

16-July-25

| Germany<br>Stock                                                     | Ticker              | New<br>Positions<br>Allowed? | Levy* | FTT** | Collateral<br>%*** |
|----------------------------------------------------------------------|---------------------|------------------------------|-------|-------|--------------------|
| 1&1 Drillisch AG                                                     | 1U1.DE / 1U1 GR     | Yes                          | N     | N     | 80                 |
| 2G Energy AG                                                         | 2GBG.DE / 2GB GR    | Yes                          | N     | N     | 75                 |
| 3U Holding AG                                                        | UUUG.DE / UUU GR    | Yes                          | N     | N     | 75                 |
| 4basebio AG                                                          | 2INVn.DE / 2INV GR  | Yes                          | N     | N     | 75                 |
| 4basebio PLC                                                         | 88Q.DE / 88Q GR     | No                           | N     | N     | 60                 |
| 7C Solarparken AG                                                    | HRPKk.DE / HRPK GR  | Yes                          | N     | N     | 75                 |
| ABOUT YOU Holding AG                                                 | YOUG.DE / YOU GR    | Yes                          | N     | N     | 75                 |
| ACCENTRO Real Estate AG                                              | A4Y.DE / A4Y GR     | No                           | N     | N     | 75                 |
| ADO Properties SA                                                    | ADJ.DE / ADJ GR     | No                           | N     | N     | 75                 |
| AIXTRON SE                                                           | AIXGn.DE / AIXA GR  | Yes                          | N     | N     | 90                 |
| AMUNDI MSCI PACIFIC ESG CLIMATE NET                                  | X014.DE / X014 GR   | Yes                          | N     | N     | 75                 |
| AT & S Austria Technologie & Systemtechnik<br>Aktiengesellschaft     | ATSV.DE / AUS GR    | Yes                          | N     | N     | 80                 |
| ATOSS Software AG                                                    | AOFG.DE / AOF GR    | Yes                          | N     | N     | 75                 |
| AUTO1 Group SE                                                       | AG1G.DE / AG1 GR    | Yes                          | N     | N     | 80                 |
| Adidas AG                                                            | ADSGn.DE / ADS GY   | Yes                          | N     | N     | 95                 |
| Adtran Networks SE                                                   | ADVG.DE / ADV GR    | Yes                          | N     | N     | 80                 |
| Airbus SE                                                            | AIRG.DE / AIR GR    | No                           | N     | N     | 95                 |
| All for One Steeb AG                                                 | A1OS.DE / A1OS GR   | Yes                          | N     | N     | 75                 |
| Allgeier SE                                                          | AEIGn.DE / AEIN GR  | Yes                          | N     | N     | 75                 |
| Allianz SE                                                           | ALVG.DE / ALV GY    | Yes                          | N     | N     | 95                 |
| Altech Advanced Materials AG                                         | AMAK.DE / AMA GY    | No                           | N     | N     | 75                 |
| Amadeus FiRe AG                                                      | AMDG.DE / AAD GR    | Yes                          | N     | N     | 75                 |
| Amazon.com Inc                                                       | AMZN.DE / AMZ GR    | Yes                          | N     | N     | 95                 |
| Amundi IBEX 35 UCITS ETF                                             | AMES.DE / AMES GR   | Yes                          | N     | N     | 75                 |
| Amundi Index Solutions - Amundi MSCI World Energy<br>UCITS ETF-C EUR | WDNR.DE / WDNR GR   | Yes                          | N     | N     | 75                 |
| Amundi Prime All Country World UCITS ETF                             | WEBG.DE / WEBG GY   | No                           | N     | N     | 90                 |
| Amundi Prime Global UCITS ETF (MWOL GY)                              | MWOL.DE / MWOL GY   | Yes                          | N     | N     | 90                 |
| Amundi S&P Global Consumer Discretionary Esg Ucits Etf               | WELJ.DE / WELJ GY   | Yes                          | N     | N     | 90                 |
| Amundi S&P Global Consumer Staples Esg Ucits Etf                     | WELW.DE / WELW GY   | Yes                          | N     | N     | 90                 |
| Amundi S&P Global Industrials Esg Ucits Etf                          | WELH.DE / WELH GY   | Yes                          | N     | N     | 90                 |
| Amundi S&P Global Utilities Esg Ucits Etf                            | WELD.DE / WELD GY   | Yes                          | N     | N     | 90                 |
| Amundi STOXX Europe 600 Industrials UCITS ETF                        | LIGS.DE / LIGS GY   | Yes                          | N     | N     | 90                 |
| Amundi Stoxx Global Artificial Intelligence                          | GOAI.DE / GOAI GR   | Yes                          | N     | N     | 90                 |
| Apple Inc                                                            | AAPL.DE / APC GR    | Yes                          | N     | N     | 95                 |
| Aroundtown Property Holdings PLC                                     | AT1.DE / AT1 GR     | Yes                          | N     | N     | 90                 |
| Aumann AG                                                            | AAGG.DE / AAG GR    | Yes                          | N     | N     | 75                 |
| Aurubis AG                                                           | NAFG.DE / NDA GR    | Yes                          | N     | N     | 90                 |
| Avantis Global Small Cap Value UCITS ETF                             | AVWS.DE / AVWS GY   | Yes                          | N     | N     | 75                 |
| BASF SE                                                              | BASFn.DE / BAS GY   | Yes                          | N     | N     | 95                 |
| BB Biotech AG                                                        | BIONn.DE / BBZA GR  | Yes                          | N     | N     | 80                 |
| BRAIN Biotechnology Research & Information Network AG                | BNNn.DE / BNN GR    | No                           | N     | N     | 75                 |
| Barrick Mining Corporation                                           | ABR0.DE / ABR0 GR   | Yes                          | N     | N     | 95                 |
| Basler Aktiengesellschaft                                            | BSLG.DE / BSL GR    | Yes                          | N     | N     | 75                 |
| Bastei Lubbe AG                                                      | BST1.DE / BST GR    | Yes                          | N     | N     | 75                 |
| BayWa Aktiengesellschaft                                             | BYWGnx.DE / BYW6 GR | Yes                          | N     | N     | 75                 |
| Bayer Aktiengesellschaft                                             | BAYGn.DE / BAYN GY  | Yes                          | N     | N     | 95                 |
| Bayerische Motoren Werke Aktiengesellschaft                          | BMWG.DE / BMW GR    | Yes                          | N     | N     | 95                 |
| Bayerische Motoren Werke Aktiengesellschaft                          | BMWG_p.DE / BMW3 GR | Yes                          | N     | N     | 90                 |
| Bechtle AG                                                           | BC8G.DE / BC8 GR    | Yes                          | N     | N     | 90                 |
| Befesa SA                                                            | BFSA.DE / BFSa GR   | Yes                          | N     | N     | 80                 |
| Beiersdorf Aktiengesellschaft                                        | BEIG.DE / BEI GR    | Yes                          | N     | N     | 95                 |
| Berentzen-Gruppe Aktiengesellschaft                                  | BEZ.DE / BEZ GR     | Yes                          | N     | N     | 75                 |
| Bertrandt Aktiengesellschaft                                         | BDTG.DE / BDT GR    | No                           | N     | N     | 75                 |
| Bet-At-Home.com AG                                                   | ARTG.DE / ACX GR    | Yes                          | N     | N     | 75                 |
| Bilfinger SE                                                         | GBFG.DE / GBF GR    | Yes                          | N     | N     | 80                 |

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|----------------------------------------------------------------------|-------------------------|-----|---|---|----|
| BioNTech SE                                                          | 22UAY.DE / 22UA GR      | Yes | N | N | 85 |
| Biofrontera AG                                                       | B8FKn.DE / B8FK GR      | No  | N | N | 75 |
| Bitcoin Group SE                                                     | ADE.DE / ADE GR         | No  | N | N | 75 |
| BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF EUR (Acc) | MACV.DE / MACV GR       | Yes | N | N | 75 |
| BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF EUR (Acc)       | MAGR.DE / MAGR GR       | Yes | N | N | 75 |
| BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF EUR (Acc)     | MODR.DE / MODR GR       | Yes | N | N | 75 |
| Borussia Dortmund GmbH & Co. Kommanditgesellschaft auf Aktien        | BVB.DE / BVB GR         | Yes | N | N | 75 |
| Branicks Group AG                                                    | BRNKn.DE / BRNK GR      | Yes | N | N | 75 |
| Brenntag AG                                                          | BNRGn.DE / BNR GR       | Yes | N | N | 95 |
| CENIT Aktiengesellschaft                                             | CSHG.DE / CSH GR        | Yes | N | N | 75 |
| CENTROTEC Sustainable AG                                             | CEVG.H / CEV GR         | No  | N | N | 75 |
| CEWE Stiftung & Co. KGaA                                             | CWCG.DE / CWC GR        | Yes | N | N | 75 |
| CTS Eventim AG & Co. KGaA                                            | EVDG.DE / EVD GR        | Yes | N | N | 90 |
| Cancom SE                                                            | COKG.DE / COK GR        | Yes | N | N | 80 |
| Carl Zeiss Meditec AG                                                | AFXG.DE / AFX GR        | Yes | N | N | 90 |
| Ceconomy AG                                                          | CECG.DE / CEC GR        | Yes | N | N | 75 |
| Citigroup Inc                                                        | TRVC.DE / TRVC GR       | Yes | N | N | 95 |
| Cliq Digital AG                                                      | CLIQn.DE / CLIQ GR      | No  | N | Y | 75 |
| Coinbase Global Inc                                                  | 1QZ.DE / 1QZ GR         | No  | N | N | 95 |
| Commerzbank AG                                                       | CBKG.DE / CBK GY        | Yes | N | N | 95 |
| Compleo Charging Solutions AG                                        | COM.F / COM GR          | Yes | N | N | 50 |
| Continental Aktiengesellschaft                                       | CONG.DE / CON GR        | Yes | N | N | 95 |
| Covestro AG                                                          | 1COVG.DE / 1COV GR      | Yes | N | N | 95 |
| Covestro AG-TEND                                                     | 1COv.DE / 1CO GR        | Yes | N | N | 75 |
| CureVac NV                                                           | 5CV.DE / 5CV GR         | Yes | N | N | 75 |
| DATAGROUP SE                                                         | D6HG.DE / D6H GR        | Yes | N | N | 75 |
| DEMIRE Deutsche Mittelstand Real Estate AG                           | DMRE.DE / DMRE GR       | Yes | N | N | 75 |
| DEUTZ Aktiengesellschaft                                             | DEZG.DE / DEZ GR        | Yes | N | N | 80 |
| DHL Group                                                            | DHLn.DE / DHL GY        | Yes | N | N | 95 |
| DMG MORI AKTIENGESELLSCHAFT                                          | GILG.DE / GIL GR        | Yes | N | N | 75 |
| DWS Group GmbH & Co. KGaA                                            | DWSG.DE / DWS GR        | Yes | N | N | 80 |
| Daimler Truck Holding AG                                             | DTGGe.DE / DTG GR       | Yes | N | N | 95 |
| Decheng Technology AG                                                | 3330k.F / 3330 GR       | Yes | N | N | 75 |
| Deka Deutsche Borse EUROGOV(r) Germany UCITS ETF                     | ETFGS11.DE / ETFGS11 GR | Yes | N | N | 75 |
| Deka MSCI Emerging Markets UCITS ETF                                 | ETFEMMA.DE / ETFEMMA GR | Yes | N | N | 75 |
| Delivery Hero SE                                                     | DERH.DE / DERH GY       | Yes | N | N | 95 |
| Delticom AG                                                          | DEXGn.DE / DEX GR       | Yes | N | N | 75 |
| Dermapharm Holding SE                                                | DMPG.DE / DMP GR        | Yes | N | N | 75 |
| Deutsche Bank Aktiengesellschaft                                     | DBKGn.DE / DBK GY       | Yes | N | N | 95 |
| Deutsche Beteiligung SA                                              | DBANn.DE / DBAN GR      | Yes | N | N | 75 |
| Deutsche Borse Aktiengesellschaft                                    | DB1Gn.DE / DB1 GR       | Yes | N | N | 95 |
| Deutsche EuroShop AG                                                 | DEQGn.DE / DEQ GR       | Yes | N | N | 75 |
| Deutsche Konsum REIT-AG                                              | DKG.DE / DKG GR         | Yes | N | N | 75 |
| Deutsche Lufthansa AG                                                | LHAG.DE / LHA GY        | Yes | N | N | 95 |
| Deutsche Pfandbriefbank AG                                           | PBBG.DE / PBB GR        | Yes | N | N | 85 |
| Deutsche Rohstoff AG                                                 | DROG.DE / DRO GR        | Yes | N | N | 75 |
| Deutsche Telekom AG                                                  | DTEGn.DE / DTE GY       | Yes | N | N | 95 |
| Deutsche Wohnen SE                                                   | DWNG.DE / DWNI GR       | Yes | N | N | 80 |
| Douglas AG                                                           | DOU1.DE / DOU GY        | Yes | N | N | 75 |
| Dr. Honle AG                                                         | HNLG.DE / HNL GR        | Yes | N | N | 75 |
| Dr. Ing. h.c. F. Porsche AG                                          | P911_p.DE / P911 GR     | Yes | N | N | 95 |
| Drägerwerk AG & Co. KGaA                                             | DRWG_p.DE / DRW3 GR     | Yes | N | N | 75 |
| Drägerwerk AG & Co. KGaA                                             | DRWG.DE / DRW8 GR       | Yes | N | N | 75 |
| Durr Aktiengesellschaft                                              | DUEG.DE / DUE GR        | Yes | N | N | 80 |
| E.ON SE                                                              | EONGn.DE / EOAN GY      | Yes | N | N | 95 |
| EDAG Engineering Group AG                                            | ED4.DE / ED4 GR         | Yes | N | N | 75 |
| ETFS DAX Daily 2x Short GO UCITS                                     | DES2.DE / DES2 GR       | Yes | N | N | 90 |
| Eckert and Ziegler SE                                                | EUZG.DE / EUZ GR        | Yes | N | N | 80 |
| Einhell Germany AG                                                   | EIN_p.DE / EIN GR       | Yes | N | N | 75 |

|                                                            |                     |     |   |   |    |
|------------------------------------------------------------|---------------------|-----|---|---|----|
| Eli Lilly and Company                                      | LLY.DE / LLY GR     | Yes | N | N | 80 |
| Elmos Semiconductor AG                                     | ELGG.DE / ELG GR    | Yes | N | N | 80 |
| ElringKlinger AG                                           | ZILGn.DE / ZIL2 GR  | Yes | N | N | 75 |
| EnBW Energie Baden-Württemberg AG                          | EBKG.DE / EBK GR    | Yes | N | N | 75 |
| Energiekontor AG                                           | EKTG.DE / EKT GR    | Yes | N | N | 75 |
| Ernst Rus SA                                               | HXCKk.DE / HXCK GR  | Yes | N | N | 75 |
| Evonik Industrie SA                                        | EVKn.DE / EVK GR    | Yes | N | N | 90 |
| Evotec AG                                                  | EVTG.DE / EVT GY    | Yes | N | N | 90 |
| Exasol AG                                                  | EXLn.DE / EXL GR    | Yes | N | N | 75 |
| FUCHS SE                                                   | FPEn.DE / FPE GR    | Yes | N | N | 75 |
| FUCHS SE                                                   | FPE3_p.DE / FPE3 GR | Yes | N | N | 85 |
| Fabasoft AG                                                | FAAS.DE / FAA GR    | No  | N | N | 75 |
| Fair Oaks AAA CLO Fund // ETF (EUR DIST)                   | LAAA.DE / LAAA GR   | Yes | N | N | 75 |
| Ferrari NV                                                 | 2FE.DE / 2FE GR     | Yes | N | N | 95 |
| Fielmann Aktiengesellschaft                                | FIEG.DE / FIE GR    | Yes | N | N | 80 |
| FinLab AG                                                  | A7AGn.DE / A7A GR   | Yes | N | Y | 75 |
| FinTech Group AG                                           | FTKn.DE / FTK GR    | Yes | N | Y | 85 |
| First Sensor AG                                            | SISG.DE / SIS GR    | Yes | N | N | 75 |
| Formycon AG                                                | FYB.DE / FYB GR     | Yes | N | N | 75 |
| Fraport AG                                                 | FRAG.DE / FRA GR    | Yes | N | N | 90 |
| Frequentis AG                                              | FQT.DE / FQT GR     | No  | N | N | 75 |
| Fresenius Medical Care AG & Co. KGaA                       | FMEG.DE / FME GR    | Yes | N | N | 95 |
| Fresenius SE & Co. KGaA                                    | FREG.DE / FRE GR    | Yes | N | N | 95 |
| Friedrich Vorwerk Group SE                                 | VH2.DE / VH2 GR     | No  | N | N | 75 |
| GEA Group Aktiengesellschaft                               | G1AG.DE / G1A GR    | Yes | N | N | 90 |
| GFT Technologies SE                                        | GFTG.DE / GFT GR    | Yes | N | N | 80 |
| GK Software SE                                             | GSKS0n.H / GKS GR   | Yes | N | N | 75 |
| Gerresheimer AG                                            | GXIg.DE / GXI GR    | Yes | N | N | 90 |
| Gesco AG                                                   | GSC1n.DE / GSC1 GR  | Yes | N | N | 75 |
| Grand City Properties SA                                   | GYC.DE / GYC GR     | Yes | N | N | 80 |
| Grenke AG                                                  | GLJn.DE / GLJ GR    | Yes | N | N | 75 |
| HELLA GmbH & Co. KGaA                                      | HLE.DE / HLE GR     | Yes | N | N | 75 |
| HELMA Eigenheimbau Aktiengesellschaft                      | H5EG.F / H5E GR     | Yes | N | N | 60 |
| HOCHTIEF Aktiengesellschaft                                | HOTG.DE / HOT GR    | Yes | N | N | 90 |
| HOMETOGO SE                                                | HTGG.DE / HTG GR    | Yes | N | N | 75 |
| HORNBACH Baumarkt AG                                       | HBMG.H / HBM GY     | No  | N | N | 75 |
| HORNBACH Holding AG & Co. KGaA                             | HBH.DE / HBH GR     | Yes | N | N | 75 |
| Haier Smart Home Company Limited                           | 690D.DE / 690D GR   | Yes | N | N | 70 |
| Hamborner REIT AG                                          | HABAn.DE / HABA GR  | Yes | N | N | 75 |
| Hamburger Hafen und Logistik Aktiengesellschaft            | HHFGn.DE / HHFA GR  | Yes | N | N | 80 |
| Hannover Ruck SE                                           | HNRGn.DE / HNR1 GR  | Yes | N | N | 95 |
| Hapag-Lloyd Aktiengesellschaft                             | HLAG.DE / HLAG GR   | Yes | N | N | 85 |
| Hawesko Holding AG                                         | HAWG.DE / HAW GR    | Yes | N | N | 75 |
| Heidelberg Materials                                       | HEIG.DE / HEI GY    | Yes | N | N | 95 |
| Heidelberg Pharma AG                                       | HPHA.DE / HPHA GR   | Yes | N | N | 75 |
| Heidelberger Druckmaschinen Aktiengesellschaft             | HDDG.DE / HDD GR    | Yes | N | N | 75 |
| HelloFresh SE                                              | HFGG.DE / HFG GR    | Yes | N | N | 95 |
| Henkel AG & Co. KGaA                                       | HNKG.DE / HEN GR    | Yes | N | N | 85 |
| Henkel AG & Co. KGaA                                       | HNKG_p.DE / HEN3 GY | Yes | N | N | 95 |
| Highlight Communication SA                                 | HLGZ.DE / HLG GR    | Yes | N | N | 75 |
| Hugo Bos SA                                                | BOSSn.DE / BOSS GR  | Yes | N | N | 90 |
| Hypoport AG                                                | HYQGn.DE / HYQ GR   | No  | N | N | 80 |
| INDUS Holding AG                                           | INHG.DE / INH GR    | Yes | N | N | 75 |
| IVU Traffic Technologie SA                                 | IVUG.DE / IVU GR    | Yes | N | N | 75 |
| Idorsia Ltd                                                | 19T.F / 19T GR      | No  | N | N | 75 |
| InTiCa System SA                                           | IS7.DE / IS7 GR     | No  | N | N | 75 |
| InVision Aktiengesellschaft                                | IVXG.DE / IVX GR    | Yes | N | N | 75 |
| Infineon Technologie SA                                    | IFXGn.DE / IFX GY   | Yes | N | N | 95 |
| Instone Real Estate Group NV                               | INS2.DE / INS GR    | Yes | N | N | 75 |
| Invesco EURO STOXX Optimised Banks UCITS ETF               | S7XE.DE / S7XE GR   | Yes | N | N | 90 |
| Invesco Morningstar US Energy Infrastructure MLP UCITS ETF | SML2.DE / SMLP GR   | Yes | N | N | 75 |
| Invesco Morningstar US Energy Infrastructure MLP UCITS     |                     |     |   |   |    |

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|---------------------------------------------------------------------------|----------------------------|-----|---|---|----|
| ETF (Dist)                                                                | SMLD.DE / SMLD GR          | Yes | N | N | 10 |
| Invesco S&P 500 UCITS ETF                                                 | D500.DE / D500 GR          | Yes | N | N | 75 |
| Ionos SE                                                                  | IOSn.DE / IOS GR           | Yes | N | N | 75 |
| JOST Werke AG                                                             | JST.DE / JST GR            | Yes | N | N | 75 |
| Janus Henderson Tabula EUR AAA CLO UCITS ETF (EUR)                        | JCL0.DE / JCL0 GY          | Yes | N | N | 90 |
| Jenoptik AG                                                               | JENGn.DE / JEN GR          | Yes | N | N | 80 |
| Jungheinrich Aktiengesellschaft                                           | JUNG_p.DE / JUN3 GR        | Yes | N | N | 80 |
| K+S Aktiengesellschaft                                                    | SDFGn.DE / SDF GR          | Yes | N | N | 90 |
| KION GROUP AG                                                             | KGX.DE / KGX GR            | Yes | N | N | 90 |
| KP SA                                                                     | HACGn.DE / KSC GR          | Yes | N | N | 75 |
| KSB SE & Co. KGaA                                                         | KSBG_p.DE / KSB3 GR        | Yes | N | N | 75 |
| KSB SE & Co. KGaA                                                         | KSBG.DE / KSB GR           | Yes | N | N | 75 |
| KWS Saat SE                                                               | KWSG.DE / KWS GR           | Yes | N | N | 75 |
| Klockner & Co SE                                                          | KCOGn.DE / KCO GR          | Yes | N | N | 80 |
| Knorr-Bremse AG                                                           | KBX.DE / KBX GR            | Yes | N | N | 90 |
| Koenig & Bauer AG                                                         | SKBG.DE / SKB GR           | Yes | N | N | 75 |
| Krone SA                                                                  | KRNG.DE / KRN GR           | Yes | N | N | 80 |
| LANXESS Aktiengesellschaft                                                | LXSG.DE / LXS GR           | Yes | N | N | 90 |
| LEG Immobilien SE                                                         | LEGn.DE / LEG GR           | Yes | N | N | 95 |
| LION E-Mobility AG                                                        | LMIA.DE / LMIA GR          | Yes | N | N | 75 |
| LPKF Laser & Electronics Aktiengesellschaft                               | LPKG.DE / LPK GR           | Yes | N | N | 75 |
| Lang & Schwarz Aktiengesellschaft                                         | LUS1n.DE / LUS1 GR         | Yes | N | N | 75 |
| Leifheit Aktiengesellschaft                                               | LEIG.DE / LEI GR           | No  | N | N | 75 |
| Linde PLC                                                                 | LIN.DE / LIN GR            | Yes | N | N | 95 |
| Logwin AG                                                                 | TGHN.DE / TGHN GR          | No  | N | N | 75 |
| Lyxor China Enterprise HSCEI UCITS ETF                                    | LCHI.DE / LCHI GR          | No  | N | N | 75 |
| Lyxor Core MSCI Japan (DR) UCITS ETF                                      | LCUJ.DE / LCUJ GR          | Yes | N | N | 75 |
| Lyxor Core MSCI World (DR) UCITS ETF                                      | LCUW.DE / LCUW GR          | Yes | N | N | 75 |
| Lyxor EURSTX600 Healthcare                                                | EHLT.DE / EHLT GR          | Yes | N | N | 75 |
| Lyxor Index Fund - Lyxor FTSE EPRA NAREIT Developed Europe UCITS ETF Dist | LEEU.DE / LEEU GR          | Yes | N | N | 90 |
| Lyxor Japan (Topix) (DR) UCITS ETF Daily Hedged to EUR Dist               | JPNH.PA / JPNH GR          | Yes | N | N | 75 |
| Lyxor MSCI Greece UCITS ETF Dist                                          | LYMH.DE / LYMH GR          | Yes | N | N | 90 |
| Lyxor MSCI India UCITS ETF C-EUR                                          | LYXINR.DE / LYXINR GR      | Yes | N | N | 90 |
| Lyxor Nasdaq-100 Ucits ETF Dis                                            | NADQ.DE / NADQ GR          | Yes | N | N | 90 |
| M1 Kliniken AG                                                            | M12.DE / M12 GR            | Yes | N | N | 75 |
| MAX Automation SE                                                         | MXHNn.DE / MXHN GR         | Yes | N | N | 75 |
| MBB SE                                                                    | MBBG.DE / MBB GR           | Yes | N | N | 75 |
| MEDICLIN Aktiengesellschaft                                               | MEDG.DE / MED GR           | Yes | N | N | 75 |
| MEDIQON Group AG                                                          | CHG1.DE / CHG GR           | Yes | N | N | 75 |
| MERCK Kommanditgesellschaft auf Aktien                                    | MRCG.DE / MRK GR           | Yes | N | N | 95 |
| MLP SE                                                                    | MLPG.DE / MLP GR           | Yes | N | N | 75 |
| MPC Munchmeyer Petersen Capital AG                                        | MPCKk.DE / MPCK GR         | Yes | N | N | 75 |
| MTU Aero Engine SA                                                        | MTXGn.DE / MTX GY          | Yes | N | N | 95 |
| MULTI-UNITS LUXEMBOURG - Lyxor Daily LevDAX UCITS ETF - Acc               | LYXLEVDAx.DE / LYXLEDAX GR | No  | N | N | 90 |
| MVV Energie AG                                                            | MVVGn.DE / MVV1 GR         | Yes | N | N | 75 |
| Marley Spoon Group SE                                                     | MS1.DE / MS1 GY            | Yes | N | N | 75 |
| Maternus-Kliniken Aktiengesellschaft                                      | MAKG.DE / MAK GR           | Yes | N | N | 75 |
| Medio SA                                                                  | ILM1k.DE / ILM1 GR         | Yes | N | N | 75 |
| Meituan                                                                   | 9MD.F / 9MD GR             | No  | N | N | 95 |
| Mensch und Maschine Software SE                                           | MUMG.DE / MUM GR           | Yes | N | N | 75 |
| Mercedes-Benz Group AG                                                    | MBGn.DE / MBG GY           | Yes | N | N | 95 |
| Meta Platforms Inc                                                        | FB2A.DE / FB2A GR          | Yes | N | N | 95 |
| Microsoft Corporation                                                     | MSFT.DE / MSF GR           | Yes | N | N | 95 |
| Mobotix AG                                                                | MBQGn.DE / MBQ GR          | Yes | N | N | 75 |
| Moderna Inc (DE)                                                          | OQF.DE / OQF GR            | No  | N | N | 80 |
| Muhlbauer Holding AG                                                      | MUBG.DE / MUB GR           | Yes | N | N | 75 |
| Muller - Die lila Logistik AG                                             | MLLG.DE / MLL GR           | Yes | N | N | 75 |
| Multitude PLC                                                             | MULT.DE / MULT GY          | Yes | N | N | 75 |
| Munchener Ruckversicherungs-Gesellschaft Aktiengesellschaft               | MUVGn.DE / MUV2 GR         | Yes | N | N | 95 |

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|-----------------------------------------------------------------|----------------------|-----|---|---|----|
| MyBucks SA                                                      | MBCG.SG / MBC GR     | Yes | N | N | 30 |
| Mynaric AG                                                      | M0YNn.F / M0YN GR    | Yes | N | N | 75 |
| NFON AG                                                         | NFN.DE / NFN GR      | Yes | N | N | 75 |
| NORMA Group SE                                                  | NOEJ.DE / NOEJ GR    | Yes | N | N | 75 |
| NURNBERGER Beteiligungs-Aktiengesellschaft                      | NLVGn.DE / NBG6 GR   | Yes | N | Y | 75 |
| Nabaltec AG                                                     | NTGG.DE / NTG GR     | Yes | N | Y | 75 |
| Naga Group AG/The                                               | N4G.DE / N4G GR      | Yes | N | N | 75 |
| Nagarro SE                                                      | NA9n.DE / NA9 GR     | Yes | N | N | 80 |
| Nakiki Se                                                       | WDL1k.F / WDL1 GR    | Yes | N | N | 30 |
| Nemetschek SE                                                   | NEKG.DE / NEM GR     | Yes | N | N | 90 |
| Nestle SA                                                       | NESN.F / NESR GR     | No  | N | N | 95 |
| Netflix Inc                                                     | NFLO.DE / NFC GR     | Yes | N | N | 95 |
| New Work SE                                                     | NWOn.H / NWO GR      | Yes | N | N | 75 |
| Nexu SA                                                         | NXUG.DE / NXU GR     | No  | N | N | 75 |
| Nokia Corporation                                               | NOKS.DE / NOA3 GR    | Yes | N | N | 95 |
| Nordex SE                                                       | NDXG.DE / NDX1 GR    | Yes | N | N | 90 |
| Northern Data AG                                                | NB2.DE / NB2 GR      | Yes | N | N | 80 |
| OHB SE                                                          | OHBG.DE / OHB GR     | No  | N | N | 75 |
| OSRAM Licht AG                                                  | OSRn.H / OSR GR      | No  | N | N | 75 |
| Okoworld AG                                                     | VVVGn_p.DE / VVV3 GR | Yes | N | N | 75 |
| Ossiam US Minimum Variance ESG NR UCITS ETF 1C (EUR)            | OSX2.DE / OSX2 GR    | Yes | N | N | 75 |
| Ossiam iSTOXX(TM) Europe Minimum Variance NR UCITS ETF 1C (EUR) | OSX4.DE / OSX4 GR    | Yes | N | N | 75 |
| PATRIZIA Immobilien AG                                          | PATGn.DE / PAT GR    | Yes | N | N | 75 |
| PNE AG                                                          | PNEGn.DE / PNE3 GR   | Yes | N | N | 80 |
| PSI Software AG                                                 | PSAGn.DE / PSAN GR   | Yes | N | N | 75 |
| PUMA SE                                                         | PUMG.DE / PUM GR     | Yes | N | N | 95 |
| PVA TePla AG                                                    | TPEG.DE / TPE GR     | Yes | N | N | 80 |
| Paion AG                                                        | PA8.F / PA8K GR      | Yes | N | N | 75 |
| PayPal Holdings Inc                                             | 2PP.DE / 2PP GR      | Yes | N | N | 95 |
| Pentixapharm Holding AG                                         | PTPn.DE / PTP GR     | Yes | N | N | 75 |
| Performance Trust Total Return Bond UCITS ETF                   | PTAMG.DE / PTAM GR   | Yes | N | N | 75 |
| Pfeiffer Vacuum Technology AG                                   | PV.DE / PFV GR       | Yes | N | N | 80 |
| Phoenix Solar Aktiengesellschaft                                | PS4G.H / PS4 GR      | Yes | N | N | 50 |
| Platform Group AG                                               | TPGG.DE / TPG GR     | Yes | N | N | 75 |
| Porsche Automobil Holding SE                                    | PSHG_p.DE / PAH3 GR  | Yes | N | N | 95 |
| ProSiebenSat.1 Media SE                                         | PSMGn.DE / PSM GR    | Yes | N | N | 85 |
| Progress Werk Oberkirch AG                                      | PWOG.DE / PWO GR     | Yes | N | N | 75 |
| QIAGEN NV                                                       | QIA.DE / QIA GR      | Yes | N | N | 95 |
| R. STAHL AG                                                     | RSL2.DE / RSL2 GR    | Yes | N | N | 75 |
| RATIONAL Aktiengesellschaft                                     | RAAG.DE / RAA GR     | Yes | N | N | 85 |
| RENK Group AG                                                   | R3NK.DE / R3NK GR    | Yes | N | N | 85 |
| RHON-KLINIKUM Aktiengesellschaft                                | RHKG.DE / RHK GR     | Yes | N | N | 75 |
| RTL Group SA                                                    | RRTL.DE / RRTL GR    | Yes | N | N | 80 |
| RWE Aktiengesellschaft                                          | RWEG.DE / RWE GY     | Yes | N | N | 95 |
| Redcare Pharmacy N.V                                            | RDC.DE / RDC GR      | Yes | N | N | 90 |
| Rheinmetall AG                                                  | RHMG.DE / RHM GR     | Yes | N | N | 95 |
| Rocket Internet SE                                              | RKET.H / RKET GR     | No  | N | N | 85 |
| S&T AG                                                          | KTN.DE / KTN GR      | Yes | N | N | 80 |
| SAF-Holland SA                                                  | SFQ.DE / SFQ GR      | Yes | N | N | 80 |
| SAP SE                                                          | SAPG.DE / SAP GY     | Yes | N | N | 95 |
| SFC Energy AG                                                   | F3CG.DE / F3C GR     | Yes | N | N | 75 |
| SGL Carbon SE                                                   | SGCG.DE / SGL GR     | Yes | N | N | 75 |
| SGT German Private Equity GmbH & Co. KGaA                       | SGFn.DE / SGF GR     | Yes | N | N | 75 |
| SHELLY GROUP AD                                                 | SLYGG.DE / SLYG GY   | Yes | N | N | 75 |
| SMA Solar Technology AG                                         | S92G.DE / S92 GR     | Yes | N | N | 90 |
| SMT Scharf AG                                                   | S4AAn.DE / S4AA GR   | Yes | N | N | 75 |
| SNP Schneider-Neureither & Partner SE                           | SHFG.DE / SHF GR     | Yes | N | N | 75 |
| SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF           | SYBF.DE / SYBF GR    | Yes | N | N | 75 |
| SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF            | SYBW.DE / SYBW GR    | Yes | N | N | 75 |
| SPDR Bloomberg Emerging Markets Local Bond UCITS ETF            | SPFA.DE / SPFA GR    | Yes | N | N | 75 |
| SPDR(r) MSCI Europe Consumer Staples UCITS ETF                  | SPYC.DE / SPYC GR    | Yes | N | N | 75 |
| SPDR(r) MSCI World Small Cap UCITS ETF                          | ZPRS.DE / ZPRS GR    | Yes | N | N | 90 |

