RUM US        | Yes | N | Y | 90 | Y | Y |
| RumbleON Inc                                              | RMBL.O / RMBL US      | No  | N | Y | 75 | Y | Y |
| Runway Growth Finance Corp                                | RWAY.O / RWAY US      | Yes | N | Y | 75 | Y | Y |
| Rush Enterprises Inc                                      | RUSHA.O / RUSHA US    | Yes | N | Y | 90 | Y | Y |
| Rush Street Interactive                                   | RSI.N / RSI US        | Yes | N | Y | 75 | Y | Y |
| RxSight Inc                                               | RXST.O / RXST US      | Yes | N | Y | 90 | Y | Y |
| Ryan Specialty Holdings Inc                               | RYAN.K / RYAN US      | Yes | N | Y | 95 | Y | Y |
| Ryanair Holdings PLC                                      | RYAAY.O / RYAAY US    | Yes | N | Y | 95 | Y | Y |
| Ryder System Inc                                          | R.N / R US            | Yes | N | Y | 90 | Y | Y |
| Ryerson Holding Corporation                               | RYI.N / RYI US        | Yes | N | Y | 85 | Y | Y |
| Ryman Hospitality Properties Inc †                        | RHP.N / RHP US        | Yes | N | Y | 90 | Y | Y |
| Ryvyl Inc                                                 | RVYL.O / RVYL US      | Yes | N | Y | 75 | Y | Y |
| S&P Global Inc                                            | SPGI.N / SPGI US      | Yes | N | Y | 95 | Y | Y |
| S&T Bancorp Inc                                           | STBA.O / STBA US      | Yes | N | Y | 85 | Y | Y |
| SAB Biotherapeutics Inc                                   | SABS.O / SABS US      | Yes | N | Y | 75 | Y | Y |
| SAB Biotherapeutics Inc †                                 | SABSW.O / SABSW US    | No  | N | Y | 75 | N | Y |
| SAP SE                                                    | SAP.N / SAP US        | Yes | N | Y | 95 | Y | Y |
| SB Financial Group Inc                                    | SBFG.O / SBFG US      | Yes | N | Y | 75 | Y | Y |
| SBA Communications Corporation †                          | SBAC.O / SBAC US      | Yes | N | Y | 95 | Y | Y |
| SCWorx Corp                                               | WORX.O / WORX US      | Yes | N | Y | 75 | Y | Y |
| SCYNEXIS Inc                                              | SCYX.O / SCYX US      | Yes | N | Y | 75 | Y | Y |

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

|                                                                               |                    |     |   |   |    |   |   |
|-------------------------------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| SPDR Nuveen Bloomberg Short Term Municipal Bond ETF †                         | SHM.P / SHM US     | Yes | N | Y | 85 | N | Y |
| SPDR Portfolio Europe ETF †                                                   | SPEU.P / SPEU US   | No  | N | Y | 75 | N | Y |
| SPDR Portfolio Long Term Corporate Bond ETF †                                 | SPLB.P / SPLB US   | Yes | N | Y | 90 | N | Y |
| SPDR Portfolio S&P 1500 Composite Stock Market ETF †                          | SPTM.P / SPTM US   | Yes | N | Y | 85 | N | Y |
| SPDR Portfolio S&P 400 Mid Cap ETF †                                          | SPMD.K / SPMD US   | Yes | N | Y | 90 | N | Y |
| SPDR Portfolio S&P 600 Small Cap ETF †                                        | SPSM.P / SPSM US   | Yes | N | Y | 85 | N | Y |
| SPDR Portfolio Short Term Treasury ETF †                                      | SPTS.P / SPTS US   | Yes | N | Y | 90 | N | Y |
| SPDR S&P 400 Mid Cap Value ETF †                                              | MDYV.P / MDYV US   | Yes | N | Y | 90 | N | Y |
| SPDR S&P 500 ESG ETF †                                                        | EFIV.P / EFIV US   | Yes | N | Y | 90 | N | Y |
| SPDR S&P 500 ETF Trust †                                                      | SPY.P / SPY US     | Yes | N | Y | 95 | N | Y |
| SPDR S&P Global Natural Resources ETF †                                       | GNR.P / GNR US     | Yes | N | Y | 80 | N | Y |
| SPDR S&P MidCap 400 ETF Trust †                                               | MDY.P / MDY US     | Yes | N | Y | 90 | N | Y |
| SPDR Series Trust - SPDR Bloomberg 3-12 Month T-Bill ETF †                    | BILS.P / BILS US   | Yes | N | Y | 80 | N | Y |
| SPDR Series Trust - SPDR Bloomberg Barclays 1-3 Month T-Bill ETF †            | BIL / BIL US       | Yes | N | Y | 90 | N | Y |
| SPDR Series Trust - SPDR Bloomberg Barclays High Yield Bond ETF †             | JNK.P / JNK US     | Yes | N | Y | 90 | N | Y |
| SPDR Series Trust - SPDR Bloomberg Barclays International Treasury Bond ETF † | BWX.P / BWX US     | Yes | N | Y | 75 | N | Y |
| SPDR Series Trust - SPDR Bloomberg Barclays TIPS ETF †                        | SPIP.P / SPIP US   | Yes | N | Y | 80 | N | Y |
| SPDR Series Trust - SPDR Dow Jones REIT ETF †                                 | RWR.P / RWR US     | Yes | N | Y | 85 | N | Y |
| SPDR Series Trust - SPDR FactSet Innovative Technology ETF †                  | XITK.P / XITK US   | No  | N | Y | 75 | N | Y |
| SPDR Series Trust - SPDR NYSE Technology ETF †                                | XNTK.P / XNTK US   | Yes | N | Y | 75 | N | Y |
| SPDR Series Trust - SPDR Portfolio Intermediate Term Corporate Bond ETF †     | SPIB.P / SPIB US   | Yes | N | Y | 95 | N | Y |
| SPDR Series Trust - SPDR Portfolio Long Term Treasury ETF †                   | SPTL.P / SPTL US   | Yes | N | Y | 95 | N | Y |
| SPDR Series Trust - SPDR Portfolio S&P 500 Growth ETF †                       | SPYG.P / SPYG US   | Yes | N | Y | 90 | N | Y |
| SPDR Series Trust - SPDR Portfolio S&P 500 High Dividend ETF †                | SPYD.P / SPYD US   | Yes | N | Y | 75 | N | Y |
| SPDR Series Trust - SPDR S&P 400 Mid Cap Growth ETF †                         | MDYG.P / MDYG US   | Yes | N | Y | 75 | N | Y |
| SPDR Series Trust - SPDR S&P 500 Fossil Fuel Reserves Free ETF †              | SPYX.P / SPYX US   | Yes | N | Y | 75 | N | Y |
| SPDR Series Trust - SPDR S&P 600 Small Cap ETF †                              | SLY.P^F23 / SLY US | Yes | N | Y | 90 | N | Y |
| SPDR Series Trust - SPDR S&P 600 Small Cap Growth ETF †                       | SLYG.P / SLYG US   | Yes | N | Y | 90 | N | Y |
| SPDR Series Trust - SPDR S&P 600 Small Cap Value ETF †                        | SLYV.P / SLYV US   | Yes | N | Y | 80 | N | Y |
| SPDR Series Trust - SPDR S&P Aerospace & Defense ETF †                        | XAR.P / XAR US     | Yes | N | Y | 90 | N | Y |
| SPDR Series Trust - SPDR S&P Bank ETF †                                       | KBE.P / KBE US     | Yes | N | Y | 90 | N | Y |
| SPDR Series Trust - SPDR S&P Biotech ETF †                                    | XBI.P / XBI US     | Yes | N | Y | 95 | N | Y |
| SPDR Series Trust - SPDR S&P Capital Markets ETF †                            | KCE.P / KCE US     | Yes | N | Y | 75 | N | Y |
| SPDR Series Trust - SPDR S&P Dividend ETF †                                   | SDY.P / SDY US     | Yes | N | Y | 90 | N | Y |
| SPDR Series Trust - SPDR S&P Health Care Equipment ETF †                      | XHE.P / XHE US     | Yes | N | Y | 75 | N | Y |
| SPDR Series Trust - SPDR S&P Health Care Services ETF †                       | XHS.P / XHS US     | No  | N | Y | 75 | N | Y |
| SPDR Series Trust - SPDR S&P Homebuilders ETF †                               | XHB.P / XHB US     | Yes | N | Y | 90 | N | Y |
| SPDR Series Trust - SPDR S&P Insurance ETF †                                  | KIE.P / KIE US     | Yes | N | Y | 85 | N | Y |
| SPDR Series Trust - SPDR S&P Kensho Final Frontiers ETF †                     | ROKT.N / ROKT US   | Yes | N | Y | 75 | N | Y |

|                                                                       |                     |     |   |   |    |   |   |
|-----------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| SPDR Series Trust - SPDR S&P Kensho Smart Mobility ETF †              | HAIL.P / HAIL US    | Yes | N | Y | 75 | N | Y |
| SPDR Series Trust - SPDR S&P Metals & Mining ETF †                    | XME.P / XME US      | Yes | N | Y | 90 | N | Y |
| SPDR Series Trust - SPDR S&P Oil & Gas Equipment & Services ETF †     | XES.P / XES US      | Yes | N | Y | 80 | N | Y |
| SPDR Series Trust - SPDR S&P Oil & Gas Exploration & Production ETF † | XOP.P / XOP US      | Yes | N | Y | 90 | N | Y |
| SPDR Series Trust - SPDR S&P Pharmaceuticals ETF †                    | XPH.P / XPH US      | Yes | N | Y | 85 | N | Y |
| SPDR Series Trust - SPDR S&P Regional Banking ETF †                   | KRE.P / KRE US      | Yes | N | Y | 90 | N | Y |
| SPDR Series Trust - SPDR S&P Semiconductor ETF †                      | XSD.P / XSD US      | Yes | N | Y | 75 | N | Y |
| SPDR Series Trust - SPDR S&P Software & Services ETF †                | XSW.P / XSW US      | Yes | N | Y | 75 | N | Y |
| SPDR Series Trust - SPDR S&P Telecom ETF †                            | XTL.P / XTL US      | Yes | N | Y | 75 | N | Y |
| SPDR Series Trust - SPDR S&P Transportation ETF †                     | XTN.P / XTN US      | Yes | N | Y | 75 | N | Y |
| SPDR(r) Gold MiniShares †                                             | GLDM.N / GLDM US    | Yes | N | Y | 90 | N | Y |
| SPDR(r) Kensho Clean Power ETF †                                      | CNRG.P / CNRG US    | Yes | N | Y | 75 | N | Y |
| SPDR(r) Portfolio S&P 500 ETF †                                       | SPLG.P / SPLG US    | Yes | N | Y | 95 | N | Y |
| SPDR(r) Portfolio S&P 500 Value ETF †                                 | SPYV.P / SPYV US    | Yes | N | Y | 90 | N | Y |
| SPDR(r) S&P Kensho Future Security ETF †                              | FITE.P / FITE US    | No  | N | Y | 75 | N | Y |
| SPDR(r) S&P Kensho New Economies Composite ETF †                      | KOMP.P / KOMP US    | Yes | N | Y | 75 | N | Y |
| SPDR(r) S&P Retail ETF †                                              | XRT.P / XRT US      | Yes | N | Y | 90 | N | Y |
| SPI Energy Company Limited                                            | SPIEF.PK / SPIEF US | Yes | N | Y | 75 | N | N |
| SPIRE GLOBAL INC                                                      | SPIR.N / SPIR US    | Yes | N | Y | 75 | Y | Y |
| SPS Commerce Inc                                                      | SPSC.O / SPSC US    | Yes | N | Y | 95 | Y | Y |
| SPX Technologies, Inc                                                 | SPXC.N / SPXC US    | Yes | N | Y | 85 | Y | Y |
| SQZ Biotechnologies Company                                           | SQZB.PK / SQZB US   | Yes | N | Y | 75 | N | N |
| SRAX Inc                                                              | SRAX.PK / SRAX US   | No  | N | Y | 75 | N | N |
| SRH Total Return Fund Inc †                                           | STEW.N / STEW US    | Yes | N | Y | 75 | Y | Y |
| SRM Entertainment Inc                                                 | SRM.O / SRM US      | Yes | N | Y | 75 | Y | Y |
| SS&C Technologies Holdings Inc                                        | SSNC.O / SSNC US    | Yes | N | Y | 95 | Y | Y |
| SSGA Active Trust - SPDR Blackstone GSO Senior Loan ETF †             | SRLN.P / SRLN US    | Yes | N | Y | 90 | N | Y |
| SSLJ.com Limited                                                      | YGTYF.PK / YGTYF US | Yes | N | Y | 75 | N | N |
| SSR Mining Inc                                                        | SSRM.O / SSRM US    | Yes | N | Y | 90 | Y | Y |
| STAAR Surgical Company                                                | STAA.O / STAA US    | Yes | N | Y | 90 | Y | Y |
| STAG Industrial Inc †                                                 | STAG.N / STAG US    | Yes | N | Y | 95 | Y | Y |
| STERIS PLC                                                            | STE.N / STE US      | Yes | N | Y | 95 | Y | Y |
| STMicroelectronics NV                                                 | STM.N / STM US      | Yes | N | Y | 95 | Y | Y |
| STRATA Skin Sciences Inc                                              | SSKN.O / SSKN US    | Yes | N | Y | 75 | Y | Y |
| STRATTEC Security Corporation                                         | STRT.O / STRT US    | Yes | N | Y | 75 | Y | Y |
| SVB Financial Group                                                   | SIVBQ.PK / SIVBQ US | No  | N | Y | 75 | N | N |
| Saba Capital Income & Opportunities Fund †                            | BRW / BRW US        | Yes | N | Y | 75 | Y | Y |
| Saba Capital Income and Opportunities Fund II †                       | SABA.N / SABA US    | Yes | N | Y | 75 | Y | Y |
| Sabine Royalty Trust †                                                | SBR.N / SBR US      | Yes | N | Y | 75 | N | Y |
| Sable Offshore Corp                                                   | SOC / SOC US        | Yes | N | Y | 75 | Y | Y |
| Sabra Health Care REIT Inc †                                          | SBRA.O / SBRA US    | Yes | N | Y | 90 | Y | Y |
| Sabre Corporation                                                     | SABR.O / SABR US    | Yes | N | Y | 90 | Y | Y |
| Sachem Capital Corp †                                                 | SACH.A / SACH US    | Yes | N | Y | 75 | Y | Y |
| Sadot Group Inc                                                       | SDOT.O / SDOT US    | Yes | N | Y | 75 | Y | Y |
| Safe & Green Development Corp                                         | SGD.O / SGD US      | Yes | N | Y | 75 | Y | Y |
| Safe & Green Holdings Corp                                            | SGBX.O / SGBX US    | Yes | N | Y | 75 | Y | Y |
| Safe Bulkers Inc                                                      | SB.N / SB US        | Yes | N | Y | 25 | Y | Y |
| Safeguard Scientifics Inc                                             | SFES.PK / SFES US   | Yes | N | Y | 75 | N | N |
| Safehold Inc †                                                        | SAFE.K / SAFE US    | Yes | N | Y | 85 | Y | Y |
| Safety Insurance Group Inc                                            | SAFT.O / SAFT US    | Yes | N | Y | 85 | Y | Y |
| Safety Shot Inc                                                       | SHOT.O / SHOT US    | Yes | N | Y | 75 | Y | Y |
| Saga Communications Inc                                               | SGA.O / SGA US      | Yes | N | Y | 75 | Y | Y |

|                                                                       |                        |     |   |   |    |   |   |
|-----------------------------------------------------------------------|------------------------|-----|---|---|----|---|---|
| Sage Therapeutics Inc                                                 | SAGE.O / SAGE US       | No  | N | Y | 80 | Y | Y |
| Sagimet Biosciences Inc                                               | SGMT.O / SGMT US       | No  | N | Y | 75 | Y | Y |
| Saia Inc                                                              | SAIA.O / SAIA US       | Yes | N | Y | 95 | Y | Y |
| Salarius Pharmaceuticals Inc                                          | SLRX.O / SLRX US       | Yes | N | Y | 75 | Y | Y |
| Salem Media Group Inc                                                 | SALM.PK / SALM US      | Yes | N | Y | 75 | N | N |
| Salesforce Inc                                                        | CRM.N / CRM US         | Yes | N | Y | 95 | Y | Y |
| Sally Beauty Holdings Inc                                             | SBH.N / SBH US         | Yes | N | Y | 85 | Y | Y |
| Samfine Creation Holdings Group Ltd                                   | SFHG.O / SFHG US       | Yes | N | Y | 75 | Y | Y |
| Samsara Inc                                                           | IOT / IOT US           | Yes | N | Y | 90 | Y | Y |
| San Juan Basin Royalty Trust †                                        | SJT.N / SJT US         | Yes | N | Y | 75 | N | Y |
| Sana Biotechnology Inc                                                | SANA.O / SANA US       | No  | N | Y | 75 | Y | Y |
| Sanara MedTech Inc                                                    | SMTI.O / SMTI US       | Yes | N | Y | 75 | Y | Y |
| SandRidge Energy Inc                                                  | SD.N / SD US           | Yes | N | Y | 80 | Y | Y |
| Sandisk Corp/DE                                                       | SNDK.O / SNDK US       | Yes | N | Y | 75 | Y | Y |
| Sandoz Group AG                                                       | SDZNY.PK / SDZNY US    | Yes | N | Y | 75 | N | N |
| Sandstorm Gold Limited                                                | SAND.N / SAND US       | Yes | N | Y | 80 | Y | Y |
| Sandy Spring Bancorp Inc                                              | SASR.O / SASR US       | Yes | N | Y | 90 | Y | Y |
| Sangamo Therapeutics Inc                                              | SGMO.O / SGMO US       | Yes | N | Y | 75 | Y | Y |
| Sangoma Technologies Corp                                             | SANG.O / SANG US       | Yes | N | Y | 75 | Y | Y |
| Sanmina Corporation                                                   | SANM.O / SANM US       | Yes | N | Y | 90 | Y | Y |
| Sanofi                                                                | SNY.O / SNY US         | No  | N | Y | 80 | Y | Y |
| Sanofi                                                                | GCVRZ.O^C20 / GCVRZ US | No  | N | Y | 75 | N | N |
| Sapiens International Corporation NV                                  | SPNS.O / SPNS US       | Yes | N | Y | 85 | Y | Y |
| Saratoga Investment Corporation                                       | SAR.N / SAR US         | Yes | N | Y | 75 | Y | Y |
| Sarepta Therapeutics Inc                                              | SRPT.O / SRPT US       | Yes | N | Y | 85 | Y | Y |
| Sasol Limited                                                         | SSL.N / SSL US         | Yes | N | Y | 80 | Y | Y |
| Satellogic Inc                                                        | SATL.O / SATL US       | Yes | N | Y | 75 | Y | Y |
| Saul Centers Inc †                                                    | BFS.N / BFS US         | Yes | N | Y | 75 | Y | Y |
| Savara Inc                                                            | SVRA.O / SVRA US       | Yes | N | Y | 75 | Y | Y |
| Save Foods Inc                                                        | NITO.O / NITO US       | Yes | N | Y | 75 | Y | Y |
| SaverOne 2014 Limited                                                 | SVRE.O / SVRE US       | Yes | N | Y | 75 | N | Y |
| Savers Value Village Inc                                              | SVV / SVV US           | Yes | N | Y | 85 | Y | Y |
| ScanSource Inc                                                        | SCSC.O / SCSC US       | Yes | N | Y | 85 | Y | Y |
| Scantech AI Systems Inc                                               | STAI.O / STAI US       | Yes | N | Y | 75 | Y | Y |
| Schlumberger Limited                                                  | SLB.N / SLB US         | Yes | N | Y | 95 | Y | Y |
| Schneider National Inc                                                | SNDR.N / SNDR US       | Yes | N | Y | 85 | Y | Y |
| Schnitzer Steel Industries Inc                                        | RDUS.O / RDUS US       | Yes | N | Y | 85 | Y | Y |
| Scholar Rock Holding Corporation                                      | SRRK.O / SRRK US       | No  | N | Y | 75 | Y | Y |
| Scholastic Corporation                                                | SCHL.O / SCHL US       | Yes | N | Y | 90 | Y | Y |
| Schrodinger Inc                                                       | SDGR.O / SDGR US       | No  | N | Y | 75 | Y | Y |
| Schwab 1000 Index ETF †                                               | SCHK.K / SCHK US       | Yes | N | Y | 90 | N | Y |
| Schwab Fundamental Emerging Markets Equity ETF †                      | FNDE.P / FNDE US       | Yes | N | Y | 85 | N | Y |
| Schwab Fundamental International Equity ETF †                         | FNDF.P / FNDF US       | Yes | N | Y | 85 | N | Y |
| Schwab Fundamental International Small Equity ETF †                   | FNDC.K / FNDC US       | Yes | N | Y | 90 | N | Y |
| Schwab Fundamental U.S. Large Company ETF †                           | FNDX.P / FNDX US       | Yes | N | Y | 80 | N | Y |
| Schwab International Equity ETF †                                     | SCHF.P / SCHF US       | Yes | N | Y | 95 | N | Y |
| Schwab International Small-Cap Equity ETF †                           | SCHC.P / SCHC US       | Yes | N | Y | 80 | N | Y |
| Schwab Strategic Trust - Schwab Emerging Markets Equity ETF †         | SCHE.P / SCHE US       | Yes | N | Y | 90 | N | Y |
| Schwab Strategic Trust - Schwab Intermediate-Term U.S. Treasury ETF † | SCHR.P / SCHR US       | Yes | N | Y | 90 | N | Y |
| Schwab Strategic Trust - Schwab International Dividend Equity ETF †   | SCHY.P / SCHY US       | Yes | N | Y | 75 | N | Y |
| Schwab Strategic Trust - Schwab Short-Term U.S. Treasury ETF †        | SCHO.P / SCHO US       | Yes | N | Y | 90 | N | Y |
| Schwab Strategic Trust - Schwab U.S. Aggregate Bond ETF †             | SCHZ.P / SCHZ US       | Yes | N | Y | 90 | N | Y |
| Schwab Strategic Trust - Schwab U.S. Broad Market ETF †               | SCHB.P / SCHB US       | Yes | N | Y | 90 | N | Y |

|                                                             |                      |     |   |   |    |   |   |
|-------------------------------------------------------------|----------------------|-----|---|---|----|---|---|
| Schwab Strategic Trust - Schwab U.S. Dividend Equity ETF †  | SCHD.P / SCHD US     | Yes | N | Y | 90 | N | Y |
| Schwab Strategic Trust - Schwab U.S. Large-Cap ETF †        | SCHX.P / SCHX US     | Yes | N | Y | 90 | N | Y |
| Schwab Strategic Trust - Schwab U.S. Large-Cap Growth ETF † | SCHG.P / SCHG US     | Yes | N | Y | 90 | N | Y |
| Schwab Strategic Trust - Schwab U.S. Mid-Cap ETF †          | SCHM.P / SCHM US     | Yes | N | Y | 80 | N | Y |
| Schwab Strategic Trust - Schwab U.S. REIT ETF †             | SCHH.P / SCHH US     | Yes | N | Y | 90 | N | Y |
| Schwab Strategic Trust - Schwab U.S. TIPS ETF †             | SCHP.P / SCHP US     | Yes | N | Y | 95 | N | Y |
| Schwab U.S. Large-Cap Value ETF †                           | SCHV.P / SCHV US     | Yes | N | Y | 85 | N | Y |
| Schwab US Small-Cap ETF †                                   | SCHA.P / SCHA US     | Yes | N | Y | 85 | N | Y |
| Science Applications International Corporation              | SAIC.O / SAIC US     | Yes | N | Y | 90 | Y | Y |
| Scienjoy Holding Corp                                       | SJ.O / SJ US         | Yes | N | Y | 75 | Y | Y |
| Scilex Holding Co                                           | SCLX.O / SCLX US     | Yes | N | Y | 80 | Y | Y |
| Scinai Immunotherapeutics Ltd                               | SCNI.O / SCNI US     | Yes | N | Y | 75 | N | Y |
| Scopus BioPharma Inc                                        | SCPS.PK / SCPS US    | No  | N | Y | 75 | N | N |
| Scorpio Tankers Inc                                         | STNG.N / STNG US     | Yes | N | Y | 90 | Y | Y |
| Scorpius Holdings Inc                                       | SCPX.N / SCPX US     | Yes | N | Y | 80 | Y | Y |
| Sea Limited                                                 | SE.N / SE US         | Yes | N | Y | 90 | N | Y |
| SeaChange International Inc                                 | SEAC.PK / SEAC US    | Yes | N | Y | 75 | N | N |
| SeaStar Medical Holding Corp †                              | ICU.O / ICU US       | Yes | N | Y | 75 | N | Y |
| SeaStar Medical Holding Corp †                              | ICUCW.O / ICUCW US   | Yes | N | Y | 75 | N | Y |
| Seaboard Corporation                                        | SEB.A / SEB US       | Yes | N | Y | 75 | Y | Y |
| Seabridge Gold Inc                                          | SA.N / SA US         | Yes | N | Y | 75 | Y | Y |
| Seacoast Banking Corporation of Florida                     | SBCF.O / SBCF US     | Yes | N | Y | 90 | Y | Y |
| Seagate Technology PLC                                      | STX.O / STX US       | Yes | N | Y | 95 | Y | Y |
| Sealed Air Corporation                                      | SEE.N / SEE US       | Yes | N | Y | 90 | Y | Y |
| Seanergy Maritime Holdings Corporation                      | SHIP.O / SHIP US     | No  | N | Y | 75 | Y | Y |
| Seaport Entertainment Group Inc                             | SEG / SEG US         | Yes | N | Y | 75 | Y | Y |
| Seaspan Corporation                                         | SSW.N / SSW US       | Yes | N | Y | 75 | Y | Y |
| Secoo Holding Limited                                       | SECOY.PK / SECOY US  | Yes | N | Y | 75 | N | N |
| SecureWorks Corporation                                     | SCWX.O^B25 / SCWX US | Yes | N | Y | 75 | Y | Y |
| Security National Financial Corporation                     | SNFCA.O / SNFCA US   | Yes | N | Y | 75 | Y | Y |
| Seelos Therapeutics Inc                                     | SEELQ.PK / SEELQ US  | Yes | N | Y | 75 | N | N |
| Seer Inc                                                    | SEER.O / SEER US     | No  | N | Y | 75 | Y | Y |
| Select Medical Holdings Corporation                         | SEM.N / SEM US       | Yes | N | Y | 85 | Y | Y |
| Select Water Solutions Inc                                  | WTTR.N / WTTR US     | Yes | N | Y | 75 | Y | Y |
| SelectQuote Inc                                             | SLQT.K / SLQT US     | Yes | N | Y | 80 | Y | Y |
| Selective Insurance Group Inc                               | SIGI.O / SIGI US     | Yes | N | Y | 95 | Y | Y |
| Semantix Inc                                                | STIXF.PK / STIXF US  | Yes | N | Y | 75 | N | N |
| SemiLEDs Corporation                                        | LEDS.O / LEDS US     | Yes | N | Y | 75 | Y | Y |
| Semler Scientific Inc                                       | SMLR.O / SMLR US     | No  | N | Y | 80 | Y | Y |
| Sempra Energy                                               | SRE.N / SRE US       | Yes | N | Y | 90 | Y | Y |
| Semtech Corporation                                         | SMT.C / SMTC US      | Yes | N | Y | 90 | Y | Y |
| Sendas Distribuidora SA                                     | ASAIY.PK / ASAIY US  | Yes | N | Y | 90 | N | N |
| Seneca Biopharma Inc                                        | PALI.O / PALI US     | Yes | N | Y | 75 | Y | Y |
| Seneca Foods Corporation                                    | SENEA.O / SENE A US  | Yes | N | Y | 85 | Y | Y |
| SenesTech Inc                                               | SNES.O / SNES US     | Yes | N | Y | 75 | Y | Y |
| Senmiao Technology Limited                                  | AIHS.O / AIHS US     | Yes | N | Y | 75 | Y | Y |
| Sensata Technologies Holding PLC                            | ST.N / ST US         | Yes | N | Y | 90 | Y | Y |
| Sensei Biotherapeutics Inc                                  | SNSE.O / SNSE US     | Yes | N | Y | 75 | Y | Y |
| Senseonics Holdings Inc                                     | SENS.A / SENS US     | No  | N | Y | 75 | Y | Y |
| Sensient Technologies Corporation                           | SXT.N / SXT US       | Yes | N | Y | 85 | Y | Y |
| Senstar Technologies Ltd                                    | SNT.O / SNT US       | Yes | N | Y | 75 | Y | Y |
| Sensus Healthcare Inc                                       | SRTS.O / SRTS US     | Yes | N | Y | 75 | Y | Y |
| Sentage Holdings Inc                                        | SNTG.O / SNTG US     | Yes | N | Y | 75 | Y | Y |
| Senti Biosciences Inc                                       | SNTI.O / SNTI US     | Yes | N | Y | 75 | Y | Y |
| SentinelOne Inc                                             | S / S US             | Yes | N | Y | 90 | Y | Y |
| Sequans Communications SA                                   | SQNS.N / SQNS US     | No  | N | Y | 75 | N | Y |