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| SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF                                | SPYW.DE / SPYW GR   | Yes | N | N | 75 |
| SPDR(r) S&P Global Dividend Aristocrats UCITS ETF                              | ZPRG.DE / ZPRG GR   | Yes | N | N | 80 |
| SPDR(r) S&P UK Dividend Aristocrats UCITS ETF                                  | SPYG.DE / SPYG GR   | Yes | N | N | 75 |
| SPDR(r) S&P US Dividend Aristocrats UCITS ETF Dis                              | USDV.DE / SPYD GR   | Yes | N | N | 80 |
| STEICO SE                                                                      | ST5G.DE / ST5 GR    | Yes | N | N | 75 |
| STRATEC Biomedical AG                                                          | SBSG.DE / SBS GR    | Yes | N | N | 75 |
| SUSS MicroTec SE                                                               | SMHn.DE / SMHN GR   | Yes | N | N | 80 |
| Salzgitter Aktiengesellschaft                                                  | SZGG.DE / SZG GR    | Yes | N | N | 80 |
| Sartorius Aktiengesellschaft                                                   | SATG.DE / SRT GR    | Yes | N | N | 80 |
| Sartorius Aktiengesellschaft                                                   | SATG_p.DE / SRT3 GR | Yes | N | N | 95 |
| Schaeffler AG                                                                  | SHAn.DE / SHA0 GR   | Yes | N | N | 75 |
| Schloss Wachenheim AG                                                          | SWAG.DE / SWA GR    | Yes | N | N | 75 |
| Schott Pharma AG & Co KGaA                                                     | 1SXP.DE / 1SXP GY   | Yes | N | N | 75 |
| Schweizer Electronic AG                                                        | SWEGn.DE / SCE GR   | Yes | N | N | 75 |
| Scout24 SE                                                                     | G24n.DE / G24 GR    | Yes | N | N | 90 |
| Serviceware SE                                                                 | SJJG.DE / SJJ GY    | Yes | N | N | 75 |
| Siemens Aktiengesellschaft                                                     | SIEGn.DE / SIE GY   | Yes | N | N | 95 |
| Siemens Energy AG                                                              | ENR1n.DE / ENR GY   | Yes | N | N | 95 |
| Siemens Healthineer SA                                                         | SHLG.DE / SHL GR    | Yes | N | Y | 95 |
| Siltronic AG                                                                   | WAFGn.DE / WAF GR   | Yes | N | N | 85 |
| Singulus Technologie SA                                                        | SNGGk.DE / SNG GR   | Yes | N | N | 75 |
| Sixt Leasing SE                                                                | LNSX.DE / LNSX GR   | Yes | N | N | 75 |
| Sixt SE                                                                        | SIXG_p.DE / SIX3 GR | Yes | N | N | 80 |
| Sixt SE                                                                        | SIXG.DE / SIX2 GR   | Yes | N | N | 80 |
| SoftBank Group Corporation                                                     | 9984.F / SFT GR     | No  | N | N | 95 |
| SolarWorld Aktiengesellschaft                                                  | SWVKk.F / SWVK GR   | No  | N | N | 75 |
| Springer Nature AG & Co KGaA                                                   | SPGG.DE / SPG GR    | Yes | N | N | 75 |
| Stabilus SE                                                                    | STM1.DE / STM GR    | Yes | N | N | 80 |
| Sto SE & Co. KGaA                                                              | STOG_p.DE / STO3 GR | Yes | N | N | 75 |
| Stroer SE & Co. KGaA                                                           | SAXG.DE / SAX GR    | Yes | N | N | 80 |
| Sudzucker AG                                                                   | SZUG.DE / SZU GR    | Yes | N | N | 80 |
| Symrise AG                                                                     | SY1G.DE / SY1 GR    | Yes | N | N | 95 |
| Syzygy AG                                                                      | SYZG.DE / SYZ GR    | Yes | N | N | 75 |
| TAG Immobilien AG                                                              | TEGG.DE / TEG GR    | Yes | N | N | 90 |
| TAKKT AG                                                                       | TTKG.DE / TTK GR    | Yes | N | N | 75 |
| TLG Immobilien AG                                                              | TLGG.H / TLG GR     | Yes | N | N | 75 |
| TUI AG                                                                         | TUI1n.DE / TUI1 GY  | Yes | N | N | 80 |
| Talanx Aktiengesellschaft                                                      | TLXGn.DE / TLX GR   | Yes | N | N | 90 |
| TeamViewer AG                                                                  | TMV.DE / TMV GR     | Yes | N | N | 90 |
| Tele Columbu SA                                                                | TC1n.H / TC1 GR     | Yes | N | N | 75 |
| Telefonica Deutschland Holding AG                                              | O2Dn.H / O2D GR     | Yes | N | N | 90 |
| Tencent Holdings Limited                                                       | NNND.F / NNND GR    | No  | N | N | 95 |
| Tesla Inc                                                                      | TSLA.DE / TLO GR    | Yes | N | N | 95 |
| Thyssenkrupp Nucera AG & Co KGaA                                               | NCH2.DE / NCH2 GR   | Yes | N | N | 75 |
| Tonies SE                                                                      | TNIE.DE / TNIE GR   | Yes | N | N | 75 |
| UBS (Irl) ETF plc - Solactive Global Pure Gold Miners UCITS<br>ETF (USD) A-dis | UBUD.DE / UBUD GR   | Yes | N | N | 75 |
| Uniper SE                                                                      | UN0k.DE / UNO GR    | No  | N | N | 80 |
| United Internet AG                                                             | UTDI.DE / UTDI GR   | Yes | N | N | 90 |
| VERBIO SE                                                                      | VBKG.DE / VBK GR    | Yes | N | N | 85 |
| VITA 34 AG                                                                     | V3VGn.DE / V3V GR   | Yes | N | N | 75 |
| Vanguard LifeStrategy 60 Percent Equity UCITS ETF                              | V60A.DE / V60A GR   | No  | N | N | 75 |
| Vantage Towers AG                                                              | VTWRn.H / VTWR GR   | Yes | N | N | 85 |
| Verve Group SE                                                                 | VRV.DE / VRV GY     | Yes | N | N | 25 |
| Vestas Wind Systems AS                                                         | VWSB.DE / VWSB GR   | Yes | N | N | 95 |
| Villeroy & Boch AG                                                             | VIBG_p.DE / VIB3 GR | Yes | N | N | 75 |
| Viscom AG                                                                      | V6CG.DE / V6C GR    | Yes | N | N | 75 |
| Vodafone Group PLC                                                             | VODI.DE / VODI GR   | Yes | N | Y | 95 |
| Volkswagen AG                                                                  | VOWG.DE / VOW GY    | Yes | N | N | 85 |
| Volkswagen AG                                                                  | VOWG_p.DE / VOW3 GR | Yes | N | N | 95 |
| Voltabox AG                                                                    | VBX.DEU / VBX GR    | Yes | N | N | 75 |
| Vonovia SE                                                                     | VNAAn.DE / VNA GY   | Yes | N | N | 95 |
| Vossloh AG                                                                     | VOSG.DE / VOS GR    | Yes | N | N | 75 |

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| Vulcan Energy Resources Ltd                                         | VULG.DE / VUL GR           | Yes | N | N | 75 |
| WCM Beteiligungs- und Grundbesitz-AG                                | WCMK.DE / WCMK GR          | Yes | N | N | 75 |
| Wacker Chemie AG                                                    | WCHG.DE / WCH GR           | Yes | N | N | 90 |
| Wacker Neuson SE                                                    | WACGn.DE / WAC GR          | Yes | N | N | 75 |
| Washtec AG                                                          | WSU.DE / WSU GR            | No  | N | N | 75 |
| Westwing Group SE                                                   | WEW.DE / WEW GR            | Yes | N | N | 75 |
| Wild Bunch AG                                                       | WBAHK.DE / WBAH GR         | Yes | N | N | 75 |
| Wirecard AG                                                         | WDIG.H / WDI GR            | No  | N | N | 75 |
| WisdomTree Physical Bitcoin                                         | WBITG.DE / WBIT GY         | No  | N | N | 90 |
| WisdomTree Short USD Long EUR                                       | XBJQ.DE / XBJQ GY          | Yes | N | N | 90 |
| Wustenrot & Wurttembergische AG                                     | WUWGn.DE / WUW GR          | Yes | N | N | 75 |
| Xetra-Gold                                                          | 4GLD.DE / 4GLD GR          | Yes | N | N | 90 |
| Xtrackers ATX UCITS ETF 1C                                          | XB4A.DE / XB4A GR          | Yes | N | N | 75 |
| Xtrackers CSI300 Swap UCITS ETF 1C                                  | XCHA.DE / XCHA GR          | No  | N | N | 90 |
| Xtrackers DAX UCITS ETF 1C                                          | XDAX.DE / XDAX GR          | Yes | N | N | 90 |
| Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF           | XYLE.DE / XYLE GR          | Yes | N | N | 75 |
| Xtrackers Euro Stoxx 50 Short Daily Swap UCITS ETF 1C               | XSSX.DE / XSSX GR          | No  | N | N | 90 |
| Xtrackers Euro Stoxx 50 UCITS ETF 1C                                | XESC.DE / DXET GR          | Yes | N | N | 85 |
| Xtrackers Euro Stoxx 50 UCITS ETF 1D                                | XESX.DE / XESX GR          | Yes | N | N | 80 |
| Xtrackers Euro Stoxx Quality Dividend UCITS ETF ID                  | XD3E.DE / XD3E GR          | Yes | N | N | 75 |
| Xtrackers Harvest CSI300 UCITS ETF 1D                               | RQFI.DE / RQFI GR          | Yes | N | N | 90 |
| Xtrackers MSCI EM Latin America Swap UCITS ETF 1C                   | XMLA.DE / XMLA GR          | Yes | N | N | 90 |
| Xtrackers MSCI EMU UCITS ETF 1D                                     | XD5E.DE / XD5E GR          | Yes | N | N | 80 |
| Xtrackers MSCI Europe Consumer Staples ESG Screened UCITS ETF 1C    | DXSK.DE / DXSK GR          | Yes | N | N | 75 |
| Xtrackers MSCI Europe UCITS ETF 1C                                  | XMEU.DE / XMEU GR          | Yes | N | N | 90 |
| Xtrackers MSCI Japan UCITS ETF 1C                                   | XMJP.DE / XMJP GR          | Yes | N | N | 75 |
| Xtrackers MSCI USA Consumer Staples UCITS ETF 1D                    | XUCS.DE / XUCS GR          | Yes | N | N | 75 |
| Xtrackers MSCI World Energy UCITS ETF 1C                            | XDWO.DE / XDWO GR          | Yes | N | N | 80 |
| Xtrackers MSCI World Minimum Volatility UCITS ETF 1C                | XDEB.DE / XDEB GR          | Yes | N | N | 75 |
| Xtrackers Portfolio UCITS ETF 1C                                    | XQUI.DE / XQUI GR          | Yes | N | N | 75 |
| Xtrackers ShortDAX Daily Swap UCITS ETF 1C                          | XSDX.DE / XSDX GR          | No  | N | N | 90 |
| Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D        | XGSD.DE / XGSD GR          | Yes | N | N | 75 |
| ZEAL Network SE                                                     | TIMAn.DE / TIMA GR         | Yes | N | N | 75 |
| Zalando SE                                                          | ZALG.DE / ZAL GY           | Yes | N | N | 95 |
| adesso AG                                                           | ADNGk.DE / ADN1 GR         | Yes | N | N | 75 |
| artnet AG                                                           | AYDGn.DE / ART GR          | Yes | N | N | 75 |
| cyan AG                                                             | CYR.DE / CYR GR            | Yes | N | N | 75 |
| db Physical Gold ETC (EUR)                                          | XAD5.DE / XAD5 GR          | No  | N | N | 75 |
| db Physical Gold Euro Hedged ETC                                    | XAD1.DE / XAD1 GR          | Yes | N | N | 90 |
| ecotel communication ag                                             | E4CG.DE / E4C GR           | Yes | N | N | 75 |
| elumeo SE                                                           | ELBG.DE / ELB GR           | Yes | N | N | 75 |
| freenet AG                                                          | FNTGn.DE / FNTN GR         | Yes | N | N | 90 |
| hGears AG                                                           | HGEA.DE / HGEA GR          | Yes | N | N | 75 |
| home24 SE                                                           | H24.DE / H24 GR            | No  | N | N | 75 |
| iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist) | IS3K.DE / IS3K GR          | Yes | N | N | 80 |
| iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)                 | IS04.DE / IS04 GR          | Yes | N | N | 85 |
| iShares (EUR) Corp Bond BB-B UCITS ETF EUR (Dist)                   | 36B1.DE / 36B1 GR          | Yes | N | N | 75 |
| iShares (EUR) Corp Bond Financials UCITS ETF EUR (Dist)             | IS3B.DE / IS3B GR          | Yes | N | N | 75 |
| iShares (EUR) Govt Bond 20yr Target Duration UCITS ETF EUR (Dist)   | IS05.DE / IS05 GR          | Yes | N | N | 75 |
| iShares (EUR) Ultrashort Bond UCITS ETF EUR (Dist)                  | IS3M.DE / IS3M GR          | Yes | N | N | 85 |
| iShares Core DAX(r) UCITS ETF (DE)                                  | GDAXIEX.DE / DAXEX GR      | Yes | N | N | 95 |
| iShares Core MSCI EM IMI UCITS ETF USD (Acc)                        | IS3N.DE / IS3N GR          | Yes | N | N | 90 |
| iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)              | SXR1.DE / SXR1 GR          | Yes | N | N | 80 |
| iShares Core S&P 500 UCITS ETF USD (Acc)                            | SXR8.DE / SXR8 GR          | Yes | N | N | 95 |
| iShares Dow Jones China Offshore 50 UCITS ETF (DE)                  | DJCHOS50EX.DE / DJCHOEX GR | Yes | N | N | 75 |
| iShares Dow Jones Global Titans 50 UCITS ETF (DE)                   | DJGTEEX.DE / DJGTEEX GR    | Yes | N | N | 75 |
| iShares Dow Jones U.S. Select Dividend UCITS ETF (DE)               | DJDVPEX.DE / DJDVPEX GR    | Yes | N | N | 75 |
| iShares EURO STOXX 50 UCITS ETF (DE)                                | STX50EEX.DE / SX5EEX GR    | Yes | N | N | 90 |

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| iShares EURO STOXX 50 UCITS ETF EUR (Dist)                          | LSTXXE.DE / EUN2 GR      | Yes | N | N | 80 |
| iShares EURO STOXX Banks 30-15 UCITS ETF (DE)                       | SX7EEX.DE / SX7EEX GR    | Yes | N | N | 90 |
| iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)        | CEMR.DE / CEMR GR        | Yes | N | N | 80 |
| iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Acc)            | IBC0.DE / IBC0 GR        | Yes | N | N | 75 |
| iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)         | CEMQ.DE / CEMQ GR        | Yes | N | N | 75 |
| iShares Edge MSCI Europe Size Factor UCITS ETF EUR (Acc)            | CEMT.DE / CEMT GR        | Yes | N | N | 75 |
| iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)           | CEMS.DE / CEMS GR        | Yes | N | N | 85 |
| iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)         | IS3R.DE / IS3R GR        | Yes | N | N | 80 |
| iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)             | IBCZ.DE / IBCZ GR        | No  | N | N | 75 |
| iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)             | IS3T.DE / IS3T GR        | Yes | N | N | 75 |
| iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)            | IS3S.DE / IS3S GR        | Yes | N | N | 90 |
| iShares FTSE 100 UCITS ETF GBP (Acc)                                | SXRW.DE / SXRW GR        | Yes | N | N | 80 |
| iShares Global Govt Bond UCITS ETF USD (Dist)                       | EUN3.DE / EUN3 GR        | Yes | N | N | 75 |
| iShares Italy Govt Bond UCITS ETF                                   | IS0M.DE / IS0M GR        | Yes | N | N | 75 |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF EUR Hedged (Acc)      | SNAZ.DE / SNAZ GR        | Yes | N | N | 75 |
| iShares MDAX(r) UCITS ETF (DE)                                      | MDAXIEX.DE / MDAXEX GR   | Yes | N | N | 85 |
| iShares MSCI China A UCITS ETF USD (Acc)                            | 36BZ.DE / 36BZ GR        | Yes | N | N | 75 |
| iShares MSCI EMU Large Cap UCITS ETF EUR (Acc)                      | IS3G.DE / IS3G GR        | Yes | N | N | 75 |
| iShares MSCI EMU Mid Cap UCITS ETF EUR (Acc)                        | IS3H.DE / IS3H GR        | Yes | N | N | 75 |
| iShares MSCI EMU USD Hedged UCITS ETF (Acc)                         | CEBP.DE / CEBP GR        | Yes | N | N | 75 |
| iShares MSCI France UCITS ETF EUR (Acc)                             | IS3U.DE / IS3U GR        | Yes | N | N | 75 |
| iShares MSCI USA Quality Dividend ESG UCITS ETF                     | QDVD.DE / QDVD GR        | Yes | N | N | 75 |
| iShares MSCI World UCITS ETF USD (Dist)                             | IQQW.DE / IQQW GR        | Yes | N | N | 80 |
| iShares Nasdaq US Biotechnology UCITS ETF USD (Acc)                 | BTEC.DE / 2B70 GR        | Yes | N | N | 75 |
| iShares Pfandbriefe UCITS ETF (DE)                                  | R1JKEX.DE / R1JKEX GR    | Yes | N | N | 75 |
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)   | QDVK.DE / QDVK GR        | Yes | N | N | 75 |
| iShares S&P 500 Financials Sector UCITS ETF USD (Acc)               | QDVH.DE / QDVH GR        | Yes | N | N | 80 |
| iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)              | QDVG.DE / QDVG GR        | Yes | N | N | 75 |
| iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc)   | QDVE.DE / QDVE GR        | Yes | N | N | 85 |
| iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)         | SXAPEX.DE / SXAPEX GR    | Yes | N | N | 90 |
| iShares STOXX Europe 600 Banks UCITS ETF (DE)                       | SX7PEX.DE / SX7PEX GR    | Yes | N | N | 90 |
| iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)             | SXPPEX.DE / SXPPEX GR    | Yes | N | N | 80 |
| iShares STOXX Europe 600 Chemicals UCITS ETF (DE)                   | SX4PEX.DE / SX4PEX GR    | Yes | N | N | 75 |
| iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)    | SXOPEX.DE / SXOPEX GR    | Yes | N | N | 75 |
| iShares STOXX Europe 600 Financial Services UCITS ETF (DE)          | SXFPEX.DE / SXFPEX GR    | Yes | N | N | 75 |
| iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)             | SX3PEX.DE / SX3PEX GR    | Yes | N | N | 90 |
| iShares STOXX Europe 600 Health Care UCITS ETF (DE)                 | SXDPEX.DE / SXDPEX GR    | Yes | N | N | 80 |
| iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE) | SXNPEX.DE / SXNPEX GR    | Yes | N | N | 90 |
| iShares STOXX Europe 600 Insurance UCITS ETF (DE)                   | SXIPEX.DE / SXIPEX GR    | Yes | N | N | 90 |
| iShares STOXX Europe 600 Media UCITS ETF (DE)                       | SXMPEX.DE / SXMPEX GR    | Yes | N | N | 75 |
| iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)                   | SXEPEX.DE / SXEPEX GR    | Yes | N | N | 90 |
| iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)  | SXQPEX.DE / SXQPEX GR    | Yes | N | N | 75 |
| iShares STOXX Europe 600 Real Estate UCITS ETF (DE)                 | SREEEX.DE / SREEEX GR    | Yes | N | N | 90 |
| iShares STOXX Europe 600 Retail UCITS ETF (DE)                      | SXRPEX.DE / SXRPEX GR    | Yes | N | N | 75 |
| iShares STOXX Europe 600 Technology UCITS ETF (DE)                  | SX8PEX.DE / SX8PEX GR    | Yes | N | N | 75 |
| iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)          | SXKPEX.DE / SXKPEX GR    | Yes | N | N | 80 |
| iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)            | SXTPEX.DE / SXTPEX GR    | Yes | N | N | 75 |
| iShares STOXX Europe 600 UCITS ETF (DE)                             | STOXXIEX.DE / SXXPIEX GR | Yes | N | N | 90 |

|                                                              |                         |     |   |   |    |
|--------------------------------------------------------------|-------------------------|-----|---|---|----|
| iShares STOXX Europe 600 Utilities UCITS ETF (DE)            | SX6PEX.DE / SX6PEX GR   | Yes | N | N | 90 |
| iShares STOXX Europe Mid 200 UCITS ETF (DE)                  | MCXPEX.DE / MCXPEX GR   | Yes | N | N | 75 |
| iShares STOXX Europe Select Dividend 30 UCITS ETF (DE)       | SD3PEX.DE / SD3PEX GR   | Yes | N | N | 75 |
| iShares STOXX Global Select Dividend 100 UCITS ETF (DE)      | SDGPEX.DE / SDGPEX GR   | Yes | N | N | 85 |
| iShares Spain Govt Bond UCITS ETF EUR (Dist)                 | ISOP.DE / ISOP GR       | Yes | N | N | 75 |
| iShares TecDAX(r) UCITS ETF (DE)                             | TECDAXEX.DE / TDXPEX GR | Yes | N | N | 80 |
| iShares VII PLC - iShares FTSE MIB ETF EUR Acc               | SXRY.DE / SXRY GR       | Yes | N | N | 75 |
| iShares eb.rexx(r) Government Germany 10.5+yr UCITS ETF (DE) | RXPXEX.DE / RXPXEX GR   | Yes | N | N | 75 |
| init innovation in traffic systems SE                        | IXXG.DE / IXX GR        | Yes | N | N | 75 |
| msg life ag                                                  | MSGL.H / MSGL GR        | No  | N | N | 75 |
| mutare SA                                                    | MUXG.DE / MUX GR        | No  | N | Y | 75 |
| paragon GmbH & Co. KGaA                                      | PGNG.DE / PGN GR        | Yes | N | N | 75 |
| publity AG                                                   | PBYG.SG / PBY GR        | No  | N | Y | 75 |
| q.beyond AG                                                  | QBYn.DE / QBY GR        | Yes | N | N | 75 |
| secunet Security Networks Aktiengesellschaft                 | YSNG.DE / YSN GR        | Yes | N | N | 75 |
| technotrans SE                                               | TTRGn.DE / TTR1 GR      | Yes | N | N | 75 |
| thyssenkrupp AG                                              | TKAG.DE / TKA GR        | Yes | N | N | 90 |
| zooplu SA                                                    | ZO1G.H / ZO1 GR         | Yes | N | N | 75 |

If you cannot find the market you are looking for, please call or email our helpdesk on +971 (0) 4559 2104 / helpdesk.ae@IG.com to discuss your individual requirements.

\* 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 first tier of margin, IG will value the collateral at a lower percentage than shown here.

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

|                                                       |                      |     |   |   |    |
|-------------------------------------------------------|----------------------|-----|---|---|----|
| ASOS PLC                                              | ASOS.L / ASC LN      | Yes | Y | N | 90 |
| AVI Global Trust PLC                                  | AGT.L / AGT LN       | Yes | Y | Y | 80 |
| AVI Japan Opportunity Trust PLC                       | AJOT.L / AJOT LN     | Yes | Y | Y | 75 |
| Aberdeen Asian Income Fund Limited                    | AAIF.L / AAIF LN     | No  | Y | N | 25 |
| Aberdeen Diversified Income and Growth Trust PLC      | ADIG.L / ADIG LN     | Yes | Y | Y | 75 |
| Aberdeen Equity Income Trust plc                      | AEI.L / AEI LN       | Yes | Y | Y | 75 |
| Aberdeen New India Investment Trust PLC               | ANII.L / ANII LN     | Yes | Y | Y | 75 |
| Aberdeen Standard Asia Focus PLC                      | AAS.L / AAS LN       | Yes | Y | Y | 75 |
| Aberdeen Standard European Logistics Income PLC       | ASLI.L / ASLI LN     | Yes | Y | Y | 75 |
| Aberforth Geared Value & Income Trust PLC             | AGVI.L / AGVI LN     | Yes | Y | Y | 75 |
| Aberforth Smaller Companies Trust PLC                 | ASL.L / ASL LN       | Yes | Y | Y | 80 |
| Abingdon Health PLC                                   | ABDX.L / ABDX LN     | No  | Y | Y | 75 |
| Abrdn PLC                                             | ABDN.L / ABDN LN     | Yes | Y | Y | 90 |
| Abrdn UK Smaller Cos Growth Trust PLC                 | AUSC.L / AUSC LN     | Yes | Y | Y | 75 |
| Acceler8 Ventures PLC                                 | AC8.L / AC8 LN       | Yes | N | N | 40 |
| Accsys Technologies PLC                               | ACCS.L / AXS LN      | Yes | Y | Y | 75 |
| Ace Liberty & Stone PLC                               | ALSP.ASE / ALSP PZ   | Yes | N | N | 75 |
| Achilles Investment Co Ltd                            | AIC.L / AIC LN       | Yes | N | N | 75 |
| Active Energy Group PLC                               | AEGR.L / AEG LN      | Yes | Y | N | 75 |
| ActiveOps Limited                                     | AOM.L / AOM LN       | No  | Y | Y | 75 |
| Acuity RM Group PLC                                   | ACRM.L / ACRM LN     | Yes | Y | N | 75 |
| Admiral Group PLC                                     | ADML.L / ADM LN      | Yes | Y | Y | 95 |
| Adnams PLC                                            | ADBA.ASE / ADB PZ    | Yes | N | N | 75 |
| Adriatic Metals PLC                                   | ADT1.L / ADT1 LN     | No  | Y | Y | 75 |
| Adsure Services PLC                                   | ADSAD.ASE / ADS PZ   | Yes | N | Y | 75 |
| Advanced Medical Solutions Group PLC                  | AMSU.L / AMS LN      | Yes | Y | N | 75 |
| Aeorema Communications PLC                            | AEO.L / AEO LN       | Yes | Y | N | 70 |
| African Pioneer Plc                                   | AFPA.L / AFP LN      | Yes | N | N | 75 |
| Agronomics Limited                                    | ANIC.L / ANIC LN     | Yes | N | N | 75 |
| Agronomics Ltd - Warrants                             | AGROWT.L / AGROWT LN | No  | Y | Y | 75 |
| Agronomics Ltd - Warrants (ANICW)                     | ANICW.L / ANICW LN   | No  | N | N | 75 |
| Airtel Africa Limited                                 | AAF.L / AAF LN       | No  | Y | Y | 75 |
| Ajax Resources PLC                                    | AJAXA.ASE / AJAX PZ  | Yes | Y | Y | 75 |
| Alba Mineral Resources PLC                            | ALBA.L / ALBA LN     | Yes | Y | N | 75 |
| Albion Crown VCT PLC                                  | CRWcc.L / CRWC LN    | Yes | Y | Y | 75 |
| Albion Development VCT PLC                            | AADV.L / AADV LN     | Yes | Y | Y | 75 |
| Albion Enterprise VCT PLC                             | AAEV.L / AAEV LN     | Yes | Y | Y | 75 |
| Albion KAY VCT PLC                                    | KAY.L / KAY LN       | Yes | Y | Y | 75 |
| Albion Technology & General VCT PLC                   | AATG.L / AATG LN     | Yes | Y | Y | 75 |
| Alfa Financial Software Holdings PLC                  | ALFAAL.L / ALFA LN   | Yes | Y | Y | 75 |
| Alien Metals Limited                                  | UFO.L / UFO LN       | Yes | N | N | 25 |
| Alina Holdings PLC                                    | ALNA.L / ALNA LN     | Yes | Y | Y | 75 |
| Alkemy Capital Investments PLC                        | ALKALK.L / ALK LN    | Yes | Y | Y | 75 |
| All Things Considered Ltd                             | ATCA.ASE / ATC PZ    | Yes | N | N | 75 |
| Allergy Therapeutics PLC                              | AGY.L / AGY LN       | Yes | Y | N | 75 |
| Alliance Witan PLC                                    | ALWA.L / ALW LN      | Yes | Y | Y | 85 |
| Allianz Technology Trust PLC                          | ATT.L / ATT LN       | Yes | Y | Y | 80 |
| Almalia Sanlam Active Shariah Global Equity UCITS ETF | HAAMAL.L / AMAL LN   | Yes | N | Y | 75 |
| Alpha Group International PLC                         | ALPH.L / ALPH LN     | Yes | N | N | 80 |
| Alphawave IP Group PLC                                | AWE.L / AWE LN       | No  | Y | Y | 75 |
| Alternative Income REIT PLC                           | AIREA.L / AIRE LN    | Yes | Y | Y | 75 |
| Alternative Liquidity Fund Limited                    | ALFAL.L / ALF LN     | Yes | Y | N | 75 |
| Altitude Group PLC                                    | ALT.L / ALT LN       | No  | Y | N | 75 |
| Altona Rare Earths PLC                                | REEA.L / REE LN      | Yes | Y | N | 75 |
| Altyngold PLC                                         | ALTNA.L / ALTN LN    | Yes | Y | Y | 25 |
| Amazing AI PLC                                        | AAI.ASE / AAI PZ     | No  | N | N | 75 |
| Amazon.com Inc - UK                                   | OR1O.L / OR1O LN     | Yes | N | N | 95 |
| Amcomri Group PLC                                     | AMCO.L / AMCO LN     | Yes | Y | Y | 75 |
| Amedeo Air Four Plus Limited                          | AA4A.L / AA4 LN      | No  | Y | N | 75 |
| Amigo Holdings PLC                                    | AMGO.L / AMGO LN     | Yes | Y | Y | 75 |
| Aminex PLC                                            | AMNX.L / AEX LN      | Yes | N | Y | 75 |
| Amirose London Holdings PLC                           | ALH.ASE / ALH PZ     | Yes | N | N | 75 |
| Amundi ETF DAX UCITS ETF DR                           | CG1.L / CG1 LN       | Yes | N | N | 75 |

|                                                                                                      |                     |     |   |   |    |
|------------------------------------------------------------------------------------------------------|---------------------|-----|---|---|----|
| Amundi ETF MSCI Europe Energy UCITS ETF                                                              | ANRJ.L / ANRJ LN    | Yes | N | N | 75 |
| Amundi ETF MSCI Europe Healthcare UCITS ETF                                                          | CH5 / CH5 LN        | Yes | N | N | 90 |
| Amundi Euro Government Bond II UCITS ETF                                                             | MTXX.L / MTXX LN    | Yes | N | N | 75 |
| Amundi Global BioEnergy ESG Scrnd UCITS ETF USD Ac                                                   | CWEU.L / CWEU LN    | Yes | N | N | 75 |
| Amundi Index Solutions - Amundi Index Equity Global Multi Smart Allocation Scientific Beta UCITS ETF | SMRU.L / SMRU LN    | Yes | N | N | 75 |
| Amundi Index Solutions - Amundi Index FTSE EPRA NAREIT Global UCITS ETF DR                           | AMEPRA.L / EPRA LN  | Yes | N | N | 75 |
| Amundi Index Solutions - Amundi Index MSCI Pacific ex Japan ETF-C USD                                | CP9G.L / CP9G LN    | Yes | N | N | 75 |
| Amundi Index Solutions - Amundi JPX-Nikkei 400 UCITS ETF-C GBP Hedged                                | JPHG.L / JPHG LN    | Yes | N | N | 75 |
| Amundi Index Solutions - Amundi MSCI Em Latin America UCITS ETF-C USD                                | ALAG.L / ALAG LN    | Yes | N | N | 75 |
| Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C USD                                | AUEM.L / AUEM LN    | Yes | N | N | 85 |
| Amundi Index Solutions - Amundi MSCI India UCITS ETF-C USD                                           | CI2G.L / CI2G LN    | Yes | N | N | 75 |
| Amundi Index Solutions - Amundi Nasdaq-100 ETF-C USD                                                 | ANXU.L / ANXU LN    | Yes | N | N | 90 |
| Amundi Index Solutions - Amundi S&P 500 Buyback                                                      | BYBG.L / BYBG LN    | Yes | N | N | 75 |
| Amundi MSCI Semiconductors ESG Screened UCITS ETF                                                    | SEMG.L / SEMG LN    | Yes | N | N | 75 |
| Amundi Smart Overnight Return GBP Hedged UCITS ETF Acc                                               | LYCSH2.L / CSH2 LN  | Yes | N | N | 90 |
| Amundi Smart Overnight Return USD Hedged                                                             | LYSMTCL / SMTCL LN  | Yes | N | N | 75 |
| Amundi Stoxx Europe 600 Banks UCITS ETF                                                              | CB5.L / CB5 LN      | Yes | N | N | 90 |
| Amundi US Treasury 10Y Daily (-2x) Inverse UCITS ETF Acc                                             | DSUS.L / DSUS LN    | Yes | N | N | 75 |
| Amundi USD Corporate Bond PAB Net Zero Ambition                                                      | USIG.L / USIG LN    | Yes | N | N | 90 |
| Ananda Pharma PLC                                                                                    | ANAA.ASE / ANA PZ   | Yes | Y | N | 75 |
| Andrews Sykes Group PLC                                                                              | ANSY.L / ASY LN     | Yes | Y | N | 75 |
| Anemoi International Limited                                                                         | AMOI.L / AMOI LN    | Yes | N | N | 75 |
| Anexo Group PLC                                                                                      | ANXA.L / ANX LN     | No  | Y | N | 75 |
| Anglesey Mining PLC                                                                                  | AYM.L / AYM LN      | Yes | Y | Y | 75 |
| Angling Direct PLC                                                                                   | ANG.L / ANG LN      | Yes | N | N | 75 |
| Anglo American PLC                                                                                   | AAL.L / AAL LN      | Yes | Y | Y | 95 |
| Anglo Asian Mining PLC                                                                               | AAZ.L / AAZ LN      | No  | Y | N | 75 |
| Anglo-Eastern Plantations PLC                                                                        | ANEA.L / AEP LN     | Yes | Y | Y | 75 |
| Angus Energy PLC                                                                                     | ANGSA.L / ANGSLN    | Yes | Y | N | 75 |
| Animalcare Group PLC                                                                                 | ANCR.L / ANCR LN    | Yes | Y | N | 75 |
| Anpario PLC                                                                                          | ANP.L / ANP LN      | Yes | Y | N | 75 |
| Antofagasta PLC                                                                                      | ANTO.L / ANTO LN    | Yes | Y | Y | 90 |
| Apax Global Alpha Limited                                                                            | APAX.L / APAX LN    | No  | Y | N | 75 |
| Applied Nutrition PLC                                                                                | APN.L / APN LN      | Yes | Y | Y | 75 |
| Aptamer Group PLC                                                                                    | APTA.L / APTA LN    | Yes | N | N | 75 |
| Aptitude Software Group PLC                                                                          | APTD.L / APTD LN    | Yes | Y | Y | 75 |
| Aquila Energy Efficiency Trust PLC                                                                   | AEET.L / AEET LN    | No  | Y | Y | 75 |
| Aquila European Renewables Income PLC                                                                | AERIA.L / AERI LN   | No  | Y | Y | 75 |
| Aquila European Renewables Income PLC                                                                | AERS.L / AERS LN    | No  | Y | Y | 75 |
| Arbuthnot Banking Group PLC                                                                          | ARBBL / ARBB LN     | Yes | Y | N | 75 |
| Arbuthnot Banking Group PLC                                                                          | ARBNA.ASE / ARBN PZ | Yes | Y | N | 75 |
| Arc Minerals Limited                                                                                 | ARCMAL / ARCM LN    | Yes | N | Y | 75 |
| Arcontech Group PLC                                                                                  | ARC.L / ARC LN      | No  | Y | N | 75 |
| Arecor Therapeutics PLC                                                                              | AREC.L / AREC LN    | Yes | N | N | 75 |
| Argentex Group PLC                                                                                   | AGFX.L / AGFX LN    | Yes | N | N | 75 |
| Argo Blockchain PLC                                                                                  | ARB.L / ARB LN      | Yes | Y | Y | 65 |
| Ariana Resources PLC                                                                                 | ARNR.L / AAU LN     | Yes | Y | N | 75 |
| Arkle Resources PLC                                                                                  | ARKA.L / ARK LN     | Yes | N | Y | 75 |
| Arrow Exploration Corporation                                                                        | AXLA.L / AXL LN     | Yes | N | Y | 75 |
| Artemis Resources Limited                                                                            | ARV.L / ARV LN      | No  | N | N | 75 |
| Artemis UK Future Leaders plc                                                                        | AFLA.L / AFL LN     | Yes | Y | Y | 75 |
| Ascent Resources PLC                                                                                 | ASCR.L / AST LN     | Yes | Y | N | 75 |
| Aseana Properties Limited                                                                            | ASPL.L / ASPL LN    | Yes | Y | N | 75 |
| Ashmore Group PLC                                                                                    | ASHM.L / ASHM LN    | Yes | Y | Y | 80 |
| Ashoka India Equity Investment Trust PLC                                                             | AIE.L / AIE LN      | Yes | Y | Y | 75 |

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

|                                                                                |                   |     |   |   |    |
|--------------------------------------------------------------------------------|-------------------|-----|---|---|----|
| Baronsmead Venture Trust PLC                                                   | BARV.L / BVT LN   | Yes | Y | Y | 75 |
| Barratt Redrow plc                                                             | BTRW.L / BTRW LN  | Yes | Y | Y | 90 |
| Barrick Mining Corporation                                                     | OR22.L / OR22 LI  | No  | N | N | 95 |
| Bay Capital PLC                                                                | BAY.L / BAY LN    | Yes | Y | Y | 75 |
| Beacon Energy PLC                                                              | BCEB.L / BCE LN   | Yes | Y | N | 15 |
| Beazley PLC                                                                    | BEZG.L / BEZ LN   | Yes | Y | Y | 90 |
| Beeks Financial Cloud Group PLC                                                | BKSB.L / BKS LN   | No  | Y | Y | 75 |
| Begbies Traynor Group PLC                                                      | BEG.L / BEG LN    | Yes | Y | N | 75 |
| Bellevue Healthcare Trust PLC                                                  | BBH.L / BBH LN    | Yes | Y | Y | 80 |
| Belluscura PLC                                                                 | BELLB.L / BELL LN | Yes | N | N | 75 |
| Bellway PLC                                                                    | BWY.L / BWY LN    | Yes | Y | Y | 90 |
| Benchmark Holdings PLC                                                         | BMKB.L / BMK LN   | Yes | Y | N | 75 |
| Beowulf Mining PLC                                                             | BEM.L / BEM LN    | Yes | Y | N | 75 |
| Berkeley Energia Limited                                                       | BKY.L / BKY LN    | Yes | N | N | 75 |
| Beximco Pharmaceuticals Limited                                                | BXPq.L / BXP LN   | No  | N | N | 75 |
| Bezant Resources PLC                                                           | BZT.L / BZT LN    | Yes | Y | N | 75 |
| Big Technologies PLC                                                           | BIGB.L / BIG LN   | No  | Y | Y | 75 |
| Big Yellow Group PLC                                                           | BYG.L / BYG LN    | Yes | Y | Y | 85 |
| BigDish PLC                                                                    | DISHB.L / DISH LN | Yes | N | N | 75 |
| Bigblu Broadband PLC                                                           | BBB.L / BBB LN    | Yes | Y | N | 75 |
| Billington Holdings PLC                                                        | BILN.L / BILN LN  | Yes | Y | N | 75 |
| BioPharma Credit PLC                                                           | BPCR.L / BPCR LN  | Yes | Y | Y | 75 |
| Biome Technologies PLC                                                         | BIOM.L / BIOM LN  | Yes | Y | N | 75 |
| Bioventix PLC                                                                  | BVXP.L / BVXP LN  | Yes | Y | N | 75 |
| Bisichi Mining PLC                                                             | BISI.L / BISI LN  | Yes | Y | Y | 75 |
| BlackRock ESG Multi-Asset Conservative Portfolio UCITS<br>ETF GBP Hedged (Acc) | MACG.L / MACG LN  | Yes | N | Y | 75 |
| BlackRock Energy and Resources Income Investment Trust<br>PLC                  | BERI.L / BERI LN  | Yes | Y | Y | 75 |
| BlackRock Frontiers Investment Trust PLC                                       | BRFI.L / BRFI LN  | Yes | Y | Y | 75 |
| BlackRock Greater Europe Investment Trust PLC                                  | BRGE.L / BRGE LN  | Yes | Y | Y | 75 |
| BlackRock Income and Growth Investment Trust PLC                               | BRIGB.L / BRIG LN | Yes | Y | Y | 75 |
| BlackRock Latin American Investment Trust PLC                                  | BRLA.L / BRLA LN  | Yes | Y | Y | 75 |
| BlackRock North American Income Trust PLC                                      | BRSA.L / BRSA LN  | Yes | Y | Y | 75 |
| BlackRock Smaller Companies Trust PLC                                          | BRSC.L / BRSC LN  | Yes | Y | Y | 75 |
| BlackRock Throgmorton Trust PLC                                                | THRG.L / THRG LN  | Yes | Y | Y | 75 |
| BlackRock World Mining Trust PLC                                               | BRWM.L / BRWM LN  | Yes | Y | Y | 80 |
| Blackbird PLC                                                                  | BIRD.L / BIRD LN  | Yes | Y | N | 75 |
| Blackfinch Spring Vct PLC                                                      | BFSP.L / BFSP LN  | Yes | Y | Y | 75 |
| Blackrock American Income Trust PLC                                            | BRAI.L / BRAI LN  | Yes | Y | Y | 75 |
| Blancco Technology Group PLC                                                   | BLTGB.L / BLTG LN | No  | Y | N | 75 |
| Blencowe Resources PLC                                                         | BRESB.L / BRES LN | Yes | Y | Y | 75 |
| Block Energy PLC                                                               | BLOE.L / BLOE LN  | No  | Y | Y | 75 |
| Bloomberg Barclays TIPS 1-10 UCITS ETF                                         | UBTP.L / UBTP LN  | Yes | N | N | 90 |
| Bloomsbury Publishing PLC                                                      | BLPU.L / BMY LN   | Yes | Y | Y | 75 |
| Blue Star Capital PLC                                                          | BLUS.L / BLU LN   | Yes | Y | N | 75 |
| BlueRock Diamonds PLC                                                          | BRD.L / BRD LN    | Yes | Y | N | 0  |
| Bluebird Mining Ventures Ltd                                                   | BMV.L / BMV LN    | Yes | N | N | 75 |
| Bluefield Solar Income Fund Limited                                            | BSIF.L / BSIF LN  | No  | Y | N | 75 |
| Bodycote PLC                                                                   | BOY.L / BOY LN    | Yes | Y | Y | 80 |
| Boku Inc                                                                       | BOKU.L / BOKU LN  | Yes | N | N | 75 |
| Boost EURO STOXX(r) 50 3x Leverage Daily ETP                                   | 3EUL.L / 3EUL LN  | Yes | N | N | 75 |
| Borders & Southern Petroleum PLC                                               | BSTH.L / BOR LN   | No  | Y | N | 75 |
| Boston International Holdings PLC                                              | BIH.L / BIH LN    | Yes | Y | Y | 0  |
| Botswana Diamonds PLC                                                          | BODP.L / BOD LN   | Yes | Y | N | 75 |
| Bradda Head Lithium Limited                                                    | BHL.L / BHL LN    | Yes | N | Y | 75 |
| Braemar Plc                                                                    | BRMS.L / BMS LN   | Yes | Y | Y | 0  |
| Brave Bison Group PLC                                                          | BBSN.L / BBSN LN  | No  | Y | N | 75 |
| Braveheart Investment Group PLC                                                | BRH.L / BRH LN    | Yes | Y | N | 75 |
| Breedon Group PLC                                                              | BREE.L / BREE LN  | Yes | Y | N | 75 |
| BrewDog PLC                                                                    | PUNK.L / PUNK LN  | No  | Y | N | 75 |
| Brickability Group Limited                                                     | BRCK.L / BRCK LN  | Yes | Y | Y | 75 |
| Bridgepoint Group PLC                                                          | BPTB.L / BPT LN   | Yes | Y | Y | 80 |

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

|                                             |                    |     |   |   |    |
|---------------------------------------------|--------------------|-----|---|---|----|
| Carclo PLC                                  | C1Y.L / CAR LN     | Yes | Y | Y | 75 |
| Card Factory PLC                            | CARDC.L / CARD LN  | Yes | Y | Y | 75 |
| Cardigeni PLC                               | CGNI.ASE / CGNI PZ | Yes | N | Y | 75 |
| Carillion PLC                               | CLLN.L / CLLN LN   | Yes | Y | Y | 0  |
| Carnival Corporation & PLC                  | CCL.L / CCL LN     | Yes | Y | Y | 90 |
| Carr's Group PLC                            | CARRC.L / CARR LN  | Yes | Y | Y | 75 |
| Caspian Sunrise PLC                         | CASPC.L / CASP LN  | No  | Y | N | 75 |
| Castelnau Group Ltd                         | CGL.L / CGL LN     | Yes | N | N | 75 |
| Castings PLC                                | CGS.L / CGS LN     | Yes | Y | Y | 75 |
| Catalyst Media Group PLC                    | CMX.L / CMX LN     | Yes | Y | N | 75 |
| Cavendish PLC                               | CAV.L / CAV LN     | Yes | Y | Y | 75 |
| Cel AI PLC                                  | CLAI.L / CLAI LN   | Yes | Y | Y | 75 |
| Celebrus Technologies PLC                   | CLBS.L / CLBS LN   | Yes | Y | N | 75 |
| Celsius Resources Ltd                       | CLAC.L / CLA LN    | Yes | Y | N | 75 |
| Celtic PLC                                  | CCP.L / CCP LN     | Yes | Y | N | 75 |
| Centaur Media PLC                           | CAU.L / CAU LN     | Yes | Y | Y | 75 |
| Central Asia Metals PLC                     | CAML.L / CAML LN   | Yes | Y | N | 75 |
| Centrica PLC                                | CNA.L / CNA LN     | Yes | Y | Y | 95 |
| Ceres Power Holdings PLC                    | CWR.L / CWR LN     | Yes | Y | N | 80 |
| Cerillion PLC                               | CER.L / CER LN     | Yes | Y | N | 75 |
| Chaarat Gold Holdings Limited               | CGH.L / CGH LN     | Yes | N | N | 25 |
| Challenger Acquisitions Limited             | CINH.L / CINH LN   | No  | Y | N | 0  |
| Challenger Energy Group PLC                 | CEG.L / CEG LN     | Yes | Y | N | 75 |
| Chamberlin PLC                              | CMH.L / CMH LN     | Yes | Y | N | 70 |
| Chapel Down Group PLC                       | CDGP.L / CDGP LN   | Yes | Y | N | 75 |
| Chariot Ltd                                 | CHARC.L / CHAR LN  | Yes | Y | N | 75 |
| Checkit PLC                                 | CKT.L / CKT LN     | Yes | Y | N | 75 |
| Chelverton UK Dividend Trust PLC            | SDV.L / SDV LN     | Yes | Y | Y | 75 |
| Chemring Group PLC                          | CHG.L / CHG LN     | Yes | Y | Y | 80 |
| Chenavari Toro Income Fund Limited          | TORO.L / TORO LN   | Yes | Y | N | 75 |
| Chenavari Toro Income Fund Ltd              | TORG.L / TORG LN   | Yes | N | N | 75 |
| Chesnara PLC                                | CSN.L / CSN LN     | Yes | Y | Y | 75 |
| Chesterfield Resources PLC                  | CHF.L / CHF LN     | Yes | Y | Y | 75 |
| Chesterfield Special Cylinders Holdings PLC | CSC.L / CSC LN     | No  | Y | N | 75 |
| Chill Brands Group                          | CHLL.L / CHLL LN   | No  | Y | Y | 75 |
| Christie Group PLC                          | C3U.L / CTG LN     | Yes | Y | N | 75 |
| Chrysalis Investments                       | CHRY.L / CHRY LN   | No  | N | N | 75 |
| Churchill China PLC                         | CHCH.L / CHH LN    | Yes | Y | N | 75 |
| Cirata PLC                                  | CRTA.L / CRTA LN   | Yes | Y | N | 75 |
| City Natural Resources High Yield Trust PLC | CYNL.L / CYN LN    | Yes | Y | Y | 75 |
| City of London Investment Group PLC         | CLIG.L / CLIG LN   | Yes | Y | Y | 75 |
| Cizzle Biotechnology Holdings PLC           | CIZ.L / CIZ LN     | Yes | N | N | 75 |
| Clarkson PLC                                | CKN.L / CKN LN     | Yes | Y | Y | 80 |
| Clean Invest Africa PLC                     | CIA.ASE / CIA PZ   | Yes | N | N | 75 |
| Clean Power Hydrogen PLC                    | CPH2.L / CPH2 LN   | No  | Y | Y | 75 |
| Cleantech Lithium PLC                       | CTL.L / CTL LN     | Yes | N | N | 75 |
| Clontarf Energy PLC                         | CLON.L / CLON LN   | Yes | Y | N | 75 |
| Close Brothers Group PLC                    | CBRO.L / CBG LN    | Yes | Y | Y | 85 |
| Cloudbreak Discovery PLC                    | CDL.L / CDL LN     | Yes | N | N | 75 |
| Cloudcoco Group PLC                         | CLCO.L / CLCO LN   | Yes | Y | N | 75 |
| Cloudified Holdings Limited                 | CHLC.L / CHL LN    | No  | N | N | 0  |
| Coats Group PLC                             | COA.L / COA LN     | Yes | Y | Y | 80 |
| Cobra Resources PLC                         | COBR.L / COBR LN   | Yes | Y | Y | 75 |
| Coca-Cola European Partners PLC             | CCEPC.L / CCEP LN  | Yes | N | N | 95 |
| Coca-Cola HBC AG                            | CCH.L / CCH LN     | Yes | N | N | 95 |
| Cohort PLC                                  | CHRT.L / CHRT LN   | Yes | Y | N | 75 |
| Coinsilium Group Ltd                        | COIN.ASE / COIN PZ | Yes | N | N | 75 |
| Colefax Group PLC                           | CFX.L / CFX LN     | Yes | Y | N | 75 |
| Compass Group PLC                           | CPG.L / CPG LN     | Yes | Y | Y | 95 |
| Comptoir Group PLC                          | COM.L / COM LN     | Yes | Y | N | 75 |
| Computacenter PLC                           | CCC.L / CCC LN     | Yes | Y | Y | 90 |
| Concurrent Technologies PLC                 | CNCT.L / CNC LN    | Yes | Y | N | 75 |
| Conduit Holdings Ltd/Bermuda                | CRE.L / CRE LN     | Yes | N | Y | 25 |

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

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

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

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

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

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|-----------------------------------------------------------------|--------------------|-----|---|---|----|
| Gran Tierra Energy Inc (LSE)                                    | GTE.L / GTE LN     | Yes | N | N | 40 |
| Grand Vision Media Holdings PLC                                 | GVMH.L / GVMH LN   | Yes | Y | Y | 25 |
| GraniteShares 3x Long AstraZeneca Daily ETP                     | 3LAZ.L / 3LAZ LN   | No  | N | N | 75 |
| GraniteShares 3x Long BAE Systems Daily ETC                     | 3LBA.L / 3LBA LN   | No  | N | N | 75 |
| GraniteShares 3x Long BP Daily ETC                              | 3LBP.L / 3LBP LN   | No  | N | N | 75 |
| GraniteShares 3x Long Barclays Daily ETC                        | 3LBC.L / 3LBC LN   | No  | N | N | 75 |
| GraniteShares 3x Long Diageo Daily ETC                          | 3LDO.L / 3LDO LN   | No  | N | N | 75 |
| GraniteShares 3x Long Glencore Daily ETC                        | 3LGL.L / 3LGL LN   | No  | N | N | 75 |
| GraniteShares 3x Long Lloyds Banking Group Daily ETC            | 3LLL.L / 3LLL LN   | No  | N | N | 75 |
| GraniteShares 3x Long MicroStrategy Daily ETP                   | LMI3.L / LMI3 LN   | No  | N | Y | 40 |
| GraniteShares 3x Long Rio Tinto Daily ETC                       | 3LRI.L / 3LRI LN   | No  | N | N | 75 |
| GraniteShares 3x Long Rolls-Royce Daily ETC                     | 3LRR.L / 3LRR LN   | No  | N | N | 75 |
| GraniteShares 3x Long Royal Dutch Shell Daily ETC               | 3LRD.L / 3LRD LN   | No  | N | N | 75 |
| GraniteShares 3x Long Vodafone Daily Exchange Traded Commodity  | 3LVO.L / 3LVO LN   | No  | N | N | 75 |
| GraniteShares 3x Short AstraZeneca Daily ETP                    | 3SAZ.L / 3SAZ LN   | No  | N | N | 75 |
| GraniteShares 3x Short BP Daily ETC                             | 3SBP.L / 3SBP LN   | No  | N | N | 75 |
| GraniteShares 3x Short Barclays Daily ETC                       | 3SBC.L / 3SBC LN   | No  | N | N | 75 |
| GraniteShares 3x Short Glencore Daily ETC                       | 3SGL.L / 3SGL LN   | No  | N | N | 75 |
| GraniteShares 3x Short Lloyds Banking Group Daily ETC           | 3SLL.L / 3SLL LN   | No  | N | N | 75 |
| GraniteShares 3x Short Rio Tinto Daily ETC                      | 3SRI.L / 3SRI LN   | No  | N | N | 75 |
| GraniteShares 3x Short Rolls-Royce Daily ETC                    | 3SRR.L / 3SRR LN   | No  | N | N | 75 |
| GraniteShares 3x Short Royal Dutch Shell Daily ETC              | 3SRD.L / 3SRD LN   | No  | N | N | 75 |
| GraniteShares 3x Short Vodafone Daily Exchange Traded Commodity | 3SVO.L / 3SVO LN   | No  | N | N | 75 |
| Great Portland Estates PLC                                      | GPEG.L / GPE LN    | Yes | Y | Y | 80 |
| Great Southern Copper plc                                       | GSCUG.L / GSCU LN  | Yes | N | N | 75 |
| Great Western Mining Corporation PLC                            | GWMO.L / GWMO LN   | Yes | Y | N | 75 |
| Greatland Resources Ltd                                         | GGP.L / GGP LN     | Yes | Y | N | 80 |
| GreenRoc Strategic Materials PLC                                | GROC.L / GROC LN   | Yes | N | N | 75 |
| Greencoat Renewables PLC                                        | GRPG.L / GRP LN    | Yes | Y | Y | 75 |
| Greencoat UK Wind PLC                                           | UKWG.L / UKW LN    | Yes | Y | Y | 85 |
| Greencore Group PLC                                             | GNC.L / GNC LN     | Yes | N | Y | 80 |
| Greenex Metals Ltd                                              | GRXGR.L / GRX LN   | No  | N | N | 75 |
| Greggs PLC                                                      | GRG.L / GRG LN     | Yes | Y | Y | 90 |
| Gresham House Energy Storage Fund PLC                           | GRID.L / GRID LN   | Yes | Y | Y | 75 |
| Gresham House Income & Growth VCT PLC                           | GHV1.L / GHV1 LN   | Yes | Y | Y | 75 |
| Gresham house Income & Growth 2 VCT PLC                         | GHV2.L / GHV2 LN   | Yes | Y | Y | 75 |
| Griffin Mining Limited                                          | GFM.L / GFM LN     | Yes | N | N | 75 |
| Grit Real Estate Income Group Limited                           | GR1T.L / GR1T LN   | Yes | N | N | 25 |
| Ground Rents Income Fund PLC                                    | GRIO.L / GRIO LN   | Yes | Y | Y | 75 |
| Guardian Metal Resources PLC                                    | GMET.L / GMET LN   | Yes | Y | Y | 75 |
| Gulf Keystone Petroleum Limited                                 | GKP.L / GKP LN     | No  | N | N | 30 |
| Gulf Marine Services PLC                                        | GMS.L / GMS LN     | Yes | Y | Y | 20 |
| Gunsynd PLC                                                     | GUN.L / GUN LN     | Yes | Y | N | 70 |
| H&T Group PLC                                                   | HTGR.L / HAT LN    | Yes | Y | N | 75 |
| HAN-GINS Indxx Healthcare Innovation UCITS ETF - Accumulating   | HAWELL.L / WELL LN | Yes | N | N | 75 |
| HAN-GINS Indxx Healthcare Innovation UCITS ETF - Accumulating   | WELP.L / WELP LN   | Yes | N | N | 75 |
| HAN-GINS Innovative Technologies UCITS ETF - Accumulating       | ITEK.L / ITEK LN   | Yes | N | N | 75 |
| HAN-GINS Innovative Technologies UCITS ETF - Accumulating       | ITEP.L / ITEP LN   | Yes | N | N | 75 |
| HICL Infrastructure PLC                                         | HICL.L / HICL LN   | Yes | Y | N | 85 |
| HILL & SMITH PLC                                                | HILS.L / HILS LN   | Yes | Y | Y | 80 |
| HSBC EURO STOXX 50 UCITS ETF                                    | H50E.L / H50E LN   | Yes | N | N | 75 |
| HSBC FTSE 100 UCITS ETF                                         | HUKX.L / HUKX LN   | Yes | N | N | 75 |
| HSBC FTSE 250 UCITS ETF                                         | HMCX.L / HMCX LN   | Yes | N | N | 90 |
| HSBC FTSE EPRA NAREIT Developed UCITS ETF                       | HPROP.L / HPRO LN  | Yes | N | N | 90 |
| HSBC FTSE EPRA NAREIT Developed UCITS ETF                       | HPRD.L / HPRD LN   | Yes | N | N | 90 |
| HSBC Hang Seng Tech UCITS ETF                                   | HSTC.L / HSTC LN   | No  | N | N | 90 |
| HSBC Holdings PLC                                               | HSBA.L / HSBA LN   | Yes | Y | Y | 95 |

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|------------------------------------------------------------------|--------------------|-----|---|---|----|
| HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF                         | HMAD.L / HMAD LN   | Yes | N | N | 75 |
| HSBC MSCI China A UCITS ETF                                      | HMCA.L / HMCA LN   | Yes | N | N | 90 |
| HSBC MSCI China UCITS ETF                                        | HMCH.L / HMCH LN   | Yes | N | N | 90 |
| HSBC MSCI China UCITS ETF                                        | HMCD.L / HMCD LN   | Yes | N | N | 75 |
| HSBC MSCI Emerging Markets UCITS ETF                             | HMEF.L / HMEF LN   | Yes | N | N | 90 |
| HSBC MSCI Europe UCITS ETF                                       | HMEU.L / HMEU LN   | Yes | N | N | 75 |
| HSBC MSCI Indonesia UCITS ETF                                    | HIDRI.L / HIDR LN  | Yes | N | N | 90 |
| HSBC MSCI JAPAN UCITS ETF                                        | HMJP.L / HMJP LN   | Yes | N | N | 75 |
| HSBC MSCI Pacific ex Japan UCITS ETF                             | HMXJ.L / HMXJ LN   | Yes | N | N | 75 |
| HSBC MSCI World UCITS ETF                                        | HMWO.L / HMWO LN   | Yes | N | N | 90 |
| HSBC S&P 500 UCITS ETF                                           | HSPX.L / HSPX LN   | Yes | N | N | 90 |
| HSBC S&P 500 UCITS ETF                                           | HSPD.L / HSPD LN   | Yes | N | N | 75 |
| HSS Hire Group PLC                                               | HSS.L / HSS LN     | Yes | Y | Y | 75 |
| HVIVO PLC (LSE)                                                  | HVO.L / HVO LN     | No  | Y | N | 75 |
| Haleon PLC                                                       | HLN.L / HLN LN     | Yes | Y | Y | 95 |
| Halfords Group PLC                                               | HFD.L / HFD LN     | Yes | Y | Y | 80 |
| Halma PLC                                                        | HLMA.L / HLMA LN   | Yes | Y | Y | 90 |
| Hamak Gold Limited                                               | HAMA.L / HAMA LN   | Yes | N | N | 75 |
| Hammerson PLC                                                    | HMSO.L / HMSO LN   | Yes | Y | Y | 80 |
| Hanetf Icaiv - Airlines Hotels Cruise Lines Ucits Etf            | TRYP.L / TRYP LN   | Yes | N | Y | 75 |
| Hanetf Icaiv - Airlines Hotels Cruise Lines Ucits Etf            | HATRIp.L / TRIP LN | Yes | N | N | 75 |
| Hanetf Icaiv - Climate Global Decarbonisation Enablers Ucits Etf | CLMP.L / CLMP LN   | Yes | N | Y | 75 |
| Hansa Trust PLC                                                  | HAN.L / HAN LN     | Yes | Y | Y | 75 |
| Hansa Trust PLC                                                  | HANa.L / HANA LN   | No  | Y | Y | 75 |
| Hansard Global PLC                                               | HSD.L / HSD LN     | Yes | Y | N | 75 |
| Harbour Energy PLC                                               | HBR.L / HBR LN     | Yes | Y | Y | 90 |
| HarbourVest Global Private Equity Limited                        | HVPEa.L / HVPE LN  | Yes | Y | N | 85 |
| Hardide PLC                                                      | HDD.L / HDD LN     | Yes | Y | N | 75 |
| Harena Resources PLC                                             | HREE.L / HREE LN   | Yes | Y | Y | 75 |
| Hargreave Hale AIM VCT 1 PLC                                     | HHV.L / HHV LN     | Yes | Y | Y | 75 |
| Hargreaves Services PLC                                          | HASE.L / HSP LN    | Yes | Y | N | 75 |
| Harvest Minerals Limited                                         | HMI.L / HMI LN     | Yes | N | N | 75 |
| Harworth Group PLC                                               | HWG.L / HWG LN     | Yes | Y | Y | 75 |
| Hawkwing PLC                                                     | HNG.L / HNG LN     | Yes | Y | N | 0  |
| Haydale Graphene Industries PLC                                  | HAYD.L / HAYD LN   | Yes | Y | N | 75 |
| Hays PLC                                                         | HAYS.L / HAS LN    | Yes | Y | Y | 85 |
| Headlam Group PLC                                                | HEAD.L / HEAD LN   | Yes | Y | Y | 75 |
| Helical PLC                                                      | HLCL.L / HLCL LN   | Yes | Y | Y | 75 |
| Helios Towers PLC                                                | HTWS.L / HTWS LN   | No  | Y | Y | 75 |
| Helios Underwriting PLC                                          | HUW.L / HUW LN     | Yes | Y | N | 75 |
| Helium One Global Limited                                        | HE1H.L / HE1 LN    | Yes | N | N | 75 |
| Helix Exploration PLC                                            | HEXH.L / HEX LN    | Yes | Y | Y | 75 |
| Hellenic Dynamics PLC                                            | HELD.L / HELD LN   | Yes | Y | N | 70 |
| Hemogenyx Pharmaceuticals PLC                                    | HEMO.L / HEMO LN   | Yes | Y | Y | 75 |
| Henderson European Focus Trust PLC                               | HET.L / HET LN     | Yes | Y | Y | 75 |
| Henderson Far East Income Limited                                | HFEL.L / HFEL LN   | No  | Y | N | 75 |
| Henderson High Income Trust PLC                                  | HHI.L / HHI LN     | Yes | Y | Y | 75 |
| Henderson International Income Trust PLC                         | HINT.L / HINT LN   | Yes | Y | Y | 75 |
| Henry Boot PLC                                                   | BOOT.L / BOOT LN   | Yes | Y | Y | 75 |
| Herald Investment Trust PLC                                      | HRI.L / HRI LN     | Yes | Y | Y | 80 |
| Hercules plc                                                     | HERC.L / HERC LN   | Yes | Y | Y | 75 |
| HgCapital Trust PLC                                              | HGT.L / HGT LN     | Yes | Y | Y | 80 |
| Hikma Pharmaceuticals PLC                                        | HIK.L / HIK LN     | No  | Y | Y | 65 |
| Hilton Food Group PLC                                            | HFG.L / HFG LN     | Yes | Y | Y | 80 |
| Hiscox Limited                                                   | HSX.L / HSX LN     | No  | N | N | 60 |
| Hochschild Mining PLC                                            | HOCM.L / HOC LN    | Yes | Y | Y | 25 |
| Holders Technology PLC                                           | HDT.L / HDT LN     | Yes | Y | N | 75 |
| Hollywood Bowl Group PLC                                         | BOWL.L / BOWL LN   | Yes | Y | Y | 75 |
| Home Reit PLC                                                    | HOME.L / HOME LN   | Yes | Y | Y | 85 |
| Hostelworld Group PLC                                            | HSW.L / HSW LN     | Yes | Y | Y | 75 |
| Hostmore Limited                                                 | MOREH.L / MORE LN  | Yes | Y | Y | 75 |
| Hot Rocks Investments PLC                                        | HRIP.ASE / HRIP PZ | Yes | N | N | 75 |