|                                                             |                         |     |   |   |    |   |   |
|-------------------------------------------------------------|-------------------------|-----|---|---|----|---|---|
| Seres Therapeutics Inc                                      | MCRB.O / MCRB US        | Yes | N | Y | 80 | Y | Y |
| Serina Therapeutics Inc                                     | SER.A / SER US          | Yes | N | Y | 75 | Y | Y |
| Seritage Growth Properties †                                | SRG.N / SRG US          | Yes | N | Y | 75 | Y | Y |
| Serve Robotics Inc                                          | SERV.O / SERV US        | No  | N | Y | 75 | Y | Y |
| Service Corporation International                           | SCI.N / SCI US          | Yes | N | Y | 90 | Y | Y |
| Service Properties Trust †                                  | SVC.O / SVC US          | Yes | N | Y | 90 | Y | Y |
| ServiceNow Inc                                              | NOW.N / NOW US          | Yes | N | Y | 95 | Y | Y |
| ServisFirst Bancshares Inc                                  | SFBS.N / SFBS US        | Yes | N | Y | 85 | Y | Y |
| Servotronics Inc                                            | SVT.N / SVT US          | Yes | N | Y | 75 | Y | Y |
| Sesen Bio Inc                                               | SESN.O / SESN US        | Yes | N | Y | 75 | Y | Y |
| Seven & i Holdings Co Ltd                                   | SVNDY.PK / SVNDY US     | No  | N | Y | 75 | N | N |
| Sezzle Inc (US)                                             | SEZL.O / SEZL US        | Yes | N | Y | 75 | Y | Y |
| Shake Shack Inc                                             | SHAK.N / SHAK US        | Yes | N | Y | 90 | Y | Y |
| Sharing Services Global Corp                                | SHRG.PK / SHRG US       | Yes | N | Y | 75 | N | N |
| SharkNinja Inc                                              | SN / SN US              | Yes | N | Y | 75 | Y | Y |
| Sharps Technology Inc                                       | STSS.O / STSS US        | Yes | N | Y | 75 | Y | Y |
| Shattuck Labs Inc                                           | STTK.O / STTK US        | Yes | N | Y | 75 | Y | Y |
| Shell PLC (ADR)                                             | SHEL.N / SHEL US        | Yes | N | Y | 95 | Y | Y |
| Shenandoah Telecommunications Company                       | SHEN.O / SHEN US        | Yes | N | Y | 80 | Y | Y |
| Shengfeng Development Ltd                                   | SFWL.O / SFWL US        | Yes | N | Y | 75 | Y | Y |
| Shift Technologies Inc                                      | SFTGQ.PK^J24 / SFTGQ US | Yes | N | Y | 75 | N | N |
| Shift4 Payments Inc                                         | FOUR.K / FOUR US        | Yes | N | Y | 90 | Y | Y |
| ShiftPixy Inc                                               | PIXY.O^K24 / PIXY US    | Yes | N | Y | 75 | N | N |
| Shineco Inc                                                 | SISI.O / SISI US        | Yes | N | Y | 75 | Y | Y |
| Shinhan Financial Group Company Limited                     | SHG.N / SHG US          | Yes | N | Y | 75 | Y | Y |
| Ship Finance International Limited                          | SFL.N / SFL US          | Yes | N | Y | 85 | Y | Y |
| Shoals Technologies Group Inc                               | SHLS.O / SHLS US        | No  | N | Y | 90 | Y | Y |
| Shoe Carnival Inc                                           | SCVL.O / SCVL US        | Yes | N | Y | 90 | Y | Y |
| Shopify Inc                                                 | SHOP.N / SHOP US        | Yes | N | Y | 95 | Y | Y |
| ShotSpotter Inc                                             | SSTI.O / SSTI US        | Yes | N | Y | 75 | Y | Y |
| Shutterstock Inc                                            | SSTK.N / SSTK US        | Yes | N | Y | 90 | Y | Y |
| Shuttle Pharmaceuticals Holdings Inc                        | SHPH.O / SHPH US        | Yes | N | Y | 75 | Y | Y |
| Shyft Group Inc/The                                         | SHYF.O / SHYF US        | Yes | N | Y | 85 | Y | Y |
| SiTime Corporation                                          | SITM.O / SITM US        | No  | N | Y | 90 | Y | Y |
| Sibanye Stillwater Ltd                                      | SBSW.N / SBSW US        | Yes | N | Y | 85 | Y | Y |
| Sidus Space Inc                                             | SIDU.O / SIDU US        | Yes | N | Y | 75 | Y | Y |
| Siebert Financial Corporation                               | SIEB.O / SIEB US        | Yes | N | Y | 75 | Y | Y |
| Sierra Ban Corporation                                      | BSRR.O / BSRR US        | Yes | N | Y | 75 | Y | Y |
| Sierra Metals Inc                                           | SMTSF.PK / SMTSF US     | No  | N | Y | 75 | N | N |
| Sify Technologies Limited                                   | SIFY.O / SIFY US        | Yes | N | Y | 75 | N | Y |
| Sight Sciences Inc                                          | SGHT.O / SGHT US        | Yes | N | Y | 75 | Y | Y |
| Sigma Lithium Corporation                                   | SGML.O / SGML US        | Yes | N | Y | 90 | Y | Y |
| SigmaTron International Inc                                 | SGMA.O / SGMA US        | Yes | N | Y | 75 | Y | Y |
| Signature Bank                                              | SBNY.PK / SBNY US       | No  | N | Y | 75 | N | N |
| Signet Jewelers Limited                                     | SIG.N / SIG US          | Yes | N | Y | 90 | Y | Y |
| Silence Therapeutics PLC                                    | SLN.O / SLN US          | Yes | N | Y | 80 | N | Y |
| Silgan Holdings Inc                                         | SLGN.N / SLGN US        | Yes | N | Y | 90 | Y | Y |
| Silicom Limited                                             | SILC.O / SILC US        | Yes | N | Y | 75 | Y | Y |
| Silicon Laboratories Inc                                    | SLAB.O / SLAB US        | Yes | N | Y | 90 | Y | Y |
| Silicon Motion Technology Corporation                       | SIMO.O / SIMO US        | Yes | N | Y | 85 | N | Y |
| Silo Pharma Inc                                             | SILO.O / SILO US        | Yes | N | Y | 75 | Y | Y |
| Silver Spike Acquisition Corporation                        | MAPS.O / MAPS US        | Yes | N | Y | 75 | Y | Y |
| SilverCrest Metals Inc                                      | SILV.A / SILV US        | Yes | N | Y | 75 | Y | Y |
| Silvercorp Metals Inc                                       | SVM.A / SVM US          | Yes | N | Y | 75 | Y | Y |
| Silvercrest Asset Management Group Inc                      | SAMG.O / SAMG US        | Yes | N | Y | 75 | Y | Y |
| Silvergate Capital Corporation                              | SICPQ.PK / SICPQ US     | No  | N | Y | 50 | N | N |
| Similarweb Limited                                          | SMWB.K / SMWB US        | Yes | N | Y | 75 | Y | Y |
| Simmons First National Corporation                          | SFNC.O / SFNC US        | Yes | N | Y | 90 | Y | Y |
| Simon Property Group Inc †                                  | SPG.N / SPG US          | Yes | N | Y | 95 | Y | Y |
| Simplify Enhanced Income ETF †                              | HIGH.P / HIGH US        | No  | N | Y | 75 | N | Y |
| Simplify Exchange Traded Funds - Simplify Health Care ETF † | PINK.P / PINK US        | Yes | N | Y | 75 | N | Y |



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

|                                               |                         |     |   |   |    |   |   |
|-----------------------------------------------|-------------------------|-----|---|---|----|---|---|
| SoFi Be Your Own Boss ETF †                   | BYOB.O^B24 / BYOB US    | Yes | N | Y | 75 | N | N |
| SoFi Technologies Inc                         | SOFI.O / SOFI US        | Yes | N | Y | 95 | Y | Y |
| Social Capital Hedosophia Holdings Corp. VI † | IPOF.N^J22 / IPOF US    | No  | N | Y | 80 | N | N |
| Sociedad Quimica y Minera de Chile SA         | SQM.N / SQM US          | Yes | N | Y | 95 | N | Y |
| Society Pass Inc                              | SOPA.O / SOPA US        | Yes | N | Y | 75 | Y | Y |
| Socket Mobile Inc                             | SCKT.O / SCKT US        | Yes | N | Y | 75 | Y | Y |
| SodaStream International Limited              | 0#SODA*.U / SODA US     | Yes | N | Y | 85 | Y | Y |
| Soho House & Co Inc                           | SHCO.N / SHCO US        | Yes | N | Y | 75 | Y | Y |
| Sohu.com Limited                              | SOHU.O / SOHU US        | Yes | N | Y | 75 | N | Y |
| Solar Capital Limited †                       | SLRC.O / SLRC US        | Yes | N | Y | 85 | Y | Y |
| SolarBank Corp                                | SUUN.O / SUUN US        | Yes | N | Y | 75 | Y | Y |
| SolarEdge Technologies Inc                    | SEDG.O / SEDG US        | Yes | N | Y | 95 | Y | Y |
| SolarWinds Corporation                        | SWI / SWI US            | Yes | N | Y | 85 | Y | Y |
| Solaris Energy Infrastructure Inc             | SEI.N / SEI US          | Yes | N | Y | 75 | Y | Y |
| Soleno Therapeutics Inc                       | SLNO.O / SLNO US        | Yes | N | Y | 75 | Y | Y |
| Solid Biosciences Inc                         | SLDB.O / SLDB US        | Yes | N | Y | 75 | Y | Y |
| Solid Power Inc                               | SLDP.O / SLDP US        | Yes | N | Y | 80 | Y | Y |
| Soligenix Inc                                 | SNGX.O / SNGX US        | Yes | N | Y | 80 | Y | Y |
| Solitario Resources Corp                      | XPLA / XPL US           | Yes | N | Y | 75 | Y | Y |
| Solo Brands Inc                               | DTC / DTC US            | Yes | N | Y | 80 | Y | Y |
| Soluna Holdings Inc                           | SLNH.O / SLNH US        | Yes | N | Y | 75 | Y | Y |
| Solventum Corp                                | SOLV.N / SOLV US        | No  | N | Y | 75 | Y | Y |
| Somnigroup International Inc                  | SGI.N / SGI US          | Yes | N | Y | 95 | Y | Y |
| Sonder Holdings Inc                           | SOND.O / SOND US        | Yes | N | Y | 75 | Y | Y |
| Sonder Holdings Inc (Warrants) †              | SONDW.O / SONDW US      | No  | N | Y | 75 | N | Y |
| Sonic Automotive Inc                          | SAH.N / SAH US          | Yes | N | Y | 85 | Y | Y |
| Sonida Senior Living Inc                      | SNDA.N / SNDA US        | Yes | N | Y | 75 | Y | Y |
| Sonim Technologies Inc                        | SONM.O / SONM US        | Yes | N | Y | 75 | Y | Y |
| Sonnet BioTherapeutics Holdings Inc           | SONN.O / SONN US        | Yes | N | Y | 75 | Y | Y |
| Sono Group NV                                 | SEVCF.PK / SEVCF US     | Yes | N | Y | 75 | N | N |
| Sono-Tek Corporation                          | SOTK.O / SOTK US        | Yes | N | Y | 75 | Y | Y |
| Sonoco Products Company                       | SON.N / SON US          | Yes | N | Y | 90 | Y | Y |
| Sonoma Pharmaceuticals Inc                    | SNOA.O / SNOA US        | Yes | N | Y | 75 | Y | Y |
| Sonos Inc                                     | SONO.O / SONO US        | Yes | N | Y | 90 | Y | Y |
| Sony Corporation                              | SONY.K / SONY US        | Yes | N | Y | 95 | Y | Y |
| Sophia Genetics SA                            | SOPH.O / SOPH US        | Yes | N | Y | 75 | Y | Y |
| Sorrento Therapeutics Inc                     | SRNE.PK / SRNE US       | No  | N | Y | 75 | N | N |
| Sotera Health Company                         | SHC.O / SHC US          | Yes | N | Y | 85 | Y | Y |
| Sotherly Hotels Inc †                         | SOHO.O / SOHO US        | Yes | N | Y | 75 | Y | Y |
| Sound Group Inc                               | SOGP.O / SOGP US        | Yes | N | Y | 75 | N | Y |
| SoundHound AI Inc                             | SOUN.O / SOUN US        | Yes | N | Y | 80 | Y | Y |
| Source Capital Beneficial Interest †          | SOR.N / SOR US          | Yes | N | Y | 75 | Y | Y |
| South Bow Corp                                | SOBO.K / SOBO US        | No  | N | Y | 75 | Y | Y |
| South State Corporation                       | SSB.N / SSB US          | Yes | N | Y | 95 | Y | Y |
| Southern Copper Corporation                   | SCCO.N / SCCO US        | Yes | N | Y | 95 | Y | Y |
| Southern First Bancshares Inc                 | SFST.O / SFST US        | Yes | N | Y | 75 | Y | Y |
| Southern Missouri Bancorp Inc                 | SMBC.O / SMBC US        | Yes | N | Y | 80 | Y | Y |
| Southern National Bancorp of Virginia Inc     | FRST.O / FRST US        | Yes | N | Y | 75 | Y | Y |
| Southside Bancshares Inc                      | SBSI.O / SBSI US        | Yes | N | Y | 85 | Y | Y |
| Southwest Airlines Company                    | LUV.N / LUV US          | Yes | N | Y | 95 | Y | Y |
| Southwest Gas Holdings Inc                    | SWX.N / SWX US          | Yes | N | Y | 90 | Y | Y |
| SpartanNash Company                           | SPTN.O / SPTN US        | Yes | N | Y | 90 | Y | Y |
| Spdr Bridgewater All Weather ETF †            | ALLW.P / ALLW US        | No  | N | Y | 75 | N | Y |
| Special Opportunities Fund Inc †              | SPE / SPE US            | Yes | N | Y | 75 | Y | Y |
| Spectral AI Inc                               | MDAI.O / MDAI US        | Yes | N | Y | 75 | Y | Y |
| Spectrum Brands Holdings Inc                  | SPB.N / SPB US          | Yes | N | Y | 90 | Y | Y |
| Spero Therapeutics Inc                        | SPRO.O / SPRO US        | Yes | N | Y | 75 | Y | Y |
| Sphere 3D Corporation                         | ANY.O / ANY US          | Yes | N | Y | 75 | Y | Y |
| Sphere Entertainment Co                       | SPHR.N / SPHR US        | Yes | N | Y | 90 | Y | Y |
| Spire Inc                                     | SR.N / SR US            | Yes | N | Y | 90 | Y | Y |
| Spirit AeroSystems Holdings Inc               | SPR.N / SPR US          | Yes | N | Y | 90 | Y | Y |
| Spirit Airlines Inc                           | SAVEQ.PK^C25 / SAVEQ US | Yes | N | Y | 85 | N | N |

|                                                  |                      |     |   |   |    |   |   |
|--------------------------------------------------|----------------------|-----|---|---|----|---|---|
| Spirit MTA REIT †                                | SMTA.N^A20 / SMTA US | Yes | N | Y | 75 | N | N |
| Splash Beverage Group Inc                        | SBEV.K / SBEV US     | Yes | N | Y | 75 | Y | Y |
| Spok Holdings Inc                                | SPOK.O / SPOK US     | Yes | N | Y | 80 | Y | Y |
| Sportradar Group AG                              | SRAD.O / SRAD US     | Yes | N | Y | 80 | Y | Y |
| Sportsman's Warehouse Holdings Inc               | SPWH.O / SPWH US     | Yes | N | Y | 80 | Y | Y |
| Spotify Technology SA                            | SPOT.N / SPOT US     | Yes | N | Y | 95 | Y | Y |
| SpringWorks Therapeutics Inc                     | SWTX.O / SWTX US     | Yes | N | Y | 75 | Y | Y |
| Sprinklr Inc                                     | CXM / CXM US         | Yes | N | Y | 90 | Y | Y |
| Sprott Energy Transition Materials ETF †         | SETM.O / SETM US     | Yes | N | Y | 75 | N | Y |
| Sprott Funds Trust - Sprott Lithium Miners ETF † | LITP.O / LITP US     | Yes | N | Y | 75 | N | Y |
| Sprott Inc                                       | SII.N / SII US       | Yes | N | Y | 80 | Y | Y |
| Sprott Junior Copper Miners ETF †                | COPJ.O / COPJ US     | Yes | N | Y | 75 | N | Y |
| Sprott Junior Uranium Miners ETF †               | URNJ.O / URNJ US     | Yes | N | Y | 90 | N | Y |
| Sprott Physical Gold Trust †                     | PHYS.P / PHYS US     | Yes | N | Y | 85 | Y | Y |
| Sprott Physical Gold and Silver Trust †          | CEF.P / CEF US       | Yes | N | Y | 75 | Y | Y |
| Sprott Physical Platinum and Palladium Trust †   | SPPP.P / SPPP US     | Yes | N | Y | 75 | Y | Y |
| Sprott Physical Silver Trust †                   | PSLV.P / PSLV US     | Yes | N | Y | 25 | Y | Y |
| Sprott Silver Miners & Physical Silver ETF †     | SLVR.O / SLVR US     | Yes | N | Y | 75 | N | Y |
| Sprott Uranium Miners ETF (US) †                 | URNM.P / URNM US     | Yes | N | Y | 75 | N | Y |
| Sprout Social Inc                                | SPT.O / SPT US       | Yes | N | Y | 90 | Y | Y |
| Sprouts Farmers Market Inc                       | SFM.O / SFM US       | Yes | N | Y | 90 | Y | Y |
| Spruce Biosciences Inc                           | SPRB.O / SPRB US     | Yes | N | Y | 75 | Y | Y |
| Spruce Power Holding Corporation                 | SPRU.N / SPRU US     | Yes | N | Y | 75 | Y | Y |
| Spyre Therapeutics Inc                           | SYRE.O / SYRE US     | Yes | N | Y | 75 | Y | Y |
| Stabilis Solutions Inc                           | SLNG.O / SLNG US     | Yes | N | Y | 75 | Y | Y |
| Staffing 360 Solutions Inc                       | STAF.O / STAF US     | Yes | N | Y | 75 | Y | Y |
| Stagwell Inc                                     | STGW.O / STGW US     | Yes | N | Y | 85 | Y | Y |
| Standard BioTools Inc                            | LAB.O / LAB US       | Yes | N | Y | 75 | Y | Y |
| Standard Lithium Ltd                             | SLI / SLI US         | Yes | N | Y | 80 | Y | Y |
| Standard Motor Products Inc                      | SMP.N / SMP US       | Yes | N | Y | 80 | Y | Y |
| Standardaero Inc                                 | SARO.K / SARO US     | Yes | N | Y | 90 | Y | Y |
| Standex International Corporation                | SXI.N / SXI US       | Yes | N | Y | 85 | Y | Y |
| Stanley Black & Decker Inc                       | SWK.N / SWK US       | Yes | N | Y | 95 | Y | Y |
| Stantec Inc                                      | STN.N / STN US       | Yes | N | Y | 95 | Y | Y |
| Star Bulk Carriers Corporation                   | SBLK.O / SBLK US     | No  | N | Y | 90 | Y | Y |
| Star Equity Holdings, Inc.                       | STRR.O / STRR US     | Yes | N | Y | 75 | Y | Y |
| Star Group LP †                                  | SGU.N / SGU US       | No  | N | Y | 75 | N | Y |
| Star Holdings                                    | STHO.O / STHO US     | Yes | N | Y | 75 | Y | Y |
| Starbox Group Holdings Ltd                       | STBX.O / STBX US     | Yes | N | Y | 75 | Y | Y |
| Starbucks Corporation                            | SBUX.O / SBUX US     | Yes | N | Y | 95 | Y | Y |
| Starwood Property Trust Inc †                    | STWD.N / STWD US     | Yes | N | Y | 95 | Y | Y |
| State Street Corporation                         | STT.N / STT US       | Yes | N | Y | 95 | Y | Y |
| Statera Biopharma Inc                            | STAB.PK / STAB US    | No  | N | Y | 75 | N | N |
| Steakholder Foods Ltd                            | STKH.O / STKH US     | Yes | N | Y | 75 | N | Y |
| Steel Dynamics Inc                               | STLD.O / STLD US     | Yes | N | Y | 95 | Y | Y |
| Steel Partners Holdings LP †                     | SPLP.N / SPLP US     | No  | N | Y | 75 | N | Y |
| Steelcase Inc                                    | SCS.N / SCS US       | Yes | N | Y | 85 | Y | Y |
| Stellantis NV                                    | STLA.N / STLA US     | Yes | N | Y | 95 | Y | Y |
| Stellus Capital Investment Corporation †         | SCM.N / SCM US       | Yes | N | Y | 75 | Y | Y |
| Stem Inc                                         | STEM.N / STEM US     | Yes | N | Y | 85 | Y | Y |
| StepStone Group Inc                              | STEP.O / STEP US     | Yes | N | Y | 90 | Y | Y |
| Stepan Company                                   | SCL.N / SCL US       | Yes | N | Y | 80 | Y | Y |
| Stereotaxis Inc                                  | STXS.K / STXS US     | Yes | N | Y | 75 | Y | Y |
| Sterling Bancorp Inc. (Southfield MI)            | SBT.O / SBT US       | Yes | N | Y | 75 | Y | Y |
| Sterling Infrastructure Inc                      | STRL.O / STRL US     | Yes | N | Y | 90 | Y | Y |
| Stevanato Group SpA                              | STVN.N / STVN US     | No  | N | Y | 80 | Y | Y |
| Steven Madden Limited                            | SHOO.O / SHOO US     | Yes | N | Y | 90 | Y | Y |
| Stewart Information Services Corporation         | STC.N / STC US       | Yes | N | Y | 80 | Y | Y |
| Stifel Financial Corporation                     | SF.N / SF US         | Yes | N | Y | 90 | Y | Y |
| Stitch Fix Inc                                   | SFIX.O / SFIX US     | Yes | N | Y | 85 | Y | Y |
| Stock Yards Bancorp Inc                          | SYBT.O / SYBT US     | Yes | N | Y | 85 | Y | Y |

|                                                                 |                             |     |   |   |    |   |   |
|-----------------------------------------------------------------|-----------------------------|-----|---|---|----|---|---|
| Stoke Therapeutics Inc                                          | STOK.O / STOK US            | No  | N | Y | 75 | Y | Y |
| StoneCo Limited                                                 | STNE.O / STNE US            | Yes | N | Y | 90 | Y | Y |
| StoneX Group Inc                                                | SNEX.O / SNEX US            | Yes | N | Y | 90 | Y | Y |
| Stoneridge Inc                                                  | SRI.N / SRI US              | Yes | N | Y | 75 | Y | Y |
| Stran & Company Inc                                             | SWAG.O / SWAG US            | Yes | N | Y | 75 | Y | Y |
| Stratasys Limited                                               | SSYS.O / SSYS US            | Yes | N | Y | 90 | Y | Y |
| Strategic Education Inc                                         | STRA.O / STRA US            | Yes | N | Y | 90 | Y | Y |
| Strategy Shares - Strategy Shares NASDAQ 7<br>HANDL Index ETF † | HNDL.O / HNDL US            | Yes | N | Y | 85 | N | Y |
| Streamline Health Solutions Inc                                 | STRM.O / STRM US            | Yes | N | Y | 75 | Y | Y |
| Stride Inc                                                      | LRN.N / LRN US              | Yes | N | Y | 90 | Y | Y |
| Stronghold Digital Mining Inc                                   | SDIG.O^C25 / SDIG US        | Yes | N | Y | 75 | Y | Y |
| Structure Therapeutics Inc                                      | GPCR.O / GPCR US            | Yes | N | Y | 75 | N | Y |
| Stryker Corporation                                             | SYK.N / SYK US              | Yes | N | Y | 95 | Y | Y |
| Sturm Ruger & Company Inc                                       | RGR.N / RGR US              | Yes | N | Y | 80 | Y | Y |
| SuRo Capital Corporation †                                      | SSSS.O / SSSS US            | Yes | N | Y | 75 | Y | Y |
| Suburban Propane Partners LP †                                  | SPH.N / SPH US              | No  | N | Y | 75 | N | Y |
| Sumitomo Mitsui Financial Group Inc                             | SMFG.N / SMFG US            | Yes | N | Y | 85 | Y | Y |
| Summit Hotel Properties Inc †                                   | INN.N / INN US              | Yes | N | Y | 80 | Y | Y |
| Summit Materials Inc                                            | SUM^B25 / SUM US            | Yes | N | Y | 90 | Y | Y |
| Summit Midstream Partners LP †                                  | SMLP.N / SMLP US            | No  | N | Y | 75 | N | Y |
| Summit Therapeutics PLC                                         | SMMT.O / SMMT US            | No  | N | Y | 75 | Y | Y |
| Sun Communities Inc †                                           | SUI.N / SUI US              | Yes | N | Y | 95 | Y | Y |
| Sun Country Airlines Holdings Inc                               | SNCY.O / SNCY US            | Yes | N | Y | 90 | Y | Y |
| Sun Life Financial Inc                                          | SLF.N / SLF US              | Yes | N | Y | 95 | Y | Y |
| SunCar Technology Group Inc                                     | SDA.O / SDA US              | Yes | N | Y | 75 | Y | Y |
| SunCoke Energy Inc                                              | SXC.N / SXC US              | Yes | N | Y | 80 | Y | Y |
| SunLink Health Systems Inc                                      | SSY / SSY US                | Yes | N | Y | 75 | Y | Y |
| SunOpta Inc                                                     | STKL.O / STKL US            | Yes | N | Y | 80 | Y | Y |
| SunPower Corporation                                            | SPWRQ.PK^K24 / SPWRQ<br>US  | Yes | N | Y | 90 | N | N |
| Suncor Energy Inc                                               | SU.N / SU US                | Yes | N | Y | 95 | Y | Y |
| Sunnova Energy International Inc                                | NOVA.N / NOVA US            | Yes | N | Y | 90 | Y | Y |
| Sunoco LP †                                                     | SUN.N / SUN US              | No  | N | Y | 80 | N | Y |
| Sunrise Communications AG (US)                                  | SNRE.O / SNRE US            | No  | N | Y | 75 | Y | Y |
| Sunrise New Energy Co Ltd                                       | EPOW.O / EPOW US            | Yes | N | Y | 75 | Y | Y |
| Sunrise Realty Trust Inc †                                      | SUNS.O / SUNS US            | Yes | N | Y | 75 | Y | Y |
| Sunrun Inc                                                      | RUN.O / RUN US              | Yes | N | Y | 90 | Y | Y |
| Sunshine Biopharma Inc                                          | SBFM.O / SBFM US            | Yes | N | Y | 75 | Y | Y |
| Sunstone Hotel Investors Inc †                                  | SHO.N / SHO US              | Yes | N | Y | 85 | Y | Y |
| Sunworks Inc                                                    | SUNWQ.PK / SUNWQ US         | Yes | N | Y | 75 | N | N |
| Super Group SGHC Ltd                                            | SGHC.N / SGHC US            | No  | N | Y | 75 | Y | Y |
| Super League Gaming Inc                                         | SLE.O / SLE US              | Yes | N | Y | 75 | Y | Y |
| Super Micro Computer Inc                                        | SMCI.O / SMCI US            | Yes | N | Y | 90 | Y | Y |
| SuperCom Limited                                                | SPCB.O / SPCB US            | Yes | N | Y | 75 | Y | Y |
| Superior Group of Companies Inc                                 | SGC.O / SGC US              | Yes | N | Y | 75 | Y | Y |
| Superior Industries International Inc                           | SUP.N / SUP US              | Yes | N | Y | 75 | Y | Y |
| Supernus Pharmaceuticals Inc                                    | SUPN.O / SUPN US            | Yes | N | Y | 75 | Y | Y |
| SurgePays Inc                                                   | SURG.O / SURG US            | Yes | N | Y | 75 | Y | Y |
| Surgery Partners Inc                                            | SGRY.O / SGRY US            | Yes | N | Y | 90 | Y | Y |
| Surgical Care Affiliates Inc                                    | Z#SCAI*.U / SCAI US         | Yes | N | Y | 90 | Y | Y |
| Surmodics Inc                                                   | SRDX.O / SRDX US            | No  | N | Y | 85 | Y | Y |
| Sutro Biopharma Inc                                             | STRO.O / STRO US            | Yes | N | Y | 75 | Y | Y |
| Suzano Papel e Celulose SA                                      | SUZ / SUZ US                | Yes | N | Y | 90 | Y | Y |
| Sweetgreen Inc                                                  | SG / SG US                  | Yes | N | Y | 90 | Y | Y |
| Switchback II Corporation †                                     | SWBK_u.N^K21 / SWBK/U<br>US | No  | N | Y | 75 | N | N |
| Swvl Holdings Corp                                              | SWVL.O / SWVL US            | Yes | N | Y | 75 | Y | Y |
| Sylvamo Corporation                                             | SLVM.K / SLVM US            | Yes | N | Y | 90 | Y | Y |
| Symbolic Logic Inc                                              | EVOL.PK / EVOL US           | No  | N | Y | 75 | N | N |
| Symbotic Inc                                                    | SYM.O / SYM US              | Yes | N | Y | 90 | Y | Y |
| Synaptics Inc                                                   | SYNA.O / SYNA US            | Yes | N | Y | 90 | Y | Y |
| Synaptogenix Inc                                                | SNPX.O / SNPX US            | Yes | N | Y | 75 | Y | Y |