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| Hotel Chocolat Group PLC                                        | HOTC.L / HOTC LN    | Yes | Y | N | 75 |
| Howden Joinery Group PLC                                        | HWDN.L / HWDN LN    | Yes | Y | Y | 90 |
| Huddled group Plc                                               | HUDH.L / HUD LN     | Yes | Y | Y | 75 |
| Hunting PLC                                                     | HTG.L / HTG LN      | Yes | Y | Y | 80 |
| Hurricane Energy PLC                                            | HUR.L / HUR LN      | Yes | Y | N | 75 |
| Hutchison China MediTech Limited                                | HCM.L / HCM LN      | Yes | N | N | 90 |
| Hydrogen Future Industries PLC                                  | HFI.ASE / HFI PZ    | Yes | N | N | 75 |
| Hydrogen Utopia International PLC                               | HUI.L / HUI LN      | Yes | Y | N | 75 |
| Hydrogenone Capital Growth PLC                                  | HGEN.L / HGEN LN    | No  | Y | Y | 75 |
| ICFG Ltd                                                        | ICFG.L / ICFG LN    | Yes | N | N | 75 |
| ICG Enterprise Trust PLC                                        | ICGT.L / ICGT LN    | Yes | Y | Y | 75 |
| ICG-Longbow Senior Secured UK Property Debt Investments Limited | LBOW.L / LBOW LN    | Yes | Y | N | 75 |
| IDOX PLC                                                        | IDOX.L / IDOX LN    | Yes | Y | N | 75 |
| IG Design Group PLC                                             | IGRI.L / IGR LN     | Yes | Y | N | 75 |
| IG Group Holdings PLC                                           | IGG.L / IGG LN      | Yes | Y | Y | 90 |
| IMC Exploration Group PLC                                       | IMCI.L / IMC LN     | Yes | Y | Y | 75 |
| IMI PLC                                                         | IMI.L / IMI LN      | Yes | Y | Y | 90 |
| IP Group PLC                                                    | IPO.L / IPO LN      | Yes | Y | Y | 75 |
| IQE PLC                                                         | IQE.L / IQE LN      | Yes | Y | N | 75 |
| ITM Power PLC                                                   | ITM.L / ITM LN      | Yes | Y | N | 80 |
| ITV PLC                                                         | ITV.L / ITV LN      | Yes | Y | Y | 90 |
| IXICO PLC                                                       | IXI.L / IXI LN      | Yes | Y | N | 75 |
| Ibstock PLC                                                     | IBST.L / IBST LN    | Yes | Y | Y | 80 |
| Iconic Labs PLC                                                 | ICONI.L / ICON LN   | Yes | Y | Y | 75 |
| Igraine PLC                                                     | KINGI.ASE / KING PZ | Yes | N | N | 75 |
| Ilika PLC                                                       | IKA.L / IKA LN      | Yes | Y | N | 75 |
| Image Scan Holdings PLC                                         | IMGE.L / IGE LN     | Yes | Y | N | 75 |
| Imaging Biometrics Limited                                      | IBAI.L / IBAI LN    | Yes | Y | Y | 60 |
| ImmuPharma PLC                                                  | IMM.L / IMM LN      | Yes | Y | N | 75 |
| Impax Asset Management Group PLC                                | IPX.L / IPX LN      | Yes | Y | N | 75 |
| Impax Environmental Markets PLC                                 | IEM.L / IEM LN      | Yes | Y | Y | 80 |
| Imperial Brands PLC                                             | IMB.L / IMB LN      | Yes | Y | Y | 95 |
| Incanthera PLC                                                  | INCIN.ASE / INC PZ  | Yes | N | N | 75 |
| Inchcape PLC                                                    | INCH.L / INCH LN    | Yes | Y | Y | 90 |
| IncomeShares Alphabet GOOG Options ETP                          | GOOO.L / GOOO LN    | Yes | N | N | 75 |
| IncomeShares Amazon AMZN Options ETP - GBP                      | AMZD.L / AMZD LN    | Yes | N | N | 75 |
| IncomeShares Apple AAPL Options ETP                             | AAPI.L / AAPI LN    | Yes | N | N | 75 |
| IncomeShares Coinbase COIN Options ETP                          | COII.L / COII LN    | Yes | N | N | 75 |
| IncomeShares Gold+ Yield ETP                                    | LEGLDE.L / GLDE LN  | Yes | N | N | 75 |
| IncomeShares Gold+ Yield ETP (USD)                              | GLDI.L / GLDI LN    | Yes | N | N | 75 |
| IncomeShares META Options ETP                                   | METI.L / METI LN    | Yes | N | N | 75 |
| IncomeShares Magnificent 7 Options ETP                          | MAGD.L / MAGD LN    | Yes | N | N | 75 |
| IncomeShares Microsoft MSFT Options ETP                         | MSFI.L / MSFI LN    | Yes | N | N | 75 |
| IncomeShares Microstrategy MSTR Options ETP                     | MSTI.L / MSTI LN    | No  | N | N | 75 |
| IncomeShares NVIDIA NVDA Options ETP                            | NVDI.L / NVDI LN    | Yes | N | Y | 75 |
| IncomeShares NVIDIA NVDA Options ETP - GBp                      | NVDD.L / NVDD LN    | Yes | N | Y | 75 |
| IncomeShares Nasdaq 100 Options ETP                             | QQQY.L / QQQY LN    | Yes | N | Y | 75 |
| IncomeShares Nasdaq 100 Options ETP - GBP                       | QQQO.L / QQQO LN    | Yes | N | Y | 75 |
| IncomeShares S&P500 Options ETP                                 | SPYO.L / SPYO LN    | Yes | N | Y | 75 |
| IncomeShares S&P500 Options ETP                                 | SPYY.L / SPYY LN    | Yes | N | Y | 75 |
| IncomeShares Tesla TSLA Options ETP                             | TSLI.L / TSLI LN    | Yes | N | N | 75 |
| India Capital Growth Fund Limited                               | IGC.L / IGC LN      | Yes | Y | N | 75 |
| Indivior PLC                                                    | INDV.L / INDV LN    | Yes | Y | Y | 75 |
| Indus Gas Limited                                               | INDII.L / INDI LN   | Yes | Y | N | 55 |
| Informa PLC                                                     | INF.L / INF LN      | Yes | Y | Y | 95 |
| Ingenta PLC                                                     | INGI.L / ING LN     | Yes | Y | N | 75 |
| Inland ZDP PLC                                                  | INLZ_p.L / INLZ LN  | Yes | Y | Y | 0  |
| Insig AI PLC                                                    | INSG.L / INSG LN    | Yes | Y | N | 25 |
| Inspecs Group PLC                                               | SPECI.L / SPEC LN   | Yes | N | N | 75 |
| Inspiration Healthcare Group PLC                                | IHC.L / IHC LN      | No  | Y | N | 75 |
| Inspired Energy PLC                                             | INSEI.L / INSE LN   | Yes | Y | N | 75 |
| Inspirit Energy Holdings PLC                                    | INSP.L / INSP LN    | Yes | Y | N | 75 |

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

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

|                                                             |                    |     |   |   |    |
|-------------------------------------------------------------|--------------------|-----|---|---|----|
| James Halstead PLC                                          | JHD.L / JHD LN     | Yes | Y | N | 75 |
| James Latham PLC                                            | LTHM.L / LTHM LN   | Yes | Y | N | 75 |
| Jangada Mines PLC                                           | JANJ.L / JAN LN    | Yes | Y | Y | 75 |
| Janus Henderson Tabula EUR AAA CLO UCITS ETF                | JCLG.L / JCLG LN   | Yes | N | N | 90 |
| Jarvis Securities PLC                                       | JIM.L / JIM LN     | Yes | Y | N | 75 |
| Jersey Electricity PLC                                      | JLEC.L / JEL LN    | Yes | Y | N | 75 |
| Jersey Oil and Gas PLC                                      | JOG.L / JOG LN     | Yes | Y | N | 75 |
| John Wood Group PLC                                         | WG.L / WG/ LN      | Yes | Y | Y | 75 |
| Johnson Matthey PLC                                         | JMAT.L / JMAT LN   | Yes | Y | Y | 90 |
| Johnson Service Group PLC                                   | JSG.L / JSG LN     | Yes | Y | N | 80 |
| Journeo PLC                                                 | JNEO.L / JNEO LN   | Yes | Y | N | 75 |
| Jpmorgan Uk Small Cap Growth & Income PLC                   | JUGI.L / JUGI LN   | No  | Y | Y | 75 |
| Jubilee Metals Group PLC                                    | JLP.L / JLP LN     | Yes | Y | N | 75 |
| Judges Scientific PLC                                       | JDG.L / JDG LN     | Yes | Y | N | 75 |
| Jupiter Fund Management PLC                                 | JUP.L / JUP LN     | Yes | Y | Y | 80 |
| Jupiter Global Government Bond Active UCITS ETF             | GOVE.L / GOVE LN   | Yes | N | N | 75 |
| Jupiter Global Government Bond Active UCITS ETF             | PGOV.L / PGOV LN   | Yes | N | Y | 75 |
| Just Eat Takeaway.com NV                                    | JETJ.L / JET LN    | Yes | N | N | 90 |
| Just Group PLC                                              | JUSTJ.L / JUST LN  | Yes | Y | Y | 80 |
| K3 Business Technology Group PLC                            | KBT.L / KBT LN     | Yes | Y | N | 75 |
| KCR Residential REIT PLC                                    | KCR.L / KCR LN     | Yes | Y | N | 75 |
| KEFI Gold and Copper PLC                                    | KEFI.L / KEFI LN   | Yes | Y | N | 25 |
| KR1 PLC                                                     | KR1.ASE / KR1 PZ   | Yes | Y | N | 75 |
| KRM22 PLC                                                   | KRMK.L / KRM LN    | Yes | N | N | 75 |
| Kainos Group PLC                                            | KNOS.L / KNOS LN   | Yes | Y | Y | 80 |
| Kanabo Group PLC                                            | KNB.L / KNB LN     | Yes | N | N | 75 |
| Karelian Diamond Resources PLC                              | KDR.L / KDR LN     | Yes | N | Y | 75 |
| Kasei Digital Assets PLC                                    | KASH.ASE / KASH PZ | Yes | N | N | 75 |
| Kavango Resources PLC                                       | KAV.L / KAV LN     | Yes | Y | Y | 75 |
| Kazera Global PLC                                           | KZG.L / KZG LN     | Yes | Y | N | 75 |
| Keller Group PLC                                            | KLR.L / KLR LN     | Yes | Y | Y | 75 |
| Kelso PLC                                                   | KLSO.L / KLSO LN   | Yes | Y | Y | 75 |
| Kendrick Resources PLC - New                                | KEN.L / KEN LN     | Yes | Y | Y | 75 |
| Kenmare Resources PLC                                       | KMR.L / KMR LN     | No  | N | Y | 75 |
| Keras Resources PLC                                         | KRS.L / KRS LN     | Yes | Y | N | 75 |
| Kerry Group PLC                                             | KYGa.L / KYGA LN   | Yes | N | Y | 95 |
| Keystone Law Group PLC                                      | KEYS.L / KEYS LN   | Yes | Y | Y | 75 |
| Kibo Energy PLC                                             | KIBO.L / KIBO LN   | Yes | N | Y | 75 |
| Kier Group PLC                                              | KIE.L / KIE LN     | Yes | Y | Y | 80 |
| Kingfisher PLC                                              | KGF.L / KGF LN     | Yes | Y | Y | 90 |
| Kingspan Group PLC                                          | KSP.L / KGP LN     | Yes | N | Y | 0  |
| Kistos Holdings PLC                                         | KIST.L / KIST LN   | Yes | N | N | 75 |
| Kitwave Group PLC                                           | KITW.L / KITW LN   | No  | N | N | 75 |
| Knights Group Holdings PLC                                  | KGHK.L / KGH LN    | Yes | Y | Y | 75 |
| Kodal Minerals PLC                                          | KOD.L / KOD LN     | Yes | Y | N | 75 |
| Kooth Plc                                                   | KOO.L / KOO LN     | No  | Y | Y | 75 |
| Kore Potash PLC                                             | KP2.L / KP2 LN     | Yes | Y | Y | 75 |
| Kosmos Energy Limited                                       | KOS.L / KOS LN     | Yes | N | N | 90 |
| KraneShares Global Carbon Strategy ETC                      | KRBP.L / KRBP LN   | Yes | N | N | 80 |
| KraneShares Global Carbon Strategy ETC (USD)                | KRBN.L / KRBN LN   | Yes | N | N | 80 |
| Kraneshares Icav - Kraneshares Csi China Internet UCITS ETF | KWEB.L / KWEB LN   | Yes | N | N | 90 |
| Kromek Group PLC                                            | KMK.L / KMK LN     | Yes | Y | N | 75 |
| Kropz PLC                                                   | KRPZ.L / KRPZ LN   | Yes | Y | Y | 75 |
| L&G All Commodities UCITS ETF                               | BCOG.L / BCOG LN   | Yes | N | N | 75 |
| L&G Artificial Intelligence UCITS ETF                       | LGAIAI.L / AIAI LN | Yes | N | N | 75 |
| L&G Asia Pacific ex Japan Equity UCITS ETF                  | LGAG.L / LGAG LN   | Yes | N | N | 75 |
| L&G Battery Value-Chain UCITS ETF                           | BATG.L / BATG LN   | Yes | N | N | 75 |
| L&G Battery Value-Chain UCITS ETF                           | BATT.L / BATT LN   | Yes | N | N | 75 |
| L&G Clean Water UCITS ETF                                   | GLUG.L / GLUG LN   | Yes | N | N | 75 |
| L&G Cyber Security UCITS ETF                                | ISPY.L / ISPY LN   | Yes | N | N | 80 |
| L&G Cyber Security UCITS ETF                                | USPY.L / USPY LN   | Yes | N | N | 80 |
| L&G DAX(r) Daily 2x Long UCITS ETF                          | DEL2.L / DEL2 LN   | Yes | N | N | 75 |

|                                                           |                    |     |   |   |    |
|-----------------------------------------------------------|--------------------|-----|---|---|----|
| L&G DAX(r) Daily 2x Long UCITS ETF                        | DL2P.L / DL2P LN   | Yes | N | N | 90 |
| L&G DAX(r) Daily 2x Short UCITS ETF                       | DES2.L / DES2 LN   | Yes | N | N | 85 |
| L&G DAX(r) Daily 2x Short UCITS ETF                       | DS2P.L / DS2P LN   | Yes | N | N | 75 |
| L&G Ecommerce Logistics UCITS ETF                         | GEEOG.L / ECOG LN  | Yes | N | N | 75 |
| L&G Europe ex UK Equity UCITS ETF                         | LGEG.L / LGEG LN   | Yes | N | N | 75 |
| L&G FTSE 100 Leveraged (Daily 2x) UCITS ETF               | LUK2.L / LUK2 LN   | Yes | N | N | 75 |
| L&G FTSE 100 Super Short Strategy (Daily 2x) UCITS ETF    | SUK2.L / SUK2 LN   | No  | N | N | 90 |
| L&G Global Equity UCITS ETF                               | LGGG.L / LGGG LN   | Yes | N | N | 75 |
| L&G Gold Mining UCITS ETF                                 | AUCOP.L / AUCP LN  | Yes | N | N | 75 |
| L&G Gold Mining UCITS ETF                                 | AUCO.L / AUCO LN   | Yes | N | N | 75 |
| L&G Japan Equity UCITS ETF                                | LGJG.L / LGJG LN   | Yes | N | N | 75 |
| L&G Longer Dated All Commodities UCITS ETF                | COMF.L / COMF LN   | Yes | N | N | 75 |
| L&G Longer Dated All Commodities UCITS ETF                | CMFPP.L / CMFP LN  | Yes | N | N | 90 |
| L&G Pharma Breakthrough UCITS ETF                         | BIGT.L / BIGT LN   | Yes | N | N | 75 |
| L&G ROBO Global Robotics and Automation UCITS ETF         | ROBG.L / ROBG LN   | Yes | N | N | 75 |
| L&G ROBO Global Robotics and Automation UCITS ETF         | ROBO.L / ROBO LN   | Yes | N | N | 90 |
| L&G Russell 2000 US Small Cap UCITS ETF                   | RTWP.L / RTWP LN   | Yes | N | N | 75 |
| L&G Russell 2000 US Small Cap UCITS ETF                   | RTWO.L / RTWO LN   | Yes | N | N | 75 |
| L&G UK Equity UCITS ETF                                   | LGUK.L / LGUK LN   | Yes | N | N | 75 |
| L&G US Equity UCITS ETF                                   | LGUG.L / LGUG LN   | Yes | N | N | 75 |
| L&GE Fund MSCI China A UCITS ETF                          | CASH.L / CASH LN   | Yes | N | N | 75 |
| L&GE Fund MSCI China A UCITS ETF                          | CASE.L / CASE LN   | Yes | N | N | 75 |
| LBG Media PLC                                             | LBG.L / LBG LN     | No  | Y | Y | 75 |
| LMS Capital PLC                                           | LMS.L / LMS LN     | No  | Y | Y | 75 |
| LPA Group PLC                                             | LPA.L / LPA LN     | Yes | Y | N | 75 |
| LS ARK Innovation Tracker ETP                             | LSARKA.L / ARKA LN | Yes | N | N | 75 |
| LS Short Volatility Long Tech ETP                         | LTSV.L / LTSV LN   | Yes | N | Y | 75 |
| LSL Property Services PLC                                 | LSL.L / LSL LN     | Yes | Y | Y | 75 |
| Lancashire Holdings Limited                               | LRE.L / LRE LN     | Yes | N | N | 85 |
| Land Securities Group PLC                                 | LAND.L / LAND LN   | Yes | Y | Y | 90 |
| Landore Resources Limited                                 | LND.L / LND LN     | Yes | Y | N | 75 |
| Lansdowne Oil & Gas PLC                                   | LOGP.L / LOGP LN   | Yes | Y | N | 75 |
| Legal & General Group PLC                                 | LGEM.L / LGEM LN   | Yes | Y | Y | 95 |
| Legal & General Ucits Etf Plc - L&G Clean Water Ucits Etf | RENG.L / RENG LN   | Yes | N | Y | 75 |
| LendInvest PLC                                            | LINV.L / LINV LN   | No  | Y | Y | 75 |
| Leverage Shares -1x Advanced Micro Devices ETC            | AMDS.L / AMDS LN   | No  | N | N | 75 |
| Leverage Shares -1x Apple ETC                             | SAPL.L / SAPL LN   | Yes | N | N | 75 |
| Leverage Shares -1x Short Boeing ETP - USD                | BAS.L / BAS LN     | Yes | N | N | 75 |
| Leverage Shares -1x Short Goldman Sachs ETP - USD         | SGS.L / SGS LN     | Yes | N | N | 75 |
| Leverage Shares -1x Short JPMorgan ETP - GBp              | LEJPMS.L / JPMS LN | Yes | N | N | 75 |
| Leverage Shares -1x Tesla ETC                             | STSL.L / STSL LN   | Yes | N | N | 75 |
| Leverage Shares -2x Short Tesla ETP - EUR                 | 2STE.L / 2STE LN   | No  | N | N | 75 |
| Leverage Shares -2x Short Tesla ETP - GBp                 | 2STS.L / 2STS LN   | No  | N | N | 75 |
| Leverage Shares -2x Short Tesla ETP - USD                 | TS2S.L / TS2S LN   | No  | N | N | 75 |
| Leverage Shares -3x Short Tesla ETP                       | TS3S.L / TS3S LN   | No  | N | Y | 55 |
| Leverage Shares 2x Advanced Micro Devices ETC             | AMD2.L / AMD2 LN   | No  | N | N | 75 |
| Leverage Shares 2x Alphabet ETC A                         | GOO2.L / GOO2 LN   | No  | N | N | 75 |
| Leverage Shares 2x Alphabet ETC A                         | 2GOO.L / 2GOO LN   | No  | N | N | 75 |
| Leverage Shares 2x Amazon ETC A                           | AMZ2.L / AMZ2 LN   | No  | N | N | 75 |
| Leverage Shares 2x Amazon ETC A                           | 2AMZ.L / 2AMZ LN   | No  | N | N | 75 |
| Leverage Shares 2x Amazon ETC A                           | AMZE.L / AMZE LN   | Yes | N | N | 75 |
| Leverage Shares 2x Apple ETC A                            | 2AAP.L / 2AAP LN   | No  | N | N | 75 |
| Leverage Shares 2x Apple ETP                              | AAP2.L / AAP2 LN   | No  | N | N | 75 |
| Leverage Shares 2x Facebook ETC A                         | FB2.L / FB2 LN     | No  | N | N | 75 |
| Leverage Shares 2x Facebook ETC A                         | 2FB.L / 2FB LN     | No  | N | N | 75 |
| Leverage Shares 2x Goldman Sachs ETC A                    | GS2.L / GS2 LN     | No  | N | N | 75 |
| Leverage Shares 2x JPMorgan ETC A                         | 2JPM.L / 2JPM LN   | No  | N | N | 75 |
| Leverage Shares 2x JPMorgan ETC A                         | JPM2.L / JPM2 LN   | No  | N | N | 75 |
| Leverage Shares 2x Microsoft ETC A                        | MSF2.L / MSF2 LN   | No  | N | N | 75 |
| Leverage Shares 2x Microsoft ETC A                        | 2MSF.L / 2MSF LN   | No  | N | N | 75 |
| Leverage Shares 2x Microsoft ETC A                        | MSFE.L / MSFE LN   | Yes | N | N | 75 |
| Leverage Shares 2x NVIDIA ETC A                           | NVD2.L / NVD2 LN   | No  | N | N | 75 |
| Leverage Shares 2x NVIDIA ETC A                           | 2NVD.L / 2NVD LN   | No  | N | N | 75 |

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|----------------------------------------------------------------|-------------------------------|-----|---|---|----|
| Leverage Shares 2x NVIDIA ETC A                                | NVDE.L / NVDE LN              | No  | N | N | 75 |
| Leverage Shares 2x Netflix ETC A                               | NFL2.L / NFL2 LN              | No  | N | N | 75 |
| Leverage Shares 2x Netflix ETC A                               | 2NFL.L / 2NFL LN              | No  | N | N | 75 |
| Leverage Shares 2x Tesla ETC                                   | 2TSL.L / 2TSL LN              | No  | N | N | 75 |
| Leverage Shares 2x Visa ETC A                                  | 2VIS.L / 2VIS LN              | No  | N | N | 75 |
| Leverage Shares 2x Visa ETC A                                  | VIS2.L / VIS2 LN              | No  | N | N | 75 |
| Leverage Shares 3x AMD ETP                                     | AMD3.L / AMD3 LN              | No  | N | Y | 75 |
| Leverage Shares 3x AirBNB ETP                                  | ABN3.L / ABN3 LN              | No  | N | Y | 75 |
| Leverage Shares 3x Alibaba ETP                                 | BAB3.L / BAB3 LN              | No  | N | Y | 75 |
| Leverage Shares 3x Alphabet ETC                                | 3GOO.L / 3GOO LN              | No  | N | N | 75 |
| Leverage Shares 3x Amazon ETC                                  | 3AMZ.L / 3AMZ LN              | No  | N | N | 75 |
| Leverage Shares 3x Apple ETC                                   | AAP3.L / AAP3 LN              | No  | N | N | 75 |
| Leverage Shares 3x Apple ETC                                   | 3AAP.L / 3AAP LN              | No  | N | N | 75 |
| Leverage Shares 3x BP ETP - GBp                                | 3BP.L / 3BP LN                | No  | N | N | 75 |
| Leverage Shares 3x Baidu ETP                                   | BID3.L / BID3 LN              | No  | N | Y | 75 |
| Leverage Shares 3x Boeing ETP - EUR                            | 3BAE.L / 3BAE LN              | Yes | N | N | 75 |
| Leverage Shares 3x Boeing ETP - GBp                            | 3BA.L / 3BA LN                | No  | N | N | 75 |
| Leverage Shares 3x Boeing ETP - USD                            | BA3.L / BA3 LN                | No  | N | N | 75 |
| Leverage Shares 3x Disney ETP                                  | DIS3.L / DIS3 LN              | No  | N | Y | 75 |
| Leverage Shares 3x Facebook ETC                                | FB3.L / FB3 LN                | No  | N | N | 75 |
| Leverage Shares 3x JD.Com ETP                                  | JD3.L / JD3 LN                | No  | N | Y | 75 |
| Leverage Shares 3x Long ARKK Innovation ETP Securities         | 3ARK.L / 3ARK LN              | Yes | N | N | 75 |
| Leverage Shares 3x Long India ETP Securities                   | 3IND.L / 3IND LN              | Yes | N | Y | 40 |
| Leverage Shares 3x Long MicroStrategy MSTR ETP                 | 3MST.L / 3MST LN              | No  | N | N | 40 |
| Leverage Shares 3x Microsoft ETC                               | 3MSF.L / 3MSF LN              | No  | N | N | 75 |
| Leverage Shares 3x Palantir ETP                                | PLT3.L / PLT3 LN              | No  | N | Y | 75 |
| Leverage Shares 3x PayPal ETP - EUR                            | 3PYE.L / 3PYE LN              | No  | N | N | 75 |
| Leverage Shares 3x PayPal ETP - GBp                            | 3PYP.L / 3PYP LN              | No  | N | N | 75 |
| Leverage Shares 3x PayPal ETP - USD                            | PYP3.L / PYP3 LN              | No  | N | N | 75 |
| Leverage Shares 3x Square ETP - EUR                            | 3SQE.L / 3SQE LN              | No  | N | N | 75 |
| Leverage Shares 3x Square ETP - GBp                            | 3SQ.L / 3SQ LN                | No  | N | N | 75 |
| Leverage Shares 3x Square ETP - USD                            | LESQ3.L / SQ3 LN              | No  | N | N | 75 |
| Leverage Shares 3x Tesla ETP - EUR                             | 3TSE.L / 3TSE LN              | No  | N | N | 75 |
| Leverage Shares 3x Tesla ETP - GBp                             | 3TSL.L / 3TSL LN              | No  | N | N | 75 |
| Leverage Shares 3x Tesla ETP - USD                             | TSL3.L / TSL3 LN              | No  | N | N | 75 |
| Leverage Shares 3x UBER ETP                                    | UBR3.L / UBR3 LN              | No  | N | Y | 75 |
| Leverage Shares 5x Long 20+ Year Treasury Bond ETP Securities  | 5TLT.L / 5TLT LN              | No  | N | Y | 0  |
| Leverage Shares 5x Long 7-10 Year Treasury Bond ETP Securities | IEF5.L / IEF5 LN              | No  | N | Y | 0  |
| Leverage Shares 5x Long US 500 ETP Securities                  | SP5Y.L / SP5Y LN              | No  | N | Y | 75 |
| Leverage Shares 5x Long US Tech 100 ETP Securities             | 5QQQ.L / 5QQQ LN              | No  | N | Y | 75 |
| Lexington Gold Ltd                                             | LEX.L / LEX LN                | Yes | N | N | 25 |
| Life Science Reit PLC                                          | LABS.L / LABS LN              | No  | Y | Y | 75 |
| LifeSafe Holdings PLC                                          | LIFS.L / LIFS LN              | Yes | N | N | 75 |
| Lift Global Ventures PLC                                       | LFT.ASE / LFT PZ              | Yes | N | N | 75 |
| Light Science Technologies Holdings PLC                        | LST.L / LST LN                | Yes | Y | Y | 75 |
| Likewise Group PLC                                             | LIKE.L / LIKE LN              | No  | Y | Y | 75 |
| Lindsell Train Investment Trust PLC                            | LDIT.L / LTI LN               | No  | Y | Y | 75 |
| Lion Finance Group PLC                                         | BGEO.L / BGEO LN              | Yes | Y | Y | 25 |
| Liontrust Asset Management PLC                                 | LIO.L / LIO LN                | Yes | Y | Y | 80 |
| Literacy Capital PLC                                           | BOOK.L / BOOK LN              | Yes | N | N | 75 |
| Litigation Capital Management Limited                          | LITL.L / LIT LN               | No  | N | N | 75 |
| Livermore Investments Group Limited                            | AUIV.L / LIV LN               | Yes | N | N | 75 |
| Lloyds Banking Group PLC                                       | LLOY_pb.L / EP032800@EURX PFD | Yes | Y | Y | 75 |
| Lloyds Banking Group PLC                                       | LLOY.L / LLOY LN              | Yes | Y | Y | 95 |
| Lloyds Banking Group PLC                                       | LLOY_pa.L / EP032804@EURX PFD | Yes | Y | Y | 75 |
| Logistics Development Group PLC                                | LDG.L / LDG LN                | Yes | Y | N | 75 |
| Lok'nStore Group PLC                                           | LOK.L / LOK LN                | Yes | Y | N | 75 |
| London & Associated Properties PLC                             | LAS.L / LAS LN                | Yes | Y | Y | 75 |
| London BTC Company Limited                                     | BTCV.L / BTC LN               | No  | N | N | 75 |

|                                                                       |                    |     |   |   |    |
|-----------------------------------------------------------------------|--------------------|-----|---|---|----|
| London Finance & Investment Group PLC                                 | LFI.L / LFI LN     | Yes | Y | Y | 75 |
| London Security PLC                                                   | LSC.L / LSC LN     | Yes | Y | N | 75 |
| London Stock Exchange Group PLC                                       | LSEG.L / LSEG LN   | Yes | Y | Y | 95 |
| LondonMetric Property PLC                                             | LMPL.L / LMP LN    | Yes | Y | Y | 85 |
| Lords Group Trading PLC                                               | LORD.L / LORD LN   | Yes | N | N | 75 |
| Lowland Investment Company PLC                                        | LWI.L / LWI LN     | Yes | Y | Y | 75 |
| Luce Company PLC                                                      | LUCEL.L / LUCE LN  | Yes | Y | Y | 75 |
| Lyxor CAC 40 (DR) UCITS ETF Dist                                      | CACX.L / CACX LN   | Yes | N | N | 85 |
| Lyxor China Enterprise (HSCEI) UCITS ETF Acc                          | ASIU.L / ASIU LN   | No  | N | N | 75 |
| Lyxor Core MSCI World (DR) UCITS ETF                                  | LCWL.L / LCWL LN   | Yes | N | N | 85 |
| Lyxor Core Morningstar UK NT (DR) UCITS ETF                           | LYLCUK.L / LCUK LN | Yes | N | N | 75 |
| Lyxor Core Morningstar US (DR) UCITS ETF -Dist                        | LCUD.L / LCUD LN   | Yes | N | N | 75 |
| Lyxor Dow Jones Industrial Average UCITS ETF Dist                     | DJEU.L / DJEU LN   | Yes | N | N | 90 |
| Lyxor Euro Cash UCITS ETF Acc                                         | CSHD.L / CSHD LN   | Yes | N | N | 75 |
| Lyxor Euro Corporate Bond UCITS ETF Acc                               | CRPX.L / CRPX LN   | Yes | N | N | 75 |
| Lyxor Euro Stoxx 50 (DR) UCITS ETF Daily Hedged to GBP Acc            | MSEX.L / MSEX LN   | Yes | N | N | 75 |
| Lyxor FTSE Actuaries UK Gilts (DR) UCITS ETF - D-GBP                  | GILS.L / GILS LN   | Yes | N | N | 75 |
| Lyxor FTSE Actuaries UK Gilts 0-5Y (DR) UCITS ETF - D-GBP             | GIL5.L / GIL5 LN   | Yes | N | N | 90 |
| Lyxor FTSE Actuaries UK Gilts Inflation-Linked (DR) UCITS ETF - D-GBP | GILI.L / GILI LN   | Yes | N | N | 75 |
| Lyxor FTSE MIB UCITS ETF Dist                                         | MIBX.L / MIBX LN   | Yes | N | N | 80 |
| Lyxor Fed Funds US Dollar Cash UCITS ETF - C-USD                      | FEDG.L / FEDG LN   | Yes | N | N | 80 |
| Lyxor Fed Funds US Dollar Cash UCITS ETF - C-USD                      | FEDF.L / FEDF LN   | Yes | N | N | 80 |
| Lyxor Index Fund - Lyxor Euro Stoxx 50 (DR)                           | MSED.L / MSED LN   | Yes | N | N | 90 |
| Lyxor Index Fund - Lyxor Stoxx Europe 600 (DR)                        | MEUD.L / MEUD LN   | Yes | N | N | 75 |
| Lyxor Japan (Topix) (DR) UCITS ETF D-EUR                              | JPNL.L / JPNL LN   | Yes | N | N | 75 |
| Lyxor MSCI AC Asia-Pacific ex Japan UCITS ETF Acc                     | AEJL.L / AEJL LN   | Yes | N | N | 75 |
| Lyxor MSCI AC Asia-Pacific ex Japan UCITS ETF Acc                     | LYAEJ.L / AEJ LN   | Yes | N | N | 75 |
| Lyxor MSCI Brazil UCITS ETF Acc                                       | RIOL.L / RIOL LN   | Yes | N | N | 75 |
| Lyxor MSCI Brazil UCITS ETF Acc                                       | RIOU.L / RIOU LN   | Yes | N | N | 75 |
| Lyxor MSCI China UCITS ETF - Acc                                      | LCCN.L / LCCN LN   | Yes | N | N | 90 |
| Lyxor MSCI Emerging Markets UCITS ETF C-USD                           | LYLEML.L / LEML LN | Yes | N | N | 75 |
| Lyxor MSCI Emerging Markets UCITS ETF C-USD                           | LEMD.L / LEMD LN   | Yes | N | N | 75 |
| Lyxor MSCI Europe UCITS ETF Dist                                      | MEUG.L / MEUG LN   | Yes | N | N | 75 |
| Lyxor MSCI India UCITS ETF C-USD                                      | LYINRL.L / INRL LN | Yes | N | N | 75 |
| Lyxor MSCI India UCITS ETF C-USD                                      | INRU.L / INRU LN   | Yes | N | N | 90 |
| Lyxor MSCI Japan ESG Leaders ETF - Daily Hedged C-USD                 | JPXU.L / JPXU LN   | Yes | N | N | 75 |
| Lyxor MSCI Japan ESG Leaders ETF - Daily Hedged C-GBP                 | JPXX.L / JPXX LN   | Yes | N | N | 75 |
| Lyxor MSCI Russia UCITS ETF Dist                                      | RUSU.L / RUSU LN   | No  | N | N | 50 |
| Lyxor MSCI Russia UCITS ETF Dist                                      | RUSL.L / RUSL LN   | No  | N | N | 50 |
| Lyxor MSCI World Health Care TR UCITS ETF - C-USD                     | HLTW.L / HLTW LN   | Yes | N | N | 90 |
| Lyxor MSCI World Information Technology TR UCITS ETF - C-USD          | TNOW.L / TNOW LN   | Yes | N | N | 90 |
| Lyxor MSCI World UCITS ETF Dist                                       | WLDL.L / WLDL LN   | Yes | N | N | 75 |
| Lyxor MSCI World UCITS ETF Dist                                       | WLDD.L / WLDD LN   | Yes | N | N | 90 |
| Lyxor MSCI World UCITS ETF Monthly Hedged to USD Dist                 | WLDU.L / WLDU LN   | Yes | N | N | 75 |
| Lyxor MSCI water ESG Filtered DR UCITS ETF                            | WATL.L / WATL LN   | Yes | N | N | 75 |
| Lyxor S&P 500 UCITS ETF - D-USD                                       | LSPU.L / LSPU LN   | Yes | N | N | 90 |
| Lyxor SG Global Quality Income NTR UCITS ETF - C-GBP                  | SGQL.L / SGQL LN   | Yes | N | N | 75 |
| Lyxor SG Global Quality Income NTR UCITS ETF - Monthly Hedged C-GBP   | SGQX.L / SGQX LN   | Yes | N | N | 75 |
| Lyxor US\$ 10Y Inflation Expectations UCITS ETF - C-USD               | INFU.L / INFU LN   | Yes | N | N | 90 |
| Lyxor iBoxx \$ Treasuries 1-3Y (DR) UCITS ETF - D-USD                 | U13G.L / U13G LN   | Yes | N | N | 75 |
| Lyxor iBoxx \$ Treasuries 5-7Y (DR) UCITS ETF - D-USD                 | US37.L / US37 LN   | No  | N | N | 10 |
| M Winkworth PLC                                                       | WINKM.L / WINK LN  | Yes | Y | N | 75 |
| M&C Saatchi PLC                                                       | SAA.L / SAA LN     | Yes | Y | N | 75 |
| M&G Credit Income Investment Trust PLC                                | MGCI.L / MGCI LN   | Yes | Y | Y | 75 |
| M&G PLC                                                               | MNG.L / MNG LN     | Yes | Y | Y | 90 |
| M.P. Evans Group PLC                                                  | MPE.L / MPE LN     | Yes | Y | N | 75 |
| M.T.I Wireless Edge Limited                                           | MWEE.L / MWE LN    | Yes | N | N | 75 |
| MARULA MINING PLC                                                     | MARU.ASE / MARU PZ | Yes | Y | N | 25 |
| ME GROUP                                                              | MEGPM.L / MEGP LN  | Yes | Y | Y | 75 |

|                                                                                               |                   |     |   |   |    |
|-----------------------------------------------------------------------------------------------|-------------------|-----|---|---|----|
| MHA PLC                                                                                       | MHA.L / MHA LN    | Yes | Y | Y | 75 |
| MJ Gleeson PLC                                                                                | GLEG.L / GLE LN   | Yes | Y | Y | 75 |
| MONY Group plc                                                                                | MONY.L / MONY LN  | Yes | Y | Y | 85 |
| MS INTERNATIONAL PLC                                                                          | MSTL.L / MSI LN   | Yes | Y | N | 75 |
| MULTI-UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF - Acc                              | TIPA.L / TIPA LN  | Yes | N | N | 75 |
| MULTI-UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF - Acc                                       | DAXX.L / DAXX LN  | Yes | N | N | 75 |
| MULTI-UNITS LUXEMBOURG - Lyxor EuroMTS Inflation Linked Investment Grade (DR) UCITS ETF - Acc | MTIX.L / MTIX LN  | Yes | N | N | 90 |
| MULTI-UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF - Acc                                       | L100.L / L100 LN  | Yes | N | N | 90 |
| MULTI-UNITS LUXEMBOURG - Lyxor US Curve Steepening 2-10 UCITS ETF - Acc-USD                   | STPU.L / STPU LN  | Yes | N | N | 90 |
| MYCELX Technologies Corporation                                                               | MYXM.L / MYX LN   | Yes | N | N | 75 |
| Macau Property Opportunities Fund                                                             | MPO.L / MPO LN    | No  | Y | N | 75 |
| Macfarlane Group PLC                                                                          | MACF.L / MACF LN  | Yes | Y | Y | 75 |
| Made Tech Group PLC                                                                           | MTECM.L / MTEC LN | No  | Y | Y | 75 |
| Maintel Holdings PLC                                                                          | MAIH.L / MAI LN   | Yes | Y | N | 75 |
| Majedie Investments PLC                                                                       | MAJE.L / MAJE LN  | Yes | Y | Y | 75 |
| Majestic Corporation PLC                                                                      | MCJ.ASE / MCJ PZ  | Yes | N | N | 75 |
| Malvern International PLC                                                                     | MLVN.L / MLVN LN  | Yes | Y | N | 25 |
| Man Group PLC                                                                                 | EMG.L / EMG LN    | Yes | Y | Y | 90 |
| Manchester & London Investment Trust PLC                                                      | MNL.L / MNL LN    | No  | Y | Y | 75 |
| Manolete Partners PLC                                                                         | MANO.L / MANO LN  | Yes | Y | N | 75 |
| Manx Financial Group PLC                                                                      | MFY.L / MFY LN    | No  | Y | N | 75 |
| Marechale Capital PLC                                                                         | MAC.L / MAC LN    | Yes | Y | N | 75 |
| Marks Electrical Group PLC                                                                    | MRKM.L / MRK LN   | Yes | N | N | 75 |
| Marks and Spencer Group PLC                                                                   | MKS.L / MKS LN    | Yes | Y | Y | 90 |
| Marlowe PLC                                                                                   | MRLM.L / MRL LN   | Yes | Y | N | 80 |
| Marshalls PLC                                                                                 | MSLH.L / MSLH LN  | Yes | Y | Y | 80 |
| Marston's PLC                                                                                 | MARS.L / MARS LN  | Yes | Y | Y | 75 |
| Martin Currie Asia Unconstrained Trust PLC                                                    | 450.L / MCP LN    | Yes | Y | Y | 75 |
| Marwyn Acquisition Co I Ltd                                                                   | ADVT.L / ADVT LN  | Yes | N | Y | 0  |
| Marwyn Value Investors Limited                                                                | MRWN.L / MVI LN   | No  | N | Y | 75 |
| Mast Energy Developments PLC                                                                  | MASTM.L / MAST LN | Yes | N | N | 75 |
| Maven Income and Growth VCT 3 PLC                                                             | MIG3.L / MIG3 LN  | Yes | Y | Y | 75 |
| Maven Income and Growth VCT 4 PLC                                                             | MAV4.L / MAV4 LN  | Yes | Y | Y | 75 |
| Maven Income and Growth VCT 5 PLC                                                             | MIG5.L / MIG5 LN  | Yes | Y | Y | 70 |
| Maven Income and Growth VCT PLC                                                               | MIG1.L / MIG1 LN  | Yes | Y | Y | 75 |
| Maven Renovar VCT PLC                                                                         | MRVM.L / MRV LN   | Yes | Y | Y | 75 |
| McBride PLC                                                                                   | MCB.L / MCB LN    | Yes | Y | Y | 75 |
| McColl's Retail Group PLC                                                                     | MCLSM.L / MCLS LN | Yes | Y | Y | 0  |
| Mears Group PLC                                                                               | MERG.L / MER LN   | Yes | Y | Y | 75 |
| Mediazest PLC                                                                                 | MDZE.L / MDZ LN   | Yes | Y | N | 75 |
| Melrose Industries PLC                                                                        | MRON.L / MRO LN   | Yes | Y | Y | 75 |
| Mendell Helium PLC                                                                            | MDH.ASE / MDH PZ  | Yes | N | N | 75 |
| Menhaden Resource Efficiency P                                                                | MHN.L / MHN LN    | Yes | Y | Y | 75 |
| Mercantile Ports & Logistics Limited                                                          | MPL.L / MPL LN    | Yes | Y | N | 75 |
| Mercia Technologies PLC                                                                       | MERCM.L / MERC LN | Yes | Y | N | 75 |
| Mereo Biopharma Group PLC                                                                     | 0A9G.L / 0A9G LN  | Yes | N | N | 75 |
| Metals Exploration PLC                                                                        | MTL.L / MTL LN    | Yes | Y | N | 75 |
| Metals One PLC                                                                                | MET1.L / MET1 LN  | Yes | Y | Y | 75 |
| Metir Plc                                                                                     | METME.L / MET LN  | Yes | Y | N | 0  |
| Metro Bank PLC                                                                                | MTRO.L / MTRO LN  | Yes | Y | Y | 75 |
| Michelmersh Brick Holdings PLC                                                                | MBH.L / MBH LN    | Yes | Y | N | 75 |
| MicroSalt plc                                                                                 | SALT.L / SALT LN  | No  | Y | Y | 75 |
| Microlise Group PLC                                                                           | SAAS.L / SAAS LN  | Yes | N | N | 75 |
| Mid Wynd International Investment Trust PLC                                                   | MIDW.L / MWY LN   | Yes | Y | Y | 80 |
| Middlefield Canadian Income PC                                                                | MCT_p.L / MCT LN  | No  | Y | N | 75 |
| Midwich Group PLC                                                                             | MIDWM.L / MIDW LN | Yes | Y | N | 75 |
| Mila Resources PLC                                                                            | MILA.L / MILA LN  | Yes | Y | Y | 75 |
| Mincon Group PLC                                                                              | MCON.L / MCON LN  | No  | N | Y | 75 |

|                                                     |                           |     |   |   |    |
|-----------------------------------------------------|---------------------------|-----|---|---|----|
| Mind Gym PLC                                        | MIND.L / MIND LN          | Yes | Y | Y | 75 |
| Mindflair plc                                       | MFAI.L / MFAI LN          | Yes | Y | N | 75 |
| Mineral & Financial Investments Limited             | MAFL.L / MAFL LN          | Yes | N | N | 75 |
| Minoan Group PLC                                    | MIN.L / MIN LN            | No  | Y | N | 75 |
| Mirriad Advertising Limited                         | MIRI.L / MIRI LN          | Yes | Y | Y | 75 |
| Mitchells & Butlers PLC                             | MAB.L / MAB LN            | Yes | Y | Y | 75 |
| Mitie Group PLC                                     | MTO.L / MTO LN            | Yes | Y | Y | 80 |
| Miton Global Opportunities Trust Plc                | MIGO.L / MIGO LN          | Yes | Y | Y | 75 |
| Mkango Resources Limited                            | MKA.L / MKA LN            | Yes | N | N | 75 |
| Mobico Group PLC                                    | MCG.L / MCG LN            | Yes | Y | Y | 80 |
| Mobile Streams PLC                                  | MOSE.L / MOS LN           | Yes | Y | N | 75 |
| Mobile Tornado Group PLC                            | MBLT.L / MBT LN           | Yes | Y | N | 75 |
| MobilityOne Limited                                 | MBO.L / MBO LN            | Yes | Y | N | 75 |
| Mobius Investment Trust PLC                         | MMIT.L / MMIT LN          | Yes | Y | Y | 75 |
| Molten Ventures PLC - UK                            | GROW.L / GROW LN          | Yes | Y | Y | 80 |
| Molten Ventures VCT PLC                             | MVCT.L / MVCT LN          | Yes | Y | Y | 75 |
| Mondi PLC                                           | MNDI.L / MNDI LN          | Yes | Y | Y | 95 |
| Montanaro European Smaller Companies Trust PLC      | MONT.L / MTE LN           | Yes | Y | Y | 75 |
| Montanaro UK Smaller Companies Investment Trust PLC | MTU.L / MTU LN            | Yes | Y | Y | 75 |
| Moonpig Group PLC                                   | MOONM.L / MOON LN         | Yes | Y | Y | 80 |
| Morgan Advanced Materials PLC                       | MGAMM.L / MGAM LN         | Yes | Y | Y | 80 |
| Morgan Sindall Group PLC                            | MGNS.L / MGNS LN          | Yes | Y | Y | 80 |
| Mortgage Advice Bureau (Holdings) PLC               | MAB1.L / MAB1 LN          | Yes | Y | N | 75 |
| Mosman Oil And Gas Limited                          | MSMN.L / MSMN LN          | Yes | N | N | 75 |
| Mothercare PLC                                      | MTC.L / MTC LN            | Yes | Y | Y | 75 |
| Motorpoint Group PLC                                | MOTR.L / MOTR LN          | Yes | Y | Y | 75 |
| Mountview Estates PLC                               | MTVW.L / MTVW LN          | Yes | Y | Y | 75 |
| Mpac Group PLC                                      | MPAC.L / MPAC LN          | Yes | Y | N | 75 |
| Mulberry Group PLC                                  | MUL.L / MUL LN            | Yes | Y | N | 75 |
| Murray Income Trust PLC                             | MUT.L / MUT LN            | Yes | Y | Y | 80 |
| Murray International Trust PLC                      | MYI.L / MYI LN            | Yes | Y | Y | 80 |
| MyHealthChecked PLC                                 | MHCM.L / MHC LN           | No  | Y | N | 75 |
| N4 Pharma PLC                                       | N4P.L / N4P LN            | Yes | Y | N | 75 |
| NAHL Group PLC                                      | NAH.L / NAH LN            | Yes | Y | N | 75 |
| NARF INDUSTRIES PLC                                 | NARF.L / NARF LN          | Yes | Y | Y | 65 |
| NB Distressed Debt Investment Fund Limited          | NBDX.L / NBDX LN          | Yes | Y | N | 75 |
| NB Distressed Debt Investment Fund Limited          | NBDG.L / NBDG LN          | Yes | Y | N | 75 |
| NB Private Equity Partners Limited                  | NBPE.L / NBPE LN          | Yes | Y | N | 75 |
| NCC Group PLC                                       | NCCG.L / NCC LN           | Yes | Y | Y | 80 |
| NEO ENERGY METALS PLC                               | NEON.L / NEO LN           | Yes | Y | Y | 75 |
| NWF Group PLC                                       | NWF.L / NWF LN            | Yes | Y | N | 75 |
| NYCE International PLC                              | NYCE.ASE / NYCE PZ        | Yes | N | N | 75 |
| Naked Wines PLC                                     | WINEW.L / WINE LN         | No  | Y | N | 75 |
| Nanoco Group PLC                                    | NANON.L / NANO LN         | Yes | Y | Y | 75 |
| Nanosynth Group PLC                                 | NNNN.L / NNN LN           | Yes | Y | N | 0  |
| NatWest Group PLC                                   | NWG.L / NWG LN            | Yes | Y | Y | 95 |
| National Grid PLC                                   | NG.L / NG/ LN             | Yes | Y | Y | 95 |
| National Westminster Bank PLC                       | NWB_pa.L / RBS 9 PERP PFD | Yes | Y | Y | 75 |
| Nationwide Building Society                         | NBS.L / NBS LN            | No  | N | N | 75 |
| Nativo Resources plc                                | NTVO.L / NTVO LN          | Yes | Y | N | 75 |
| Net Zero Infrastructure PLC                         | NZI.L / NZI LN            | Yes | Y | Y | 0  |
| Netcall PLC                                         | NETC.L / NET LN           | Yes | Y | N | 75 |
| New Frontier Minerals Limited                       | NFM.L / NFM LN            | No  | N | N | 75 |
| New Star Investment Trust PLC                       | NESI.L / NSI LN           | Yes | Y | Y | 75 |
| NewRiver REIT PLC                                   | NRRT.L / NRR LN           | Yes | Y | Y | 75 |
| Newmark Security PLC                                | NWT.L / NWT LN            | Yes | Y | N | 75 |
| Next 15 Group plc                                   | NFGN.L / NFG LN           | Yes | Y | N | 80 |
| Next PLC                                            | NXT.L / NXT LN            | Yes | Y | Y | 95 |
| NextEnergy Solar Fund Limited                       | NESF.L / NESF LN          | Yes | Y | N | 25 |
| Nexteq plc                                          | NXQ.L / NXQ LN            | Yes | Y | N | 75 |
| Nexus Infrastructure PLC                            | NEXSN.L / NEXS LN         | Yes | Y | Y | 75 |
| Nichols PLC                                         | NICL.L / NICL LN          | Yes | Y | N | 75 |
| Ninety One Group                                    | N91.L / N91 LN            | Yes | Y | Y | 75 |

|                                                       |                    |     |   |   |    |
|-------------------------------------------------------|--------------------|-----|---|---|----|
| Niox Group plc                                        | NIOX.L / NIOX LN   | No  | Y | Y | 75 |
| Nippon Active Value Fund PLC                          | NAV.F.L / NAVF LN  | No  | Y | Y | 75 |
| Norcros PLC                                           | NXR.L / NXR LN     | Yes | Y | Y | 75 |
| Norman Broadbent PLC                                  | NBB.L / NBB LN     | Yes | Y | N | 75 |
| North Atlantic Smaller Companies Investment Trust PLC | NTAS.L / NAS LN    | Yes | Y | Y | 75 |
| Northamber PLC                                        | NAR.L / NAR LN     | Yes | Y | N | 75 |
| Northcoders Group PLC                                 | CODE.L / CODE LN   | Yes | N | N | 75 |
| Northern 2 VCT PLC                                    | NTV.L / NTV LN     | Yes | Y | Y | 75 |
| Northern 3 VCT PLC                                    | NTN.L / NTN LN     | Yes | Y | Y | 75 |
| Northern Bear PLC                                     | NTBR.L / NTBR LN   | Yes | Y | N | 75 |
| Northern Venture Trust PLC                            | NTHV.L / NVT LN    | Yes | Y | Y | 75 |
| Nostrum Oil & Gas PLC                                 | NOGN.L / NOG LN    | Yes | Y | Y | 70 |
| Novacyt SA - UK                                       | NCYT.L / NCYT LN   | No  | N | N | 75 |
| Nuformix PLC                                          | NFXN.L / NFX LN    | No  | Y | Y | 75 |
| ONDO INSUR TECH PLC                                   | ONDO.L / ONDO LN   | Yes | Y | Y | 75 |
| OPG Power Ventures PLC                                | OPG.L / OPG LN     | Yes | Y | N | 0  |
| Oakley Capital Investments Limited                    | OCIO.L / OCI LN    | Yes | N | N | 75 |
| Oberon Investments Group PLC                          | OBE.ASE / OBE PZ   | Yes | Y | N | 75 |
| Ocado Group PLC                                       | OCDO.L / OCDO LN   | Yes | Y | Y | 90 |
| Ocean Harvest Technology Group PLC                    | OHT.L / OHT LN     | Yes | N | N | 75 |
| Ocean Wilsons Holdings Limited                        | OCN.L / OCN LN     | Yes | N | N | 25 |
| Octopus AIM VCT 2 PLC                                 | OSEC.L / OSEC LN   | Yes | Y | Y | 75 |
| Octopus AIM VCT PLC                                   | OOA.L / OOA LN     | Yes | Y | Y | 75 |
| Octopus Apollo VCT PLC                                | OAP3.L / OAP3 LN   | Yes | Y | Y | 75 |
| Octopus Future Generations Vct PLC                    | OFGO.L / OFG LN    | Yes | Y | Y | 90 |
| Octopus Renewables Infrastructure Trust PLC           | ORIT.L / ORIT LN   | Yes | Y | Y | 75 |
| Octopus Titan VCT PLC                                 | OTV2.L / OTV2 LN   | Yes | Y | Y | 75 |
| Odyssean Investment Trust PLC                         | OIT.L / OIT LN     | Yes | Y | Y | 75 |
| Old Mutual Limited                                    | OMU.L / OMU LN     | Yes | N | Y | 90 |
| On the Beach Group PLC                                | OTB.L / OTB LN     | Yes | Y | Y | 75 |
| Ondine Biomedical Inc                                 | OBI.L / OBI LN     | Yes | N | N | 75 |
| One Health Group PLC                                  | OHGR.L / OHGR LN   | Yes | N | Y | 75 |
| One Media iP Group PLC                                | OMIP.L / OMIP LN   | Yes | Y | N | 75 |
| OneSavings Bank PLC (OBS Group)                       | OSBO.L / OSB LN    | Yes | Y | Y | 85 |
| Onward Opportunities Ltd                              | ONWDO.L / ONWD LN  | Yes | N | N | 90 |
| OptiBiotix Health PLC                                 | OPTIO.L / OPTI LN  | No  | Y | N | 75 |
| Optima Health Group Ltd                               | OPT.L / OPT LN     | Yes | Y | Y | 75 |
| Ora Technology PLC                                    | ORAO.ASE / ORA PZ  | Yes | N | N | 75 |
| Oracle Power PLC                                      | ORCP.L / ORCP LN   | Yes | Y | N | 75 |
| Orcadian Energy PLC                                   | ORCAO.L / ORCA LN  | Yes | N | N | 75 |
| Orchard Funding Group PLC                             | ORCH.L / ORCH LN   | Yes | Y | N | 75 |
| Origin Enterprises PLC                                | OGN.L / OGN LN     | Yes | N | Y | 75 |
| Oriole Resources PLC                                  | ORR.L / ORR LN     | Yes | Y | N | 75 |
| Ormonde Mining PLC                                    | ORM.ASE / ORM PZ   | Yes | N | Y | 25 |
| Orosur Mining Inc                                     | OMIN.L / OMI LN    | Yes | N | N | 75 |
| Oryx International Growth Fund Limited                | OIG.L / OIG LN     | No  | Y | N | 75 |
| Oscillate PLC                                         | MUSH.ASE / MUSH PZ | Yes | Y | N | 75 |
| Ovoca Bio PLC                                         | OVB.L / OVB LN     | Yes | N | Y | 75 |
| Oxford BioDynamics PLC                                | OBD.L / OBD LN     | Yes | Y | N | 35 |
| Oxford BioMedica PLC                                  | OXB.L / OXB LN     | Yes | Y | Y | 75 |
| Oxford Instruments PLC                                | OXIG.L / OXIG LN   | Yes | Y | Y | 85 |
| Oxford Metrics PLC                                    | OMG1.L / OMG LN    | Yes | Y | N | 75 |
| Oxford Nanopore Technologies PLC                      | ONT.L / ONT LN     | Yes | Y | Y | 75 |
| Oxford Technology 2 Venture Capital Trust PLC         | OT4.L / OT4 LN     | Yes | Y | Y | 75 |
| Oxford Technology 2 Venture Capital Trust PLC         | OT3.L / OT3 LN     | Yes | Y | Y | 75 |
| PACSCo Limited                                        | PACS.L / PACS LN   | Yes | Y | N | 0  |
| PCI-PAL PLC                                           | PCIPP.L / PCIP LN  | Yes | Y | N | 75 |
| PHSC PLC                                              | PHSC.L / PHSC LN   | Yes | Y | N | 75 |
| PIMCO Emerging Markets Advantage Local Bond Index     | EMLB.L / EMLB LN   | Yes | N | N | 75 |
| Source UCITS ETF Acc USD                              |                    |     |   |   |    |
| PIMCO Short-Term High Yield Corporate Bond Index      | STEA.L / STEA LN   | Yes | N | N | 75 |
| Source UCITS ETF EUR (Hedged) Inc                     |                    |     |   |   |    |
| PIMCO Short-Term High Yield Corporate Bond Index      |                    |     |   |   |    |

|                                                                                  |                    |     |   |   |    |
|----------------------------------------------------------------------------------|--------------------|-----|---|---|----|
| Source UCITS ETF GBP (Hedged) Inc                                                | STHS.L / STHS LN   | Yes | N | N | 90 |
| PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc            | STHY.L / STHY LN   | Yes | N | N | 90 |
| PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc            | SSHY.L / SSHY LN   | Yes | N | N | 10 |
| PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc EUR Hedged | STHE.L / STHE LN   | Yes | N | N | 90 |
| PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF USD Acc        | STYC.L / STYC LN   | Yes | N | N | 75 |
| PIMCO Sterling Short Maturity Source UCITS ETF                                   | QUID.L / QUID LN   | Yes | N | N | 75 |
| PIMCO US Dollar Short Maturity Source UCITS ETF                                  | MINT.L / MINT LN   | Yes | N | N | 75 |
| PPHE Hotel Group Limited                                                         | PPH.L / PPH LN     | Yes | Y | N | 75 |
| PUMA VCT 13 PLC                                                                  | PU13.L / PU13 LN   | Yes | Y | Y | 90 |
| PYX Resources Limited                                                            | PYX.L / PYX LN     | Yes | N | N | 75 |
| PZ Cussons PLC                                                                   | PZC.L / PZC LN     | Yes | Y | Y | 75 |
| Pacer Developed Markets International Cash Cows 100 UCITS ETF                    | ICOW.L / ICOW LN   | No  | N | N | 75 |
| Pacific Assets Trust PLC                                                         | PACA.L / PAC LN    | Yes | Y | Y | 75 |
| Pacific Global Holdings PLC                                                      | PCHP.L / PCH LN    | Yes | Y | N | 75 |
| Pacific Horizon Investment Trust PLC                                             | PHI.L / PHI LN     | Yes | Y | Y | 75 |
| PageGroup PLC                                                                    | PAGE.L / PAGE LN   | Yes | Y | Y | 85 |
| Palace Capital PLC                                                               | PCA.L / PCA LN     | Yes | Y | N | 75 |
| Pan African Resources PLC                                                        | PAFR.L / PAF LN    | Yes | Y | Y | 75 |
| Pantheon Infrastructure PLC                                                      | PINT.L / PINT LN   | Yes | Y | Y | 75 |
| Pantheon International PLC                                                       | PANI.L / PIN LN    | Yes | Y | Y | 85 |
| Pantheon Resources PLC                                                           | PANR.L / PANR LN   | Yes | Y | N | 75 |
| Panther Metals PLC                                                               | PALMP.L / PALM LN  | No  | Y | N | 75 |
| Panther Securities PLC                                                           | PNS.L / PNS LN     | Yes | Y | N | 75 |
| Panthera Resources PLC                                                           | PATP.L / PAT LN    | No  | N | N | 75 |
| Papillon Holdings PLC                                                            | GCAT.L / GCAT LN   | Yes | Y | Y | 75 |
| Paragon Banking Group PLC                                                        | PAGPA.L / PAG LN   | Yes | Y | Y | 85 |
| Partners Group Private Equity Limited                                            | PEY.L / PEY LN     | Yes | Y | N | 75 |
| Partners Group Private Equity Ltd                                                | PEYS.L / PEYS LN   | Yes | N | N | 75 |
| Patria Private Equity Trust PLC                                                  | PPET.L / PPET LN   | Yes | Y | Y | 75 |
| PayPoint PLC                                                                     | PAYP.L / PAY LN    | Yes | Y | Y | 75 |
| Pearson PLC                                                                      | PSON.L / PSON LN   | Yes | Y | Y | 90 |
| Pebble Beach Systems Group PLC                                                   | PEB.L / PEB LN     | Yes | Y | N | 75 |
| Peel Hunt Ltd                                                                    | PEEL.L / PEEL LN   | Yes | Y | Y | 75 |
| Pembroke VCT PLC                                                                 | PEMB.L / PEMB LN   | Yes | Y | Y | 75 |
| Pennant International Group PLC                                                  | PNIG.L / PEN LN    | Yes | Y | N | 75 |
| Pennon Group PLC                                                                 | PNN.L / PNN LN     | Yes | Y | Y | 90 |
| Pennpetro Energy PLC                                                             | PPPP.L / PPP LN    | Yes | Y | Y | 0  |
| Pensana Rare Earths PLC                                                          | PRE.L / PRE LN     | Yes | Y | Y | 75 |
| Pensionbee Group PLC                                                             | PBEE.L / PBEE LN   | Yes | Y | Y | 75 |
| Permanent TSB Group Holdings PLC                                                 | PTSB.L / PTSB LN   | Yes | N | Y | 75 |
| Pershing Square Holdings Limited                                                 | PSHP.L / PSH LN    | No  | N | N | 85 |
| Persimmon PLC                                                                    | PSN.L / PSN LN     | Yes | Y | Y | 90 |
| Personal Assets Trust PLC                                                        | PNL.L / PNL LN     | Yes | Y | Y | 85 |
| Personal Group Holdings PLC                                                      | PGH.L / PGH LN     | Yes | Y | N | 75 |
| Petards Group PLC                                                                | PETA.L / PEG LN    | Yes | Y | N | 75 |
| Petershill Partners PLC                                                          | PHLL.L / PHLL LN   | Yes | Y | Y | 75 |
| Petra Diamonds Limited                                                           | PDL.L / PDL LN     | Yes | N | N | 75 |
| Petrel Resources PLC                                                             | PET.L / PET LN     | Yes | N | Y | 75 |
| Petro Matad Limited                                                              | MATD.L / MATD LN   | Yes | Y | N | 60 |
| PetroTal Corporation                                                             | PTAL.L / PTAL LN   | Yes | N | N | 75 |
| Petrofac Limited                                                                 | PFC.L / PFC LN     | Yes | Y | N | 75 |
| Pets at Home Group PLC                                                           | PETSP.L / PETS LN  | Yes | Y | Y | 85 |
| Pharos Energy PLC                                                                | PHARP.L / PHAR LN  | Yes | Y | Y | 75 |
| Phoenix Copper Limited                                                           | PXC.L / PXC LN     | Yes | N | N | 75 |
| Phoenix Digital Assets PLC                                                       | PNIX.ASE / PNIX PZ | Yes | Y | N | 75 |
| Phoenix Group Holdings                                                           | PHNX.L / PHNX LN   | Yes | Y | Y | 90 |
| Phoenix Spree Deutschland Limited                                                | PSDL.L / PSDL LN   | Yes | Y | N | 75 |
| Physiomics PLC                                                                   | PYSM.L / PYC LN    | Yes | Y | N | 75 |

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|-------------------------------------------|----------------------------|-----|---|---|----|
| Picton Property Income Limited            | PCTN.L / PCTN LN           | No  | Y | N | 75 |
| Pineapple Power Corporation PLC           | PNPL.L / PNPL LN           | No  | Y | Y | 0  |
| Pinewood Technologies Group PLC           | PINE.L / PINE LN           | Yes | Y | Y | 80 |
| PipeHawk PLC                              | PHWK.L / PIP LN            | Yes | Y | N | 75 |
| Playtech PLC                              | PTEC.L / PTEC LN           | No  | Y | N | 80 |
| Plexus Holdings PLC                       | PLEX.L / POS LN            | Yes | Y | N | 75 |
| Plus500 Limited                           | PLUSP.L / PLUS LN          | Yes | N | N | 90 |
| Pod Point Group Holdings PLC              | PODP.L / PODP LN           | No  | Y | Y | 75 |
| Polar Capital Global Financials Trust PLC | PCFT.L / PCFT LN           | Yes | Y | Y | 80 |
| Polar Capital Global Healthcare Trust PLC | PCGH.L / PCGH LN           | Yes | Y | Y | 75 |
| Polar Capital Holdings PLC                | POLR.L / POLR LN           | Yes | Y | N | 75 |
| Polar Capital Technology Trust PLC        | PCT.L / PCT LN             | Yes | Y | Y | 85 |
| Polarean Imaging PLC                      | POLX.L / POLX LN           | Yes | Y | Y | 75 |
| Pollen Street plc                         | POLNP.L / POLN LN          | Yes | Y | Y | 75 |
| Poolbeg Pharma PLC                        | POLB.L / POLB LN           | Yes | N | N | 75 |
| Portmeirion Group PLC                     | PMGR.L / PMP LN            | Yes | Y | N | 75 |
| Porvair PLC                               | PORV.L / PRV LN            | Yes | Y | Y | 75 |
| Power Metal Resources PLC                 | POWP.L / POW LN            | Yes | Y | N | 45 |
| PowerHouse Energy Group PLC               | PHEG.L / PHE LN            | Yes | Y | N | 75 |
| Predator Oil & Gas Holdings PLC           | PRDP.L / PRD LN            | No  | N | N | 75 |
| Premier African Minerals Limited          | PREM.L / PREM LN           | Yes | N | N | 80 |
| Premier Foods PLC                         | PFD.L / PFD LN             | Yes | Y | Y | 80 |
| Premier Miton Global Renewables Trust PLC | PMGRP.L / PMGR LN          | Yes | Y | Y | 75 |
| Premier Miton Group PLC                   | PMIP.L / PMI LN            | Yes | Y | N | 75 |
| PriOr1ty Intelligence Group PLC           | PR1.L / PR1 LN             | No  | Y | Y | 0  |
| Primary Health Properties PLC             | PHP.L / PHP LN             | Yes | Y | Y | 85 |
| Primorus Investments PLC                  | PRIMP.L / PRIM LN          | Yes | Y | N | 75 |
| Pristine Capital Plc                      | PRIS.L / PRIS LN           | Yes | Y | Y | 75 |
| ProBiotix Limited                         | PBXP.ASE / PBX PZ          | Yes | Y | N | 60 |
| ProVen Growth & Income VCT PLC            | PGOO.L / PGOO LN           | Yes | Y | Y | 75 |
| ProVen VCT PLC                            | PVN.L / PVN LN             | Yes | Y | Y | 75 |
| Procook Group PLC                         | PROC.L / PROC LN           | No  | Y | Y | 75 |
| Prospex Energy PLC                        | PXEN.L / PXEN LN           | Yes | Y | N | 75 |
| Proteome Sciences PLC                     | PRM.L / PRM LN             | Yes | Y | N | 75 |
| Provexis PLC                              | PXSP.L / PXS LN            | Yes | Y | N | 75 |
| Prudential PLC                            | PRU.L / PRU LN             | Yes | Y | Y | 95 |
| Public Policy Holding Co Inc              | PPHC.L / PPHC LN           | Yes | N | N | 75 |
| Pulsar Group Plc                          | PULS.L / PULS LN           | Yes | Y | N | 75 |
| Pulsar Helium Inc                         | PLSR.L / PLSR LN           | Yes | N | N | 75 |
| Puma Alpha Vct PLC                        | PUAL.L / PUAL LN           | Yes | Y | Y | 75 |
| PureTech Health PLC                       | PRTC.L / PRTC LN           | Yes | Y | Y | 75 |
| QinetiQ Group PLC                         | QQ.L / QQ/ LN              | Yes | Y | Y | 85 |
| Quadrise PLC                              | QED.L / QED LN             | No  | Y | N | 75 |
| Quantum Base Holdings PLC                 | QUBE.L / QUBE LN           | No  | N | N | 75 |
| Quantum Blockchain Technologies           | QBTQ.L / QBT LN            | No  | Y | N | 75 |
| Quartix Holdings PLC                      | QTX.L / QTX LN             | Yes | Y | N | 75 |
| Quilter PLC                               | QLT.L / QLT LN             | Yes | Y | Y | 80 |
| R.E.A. Holdings PLC                       | REAH.L / RE/ LN            | Yes | Y | Y | 75 |
| R.E.A. Holdings PLC                       | RE_p.L / XX300466@EURX PFD | Yes | Y | Y | 75 |
| R8 Capital Investments PLC                | MODE.L / MODE LN           | Yes | Y | Y | 0  |
| RC Fornax Plc                             | RCFX.L / RCFX LN           | Yes | N | N | 75 |
| RC365 Holding PLC                         | RCGH.L / RCGH LN           | Yes | Y | Y | 75 |
| REACT Group PLC                           | REAT.L / REAT LN           | Yes | Y | N | 75 |
| RELX PLC                                  | REL.L / REL LN             | Yes | Y | Y | 95 |
| RHI Magnesita NV                          | RHIM.L / RHIM LN           | Yes | N | N | 80 |
| RIT Capital Partners PLC                  | RCP.L / RCP LN             | Yes | Y | Y | 85 |
| RM Infrastructure Income Plc              | RMII.L / RMII LN           | Yes | Y | Y | 75 |
| RM PLC                                    | RM.L / RM/ LN              | No  | Y | Y | 75 |
| ROCKWOOD STRATEGIC PLC                    | RKW.L / RKW LN             | Yes | Y | N | 75 |
| RS Group PLC                              | RS1R.L / RS1 LN            | Yes | Y | Y | 90 |
| RTC Group PLC                             | RTCR.L / RTC LN            | Yes | Y | N | 50 |
| RTW Biotech Opportunities Ltd             | RTW.L / RTW LN             | No  | N | N | 75 |
| RTW Biotech Opportunities Ltd - GBp       | RTWG.L / RTWG LN           | Yes | N | N | 75 |