|                                                    |                      |     |   |   |    |   |   |
|----------------------------------------------------|----------------------|-----|---|---|----|---|---|
| Synchronoss Technologies Inc                       | SNCR.O / SNCR US     | Yes | N | Y | 75 | Y | Y |
| Synchrony Financial                                | SYF.N / SYF US       | Yes | N | Y | 95 | Y | Y |
| Syndax Pharmaceuticals Inc                         | SNDX.O / SNDX US     | Yes | N | Y | 80 | Y | Y |
| Syneron Medical Limited                            | ELOS.O^G17 / ELOS US | Yes | N | Y | 75 | Y | Y |
| Synlogic Inc                                       | SYBX.O / SYBX US     | Yes | N | Y | 75 | Y | Y |
| Synopsys Inc                                       | SNPS.O / SNPS US     | Yes | N | Y | 95 | Y | Y |
| Synovus Financial Corporation                      | SNV.N / SNV US       | Yes | N | Y | 90 | Y | Y |
| Sypris Solutions Inc                               | SYPR.O / SYPR US     | Yes | N | Y | 75 | Y | Y |
| Syra Health Corp                                   | SYRA.O / SYRA US     | Yes | N | Y | 75 | Y | Y |
| Syros Pharmaceuticals Inc                          | SYRS.O / SYRS US     | Yes | N | Y | 75 | Y | Y |
| Sysco Corporation                                  | SYN.N / SYN US       | Yes | N | Y | 95 | Y | Y |
| System1 Inc                                        | SST / SST US         | Yes | N | Y | 75 | Y | Y |
| System1 Inc †                                      | SST_t.N / SST/WS US  | Yes | N | Y | 75 | N | Y |
| T-Mobile US Inc                                    | TMUS.O / TMUS US     | Yes | N | Y | 95 | Y | Y |
| T-Rex 2X Long MSTR Daily Target ETF †              | MSTU.Z / MSTU US     | No  | N | Y | 60 | N | Y |
| T-Rex 2X Long Tesla Daily Target ETF †             | TSLT.K / TSLT US     | No  | N | Y | 60 | N | Y |
| T. Rowe Price Group Inc                            | TROW.O / TROW US     | Yes | N | Y | 95 | Y | Y |
| T1 Energy Inc                                      | TE / TE US           | Yes | N | Y | 80 | Y | Y |
| T2 Biosystems Inc                                  | TTOO.PK / TTOO US    | Yes | N | Y | 75 | N | N |
| TAL Education Group                                | TAL.N / TAL US       | Yes | N | Y | 90 | N | Y |
| TC Biopharm (Holdings) PLC                         | TCBP.O / TCBP US     | Yes | N | Y | 75 | N | Y |
| TC Energy Corporation                              | TRP / TRP US         | No  | N | Y | 95 | Y | Y |
| TCTM Kids IT Education Inc                         | TCTM.O / TCTM US     | Yes | N | Y | 75 | N | Y |
| TD SYNEX Corp                                      | SNX.N / SNX US       | Yes | N | Y | 90 | Y | Y |
| TDH Holdings Inc                                   | PETZ.O / PETZ US     | Yes | N | Y | 75 | Y | Y |
| TE Connectivity Limited                            | TEL.N / TEL US       | Yes | N | Y | 95 | Y | Y |
| TEGNA Inc                                          | TGNA.N / TGNA US     | Yes | N | Y | 90 | Y | Y |
| TELA Bio Inc                                       | TELA.O / TELA US     | Yes | N | Y | 75 | Y | Y |
| TELUS Corporation                                  | TU.N / TU US         | Yes | N | Y | 95 | Y | Y |
| TELUS International (Cda) Inc                      | TIXT.K / TIXT US     | Yes | N | Y | 80 | Y | Y |
| TEN Holdings Inc                                   | XHLD.O / XHLD US     | Yes | N | Y | 75 | Y | Y |
| TETRA Technologies Inc                             | TTI.N / TTI US       | Yes | N | Y | 80 | Y | Y |
| TFF Pharmaceuticals Inc                            | TFFP.O / TFFP US     | Yes | N | Y | 75 | N | N |
| TFI International Inc                              | TFII.K / TFII US     | Yes | N | Y | 95 | Y | Y |
| TFS Financial Corporation                          | TFSL.O / TFSL US     | Yes | N | Y | 85 | Y | Y |
| TG Therapeutics Inc                                | TGTX.O / TGTX US     | Yes | N | Y | 85 | Y | Y |
| TH International Limited †                         | THCH.O / THCH US     | No  | N | Y | 75 | N | Y |
| THERMOGENESIS HLDGS INC                            | THMO.PK / THMO US    | Yes | N | Y | 75 | N | N |
| TIM Participacoes SA                               | TIMB.N / TIMB US     | Yes | N | Y | 80 | Y | Y |
| TKO Group Holdings Inc                             | TKO / TKO US         | Yes | N | Y | 75 | Y | Y |
| TMC THE METALS CO INC COM                          | TMC.O / TMC US       | No  | N | Y | 80 | Y | Y |
| TMC the metals company Inc †                       | TMCWW.O / TMCWW US   | No  | N | Y | 75 | N | Y |
| TNF Pharmaceuticals Inc                            | TNFA.O / TNFA US     | Yes | N | Y | 75 | Y | Y |
| TOMI Environmental Solutions Inc                   | TOMZ.O / TOMZ US     | Yes | N | Y | 75 | Y | Y |
| TOP Financial Group Ltd                            | TOP.O / TOP US       | Yes | N | Y | 75 | Y | Y |
| TORM PLC                                           | TRMD.O / TRMD US     | Yes | N | Y | 90 | Y | Y |
| TPG Inc                                            | TPG.O / TPG US       | Yes | N | Y | 90 | Y | Y |
| TPG RE Finance Trust Inc †                         | TRTX.N / TRTX US     | Yes | N | Y | 75 | Y | Y |
| TPG Specialty Lending Inc †                        | TSLX.N / TSLX US     | Yes | N | Y | 80 | Y | Y |
| TPI Composites Inc                                 | TPIC.O / TPIC US     | Yes | N | Y | 75 | Y | Y |
| TRI Pointe Group Inc                               | TPH.N / TPH US       | Yes | N | Y | 90 | Y | Y |
| TROOPS Inc                                         | TROO.O / TROO US     | No  | N | Y | 75 | Y | Y |
| TRX Gold Corporation                               | TRX.A / TRX US       | Yes | N | Y | 75 | Y | Y |
| TSS Inc/MD                                         | TSSI.O / TSSI US     | Yes | N | Y | 75 | Y | Y |
| TScan Therapeutics Inc                             | TCRX.O / TCRX US     | Yes | N | Y | 75 | Y | Y |
| TTEC Holdings Inc                                  | TTEC.O / TTEC US     | Yes | N | Y | 85 | Y | Y |
| TTM Technologies Inc                               | TTMI.O / TTMI US     | Yes | N | Y | 90 | Y | Y |
| TXNM Energy Inc                                    | TXNM.N / TXNM US     | Yes | N | Y | 90 | Y | Y |
| Taboola.com Ltd                                    | TBLA.O / TBLA US     | No  | N | Y | 85 | Y | Y |
| Tactile Systems Technology Inc                     | TCMD.O / TCMD US     | No  | N | Y | 80 | Y | Y |
| Taitron Components Inc                             | TAIT.O / TAIT US     | Yes | N | Y | 75 | Y | Y |
| Taiwan Semiconductor Manufacturing Company Limited | TSM.N / TSM US       | Yes | N | Y | 95 | N | Y |

|                                        |                      |     |   |   |    |   |   |
|----------------------------------------|----------------------|-----|---|---|----|---|---|
| Take-Two Interactive Software Inc      | TTWO.O / TTWO US     | Yes | N | Y | 95 | Y | Y |
| Takeda Pharmaceutical Company Limited  | TAK / TAK US         | Yes | N | Y | 85 | Y | Y |
| Talen Energy Corporation (Nasdaq)      | TLN.O / TLN US       | Yes | N | Y | 95 | Y | Y |
| Talis Biomedical Corporation           | TLIS.PK / TLIS US    | Yes | N | Y | 75 | N | N |
| Talkspace Inc                          | TALK.O / TALK US     | No  | N | Y | 75 | Y | Y |
| Talos Energy Inc                       | TALO.N / TALO US     | Yes | N | Y | 90 | Y | Y |
| Talpher Inc                            | TLPH.O / TLPH US     | Yes | N | Y | 75 | Y | Y |
| Tandem Diabetes Care Inc               | TNDM.O / TNDM US     | Yes | N | Y | 90 | Y | Y |
| Tanger Inc †                           | SKT.N / SKT US       | Yes | N | Y | 85 | Y | Y |
| Tango Therapeutics Inc                 | TNGX.O / TNGX US     | No  | N | Y | 85 | Y | Y |
| Tantech Holdings Limited               | TANH.O / TANH US     | Yes | N | Y | 75 | Y | Y |
| Taoping Inc                            | TAOP.O / TAOP US     | Yes | N | Y | 75 | Y | Y |
| Tapestry Inc                           | TPR.N / TPR US       | Yes | N | Y | 95 | Y | Y |
| Targa Resources Corporation            | TRGP.N / TRGP US     | No  | N | Y | 95 | Y | Y |
| Target Corporation                     | TGT.N / TGT US       | Yes | N | Y | 95 | Y | Y |
| Target Hospitality Corporation         | TH.O / TH US         | No  | N | Y | 90 | Y | Y |
| Taro Pharmaceutical Industries Limited | TARO.K^F24 / TARO US | Yes | N | Y | 75 | Y | Y |
| Tarsus Pharmaceuticals Inc             | TARS.O / TARS US     | Yes | N | Y | 75 | Y | Y |
| Taseko Mines Limited                   | TGB.P / TGB US       | Yes | N | Y | 75 | Y | Y |
| TaskUs Inc                             | TASK.O / TASK US     | No  | N | Y | 85 | Y | Y |
| Tattooed Chef Inc                      | TTCFQ.PK / TTCFQ US  | Yes | N | Y | 75 | N | N |
| Taylor Morrison Home Corporation       | TMHC.N / TMHC US     | Yes | N | Y | 90 | Y | Y |
| Taysha Gene Therapies Inc              | TSHA.O / TSHA US     | No  | N | Y | 75 | Y | Y |
| Team Inc                               | TISI.N / TISI US     | Yes | N | Y | 75 | Y | Y |
| TechPrecision Corp                     | TPCS.O / TPCS US     | Yes | N | Y | 75 | Y | Y |
| TechTarget Inc                         | TTGT.O^L24 / TTGT US | Yes | N | Y | 90 | Y | Y |
| TechnipFMC PLC                         | FTI.N / FTI US       | Yes | N | Y | 95 | Y | Y |
| Teck Resources Limited                 | TECK.N / TECK US     | Yes | N | Y | 95 | Y | Y |
| Tecnoglass Inc                         | TGLS.N / TGLS US     | Yes | N | Y | 85 | Y | Y |
| Tectonic Therapeutic Inc               | TECX.O / TECX US     | No  | N | Y | 80 | Y | Y |
| Teekay Corporation                     | TK.N / TK US         | Yes | N | Y | 80 | Y | Y |
| Teekay Tankers Limited                 | TNK.N / TNK US       | Yes | N | Y | 75 | Y | Y |
| Tejon Ranch Company                    | TRC.N / TRC US       | Yes | N | Y | 75 | Y | Y |
| Teladoc Health Inc                     | TDOC.N / TDOC US     | Yes | N | Y | 90 | Y | Y |
| Telecom Argentina SA                   | TEO.N / TEO US       | Yes | N | Y | 25 | N | Y |
| Teledyne Technologies Inc              | TDY.N / TDY US       | Yes | N | Y | 95 | Y | Y |
| Teleflex Inc                           | TFX.N / TFX US       | Yes | N | Y | 90 | Y | Y |
| Telefonaktiebolaget LM Ericsson (publ) | ERIC.O / ERIC US     | Yes | N | Y | 95 | Y | Y |
| Telefonica Brasil SA                   | VIV.N / VIV US       | Yes | N | Y | 80 | Y | Y |
| Telefonica SA                          | TEF.N / TEF US       | No  | N | Y | 75 | Y | Y |
| Telephone and Data Systems Inc         | TDS.N / TDS US       | Yes | N | Y | 85 | Y | Y |
| Telesat Corporation                    | TSAT.O / TSAT US     | Yes | N | Y | 85 | Y | Y |
| Telomir Pharmaceuticals Inc            | TELO.O / TELO US     | Yes | N | Y | 75 | Y | Y |
| Telos Corp                             | TLS.O / TLS US       | Yes | N | Y | 75 | Y | Y |
| Tema Obesity & Cardiometabolic ETF †   | HRTS.O / HRTS US     | No  | N | Y | 75 | N | Y |
| Tempest Therapeutics Inc               | TPST.O / TPST US     | Yes | N | Y | 75 | Y | Y |
| Templeton Dragon Fund Inc †            | TDF.N / TDF US       | Yes | N | Y | 75 | Y | Y |
| Templeton Emerging Markets Fund †      | EMF.N / EMF US       | Yes | N | Y | 75 | Y | Y |
| Tempo Automation Holdings Inc          | TMPOQ.PK / TMPOQ US  | Yes | N | Y | 75 | N | N |
| Tempus AI Inc                          | TEM.O / TEM US       | Yes | N | Y | 75 | Y | Y |
| Tenable Holdings Inc                   | TENB.O / TENB US     | Yes | N | Y | 95 | Y | Y |
| Tenaris SA                             | TS.N / TS US         | Yes | N | Y | 90 | Y | Y |
| Tenax Therapeutics Inc                 | TENX.O / TENX US     | Yes | N | Y | 75 | Y | Y |
| Tenaya Therapeutics Inc                | TNYA.O / TNYA US     | No  | N | Y | 75 | Y | Y |
| Tencent Music Entertainment Group      | TME.N / TME US       | Yes | N | Y | 90 | N | Y |
| Tenet Healthcare Corporation           | THC.N / THC US       | Yes | N | Y | 95 | Y | Y |
| Tennant Company                        | TNC.N / TNC US       | Yes | N | Y | 80 | Y | Y |
| Tenon Medical Inc                      | TNON.O / TNON US     | Yes | N | Y | 75 | Y | Y |
| Teradata Corporation                   | TDC.N / TDC US       | Yes | N | Y | 90 | Y | Y |
| Teradyne Inc                           | TER.O / TER US       | Yes | N | Y | 95 | Y | Y |
| Terawulf Inc                           | WULF.O / WULF US     | Yes | N | Y | 80 | Y | Y |
| Terex Corporation                      | TEX.N / TEX US       | Yes | N | Y | 90 | Y | Y |
| Ternium SA                             | TX.N / TX US         | Yes | N | Y | 80 | N | Y |

|                                                                                |                     |     |   |   |    |   |   |
|--------------------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Terns Pharmaceuticals Inc                                                      | TERN.O / TERN US    | Yes | N | Y | 85 | Y | Y |
| Terreno Realty Corporation †                                                   | TRNO.N / TRNO US    | Yes | N | Y | 90 | Y | Y |
| Territorial Bancorp Inc                                                        | TBNK.O / TBNK US    | Yes | N | Y | 75 | Y | Y |
| Tesla Inc                                                                      | TSLA.O / TSLA US    | Yes | N | Y | 95 | Y | Y |
| Tetra Tech Inc                                                                 | TTEK.O / TTEK US    | Yes | N | Y | 95 | Y | Y |
| Tetraphase Pharmaceuticals Inc                                                 | Z#TTPH*.U / TTPH US | Yes | N | Y | 75 | Y | Y |
| Teucrium Commodity Trust - Teucrium Corn Fund †                                | CORN.P / CORN US    | No  | N | Y | 85 | N | Y |
| Teucrium Commodity Trust - Teucrium Soybean Fund †                             | SOYB.P / SOYB US    | No  | N | Y | 75 | N | Y |
| Teucrium Commodity Trust - Teucrium Sugar Fund †                               | CANE.P / CANE US    | No  | N | Y | 75 | N | Y |
| Teucrium Commodity Trust - Teucrium Wheat Fund †                               | WEAT.P / WEAT US    | No  | N | Y | 75 | N | Y |
| Teva Pharmaceutical Industries Limited                                         | TEVA.N / TEVA US    | Yes | N | Y | 95 | N | Y |
| Texas Capital Bancshares Inc                                                   | TCBI.O / TCBI US    | Yes | N | Y | 90 | Y | Y |
| Texas Instruments Inc                                                          | TXN.O / TXN US      | Yes | N | Y | 95 | Y | Y |
| Texas Pacific Land Trust                                                       | TPL.N / TPL US      | Yes | N | Y | 90 | Y | Y |
| Texas Roadhouse Inc                                                            | TXRH.O / TXRH US    | Yes | N | Y | 95 | Y | Y |
| Textron Inc                                                                    | TXT.N / TXT US      | Yes | N | Y | 95 | Y | Y |
| Tharimmune Inc                                                                 | THAR.O / THAR US    | Yes | N | Y | 75 | Y | Y |
| The AES Corporation                                                            | AES.N / AES US      | Yes | N | Y | 95 | Y | Y |
| The AZEK Company Inc                                                           | AZEK.K / AZEK US    | Yes | N | Y | 90 | Y | Y |
| The Advisors' Inner Circle Fund III - Rayliant Quantamental China Equity ETF † | RAYC.P / RAYC US    | Yes | N | Y | 75 | N | Y |
| The Alkaline Water Company Inc                                                 | WTER.PK / WTER US   | Yes | N | Y | 75 | N | N |
| The Allstate Corporation                                                       | ALL.N / ALL US      | Yes | N | Y | 95 | Y | Y |
| The Andersons Inc                                                              | ANDE.O / ANDE US    | Yes | N | Y | 90 | Y | Y |
| The Baldwin Insurance Group Inc                                                | BWIN.O / BWIN US    | Yes | N | Y | 90 | Y | Y |
| The Bancorp Inc                                                                | TBBK.O / TBBK US    | Yes | N | Y | 90 | Y | Y |
| The Bank of N.T. Butterfield & Son Limited                                     | NTB.N / NTB US      | Yes | N | Y | 80 | Y | Y |
| The Bank of New York Mellon Corporation                                        | BK.N / BK US        | Yes | N | Y | 95 | Y | Y |
| The Bank of Nova Scotia                                                        | BNS.N / BNS US      | Yes | N | Y | 95 | Y | Y |
| The Beachbody Company Inc †                                                    | BODYW.PK / BODYW US | No  | N | Y | 75 | N | N |
| The Beauty Health Company                                                      | SKIN.O / SKIN US    | Yes | N | Y | 90 | Y | Y |
| The Blackstone Group LP                                                        | BX.N / BX US        | Yes | N | Y | 95 | Y | Y |
| The Boeing Company                                                             | BA.N / BA US        | Yes | N | Y | 95 | Y | Y |
| The Boston Beer Company Inc                                                    | SAM.N / SAM US      | Yes | N | Y | 90 | Y | Y |
| The Brink's Company                                                            | BCO.N / BCO US      | Yes | N | Y | 85 | Y | Y |
| The Buckle Inc                                                                 | BKE.N / BKE US      | Yes | N | Y | 85 | Y | Y |
| The Carlyle Group LP                                                           | CG.O / CG US        | Yes | N | Y | 90 | Y | Y |
| The Cato Corporation                                                           | CATO.N / CATO US    | Yes | N | Y | 75 | Y | Y |
| The Central and Eastern Europe Fund Inc †                                      | CEE.N / CEE US      | No  | N | Y | 75 | Y | Y |
| The Charles Schwab Corporation                                                 | SCHW.N / SCHW US    | Yes | N | Y | 95 | Y | Y |
| The Cheesecake Factory Inc                                                     | CAKE.O / CAKE US    | Yes | N | Y | 90 | Y | Y |
| The Chefs' Warehouse Inc                                                       | CHEF.O / CHEF US    | Yes | N | Y | 90 | Y | Y |
| The Chemours Company                                                           | CC.N / CC US        | Yes | N | Y | 90 | Y | Y |
| The Children's Place Inc                                                       | PLCE.O / PLCE US    | Yes | N | Y | 80 | Y | Y |
| The China Fund Inc †                                                           | CHN.N / CHN US      | Yes | N | Y | 75 | Y | Y |
| The Cigna Group                                                                | CI.N / CI US        | Yes | N | Y | 95 | Y | Y |
| The Clorox Company                                                             | CLX.N / CLX US      | Yes | N | Y | 90 | Y | Y |
| The Coca-Cola Company                                                          | KO.N / KO US        | Yes | N | Y | 95 | Y | Y |
| The Container Store Group Inc                                                  | TCSGQ.PK / TCSGQ US | Yes | N | Y | 75 | N | N |
| The Descartes Systems Group Inc                                                | DSGX.O / DSGX US    | Yes | N | Y | 90 | Y | Y |
| The Dixie Group Inc                                                            | DXYN.PK / DXYN US   | Yes | N | Y | 75 | N | N |
| The Dun & Bradstreet Corporation                                               | DNB.N / DNB US      | Yes | N | Y | 90 | Y | Y |
| The E.W. Scripps Company                                                       | SSP.O / SSP US      | Yes | N | Y | 80 | Y | Y |
| The Ensign Group Inc                                                           | ENSG.O / ENSG US    | Yes | N | Y | 95 | Y | Y |
| The Estee Lauder Companies Inc                                                 | EL.N / EL US        | Yes | N | Y | 95 | Y | Y |
| The First Bancorp Inc                                                          | FNLC.O / FNLC US    | Yes | N | Y | 75 | Y | Y |
| The First of Long Island Corporation                                           | FLIC.O / FLIC US    | Yes | N | Y | 80 | Y | Y |
| The GEO Group Inc                                                              | GEO.N / GEO US      | Yes | N | Y | 85 | Y | Y |
| The Gabelli Dividend & Income Trust †                                          | GDV.N / GDV US      | No  | N | Y | 75 | Y | Y |

|                                                                                     |                       |     |   |   |    |   |   |
|-------------------------------------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| The Gabelli Equity Trust Inc †                                                      | GAB.N / GAB US        | Yes | N | Y | 75 | Y | Y |
| The Gap Inc                                                                         | GAP.N / GAP US        | Yes | N | Y | 90 | Y | Y |
| The Glimpse Group Inc                                                               | VRAR.O / VRAR US      | Yes | N | Y | 75 | Y | Y |
| The Goldman Sachs Group Inc                                                         | GS.N / GS US          | Yes | N | Y | 95 | Y | Y |
| The Goodyear Tire & Rubber Company                                                  | GT.O / GT US          | Yes | N | Y | 90 | Y | Y |
| The Gorman-Rupp Company                                                             | GRC.N / GRC US        | Yes | N | Y | 75 | Y | Y |
| The Greenbrier Companies Inc                                                        | GBX.N / GBX US        | Yes | N | Y | 85 | Y | Y |
| The Hackett Group Inc                                                               | HCKT.O / HCKT US      | Yes | N | Y | 85 | Y | Y |
| The Hain Celestial Group Inc                                                        | HAIN.O / HAIN US      | Yes | N | Y | 90 | Y | Y |
| The Hanover Insurance Group Inc                                                     | THG.N / THG US        | Yes | N | Y | 85 | Y | Y |
| The Hershey Company                                                                 | HSY.N / HSY US        | Yes | N | Y | 95 | Y | Y |
| The Herzfeld Caribbean Basin Fund Inc †                                             | CUBA.O / CUBA US      | Yes | N | Y | 75 | Y | Y |
| The Home Depot Inc                                                                  | HD.N / HD US          | Yes | N | Y | 95 | Y | Y |
| The Honest Company Inc                                                              | HNST.O / HNST US      | Yes | N | Y | 75 | Y | Y |
| The India Fund Inc †                                                                | IFN.N / IFN US        | Yes | N | Y | 75 | Y | Y |
| The InterGroup Corporation                                                          | INTG.O / INTG US      | Yes | N | Y | 75 | Y | Y |
| The Interpublic Group of Companies Inc                                              | IPG.N / IPG US        | Yes | N | Y | 95 | Y | Y |
| The J. M. Smucker Company                                                           | SJM.N / SJM US        | Yes | N | Y | 95 | Y | Y |
| The Joint Corporation                                                               | JYNT.O / JYNT US      | Yes | N | Y | 75 | Y | Y |
| The KeyW Holding Corporation                                                        | 0#KEYW*.U / KEYW US   | Yes | N | Y | 80 | Y | Y |
| The Kraft Heinz Company                                                             | KHC.O / KHC US        | Yes | N | Y | 95 | Y | Y |
| The Kroger Company                                                                  | KR.N / KR US          | Yes | N | Y | 95 | Y | Y |
| The LGL Group Inc                                                                   | LGL.A / LGL US        | Yes | N | Y | 75 | Y | Y |
| The LGL Group Inc †                                                                 | LGL_t.N / LGL/WS US   | No  | N | Y | 75 | N | Y |
| The Liberty Braves Group                                                            | BATRA.O / BATRA US    | Yes | N | Y | 80 | Y | Y |
| The Lion Electric Company †                                                         | LEVWF.PK / LEVWF US   | No  | N | Y | 75 | N | N |
| The Lovesac Company                                                                 | LOVE.O / LOVE US      | Yes | N | Y | 80 | Y | Y |
| The Madison Square Garden Company                                                   | MSGS.N / MSGS US      | Yes | N | Y | 90 | Y | Y |
| The Manitowoc Company Inc                                                           | MTW.N / MTW US        | Yes | N | Y | 80 | Y | Y |
| The Marcus Corporation                                                              | MCS.N / MCS US        | Yes | N | Y | 80 | Y | Y |
| The Mexico Fund Inc †                                                               | MXF.N / MXF US        | Yes | N | Y | 75 | Y | Y |
| The Middleby Corporation                                                            | MIDD.O / MIDD US      | Yes | N | Y | 95 | Y | Y |
| The Mosaic Company                                                                  | MOS.N / MOS US        | Yes | N | Y | 95 | Y | Y |
| The New Germany Fund Inc †                                                          | GF.N / GF US          | Yes | N | Y | 75 | Y | Y |
| The New York Times Company                                                          | NYT.N / NYT US        | Yes | N | Y | 90 | Y | Y |
| The OLB Group Inc                                                                   | OLB.O / OLB US        | Yes | N | Y | 75 | Y | Y |
| The ONE Group Hospitality Inc                                                       | STKS.O / STKS US      | Yes | N | Y | 75 | Y | Y |
| The Original BARK Company †                                                         | BARK_t.N / BARK/WS US | No  | N | Y | 35 | N | Y |
| The PNC Financial Services Group Inc                                                | PNC.N / PNC US        | Yes | N | Y | 95 | Y | Y |
| The Pennant Group Inc                                                               | PNTG.O / PNTG US      | Yes | N | Y | 80 | Y | Y |
| The Procter & Gamble Company                                                        | PG.N / PG US          | Yes | N | Y | 95 | Y | Y |
| The Progressive Corporation                                                         | PGR.N / PGR US        | Yes | N | Y | 95 | Y | Y |
| The RBB Fund Inc. - Motley Fool 100 Index ETF †                                     | TMFC.Z / TMFC US      | Yes | N | Y | 75 | N | Y |
| The RMR Group Inc                                                                   | RMR.O / RMR US        | Yes | N | Y | 80 | Y | Y |
| The Real Brokerage Inc                                                              | REAX.O / REAX US      | Yes | N | Y | 75 | Y | Y |
| The Real Good Food Company Inc                                                      | RGFC.PK / RGFC US     | Yes | N | Y | 75 | N | N |
| The RealReal Inc                                                                    | REAL.O / REAL US      | Yes | N | Y | 80 | Y | Y |
| The Scotts Miracle-Gro Company                                                      | SMG.N / SMG US        | Yes | N | Y | 90 | Y | Y |
| The Select Sector SPDR Trust - The Communication Services Select Sector SPDR Fund † | XLC.P / XLC US        | Yes | N | Y | 75 | N | Y |
| The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund † | XLY.P / XLY US        | Yes | N | Y | 90 | N | Y |
| The Select Sector SPDR Trust - The Consumer Staples Select Sector SPDR Fund †       | XLP.P / XLP US        | Yes | N | Y | 90 | N | Y |
| The Select Sector SPDR Trust - The Energy Select Sector SPDR Fund †                 | XLE.P / XLE US        | Yes | N | Y | 90 | N | Y |
| The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund †              | XLF.P / XLF US        | Yes | N | Y | 90 | N | Y |
| The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund †            | XLV.P / XLV US        | Yes | N | Y | 90 | N | Y |
| The Select Sector SPDR Trust - The Industrial                                       |                       |     |   |   |    |   |   |



|                                                                          |                     |     |   |   |    |   |   |
|--------------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Select Sector SPDR Fund †                                                | XLI.P / XLI US      | Yes | N | Y | 90 | N | Y |
| The Select Sector SPDR Trust - The Materials Select Sector SPDR Fund †   | XLB.P / XLB US      | Yes | N | Y | 90 | N | Y |
| The Select Sector SPDR Trust - The Real Estate Select Sector SPDR Fund † | XLRE.P / XLRE US    | Yes | N | Y | 95 | N | Y |
| The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund †  | XLK.P / XLK US      | Yes | N | Y | 90 | N | Y |
| The Select Sector SPDR Trust - The Utilities Select Sector SPDR Fund †   | XLU.P / XLU US      | Yes | N | Y | 90 | N | Y |
| The Sherwin-Williams Company                                             | SHW.N / SHW US      | Yes | N | Y | 95 | Y | Y |
| The Simply Good Foods Company                                            | SMPL.O / SMPL US    | Yes | N | Y | 90 | Y | Y |
| The Southern Company                                                     | SO.N / SO US        | Yes | N | Y | 95 | Y | Y |
| The St. Joe Company                                                      | JOE.N / JOE US      | Yes | N | Y | 85 | Y | Y |
| The Swiss Helvetia Fund Inc †                                            | SWZ.N / SWZ US      | Yes | N | Y | 75 | Y | Y |
| The TJX Companies Inc                                                    | TJX.N / TJX US      | Yes | N | Y | 95 | Y | Y |
| The Taiwan Fund Inc †                                                    | TWN.N / TWN US      | Yes | N | Y | 75 | Y | Y |
| The Timken Company                                                       | TKR.N / TKR US      | Yes | N | Y | 90 | Y | Y |
| The Toro Company                                                         | TTC.N / TTC US      | Yes | N | Y | 90 | Y | Y |
| The Toronto-Dominion Bank                                                | TD.N / TD US        | Yes | N | Y | 95 | Y | Y |
| The Trade Desk Inc                                                       | TTD.O / TTD US      | Yes | N | Y | 95 | Y | Y |
| The Travelers Companies Inc                                              | TRV.N / TRV US      | Yes | N | Y | 95 | Y | Y |
| The Turkish Investment Fund Inc                                          | TKFEN.IS / TKF US   | Yes | N | Y | 90 | N | N |
| The Very Good Food Company Inc                                           | VGFCQ.PK / VGFCQ US | No  | N | Y | 75 | N | N |
| The Vita Coco Company Inc                                                | COCO.O / COCO US    | Yes | N | Y | 90 | Y | Y |
| The Walt Disney Company                                                  | DIS.N / DIS US      | Yes | N | Y | 95 | Y | Y |
| The Wendy's Company                                                      | WEN.O / WEN US      | Yes | N | Y | 90 | Y | Y |
| The Western Union Company                                                | WU.N / WU US        | Yes | N | Y | 95 | Y | Y |
| The Williams Companies Inc                                               | WMB.N / WMB US      | No  | N | Y | 95 | Y | Y |
| The York Water Company                                                   | YORW.O / YORW US    | Yes | N | Y | 80 | Y | Y |
| The9 Limited                                                             | NCTY.O / NCTY US    | Yes | N | Y | 75 | N | Y |
| TherapeuticsMD Inc                                                       | TXMD.O / TXMD US    | Yes | N | Y | 75 | Y | Y |
| Theravance Biopharma Inc                                                 | TBPH.O / TBPH US    | No  | N | Y | 75 | Y | Y |
| Theriva Biologics Inc                                                    | TOVX.A / TOVX US    | Yes | N | Y | 75 | Y | Y |
| Thermo Fisher Scientific Inc                                             | TMO.N / TMO US      | Yes | N | Y | 95 | Y | Y |
| Thermon Group Holdings Inc                                               | THR.N / THR US      | Yes | N | Y | 80 | Y | Y |
| Theseus Pharmaceuticals Inc                                              | INVA.O / INVA US    | Yes | N | Y | 75 | Y | Y |
| Third Harmonic Bio Inc                                                   | THRD.O / THRD US    | No  | N | Y | 75 | Y | Y |
| Third Point Reinsurance Limited                                          | SPNT.N / SPNT US    | Yes | N | Y | 80 | Y | Y |
| Thomson Reuters Corporation                                              | TRI.O / TRI US      | Yes | N | Y | 95 | Y | Y |
| Thor Industries Inc                                                      | THO.N / THO US      | Yes | N | Y | 90 | Y | Y |
| ThredUp Inc                                                              | TDUP.O / TDUP US    | Yes | N | Y | 85 | Y | Y |
| Thryv Holdings Inc                                                       | THRY.O / THRY US    | No  | N | Y | 85 | Y | Y |
| Tidal ETF Trust - ATAC Credit Rotation ETF †                             | JOJO.P / JOJO US    | Yes | N | Y | 75 | N | Y |
| Tidal ETF Trust - ATAC US Rotation ETF †                                 | RORO.P / RORO US    | Yes | N | Y | 75 | N | Y |
| Tidal ETF Trust - Gotham 1000 Value ETF †                                | GVLU.P / GVLU US    | Yes | N | Y | 75 | N | Y |
| Tidal ETF Trust - SP Funds S&P 500 Sharia Industry Exclusions ETF †      | SPUS.P / SPUS US    | Yes | N | Y | 75 | N | Y |
| Tidal ETF Trust - SonicShares Global Shipping ETF †                      | BOAT.P / BOAT US    | Yes | N | Y | 75 | N | Y |
| Tidal ETF Trust - Unlimited HFND Multi-Strategy Return Tracker ETF †     | HFND.P / HFND US    | Yes | N | Y | 75 | N | Y |
| Tidal ETF Trust II - The Meet Kevin Pricing Power ETF †                  | PP^B25 / PP US      | Yes | N | Y | 75 | N | N |
| Tidewater Inc                                                            | TDW.N / TDW US      | Yes | N | Y | 90 | Y | Y |
| Tidewater Inc - Warrants †                                               | TDW_t.A / TDW/WS US | No  | N | Y | 75 | N | Y |
| Tier One Silver Inc                                                      | TSLVF.PK / TSLVF US | Yes | N | Y | 75 | N | N |
| Tigo Energy Inc                                                          | TYGO.O / TYGO US    | Yes | N | Y | 75 | Y | Y |
| Tile Shop Holdings Inc                                                   | TTSH.O / TTSH US    | Yes | N | Y | 75 | Y | Y |
| Tilly's Inc                                                              | TLYS.N / TLYS US    | Yes | N | Y | 75 | Y | Y |
| Tilray Brands Inc                                                        | TLRY.O / TLRY US    | No  | N | Y | 85 | Y | Y |
| Tingo Group Inc                                                          | TIOG.PK / TIOG US   | Yes | N | Y | 75 | N | N |
| Tiptree Inc                                                              | TIPT.O / TIPT US    | Yes | N | Y | 75 | Y | Y |
| Titan International Inc                                                  | TWI.N / TWI US      | Yes | N | Y | 80 | Y | Y |

|                                           |                    |     |   |   |    |   |   |
|-------------------------------------------|--------------------|-----|---|---|----|---|---|
| Titan Machinery Inc                       | TITN.O / TITN US   | Yes | N | Y | 85 | Y | Y |
| Titan Pharmaceuticals Inc                 | TTNP.O / TTNP US   | Yes | N | Y | 75 | Y | Y |
| Tivic Health Systems Inc                  | TIVC.O / TIVC US   | Yes | N | Y | 75 | Y | Y |
| Tiziana Life Sciences PLC                 | TLSA.O / TLSA US   | Yes | N | Y | 80 | Y | Y |
| Toast Inc                                 | TOST.N / TOST US   | Yes | N | Y | 95 | Y | Y |
| Token Cat Limited                         | TC.O / TC US       | Yes | N | Y | 75 | N | Y |
| Tokyo Lifestyle Co Limited                | TKLF.O / TKLF US   | Yes | N | Y | 75 | N | Y |
| Toll Brothers Inc                         | TOL.N / TOL US     | Yes | N | Y | 95 | Y | Y |
| Tompkins Financial Corporation            | TMP.A / TMP US     | Yes | N | Y | 75 | Y | Y |
| Tonix Pharmaceuticals Holding Corporation | TNXP.O / TNXP US   | Yes | N | Y | 80 | Y | Y |
| Tootsie Roll Industries Inc               | TR.N / TR US       | Yes | N | Y | 80 | Y | Y |
| Top Ships Inc                             | TOPS.N / TOPS US   | Yes | N | Y | 75 | Y | Y |
| Top Wealth Group Holding Ltd              | TWG.O / TWG US     | Yes | N | Y | 75 | Y | Y |
| TopBuild Corporation                      | BLD.N / BLD US     | Yes | N | Y | 90 | Y | Y |
| Topgolf Callaway Brands Corp              | MODG.N / MODG US   | Yes | N | Y | 90 | Y | Y |
| Toro Corp                                 | TORO.O / TORO US   | Yes | N | Y | 75 | Y | Y |
| Torrid Holdings Inc                       | CURV.K / CURV US   | Yes | N | Y | 75 | Y | Y |
| Tortoise Global Water ESG ETF †           | TBLU.P / TBLU US   | Yes | N | Y | 75 | N | Y |
| Tortoise Pipeline & Energy Fund Inc †     | TPZ / TPZ US       | No  | N | Y | 75 | N | Y |
| TotalEnergies SE                          | TTE.N / TTE US     | No  | N | Y | 90 | Y | Y |
| ToughBuilt Industries Inc                 | TBLT.PK / TBLT US  | Yes | N | Y | 75 | N | N |
| Tourmaline Bio Inc                        | TRML.O / TRML US   | Yes | N | Y | 75 | Y | Y |
| Tower Semiconductor Limited               | TSEM.O / TSEM US   | Yes | N | Y | 90 | Y | Y |
| TowneBank                                 | TOWN.O / TOWN US   | Yes | N | Y | 85 | Y | Y |
| Townsquare Media Inc                      | TSQ.N / TSQ US     | Yes | N | Y | 75 | Y | Y |
| Toyota Motor Corporation                  | TM.N / TM US       | Yes | N | Y | 90 | Y | Y |
| Tractor Supply Company                    | TSCO.O / TSCO US   | Yes | N | Y | 95 | Y | Y |
| Tradeweb Markets Inc                      | TW.O / TW US       | Yes | N | Y | 95 | Y | Y |
| Tradr 2X Long Innovation ETF †            | TARK.O / TARK US   | Yes | N | Y | 75 | N | Y |
| Tradr 2X Short Innovation Daily ETF †     | SARK.O / SARK US   | No  | N | Y | 75 | N | Y |
| Traeger Inc                               | COOK.K / COOK US   | No  | N | Y | 80 | Y | Y |
| Trane Technologies plc                    | TT.N / TT US       | Yes | N | Y | 95 | Y | Y |
| TransAct Technologies Inc                 | TACT.O / TACT US   | Yes | N | Y | 75 | Y | Y |
| TransCode Therapeutics Inc                | RNAZ.O / RNAZ US   | Yes | N | Y | 75 | Y | Y |
| TransDigm Group Inc                       | TDG.N / TDG US     | Yes | N | Y | 95 | Y | Y |
| TransMedics Group Inc                     | TMDX.O / TMDX US   | Yes | N | Y | 80 | Y | Y |
| TransUnion                                | TRU.N / TRU US     | Yes | N | Y | 95 | Y | Y |
| Transcat Inc                              | TRNS.O / TRNS US   | Yes | N | Y | 85 | Y | Y |
| Transocean Limited                        | RIG.N / RIG US     | Yes | N | Y | 95 | Y | Y |
| Transportadora de Gas del Sur SA          | TGS.N / TGS US     | Yes | N | Y | 75 | N | Y |
| Travel + Leisure Co                       | TNL.N / TNL US     | Yes | N | Y | 90 | Y | Y |
| Travelzoo                                 | TZOO.O / TZOO US   | Yes | N | Y | 75 | Y | Y |
| Traverse Therapeutics Inc                 | TVTX.O / TVTX US   | No  | N | Y | 75 | Y | Y |
| Traws Pharma, Inc                         | TRAW.O / TRAW US   | Yes | N | Y | 75 | Y | Y |
| Treace Medical Concepts Inc               | TMCI.O / TMCI US   | No  | N | Y | 85 | Y | Y |
| Treasure Global Inc                       | TGL.O / TGL US     | Yes | N | Y | 75 | Y | Y |
| Tredegar Corporation                      | TG.N / TG US       | Yes | N | Y | 75 | Y | Y |
| TreeHouse Foods Inc                       | THS.N / THS US     | Yes | N | Y | 85 | Y | Y |
| Trevena Inc                               | TRVN.PK / TRVN US  | Yes | N | Y | 75 | N | N |
| Trevi Therapeutics Inc                    | TRVI.O / TRVI US   | Yes | N | Y | 75 | Y | Y |
| Trex Company Inc                          | TREX.N / TREX US   | Yes | N | Y | 90 | Y | Y |
| Tri-Continental Corporation †             | TY.N / TY US       | Yes | N | Y | 75 | Y | Y |
| TriCo Bancsh AE                           | TCBK.O / TCBK US   | Yes | N | Y | 80 | Y | Y |
| TriMas Corporation                        | TRS.O / TRS US     | Yes | N | Y | 80 | Y | Y |
| TriNet Group Inc                          | TNET.N / TNET US   | Yes | N | Y | 90 | Y | Y |
| TriSalus Life Sciences Inc                | TLSI.O / TLSI US   | Yes | N | Y | 75 | Y | Y |
| TriSalus Life Sciences Inc - Warrants †   | TLSIW.O / TLSIW US | Yes | N | Y | 75 | N | Y |
| Trident Digital Tech Holdings Ltd         | TDTH.O / TDTH US   | Yes | N | Y | 75 | N | Y |
| Triller Group Inc                         | ILLR.O / ILLR US   | Yes | N | Y | 75 | Y | Y |
| Trilogy Metals Inc                        | TMQ.A / TMQ US     | Yes | N | Y | 75 | Y | Y |
| Trimble Inc                               | TRMB.O / TRMB US   | Yes | N | Y | 95 | Y | Y |
| Trinity Biotech PLC                       | TRIB.O / TRIB US   | Yes | N | Y | 75 | N | Y |
| Trinity Capital Inc                       | TRIN.O / TRIN US   | Yes | N | Y | 85 | Y | Y |

|                                                     |                              |     |   |   |    |   |   |
|-----------------------------------------------------|------------------------------|-----|---|---|----|---|---|
| Trinity Industries Inc                              | TRN.N / TRN US               | Yes | N | Y | 85 | Y | Y |
| Trinseo SA                                          | TSE.N / TSE US               | Yes | N | Y | 75 | Y | Y |
| Trio Petroleum Corp                                 | TPET.K / TPET US             | Yes | N | Y | 75 | Y | Y |
| Trio-Tech International                             | TRT / TRT US                 | Yes | N | Y | 75 | Y | Y |
| Trip.com Group Limited                              | TCOM.O / TCOM US             | Yes | N | Y | 95 | Y | Y |
| TripAdvisor Inc                                     | TRIP.O / TRIP US             | Yes | N | Y | 90 | Y | Y |
| Triple Flag Precious Metals Corp (US)               | TFPM.K / TFPM US             | Yes | N | Y | 75 | Y | Y |
| TriplePoint Venture Growth BDC Corporation          | TPVG.N / TPVG US             | Yes | N | Y | 75 | Y | Y |
| Trisura Group Ltd                                   | TRSFF.PK / TRRSF US          | No  | N | Y | 80 | N | N |
| Triterras Inc                                       | TRIRF.PK / TRIRF US          | No  | N | Y | 60 | N | N |
| Tritium DCFC Limited †                              | DCFWQ.PK / DCFWQ US          | No  | N | Y | 25 | N | N |
| Tritium DCFC Limited                                | DCFCQ.PK / DCFC US           | Yes | N | Y | 75 | N | N |
| Triumph Financial Inc                               | TFIN.O / TFIN US             | Yes | N | Y | 90 | Y | Y |
| Triumph Group Inc                                   | TGI.N / TGI US               | Yes | N | Y | 80 | Y | Y |
| Triumph Group Inc Warrants †                        | TGIDW.PK^G23 / TGIDW US      | No  | N | Y | 0  | N | N |
| Tronox Limited                                      | TROX.N / TROX US             | Yes | N | Y | 85 | Y | Y |
| TruBridge Inc                                       | TBRG.O / TBRG US             | Yes | N | Y | 80 | Y | Y |
| TruGolf Holdings Inc                                | TRUG.O / TRUG US             | Yes | N | Y | 75 | Y | Y |
| TrueBlue Inc                                        | TBI.N / TBI US               | Yes | N | Y | 80 | Y | Y |
| TrueCar Inc                                         | TRUE.O / TRUE US             | Yes | N | Y | 75 | Y | Y |
| Truist Financial Corp                               | TFC.N / TFC US               | Yes | N | Y | 95 | Y | Y |
| Trupanion Inc                                       | TRUP.N / TRUP US             | Yes | N | Y | 75 | Y | Y |
| TrustCo Bank Corp NY                                | TRST.O / TRST US             | Yes | N | Y | 80 | Y | Y |
| Trustmark Corporation                               | TRMK.O / TRMK US             | Yes | N | Y | 90 | Y | Y |
| Tsakos Energy Navigation Limited                    | TEN.N / TEN US               | Yes | N | Y | 80 | Y | Y |
| Tsakos Energy Navigation Limited                    | TEN_pf.N / EP055567@EXCH PFD | Yes | N | N | 75 | Y | Y |
| TuSimple Holdings Inc                               | TSPH.PK / TSPH US            | Yes | N | Y | 80 | N | N |
| Tucows Inc                                          | TCX.O / TCX US               | Yes | N | Y | 80 | Y | Y |
| Tuesday Morning Corporation                         | TUEM.PK / TUEM US            | No  | N | Y | 75 | N | N |
| Tuhura Biosciences Inc                              | HURA.O / HURA US             | Yes | N | Y | 75 | Y | Y |
| Tuniu Corporation                                   | TOUR.O / TOUR US             | Yes | N | Y | 75 | N | Y |
| Tupperware Brands Corporation                       | TUPBQ.PK / TUP US            | Yes | N | Y | 75 | N | N |
| Turkcell Iletisim Hizmetleri A.S.                   | TKC.N / TKC US               | No  | N | Y | 75 | N | Y |
| TurnOnGreen Inc                                     | TOGI.PK / TOGI US            | Yes | N | Y | 75 | N | N |
| TurnOnGreen Inc - Warrants †                        | TOGIW.PK / TOGIW US          | Yes | N | Y | 75 | N | N |
| Turning Point Brands Inc                            | TPB.N / TPB US               | Yes | N | Y | 75 | Y | Y |
| Turnstone Biologics Corp                            | TSBX.O / TSBX US             | Yes | N | Y | 75 | Y | Y |
| Turtle Beach Corporation                            | TBCH.O / TBCH US             | Yes | N | Y | 80 | Y | Y |
| Tutor Perini Corporation                            | TPC.N / TPC US               | Yes | N | Y | 75 | Y | Y |
| Tuya Inc                                            | TUYA.K / TUYA US             | Yes | N | Y | 75 | Y | Y |
| Twilio Inc                                          | TWLO.N / TWLO US             | Yes | N | Y | 90 | Y | Y |
| Twin Disc Inc                                       | TWIN.O / TWIN US             | Yes | N | Y | 75 | Y | Y |
| Twin Hospitality Group Inc                          | TWNP.O / TWNP US             | Yes | N | Y | 75 | Y | Y |
| Twin Vee PowerCats Co                               | VEEE.O / VEEE US             | Yes | N | Y | 75 | Y | Y |
| Twist Bioscience Corporation                        | TWST.O / TWST US             | Yes | N | Y | 75 | Y | Y |
| Two Harbors Investment Corporation †                | TWO.N / TWO US               | Yes | N | Y | 75 | Y | Y |
| Tyler Technologies Inc                              | TYL.N / TYL US               | Yes | N | Y | 95 | Y | Y |
| Tyra Biosciences Inc                                | TYRA.O / TYRA US             | Yes | N | Y | 75 | Y | Y |
| Tyson Foods Inc                                     | TSN.N / TSN US               | Yes | N | Y | 95 | Y | Y |
| U Power Ltd                                         | UCAR.O / UCAR US             | Yes | N | Y | 75 | Y | Y |
| U-Haul Holding Company                              | UHAL.N / UHAL US             | Yes | N | Y | 85 | Y | Y |
| U-Haul Holding Company                              | UHALb.N / UHAL/B US          | Yes | N | Y | 85 | Y | Y |
| U.S. Ban Corporation                                | USB.N / USB US               | Yes | N | Y | 95 | Y | Y |
| U.S. Energy Corporation                             | USEG.O / USEG US             | Yes | N | Y | 75 | Y | Y |
| U.S. Global GO GOLD and Precious Metal Miners ETF † | GOAU.P / GOAU US             | No  | N | Y | 90 | N | Y |
| U.S. Global Investors Inc                           | GROW.O / GROW US             | Yes | N | Y | 75 | Y | Y |
| U.S. Gold Corporation                               | USAU.O / USAU US             | Yes | N | Y | 75 | Y | Y |
| U.S. Physical Therapy Inc                           | USPH.N / USPH US             | Yes | N | Y | 80 | Y | Y |
| UBS Group AG                                        | UBS.N / UBS US               | Yes | N | Y | 90 | Y | Y |
| UDR Inc †                                           | UDR.N / UDR US               | Yes | N | Y | 95 | Y | Y |

|                                             |                         |     |   |   |    |   |   |
|---------------------------------------------|-------------------------|-----|---|---|----|---|---|
| UFP Packaging LLC                           | UFPI.O / UFPI US        | Yes | N | Y | 95 | Y | Y |
| UFP Technologies Inc                        | UFPT.O / UFPT US        | Yes | N | Y | 90 | Y | Y |
| UGI Corporation                             | UGI.N / UGI US          | Yes | N | Y | 90 | Y | Y |
| UL Solutions Inc                            | ULS / ULS US            | Yes | N | Y | 95 | Y | Y |
| UMB Financial Corporation                   | UMBF.O / UMBF US        | Yes | N | Y | 90 | Y | Y |
| UMH Properties Inc †                        | UMH.N / UMH US          | Yes | N | Y | 80 | Y | Y |
| UP Fintech Holding Limited                  | TIGR.O / TIGR US        | Yes | N | Y | 90 | N | Y |
| US Foods Holding Corporation                | USFD.N / USFD US        | Yes | N | Y | 95 | Y | Y |
| US Goldmining Inc                           | USGO.O / USGO US        | Yes | N | Y | 75 | Y | Y |
| US Vegan Climate ETF †                      | VEGN.K / VEGN US        | Yes | N | Y | 75 | N | Y |
| USA Compression Partners LP †               | USAC.N / USAC US        | No  | N | Y | 75 | N | Y |
| USANA Health Sciences Inc                   | USNA.N / USNA US        | Yes | N | Y | 80 | Y | Y |
| USD Partners LP †                           | USDP.PK / USDP US       | No  | N | Y | 75 | N | N |
| USIO Inc                                    | USIO.O / USIO US        | Yes | N | Y | 75 | Y | Y |
| UTZ Brands Inc                              | UTZ.N / UTZ US          | Yes | N | Y | 80 | Y | Y |
| UWM Holdings Corporation                    | UWMC.N / UWMC US        | Yes | N | Y | 80 | Y | Y |
| Uber Technologies Inc                       | UBER.N / UBER US        | Yes | N | Y | 95 | Y | Y |
| Ubiquiti Networks Inc                       | UI.N / UI US            | Yes | N | Y | 80 | Y | Y |
| Ucommune International Limited              | UK.O / UK US            | Yes | N | Y | 75 | Y | Y |
| Udemy Inc                                   | UDMY.O / UDMY US        | Yes | N | Y | 85 | Y | Y |
| UiPath Inc                                  | PATH.K / PATH US        | Yes | N | Y | 95 | Y | Y |
| Ulta Beauty Inc                             | ULTA.O / ULTA US        | Yes | N | Y | 95 | Y | Y |
| Ultra Clean Holdings Inc                    | UCTT.O / UCTT US        | Yes | N | Y | 90 | Y | Y |
| Ultragenyx Pharmaceutical Inc               | RARE.O / RARE US        | Yes | N | Y | 80 | Y | Y |
| Ultralife Corporation                       | ULBI.O / ULBI US        | Yes | N | Y | 75 | Y | Y |
| Ultrapar Participacoes SA                   | UGP / UGP US            | Yes | N | Y | 85 | Y | Y |
| Unbound Group PLC - US OTC                  | ETIVF.PK^L24 / ETIVF US | Yes | N | Y | 75 | N | N |
| Under Armour Inc                            | UAA.N / UAA US          | Yes | N | Y | 90 | Y | Y |
| Under Armour Inc                            | UA.N / UA US            | Yes | N | Y | 85 | Y | Y |
| UniFirst Corporation                        | UNF.N / UNF US          | Yes | N | Y | 85 | Y | Y |
| Unicycive Therapeutics Inc                  | UNCY.O / UNCY US        | Yes | N | Y | 75 | Y | Y |
| Unifi Inc                                   | UFI.N / UFI US          | Yes | N | Y | 75 | Y | Y |
| Unilever NV                                 | UN.N / UN US            | Yes | N | Y | 90 | Y | Y |
| Unilever PLC                                | UL / UL US              | Yes | N | Y | 95 | Y | Y |
| Union Bankshares Corporation                | AUB.N / AUB US          | Yes | N | Y | 85 | Y | Y |
| Union Pacific Corporation                   | UNP.N / UNP US          | Yes | N | Y | 95 | Y | Y |
| Unisys Corporation                          | UIS.N / UIS US          | Yes | N | Y | 75 | Y | Y |
| Unit Corporation †                          | UNTCW.PK / UNTCW US     | No  | N | Y | 75 | N | N |
| United Bancorp Inc                          | UBCP.O / UBCP US        | Yes | N | Y | 75 | Y | Y |
| United Bankshares Inc                       | UBSI.O / UBSI US        | Yes | N | Y | 90 | Y | Y |
| United Community Banks Inc                  | UCB.N / UCB US          | Yes | N | Y | 90 | Y | Y |
| United Continental Holdings Inc             | UAL.O / UAL US          | Yes | N | Y | 95 | Y | Y |
| United Fire Group Inc                       | UFCS.O / UFCS US        | Yes | N | Y | 80 | Y | Y |
| United Maritime Corporation                 | USEA.O / USEA US        | Yes | N | Y | 75 | Y | Y |
| United Microelectronics Corporation         | UMC.N / UMC US          | Yes | N | Y | 90 | N | Y |
| United Natural Foods Inc                    | UNFI.N / UNFI US        | Yes | N | Y | 85 | Y | Y |
| United Online Inc                           | Z#UNTD*.U / UNTD US     | Yes | N | Y | 75 | Y | Y |
| United Parcel Service Inc                   | UPS.N / UPS US          | Yes | N | Y | 95 | Y | Y |
| United Parks & Resorts Inc                  | PRKS.N / PRKS US        | Yes | N | Y | 90 | Y | Y |
| United Rentals Inc                          | URI.N / URI US          | Yes | N | Y | 95 | Y | Y |
| United States 12 Month Oil Fund LP †        | USL.P / USL US          | No  | N | Y | 90 | N | Y |
| United States Antimony Corporation          | UAMY.A / UAMY US        | Yes | N | Y | 75 | Y | Y |
| United States Brent Oil Fund LP †           | BNO.P / BNO US          | No  | N | Y | 75 | N | Y |
| United States Cellular Corporation          | USM.N / USM US          | Yes | N | Y | 85 | Y | Y |
| United States Commodity Index Funds Trust - | USCI.P / USCI US        | No  | N | Y | 90 | N | Y |
| United States Commodity Index Fund †        |                         |     |   |   |    |   |   |
| United States Copper Index Fund LP †        | CPER.P / CPER US        | No  | N | Y | 90 | N | Y |
| United States Gasoline Fund LP †            | UGA.P / UGA US          | No  | N | Y | 75 | N | Y |
| United States Lime & Minerals Inc           | USLM.O / USLM US        | Yes | N | Y | 80 | Y | Y |
| United States Natural Gas Fund LP †         | UNG.P / UNG US          | No  | N | Y | 90 | N | Y |
| United States Oil Fund LP †                 | USO.P / USO US          | No  | N | Y | 90 | N | Y |
| United States Steel Corporation             | X.N / X US              | Yes | N | Y | 95 | Y | Y |
| United Therapeutics Corporation             | UTHR.O / UTHR US        | Yes | N | Y | 80 | Y | Y |