|                                                     |                                     |     |   |   |    |
|-----------------------------------------------------|-------------------------------------|-----|---|---|----|
| RWS Holdings PLC                                    | RWS.L / RWS LN                      | Yes | Y | N | 80 |
| Rainbow Rare Earths Limited                         | RBWR.L / RBW LN                     | Yes | N | N | 75 |
| Ramsdens Holdings PLC                               | RFXR.L / RFX LN                     | Yes | Y | N | 75 |
| Raspberry PI Ltd                                    | RPI.L / RPI LN                      | Yes | Y | Y | 75 |
| Rathbones Group Plc                                 | RAT.L / RAT LN                      | Yes | Y | Y | 80 |
| Raven Property Group Limited                        | GG00B55K7B92 /<br>EP034853@EURX PFD | Yes | Y | N | 75 |
| Reabold Resources PLC                               | RBDR.L / RBD LN                     | Yes | Y | N | 75 |
| Reach PLC                                           | RCH.L / RCH LN                      | Yes | Y | Y | 75 |
| Real Estate Credit Investments Limited              | RECIV.L / RECI LN                   | Yes | Y | N | 25 |
| Real Estate Investors PLC                           | RLE.L / RLE LN                      | Yes | Y | N | 75 |
| Real Good Food PLC                                  | RGD.L / RGD LN                      | Yes | Y | N | 75 |
| Reckitt Benckiser Group PLC                         | RKT.L / RKT LN                      | Yes | Y | Y | 95 |
| Record PLC                                          | RECL.L / REC LN                     | Yes | Y | Y | 75 |
| Red Capital PLC                                     | REDC.L / REDC LN                    | Yes | N | N | 75 |
| Red Rock Resources PLC                              | RRR.L / RRR LN                      | Yes | Y | N | 75 |
| Redcentric PLC                                      | RCN.L / RCN LN                      | No  | Y | N | 75 |
| Regional REIT Limited                               | RGLR.L / RGL LN                     | Yes | Y | N | 75 |
| Regtech Open Project PLC                            | RTOP.L / RTOP LN                    | No  | N | N | 75 |
| Renalytix PLC                                       | RENX.L / RENX LN                    | Yes | Y | Y | 75 |
| Renew Holdings PLC                                  | RNWH.L / RNWH LN                    | Yes | Y | N | 80 |
| Renishaw PLC                                        | RSW.L / RSW LN                      | Yes | Y | Y | 80 |
| Renold PLC                                          | RNO.L / RNO LN                      | Yes | Y | Y | 75 |
| Rentguarantor Holdings PLC                          | RGG.ASE / RGG PZ                    | Yes | N | N | 75 |
| Rentokil Initial PLC                                | RTO.L / RTO LN                      | Yes | Y | Y | 95 |
| Residential Secure Income PLC                       | RESIR.L / RESI LN                   | Yes | Y | Y | 75 |
| Resolute Mining Limited                             | RSGR.L / RSG LN                     | Yes | N | N | 80 |
| Restore PLC                                         | RSTP.L / RST LN                     | Yes | Y | N | 75 |
| Revolution Beauty Group PLC                         | REVB.L / REVB LN                    | Yes | Y | Y | 75 |
| Rex Crypto Equity Income & Growth UCITS ETF (USD)   | CEGI.L / CEGI LN                    | Yes | N | N | 75 |
| Rex Tech Innovation Income & Growth UCITS ETF (USD) | FEGI.L / FEGI LN                    | Yes | N | N | 75 |
| Rex Tech Innovation Premium Income UCITS ETF (USD)  | FEPI.L / FEPI LN                    | Yes | N | N | 75 |
| Ricardo PLC                                         | RCDO.L / RCDO LN                    | Yes | Y | Y | 75 |
| Richmond Hill Resources PLC                         | SHNJ.ASE / SHNJ PZ                  | Yes | Y | N | 75 |
| Rightmove PLC                                       | RMV.L / RMV LN                      | Yes | Y | Y | 90 |
| Rights and Issues Investment Trust PLC              | RIICI.L / RIII LN                   | Yes | Y | Y | 75 |
| Rio Tinto Group                                     | RIO.L / RIO LN                      | Yes | Y | Y | 95 |
| River Global PLC (Class A)                          | RVRGa.L / RVRG LN                   | Yes | N | N | 75 |
| River Global PLC (Class B)                          | RVRBb.L / RVRB LN                   | Yes | N | N | 75 |
| River UK Micro Cap Ltd                              | RMMC.L / RMMC LN                    | Yes | Y | N | 75 |
| Riverstone Credit Opportunities Income PLC/The Fund | RCOI.L / RCOI LN                    | Yes | Y | Y | 75 |
| Riverstone Energy Limited                           | RSER.L / RSE LN                     | No  | Y | N | 75 |
| Roadside Real Estate Plc                            | ROAD.L / ROAD LN                    | No  | N | N | 75 |
| Robeco 3D European Equity UCITS ETF                 | 3DEG.L / 3DEG LN                    | Yes | N | N | 90 |
| Robeco 3D Global Equity UCITS ETF (USD)             | 3DGL.L / 3DGL LN                    | Yes | N | N | 90 |
| Robeco 3D US Equity UCITS ETF                       | 3DUS.L / 3DUS LN                    | Yes | N | N | 90 |
| Robeco Dynamic Theme Machine UCITS ETF              | RDYN.L / RDYN LN                    | Yes | N | N | 90 |
| Robert Walters PLC                                  | RWA.L / RWA LN                      | Yes | Y | Y | 75 |
| Robinson PLC                                        | RBSN.L / RBN LN                     | Yes | Y | N | 75 |
| Rockfire Resources PLC                              | ROCKR.L / ROCK LN                   | Yes | Y | N | 0  |
| Rockhopper Exploration PLC                          | RKH.L / RKH LN                      | Yes | Y | N | 75 |
| Rolls-Royce Holdings PLC                            | RR.L / RR/ LN                       | Yes | Y | Y | 95 |
| Rome Resources PLC                                  | RMR.L / RMR LN                      | Yes | Y | N | 75 |
| Roquefort Therapeutics PLC                          | ROQ.L / ROQ LN                      | Yes | Y | Y | 75 |
| Rosebank Industries PLC                             | ROSE.L / ROSE LN                    | Yes | N | N | 75 |
| Rosslyn Data Technologies PLC                       | RDTR.L / RDT LN                     | Yes | Y | N | 75 |
| Rotork PLC                                          | ROR.L / ROR LN                      | Yes | Y | Y | 90 |
| Royal Mint Responsibly Sourced Physical Gold ETC    | RMAP.L / RMAP LN                    | Yes | N | Y | 75 |
| Royal Mint Responsibly Sourced Physical Gold ETC    | RMAU.L / RMAU LN                    | Yes | N | Y | 75 |
| Rua Life Sciences PLC                               | RUA.L / RUA LN                      | Yes | Y | N | 75 |
| Ruffer Investment Company Limited                   | RICA_p.L / RICA LN                  | Yes | Y | N | 80 |
| S&U PLC                                             | SUS.L / SUS LN                      | Yes | Y | Y | 75 |
| S-Ventures PLC                                      | SVEN.ASE / SVEN PZ                  | Yes | N | N | 75 |

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|--------------------------------------------------------------------|--------------------|-----|---|---|----|
| S4 Capital PLC                                                     | SFOR.L / SFOR LN   | Yes | Y | Y | 75 |
| SDCL Efficiency Income Trust PLC                                   | SEIT.L / SEIT LN   | Yes | Y | Y | 75 |
| SDI Group PLC                                                      | SDIS.L / SDI LN    | Yes | Y | N | 75 |
| SEEN PLC                                                           | SEEN.L / SEEN LN   | Yes | Y | Y | 75 |
| SEGRO PLC                                                          | SGRO.L / SGRO LN   | Yes | Y | Y | 95 |
| SEPLAT Energy PLC                                                  | SEPL.L / SEPL LN   | No  | N | N | 75 |
| SHAFTESBURY CAPITAL PLC                                            | SHCS.L / SHC LN    | Yes | Y | Y | 85 |
| SIG PLC                                                            | SHI.L / SHI LN     | Yes | Y | Y | 75 |
| SIMEC Atlantis Energy Limited                                      | SAE.L / SAE LN     | No  | N | N | 75 |
| SLF Realisation Fund Ltd                                           | SLFR.L / SLFR LN   | Yes | Y | N | 25 |
| SLF Realisation Fund Ltd                                           | SLFXc.L / SLFX LN  | Yes | Y | N | 25 |
| SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF              | SUSD.L / SUSD LN   | Yes | N | N | 75 |
| SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF              | SUSC.L / SUSC LN   | Yes | N | N | 75 |
| SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF          | SUKC.L / SUKC LN   | Yes | N | N | 75 |
| SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF               | TRS3.L / TRS3 LN   | Yes | N | N | 75 |
| SPDR Bloomberg 1-5 Year Gilt UCITS ETF                             | GLTS.L / GLTS LN   | Yes | N | N | 90 |
| SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF              | LCRP.L / LCRP LN   | Yes | N | N | 75 |
| SPDR Bloomberg 15+ Year Gilt UCITS ETF                             | GLTL.L / GLTL LN   | Yes | N | N | 75 |
| SPDR Bloomberg Emerging Markets Local Bond UCITS ETF               | EMDL.L / EMDL LN   | Yes | N | N | 75 |
| SPDR Bloomberg Emerging Markets Local Bond UCITS ETF               | EMDD.L / EMDD LN   | Yes | N | N | 90 |
| SPDR Bloomberg Euro High Yield Bond UCITS ETF                      | JNKE.L / JNKE LN   | Yes | N | N | 75 |
| SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF        | SJNK.L / SJNK LN   | Yes | N | N | 75 |
| SPDR Bloomberg Sterling Corporate Bond UCITS ETF                   | UKCO.L / UKCO LN   | Yes | N | N | 80 |
| SPDR Bloomberg U.S. Aggregate Bond UCITS ETF                       | USAG.L / USAG LN   | Yes | N | N | 75 |
| SPDR Bloomberg U.S. TIPS UCITS ETF                                 | SPTIPS.L / TIPS LN | Yes | N | N | 90 |
| SPDR Bloomberg U.S. Treasury Bond UCITS ETF                        | TRSY.L / TRSY LN   | Yes | N | N | 90 |
| SPDR Bloomberg UK Gilt UCITS ETF                                   | GLTY.L / GLTY LN   | Yes | N | N | 75 |
| SPDR MSCI All Country World UCITS ETF                              | ACWD.L / ACWD LN   | Yes | N | N | 85 |
| SPDR MSCI All Country World UCITS ETF                              | ACWI.L / ACWI LN   | Yes | N | N | 85 |
| SPDR(r) Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF  | SEUC.L / SEUC LN   | Yes | N | N | 75 |
| SPDR(r) Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF | JNKS.L / JNKS LN   | Yes | N | N | 90 |
| SPDR(r) Bloomberg Barclays U.S. Treasury Bond UCITS ETF            | USTY.L / USTY LN   | Yes | N | N | 75 |
| SPDR(r) Dow Jones Global Real Estate UCITS ETF                     | GLRE.L / GLRE LN   | Yes | N | N | 90 |
| SPDR(r) Dow Jones Global Real Estate UCITS ETF                     | GBRE.L / GBRE LN   | Yes | N | N | 75 |
| SPDR(r) FTSE UK All Share UCITS ETF Acc                            | FTAL.L / FTAL LN   | Yes | N | N | 75 |
| SPDR(r) MSCI EM Asia UCITS ETF                                     | EASD.L / EMAD LN   | Yes | N | N | 75 |
| SPDR(r) MSCI EM Asia UCITS ETF                                     | EASI.L / EMAS LN   | Yes | N | N | 75 |
| SPDR(r) MSCI Emerging Markets UCITS ETF                            | EMRD.L / EMRD LN   | Yes | N | N | 80 |
| SPDR(r) MSCI USA Small Cap Value Weighted UCITS ETF USD Acc        | USSC.L / USSC LN   | Yes | N | N | 90 |
| SPDR(r) MSCI USA Value UCITS ETF USD Acc                           | UVAL.L / UVAL LN   | Yes | N | N | 75 |
| SPDR(r) MSCI World Consumer Discretionary UCITS ETF USD Acc        | WCOD.L / WCOD LN   | Yes | N | N | 75 |
| SPDR(r) MSCI World Financials UCITS ETF USD Acc                    | WFIN.L / WFIN LN   | Yes | N | N | 75 |
| SPDR(r) MSCI World Health Care UCITS ETF                           | WHEA.L / WHEA LN   | No  | N | N | 75 |
| SPDR(r) MSCI World Small Cap UCITS ETF                             | WDSC.L / WDSC LN   | Yes | N | N | 75 |
| SPDR(r) MSCI World Small Cap UCITS ETF                             | WOSC.L / WOSC LN   | Yes | N | N | 75 |
| SPDR(r) MSCI World Technology UCITS ETF USD Acc                    | SPWTEC.L / WTEC LN | Yes | N | N | 75 |
| SPDR(r) MSCI World Telecommunications UCITS ETF USD Acc            | WTEL.L / WTEL LN   | Yes | N | N | 75 |
| SPDR(r) Morningstar Multi-Asset Global Infrastructure UCITS ETF    | GIN.L / GIN LN     | Yes | N | N | 75 |
| SPDR(r) Russell 2000 US Small Cap UCITS ETF                        | R2US.L / R2US LN   | Yes | N | N | 90 |
| SPDR(r) S&P 400 US Mid Cap UCITS ETF                               | SPY4.L / SPY4 LN   | Yes | N | N | 85 |
| SPDR(r) S&P 500 Low Volatility UCITS ETF                           | USLV.L / USLV LN   | Yes | N | N | 75 |
| SPDR(r) S&P 500 UCITS ETF                                          | SPY5.L / SPY5 LN   | Yes | N | N | 90 |
| SPDR(r) S&P 500 UCITS ETF                                          | SPX5.L / SPX5 LN   | Yes | N | N | 85 |
| SPDR(r) S&P Emerging Markets Dividend UCITS ETF                    | EDVD.L / EDVD LN   | Yes | N | N | 90 |
| SPDR(r) S&P Emerging Markets Dividend UCITS ETF                    | EMDV.L / EMDV LN   | Yes | N | N | 75 |

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|----------------------------------------------------------------------------------|------------------------------|-----|---|---|----|
| SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF                                  | EUDV.L / EUDV LN             | Yes | N | N | 75 |
| SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF                                  | EUDI.L / EUDI LN             | Yes | N | N | 90 |
| SPDR(r) S&P Global Dividend Aristocrats UCITS ETF                                | GBDV.L / GBDV LN             | Yes | N | N | 80 |
| SPDR(r) S&P Global Dividend Aristocrats UCITS ETF                                | GLDV.L / GLDV LN             | Yes | N | N | 80 |
| SPDR(r) S&P Pan Asia Dividend Aristocrats UCITS ETF                              | PADV.L / PADV LN             | Yes | N | N | 75 |
| SPDR(r) S&P UK Dividend Aristocrats UCITS ETF                                    | UKDV.L / UKDV LN             | Yes | N | N | 75 |
| SPDR(r) S&P US Dividend Aristocrats UCITS ETF                                    | USDV.L / USDV LN             | Yes | N | N | 80 |
| SPDR(r) S&P US Dividend Aristocrats UCITS ETF                                    | UDVD.L / UDVD LN             | Yes | N | N | 80 |
| SPDR(r) S&P(r) U.S. Consumer Discretionary Select Sector UCITS ETF               | SXLY.L / SXLY LN             | Yes | N | N | 75 |
| SPDR(r) S&P(r) U.S. Consumer Staples Select Sector UCITS ETF                     | SXLP.L / SXLP LN             | Yes | N | N | 75 |
| SPDR(r) S&P(r) U.S. Energy Select Sector UCITS ETF                               | SXLE.L / SXLE LN             | Yes | N | N | 80 |
| SPDR(r) S&P(r) U.S. Financials Select Sector UCITS ETF                           | SXLF.L / SXLF LN             | Yes | N | N | 90 |
| SPDR(r) S&P(r) U.S. Health Care Select Sector UCITS ETF                          | SXLV.L / SXLV LN             | Yes | N | N | 90 |
| SPDR(r) S&P(r) U.S. Technology Select Sector UCITS ETF                           | SXLK.L / SXLK LN             | Yes | N | N | 90 |
| SPDR(r) S&P(r) U.S. Utilities Select Sector UCITS ETF                            | SXLU.L / SXLU LN             | Yes | N | N | 75 |
| SPDR(r) Thomson Reuters Global Convertible Bond UCITS ETF                        | GCVB.L / GCVB LN             | Yes | N | N | 75 |
| SRT Marine Systems PLC                                                           | SORA.L / SRT LN              | Yes | Y | N | 75 |
| SSE PLC                                                                          | SSE.L / SSE LN               | Yes | Y | Y | 95 |
| SSP Group PLC                                                                    | SSPG.L / SSPG LN             | Yes | Y | Y | 80 |
| STM Group PLC                                                                    | STMG.L / STM LN              | Yes | Y | N | 55 |
| STS Global Income & Growth Trust PLC                                             | SESTS.L / STS LN             | Yes | Y | Y | 75 |
| STV Group PLC                                                                    | STVG.L / STVG LN             | Yes | Y | Y | 75 |
| SThree PLC                                                                       | STEMS.L / STEM LN            | Yes | Y | Y | 80 |
| Sabien Technology Group PLC                                                      | SNT.L / SNT LN               | Yes | Y | N | 25 |
| Sabre Insurance Group PLC                                                        | SBRE.L / SBRE LN             | Yes | Y | Y | 75 |
| Safestay PLC                                                                     | SSTY.L / SSTY LN             | Yes | Y | N | 75 |
| Safestore Holdings PLC                                                           | SAFE.L / SAFE LN             | Yes | Y | Y | 80 |
| Saga PLC                                                                         | SAGA.L / SAGA LN             | Yes | Y | Y | 75 |
| Sancus Lending Group Limited                                                     | LEND.L / LEND LN             | Yes | Y | N | 70 |
| Sandstorm Gold Limited                                                           | OVGM.L / OVGM LN             | Yes | N | N | 80 |
| Sanne Group PLC                                                                  | SNNS.L / SNN LN              | No  | Y | N | 75 |
| Santander UK PLC                                                                 | SANS_p.L / XX301200@EURX PFD | Yes | Y | Y | 75 |
| Sareum Holdings PLC                                                              | SAR.L / SAR LN               | Yes | Y | N | 75 |
| Satsuma Technology PLC                                                           | SATST.L / SATS LN            | Yes | N | N | 75 |
| Savannah Petroleum PLC                                                           | SAVES.L / SAVE LN            | Yes | Y | N | 0  |
| Savannah Resources PLC                                                           | SAVS.L / SAV LN              | Yes | Y | N | 75 |
| Savills PLC                                                                      | SVS.L / SVS LN               | Yes | Y | Y | 80 |
| Scalable MSCI AC World Xtrackers UCITS ETF (GBP)                                 | SCXW.L / SCXW LN             | No  | N | N | 80 |
| Scancell Holdings PLC                                                            | SCLP.L / SCLP LN             | No  | Y | N | 75 |
| Schroder British Opportunities Trust PLC                                         | SBO.L / SBO LN               | Yes | Y | Y | 75 |
| Schroder European Real Estate Investment Trust PLC                               | SERE.L / SERE LN             | Yes | Y | Y | 75 |
| Schroder Income Growth Fund PLC                                                  | SCF.L / SCF LN               | Yes | Y | Y | 75 |
| Schroder Investment Trust - Schroder AsiaPacific Fund PLC                        | SDP.L / SDP LN               | Yes | Y | Y | 75 |
| Schroder Japan Trust plc                                                         | SJG.L / SJG LN               | Yes | Y | Y | 75 |
| Schroder Oriental Income Fund Limited                                            | SOI.L / SOI LN               | No  | Y | N | 75 |
| Schroder Real Estate Investment Trust Limited                                    | SREI.L / SREI LN             | No  | Y | N | 75 |
| Schroder UK Mid Cap Fund PLC                                                     | SCP.L / SCP LN               | Yes | Y | Y | 75 |
| Schroders Capital Global Innovation Trust                                        | INOV.L / INOV LN             | Yes | Y | Y | 75 |
| Schroders Investment Trusts - Schroder Asian Total Return Investment Company PLC | ATRAS.L / ATR LN             | Yes | Y | Y | 75 |
| Schroders PLC                                                                    | SDR.L / SDR LN               | Yes | Y | Y | 90 |
| Science Group PLC                                                                | SAGS.L / SAG LN              | Yes | Y | N | 75 |
| Scottish Mortgage Investment Trust PLC                                           | SMT.L / SMT LN               | Yes | Y | Y | 95 |
| Sealand Capital Galaxy Limited                                                   | SCGL.L / SCGL LN             | Yes | N | N | 25 |
| Seascope Energy Asia plc                                                         | SEASE.L / SEA LN             | Yes | Y | N | 75 |
| Secure Property Development & Investment PLC                                     | SPDI.L / SPDI LN             | Yes | N | N | 75 |
| Secure Trust Bank PLC                                                            | STBS.L / STB LN              | Yes | Y | N | 75 |
| Seed Innovations Ltd                                                             | SEED.L / SEED LN             | Yes | Y | N | 75 |
| Seeing Machines Limited                                                          | M2Z.L / SEE LN               | Yes | N | N | 75 |

|                                                     |                    |     |   |   |    |
|-----------------------------------------------------|--------------------|-----|---|---|----|
| Selkirk Group PLC                                   | SELK.L / SELK LN   | Yes | N | N | 75 |
| Seneca Growth Capital VCT PLC                       | HYG.L / HYG LN     | Yes | Y | Y | 75 |
| Seneca Growth Capital VCT PLC                       | SVCT.L / SVCT LN   | Yes | Y | Y | 75 |
| Senior PLC                                          | SNR.L / SNR LN     | Yes | Y | Y | 80 |
| Sequoia Economic Infrastructure Income Fund Limited | SEQL.L / SEQL LN   | No  | Y | N | 80 |
| Serabi Gold PLC                                     | SRB.L / SRB LN     | Yes | Y | Y | 75 |
| Seraphim Space Investment Trust PLC                 | SSIT.L / SSIT LN   | No  | Y | Y | 75 |
| Serco Group PLC                                     | SRP.L / SRP LN     | Yes | Y | Y | 85 |
| Serica Energy PLC                                   | SQZ.L / SQZ LN     | Yes | Y | N | 80 |
| Severfield PLC                                      | SFR.L / SFR LN     | Yes | Y | Y | 75 |
| Severn Trent PLC                                    | SVT.L / SVT LN     | Yes | Y | Y | 95 |
| Shearwater Group PLC                                | SWGS.L / SWG LN    | Yes | Y | N | 75 |
| Shefa Gems Limited                                  | SEFA.L / SEFA LN   | Yes | N | N | 0  |
| Shell PLC (LSE)                                     | SHEL.L / SHEL LN   | Yes | Y | Y | 90 |
| Shepherd Neame Ltd                                  | SHEP.ASE / SHEP PZ | Yes | N | N | 75 |
| Sherborne Investors (Guernsey) C Limited            | SIGC.L / SIGC LN   | Yes | N | N | 75 |
| Shield Therapeutics PLC                             | STXS.L / STX LN    | Yes | Y | N | 75 |
| Shires Income PLC                                   | SHRS.L / SHRS LN   | Yes | Y | Y | 75 |
| Shoe Zone PLC                                       | SHOE.L / SHOE LN   | Yes | Y | N | 75 |
| Shortwave Life Sciences Plc                         | PSY.ASE / PSY PZ   | Yes | N | N | 75 |
| Shuka Minerals PLC                                  | SKAS.L / SKA LN    | Yes | Y | N | 75 |
| SigmaRoc PLC                                        | SRC.L / SRC LN     | Yes | Y | N | 75 |
| Silver Bullet Data Services Group PLC               | SBDS.L / SBDS LN   | No  | Y | Y | 75 |
| Silverwood Brands Plc                               | SLWD.ASE / SLWD PZ | Yes | N | N | 75 |
| Sirius Real Estate Limited                          | SRET.L / SRE LN    | Yes | Y | N | 80 |
| Sivota PLC                                          | SIV.L / SIV LN     | Yes | Y | Y | 75 |
| Skillcast Group PLC                                 | SKLS.L / SKL LN    | Yes | Y | Y | 75 |
| SkinBioTherapeutics PLC                             | SBTX.L / SBTX LN   | Yes | Y | N | 75 |
| Smarttech247 Group PLC                              | S247.L / S247 LN   | Yes | Y | Y | 75 |
| Smith & Nephew PLC                                  | SN.L / SN/ LN      | Yes | Y | Y | 95 |
| Smiths Group PLC                                    | SMIN.L / SMIN LN   | Yes | Y | Y | 90 |
| Smiths News PLC                                     | SNWS.L / SNWS LN   | No  | Y | Y | 75 |
| Smithson Investment Trust PLC                       | SSON.L / SSON LN   | Yes | Y | Y | 85 |
| Smurfit WestRock PLC                                | SWR.L / SWR LN     | Yes | Y | Y | 95 |
| Social Housing REIT plc                             | SOHO.L / SOHO LN   | Yes | Y | Y | 75 |
| Softcat PLC                                         | SCTS.L / SCT LN    | Yes | Y | Y | 85 |
| Software Circle Plc                                 | SFTS.L / SFT LN    | Yes | Y | N | 75 |
| SolGold PLC                                         | SOLG.L / SOLG LN   | Yes | Y | N | 75 |
| Solid State PLC                                     | SOLI.L / SOLI LN   | Yes | Y | N | 75 |
| Solo Oil PLC                                        | SCIR.L / SCIR LN   | No  | Y | N | 75 |
| Solvonis Therapeutics PLC                           | SVNS.L / SVNS LN   | Yes | N | N | 75 |
| Somero Enterprises Inc                              | SOM.L / SOM LN     | Yes | N | N | 75 |
| Sorted Group Holdings PLC                           | SORT.L / SORT LN   | Yes | Y | N | 0  |
| Sosandar PLC                                        | SOSS.L / SOS LN    | Yes | Y | N | 75 |
| Sound Energy PLC                                    | SOU.L / SOU LN     | No  | Y | N | 75 |
| South32 Limited                                     | S32.L / S32 LN     | Yes | N | N | 95 |
| Southern Energy Corporation                         | SOUC.L / SOUC LN   | Yes | N | N | 75 |
| Sovereign Metals Limited                            | SVML.L / SVML LN   | No  | N | N | 75 |
| SpaceandPeople PLC                                  | SAL.L / SAL LN     | Yes | Y | N | 75 |
| SparkChange Physical Carbon EUA ETC - EUR           | CO2.L / CO2 LN     | Yes | N | N | 75 |
| SparkChange Physical Carbon EUA ETC - GBp           | CO2P.L / CO2P LN   | Yes | N | N | 75 |
| Spectra Systems Corporation                         | SPSY.L / SPSY LN   | Yes | N | N | 75 |
| Spectris PLC                                        | SXS.L / SXS LN     | Yes | Y | Y | 90 |
| Speedy Hire PLC                                     | SDY.L / SDY LN     | Yes | Y | Y | 75 |
| Spirax Group PLC                                    | SPX.L / SPX LN     | Yes | Y | Y | 95 |
| Spire Healthcare Group PLC                          | SPI.L / SPI LN     | Yes | Y | Y | 85 |
| Spirent Communications PLC                          | SPT.L / SPT LN     | Yes | Y | Y | 80 |
| Springfield Properties PLC                          | SPRSP.L / SPR LN   | Yes | Y | Y | 75 |
| Sprott Copper Miners ESG Screened UCITS ETF         | HACOPP.L / COPP LN | Yes | N | N | 75 |
| Sprott Physical Uranium ETC (GBP)                   | SRUF.L / SRUF LN   | Yes | N | Y | 75 |
| Sprott Physical Uranium ETC (USD)                   | SPUT.L / SPUT LN   | Yes | N | N | 75 |
| St. James's Place PLC                               | SJP.L / STJ LN     | Yes | Y | Y | 90 |
| Staffline Group PLC                                 | STAF.L / STAF LN   | No  | Y | N | 75 |

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|-------------------------------------------------------------------------------------|----------------------------------|-----|---|---|----|
| Standard Chartered PLC                                                              | STAN.L / STAN LN                 | Yes | Y | Y | 95 |
| Standard Chartered PLC                                                              | STAN_pa.L / STANLN 8.25 PERP PFD | Yes | Y | Y | 75 |
| Standard Chartered PLC                                                              | STAN_p.L / XX301101@EURX PFD     | Yes | Y | Y | 75 |
| Star Energy Group PLC                                                               | STAR.L / STAR LN                 | No  | Y | N | 75 |
| Starwood European Real Estate Finance Limited                                       | SWEF.L / SWEF LN                 | No  | Y | N | 75 |
| Stelrad Group PLC                                                                   | SRAD.L / SRAD LN                 | Yes | N | N | 75 |
| Steppe Cement Limited                                                               | STCM.L / STCM LN                 | Yes | N | N | 75 |
| Sterling Energy PLC                                                                 | AET.L / AET LN                   | Yes | Y | N | 75 |
| Strategic Equity Capital PLC                                                        | SEC.L / SEC LN                   | No  | Y | Y | 75 |
| Strategic Minerals PLC                                                              | SMLP.L / SML LN                  | Yes | Y | N | 70 |
| Strip Tinning Holdings plc                                                          | STGS.L / STG LN                  | Yes | N | N | 75 |
| Strix Group PLC                                                                     | KETL.L / KETL LN                 | Yes | N | N | 50 |
| Substrate Artificial Intelligence SA                                                | SAib.ASE / SAIB PZ               | No  | N | N | 75 |
| Sulnox Group PLC                                                                    | SNOX.ASE / SNOX PZ               | Yes | N | N | 75 |
| Sunda Energy Plc                                                                    | SNDA.L / SNDA LN                 | Yes | Y | N | 75 |
| Sundae Bar PLC                                                                      | SBAR.L / SBAR LN                 | Yes | N | N | 75 |
| Sunrise Resources PLC                                                               | SRES.L / SRES LN                 | Yes | Y | N | 75 |
| Supermarket Income REIT PLC                                                         | SUPR.L / SUPR LN                 | Yes | Y | Y | 90 |
| Supernova Digital Assets Plc                                                        | SOLSU.ASE / SOLSU PZ             | Yes | N | N | 75 |
| Superseed Capital Ltd                                                               | WWWS.ASE / WWW PZ                | Yes | N | N | 75 |
| Supply@ME Capital PLC                                                               | SYME.L / SYME LN                 | Yes | Y | N | 40 |
| Supreme PLC                                                                         | SUP.L / SUP LN                   | Yes | Y | Y | 75 |
| Surface Transforms PLC                                                              | SCEU.L / SCE LN                  | Yes | Y | N | 75 |
| Surgical Innovations Group PLC                                                      | SUNU.L / SUN LN                  | Yes | Y | N | 75 |
| Sutton Harbour Holdings PLC                                                         | SUH.L / SUH LN                   | Yes | Y | N | 75 |
| Switch Metals Plc                                                                   | SWT.L / SWT LN                   | Yes | N | N | 75 |
| Sylvania Platinum Limited                                                           | SLPL.L / SLP LN                  | Yes | N | N | 75 |
| Symphony Environmental Technologies PLC                                             | SYMU.L / SYM LN                  | No  | Y | N | 75 |
| Symphony International Holdings Limited                                             | SIHL.L / SIHL LN                 | Yes | N | N | 75 |
| Syncona Limited                                                                     | SYNCS.L / SYNC LN                | No  | Y | N | 75 |
| Synectics PLC                                                                       | SNXS.L / SNX LN                  | Yes | Y | N | 75 |
| Synergia Energy Ltd                                                                 | SYNS.L / SYN LN                  | Yes | N | N | 75 |
| Synthomer PLC                                                                       | SYNTS.L / SYNT LN                | Yes | Y | Y | 75 |
| SysGroup PLC                                                                        | SYS.L / SYS LN                   | Yes | N | N | 75 |
| System1 Group PLC                                                                   | SYS1.L / SYS1 LN                 | Yes | Y | N | 75 |
| T42 IoT Tracking Solutions PLC                                                      | TRAC.L / TRAC LN                 | Yes | Y | N | 75 |
| TBC Bank Group PLC                                                                  | TBCG.L / TBCG LN                 | Yes | Y | Y | 25 |
| TEAM PLC                                                                            | TEAMT.L / TEAM LN                | Yes | N | N | 30 |
| THG Holdings Ltd                                                                    | THG.L / THG LN                   | Yes | Y | Y | 75 |
| TMT Investments PLC                                                                 | TMTI.L / TMT LN                  | Yes | Y | N | 75 |
| TPXImpact Holding PLC                                                               | TPXT.L / TPX LN                  | Yes | N | N | 75 |
| TR Property Investment Trust PLC                                                    | TRY.L / TRY LN                   | Yes | Y | Y | 80 |
| TT Electronics PLC                                                                  | TTG.L / TTG LN                   | Yes | Y | Y | 75 |
| Tabula Icaiv - Tabula Haitong Asia Ex Japan USD Corporates ESG High Yield Ucits ETF | TAHY.L / TAHY LN                 | Yes | N | Y | 90 |
| Tamar Minerals PLC                                                                  | TMRT.ASE / TMRT PZ               | Yes | Y | N | 25 |
| Tan Delta Systems PLC                                                               | TAND.L / TAND LN                 | Yes | Y | Y | 75 |
| Tandem Group PLC                                                                    | TND.L / TND LN                   | Yes | Y | N | 70 |
| Tanfield Group PLC                                                                  | TAN.L / TAN LN                   | Yes | Y | N | 75 |
| Tap Global Group Plc                                                                | TAPT.L / TAP LN                  | Yes | Y | N | 75 |
| Target Healthcare REIT PLC                                                          | THRLT.L / THRL LN                | Yes | Y | N | 80 |
| Taseko Mines Limited                                                                | TKOT.L / TKO LN                  | Yes | N | N | 75 |
| Tasty PLC                                                                           | TAST.L / TAST LN                 | Yes | Y | N | 75 |
| Tate & Lyle PLC                                                                     | TATE.L / TATE LN                 | Yes | Y | Y | 90 |
| Tatton Asset Management PLC                                                         | TAMT.L / TAM LN                  | Yes | Y | Y | 75 |
| Tavistock Investments PLC                                                           | TAVI.L / TAVI LN                 | Yes | Y | N | 75 |
| Taylor Maritime Limited                                                             | TMI.L / TMI LN                   | Yes | N | N | 75 |
| Taylor Maritime Limited                                                             | TMIP.L / TMIP LN                 | Yes | N | N | 75 |
| Taylor Wimpey PLC                                                                   | TW.L / TW/ LN                    | Yes | Y | Y | 95 |
| Team Internet Group Plc                                                             | TIG.L / TIG LN                   | Yes | Y | N | 80 |
| TechFinancials Inc                                                                  | TECHT.ASE / TECH PZ              | Yes | N | N | 25 |