|                                          |                      |     |   |   |    |   |   |
|------------------------------------------|----------------------|-----|---|---|----|---|---|
| United Time Technology Company Limited   | WTO.O / WTO US       | Yes | N | Y | 75 | Y | Y |
| UnitedHealth Group Inc                   | UNH.N / UNH US       | Yes | N | Y | 95 | Y | Y |
| Uniti Group Inc †                        | UNIT.O / UNIT US     | Yes | N | Y | 90 | Y | Y |
| Unitil Corporation                       | UTL.N / UTL US       | Yes | N | Y | 75 | Y | Y |
| Unity Biotechnology Inc                  | UBX.O / UBX US       | Yes | N | Y | 75 | Y | Y |
| Unity Software Inc                       | U / U US             | Yes | N | Y | 90 | Y | Y |
| Universal Corporation                    | UVV.N / UVV US       | Yes | N | Y | 80 | Y | Y |
| Universal Display Corporation            | OLED.O / OLED US     | Yes | N | Y | 95 | Y | Y |
| Universal Electronics Inc                | UEIC.O / UEIC US     | Yes | N | Y | 75 | Y | Y |
| Universal Health Realty Income Trust †   | UHT.N / UHT US       | Yes | N | Y | 75 | Y | Y |
| Universal Health Services Inc            | UHS.N / UHS US       | Yes | N | Y | 95 | Y | Y |
| Universal Insurance Holdings Inc         | UVE.N / UVE US       | Yes | N | Y | 80 | Y | Y |
| Universal Logistics Holdings Inc         | ULH.O / ULH US       | Yes | N | Y | 80 | Y | Y |
| Universal Security Instruments Inc       | UUU / UUU US         | Yes | N | Y | 75 | Y | Y |
| Universal Stainless & Alloy Products Inc | USAP.O / USAP US     | Yes | N | Y | 75 | Y | Y |
| Universal Technical Institute Inc        | UTI.N / UTI US       | Yes | N | Y | 75 | Y | Y |
| Universe Pharmaceuticals Inc             | UPC.O / UPC US       | Yes | N | Y | 75 | Y | Y |
| Univest Corporation of Pennsylvania      | UVSP.O / UVSP US     | Yes | N | Y | 80 | Y | Y |
| Unum Group                               | UNM.N / UNM US       | Yes | N | Y | 95 | Y | Y |
| Unusual Machines Inc /US                 | UMAC.K / UMAC US     | Yes | N | Y | 75 | Y | Y |
| UpHealth Inc                             | UPHL.PK / UPHL US    | Yes | N | Y | 75 | N | N |
| Upbound Group, Inc                       | UPBD.O / UPBD US     | Yes | N | Y | 90 | Y | Y |
| Upexi Inc                                | UPXI.O / UPXI US     | Yes | N | Y | 75 | Y | Y |
| Upland Software Inc                      | UPLD.O / UPLD US     | Yes | N | Y | 80 | Y | Y |
| Upstart Holdings Inc                     | UPST.O / UPST US     | Yes | N | Y | 90 | Y | Y |
| Upwork Inc                               | UPWK.O / UPWK US     | Yes | N | Y | 90 | Y | Y |
| Ur-Energy Inc                            | URG.A / URG US       | Yes | N | Y | 75 | Y | Y |
| Uranium Energy Corporation               | UEC.A / UEC US       | Yes | N | Y | 75 | Y | Y |
| Uranium Royalty Corporation              | UROY.O / UROY US     | Yes | N | Y | 75 | Y | Y |
| Urban Edge Properties †                  | UE.N / UE US         | Yes | N | Y | 85 | Y | Y |
| Urban One Inc                            | UONE.O / UONE US     | Yes | N | Y | 75 | Y | Y |
| Urban One Inc                            | UONEK.O / UONEK US   | Yes | N | Y | 75 | Y | Y |
| Urban Outfitters Inc                     | URBN.O / URBN US     | Yes | N | Y | 90 | Y | Y |
| Urgent.ly Inc                            | ULY.O / ULY US       | Yes | N | Y | 75 | Y | Y |
| UroGen Pharma Limited                    | URGN.O / URGN US     | No  | N | Y | 75 | Y | Y |
| Utah Medical Products Inc                | UTMD.O / UTMD US     | No  | N | Y | 75 | Y | Y |
| Uxin Limited                             | UXIN.O / UXIN US     | Yes | N | Y | 75 | N | Y |
| V.F. Corporation                         | VFC.N / VFC US       | Yes | N | Y | 95 | Y | Y |
| VAALCO Energy Inc                        | EGY.N / EGY US       | Yes | N | Y | 80 | Y | Y |
| VCI Global Ltd                           | VCIG.O / VCIG US     | Yes | N | Y | 75 | Y | Y |
| VEON Limited                             | VEON.O / VEON US     | Yes | N | Y | 75 | N | Y |
| VG Acquisition Corporation †             | VGAC_u.N / VGAC/U US | No  | N | Y | 80 | N | Y |
| VIA optronics AG                         | VIAOY.PK / VIAOY US  | Yes | N | Y | 75 | N | N |
| VICI Properties Inc †                    | VICI.K / VICI US     | Yes | N | Y | 95 | Y | Y |
| VMware Inc                               | VMW^K23 / VMW US     | Yes | N | Y | 95 | Y | Y |
| VOXX International Corporation           | VOXX.O / VOXX US     | Yes | N | Y | 75 | Y | Y |
| VSE Corporation                          | VSEC.O / VSEC US     | Yes | N | Y | 85 | Y | Y |
| VTEX                                     | VTEX.K / VTEX US     | Yes | N | Y | 80 | Y | Y |
| VYNE Therapeutics Inc                    | VYNE.O / VYNE US     | Yes | N | Y | 75 | Y | Y |
| Vacasa Inc                               | VCSA.O / VCSA US     | Yes | N | Y | 80 | Y | Y |
| Vaccinex Inc                             | VCNX.PK / VCNX US    | Yes | N | Y | 75 | N | N |
| Vail Resorts Inc                         | MTN.N / MTN US       | Yes | N | Y | 95 | Y | Y |
| Valaris Limited †                        | VAL_t.N / VAL/WS US  | No  | N | Y | 75 | N | Y |
| Valaris Limited                          | VAL / VAL US         | Yes | N | Y | 95 | Y | Y |
| Vale SA                                  | VALE.N / VALE US     | Yes | N | Y | 95 | Y | Y |
| Valens Semiconductor Limited             | VLN / VLN US         | Yes | N | Y | 75 | Y | Y |
| Valero Energy Corporation                | VLO.N / VLO US       | Yes | N | Y | 95 | Y | Y |
| Valhi Inc                                | VHI.N / VHI US       | Yes | N | Y | 75 | Y | Y |
| Valkyrie Bitcoin Fund †                  | BRRR.O / BRRR US     | No  | N | Y | 75 | N | N |
| Valley National Ban Corporation          | VLY.O / VLY US       | Yes | N | Y | 90 | Y | Y |
| Valmont Industries Inc                   | VMI.N / VMI US       | Yes | N | Y | 90 | Y | Y |
| Valneva SE                               | VALN.O / VALN US     | No  | N | Y | 75 | Y | Y |
| Value Line Inc                           | VALU.O / VALU US     | Yes | N | Y | 75 | Y | Y |

|                                                                                    |                      |     |   |   |    |   |   |
|------------------------------------------------------------------------------------|----------------------|-----|---|---|----|---|---|
| Valvoline Inc                                                                      | VVV.N / VVV US       | Yes | N | Y | 90 | Y | Y |
| VanEck ChiNext ETF †                                                               | CNXT.N / CNXT US     | Yes | N | Y | 80 | N | Y |
| VanEck IG Floating Rate ETF †                                                      | FLTR.P / FLTR US     | Yes | N | Y | 80 | N | Y |
| VanEck Merk Gold ETF †                                                             | OUNZ.P / OUNZ US     | Yes | N | Y | 85 | N | Y |
| VanEck Rare Earth and Strategic Metals ETF †                                       | REMX.P / REMX US     | Yes | N | Y | 90 | N | Y |
| VanEck Uranium and Nuclear ETF †                                                   | NLR.P / NLR US       | Yes | N | Y | 75 | N | Y |
| VanEck Vectors AMT-Free Intermediate Municipal Index ETF †                         | ITM.P / ITM US       | Yes | N | Y | 75 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Africa Index ETF †                       | AFK.P / AFK US       | Yes | N | Y | 90 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Agribusiness ETF †                       | MOO.P / MOO US       | Yes | N | Y | 90 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors BDC Income ETF †                         | BIZD.P / BIZD US     | Yes | N | Y | 75 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Biotech ETF †                            | BBH.O / BBH US       | Yes | N | Y | 80 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Brazil Small-Cap ETF †                   | BRF.P / BRF US       | Yes | N | Y | 75 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Digital Transformation ETF †             | DAPP.O / DAPP US     | No  | N | Y | 75 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Emerging Markets High Yield Bond ETF †   | HYEM.P / HYEM US     | Yes | N | Y | 90 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Fallen Angel High Yield Bond ETF †       | ANGL.P / ANGL US     | Yes | N | Y | 90 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Gold Miners ETF †                        | GDX.P / GDX US       | Yes | N | Y | 90 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors India Growth Leaders ETF †               | GLIN.P / GLIN US     | Yes | N | Y | 90 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Indonesia Index ETF †                    | IDX.P / IDX US       | Yes | N | Y | 90 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors J.P. Morgan EM Local Currency Bond ETF † | EMLC.P / EMLC US     | Yes | N | Y | 90 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Junior Gold Miners ETF †                 | GDXJ.P / GDXJ US     | Yes | N | Y | 95 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Morningstar Wide Moat ETF †              | MOAT.N / MOAT US     | Yes | N | Y | 75 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Mortgage REIT Income ETF †               | MORT.P / MORT US     | Yes | N | Y | 75 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Oil Refiners ETF †                       | CRAK.P / CRAK US     | Yes | N | Y | 75 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Oil Services ETF †                       | OIH.P / OIH US       | Yes | N | Y | 90 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Preferred Securities ex Financials ETF † | PFXF.A / PFXF US     | Yes | N | Y | 75 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Retail ETF †                             | RTH.P / RTH US       | Yes | N | Y | 75 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Russia ETF †                             | RSX.Z^A23 / RSX US   | No  | N | Y | 90 | N | N |
| VanEck Vectors ETF Trust - VanEck Vectors Semiconductor ETF †                      | SMH.O / SMH US       | Yes | N | Y | 90 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Social Sentiment ETF †                   | BUZZ.P / BUZZ US     | Yes | N | Y | 75 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Steel ETF †                              | SLX.P / SLX US       | No  | N | Y | 75 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Video Gaming and eSports ETF †           | ESPO.O / ESPO US     | Yes | N | Y | 75 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Vietnam ETF †                            | VNM.Z / VNM US       | Yes | N | Y | 90 | N | Y |
| VanEck Vectors High-Yield Municipal Index ETF †                                    | HYD.P / HYD US       | Yes | N | Y | 85 | N | Y |
| VanEck Vectors Low Carbon Energy ETF †                                             | SMOG.P / SMOG US     | Yes | N | Y | 75 | N | Y |
| VanEck Vectors Pharmaceutical ETF †                                                | PPH.O / PPH US       | Yes | N | Y | 85 | N | Y |
| VanEck Vectors Russia Small-Cap ETF †                                              | RSXJ.Z^A23 / RSXJ US | No  | N | Y | 75 | N | N |
| Vanda Pharmaceuticals Inc                                                          | VNDA.O / VNDA US     | Yes | N | Y | 80 | Y | Y |
| VanEck Bitcoin Trust †                                                             | HODL.Z / HODL US     | No  | N | Y | 75 | N | N |

|                                                                                           |                  |     |   |   |    |   |   |
|-------------------------------------------------------------------------------------------|------------------|-----|---|---|----|---|---|
| Vanguard Admiral Funds - Vanguard S&P Small-Cap 600 Value ETF †                           | VIOV.P / VIOV US | Yes | N | Y | 75 | N | Y |
| Vanguard Bond Index Funds - Vanguard Intermediate-Term Bond ETF †                         | BIV.P / BIV US   | Yes | N | Y | 90 | N | Y |
| Vanguard Bond Index Funds - Vanguard Long-Term Bond ETF †                                 | BLV.P / BLV US   | Yes | N | Y | 85 | N | Y |
| Vanguard Bond Index Funds - Vanguard Total Bond Market ETF †                              | BND.O / BND US   | Yes | N | Y | 90 | N | Y |
| Vanguard Bond Index Funds - Vanguard Ultra-Short Bond ETF †                               | VUSB.Z / VUSB US | Yes | N | Y | 85 | N | Y |
| Vanguard Charlotte Funds - Vanguard Total International Bond ETF †                        | BNDX.O / BNDX US | Yes | N | Y | 90 | N | Y |
| Vanguard ESG International Stock ETF †                                                    | VSGX.Z / VSGX US | Yes | N | Y | 75 | N | Y |
| Vanguard ESG US Stock ETF †                                                               | ESGV.Z / ESGV US | Yes | N | Y | 80 | N | Y |
| Vanguard Index Funds - Vanguard Extended Market ETF †                                     | VXF.P / VXF US   | Yes | N | Y | 90 | N | Y |
| Vanguard Index Funds - Vanguard Growth ETF †                                              | VUG.P / VUG US   | Yes | N | Y | 90 | N | Y |
| Vanguard Index Funds - Vanguard Large-Cap ETF †                                           | VV / VV US       | Yes | N | Y | 95 | N | Y |
| Vanguard Index Funds - Vanguard Mid-Cap ETF †                                             | VO.P / VO US     | Yes | N | Y | 95 | N | Y |
| Vanguard Index Funds - Vanguard Mid-Cap Growth ETF †                                      | VOT.P / VOT US   | Yes | N | Y | 85 | N | Y |
| Vanguard Index Funds - Vanguard Mid-Cap Value ETF †                                       | VOE.P / VOE US   | Yes | N | Y | 90 | N | Y |
| Vanguard Index Funds - Vanguard S&P 500 ETF †                                             | VOO.P / VOO US   | Yes | N | Y | 90 | N | Y |
| Vanguard Index Funds - Vanguard Small-Cap ETF †                                           | VB.P / VB US     | Yes | N | Y | 90 | N | Y |
| Vanguard Index Funds - Vanguard Small-Cap Growth ETF †                                    | VBK.P / VBK US   | Yes | N | Y | 90 | N | Y |
| Vanguard Index Funds - Vanguard Small-Cap Value ETF †                                     | VBR.P / VBR US   | Yes | N | Y | 90 | N | Y |
| Vanguard Index Funds - Vanguard Total Stock Market ETF †                                  | VTI.P / VTI US   | Yes | N | Y | 95 | N | Y |
| Vanguard Index Funds - Vanguard Value ETF †                                               | VTV.P / VTV US   | Yes | N | Y | 90 | N | Y |
| Vanguard International Equity Index Funds - Vanguard FTSE All-World ex-US ETF †           | VEU.P / VEU US   | Yes | N | Y | 95 | N | Y |
| Vanguard International Equity Index Funds - Vanguard FTSE All-World ex-US Small-Cap ETF † | VSS.P / VSS US   | Yes | N | Y | 85 | N | Y |
| Vanguard International Equity Index Funds - Vanguard FTSE Emerging Markets ETF †          | VWO.P / VWO US   | Yes | N | Y | 75 | N | Y |
| Vanguard International Equity Index Funds - Vanguard FTSE Europe ETF †                    | VGK.P / VGK US   | Yes | N | Y | 95 | N | Y |
| Vanguard International Equity Index Funds - Vanguard FTSE Pacific ETF †                   | VPL.P / VPL US   | Yes | N | Y | 90 | N | Y |
| Vanguard International Equity Index Funds - Vanguard Global ex-U.S. Real Estate ETF †     | VNQI.O / VNQI US | Yes | N | Y | 90 | N | Y |
| Vanguard International Equity Index Funds - Vanguard Total World Stock ETF †              | VT.P / VT US     | Yes | N | Y | 90 | N | Y |
| Vanguard Malvern Funds - Vanguard Short-Term Inflation-Protected Securities ETF †         | VTIP.P / VTIP US | Yes | N | Y | 90 | N | Y |
| Vanguard Mega Cap Value ETF †                                                             | MGV / MGV US     | Yes | N | Y | 95 | N | Y |
| Vanguard Mortgage-Backed Securities ETF †                                                 | VMBS.O / VMBS US | Yes | N | Y | 95 | N | Y |
| Vanguard Russell 2000 ETF †                                                               | VTWO.O / VTWO US | Yes | N | Y | 95 | N | Y |
| Vanguard Russell 2000 Growth Index Fund ETF Shares †                                      | VTWG.O / VTWG US | Yes | N | Y | 85 | N | Y |
| Vanguard S&P 500 Growth Index Fund ETF Shares †                                           | VOOG.P / VOOG US | Yes | N | Y | 90 | N | Y |
| Vanguard S&P Small-Cap 600 ETF †                                                          | VIOO.P / VIOO US | Yes | N | Y | 90 | N | Y |
| Vanguard S&P Small-Cap 600 Growth ETF †                                                   | VIOG.P / VIOG US | Yes | N | Y | 90 | N | Y |

|                                                                               |                  |     |   |   |    |   |   |
|-------------------------------------------------------------------------------|------------------|-----|---|---|----|---|---|
| Vanguard STAR Funds - Vanguard Total International Stock ETF †                | VXUS.O / VXUS US | Yes | N | Y | 95 | N | Y |
| Vanguard Scottsdale Funds - Vanguard Intermediate-Term Corporate Bond ETF †   | VCIT.O / VCIT US | Yes | N | Y | 90 | N | Y |
| Vanguard Scottsdale Funds - Vanguard Intermediate-Term Treasury ETF †         | VGIT.O / VGIT US | Yes | N | Y | 95 | N | Y |
| Vanguard Scottsdale Funds - Vanguard Long-Term Corporate Bond ETF †           | VCLT.O / VCLT US | Yes | N | Y | 90 | N | Y |
| Vanguard Scottsdale Funds - Vanguard Long-Term Treasury ETF †                 | VGLT.O / VGLT US | Yes | N | Y | 95 | N | Y |
| Vanguard Scottsdale Funds - Vanguard Russell 1000 Growth ETF †                | VONG.O / VONG US | Yes | N | Y | 95 | N | Y |
| Vanguard Scottsdale Funds - Vanguard Russell 1000 Value ETF †                 | VONV.O / VONV US | Yes | N | Y | 95 | N | Y |
| Vanguard Scottsdale Funds - Vanguard Short-Term Treasury ETF †                | VGSH.O / VGSH US | Yes | N | Y | 95 | N | Y |
| Vanguard Short-Term Bond Index Fund ETF Shares †                              | BSV / BSV US     | Yes | N | Y | 95 | N | Y |
| Vanguard Short-Term Corporate Bond Index Fund ETF Shares †                    | VCSH.O / VCSH US | Yes | N | Y | 95 | N | Y |
| Vanguard Specialized Funds - Vanguard Dividend Appreciation ETF †             | VIG.P / VIG US   | Yes | N | Y | 90 | N | Y |
| Vanguard Specialized Funds - Vanguard Real Estate ETF †                       | VNQ.P / VNQ US   | Yes | N | Y | 90 | N | Y |
| Vanguard Tax-Exempt Bond Index ETF †                                          | VTEB.P / VTEB US | Yes | N | Y | 95 | N | Y |
| Vanguard Tax-Managed Funds - Vanguard FTSE Developed Markets ETF †            | VEA.P / VEA US   | Yes | N | Y | 95 | N | Y |
| Vanguard Whitehall Funds - Vanguard Emerging Markets Government Bond ETF †    | VWOB.O / VWOB US | Yes | N | Y | 90 | N | Y |
| Vanguard Whitehall Funds - Vanguard High Dividend Yield ETF †                 | VYM.P / VYM US   | Yes | N | Y | 95 | N | Y |
| Vanguard Whitehall Funds - Vanguard International Dividend Appreciation ETF † | VIGI.O / VIGI US | Yes | N | Y | 95 | N | Y |
| Vanguard Whitehall Funds - Vanguard International High Dividend Yield ETF †   | VYMI.O / VYMI US | Yes | N | Y | 75 | N | Y |
| Vanguard World Fund - Vanguard Communication Services ETF †                   | VOX.P / VOX US   | Yes | N | Y | 85 | N | Y |
| Vanguard World Fund - Vanguard Consumer Discretionary ETF †                   | VCR.P / VCR US   | Yes | N | Y | 90 | N | Y |
| Vanguard World Fund - Vanguard Consumer Staples ETF †                         | VDC.P / VDC US   | Yes | N | Y | 85 | N | Y |
| Vanguard World Fund - Vanguard Energy ETF †                                   | VDE.P / VDE US   | Yes | N | Y | 90 | N | Y |
| Vanguard World Fund - Vanguard Extended Duration Treasury ETF †               | EDV.P / EDV US   | Yes | N | Y | 90 | N | Y |
| Vanguard World Fund - Vanguard Financials ETF †                               | VFH.P / VFH US   | Yes | N | Y | 85 | N | Y |
| Vanguard World Fund - Vanguard Health Care ETF †                              | VHT.P / VHT US   | Yes | N | Y | 90 | N | Y |
| Vanguard World Fund - Vanguard Industrials ETF †                              | VIS.P / VIS US   | Yes | N | Y | 80 | N | Y |
| Vanguard World Fund - Vanguard Information Technology ETF †                   | VG.T.P / VGT US  | Yes | N | Y | 95 | N | Y |
| Vanguard World Fund - Vanguard Materials ETF †                                | VAW.P / VAW US   | Yes | N | Y | 90 | N | Y |
| Vanguard World Fund - Vanguard Mega Cap Growth ETF †                          | MGK.P / MGK US   | Yes | N | Y | 90 | N | Y |
| Vanguard World Fund - Vanguard Utilities ETF †                                | VPU.P / VPU US   | Yes | N | Y | 85 | N | Y |
| Varex Imaging Corporation                                                     | VREX.O / VREX US | Yes | N | Y | 90 | Y | Y |
| Varonis Systems Inc                                                           | VRNS.O / VRNS US | Yes | N | Y | 90 | Y | Y |
| Vast Renewables Ltd                                                           | VSTE.O / VSTE US | Yes | N | Y | 75 | Y | Y |
| Vasta Platform Limited                                                        | VSTA.O / VSTA US | Yes | N | Y | 75 | Y | Y |
| Vaxart Inc                                                                    | VXRT.O / VXRT US | Yes | N | Y | 80 | Y | Y |
| Vaxcyte Inc                                                                   | PCVX.O / PCVX US | Yes | N | Y | 75 | Y | Y |



|                                           |                         |     |   |   |    |   |   |
|-------------------------------------------|-------------------------|-----|---|---|----|---|---|
| Vaxxinity Inc                             | VAXX.PK / VAXX US       | Yes | N | Y | 75 | N | N |
| Vedanta Limited                           | VEDL.K / VEDL US        | No  | N | Y | 50 | N | Y |
| Veea Inc                                  | VEEA.O / VEEA US        | Yes | N | Y | 75 | Y | Y |
| Veeco Instruments Inc                     | VECO.O / VECO US        | Yes | N | Y | 90 | Y | Y |
| Veeva Systems Inc                         | VEEV.N / VEEV US        | Yes | N | Y | 95 | Y | Y |
| VegTech Food Innovation and Climate ETF † | EATV.P / EATV US        | Yes | N | Y | 75 | N | Y |
| Velo3D Inc                                | VLDX.PK / VLDX US       | Yes | N | Y | 75 | N | N |
| Venator Materials PLC                     | VNTRF.PK / VNTRF US     | No  | N | Y | 75 | N | N |
| Ventas Inc †                              | VTR.N / VTR US          | Yes | N | Y | 95 | Y | Y |
| Venture Global Inc                        | VG / VG US              | Yes | N | Y | 75 | Y | Y |
| Ventyx Biosciences Inc                    | VTYX.O / VTYX US        | Yes | N | Y | 75 | Y | Y |
| Venus Concept Inc                         | VERO.O / VERO US        | Yes | N | Y | 75 | Y | Y |
| Vera Bradley Inc                          | VRA.O / VRA US          | Yes | N | Y | 80 | Y | Y |
| Vera Therapeutics Inc                     | VERA.O / VERA US        | No  | N | Y | 75 | Y | Y |
| Veracyte Inc                              | VCYT.O / VCYT US        | Yes | N | Y | 75 | Y | Y |
| Veradigm Inc                              | MDRX.PK / MDRX US       | Yes | N | Y | 75 | N | N |
| Veralto Corp                              | VLTO.N / VLTO US        | Yes | N | Y | 75 | Y | Y |
| Verastem Inc                              | VSTM.O / VSTM US        | Yes | N | Y | 80 | Y | Y |
| Verb Technology Company Inc               | VERB.O / VERB US        | Yes | N | Y | 75 | Y | Y |
| Veren Inc                                 | VRN.N / VRN US          | Yes | N | Y | 90 | Y | Y |
| VeriSign Inc                              | VRSN.O / VRSN US        | Yes | N | Y | 95 | Y | Y |
| Vericel Corporation                       | VCEL.O / VCEL US        | Yes | N | Y | 75 | Y | Y |
| Verint Systems Inc                        | VRNT.O / VRNT US        | Yes | N | Y | 90 | Y | Y |
| Veris Residential Inc †                   | VRE.N / VRE US          | Yes | N | Y | 85 | Y | Y |
| Verisk Analytics Inc                      | VRSK.O / VRSK US        | Yes | N | Y | 95 | Y | Y |
| Veritex Holdings Inc                      | VBTX.O / VBTX US        | Yes | N | Y | 90 | Y | Y |
| Veritone Inc                              | VERI.O / VERI US        | Yes | N | Y | 75 | Y | Y |
| Verizon Communications Inc                | VZ.N / VZ US            | Yes | N | Y | 95 | Y | Y |
| Vermilion Energy Inc                      | VET / VET US            | Yes | N | Y | 90 | Y | Y |
| Verona Pharma PLC                         | VRNA.O / VRNA US        | No  | N | Y | 80 | N | Y |
| Verra Mobility Corporation                | VRRM.O / VRRM US        | Yes | N | Y | 90 | Y | Y |
| Verrica Pharmaceuticals Inc               | VRCA.O / VRCA US        | Yes | N | Y | 75 | Y | Y |
| Versus Systems Inc                        | VS.O / VS US            | Yes | N | Y | 75 | Y | Y |
| Vertex Energy Inc                         | VTNRQ.PK^A25 / VTNRQ US | Yes | N | Y | 75 | N | N |
| Vertex Inc                                | VERX.O / VERX US        | Yes | N | Y | 90 | Y | Y |
| Vertex Pharmaceuticals Inc                | VRTX.O / VRTX US        | Yes | N | Y | 85 | Y | Y |
| Vertical Aerospace Limited                | EVTL.K / EVTL US        | Yes | N | Y | 75 | Y | Y |
| Vertiv Holdings Company                   | VRT / VRT US            | Yes | N | Y | 95 | Y | Y |
| Veru Inc                                  | VERU.O / VERU US        | Yes | N | Y | 75 | Y | Y |
| Verve Therapeutics Inc                    | VERV.O / VERV US        | No  | N | Y | 75 | Y | Y |
| Vestis Corp                               | VSTS.N / VSTS US        | Yes | N | Y | 75 | Y | Y |
| Viant Technology Inc                      | DSP.O / DSP US          | Yes | N | Y | 75 | Y | Y |
| Viasat Inc                                | VSAT.O / VSAT US        | Yes | N | Y | 90 | Y | Y |
| Viavi Solutions Inc                       | VIAV.O / VIAV US        | Yes | N | Y | 90 | Y | Y |
| Vicarious Surgical INC                    | RBOT.N / RBOT US        | Yes | N | Y | 75 | Y | Y |
| Vicor Corporation                         | VICR.O / VICR US        | Yes | N | Y | 90 | Y | Y |
| Victoria's Secret & Company               | VSCO.N / VSCO US        | Yes | N | Y | 90 | Y | Y |
| Victory Capital Holdings Inc              | VCTR.O / VCTR US        | Yes | N | Y | 90 | Y | Y |
| VictoryShares US EQ Income Enhanced       | CDC.O / CDC US          | Yes | N | Y | 90 | N | Y |
| Volatility Wtd ETF †                      |                         |     |   |   |    |   |   |
| Viemed Healthcare Inc                     | VMD.O / VMD US          | No  | N | Y | 75 | Y | Y |
| ViewRay Inc                               | VRAYQ.PK / VRAYQ US     | Yes | N | Y | 75 | N | N |
| Vigil Neuroscience Inc                    | VIGL.O / VIGL US        | Yes | N | Y | 75 | Y | Y |
| Viking Holdings Ltd                       | VIK / VIK US            | Yes | N | Y | 75 | Y | Y |
| Viking Therapeutics Inc                   | VKTX.O / VKTX US        | Yes | N | Y | 75 | Y | Y |
| Village Farms International Inc           | VFF.O / VFF US          | No  | N | Y | 75 | Y | Y |
| Village Super Market Inc                  | VLGEA.O / VLGEA US      | Yes | N | Y | 75 | Y | Y |
| Vimeo Inc                                 | VMEO.O / VMEO US        | Yes | N | Y | 85 | Y | Y |
| VinFast Auto Ltd                          | VFS.O / VFS US          | Yes | N | Y | 75 | Y | Y |
| Vince Holding Corporation                 | VNCE.P / VNCE US        | Yes | N | Y | 75 | Y | Y |
| Vincerx Pharma Inc                        | VINC.O / VINC US        | Yes | N | Y | 75 | Y | Y |
| Vinci Partners Investments Limited        | VINP.O / VINP US        | Yes | N | Y | 75 | Y | Y |

|                                                            |                           |     |   |   |    |   |   |
|------------------------------------------------------------|---------------------------|-----|---|---|----|---|---|
| Vinco Ventures Inc                                         | BBIG.PK / BBIG US         | Yes | N | Y | 75 | N | N |
| Vintage Wine Estates Inc                                   | VWESQ.PK / VWESQ US       | Yes | N | Y | 75 | N | N |
| Viomi Technology Company Limited                           | VIOT.O / VIOT US          | Yes | N | Y | 75 | N | Y |
| Viper Energy Inc                                           | VNOM.O / VNOM US          | No  | N | Y | 90 | Y | Y |
| Vipshop Holdings Limited                                   | VIPS.N / VIPS US          | Yes | N | Y | 95 | N | Y |
| Vir Biotechnology Inc                                      | VIR.O / VIR US            | No  | N | Y | 80 | Y | Y |
| VirTra Inc                                                 | VTSL.O / VTSL US          | Yes | N | Y | 75 | Y | Y |
| Viracta Therapeutics Inc                                   | VIRX.PK / VIRX US         | Yes | N | Y | 75 | N | N |
| Virax Biolabs Group Ltd                                    | VRAX.O / VRAX US          | Yes | N | Y | 75 | Y | Y |
| Virco Mfg. Corp                                            | VIRC.O / VIRC US          | Yes | N | Y | 75 | Y | Y |
| Virgin Galactic Holdings Inc                               | SPCE.N / SPCE US          | Yes | N | Y | 85 | Y | Y |
| Viridian Therapeutics Inc                                  | VRDN.O / VRDN US          | Yes | N | Y | 75 | Y | Y |
| VirnetX Holding Corporation                                | VHC.N / VHC US            | Yes | N | Y | 75 | Y | Y |
| Virpax Pharmaceuticals Inc                                 | VRPX.O / VRPX US          | Yes | N | Y | 75 | Y | Y |
| Virtu Financial Inc                                        | VIRT.O / VIRT US          | Yes | N | Y | 90 | Y | Y |
| Virtus Convertible & Income Fund †                         | NCV.N / NCV US            | Yes | N | Y | 75 | Y | Y |
| Virtus Convertible & Income Fund II †                      | NCZ.N / NCZ US            | Yes | N | Y | 75 | Y | Y |
| Virtus Equity & Convertible Income Fund †                  | NIE / NIE US              | Yes | N | Y | 90 | Y | Y |
| Virtus Global Dividend & Income Fund Inc †                 | ZTR.N / ZTR US            | Yes | N | Y | 75 | Y | Y |
| Virtus Global Multi-Sector Income Fund †                   | VGI.N / VGI US            | Yes | N | Y | 75 | Y | Y |
| Virtus Investment Partners Inc                             | VRTS.N / VRTS US          | Yes | N | Y | 90 | Y | Y |
| Virtus Stone Harbor Emerging Markets Income Fund †         | EDF.N / EDF US            | Yes | N | Y | 75 | Y | Y |
| Visa Inc                                                   | V.N / V US                | Yes | N | Y | 90 | Y | Y |
| Vishay Intertechnology Inc                                 | VSH.N / VSH US            | Yes | N | Y | 90 | Y | Y |
| Vishay Precision Group Inc                                 | VPG.N / VPG US            | Yes | N | Y | 75 | Y | Y |
| Vision Marine Technologies Inc                             | VMAR.O / VMAR US          | Yes | N | Y | 75 | Y | Y |
| Visionary Education Technology Holdings Group Inc          | GV.O / GV US              | Yes | N | Y | 75 | Y | Y |
| Vislink Technologies Inc                                   | VISL.PK / VISL US         | Yes | N | Y | 75 | N | N |
| Vista Energy S.A.B. de C.V.                                | VIST.K / VIST US          | No  | N | Y | 90 | Y | Y |
| Vista Gold Corporation                                     | VGZ.A / VGZ US            | Yes | N | Y | 75 | Y | Y |
| Vistagen Therapeutics Inc                                  | VTGN.O / VTGN US          | Yes | N | Y | 75 | Y | Y |
| Visteon Corporation                                        | VC.O / VC US              | Yes | N | Y | 90 | Y | Y |
| Vistra Energy Corporation                                  | VST.N / VST US            | Yes | N | Y | 95 | Y | Y |
| Vital Energy Inc                                           | VTLE.N / VTLE US          | Yes | N | Y | 90 | Y | Y |
| Vital Farms Inc                                            | VITL.O / VITL US          | Yes | N | Y | 85 | Y | Y |
| Vitesse Energy Inc                                         | VTS / VTS US              | Yes | N | Y | 90 | Y | Y |
| Vivakor Inc                                                | VIVK.O / VIVK US          | Yes | N | Y | 75 | Y | Y |
| Vivani Medical Inc                                         | VANI.O / VANI US          | Yes | N | Y | 75 | Y | Y |
| Viveve Medical Inc                                         | VIVE.PK / VIVE US         | No  | N | Y | 75 | N | N |
| Vivid Seats LLC                                            | SEAT.O / SEAT US          | Yes | N | Y | 85 | Y | Y |
| VivoPower International PLC                                | VVPR.O / VVPR US          | Yes | N | Y | 75 | Y | Y |
| Vivos Therapeutics Inc                                     | VVOS.O / VVOS US          | Yes | N | Y | 75 | Y | Y |
| Vizsla Royalties Corp (US OTC)                             | VROYF.PK / VROYF US       | No  | N | Y | 75 | N | N |
| Vizsla Royalties Corp Warrants Exp 31st Dec 2025 (US) †    | VRYWF.PK / VRYWF US       | Yes | N | Y | 75 | N | N |
| Vizsla Silver Corp                                         | VZLA.A / VZLA US          | Yes | N | Y | 75 | Y | Y |
| Voc Energy Trust †                                         | VOC / VOC US              | No  | N | Y | 75 | N | Y |
| Vodafone Group PLC                                         | VOD.O / VOD US            | Yes | N | Y | 95 | Y | Y |
| Volcon Inc                                                 | VLCN.O / VLCN US          | Yes | N | Y | 75 | Y | Y |
| VolitionRx Limited                                         | VNRX.A / VNRX US          | Yes | N | Y | 75 | Y | Y |
| Volta Inc †                                                | VLTA_t.N^C23 / VLTA/WS US | No  | N | Y | 75 | N | Y |
| Vontier Corporation                                        | VNT / VNT US              | Yes | N | Y | 90 | Y | Y |
| Vor Biopharma Inc                                          | VOR.O / VOR US            | Yes | N | Y | 75 | Y | Y |
| Vornado Realty Trust †                                     | VNO.N / VNO US            | Yes | N | Y | 90 | Y | Y |
| Vox Royalty Corp                                           | VOXR.O / VOXR US          | Yes | N | Y | 75 | Y | Y |
| Voya Financial Inc                                         | VOYA.N / VOYA US          | Yes | N | Y | 95 | Y | Y |
| Voya Global Equity Dividend and Premium Opportunity Fund † | IGD.N / IGD US            | Yes | N | Y | 75 | Y | Y |
| Voyager Digital Ltd - OTC US                               | VYGVQ.PK / VYGVQ US       | No  | N | Y | 55 | N | N |
| Voyager Therapeutics Inc                                   | VYGR.O / VYGR US          | No  | N | Y | 75 | Y | Y |

|                                                      |                              |     |   |   |    |   |   |
|------------------------------------------------------|------------------------------|-----|---|---|----|---|---|
| Vroom Inc                                            | VRM.O / VRM US               | Yes | N | Y | 80 | Y | Y |
| Vs Trust - Volatility Shares Short Vix Futures ETF † | SVIX.Z / SVIX US             | No  | N | Y | 80 | N | Y |
| Vulcan Materials Company                             | VMC.N / VMC US               | Yes | N | Y | 95 | Y | Y |
| Vuzix Corporation                                    | VUZI.O / VUZI US             | Yes | N | Y | 80 | Y | Y |
| W&T Offshore Inc                                     | WTI.N / WTI US               | Yes | N | Y | 80 | Y | Y |
| W. P. Carey Inc †                                    | WPC.N / WPC US               | Yes | N | Y | 95 | Y | Y |
| W. R. Berkley Corporation                            | WRB.N / WRB US               | Yes | N | Y | 95 | Y | Y |
| W.W. Grainger Inc                                    | GWV.N / GWV US               | Yes | N | Y | 95 | Y | Y |
| WD-40 Company                                        | WDFC.O / WDFC US             | Yes | N | Y | 90 | Y | Y |
| WEC Energy Group Inc                                 | WEC.N / WEC US               | Yes | N | Y | 95 | Y | Y |
| WESCO International Inc                              | WCC.N / WCC US               | Yes | N | Y | 95 | Y | Y |
| WEX Inc                                              | WEX.N / WEX US               | Yes | N | Y | 90 | Y | Y |
| WiseKey International Holding AG                     | WKEY.O / WKEY US             | Yes | N | Y | 75 | Y | Y |
| WK Kellogg Co                                        | KLG.N / KLG US               | Yes | N | Y | 75 | Y | Y |
| WNS (Holdings) Limited                               | WNS.N / WNS US               | Yes | N | Y | 85 | Y | Y |
| WPP PLC                                              | WPP.N / WPP US               | Yes | N | Y | 75 | Y | Y |
| WSFS Financial Corporation                           | WSFS.O / WSFS US             | Yes | N | Y | 90 | Y | Y |
| WaFd, Inc                                            | WAFD.O / WAFD US             | Yes | N | Y | 90 | Y | Y |
| Wabash National Corporation                          | WNC.N / WNC US               | Yes | N | Y | 85 | Y | Y |
| Wah Fu Education Group Limited                       | WAFU.O / WAFU US             | Yes | N | Y | 75 | Y | Y |
| Wahed Dow Jones Islamic World ETF †                  | UMMA.O / UMMA US             | Yes | N | Y | 75 | N | Y |
| Waitr Holdings Inc                                   | ASAPQ.PK / ASAPQ US          | No  | N | Y | 45 | N | N |
| Waldencast plc                                       | WALD.O / WALD US             | Yes | N | Y | 75 | Y | Y |
| Walgreens Boots Alliance Inc                         | WBA.O / WBA US               | Yes | N | Y | 95 | Y | Y |
| WalkMe Limited                                       | WKME.O / WKME US             | Yes | N | Y | 75 | Y | Y |
| Walker & Dunlop Inc                                  | WD.N / WD US                 | Yes | N | Y | 85 | Y | Y |
| Wallbox NV                                           | WBX / WBX US                 | Yes | N | Y | 80 | Y | Y |
| Walmart Inc                                          | WMT.N / WMT US               | Yes | N | Y | 95 | Y | Y |
| Wang & Lee Group Inc                                 | WLGS.O / WLGS US             | Yes | N | Y | 75 | Y | Y |
| Warby Parker Inc                                     | WRBY.K / WRBY US             | Yes | N | Y | 90 | Y | Y |
| Warner Bros. Discovery Inc                           | WBD.O / WBD US               | Yes | N | Y | 95 | Y | Y |
| Warner Music Group Corporation                       | WMG.O / WMG US               | Yes | N | Y | 95 | Y | Y |
| Warrior Met Coal Inc                                 | HCC.N / HCC US               | Yes | N | Y | 90 | Y | Y |
| Washington Trust Bancorp Inc                         | WASH.O / WASH US             | Yes | N | Y | 85 | Y | Y |
| Waste Connections Inc                                | WCN.N / WCN US               | Yes | N | Y | 95 | Y | Y |
| Waste Management Inc                                 | WM.N / WM US                 | Yes | N | Y | 95 | Y | Y |
| Waterdrop Inc                                        | WDH / WDH US                 | Yes | N | Y | 75 | N | Y |
| Waters Corporation                                   | WAT.N / WAT US               | Yes | N | Y | 95 | Y | Y |
| Waterstone Financial Inc                             | WSBF.O / WSBF US             | Yes | N | Y | 75 | Y | Y |
| Watsco Inc                                           | WSO.N / WSO US               | Yes | N | Y | 95 | Y | Y |
| Watts Water Technologies Inc                         | WTS.N / WTS US               | Yes | N | Y | 90 | Y | Y |
| Wave Life Sciences Limited                           | WVE.O / WVE US               | Yes | N | Y | 75 | Y | Y |
| WaveDancer Inc                                       | WAVD.O / WAVD US             | Yes | N | Y | 75 | Y | Y |
| Wayfair Inc                                          | W.N / W US                   | Yes | N | Y | 90 | Y | Y |
| Waystar Holding Corp                                 | WAY.O / WAY US               | Yes | N | Y | 90 | Y | Y |
| WeRide Inc                                           | WRD.O / WRD US               | Yes | N | Y | 75 | N | Y |
| Wearable Devices Ltd                                 | WLDS.O / WLDS US             | Yes | N | Y | 75 | Y | Y |
| Weatherford International PLC                        | WFRD.O / WFRD US             | Yes | Y | Y | 95 | Y | Y |
| Weave Communications Inc                             | WEAV.K / WEAV US             | Yes | N | Y | 75 | Y | Y |
| Webster Financial Corporation                        | WBS.N / WBS US               | Yes | N | Y | 95 | Y | Y |
| Weibo Corporation                                    | WB.O / WB US                 | Yes | N | Y | 90 | Y | Y |
| Weight Watchers International Inc                    | WW.O / WW US                 | Yes | N | Y | 80 | Y | Y |
| Weis Markets Inc                                     | WMK.N / WMK US               | Yes | N | Y | 80 | Y | Y |
| Wejo Group Limited                                   | WEJOF.PK / WEJOF US          | No  | N | Y | 75 | N | N |
| Wejo Group Limited †                                 | WEJWF.PK / WEJWF US          | No  | N | Y | 75 | N | N |
| Wellchange Holdings Co Ltd                           | WCT.O / WCT US               | Yes | N | Y | 75 | Y | Y |
| Wells Fargo & Company                                | WFC_pr.N / EP045342@EXCH PFD | No  | N | Y | 75 | N | Y |
| Wells Fargo & Company                                | WFC.N / WFC US               | Yes | N | Y | 95 | Y | Y |
| Wells Fargo & Company                                | WFC_py.N / EP052683@EXCH PFD | No  | N | Y | 75 | N | Y |
| Welltower Inc †                                      | WELL.N / WELL US             | Yes | N | Y | 95 | Y | Y |

|                                                 |                         |     |   |   |       |   |   |
|-------------------------------------------------|-------------------------|-----|---|---|-------|---|---|
| Werewolf Therapeutics Inc                       | HOWL.O / HOWL US        | No  | N | Y | 75    | Y | Y |
| Werner Enterprises Inc                          | WERN.O / WERN US        | Yes | N | Y | 90    | Y | Y |
| WesBanco Inc                                    | WSBC.O / WSBC US        | Yes | N | Y | 85    | Y | Y |
| West Bancorporation Inc                         | WTBA.O / WTBA US        | Yes | N | Y | 75    | Y | Y |
| West Fraser Timber Company Limited              | WFG / WFG US            | Yes | N | Y | 90    | Y | Y |
| West Pharmaceutical Services Inc                | WST.N / WST US          | Yes | N | Y | 95    | Y | Y |
| Westamerica Ban Corporation                     | WABC.O / WABC US        | Yes | N | Y | 90    | Y | Y |
| Western Alliance Ban Corporation                | WAL.N / WAL US          | Yes | N | Y | 80    | Y | Y |
| Western Asset Global High Income Fund Inc †     | EH1 / EH1 US            | Yes | N | Y | 75    | Y | Y |
| Western Asset High Income Fund II Inc †         | HIX / HIX US            | No  | N | Y | 94.64 | Y | Y |
| Western Asset Inflation-Linked Income Fund †    | WIA.N / WIA US          | Yes | N | Y | 75    | Y | Y |
| Western Copper & Gold Corp                      | WRN.A / WRN US          | Yes | N | Y | 75    | Y | Y |
| Western Digital Corporation                     | WDC.O / WDC US          | Yes | N | Y | 95    | Y | Y |
| Western Midstream Partners LP †                 | WES.N / WES US          | No  | N | Y | 90    | N | Y |
| Westinghouse Air Brake Technologies Corporation | WAB.N / WAB US          | Yes | N | Y | 95    | Y | Y |
| Westlake Chemical Partners LP †                 | WLKP.N / WLKP US        | No  | N | Y | 75    | N | Y |
| Westlake Corp                                   | WLK.N / WLK US          | Yes | N | Y | 90    | Y | Y |
| Westport Fuel Systems Inc                       | WPRT.O / WPRT US        | Yes | N | Y | 75    | Y | Y |
| Westrock Coffee Company LLC                     | WEST.O / WEST US        | Yes | N | Y | 80    | Y | Y |
| Westwater Resources Inc                         | WWR.A / WWR US          | Yes | N | Y | 75    | Y | Y |
| Westwood Holdings Group Inc                     | WHG.N / WHG US          | Yes | N | Y | 75    | Y | Y |
| Wetouch Technology Inc                          | WETH.O / WETH US        | Yes | N | Y | 75    | Y | Y |
| Weyco Group Inc                                 | WEYS.O / WEYS US        | Yes | N | Y | 75    | Y | Y |
| Weyerhaeuser Company †                          | WY.N / WY US            | Yes | N | Y | 95    | Y | Y |
| Wheaton Precious Metals Corporation             | WPM.N / WPM US          | Yes | N | Y | 95    | Y | Y |
| Wheeler Real Estate Investment Trust Inc †      | WHLR.O / WHLR US        | Yes | N | Y | 75    | Y | Y |
| Wheels Up Experience Inc                        | UP.N / UP US            | Yes | N | Y | 75    | Y | Y |
| Whirlpool Corporation                           | WHR.N / WHR US          | Yes | N | Y | 95    | Y | Y |
| White Mountains Insurance Group Limited         | WTM.N / WTM US          | Yes | N | Y | 85    | Y | Y |
| WhiteHorse Finance Inc †                        | WHF.O / WHF US          | Yes | N | Y | 75    | Y | Y |
| Whitestone REIT †                               | WSR.N / WSR US          | Yes | N | Y | 75    | Y | Y |
| WiMi Hologram Cloud Inc                         | WIMI.O / WIMI US        | Yes | N | Y | 75    | N | Y |
| WideOpenWest Inc                                | WOW.N / WOW US          | Yes | N | Y | 75    | Y | Y |
| WidePoint Corporation                           | WYY.A / WYY US          | Yes | N | Y | 75    | Y | Y |
| Wilhelmina International Inc                    | WHLM.PK / WHLM US       | Yes | N | Y | 75    | N | N |
| WillScot Holdings Corporation                   | WSC.O / WSC US          | Yes | N | Y | 95    | Y | Y |
| Willamette Valley Vineyards Inc                 | WVVI.O / WVVI US        | Yes | N | Y | 75    | Y | Y |
| Willdan Group Inc                               | WLDN.O / WLDN US        | Yes | N | Y | 75    | Y | Y |
| William Penn Ban Corporation                    | WMPN.O / WMPN US        | Yes | N | Y | 75    | Y | Y |
| Williams Industrial Services Group Inc          | WLMSQ.PK^A25 / WLMSQ US | Yes | N | Y | 75    | N | N |
| Williams-Sonoma Inc                             | WSM.N / WSM US          | Yes | N | Y | 95    | Y | Y |
| Willis Lease Finance Corporation                | WLFC.O / WLFC US        | Yes | N | Y | 75    | Y | Y |
| Willis Towers Watson PLC                        | WTW.O / WTW US          | Yes | N | Y | 95    | Y | Y |
| Windtree Therapeutics Inc                       | WINT.O / WINT US        | Yes | N | Y | 75    | Y | Y |
| Wingstop Inc                                    | WING.O / WING US        | Yes | N | Y | 95    | Y | Y |
| Winmark Corporation                             | WINA.O / WINA US        | Yes | N | Y | 90    | Y | Y |
| Winnebago Industries Inc                        | WGO.N / WGO US          | Yes | N | Y | 90    | Y | Y |
| Wintrust Financial Corporation                  | WTFC.O / WTFC US        | Yes | N | Y | 90    | Y | Y |
| Wipro Limited                                   | WIT.N / WIT US          | Yes | N | Y | 80    | N | Y |
| WisdomTree 90 60 U.S. Balanced Fund †           | NTSX.P / NTSX US        | No  | N | Y | 75    | N | Y |
| WisdomTree Bitcoin Fund †                       | BTCW.Z / BTCW US        | No  | N | Y | 75    | N | N |
| WisdomTree Bloomberg U.S. Dollar Bullish Fund † | USDU.P / USDU US        | Yes | N | Y | 90    | N | Y |
| WisdomTree Cloud Computing Fund †               | WCLD.O / WCLD US        | Yes | N | Y | 90    | N | Y |
| WisdomTree Cybersecurity Fund †                 | WCBR.O / WCBR US        | No  | N | Y | 75    | N | Y |
| WisdomTree Emerging Currency Strategy Fund †    | CEW.P / CEW US          | Yes | N | Y | 90    | N | Y |
| WisdomTree Enhanced Commodity Strategy Fund †   | GCC / GCC US            | No  | N | Y | 80    | N | Y |
| WisdomTree Europe Hedged Equity Fund †          | HEDJ.P / HEDJ US        | Yes | N | Y | 75    | N | Y |

|                                                                       |                  |     |   |   |    |   |   |
|-----------------------------------------------------------------------|------------------|-----|---|---|----|---|---|
| WisdomTree Europe SmallCap Dividend Fund †                            | DFE.P / DFE US   | Yes | N | Y | 75 | N | Y |
| WisdomTree Floating Rate Treasury Fund †                              | USFR.P / USFR US | Yes | N | Y | 90 | N | Y |
| WisdomTree Global ex-U.S. Quality Dividend Growth Fund †              | DNL.P / DNL US   | Yes | N | Y | 75 | N | Y |
| WisdomTree Inc                                                        | WT.N / WT US     | Yes | N | Y | 80 | Y | Y |
| WisdomTree India Earnings Fund †                                      | EPI.P / EPI US   | Yes | N | Y | 85 | N | Y |
| WisdomTree International AI Enhanced Value Fund †                     | AIVI.N / AIVI US | No  | N | Y | 75 | N | Y |
| WisdomTree International SmallCap Dividend Fund †                     | DLS.P / DLS US   | Yes | N | Y | 75 | N | Y |
| WisdomTree Japan Hedged Equity Fund †                                 | DXJ.P / DXJ US   | Yes | N | Y | 90 | N | Y |
| WisdomTree Japan SmallCap Dividend Fund †                             | DFJ.P / DFJ US   | Yes | N | Y | 85 | N | Y |
| WisdomTree Managed Futures Strategy Fund †                            | WTMF.P / WTMF US | Yes | N | Y | 75 | N | Y |
| WisdomTree PutWrite Strategy Fund †                                   | PUTW.P / PUTW US | Yes | N | Y | 75 | N | Y |
| WisdomTree Trust - WisdomTree Alternative Income Fund †               | HYIN.Z / HYIN US | Yes | N | Y | 75 | N | Y |
| WisdomTree Trust - WisdomTree China ex-State-Owned Enterprises Fund † | CXSE.O / CXSE US | Yes | N | Y | 85 | N | Y |
| WisdomTree Trust - WisdomTree Emerging Markets High Dividend Fund †   | DEM.P / DEM US   | Yes | N | Y | 80 | N | Y |
| WisdomTree Trust - WisdomTree Global High Dividend Fund †             | DEW.P / DEW US   | Yes | N | Y | 75 | N | Y |
| WisdomTree U.S. Quality Dividend Growth Fund †                        | DGRW.O / DGRW US | Yes | N | Y | 95 | N | Y |
| Wisdomtree Efficient Gold Plus Equity Strategy Fund †                 | GDE / GDE US     | Yes | N | Y | 75 | N | Y |
| Wix.com Limited                                                       | WIX.O / WIX US   | Yes | N | Y | 95 | Y | Y |
| Wolfspeed Inc                                                         | WOLF.N / WOLF US | Yes | N | Y | 90 | Y | Y |
| Wolverine World Wide Inc                                              | WWW.N / WWW US   | Yes | N | Y | 80 | Y | Y |
| Woodside Energy Group Ltd (US)                                        | WDS / WDS US     | Yes | N | Y | 90 | Y | Y |
| Woodward Inc                                                          | WWD.O / WWD US   | Yes | N | Y | 95 | Y | Y |
| Woori Bank Company Limited                                            | WF.N / WF US     | Yes | N | Y | 75 | Y | Y |
| Workday Inc                                                           | WDAY.O / WDAY US | Yes | N | Y | 95 | Y | Y |
| Workhorse Group Inc                                                   | WKHS.O / WKHS US | Yes | N | Y | 75 | Y | Y |
| Workiva Inc                                                           | WK.N / WK US     | Yes | N | Y | 90 | Y | Y |
| World Acceptance Corporation                                          | WRLD.O / WRLD US | Yes | N | Y | 90 | Y | Y |
| World Kinect Corporation                                              | WKC.N / WKC US   | Yes | N | Y | 85 | Y | Y |
| Worldpay Inc                                                          | WP.NBC / WP US   | Yes | N | Y | 75 | Y | Y |
| Worthington Enterprises Inc                                           | WOR.N / WOR US   | Yes | N | Y | 85 | Y | Y |
| Worthington Steel Inc                                                 | WS / WS US       | Yes | N | Y | 75 | Y | Y |
| Wrap Technologies Inc                                                 | WRAP.O / WRAP US | Yes | N | Y | 75 | Y | Y |
| Wyndham Hotels & Resorts Inc                                          | WH.N / WH US     | Yes | N | Y | 95 | Y | Y |
| Wynn Resorts Limited                                                  | WYNN.O / WYNN US | Yes | N | Y | 95 | Y | Y |
| X Financial                                                           | XYF / XYF US     | Yes | N | Y | 75 | N | Y |
| X3 Holdings Co Ltd                                                    | XTKG.O / XTKG US | Yes | N | Y | 75 | Y | Y |
| X4 Pharmaceuticals Inc                                                | XFOR.O / XFOR US | Yes | N | Y | 75 | Y | Y |
| XAI Octagon Floating Rate & Alternative Income Trust †                | XFLT.K / XFLT US | Yes | N | Y | 80 | Y | Y |
| XBP Europe Holdings Inc                                               | XBP.O / XBP US   | Yes | N | Y | 75 | Y | Y |
| XBioTech Inc                                                          | XBIT.O / XBIT US | Yes | N | Y | 75 | Y | Y |
| XChange TEC.INC                                                       | XHG.O / XHG US   | Yes | N | Y | 75 | N | Y |
| XOMA Royalty Corporation                                              | XOMA.O / XOMA US | No  | N | Y | 75 | Y | Y |
| XOS Inc                                                               | XOS.O / XOS US   | Yes | N | Y | 75 | Y | Y |
| XP Inc                                                                | XP.O / XP US     | Yes | N | Y | 95 | Y | Y |
| XPEL Inc                                                              | XPEL.O / XPEL US | Yes | N | Y | 90 | Y | Y |
| XPLR Infrastructure LP                                                | XIFR.N / XIFR US | No  | N | Y | 85 | N | Y |
| XPO, Inc.                                                             | XPO.N / XPO US   | Yes | N | Y | 90 | Y | Y |
| XPeng Inc                                                             | XPEV.K / XPEV US | Yes | N | Y | 90 | Y | Y |
| XTI Aerospace Inc                                                     | XTIA.O / XTIA US | Yes | N | Y | 75 | Y | Y |
| XTL Biopharmaceuticals Limited                                        | XTLB.O / XTLB US | Yes | N | Y | 75 | N | Y |
| XWELL, Inc                                                            | XWEL.O / XWEL US | Yes | N | Y | 75 | Y | Y |
| Xcel Brands Inc                                                       | XELB.O / XELB US | Yes | N | Y | 75 | Y | Y |