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|----------------------------------------------------------------------------|-------------------|-----|---|---|----|
| Technology Minerals PLC                                                    | TM1.L / TM1 LN    | Yes | N | N | 75 |
| Tekcapital PLC                                                             | TEKT.L / TEK LN   | Yes | Y | N | 75 |
| Tekmar Group PLC                                                           | TGPT.L / TGP LN   | Yes | Y | Y | 75 |
| Telecom Plus PLC                                                           | TEP.L / TEP LN    | Yes | Y | Y | 80 |
| Telefonica SA                                                              | OTDE.L / OTDE LI  | Yes | N | N | 95 |
| Temple Bar Investment Trust PLC                                            | TMPL.L / TMPL LN  | Yes | Y | Y | 80 |
| Templeton Emerging Markets Investment Trust PLC                            | TEM.L / TEM LN    | Yes | Y | Y | 80 |
| Ten Lifestyle Group PLC                                                    | TENG.L / TENG LN  | Yes | N | N | 65 |
| Tern PLC                                                                   | TERN.L / TERN LN  | Yes | Y | N | 75 |
| Tertiary Minerals PLC                                                      | TYM.L / TYM LN    | Yes | Y | N | 75 |
| Tesco PLC                                                                  | TSCO.L / TSCO LN  | Yes | Y | Y | 90 |
| Tetragon Financial Group Limited                                           | TFG.L / TFG LN    | No  | Y | N | 75 |
| Tetragon Financial Group Limited                                           | TFGS.L / TFGS LN  | No  | Y | N | 75 |
| Thalassa Holdings Limited                                                  | THAL.L / THAL LN  | Yes | N | N | 25 |
| Thames Ventures VCT 2 PLC                                                  | TV2V.L / TV2V LN  | Yes | Y | Y | 75 |
| Tharisa PLC                                                                | THST.L / THS LN   | Yes | N | N | 75 |
| The Alumasc Group PLC                                                      | ALUG.L / ALU LN   | Yes | Y | Y | 75 |
| The Artisanal Spirits Company PLC                                          | ART.L / ART LN    | Yes | N | N | 75 |
| The Baillie Gifford Japan Trust PLC                                        | BGFD.L / BGFD LN  | Yes | Y | Y | 80 |
| The Bankers Investment Trust PLC                                           | BNKR.L / BNKR LN  | Yes | Y | Y | 80 |
| The Berkeley Group Holdings PLC                                            | BKGH.L / BKG LN   | Yes | Y | Y | 90 |
| The Biotech Growth Trust PLC                                               | BIOGW.L / BIOG LN | Yes | Y | Y | 75 |
| The Brighton Pier Group PLC                                                | PIER.L / PIER LN  | Yes | Y | N | 75 |
| The Brunner Investment Trust PLC                                           | BUT.L / BUT LN    | Yes | Y | Y | 75 |
| The Character Group PLC                                                    | CCT.L / CCT LN    | Yes | Y | N | 75 |
| The City of London Investment Trust PLC                                    | CTY.L / CTY LN    | Yes | Y | Y | 85 |
| The Diverse Income Trust PLC                                               | DIVI.L / DIVI LN  | Yes | Y | Y | 75 |
| The Edinburgh Investment Trust PLC                                         | EDIN.L / EDIN LN  | Yes | Y | Y | 80 |
| The European Smaller Companies Trust PLC                                   | ESCT.L / ESCT LN  | Yes | Y | Y | 75 |
| The Global Smaller Companies Trust PLC                                     | GSCT.L / GSCT LN  | Yes | Y | Y | 75 |
| The Gym Group PLC                                                          | GYM.L / GYM LN    | Yes | Y | Y | 75 |
| The Heavitree Brewery PLC                                                  | HVT.L / HVT LN    | Yes | Y | N | 75 |
| The Henderson Smaller Companies Investment Trust PLC                       | HSL.L / HSL LN    | No  | Y | Y | 75 |
| The Investment Company PLC                                                 | INVM.L / INV LN   | Yes | Y | Y | 75 |
| The Law Debenture Corporation PLC                                          | LWDB.L / LWDB LN  | Yes | Y | Y | 80 |
| The Mercantile Investment Trust PLC                                        | MRCM.L / MRC LN   | Yes | Y | Y | 80 |
| The Merchants Trust PLC                                                    | MRCH.L / MRCH LN  | Yes | Y | Y | 80 |
| The Mission Group PLC                                                      | TMGT.L / TMG LN   | Yes | Y | N | 75 |
| The Monks Investment Trust PLC                                             | MNKS.L / MNKS LN  | Yes | Y | Y | 85 |
| The North American Income Trust PLC                                        | NAIT.L / NAIT LN  | Yes | Y | Y | 75 |
| The PRS REIT PLC                                                           | PRSR.L / PRSR LN  | Yes | Y | Y | 75 |
| The Parkmead Group PLC                                                     | PMG.L / PMG LN    | No  | Y | N | 75 |
| The Pebble Group PLC                                                       | PEBB.L / PEBB LN  | Yes | Y | Y | 75 |
| The Property Franchise Group PLC                                           | TPFG.L / TPFG LN  | Yes | Y | N | 75 |
| The Rank Group PLC                                                         | RNK.L / RNK LN    | Yes | Y | Y | 75 |
| The Renewables Infrastructure Group Limited                                | TRIG.L / TRIG LN  | No  | Y | N | 85 |
| The Restaurant Group PLC                                                   | RTN.L / RTN LN    | Yes | Y | Y | 80 |
| The Revel Collective Plc                                                   | TRC.L / TRC LN    | Yes | Y | Y | 75 |
| The Royal Mint Responsibly Sourced Physical GBP Hedged Gold ETC Securities | RMPH.L / RMPH LN  | Yes | N | N | 75 |
| The Sage Group PLC                                                         | SGE.L / SGE LN    | Yes | Y | Y | 95 |
| The Schiehallion Fund Limited                                              | MNTN.L / MNTN LN  | Yes | N | N | 75 |
| The Scottish American Investment Company PLC                               | SAIN.L / SAIN LN  | Yes | Y | Y | 75 |
| The Scottish Oriental Smaller Companies Trust PLC                          | SOST.L / SST LN   | Yes | Y | Y | 75 |
| The Smarter Web Company PLC                                                | SWC.ASE / SWC PZ  | No  | N | Y | 75 |
| The Unite Group PLC                                                        | UTG.L / UTG LN    | Yes | Y | Y | 90 |
| The Weir Group PLC                                                         | WEIR.L / WEIR LN  | Yes | Y | Y | 90 |
| TheWorks.co.uk PLC                                                         | WRKS.L / WRKS LN  | Yes | Y | Y | 75 |
| Theracryf PLC                                                              | TCF.L / TCF LN    | Yes | Y | N | 75 |
| Third Point Offshore Investors Limited                                     | TPOGu.L / TPOU LN | No  | Y | N | 75 |
| Third Point Offshore Investors Limited                                     | TPOS.L / TPOS LN  | Yes | N | N | 75 |
| Thor Energy PLC                                                            | THRL.L / THR LN   | Yes | Y | N | 75 |
| Thor Explorations Limited                                                  | THX.L / THX LN    | No  | N | N | 75 |

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|---------------------------------------------------------------------------------------------|-------------------|-----|---|---|----|
| Thruvision Group PLC                                                                        | THRU.L / THRU LN  | Yes | Y | N | 75 |
| Thungela Resources Limited                                                                  | TGAT.L / TGA LN   | Yes | N | Y | 85 |
| Tialis Essential IT PLC                                                                     | TIA.L / TIA LN    | Yes | Y | N | 75 |
| Tiger Royalties and investments PLC                                                         | TIRU.L / TIR LN   | Yes | Y | N | 75 |
| Time Finance PLC                                                                            | TIME.L / TIME LN  | No  | Y | N | 75 |
| Time Out Group PLC                                                                          | TMOT.L / TMO LN   | Yes | Y | N | 25 |
| Time To ACT Plc                                                                             | TTAT.ASE / TTA PZ | Yes | N | Y | 75 |
| Tinybuild Inc                                                                               | TBLS.L / TBLS LN  | Yes | N | Y | 75 |
| Tirupati Graphite PLC                                                                       | TGRT.L / TGR LN   | No  | Y | Y | 75 |
| Tissue Regenix Group PLC                                                                    | TRX.L / TRX LN    | Yes | Y | N | 75 |
| Titon Holdings PLC                                                                          | TITN.L / TON LN   | Yes | Y | Y | 75 |
| TomCo Energy PLC                                                                            | TOME.L / TOM LN   | Yes | Y | N | 75 |
| Tooru PLC                                                                                   | TOO.L / TOO LN    | Yes | Y | N | 75 |
| Topps Tiles PLC                                                                             | TPT.L / TPT LN    | Yes | Y | Y | 75 |
| Tortilla Mexican Grill PLC                                                                  | MEX.L / MEX LN    | Yes | Y | Y | 75 |
| TotalEnergies SE                                                                            | TTEF.L / TTE LN   | No  | N | Y | 95 |
| Touchstar PLC                                                                               | TSTT.L / TST LN   | Yes | Y | N | 75 |
| Touchstone Exploration Inc                                                                  | TXP.L / TXP LN    | No  | N | N | 75 |
| Tower Resources PLC                                                                         | TOWR.L / TRP LN   | Yes | Y | N | 75 |
| Town Centre Securities PLC                                                                  | TOWNT.L / TOWN LN | Yes | Y | Y | 75 |
| Tracsis PLC                                                                                 | TRCS.L / TRCS LN  | Yes | Y | N | 75 |
| Trafalgar Property Group PLC                                                                | TRAF.L / TRAF LN  | Yes | Y | N | 0  |
| Trainline PLC                                                                               | TRNT.L / TRN LN   | Yes | Y | Y | 80 |
| Transense Technologies PLC                                                                  | TRT.L / TRT LN    | Yes | Y | N | 75 |
| Travis Perkins PLC                                                                          | TPK.L / TPK LN    | Yes | Y | Y | 85 |
| Trealt PLC                                                                                  | TET.L / TET LN    | Yes | Y | Y | 75 |
| Trellus Health PLC                                                                          | TRLST.L / TRLS LN | Yes | N | N | 75 |
| Triad Group PLC                                                                             | TRD.L / TRD LN    | Yes | Y | Y | 75 |
| Tribal Group PLC                                                                            | TRBG.L / TRB LN   | Yes | Y | N | 75 |
| Tribe Technology PLC                                                                        | TRYB.L / TRYB LN  | Yes | N | N | 75 |
| Trifast PLC                                                                                 | TRFT.L / TRI LN   | Yes | Y | Y | 75 |
| Triple Point Venture VCT PLC                                                                | TPV.L / TPV LN    | Yes | Y | Y | 90 |
| Tristel PLC                                                                                 | TSTL.L / TSTL LN  | Yes | Y | N | 75 |
| Tritax Big Box REIT PLC                                                                     | BBOXT.L / BBOX LN | Yes | Y | Y | 90 |
| TruFin PLC                                                                                  | TRU.L / TRU LN    | Yes | N | N | 75 |
| TruSpine Technologies PLC                                                                   | TSP.ASE / TSP PZ  | Yes | Y | N | 75 |
| Trustpilot Group PLC                                                                        | TRST.L / TRST LN  | Yes | Y | Y | 80 |
| Tufton Assets Limited                                                                       | SHIP.L / SHIP LN  | No  | N | N | 75 |
| Tullett Prebon PLC                                                                          | TCAP.L / TCAP LN  | Yes | Y | Y | 80 |
| Tullow Oil PLC                                                                              | TLW.L / TLW LN    | Yes | Y | Y | 90 |
| Tungsten West PLC                                                                           | TUNT.L / TUN LN   | Yes | Y | Y | 75 |
| TwentyFour Income Fund Limited                                                              | TFIF.L / TFIF LN  | No  | Y | N | 80 |
| TwentyFour Select Monthly Income Fund Limited                                               | SMIF.L / SMIF LN  | No  | Y | N | 75 |
| UBS (Irl) ETF plc - Factor MSCI USA Prime Value UCITS ETF (hedged to GBP) A-dis             | UPVL.L / UPVL LN  | Yes | N | N | 75 |
| UBS (Irl) ETF plc - Factor MSCI USA Quality UCITS ETF (USD) A-dis                           | UC99.L / UC99 LN  | Yes | N | N | 90 |
| UBS (Irl) ETF plc - MSCI USA Value UCITS ETF (USD) A-dis                                    | UC07.L / UC07 LN  | Yes | N | N | 75 |
| UBS (Irl) ETF plc - MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis      | UKSR.L / UKSR LN  | Yes | N | N | 80 |
| UBS ETF - Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF (USD) A-dis               | UB82.L / UB82 LN  | Yes | N | N | 75 |
| UBS ETF - Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (hedged to GBP) A-dis | SBEG.L / SBEG LN  | Yes | N | N | 90 |
| UBS ETF - EURO STOXX 50 UCITS ETF (EUR) A-dis                                               | UB01.L / UB01 LN  | Yes | N | N | 75 |
| UBS ETF - FTSE 100 UCITS ETF (GBP) A-dis                                                    | UB03.L / UB03 LN  | Yes | N | N | 90 |
| UBS ETF - MSCI Canada UCITS ETF (hedged to GBP) A-acc                                       | UC87.L / UC87 LN  | Yes | N | N | 75 |
| UBS ETF - MSCI Europe UCITS ETF (EUR) A-dis                                                 | UB12.L / UB12 LN  | Yes | N | N | 75 |
| UBS ETF - MSCI Japan UCITS ETF (JPY) A-dis                                                  | UB02.L / UB02 LN  | Yes | N | N | 75 |
| UBS ETF - MSCI Switzerland 20 35 UCITS ETF (hedged to GBP) A-dis                            | UC94.L / UC94 LN  | Yes | N | N | 90 |
| UBS ETF - MSCI World Socially Responsible UCITS ETF (USD) A-dis                             | UC44.L / UC44 LN  | Yes | N | N | 90 |

|                                                         |                    |     |   |   |    |
|---------------------------------------------------------|--------------------|-----|---|---|----|
| UBS ETFs plc - CICI Composite SF UCITS ETF (USD) A-acc  | UC15.L / UC15 LN   | Yes | N | N | 90 |
| UBS ETFs plc - CICI Composite SF UCITS ETF (USD) A-acc  | UC14.L / UC14 LN   | Yes | N | N | 75 |
| UBS Lux Fund Solutions - MSCI Japan UCITS ETF           | UB0D.L / UB0D LN   | Yes | N | N | 90 |
| UIL Finance Limited                                     | UTLI_p.L / UTLI LN | Yes | N | N | 75 |
| UIL Limited                                             | UTL.L / UTL LN     | Yes | N | N | 75 |
| UK Commercial Property REIT Limited                     | UKCM.L / UKCM LN   | No  | Y | N | 80 |
| UK Oil & Gas PLC                                        | UKOGa.L / UKOG LN  | Yes | Y | N | 75 |
| UP Global Sourcing Holdings PLC                         | ULTP.L / ULTP LN   | Yes | Y | Y | 75 |
| URU Metals Limited                                      | URU.L / URU LN     | Yes | N | N | 75 |
| US Solar Fund PLC                                       | USFP.L / USFP LN   | No  | Y | Y | 75 |
| US Solar Fund PLC                                       | USF.L / USF LN     | No  | Y | Y | 75 |
| Ukrproduct Group Limited                                | UKR.L / UKR LN     | Yes | Y | N | 75 |
| UniVision Engineering Limited                           | UVEL.L / UVEL LN   | Yes | N | N | 0  |
| Unicorn AIM VCT PLC                                     | UAVP.L / UAV LN    | No  | Y | Y | 75 |
| Unicorn Mineral Resources Ltd                           | UMR.L / UMR LN     | Yes | Y | Y | 75 |
| Unilever PLC                                            | ULVR.L / ULVR LN   | Yes | Y | Y | 95 |
| Union Jack Oil PLC                                      | UJO.L / UJO LN     | Yes | Y | N | 75 |
| Uniphar PLC                                             | UPR.L / UPR LN     | Yes | Y | Y | 75 |
| United Oil & Gas PLC                                    | UOGU.L / UOG LN    | Yes | Y | N | 75 |
| United Utilities Group PLC                              | UU.L / UU/ LN      | Yes | Y | Y | 95 |
| Upland Resources Limited                                | UPL.L / UPL LN     | Yes | N | N | 75 |
| Utilico Emerging Markets Trust PLC                      | UEM.L / UEM LN     | Yes | N | N | 75 |
| VAALCO Energy Inc                                       | EGYV.L / EGY LN    | No  | N | N | 80 |
| VH Global Energy Infrastructure PLC                     | ENRGV.L / ENRG LN  | Yes | N | N | 75 |
| VIDENDUM PLC                                            | VIDV.L / VID LN    | Yes | Y | Y | 75 |
| VOX VALOR CAPITAL LIMITED                               | VOXV.L / VOX LN    | Yes | N | N | 75 |
| VPC Specialty Lending Investments PLC                   | VSLV.L / VSL LN    | No  | Y | Y | 75 |
| Valereum PLC                                            | VLRM.ASE / VLRM PZ | Yes | Y | N | 75 |
| ValiRx PLC                                              | VALX.L / VAL LN    | Yes | Y | N | 75 |
| Valterra Platinum Limited (Lon)                         | VALT.L / VALT LN   | Yes | N | N | 90 |
| Value and Indexed Property Income Trust PLC             | VIP.L / VIP LN     | Yes | Y | Y | 75 |
| Van Elle Holdings PLC                                   | VANL.L / VANL LN   | No  | Y | N | 75 |
| VanEck Crypto and Blockchain Innovators UCITS ETF       | DAPP.L / DAPP LN   | Yes | N | Y | 75 |
| VanEck Global Mining UCITS ETF                          | GIGB.L / GIGB LN   | Yes | N | N | 75 |
| VanEck Gold Miners UCITS ETF                            | GDX.L / GDX LN     | Yes | N | N | 90 |
| VanEck Gold Miners UCITS ETF                            | GDGB.L / GDGB LN   | Yes | N | N | 90 |
| VanEck Junior Gold Miners UCIT                          | GDXJ.L / GDXJ LN   | Yes | N | N | 90 |
| VanEck Junior Gold Miners UCIT                          | GJGB.L / GJGB LN   | Yes | N | N | 90 |
| VanEck Quantum Computing UCITS ETF                      | QNTG.L / QNTG LN   | Yes | N | N | 90 |
| VanEck Semiconductor UCITS ETF                          | SMH.L / SMH LN     | Yes | N | N | 90 |
| VanEck Uranium and Nuclear Technologies UCITS ETF       | NUCL.L / NUCL LN   | Yes | N | Y | 75 |
| VanEck Vectors UCITS ETFs plc - VanEck Vectors          | MOAT.L / MOAT LN   | Yes | N | N | 75 |
| Morningstar US Wide Moat UCITS ETF                      | ESGB.L / ESGB LN   | Yes | N | N | 90 |
| VanEck Video Gaming and eSports UCITS ETF               | ESGB.L / ESGB LN   | Yes | N | N | 90 |
| VanEck Vectors Ucits ETFs PLC - VanEck Vectorstm Rare   | REGB.L / REGB LN   | Yes | N | N | 90 |
| Earth And Strategic Metals Ucits ETF                    | REGB.L / REGB LN   | Yes | N | N | 90 |
| Vanguard EUR Corporate Bond UCITS ETF                   | VECP.L / VECP LN   | Yes | N | N | 90 |
| Vanguard EUR Eurozone Government Bond UCITS ETF         | VETY.L / VETY LN   | Yes | N | N | 75 |
| Vanguard FTSE 100 UCITS ETF                             | VUKE.L / VUKE LN   | Yes | N | N | 90 |
| Vanguard FTSE 250 UCITS ETF                             | VMID.L / VMID LN   | Yes | N | N | 90 |
| Vanguard FTSE 250 UCITS ETF GBP Accumulation            | VMIG.L / VMIG LN   | Yes | N | N | 90 |
| Vanguard FTSE All-World High Dividend Yield UCITS ETF   | VHYL.L / VHYL LN   | Yes | N | N | 90 |
| Vanguard FTSE All-World UCITS ETF                       | VWRL.L / VWRL LN   | Yes | N | N | 90 |
| Vanguard FTSE All-World UCITS ETF                       | VWRD.L / VWRD LN   | Yes | N | N | 85 |
| Vanguard FTSE All-World UCITS ETF USD Accumulation      | VWRA.L / VWRA LN   | Yes | N | N | 90 |
| Vanguard FTSE All-World UCITS ETF USD Accumulation      | VWRP.L / VWRP LN   | Yes | N | N | 90 |
| Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF | VDPX.L / VDPX LN   | Yes | N | N | 75 |
| Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF | VAPX.L / VAPX LN   | Yes | N | N | 90 |
| Vanguard FTSE Developed Europe UCITS ETF                | VEUR.L / VEUR LN   | Yes | N | N | 80 |
| Vanguard FTSE Developed Europe ex UK UCITS ETF          | VERX.L / VERX LN   | Yes | N | N | 80 |
| Vanguard FTSE Developed World UCITS ETF                 | VEVE.L / VEVE LN   | Yes | N | N | 80 |
| Vanguard FTSE Emerging Markets UCITS ETF                | VFEM.L / VFEM LN   | Yes | N | N | 90 |
| Vanguard FTSE Emerging Markets UCITS ETF                | VDEM.L / VDEM LN   | Yes | N | N | 90 |

|                                                                                  |                    |     |   |   |    |
|----------------------------------------------------------------------------------|--------------------|-----|---|---|----|
| Vanguard FTSE Japan UCITS ETF                                                    | VJPN.L / VJPN LN   | Yes | N | N | 80 |
| Vanguard FTSE Japan UCITS ETF                                                    | VDJP.L / VDJP LN   | Yes | N | N | 80 |
| Vanguard FTSE North America UCITS ETF                                            | VDNR.L / VDNR LN   | Yes | N | N | 75 |
| Vanguard FTSE North America UCITS ETF                                            | VNRT.L / VNRT LN   | Yes | N | N | 90 |
| Vanguard Funds Plc - Vanguard Ultra-Short U.S. Treasury Ucits ETF                | VDST.L / VDST LN   | No  | N | N | 80 |
| Vanguard Funds Public Limited Company - Vanguard FTSE Developed World UCITS ETF  | VHVG.L / VHVG LN   | Yes | N | N | 75 |
| Vanguard Funds Public Limited Company - Vanguard Germany All Cap UCITS ETF       | VGER.L / VGER LN   | Yes | N | N | 75 |
| Vanguard Funds Public Limited Company - Vanguard Global Aggregate Bond UCITS ETF | VAGP.L / VAGP LN   | Yes | N | N | 75 |
| Vanguard Funds Public Limited Company - Vanguard USD Corporate Bond UCITS ETF    | VGPA.L / VGPA LN   | No  | N | Y | 75 |
| Vanguard Global Aggregate Bond UCITS ETF GBP Hedged Accumulation                 | VAGS.L / VAGS LN   | Yes | N | N | 75 |
| Vanguard Global Aggregate Bond UCITS ETF USD Hedged Accumulation                 | VAGU.L / VAGU LN   | Yes | N | N | 75 |
| Vanguard S&P 500 UCITS ETF                                                       | VUSD.L / VUSD LN   | Yes | N | N | 90 |
| Vanguard S&P 500 UCITS ETF                                                       | VUSA.L / VUSA LN   | Yes | N | N | 90 |
| Vanguard S&P 500 UCITS ETF USD Accumulation                                      | VAVUAG.L / VUAG LN | Yes | N | N | 75 |
| Vanguard U.K. Gilt UCITS ETF                                                     | VGOV.L / VGOV LN   | Yes | N | N | 90 |
| Vanguard USD Corporate 1-3 year Bond UCITS ETF                                   | VUSC.L / VUSC LN   | Yes | N | N | 75 |
| Vanguard USD Corporate Bond UCITS ETF                                            | VUCP.L / VUCP LN   | Yes | N | N | 75 |
| Vanguard USD Emerging Markets Government Bond UCITS ETF                          | VEMT.L / VEMT LN   | Yes | N | N | 75 |
| Vanguard USD Treasury Bond UCITS ETF                                             | VUTY.L / VUTY LN   | Yes | N | N | 75 |
| Vanquis Banking Group PLC                                                        | VANQ.L / VANQ LN   | No  | Y | Y | 75 |
| Various Eateries PLC                                                             | VAREV.L / VARE LN  | Yes | Y | Y | 75 |
| Vast Resources PLC                                                               | VAST.L / VAST LN   | Yes | Y | N | 75 |
| Vault Ventures PLC                                                               | VULT.ASE / VULT PZ | Yes | N | N | 75 |
| Vaultz Capital PLC                                                               | V3TC.ASE / V3TC PZ | Yes | N | N | 75 |
| Velocity Composites PLC                                                          | VELV.L / VEL LN    | No  | Y | Y | 75 |
| Venture Life Group PLC                                                           | VLG.L / VLG LN     | Yes | Y | N | 75 |
| Verici Dx PLC                                                                    | VRCI.L / VRCI LN   | No  | Y | Y | 75 |
| Versarien PLC                                                                    | VRS.L / VRS LN     | Yes | Y | N | 55 |
| Vertu Motors PLC                                                                 | VTU.L / VTU LN     | Yes | Y | N | 75 |
| Vesuvius PLC                                                                     | VSVS.L / VSVS LN   | Yes | Y | Y | 80 |
| Vianet Group PLC                                                                 | VNET.L / VNET LN   | Yes | Y | N | 75 |
| Victoria PLC                                                                     | VCP.L / VCP LN     | No  | Y | N | 80 |
| Victorian Plumbing Group PLC                                                     | VIC.L / VIC LN     | Yes | N | N | 75 |
| Victrex PLC                                                                      | VCTX.L / VCT LN    | Yes | Y | Y | 80 |
| VietNam Holding Limited                                                          | VNHq.L / VNH LN    | No  | N | N | 75 |
| Vietnam Enterprise Investments Limited                                           | VEILV.L / VEIL LN  | Yes | N | N | 25 |
| VinaCapital Vietnam Opportunity Fund Limited                                     | VOF.L / VOF LN     | Yes | Y | N | 25 |
| Virgin Wines UK PLC                                                              | VINO.L / VINO LN   | No  | Y | Y | 75 |
| Vistry Group PLC                                                                 | VTYV.L / VTY LN    | Yes | Y | Y | 90 |
| Visum Technologies PLC                                                           | VISV.ASE / VIS PZ  | Yes | N | Y | 75 |
| Vodafone Group PLC                                                               | VOD.L / VOD LN     | Yes | Y | Y | 95 |
| Volex PLC                                                                        | VLX.L / VLX LN     | Yes | Y | Y | 80 |
| Volta Finance Limited                                                            | VTAV.L / VTA LN    | No  | Y | N | 60 |
| Volution Group PLC                                                               | FAN.L / FAN LN     | Yes | Y | Y | 80 |
| Volvere PLC                                                                      | VLE.L / VLE LN     | Yes | Y | N | 75 |
| Vp PLC                                                                           | VP.L / VP/ LN      | Yes | Y | Y | 75 |
| W.A.G payment solutions PLC                                                      | WPS.L / WPS LN     | Yes | Y | Y | 75 |
| WH Ireland Group PLC                                                             | WHI.L / WHI LN     | Yes | Y | N | 75 |
| WH Smith PLC                                                                     | SMWH.L / SMWH LN   | Yes | Y | Y | 85 |
| WPP PLC                                                                          | WPP.L / WPP LN     | Yes | Y | N | 95 |
| Walker Crips Group PLC                                                           | WCW.L / WCW LN     | Yes | Y | Y | 75 |
| Walker Greenbank PLC                                                             | SDG.L / SDG LN     | Yes | Y | N | 75 |
| Warehouse REIT PLC                                                               | WHRW.L / WHR LN    | Yes | Y | Y | 75 |
| Warpaint London PLC                                                              | W7L.L / W7L LN     | Yes | Y | N | 75 |
| Watches of Switzerland Group PLC                                                 | WOSG.L / WOSG LN   | Yes | Y | Y | 85 |

|                                                        |                    |     |   |   |    |
|--------------------------------------------------------|--------------------|-----|---|---|----|
| Watchstone Group PLC                                   | WTGWA.ASE / WTG PZ | Yes | Y | N | 25 |
| Water Intelligence PLC                                 | WATRI.L / WATR LN  | Yes | Y | N | 75 |
| Watkin Jones PLC                                       | WJG.L / WJG LN     | Yes | Y | N | 75 |
| WeCap PLC                                              | WCAP.ASE / WCAP PZ | Yes | Y | N | 75 |
| Webis Holdings PLC                                     | WEBH.L / WEB LN    | Yes | Y | N | 75 |
| Weiss Korea Opportunity Fund Limited                   | WKOF.L / WKOF LN   | Yes | Y | N | 75 |
| Wellnex Life Ltd                                       | WNX.L / WNX LN     | Yes | N | N | 0  |
| Westminster Group PLC                                  | WSG.L / WSG LN     | Yes | Y | N | 65 |
| Westmount Energy Limited                               | WNRG.L / WTE LN    | Yes | Y | N | 75 |
| Wheaton Precious Metals Corporation                    | WPM.L / WPM LN     | Yes | N | N | 95 |
| Whitbread PLC                                          | WTB.L / WTB LN     | Yes | Y | Y | 95 |
| Wickes Group Limited                                   | WIX.L / WIX LN     | Yes | Y | Y | 75 |
| Wildcat Petroleum PLC                                  | WCAT.L / WCAT LN   | Yes | Y | Y | 75 |
| Wilmington PLC                                         | WIL.L / WIL LN     | Yes | Y | Y | 75 |
| Windar Photonics PLC                                   | WPHO.L / WPHO LN   | Yes | Y | N | 75 |
| Winking Studios Ltd                                    | WKS.L / WKS LN     | Yes | N | N | 75 |
| WisdomTree Agriculture                                 | AIGA.L / AIGA LN   | Yes | N | N | 90 |
| WisdomTree Agriculture                                 | AGAP.L / AGAP LN   | Yes | N | N | 75 |
| WisdomTree Aluminium                                   | ALMN.L / ALUM LN   | No  | N | N | 75 |
| WisdomTree Aluminium 2x Daily                          | LALU.L / LALU LN   | Yes | N | N | 75 |
| WisdomTree Artificial Intelligence UCITS ETF - USD Acc | WTAI.L / WTAI LN   | Yes | N | N | 75 |
| WisdomTree Artificial Intelligence UCITS ETF USD       | INTL.L / INTL LN   | Yes | N | N | 75 |
| WisdomTree Battery Solutions UCITS ETF - USD           | CHRG.L / CHRG LN   | Yes | N | N | 75 |
| WisdomTree Brent Crude Oil                             | BRNT.L / BRNT LN   | No  | N | N | 85 |
| WisdomTree Brent Crude Oil                             | BRNG.L / BRNG LN   | No  | N | N | 85 |
| WisdomTree Brent Crude Oil - G                         | PBRT.L / PBRT LN   | Yes | N | N | 75 |
| WisdomTree Brent Crude Oil 1x Daily Short              | SBRT.L / SBRT LN   | Yes | N | N | 75 |
| WisdomTree Brent Crude Oil 2x                          | LBRT.L / LBRT LN   | Yes | N | N | 75 |
| WisdomTree Brent Crude Oil 3x Daily Leveraged          | 3BRL.L / 3BRL LN   | Yes | N | Y | 75 |
| WisdomTree Brent Crude Oil 3x Daily Leveraged          | 3BLR.L / 3BLR LN   | Yes | N | N | 75 |
| WisdomTree Brent Crude Oil 3x Daily Short              | 3BRS.L / 3BRS LN   | Yes | N | N | 75 |
| WisdomTree Brent Crude Oil Lon                         | FBRT.L / FBRT LN   | Yes | N | N | 75 |
| WisdomTree Brent Crude Oil Pre-roll                    | BRNB.L / BRNB LN   | Yes | N | N | 75 |
| WisdomTree Broad Commodities                           | AIGC.L / AIGC LN   | No  | N | N | 75 |
| WisdomTree Broad Commodities                           | AGCP.L / AGCP LN   | No  | N | N | 75 |
| WisdomTree Broad Commodities E                         | XFRM.L / XFRM LN   | Yes | N | N | 75 |
| WisdomTree Broad Commodities L                         | FAIG.L / FAIG LN   | Yes | N | N | 75 |
| WisdomTree Cloud Computing UCITS ETF - USD Acc         | WCLD.L / WCLD LN   | Yes | N | N | 90 |
| WisdomTree Cocoa                                       | COCO.L / COCO LN   | Yes | N | N | 75 |
| WisdomTree Cocoa 2x Daily Leveraged                    | LCOC.L / LCOC LN   | No  | N | N | 10 |
| WisdomTree Coffee                                      | COFF.L / COFF LN   | Yes | N | N | 90 |
| WisdomTree Coffee 2x Daily Leveraged                   | LCFE.L / LCFE LN   | Yes | N | N | 75 |
| WisdomTree Coffee 3x Daily Lev                         | 3CFL.L / 3CFL LN   | No  | N | N | 75 |
| WisdomTree Copper                                      | COPA.L / COPA LN   | Yes | N | N | 90 |
| WisdomTree Copper - GBp                                | COPB.L / COPB LN   | Yes | N | N | 90 |
| WisdomTree Copper 2x Daily Lev                         | LCOP.L / LCOP LN   | Yes | N | N | 75 |
| WisdomTree Copper 3x Daily Lev                         | 3HCL.L / 3HCL LN   | No  | N | N | 75 |
| WisdomTree Core Physical Gold                          | WGLD.L / WGLD LN   | Yes | N | N | 75 |
| WisdomTree Core Physical Gold USD ETC                  | GLDW.L / GLDW LN   | Yes | N | N | 75 |
| WisdomTree Core Physical Silver                        | WSIL.L / WSIL LN   | Yes | N | Y | 90 |
| WisdomTree Corn                                        | CORN.L / CORN LN   | No  | N | N | 75 |
| WisdomTree Corn 2x Daily Lever                         | LCOR.L / LCOR LN   | Yes | N | N | 75 |
| WisdomTree Cotton                                      | COTNC.L / COTN LN  | No  | N | N | 75 |
| WisdomTree Cybersecurity UCITS ETF USD                 | CYSE.L / CYSE LN   | Yes | N | Y | 75 |
| WisdomTree DAX 30 3x Daily Lev                         | 3LDE.L / 3LDE LN   | Yes | N | N | 75 |
| WisdomTree DAX 30 3x Daily Lev                         | 3DEL.L / 3DEL LN   | Yes | N | N | 90 |
| WisdomTree DAX 30 3x Daily Sho                         | 3DES.L / 3DES LN   | Yes | N | N | 75 |
| WisdomTree DAX 30 3x Daily Sho                         | 3SDE.L / 3SDE LN   | Yes | N | N | 75 |
| WisdomTree EURO STOXX 50 3x Da                         | 3EUS.L / 3EUS LN   | Yes | N | N | 75 |
| WisdomTree EURO STOXX Banks 3x                         | WT3BAL.L / 3BAL LN | Yes | N | N | 90 |
| WisdomTree Emerging Markets Equity Income UCITS ETF    | WTDEM.L / DEM LN   | Yes | N | N | 75 |
| WisdomTree Emerging Markets Equity Income UCITS ETF    | DEMD.L / DEMD LN   | Yes | N | N | 75 |
| WisdomTree Emerging Markets SmallCap Dividend UCITS    |                    |     |   |   |    |