|                                                      |                       |     |   |   |    |   |   |
|------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| Xcel Energy Inc                                      | XEL.O / XEL US        | Yes | N | Y | 95 | Y | Y |
| Xencor Inc                                           | XNCR.O / XNCR US      | No  | N | Y | 75 | Y | Y |
| Xenetic Biosciences Inc                              | XBIO.O / XBIO US      | Yes | N | Y | 75 | Y | Y |
| Xenia Hotels & Resorts Inc †                         | XHR.N / XHR US        | Yes | N | Y | 85 | Y | Y |
| Xenon Pharmaceuticals Inc                            | XENE.O / XENE US      | Yes | N | Y | 75 | Y | Y |
| Xeris Pharmaceuticals Inc                            | XERS.O / XERS US      | Yes | N | Y | 80 | Y | Y |
| Xerox Holdings Corporation                           | XR.X / XR.X US        | Yes | N | Y | 90 | Y | Y |
| Xiao I Corp                                          | AIXI.O / AIXI US      | Yes | N | Y | 75 | N | Y |
| Xilio Therapeutics Inc                               | XLO.O / XLO US        | Yes | N | Y | 75 | Y | Y |
| Xinyuan Real Estate Company Limited                  | XIN / XIN US          | Yes | N | Y | 75 | N | Y |
| Xometry Inc                                          | XMTR.O / XMTR US      | Yes | N | Y | 90 | Y | Y |
| Xos Inc †                                            | XOSWW.O / XOSWW US    | No  | N | Y | 75 | N | Y |
| Xperi Inc                                            | XPER.N / XPER US      | Yes | N | Y | 75 | Y | Y |
| Xponential Fitness Inc                               | XPOF.K / XPOF US      | Yes | N | Y | 90 | Y | Y |
| Xtant Medical Holdings Inc                           | XTNT.A / XTNT US      | Yes | N | Y | 75 | Y | Y |
| Xtrackers MSCI EAFE Hedged Equity ETF †              | DBEF.P / DBEF US      | Yes | N | Y | 85 | N | Y |
| Xtrackers MSCI EAFE High Dividend Yield Equity ETF † | HDEF.P / HDEF US      | Yes | N | Y | 75 | N | Y |
| Xtrackers S&P 500 Scored & Screened ETF †            | SNPE.P / SNPE US      | Yes | N | Y | 85 | N | Y |
| Xtrackers USD High Yield Corporate Bond ETF †        | HYLB.P / HYL.B US     | Yes | N | Y | 95 | N | Y |
| Xunlei Limited                                       | XNET.O / XNET US      | Yes | N | Y | 75 | N | Y |
| Xylem Inc                                            | XYL.N / XYL US        | Yes | N | Y | 95 | Y | Y |
| Xylo Technologies Ltd                                | XYLO.O / XYLO US      | Yes | N | Y | 75 | N | Y |
| Y-mAbs Therapeutics Inc                              | YMAB.O / YMAB US      | Yes | N | Y | 75 | Y | Y |
| YETI Holdings Inc                                    | YETI.K / YETI US      | Yes | N | Y | 90 | Y | Y |
| YPF Sociedad Anonima                                 | YPF.N / YPF US        | No  | N | Y | 90 | N | Y |
| YUM! Brands Inc                                      | YUM.N / YUM US        | Yes | N | Y | 95 | Y | Y |
| Yalla Group Limited                                  | YALA.N / YALA US      | Yes | N | Y | 75 | N | Y |
| Yatra Online Inc                                     | YTRA.O / YTRA US      | Yes | N | Y | 75 | Y | Y |
| Yatsen Holding Limited                               | YSG.N / YSG US        | Yes | N | Y | 75 | N | Y |
| Yellow Corporation                                   | YELLQ.PK / YELLQ US   | Yes | N | Y | 75 | N | N |
| Yellowstone Acquisition Company                      | SKYH.K / SKYH US      | Yes | N | Y | 75 | Y | Y |
| Yellowstone Acquisition Company †                    | SKYH_t.N / SKYH/WS US | No  | N | Y | 75 | N | Y |
| Yelp Inc                                             | YELP.N / YELP US      | Yes | N | Y | 90 | Y | Y |
| Yext Inc                                             | YEXT.N / YEXT US      | Yes | N | Y | 80 | Y | Y |
| Yield10 Bioscience Inc                               | YTENQ.PK / YTENQ US   | Yes | N | Y | 75 | N | N |
| YieldMax AAPL Option Income Strategy ETF †           | APLY.P / APLY US      | No  | N | Y | 75 | N | Y |
| YieldMax ABNB Option Income Strategy ETF †           | ABNY.P / ABNY US      | Yes | N | Y | 75 | N | Y |
| YieldMax AMD Option Income Strategy ETF †            | AMDY.K / AMDY US      | No  | N | Y | 75 | N | Y |
| YieldMax BABA Option Income Strategy ETF †           | BABO.K / BABO US      | Yes | N | Y | 75 | N | Y |
| YieldMax Bitcoin Option Income Strategy ETF †        | YBIT.P / YBIT US      | No  | N | Y | 75 | N | Y |
| YieldMax COIN Option Income Strategy ETF †           | CONY.K / CONY US      | No  | N | Y | 75 | N | Y |
| YieldMax DIS Option Income Strategy ETF †            | DISO.P / DISO US      | Yes | N | Y | 75 | N | Y |
| YieldMax GOOGL Option Income Strategy ETF †          | GOOY.P / GOOY US      | No  | N | Y | 75 | N | Y |
| YieldMax Gold Miners Option Income Strategy ETF †    | GDXY.P / GDXY US      | Yes | N | Y | 75 | N | Y |
| YieldMax Innovation Option Inc †                     | OARK.P / OARK US      | Yes | N | Y | 75 | N | Y |
| YieldMax MARA Option Income Strategy ETF †           | MARO.P / MARO US      | Yes | N | Y | 75 | N | Y |
| YieldMax MSFT Option Income Strategy ETF †           | MSFO.P / MSFO US      | No  | N | Y | 75 | N | Y |
| YieldMax MSTR Option Income Strategy ETF †           | MSTY.P / MSTY US      | Yes | N | Y | 90 | N | Y |
| YieldMax Magnificent 7 Fund of Option Income ETF †   | YMAG.P / YMAG US      | No  | N | Y | 75 | N | Y |
| YieldMax N100 Short Option Income Strategy ETF †     | YQQQ.O / YQQQ US      | Yes | N | Y | 75 | N | Y |
| YieldMax NFLX Option Income Strategy ETF †           | NFLY.P / NFLY US      | Yes | N | Y | 75 | N | Y |
| YieldMax NVDA Option Income Strategy ETF †           | NVDY.P / NVDY US      | Yes | N | Y | 75 | N | Y |
| YieldMax PYPL Option Income Strategy ETF †           | PYPY.K / PYPY US      | Yes | N | Y | 75 | N | Y |

|                                                      |                         |     |   |   |    |   |   |
|------------------------------------------------------|-------------------------|-----|---|---|----|---|---|
| YieldMax SNOW Option Income Strategy ETF †           | SNOY.P / SNOY US        | Yes | N | Y | 75 | N | Y |
| YieldMax SQ Option Income Strategy ETF †             | SQY / SQY US            | Yes | N | Y | 75 | N | Y |
| YieldMax Short COIN Option Income Strategy ETF †     | FIAT.K / FIAT US        | No  | N | Y | 80 | N | Y |
| YieldMax Short NVDA Option Income Strategy ETF †     | DIPS.P / DIPS US        | Yes | N | Y | 80 | N | Y |
| YieldMax Short TSLA Option Income Strategy ETF †     | CRSH.K / CRSH US        | Yes | N | Y | 75 | N | Y |
| YieldMax Target 12 Big 50 Option Income ETF †        | BIGY.P / BIGY US        | Yes | N | Y | 75 | N | Y |
| YieldMax Target 12 Semiconductor Option Income ETF † | SOXY.P / SOXY US        | Yes | N | Y | 75 | N | Y |
| YieldMax Ultra Option Income Strategy ETF †          | ULTY.P / ULTY US        | Yes | N | Y | 90 | N | Y |
| YieldMax Universe Fund of Option Income ETFs †       | YMAX.P / YMAX US        | Yes | N | Y | 90 | N | Y |
| YieldMax Xom Option Income Strategy ETF †            | XOMO.P / XOMO US        | Yes | N | Y | 75 | N | Y |
| YieldMaxTM PLTR Option Income Strategy ETF †         | PLTY.K / PLTY US        | Yes | N | Y | 75 | N | Y |
| Yieldmax Amzn Option Income ETF †                    | AMZY.P / AMZY US        | Yes | N | Y | 75 | N | Y |
| Yieldmax Meta Option Income Strategy Etf †           | FBY / FBY US            | Yes | N | Y | 75 | N | Y |
| Yieldmax Smci Option Income Strategy Etf †           | SMCY.P / SMCY US        | Yes | N | Y | 75 | N | Y |
| Yieldmax Tsla Option Income Etf †                    | TSLY.P / TSLY US        | Yes | N | Y | 75 | N | Y |
| Yieldmax Tsm Option Income Strategy Etf †            | TSMY.K / TSMY US        | Yes | N | Y | 75 | N | Y |
| Yirendai Limited                                     | YRD.N / YRD US          | Yes | N | Y | 75 | N | Y |
| Youdao Inc                                           | DAO / DAO US            | Yes | N | Y | 75 | N | Y |
| Yum China Holdings Inc                               | YUMC.N / YUMC US        | Yes | N | Y | 95 | Y | Y |
| Yuma Energy Inc                                      | YUQA.PK / YUQA US       | No  | N | Y | 75 | N | N |
| Yunhong Green CTI Ltd                                | YHGI.O / YHGI US        | Yes | N | Y | 75 | Y | Y |
| Yunji Inc                                            | YJ.O / YJ US            | Yes | N | Y | 75 | N | Y |
| ZEEKR Intelligent Technology Holding Ltd             | ZK.N / ZK US            | Yes | N | Y | 75 | N | Y |
| ZIM Integrated Shipping Services Limited             | ZIM / ZIM US            | Yes | N | Y | 90 | Y | Y |
| ZIK Industrial Co Ltd                                | ZIK.O / ZIK US          | No  | N | Y | 75 | Y | Y |
| ZK International Group Company Limited               | ZKIN.O / ZKIN US        | Yes | N | Y | 75 | Y | Y |
| ZTO Express (Cayman) Inc                             | ZTO.N / ZTO US          | Yes | N | Y | 90 | Y | Y |
| ZW Data Action Technologies Inc                      | CNET.O / CNET US        | Yes | N | Y | 75 | Y | Y |
| Zai Lab Limited                                      | ZLAB.O / ZLAB US        | Yes | N | Y | 80 | Y | Y |
| Zapata Computing Holdings Inc                        | ZPTA.PK / ZPTA US       | Yes | N | Y | 75 | N | N |
| Zapp Electric Vehicles Group Ltd                     | ZAPP.O / ZAPP US        | Yes | N | Y | 75 | Y | Y |
| Zebra Technologies Corporation                       | ZBRA.O / ZBRA US        | Yes | N | Y | 95 | Y | Y |
| Zedge Inc                                            | ZDGE.A / ZDGE US        | Yes | N | Y | 75 | Y | Y |
| ZenaTech Inc                                         | ZENA.O / ZENA US        | Yes | N | Y | 75 | Y | Y |
| Zentalis Pharmaceuticals LLC                         | ZNTL.O / ZNTL US        | Yes | N | Y | 75 | Y | Y |
| Zenvia Inc                                           | ZENV.O / ZENV US        | Yes | N | Y | 75 | Y | Y |
| Zepp Health Corp                                     | ZEPP.N / ZEPP US        | Yes | N | Y | 75 | N | Y |
| Zeta Global Holdings Corporation                     | ZETA.K / ZETA US        | Yes | N | Y | 90 | Y | Y |
| Zevia PBC                                            | ZVIA.K / ZVIA US        | Yes | N | Y | 75 | Y | Y |
| Zevra Therapeutics Inc                               | ZVRA.O / ZVRA US        | Yes | N | Y | 75 | Y | Y |
| Zhihu Inc                                            | ZH / ZH US              | Yes | N | Y | 85 | Y | Y |
| Zillow Group Inc - A                                 | ZG.O / ZG US            | Yes | N | Y | 95 | Y | Y |
| Zillow Group Inc - C                                 | Z.O / Z US              | Yes | N | Y | 95 | Y | Y |
| ZimVie Inc                                           | ZIMV.O / ZIMV US        | No  | N | Y | 80 | Y | Y |
| Zimmer Biomet Holdings Inc                           | ZBH.N / ZBH US          | Yes | N | Y | 95 | Y | Y |
| Zions Ban Corporation                                | ZION.O / ZION US        | Yes | N | Y | 95 | Y | Y |
| ZipRecruiter Inc                                     | ZIP / ZIP US            | Yes | N | Y | 90 | Y | Y |
| Zoetis Inc                                           | ZTS.N / ZTS US          | Yes | N | Y | 85 | Y | Y |
| Zomedica Pharmaceuticals Corp                        | ZOMDF.PK / ZOMDF US     | Yes | N | Y | 75 | N | N |
| Zoom Video Communications Inc                        | ZM.O / ZM US            | Yes | N | Y | 95 | Y | Y |
| ZoomInfo Technologies Inc                            | ZI.O / ZI US            | Yes | N | Y | 95 | Y | Y |
| Zosano Pharma Corporation                            | ZSANQ.PK^L22 / ZSANQ US | Yes | N | Y | 75 | N | N |
| Zscaler Inc                                          | ZS.O / ZS US            | Yes | N | Y | 95 | Y | Y |
| Zumiez Inc                                           | ZUMZ.O / ZUMZ US        | Yes | N | Y | 80 | Y | Y |

|                                                        |                     |     |   |   |        |   |   |
|--------------------------------------------------------|---------------------|-----|---|---|--------|---|---|
| Zuora Inc                                              | ZUO.N / ZUO US      | Yes | N | Y | 80     | Y | Y |
| Zura Bio Ltd                                           | ZURA.O / ZURA US    | Yes | N | Y | 75     | Y | Y |
| Zurn Elkay Water Solutions Corporation                 | ZWS.N / ZWS US      | Yes | N | Y | 90     | Y | Y |
| Zymeworks Inc                                          | ZYME.O / ZYME US    | No  | N | Y | 80     | Y | Y |
| Zynex Inc                                              | ZYXI.O / ZYXI US    | No  | N | Y | 80     | Y | Y |
| a.k.a. Brands Holding Corporation                      | AKA / AKA US        | Yes | N | Y | 75     | Y | Y |
| aTyr Pharma Inc                                        | ATYR.O / ATYR US    | Yes | N | Y | 75     | Y | Y |
| abrdn Asia-Pacific Income Fund Inc †                   | FAX / FAX US        | Yes | N | Y | 80     | Y | Y |
| abrdn Bloomberg All Commodity Strategy K-1 Free ETF †  | BCI / BCI US        | Yes | N | Y | 90     | N | Y |
| abrdn Global Infrastructure In †                       | ASGI.K / ASGI US    | Yes | N | Y | 90     | Y | Y |
| abrdn Global Premier Properties Fund †                 | AWP / AWP US        | Yes | N | Y | 98.642 | Y | Y |
| abrdn Gold ETF Trust †                                 | SGOL.P / SGOL US    | Yes | N | Y | 85     | N | Y |
| abrdn Healthcare Investors †                           | HQH / HQH US        | Yes | N | Y | 90     | Y | Y |
| abrdn Healthcare Opportunities Fund †                  | THQ / THQ US        | Yes | N | Y | 80     | Y | Y |
| abrdn Income Credit Strategies Fund †                  | ACP.N / ACP US      | Yes | N | Y | 75     | Y | Y |
| abrdn Life Sciences Investors †                        | HQL / HQL US        | Yes | N | Y | 90     | Y | Y |
| abrdn National Municipal Income Fund †                 | VFL.P / VFL US      | Yes | N | Y | 75     | Y | Y |
| abrdn Palladium ETF Trust †                            | PALL.P / PALL US    | Yes | N | Y | 75     | N | Y |
| abrdn Platinum ETF Trust †                             | PPLT.P / PPLT US    | Yes | N | Y | 85     | N | Y |
| abrdn Precious Metals Basket ETF Trust †               | GLTR.P / GLTR US    | Yes | N | Y | 90     | N | Y |
| abrdn Silver ETF Trust †                               | SIVR.P / SIVR US    | Yes | N | Y | 90     | N | Y |
| agilon health Inc                                      | AGL.N / AGL US      | Yes | N | Y | 90     | Y | Y |
| argenx SE                                              | ARGX.O / ARGX US    | Yes | N | Y | 85     | Y | Y |
| authiD Inc                                             | AUID.O / AUID US    | Yes | N | Y | 75     | Y | Y |
| bioAffinity Technologies Inc                           | BIAF.O / BIAF US    | Yes | N | Y | 75     | Y | Y |
| bluebird bio Inc                                       | BLUE.O / BLUE US    | Yes | N | Y | 80     | Y | Y |
| cbdMD Inc                                              | YCBD.K / YCBD US    | Yes | N | Y | 75     | Y | Y |
| comScore Inc                                           | SCOR.O / SCOR US    | Yes | N | Y | 75     | Y | Y |
| e.l.f. Beauty Inc                                      | ELF.N / ELF US      | Yes | N | Y | 95     | Y | Y |
| eBay Inc                                               | EBAY.O / EBAY US    | Yes | N | Y | 90     | Y | Y |
| eFFECTOR Therapeutics Inc                              | EFTR.PK / EFTR US   | Yes | N | Y | 75     | N | N |
| eGain Corporation                                      | EGAN.O / EGAN US    | Yes | N | Y | 75     | Y | Y |
| eHealth Inc                                            | EHTH.O / EHTH US    | Yes | N | Y | 80     | Y | Y |
| ePlus Inc                                              | PLUS.O / PLUS US    | Yes | N | Y | 90     | Y | Y |
| eXp World Holdings Inc                                 | EXPI.O / EXPI US    | Yes | N | Y | 90     | Y | Y |
| electroCore Inc                                        | ECOR.O / ECOR US    | Yes | N | Y | 75     | Y | Y |
| enVveno Medical Corp                                   | NVNO.O / NVNO US    | Yes | N | Y | 75     | Y | Y |
| frontdoor Inc                                          | FTDR.O / FTDR US    | Yes | N | Y | 90     | Y | Y |
| fuboTV Inc                                             | FUBO.N / FUBO US    | Yes | N | Y | 85     | Y | Y |
| i-80 Gold Corp                                         | IAUX.K / IAUX US    | Yes | N | Y | 75     | Y | Y |
| i3 Verticals Inc                                       | IIIV.O / IIIV US    | Yes | N | Y | 80     | Y | Y |
| iBio Inc                                               | IBIO.O / IBIO US    | Yes | N | Y | 75     | Y | Y |
| iCAD Inc                                               | ICAD.O / ICAD US    | Yes | N | Y | 75     | Y | Y |
| iFresh Inc                                             | IFMK.PK / IFMK US   | No  | N | Y | 75     | N | N |
| iHeartMedia Inc                                        | IHRT.O / IHRT US    | Yes | N | Y | 80     | Y | Y |
| iHuman Inc                                             | IH / IH US          | No  | N | Y | 75     | N | Y |
| iLearningEngines Inc                                   | AILEQ.PK / AILEQ US | Yes | N | Y | 75     | N | N |
| iPath Bloomberg Commodity Index Total Return ETN †     | DJP.P / DJP US      | No  | N | Y | 75     | N | Y |
| iPath S&P 500 VIX Mid-Term Futures ETN †               | VXZ.P / VXZ US      | No  | N | Y | 75     | N | Y |
| iPath S&P 500 VIX Short-Term Futures ETN †             | VXX.Z / VXX US      | No  | N | Y | 75     | N | Y |
| iPower Inc                                             | IPW.O / IPW US      | Yes | N | Y | 75     | Y | Y |
| iQIYI Inc                                              | IQ.O / IQ US        | Yes | N | Y | 90     | N | Y |
| iRhythm Technologies Inc                               | IRTC.O / IRTC US    | Yes | N | Y | 90     | Y | Y |
| iRobot Corporation                                     | IRBT.O / IRBT US    | Yes | N | Y | 90     | Y | Y |
| iShares 0-3 Month Treasury Bond ETF †                  | SGOV.P / SGOV US    | Yes | N | Y | 90     | N | Y |
| iShares 0-5 Year High Yield Corporate Bond ETF †       | SHGY.P / SHYG US    | Yes | N | Y | 90     | N | Y |
| iShares 20+ Year Treasury Bond BuyWrite Strategy ETF † | TLTW.Z / TLTW US    | Yes | N | Y | 90     | N | Y |
| iShares 20+ Year Treasury Bond ETF †                   | TLT.O / TLT US      | Yes | N | Y | 90     | N | Y |
| iShares 5-10 Year Investment Grade                     |                     |     |   |   |        |   |   |



|                                                                    |                  |     |   |   |    |   |   |
|--------------------------------------------------------------------|------------------|-----|---|---|----|---|---|
| Corporate Bond ETF †                                               | IGIB.O / IGIB US | Yes | N | Y | 95 | N | Y |
| iShares Aaa - A Rated Corporate Bond ETF †                         | QLTA.P / QLTA US | Yes | N | Y | 75 | N | Y |
| iShares Biotechnology ETF †                                        | IBB.O / IBB US   | Yes | N | Y | 90 | N | Y |
| iShares Bitcoin Trust ETF †                                        | IBIT.O / IBIT US | No  | N | Y | 75 | N | N |
| iShares Broad USD High Yield Corporate Bond ETF †                  | USHY.Z / USHY US | Yes | N | Y | 95 | N | Y |
| iShares Core 1-5 Year USD Bond ETF †                               | ISTB.O / ISTB US | Yes | N | Y | 95 | N | Y |
| iShares Core 10+ Year USD Bond ETF †                               | ILTB.P / ILTB US | Yes | N | Y | 90 | N | Y |
| iShares Core 40/60 Moderate Allocation ETF †                       | AOM.P / AOM US   | Yes | N | Y | 75 | N | Y |
| iShares Core 60/40 Balanced Allocation ETF †                       | AOR.P / AOR US   | Yes | N | Y | 85 | N | Y |
| iShares Core International Aggregate Bond ETF †                    | IAGG.Z / IAGG US | Yes | N | Y | 80 | N | Y |
| iShares Core MSCI EAFE ETF †                                       | IEFA.Z / IEFA US | Yes | N | Y | 95 | N | Y |
| iShares Core MSCI Total International Stock ETF †                  | IXUS.O / IXUS US | Yes | N | Y | 95 | N | Y |
| iShares Core S&P U.S. Value ETF †                                  | IUSV.O / IUSV US | Yes | N | Y | 95 | N | Y |
| iShares Core Total USD Bond Market ETF †                           | IUSB.O / IUSB US | Yes | N | Y | 95 | N | Y |
| iShares Core US REIT ETF †                                         | USRT.P / USRT US | Yes | N | Y | 80 | N | Y |
| iShares ESG Aware US Aggregate Bond ETF †                          | EAGG.K / EAGG US | Yes | N | Y | 90 | N | Y |
| iShares ESG Aware USD Corporate Bond ETF †                         | SUSC.O / SUSC US | No  | N | Y | 90 | N | Y |
| iShares ESG MSCI KLD 400 ETF †                                     | DSI.P / DSI US   | Yes | N | Y | 80 | N | Y |
| iShares ESG Select Screened S&P Small Cap ETF †                    | XJR / XJR US     | Yes | N | Y | 90 | N | Y |
| iShares Ethereum Trust †                                           | ETHA.O / ETHA US | Yes | N | Y | 75 | N | Y |
| iShares Europe ETF †                                               | IEV.P / IEV US   | Yes | N | Y | 85 | N | Y |
| iShares Fallen Angels USD Bond ETF †                               | FALN.O / FALN US | Yes | N | Y | 90 | N | Y |
| iShares Floating Rate Bond ETF †                                   | FLOT.Z / FLOT US | Yes | N | Y | 90 | N | Y |
| iShares Future AI & Tech ETF †                                     | ARTY.P / ARTY US | Yes | N | Y | 90 | N | Y |
| iShares GSCI Commodity Dynamic †                                   | COMT.O / COMT US | Yes | N | Y | 90 | N | Y |
| iShares Genomics Immunology and Healthcare ETF †                   | IDNA.P / IDNA US | Yes | N | Y | 90 | N | Y |
| iShares Global 100 ETF †                                           | IOO.P / IOO US   | Yes | N | Y | 80 | N | Y |
| iShares Global Equity Factor ETF †                                 | GLOF.P / GLOF US | Yes | N | Y | 75 | N | Y |
| iShares Global Healthcare ETF †                                    | IXJ.P / IXJ US   | Yes | N | Y | 85 | N | Y |
| iShares Gold Trust †                                               | IAU.P / IAU US   | Yes | N | Y | 95 | N | Y |
| iShares Gold Trust Micro †                                         | IAUM.P / IAUM US | Yes | N | Y | 90 | N | Y |
| iShares Ibonds Dec 2032 Term Corporate ETF †                       | IBDX.P / IBDX US | Yes | N | Y | 90 | N | Y |
| iShares Ibonds Dec 2032 Term Treasury ETF †                        | IBTM.O / IBTM US | Yes | N | Y | 75 | N | Y |
| iShares Inc. - iShares Core MSCI Emerging Markets ETF †            | IEMG.P / IEMG US | Yes | N | Y | 95 | N | Y |
| iShares Inc. - iShares Currency Hedged MSCI Emerging Markets ETF † | HEEM.N / HEEM US | Yes | N | Y | 75 | N | Y |
| iShares Inc. - iShares ESG MSCI EM ETF †                           | ESGE.O / ESGE US | Yes | N | Y | 95 | N | Y |
| iShares Inc. - iShares Emerging Markets Dividend ETF †             | DVYE.K / DVYE US | Yes | N | Y | 85 | N | Y |
| iShares Inc. - iShares MSCI Australia ETF †                        | EWA.P / EWA US   | Yes | N | Y | 90 | N | Y |
| iShares Inc. - iShares MSCI Austria ETF †                          | EWO.P / EWO US   | Yes | N | Y | 75 | N | Y |
| iShares Inc. - iShares MSCI BIC ETF †                              | BKF.P / BKF US   | No  | N | Y | 75 | N | Y |
| iShares Inc. - iShares MSCI Belgium ETF †                          | EWK.P / EWK US   | Yes | N | Y | 75 | N | Y |
| iShares Inc. - iShares MSCI Brazil ETF †                           | EWZ.P / EWZ US   | Yes | N | Y | 90 | N | Y |
| iShares Inc. - iShares MSCI Canada ETF †                           | EW.C.P / EW.C US | Yes | N | Y | 90 | N | Y |
| iShares Inc. - iShares MSCI Chile ETF †                            | ECH.Z / ECH US   | Yes | N | Y | 85 | N | Y |
| iShares Inc. - iShares MSCI Emerging Markets ETF †                 | EEM.P / EEM US   | Yes | N | Y | 90 | N | Y |
| iShares Inc. - iShares MSCI Emerging Markets ex China ETF †        | EMXC.O / EMXC US | No  | N | Y | 95 | N | Y |
| iShares Inc. - iShares MSCI Eurozone ETF †                         | EZU.Z / EZU US   | Yes | N | Y | 90 | N | Y |
| iShares Inc. - iShares MSCI France ETF †                           | EWQ.P / EWQ US   | Yes | N | Y | 90 | N | Y |
| iShares Inc. - iShares MSCI Germany ETF †                          | EWG.P / EWG US   | Yes | N | Y | 90 | N | Y |
| iShares Inc. - iShares MSCI Global Gold Miners ETF †               | RING.O / RING US | Yes | N | Y | 90 | N | Y |

|                                                                        |                  |     |   |   |    |   |   |
|------------------------------------------------------------------------|------------------|-----|---|---|----|---|---|
| iShares Inc. - iShares MSCI Global Metals & Mining Producers ETF †     | PICK.P / PICK US | Yes | N | Y | 75 | N | Y |
| iShares Inc. - iShares MSCI Global Min Vol Factor ETF †                | ACWV.Z / ACWV US | Yes | N | Y | 85 | N | Y |
| iShares Inc. - iShares MSCI Global Silver Miners ETF †                 | SLVP.P / SLVP US | Yes | N | Y | 75 | N | Y |
| iShares Inc. - iShares MSCI Hong Kong ETF †                            | EW.H.P / EWH US  | Yes | N | Y | 90 | N | Y |
| iShares Inc. - iShares MSCI Israel ETF †                               | EIS.P / EIS US   | Yes | N | Y | 75 | N | Y |
| iShares Inc. - iShares MSCI Italy ETF †                                | EWI.P / EWI US   | Yes | N | Y | 85 | N | Y |
| iShares Inc. - iShares MSCI Japan ETF †                                | EWJ.P / EWJ US   | Yes | N | Y | 90 | N | Y |
| iShares Inc. - iShares MSCI Japan Small-Cap ETF †                      | SCJ.P / SCJ US   | Yes | N | Y | 90 | N | Y |
| iShares Inc. - iShares MSCI Malaysia ETF †                             | EWM.P / EWM US   | Yes | N | Y | 80 | N | Y |
| iShares Inc. - iShares MSCI Mexico ETF †                               | EWV.P / EWW US   | Yes | N | Y | 90 | N | Y |
| iShares Inc. - iShares MSCI Netherlands ETF †                          | EWN.P / EWN US   | Yes | N | Y | 90 | N | Y |
| iShares Inc. - iShares MSCI Pacific ex Japan ETF †                     | EPP.P / EPP US   | Yes | N | Y | 85 | N | Y |
| iShares Inc. - iShares MSCI Singapore ETF †                            | EWS.P / EWS US   | Yes | N | Y | 80 | N | Y |
| iShares Inc. - iShares MSCI South Africa ETF †                         | EZA.P / EZA US   | Yes | N | Y | 80 | N | Y |
| iShares Inc. - iShares MSCI South Korea ETF †                          | EWY.P / EWY US   | Yes | N | Y | 75 | N | Y |
| iShares Inc. - iShares MSCI Spain ETF †                                | EW.P / EWP US    | Yes | N | Y | 80 | N | Y |
| iShares Inc. - iShares MSCI Sweden ETF †                               | EWD.P / EWD US   | Yes | N | Y | 80 | N | Y |
| iShares Inc. - iShares MSCI Switzerland ETF †                          | EWL.P / EWL US   | Yes | N | Y | 90 | N | Y |
| iShares Inc. - iShares MSCI Taiwan ETF †                               | EWT.P / EWT US   | Yes | N | Y | 90 | N | Y |
| iShares Inc. - iShares MSCI Thailand ETF †                             | THD.P / THD US   | Yes | N | Y | 80 | N | Y |
| iShares Inc. - iShares MSCI Turkey ETF †                               | TUR.P / TUR US   | Yes | N | Y | 15 | N | Y |
| iShares Inc. - iShares MSCI World ETF †                                | URTH.P / URTH US | Yes | N | Y | 85 | N | Y |
| iShares J.P. Morgan EM High Yield Bond ETF †                           | EMHY.Z / EMHY US | Yes | N | Y | 75 | N | Y |
| iShares JP Morgan EM Corporate Bond ETF †                              | CEMB.Z / CEMB US | No  | N | Y | 75 | N | Y |
| iShares Long-Term Corporate Bond ETF †                                 | IGLB.P / IGLB US | Yes | N | Y | 85 | N | Y |
| iShares MSCI China A ETF (US) †                                        | CNYA.Z / CNYA US | No  | N | Y | 75 | N | Y |
| iShares MSCI EAFE Growth ETF †                                         | EFG / EFG US     | Yes | N | Y | 90 | N | Y |
| iShares MSCI EAFE Value ETF †                                          | EFV / EFV US     | Yes | N | Y | 95 | N | Y |
| iShares MSCI Emerging Markets Min Vol Factor ETF †                     | EEMV.Z / EEMV US | Yes | N | Y | 85 | N | Y |
| iShares MSCI International Momentum Factor ETF †                       | IMTM.P / IMTM US | Yes | N | Y | 90 | N | Y |
| iShares MSCI International Quality Factor ETF †                        | IQLT.P / IQLT US | Yes | N | Y | 85 | N | Y |
| iShares MSCI Japan Value ETF †                                         | EWJV.O / EWJV US | No  | N | Y | 90 | N | Y |
| iShares MSCI Norway ETF †                                              | ENOR.Z / ENOR US | Yes | N | Y | 75 | N | Y |
| iShares MSCI Peru and Global Exposure ETF †                            | EPU.P / EPU US   | No  | N | Y | 85 | N | Y |
| iShares MSCI USA Value Factor ETF †                                    | VLUE.Z / VLUE US | Yes | N | Y | 85 | N | Y |
| iShares Nasdaq Top 30 Stocks ETF †                                     | QTOP.O / QTOP US | Yes | N | Y | 75 | N | Y |
| iShares Russell Mid-Cap Value ETF †                                    | IWS / IWS US     | Yes | N | Y | 95 | N | Y |
| iShares Russell Top 200 Growth ETF †                                   | IWY / IWY US     | Yes | N | Y | 95 | N | Y |
| iShares S&P 500 ETF †                                                  | IVV.P / IVV US   | Yes | N | Y | 90 | N | Y |
| iShares S&P GSCI Commodity-Indexed Trust †                             | GSG.P / GSG US   | No  | N | Y | 90 | N | Y |
| iShares S&P Mid-Cap ETF †                                              | IJH.P / IJH US   | Yes | N | Y | 90 | N | Y |
| iShares S&P Small-Cap 600 Growth ETF †                                 | IJT.O / IJT US   | Yes | N | Y | 90 | N | Y |
| iShares S&P Small-Cap ETF †                                            | IJR.P / IJR US   | Yes | N | Y | 95 | N | Y |
| iShares Self-Driving EV and Tech ETF †                                 | IDRV.P / IDRV US | Yes | N | Y | 75 | N | Y |
| iShares Semiconductor ETF †                                            | SOXX.O / SOXX US | Yes | N | Y | 90 | N | Y |
| iShares Short-Term National Muni Bond ETF †                            | SUB / SUB US     | Yes | N | Y | 95 | N | Y |
| iShares Silver Trust †                                                 | SLV.P / SLV US   | Yes | N | Y | 90 | N | Y |
| iShares Treasury Floating Rate Bond ETF †                              | TFLO.K / TFLO US | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares 0-5 Year Investment Grade Corporate Bond ETF † | SLQD.O / SLQD US | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares 0-5 Year TIPS Bond ETF †                       | STIP.P / STIP US | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares 1-3 Year Treasury Bond ETF †                   | SHY.O / SHY US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares 3-7 Year Treasury                              |                  |     |   |   |    |   |   |

|                                                                         |                  |     |   |   |    |   |   |
|-------------------------------------------------------------------------|------------------|-----|---|---|----|---|---|
| Bond ETF †                                                              | IEI.O / IEI US   | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares 7-10 Year Treasury Bond ETF †                   | IEF.O / IEF US   | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares Broad USD Investment Grade Corporate Bond ETF † | USIG.O / USIG US | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares CMBS ETF †                                      | CMBS.P / CMBS US | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares California Muni Bond ETF †                      | CMF.P / CMF US   | Yes | N | Y | 80 | N | Y |
| iShares Trust - iShares China Large-Cap ETF †                           | FXI.P / FXI US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Cohen & Steers REIT ETF †                       | ICF.P / ICF US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Core Dividend Growth ETF †                      | DGRO.P / DGRO US | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Core High Dividend ETF †                        | HDV.P / HDV US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Core MSCI Europe ETF †                          | IEUR.P / IEUR US | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Core MSCI International Developed Markets ETF † | IDEV.P / IDEV US | Yes | N | Y | 85 | N | Y |
| iShares Trust - iShares Core S&P Total U.S. Stock Market ETF †          | ITOT.P / ITOT US | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares Core S&P U.S. Growth ETF †                      | IUSG.P / IUSG US | Yes | N | Y | 85 | N | Y |
| iShares Trust - iShares Core U.S. Aggregate Bond ETF †                  | AGG.P / AGG US   | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares Currency Hedged MSCI EAFE ETF †                 | HEFA.P / HEFA US | Yes | N | Y | 80 | N | Y |
| iShares Trust - iShares Currency Hedged MSCI Eurozone ETF †             | HEZU.P / HEZU US | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares Currency Hedged MSCI Japan ETF †                | HEWJ.K / HEWJ US | Yes | N | Y | 80 | N | Y |
| iShares Trust - iShares Cybersecurity and Tech ETF †                    | IHAK.P / IHAK US | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Dow Jones U.S. ETF †                            | IYY.P / IYY US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares ESG MSCI USA ETF †                              | ESGU.O / ESGU US | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares ESG MSCI USA Leaders ETF †                      | SUSL.O / SUSL US | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Edge MSCI Min Vol EAFE ETF †                    | EFAV.P / EFAV US | Yes | N | Y | 80 | N | Y |
| iShares Trust - iShares Edge MSCI Min Vol USA ETF †                     | USMV.P / USMV US | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares Edge MSCI USA Momentum Factor ETF †             | MTUM.Z / MTUM US | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Edge MSCI USA Quality Factor ETF †              | QUAL.Z / QUAL US | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares Exponential Technologies ETF †                  | XT.P / XT US     | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares Global Clean Energy ETF †                       | ICLN.O / ICLN US | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares Global Comm Services ETF †                      | IXP.P / IXP US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Global Consumer Discretionary ETF †             | RXI.P / RXI US   | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares Global Consumer Staples ETF †                   | KXI.N / KXI US   | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares Global Energy ETF †                             | IXC.P / IXC US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Global Financials ETF †                         | IXG.P / IXG US   | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares Global Industrials ETF †                        | EXI.P / EXI US   | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares Global Infrastructure ETF †                     | IGF.O / IGF US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Global REIT ETF †                               | REET.P / REET US | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares Global Tech ETF †                               | IXN.P / IXN US   | Yes | N | Y | 85 | N | Y |
| iShares Trust - iShares Global Timber & Forestry ETF †                  | WOOD.O / WOOD US | Yes | N | Y | 90 | N | Y |

|                                                                              |                  |     |   |   |    |   |   |
|------------------------------------------------------------------------------|------------------|-----|---|---|----|---|---|
| iShares Trust - iShares Global Utilities ETF †                               | JXI.P / JXI US   | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares India 50 ETF †                                       | INDY.O / INDY US | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares International Developed Property ETF †               | WPS^H24 / WPS US | Yes | N | Y | 75 | N | N |
| iShares Trust - iShares International Developed Real Estate ETF †            | IFGL.O / IFGL US | No  | N | Y | 90 | N | Y |
| iShares Trust - iShares International Developed Small Cap Value Factor ETF † | ISVL.Z / ISVL US | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares International Select Dividend ETF †                  | IDV.P / IDV US   | Yes | N | Y | 80 | N | Y |
| iShares Trust - iShares International Small-Cap Equity Factor ETF †          | ISCF.P / ISCF US | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares International Treasury Bond ETF †                    | IGOV.O / IGOV US | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares J.P. Morgan USD Emerging Markets Bond ETF †          | EMB.O / EMB US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Latin America 40 ETF †                               | ILF.P / ILF US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares MBS ETF †                                            | MBB.O / MBB US   | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares MSCI ACWI ETF †                                      | ACWI.O / ACWI US | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares MSCI ACWI Low Carbon Target ETF †                    | CRBN.P / CRBN US | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares MSCI ACWI ex U.S. ETF †                              | ACWX.O / ACWX US | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares MSCI All Country Asia ex Japan ETF †                 | AAXJ.O / AAXJ US | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares MSCI Brazil Small-Cap ETF †                          | EWZS.O / EWZS US | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares MSCI China ETF †                                     | MCHI.O / MCHI US | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares MSCI China Small-Cap ETF †                           | ECNS.P / ECNS US | No  | N | Y | 75 | N | Y |
| iShares Trust - iShares MSCI Denmark ETF †                                   | EDEN.Z / EDEN US | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares MSCI EAFE ETF †                                      | EFA.P / EFA US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares MSCI EAFE Small-Cap ETF †                            | SCZ.O / SCZ US   | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares MSCI Europe Financials ETF †                         | EUFN.O / EUFN US | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares MSCI Europe Small-Cap ETF †                          | IEUS.O / IEUS US | No  | N | Y | 75 | N | Y |
| iShares Trust - iShares MSCI Finland ETF †                                   | EFNL.Z / EFNL US | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares MSCI India ETF †                                     | INDA.Z / INDA US | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares MSCI India Small-Cap ETF †                           | SMIN.Z / SMIN US | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares MSCI Indonesia ETF †                                 | EIDO.P / EIDO US | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares MSCI Intl Value Factor ETF †                         | IVLU.P / IVLU US | Yes | N | Y | 80 | N | Y |
| iShares Trust - iShares MSCI Ireland ETF †                                   | EIRL.P / EIRL US | No  | N | Y | 75 | N | Y |
| iShares Trust - iShares MSCI New Zealand Capped ETF †                        | ENZL.P / ENZL US | No  | N | Y | 75 | N | Y |
| iShares Trust - iShares MSCI Philippines ETF †                               | EPHE.P / EPHE US | No  | N | Y | 90 | N | Y |
| iShares Trust - iShares MSCI Poland ETF †                                    | EPOL.P / EPOL US | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares MSCI Qatar ETF †                                     | QAT.O / QAT US   | No  | N | Y | 75 | N | Y |
| iShares Trust - iShares MSCI Saudi Arabia ETF †                              | KSA.P / KSA US   | Yes | N | Y | 85 | N | Y |
| iShares Trust - iShares MSCI UAE ETF †                                       | UAE.O / UAE US   | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares MSCI United Kingdom ETF †                            | EWU.P / EWU US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Micro-Cap ETF †                                      | IWC.P / IWC US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Morningstar Large-Cap Value ETF †                    | ILCV.P / ILCV US | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares Morningstar Mid-Cap Growth ETF †                     | IMCG.P / IMCG US | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares Morningstar Small-Cap Value ETF †                    | ISCV.P / ISCV US | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares Mortgage Real Estate ETF †                           | REM.P / REM US   | Yes | N | Y | 90 | N | Y |

|                                                                          |                  |     |   |   |    |   |   |
|--------------------------------------------------------------------------|------------------|-----|---|---|----|---|---|
| iShares Trust - iShares National Muni Bond ETF †                         | MUB.P / MUB US   | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares North American Natural Resources ETF †           | IGE.P / IGE US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares North American Tech ETF †                        | IGM.P / IGM US   | Yes | N | Y | 85 | N | Y |
| iShares Trust - iShares North American Tech-Software ETF †               | IGV.Z / IGV US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Residential Real Estate ETF †                    | REZ.P / REZ US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Russell 1000 ETF †                               | IWB.P / IWB US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Russell 1000 Growth ETF †                        | IWF.P / IWF US   | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares Russell 1000 Value ETF †                         | IWD.P / IWD US   | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares Russell 2000 ETF †                               | IWM.P / IWM US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Russell 2000 Growth ETF †                        | IWO.P / IWO US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Russell 2000 Value ETF †                         | IWN.P / IWN US   | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares Russell 3000 ETF †                               | IWV.P / IWV US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Russell Mid-Cap ETF †                            | IWR.P / IWR US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Russell Mid-Cap Growth ETF †                     | IWP / IWP US     | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares S&P 100 ETF †                                    | OEF.P / OEF US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares S&P 500 Growth ETF †                             | IVW.P / IVW US   | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares S&P 500 Value ETF †                              | IVE.P / IVE US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares S&P Mid-Cap 400 Value ETF †                      | IJJ.P / IJJ US   | Yes | N | Y | 85 | N | Y |
| iShares Trust - iShares S&P Small-Cap 600 Value ETF †                    | IJS.P / IJS US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Select Dividend ETF †                            | DVY.O / DVY US   | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares Short Treasury Bond ETF †                        | SHV.O / SHV US   | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares Short-Term Corporate Bond ETF †                  | IGSB.O / IGSB US | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares TIPS Bond ETF †                                  | TIP.P / TIP US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Transportation Average ETF †                     | IYT.Z / IYT US   | Yes | N | Y | 85 | N | Y |
| iShares Trust - iShares U.S. Aerospace & Defense ETF †                   | ITA.Z / ITA US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares U.S. Basic Materials ETF †                       | IYM.P / IYM US   | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares U.S. Broker-Dealers & Securities Exchanges ETF † | IAI.P / IAI US   | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares U.S. Consumer Goods ETF †                        | IYK.P / IYK US   | Yes | N | Y | 85 | N | Y |
| iShares Trust - iShares U.S. Consumer Services ETF †                     | IYC.P / IYC US   | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares U.S. Energy ETF †                                | IYE.P / IYE US   | Yes | N | Y | 85 | N | Y |
| iShares Trust - iShares U.S. Financial Services ETF †                    | IYG.P / IYG US   | Yes | N | Y | 80 | N | Y |
| iShares Trust - iShares U.S. Financials ETF †                            | IYF.P / IYF US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares U.S. Healthcare ETF †                            | IYH.P / IYH US   | Yes | N | Y | 80 | N | Y |
| iShares Trust - iShares U.S. Healthcare Providers ETF †                  | IHF.P / IHF US   | Yes | N | Y | 80 | N | Y |
| iShares Trust - iShares U.S. Home Construction ETF †                     | ITB.P / ITB US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares U.S. Industrials ETF †                           | IYJ.P / IYJ US   | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares U.S. Insurance ETF †                             | IAK.P / IAK US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares U.S. Medical Devices ETF †                       | IHI.P / IHI US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares U.S. Oil & Gas Exploration & Production ETF †    | IEO.Z / IEO US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares U.S. Oil Equipment &                             |                  |     |   |   |    |   |   |

|                                                                               |                      |     |   |   |    |   |   |
|-------------------------------------------------------------------------------|----------------------|-----|---|---|----|---|---|
| Services ETF †                                                                | IEZ.P / IEZ US       | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares U.S. Pharmaceuticals ETF †                            | IHE.P / IHE US       | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares U.S. Preferred Stock ETF †                            | PFF.P / PFF US       | No  | N | Y | 90 | N | Y |
| iShares Trust - iShares U.S. Real Estate ETF †                                | IYR.P / IYR US       | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares U.S. Regional Banks ETF †                             | IAT.P / IAT US       | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares U.S. Technology ETF †                                 | IYW.P / IYW US       | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares U.S. Telecommunications ETF †                         | IYZ.Z / IYZ US       | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares U.S. Treasury Bond ETF †                              | GOVT.Z / GOVT US     | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares U.S. Utilities ETF †                                  | IDU.P / IDU US       | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares US Small Cap Value Factor ETF †                       | SVAL.Z / SVAL US     | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares iBonds 2024 Term High Yield and Income ETF †          | IBHD.Z^L24 / IBHD US | Yes | N | Y | 75 | N | N |
| iShares Trust - iShares iBonds 2025 Term High Yield and Income ETF †          | IBHE.Z / IBHE US     | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares iBonds 2026 Term High Yield and Income ETF †          | IBHF.Z / IBHF US     | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares iBonds 2027 Term High Yield and Income ETF †          | IBHG.Z / IBHG US     | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares iBonds 2028 Term High Yield and Income ETF †          | IBHH.Z / IBHH US     | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares iBonds 2029 Term High Yield and Income ETF †          | IBHI.Z / IBHI US     | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares iBonds Dec 2025 Term Corporate ETF †                  | IBDQ.P / IBDQ US     | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares iBonds Dec 2026 Term Corporate ETF †                  | IBDR.K / IBDR US     | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares iBonds Dec 2027 Term Corporate ETF †                  | IBDS.K / IBDS US     | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares iBoxx \$ High Yield Corporate Bond ETF †              | HYG.P / HYG US       | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF † | HYXF.O / HYXF US     | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares iBoxx \$ Investment Grade Corporate Bond ETF †        | LQD.P / LQD US       | Yes | N | Y | 95 | N | Y |
| iShares Trust iShares ESG Aware MSCI EAFE ETF †                               | ESGD.O / ESGD US     | Yes | N | Y | 95 | N | Y |
| iShares Trust iShares MSCI Global Sustainable Development Goals ETF †         | SDG.O / SDG US       | Yes | N | Y | 75 | N | Y |
| iShares U.S. Digital Infrastructure and Real Estate ETF †                     | IDGT.P / IDGT US     | No  | N | Y | 75 | N | Y |
| iShares U.S. ETF Trust - iShares Interest Rate Hedged Corporate Bond ETF †    | LQDH.N / LQDH US     | Yes | N | Y | 75 | N | Y |
| iShares U.S. Equity Factor Rotation Active ETF †                              | DYNF.P / DYNF US     | Yes | N | Y | 75 | N | Y |
| iShares U.S. Tech Independence Focused ETF †                                  | IETC.Z / IETC US     | Yes | N | Y | 75 | N | Y |
| iShares USD Green Bond ETF †                                                  | BGRN.O / BGRN US     | Yes | N | Y | 75 | N | Y |
| iShares Ultra Short Term Bond Active ETF †                                    | ICSH.N / ICSH US     | Yes | N | Y | 85 | N | Y |
| iShares iBonds Dec 2024 Term Corporate ETF †                                  | IBDP.K^L24 / IBDP US | Yes | N | Y | 90 | N | N |
| iShares iBonds Dec 2025 Term Treasury ETF †                                   | IBTF.O / IBTF US     | Yes | N | Y | 90 | N | Y |
| iShares iBonds Dec 2026 Term Treasury ETF †                                   | IBTG.O / IBTG US     | Yes | N | Y | 90 | N | Y |
| iShares iBonds Dec 2027 Term Treasury ETF †                                   | IBTH.O / IBTH US     | Yes | N | Y | 90 | N | Y |
| iShares iBonds Dec 2028 Term Corporate ETF †                                  | IBDT.P / IBDT US     | Yes | N | Y | 90 | N | Y |
| iShares iBonds Dec 2028 Term Treasury ETF †                                   | IBTI.O / IBTI US     | Yes | N | Y | 90 | N | Y |
| iShares iBonds Dec 2029 Term Corporate ETF †                                  | IBDU.P / IBDU US     | Yes | N | Y | 90 | N | Y |
| iShares iBonds Dec 2029 Term Treasury ETF †                                   | IBTJ.O / IBTJ US     | Yes | N | Y | 75 | N | Y |

|                                              |                     |     |   |   |    |   |   |
|----------------------------------------------|---------------------|-----|---|---|----|---|---|
| iShares iBonds Dec 2030 Term Corporate ETF † | IBDV.P / IBDV US    | Yes | N | Y | 90 | N | Y |
| iShares iBonds Dec 2030 Term Treasury ETF †  | IBTK.O / IBTK US    | Yes | N | Y | 75 | N | Y |
| iShares iBonds Dec 2031 Term Corporate ETF † | IBDW.P / IBDW US    | Yes | N | Y | 90 | N | Y |
| iShares iBonds Dec 2031 Term Treasury ETF †  | IBTL.O / IBTL US    | Yes | N | Y | 75 | N | Y |
| iSpecimen Inc                                | ISPC.O / ISPC US    | Yes | N | Y | 75 | Y | Y |
| iSun Inc                                     | ISUNQ.PK / ISUNQ US | Yes | N | Y | 75 | N | N |
| iTeos Therapeutics Inc                       | ITOS.O / ITOS US    | No  | N | Y | 75 | Y | Y |
| inTEST Corporation                           | INTT.K / INTT US    | Yes | N | Y | 80 | Y | Y |
| ishares International Equity Factor ETF †    | INTF.N / INTF US    | Yes | N | Y | 75 | N | Y |
| j2 Global Inc                                | ZD.O / ZD US        | Yes | N | Y | 90 | Y | Y |
| loanDepot Inc                                | LDI / LDI US        | Yes | N | Y | 75 | Y | Y |
| monday.com Limited                           | MNDY.O / MNDY US    | Yes | N | Y | 95 | Y | Y |
| nCino Inc                                    | NCNO.O / NCNO US    | Yes | N | Y | 90 | Y | Y |
| nLIGHT Inc                                   | LASR.O / LASR US    | Yes | N | Y | 80 | Y | Y |
| nVent Electric PLC                           | NVT.N / NVT US      | Yes | Y | Y | 95 | Y | Y |
| reAlpha Tech Corp                            | AIRE.O / AIRE US    | Yes | N | Y | 75 | Y | Y |
| scPharmaceuticals Inc                        | SCPH.O / SCPH US    | Yes | N | Y | 75 | Y | Y |
| trivago NV                                   | TRVG.O / TRVG US    | Yes | N | Y | 75 | N | Y |
| uCloudlink Group Inc                         | UCL.O / UCL US      | Yes | N | Y | 75 | N | Y |
| uniQure NV                                   | QURE.O / QURE US    | No  | N | Y | 80 | Y | Y |
| urban-gro Inc                                | UGRO.O / UGRO US    | Yes | N | Y | 75 | Y | Y |
| vTv Therapeutics Inc                         | VTVT.O / VTVT US    | Yes | N | Y | 75 | Y | Y |
| voxeljet AG                                  | VJTTY.PK / VJTTY US | Yes | N | Y | 75 | N | N |

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

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

† Available only to clients with relevant experience/knowledge. See FAQs for details