|                                                             |                    |     |   |   |    |
|-------------------------------------------------------------|--------------------|-----|---|---|----|
| ETF                                                         | WTDGSE.L / DGSE LN | Yes | N | N | 75 |
| WisdomTree Emerging Markets SmallCap Dividend UCITS ETF     | DGSD.L / DGSD LN   | Yes | N | N | 75 |
| WisdomTree Energy                                           | AIGE.L / AIGE LN   | Yes | N | N | 75 |
| WisdomTree Enhanced Commodity Carry                         | WCRV.L / WCRV LN   | Yes | N | N | 75 |
| WisdomTree Enhanced Commodity UCITS ETF - USD               | WCOG.L / WCOG LN   | Yes | N | N | 75 |
| WisdomTree Enhanced Commodity UCITS ETF - USD               | WCOB.L / WCOB LN   | Yes | N | N | 80 |
| WisdomTree Europe Defence UCITS ETF                         | WDEP.L / WDEP LN   | Yes | N | N | 75 |
| WisdomTree Europe Equity Income UCITS ETF                   | WTEEI.L / EEI LN   | Yes | N | N | 75 |
| WisdomTree Europe Equity UCITS ETF - GBP Hedged             | HEDP.L / HEDP LN   | Yes | N | N | 75 |
| WisdomTree Europe Equity UCITS ETF - USD Hedged             | HEDJ.L / HEDJ LN   | Yes | N | N | 75 |
| WisdomTree Europe SmallCap Dividend UCITS ETF               | DFE.L / DFE LN     | Yes | N | N | 75 |
| WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR | EGRG.L / EGRG LN   | Yes | N | N | 75 |
| WisdomTree FTSE 100 1x Daily S                              | SUK1.L / SUK1 LN   | Yes | N | N | 75 |
| WisdomTree FTSE 100 2x Daily S                              | 2UKS.L / 2UKS LN   | Yes | N | N | 75 |
| WisdomTree FTSE 100 3x Daily L                              | 3UKL.L / 3UKL LN   | Yes | N | N | 75 |
| WisdomTree FTSE 100 3x Daily S                              | 3UKS.L / 3UKS LN   | Yes | N | N | 75 |
| WisdomTree FTSE 250 1x Daily S                              | 1MCS.L / 1MCS LN   | Yes | N | N | 75 |
| WisdomTree FTSE 250 2x Daily L                              | 2MCL.L / 2MCL LN   | Yes | N | N | 75 |
| WisdomTree Gasoline                                         | UGAS.L / UGAS LN   | Yes | N | N | 75 |
| WisdomTree Gilts 10Y 3x Daily                               | 3GIL.L / 3GIL LN   | No  | N | N | 75 |
| WisdomTree Gilts 10Y 3x Daily Short                         | 3GIS.L / 3GIS LN   | Yes | N | N | 75 |
| WisdomTree Global Efficient Core UCITS ETF                  | WGEC.L / WGEC LN   | Yes | N | N | 70 |
| WisdomTree Global Efficient Core UCITS ETF (USD)            | NTSG.L / NTSG LN   | Yes | N | N | 70 |
| WisdomTree Gold                                             | BULL.L / BULL LN   | No  | N | N | 10 |
| WisdomTree Gold 1x Daily Short                              | SBUL.L / SBUL LN   | Yes | N | N | 75 |
| WisdomTree Gold 2x Daily Leveraged                          | LBUL.L / LBUL LN   | No  | N | N | 75 |
| WisdomTree Gold 2x Daily Leveraged                          | 2BUL.L / 2BUL LN   | Yes | N | N | 65 |
| WisdomTree Gold 3x Daily Leveraged                          | 3LGO.L / 3LGO LN   | No  | N | N | 75 |
| WisdomTree Gold 3x Daily Leveraged                          | 3GOL.L / 3GOL LN   | Yes | N | N | 75 |
| WisdomTree Gold 3x Daily Short                              | 3SGO.L / 3SGO LN   | Yes | N | N | 75 |
| WisdomTree Gold 3x Daily Short                              | 3GOS.L / 3GOS LN   | Yes | N | N | 75 |
| WisdomTree Grains                                           | GRNS.L / AIGG LN   | No  | N | N | 75 |
| WisdomTree Grains                                           | AGGP.L / AGGP LN   | No  | N | N | 75 |
| WisdomTree Heating Oil                                      | HEAT.L / HEAT LN   | Yes | N | N | 75 |
| WisdomTree Industrial Metals                                | AIGI.L / AIGI LN   | No  | N | N | 75 |
| WisdomTree Industrial Metals (GBP)                          | INDU.L / INDU LN   | Yes | N | N | 75 |
| WisdomTree Industrial Metals -                              | PIMT.L / PIMT LN   | Yes | N | N | 10 |
| WisdomTree Industrial Metals 1                              | SIME.L / SIME LN   | Yes | N | N | 75 |
| WisdomTree Japan Equity UCITS ETF - GBP Hedged              | DXJP.L / DXJP LN   | Yes | N | N | 75 |
| WisdomTree Japan Equity UCITS ETF USD Hedged                | DXJA.L / DXJA LN   | Yes | N | N | 75 |
| WisdomTree Lead                                             | LEED.L / LEED LN   | Yes | N | N | 75 |
| WisdomTree Lean Hogs                                        | HOGS.L / HOGS LN   | Yes | N | N | 75 |
| WisdomTree Live Cattle                                      | CATL.L / CATL LN   | Yes | N | N | 75 |
| WisdomTree Livestock                                        | AIGL.L / AIGL LN   | Yes | N | N | 75 |
| WisdomTree Long CHF Short GBP                               | GBCH.L / GBCH LN   | Yes | N | N | 75 |
| WisdomTree Long EUR Short GBP                               | GBUR.L / GBUR LN   | Yes | N | N | 75 |
| WisdomTree Long EUR Short GBP                               | EUP3.L / EUP3 LN   | Yes | N | N | 75 |
| WisdomTree Long EUR Short USD                               | LEU3.L / LEU3 LN   | Yes | N | N | 75 |
| WisdomTree Long EUR Short USD                               | LERO.L / LEUR LN   | Yes | N | N | 75 |
| WisdomTree Long GBP Short USD                               | LGB3.L / LGB3 LN   | Yes | N | N | 75 |
| WisdomTree Long JPY Short GBP                               | GBJP.L / GBJP LN   | Yes | N | N | 75 |
| WisdomTree Long JPY Short USD                               | LJP3.L / LJP3 LN   | Yes | N | N | 75 |
| WisdomTree Long USD Short GBP                               | USP3.L / USP3 LN   | Yes | N | N | 75 |
| WisdomTree Long USD Short GBP                               | GBUS.L / GBUS LN   | Yes | N | N | 75 |
| WisdomTree NASDAQ 100 3x Daily                              | QQQ3.L / QQQ3 LN   | Yes | N | N | 85 |
| WisdomTree NASDAQ 100 3x Daily                              | LQQ3.L / LQQ3 LN   | No  | N | N | 85 |
| WisdomTree NASDAQ 100 3x Daily Short                        | QQQS.L / QQQS LN   | Yes | N | N | 75 |
| WisdomTree Natural Gas                                      | NGAS.L / NGAS LN   | Yes | N | N | 90 |
| WisdomTree Natural Gas 1x Dail                              | SNGA.L / SNGA LN   | Yes | N | N | 75 |
| WisdomTree Natural Gas 2x Daily Leveraged                   | LNGA.L / LNGA LN   | No  | N | N | 75 |
| WisdomTree Natural Gas 3x Dail                              | 3NGS.L / 3NGS LN   | No  | N | N | 75 |

|                                                                      |                    |     |   |   |    |
|----------------------------------------------------------------------|--------------------|-----|---|---|----|
| WisdomTree Natural Gas 3x Dail                                       | 3NGL.L / 3NGL LN   | Yes | N | N | 50 |
| WisdomTree Natural Gas [NGSP]                                        | NGSP.L / NGSP LN   | Yes | N | N | 90 |
| WisdomTree Nickel                                                    | NICK.L / NICK LN   | Yes | N | N | 80 |
| WisdomTree Nickel 2x Daily Lev                                       | LNK.L / LNIK LN    | No  | N | N | 75 |
| WisdomTree Palladium 2x Daily Leveraged                              | 2PAL.L / 2PAL LN   | Yes | N | N | 75 |
| WisdomTree Petroleum                                                 | AIGO.L / AIGO LN   | Yes | N | N | 75 |
| WisdomTree Petroleum 2x Daily                                        | LPET.L / LPET LN   | Yes | N | N | 75 |
| WisdomTree Physical Gold                                             | PHAU.L / PHAU LN   | Yes | N | N | 80 |
| WisdomTree Physical Gold                                             | PHGP.L / PHGP LN   | Yes | N | N | 80 |
| WisdomTree Physical Gold - GBP Daily Hedged                          | GBSP.L / GBSP LN   | No  | N | N | 80 |
| WisdomTree Physical Palladium                                        | PHPD.L / PHPD LN   | No  | N | N | 80 |
| WisdomTree Physical Platinum                                         | PHPT.L / PHPT LN   | Yes | N | N | 80 |
| WisdomTree Physical Platinum -GBP                                    | PPTX.L / PPTX LN   | Yes | N | N | 80 |
| WisdomTree Physical Precious M                                       | PHPM.L / PHPM LN   | Yes | N | N | 10 |
| WisdomTree Physical Precious M                                       | PHPP.L / PHPP LN   | Yes | N | N | 10 |
| WisdomTree Physical Silver                                           | PHAG.L / PHAG LN   | Yes | N | N | 90 |
| WisdomTree Physical Silver                                           | PHSP.L / PHSP LN   | Yes | N | N | 90 |
| WisdomTree Physical Swiss Gold                                       | SGBX.L / SGBX LN   | Yes | N | N | 75 |
| WisdomTree Physical Swiss Gold                                       | SGBS.L / SGBS LN   | Yes | N | N | 75 |
| WisdomTree Platinum 2x Daily L                                       | LPLA.L / LPLA LN   | No  | N | N | 65 |
| WisdomTree Precious Metals                                           | AIGP.L / AIGP LN   | Yes | N | N | 75 |
| WisdomTree Renewable Energy UCITS ETF USD                            | WREN.L / WREN LN   | Yes | N | Y | 75 |
| WisdomTree S&P 500 3x Daily Le                                       | 3USL.L / 3USL LN   | Yes | N | N | 75 |
| WisdomTree S&P 500 3x Daily Sh                                       | 3USS.L / 3USS LN   | Yes | N | N | 75 |
| WisdomTree S&P 500 3x Daily Sh                                       | 3ULS.L / 3ULS LN   | Yes | N | N | 75 |
| WisdomTree S&P 500 VIX Short-T                                       | VIXL.L / VIXL LN   | Yes | N | N | 75 |
| WisdomTree S&P 500 VIX Short-T                                       | VILX.L / VILX LN   | Yes | N | N | 15 |
| WisdomTree STOXX Europe Aerospace & Defence 3x Daily Leveraged       | 3EDF.L / 3EDF LN   | No  | N | N | 40 |
| WisdomTree STOXX Europe Aerospace & Defence 3x Daily Leveraged - GBP | 3EUD.L / 3EUD LN   | No  | N | N | 40 |
| WisdomTree STOXX Europe Aerospace & Defence 3x Daily Short           | EDS3.L / EDS3 LN   | Yes | N | N | 40 |
| WisdomTree Short EUR Long GBP                                        | SUP3.L / SUP3 LN   | Yes | N | N | 75 |
| WisdomTree Short EUR Long GBP                                        | URGB.L / URGB LN   | Yes | N | N | 75 |
| WisdomTree Short EUR Long USD                                        | SEU3.L / SEU3 LN   | No  | N | N | 75 |
| WisdomTree Short GBP Long USD                                        | SGBP.L / SGBP LN   | Yes | N | N | 75 |
| WisdomTree Short GBP Long USD                                        | SGB3.L / SGB3 LN   | Yes | N | N | 75 |
| WisdomTree Short JPY Long GBP                                        | JPGB.L / JPGB LN   | Yes | N | N | 75 |
| WisdomTree Short USD Long GBP                                        | PUS3.L / PUS3 LN   | Yes | N | N | 75 |
| WisdomTree Short USD Long GBP                                        | USGB.L / USGB LN   | Yes | N | N | 75 |
| WisdomTree Silver                                                    | SLVR.L / SLVR LN   | No  | N | N | 90 |
| WisdomTree Silver 1x Daily Sho                                       | SSIL.L / SSIL LN   | Yes | N | N | 75 |
| WisdomTree Silver 2x Daily Leveraged                                 | LSIL.L / LSIL LN   | No  | N | N | 75 |
| WisdomTree Silver 3x Daily Lev                                       | 3LSI.L / 3LSI LN   | No  | N | N | 75 |
| WisdomTree Silver 3x Daily Lev                                       | 3SIL.L / 3SIL LN   | No  | N | N | 75 |
| WisdomTree Silver 3x Daily Short                                     | 3SIS.L / 3SIS LN   | No  | N | N | 75 |
| WisdomTree Silver 3x Daily Short                                     | 3SSI.L / 3SSI LN   | No  | N | N | 75 |
| WisdomTree Softs                                                     | AIGS.L / AIGS LN   | Yes | N | N | 75 |
| WisdomTree Soybean Oil                                               | SOYO.L / SOYO LN   | Yes | N | N | 90 |
| WisdomTree Soybeans                                                  | SOYB.L / SOYB LN   | Yes | N | N | 90 |
| WisdomTree Sugar                                                     | SUGA.L / SUGA LN   | No  | N | N | 90 |
| WisdomTree Sugar 2x Daily Leveraged                                  | LSUG.L / LSUG LN   | Yes | N | N | 75 |
| WisdomTree Sugar 3x Daily Leve                                       | 3SUL.L / 3SUL LN   | Yes | N | N | 75 |
| WisdomTree Tin                                                       | TINM.L / TINM LN   | No  | N | N | 75 |
| WisdomTree UK Quality Dividend Growth UCITS ETF GBP                  | UGRW.L / UGRW LN   | Yes | N | Y | 75 |
| WisdomTree US Equity Income UCITS ETF                                | DHS.L / DHS LN     | Yes | N | N | 75 |
| WisdomTree US Equity Income UCITS ETF - GBP Hedged                   | DHSG.L / DHSG LN   | Yes | N | N | 75 |
| WisdomTree US Treasuries 10Y 3x Daily Leveraged                      | BS3TYL.L / 3TYL LN | Yes | N | N | 75 |
| WisdomTree US Treasuries 10Y 3x Daily Short                          | 3TYS.L / 3TYS LN   | Yes | N | N | 75 |
| WisdomTree WTI Crude Oil                                             | CRUD.L / CRUD LN   | Yes | N | N | 90 |
| WisdomTree WTI Crude Oil - GBP Daily Hedged                          | PCRD.L / PCRD LN   | Yes | N | N | 75 |
| WisdomTree WTI Crude Oil 1x Daily Short                              | SOIL.L / SOIL LN   | No  | N | N | 75 |

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

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

|                                                                     |                    |     |   |   |    |
|---------------------------------------------------------------------|--------------------|-----|---|---|----|
| accesso Technology Group PLC                                        | ACSO.L / ACSO LN   | Yes | Y | N | 75 |
| boohoo group PLC                                                    | DEBS.L / DEBS LN   | Yes | Y | N | 95 |
| capAI PLC                                                           | CPAI.L / CPAI LN   | Yes | Y | Y | 75 |
| db Physical Rhodium ETC                                             | XRHO.L / XRHO LN   | Yes | N | N | 10 |
| discoverIE Group PLC                                                | DSCV.L / DSCV LN   | Yes | Y | Y | 75 |
| dotDigital Group PLC                                                | DOTD.L / DOTD LN   | Yes | Y | N | 75 |
| easyJet PLC                                                         | EZJ.L / EZJ LN     | Yes | Y | Y | 95 |
| essensys PLC                                                        | ESYS.L / ESYS LN   | Yes | Y | Y | 75 |
| i-nexus Global PLC                                                  | INX.L / INX LN     | Yes | Y | Y | 75 |
| i3 Energy PLC                                                       | I3E.L / I3E LN     | Yes | Y | N | 75 |
| iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)      | LQDH.L / LQDH LN   | Yes | N | N | 75 |
| iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)                    | LQGH.L / LQGH LN   | Yes | N | N | 75 |
| iShares \$ Corp Bond UCITS ETF USD (Dist)                           | LQDE.L / LQDE LN   | Yes | N | N | 95 |
| iShares \$ Floating Rate Bond UCITS ETF USD (Dist)                  | ISFLOT.L / FLOT LN | Yes | N | N | 80 |
| iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)         | IHYE.L / IHYE LN   | Yes | N | N | 90 |
| iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)         | IHHG.L / IHHG LN   | Yes | N | N | 75 |
| iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)                | SHYU.L / SHYU LN   | Yes | N | N | 90 |
| iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)                | IHYU.L / IHYU LN   | Yes | N | N | 90 |
| iShares \$ Intermediate Credit Bond UCITS ETF USD (Dist)            | ICBU.L / ICBU LN   | Yes | N | N | 90 |
| iShares \$ Short Duration Corp Bond UCITS ETF USD (Dist)            | SDIG.L / SDIG LN   | Yes | N | N | 85 |
| iShares \$ Short Duration Corp Bond UCITS ETF USD (Dist)            | IGSD.L / IGSD LN   | Yes | N | N | 85 |
| iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist) | SDHY.L / SDHY LN   | Yes | N | N | 80 |
| iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist) | SDHG.L / SDHG LN   | Yes | N | N | 80 |
| iShares \$ TIPS 0-5 UCITS ETF GBP Hedged (Dist)                     | TI5G.L / TI5G LN   | Yes | N | N | 75 |
| iShares \$ TIPS 0-5 UCITS ETF USD (Dist)                            | TP05.L / TP05 LN   | Yes | N | N | 80 |
| iShares \$ TIPS UCITS ETF GBP Hedged (Dist)                         | ISITPG.L / ITPG LN | Yes | N | N | 80 |
| iShares \$ TIPS UCITS ETF USD (Acc)                                 | ITPS.L / ITPS LN   | Yes | N | N | 85 |
| iShares \$ TIPS UCITS ETF USD (Acc)                                 | IDTP.L / IDTP LN   | Yes | N | N | 85 |
| iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)          | IBTG.L / IBTG LN   | Yes | N | N | 75 |
| iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B                | CBU3.L / CBU3 LN   | Yes | N | N | 90 |
| iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B                | CU31.L / CU31 LN   | Yes | N | N | 75 |
| iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)                 | IDBT.L / IDBT LN   | Yes | N | N | 85 |
| iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)                 | IBTS.L / IBTS LN   | Yes | N | N | 85 |
| iShares \$ Treasury Bond 20+yr UCITS ETF GBP Hedged (Dist)          | IDTG.L / IDTG LN   | Yes | N | N | 75 |
| iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)                 | IDTL.L / IDTL LN   | Yes | N | N | 85 |
| iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)                 | IBTL.L / IBTL LN   | Yes | N | N | 85 |
| iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)                  | CBU7.L / CBU7 LN   | Yes | N | N | 90 |
| iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)                  | CU71.L / CU71 LN   | Yes | N | N | 90 |
| iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)                 | CBU0.L / CBU0 LN   | Yes | N | N | 90 |
| iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)                | ISTB.L / IBTM LN   | Yes | N | N | 85 |
| iShares \$ Ultrashort Bond UCITS ETF USD (Dist)                     | ERNL.L / ERND LN   | Yes | N | N | 75 |
| iShares (EUR) Corp Bond 1-5yr UCITS ETF EUR (Dist)                  | SE15.L / SE15 LN   | Yes | N | N | 80 |
| iShares (EUR) Corp Bond 1-5yr UCITS ETF EUR (Dist)                  | IE15.L / IE15 LN   | Yes | N | N | 80 |
| iShares (EUR) Corp Bond BBB-BB UCITS ETF EUR (Dist) - IEBB          | IEBB.L / IEBB LN   | Yes | N | N | 75 |
| iShares (EUR) Corp Bond Interest Rate Hedged UCITS ETF EUR (Dist)   | IRCP.L / IRCP LN   | Yes | N | N | 75 |
| iShares (EUR) Corp Bond Large Cap UCITS ETF EUR (Dist)              | IBCX.L / IBCX LN   | Yes | N | N | 85 |
| iShares (EUR) Corp Bond ex-Financials UCITS ETF EUR (Dist)          | EEXF.L / EEXF LN   | Yes | N | N | 75 |
| iShares (EUR) Govt Bond 0-1yr UCITS ETF EUR (Dist)                  | IBGE.L / IBGE LN   | Yes | N | N | 75 |
| iShares (EUR) Govt Bond 1-3yr UCITS ETF EUR (Acc)                   | CBE3.L / CBE3 LN   | Yes | N | N | 80 |
| iShares (EUR) Govt Bond 1-3yr UCITS ETF EUR (Acc)                   | CE31.L / CE31 LN   | Yes | N | N | 80 |
| iShares (EUR) Govt Bond 1-3yr UCITS ETF EUR (Dist)                  | IBGS.L / IBGS LN   | Yes | N | N | 75 |
| iShares (EUR) Govt Bond 10-15yr UCITS ETF EUR (Dist)                | IBGZ.L / IBGZ LN   | No  | N | N | 75 |

|                                                                |                    |     |   |   |    |
|----------------------------------------------------------------|--------------------|-----|---|---|----|
| iShares (EUR) Govt Bond 15-30yr UCITS ETF EUR (Dist)           | IBGL.L / IBGL LN   | Yes | N | N | 75 |
| iShares (EUR) Govt Bond 3-5yr UCITS ETF EUR (Dist)             | IBGX.L / IBGX LN   | Yes | N | N | 80 |
| iShares (EUR) Govt Bond 7-10yr UCITS ETF EUR (Acc)             | CE01.L / CE01 LN   | Yes | N | N | 75 |
| iShares (EUR) Govt Bond 7-10yr UCITS ETF EUR (Dist)            | IBGM.L / IBGM LN   | Yes | N | N | 90 |
| iShares (EUR) High Yield Corp Bond UCITS ETF EUR (Dist)        | IHYG.L / IHYG LN   | Yes | N | N | 90 |
| iShares (EUR) High Yield Corp Bond UCITS ETF EUR (Dist)        | SHYG.L / SHYG LN   | Yes | N | N | 90 |
| iShares (EUR) High Yield Corp Bond UCITS ETF USD Hedged (Acc)  | HYGU.L / HYGU LN   | Yes | N | N | 90 |
| iShares (EUR) Inflation Linked Govt Bond UCITS ETF EUR (Acc)   | IBCI.L / IBCI LN   | Yes | N | N | 80 |
| iShares (EUR) Ultrashort Bond UCITS ETF EUR (Dist)             | ERNE.L / ERNE LN   | Yes | N | N | 85 |
| iShares (EUR) Ultrashort Bond UCITS ETF EUR (Dist)             | ERN1.L / ERN1 LN   | Yes | N | N | 85 |
| iShares (GBP) Corp Bond 0-5yr UCITS ETF GBP (Dist)             | IS15.L / IS15 LN   | Yes | N | N | 85 |
| iShares (GBP) Corp Bond 0-5yr UCITS ETF GBP (Dist)             | ES15.L / ES15 LN   | No  | N | N | 85 |
| iShares (GBP) Corp Bond ex-Financials UCITS ETF GBP (Dist)     | ISXF.L / ISXF LN   | Yes | N | N | 75 |
| iShares (GBP) Index-Linked Gilts UCITS ETF GBP (Dist)          | INXG.L / INXG LN   | Yes | N | N | 90 |
| iShares (GBP) Ultrashort Bond UCITS ETF GBP (Dist)             | ERNS.L / ERNS LN   | Yes | N | N | 85 |
| iShares AEX UCITS ETF EUR (Dist)                               | IAEX.L / IAEX LN   | Yes | N | N | 85 |
| iShares AI Infrastructure UCITS ETF                            | AINF.L / AINF LN   | Yes | N | N | 90 |
| iShares AI Innovation Active UCITS ETF                         | IART.L / IART LN   | Yes | N | N | 90 |
| iShares Ageing Population UCITS ETF USD (Acc)                  | AGED.L / AGED LN   | Yes | N | N | 75 |
| iShares Ageing Population UCITS ETF USD (Acc)                  | ISAGES.L / AGES LN | Yes | N | N | 75 |
| iShares Agribusiness UCITS ETF USD (Acc)                       | SPAGA.L / SPAG LN  | Yes | N | N | 75 |
| iShares Asia Pacific Dividend UCITS ETF USD (Dist)             | IAPD.L / IAPD LN   | Yes | N | N | 90 |
| iShares Asia Pacific Dividend UCITS ETF USD (Dist)             | IDAP.L / IDAP LN   | Yes | N | N | 90 |
| iShares Asia Property Yield UCITS ETF USD (Dist)               | IASP.L / IASP LN   | Yes | N | N | 90 |
| iShares Automation & Robotics UCITS ETF USD (Acc)              | RBOT.L / RBOT LN   | Yes | N | N | 75 |
| iShares Automation & Robotics UCITS ETF USD (Acc)              | RBTX.L / RBTX LN   | Yes | N | N | 75 |
| iShares BRIC 50 UCITS ETF USD (Dist)                           | BRIC.L / BRIC LN   | No  | N | N | 75 |
| iShares China Large Cap UCITS ETF USD (Dist)                   | FXC.L / FXC LN     | Yes | N | N | 90 |
| iShares Core (EUR) Corp Bond UCITS ETF EUR (Dist)              | IEAC.L / IEAC LN   | Yes | N | N | 95 |
| iShares Core (EUR) Corp Bond UCITS ETF EUR (Dist)              | IEBC.L / IEBC LN   | Yes | N | N | 95 |
| iShares Core (EUR) Govt Bond UCITS ETF EUR (Dist)              | SEGA.L / SEGA LN   | Yes | N | N | 75 |
| iShares Core (GBP) Corp Bond UCITS ETF GBP (Dist)              | SLXX.L / SLXX LN   | Yes | N | N | 90 |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Acc)                 | CSX5.L / CSX5 LN   | Yes | N | N | 85 |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Acc)                 | CS51.L / CS51 LN   | Yes | N | N | 85 |
| iShares Core FTSE 100 UCITS ETF GBP (Dist)                     | ISF.L / ISF LN     | Yes | N | N | 95 |
| iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)               | ISFD.L / ISFD LN   | Yes | N | N | 90 |
| iShares Core Global Aggregate Bond UCITS ETF GBP Hedged (Dist) | AGPH.L / AGBP LN   | Yes | N | N | 80 |
| iShares Core Global Aggregate Bond UCITS ETF USD (Dist)        | AGGG.L / AGGG LN   | Yes | N | N | 80 |
| iShares Core MSCI EM IMI UCITS ETF USD (Acc)                   | EMIM.L / EMIM LN   | Yes | N | N | 90 |
| iShares Core MSCI EM IMI UCITS ETF USD (Acc)                   | EIMI.L / EIMI LN   | Yes | N | N | 90 |
| iShares Core MSCI EM IMI UCITS ETF USD (Dist)                  | EIMU.L / EIMU LN   | Yes | N | N | 75 |
| iShares Core MSCI Europe UCITS ETF EUR (Dist)                  | IMEU.L / IMEU LN   | Yes | N | N | 90 |
| iShares Core MSCI Japan IMI UCITS ETF USD (Acc)                | SJPA.L / SJPA LN   | Yes | N | N | 90 |
| iShares Core MSCI Japan IMI UCITS ETF USD (Acc)                | ISIJPA.L / IJPA LN | Yes | N | N | 90 |
| iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)         | CPXJ.L / CPXJ LN   | Yes | N | N | 80 |
| iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)         | CPJ1.L / CPJ1 LN   | Yes | N | N | 80 |
| iShares Core MSCI World UCITS ETF GBP Hedged (Dist)            | IWDG.L / IWDG LN   | Yes | N | N | 90 |
| iShares Core MSCI World UCITS ETF USD (Acc)                    | SWDA.L / SWDA LN   | Yes | N | N | 95 |
| iShares Core MSCI World UCITS ETF USD (Acc)                    | IWDA.L / IWDA LN   | Yes | N | N | 95 |
| iShares Core S&P 500 UCITS ETF USD (Acc)                       | CSPX.L / CSPX LN   | Yes | N | N | 95 |
| iShares Core S&P 500 UCITS ETF USD (Acc)                       | CSP1.L / CSP1 LN   | Yes | N | N | 95 |
| iShares Core UK Gilts UCITS ETF GBP (Dist)                     | IGLT.L / IGLT LN   | Yes | N | N | 90 |
| iShares Developed Markets Property Yield UCITS ETF USD (Dist)  | IWDP.L / IWDP LN   | Yes | N | N | 90 |
| iShares Developed Markets Property Yield UCITS ETF USD (Dist)  | IDWP.L / IDWP LN   | Yes | N | N | 90 |
| iShares Digital Security UCITS ETF USD Acc                     | LOCK.L / LOCK LN   | Yes | N | N | 90 |
| iShares Digitalisation UCITS ETF USD (Acc)                     | DGTL.L / DGTL LN   | Yes | N | N | 75 |
| iShares Digitalisation UCITS ETF USD (Acc)                     | DGIT.L / DGIT LN   | Yes | N | N | 75 |

|                                                                       |                    |     |   |   |    |
|-----------------------------------------------------------------------|--------------------|-----|---|---|----|
| iShares Diversified Commodity Swap UCITS ETF                          | COMM.L / COMM LN   | Yes | N | N | 80 |
| iShares Dow Jones Global Sustainability Screened UCITS ETF USD (Acc)  | IGSU.L / IGSU LN   | Yes | N | N | 75 |
| iShares Dow Jones Global Sustainability Screened UCITS ETF USD (Acc)  | IGSG.L / IGSG LN   | Yes | N | N | 75 |
| iShares Dow Jones Industrial Average UCITS ETF USD (Acc)              | CIND.L / CIND LN   | Yes | N | N | 75 |
| iShares EM Dividend UCITS ETF USD (Dist)                              | SEDY.L / SEDY LN   | Yes | N | N | 75 |
| iShares EUR Aggregate Bond ESG                                        | SEAG.L / SEAG LN   | Yes | N | N | 90 |
| iShares EUR Corp Bond ex-Financials 1-5yr ESG UCITS ETF               | IEX5.L / IEX5 LN   | Yes | N | N | 75 |
| iShares EURO STOXX 50 UCITS ETF EUR (Dist)                            | EUE.L / EUE LN     | Yes | N | N | 80 |
| iShares EURO STOXX Mid UCITS ETF EUR (Dist)                           | DJMC.L / DJMC LN   | Yes | N | N | 75 |
| iShares EURO STOXX Small UCITS ETF EUR (Dist)                         | DJSC.L / DJSC LN   | Yes | N | N | 75 |
| iShares Edge MSCI EM Minimum Volatility UCITS ETF USD (Acc)           | ISEMV.L / EMV LN   | Yes | N | N | 75 |
| iShares Edge MSCI EM Minimum Volatility UCITS ETF USD (Acc)           | ISEMMV.L / EMMV LN | Yes | N | N | 75 |
| iShares Edge MSCI EM Value Factor UCITS ETF USD (Acc)                 | EMVL.L / EMVL LN   | No  | N | N | 90 |
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)       | MVEU.L / MVEU LN   | Yes | N | N | 75 |
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)       | IMV.L / IMV LN     | Yes | N | N | 75 |
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Dist)      | MVED.L / MVED LN   | Yes | N | N | 75 |
| iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)          | IEFM.L / IEFM LN   | Yes | N | N | 80 |
| iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Acc)              | FSEU.L / FSEU LN   | Yes | N | N | 75 |
| iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)           | IEFQ.L / IEFQ LN   | Yes | N | N | 75 |
| iShares Edge MSCI Europe Size Factor UCITS ETF EUR (Acc)              | IEFS.L / IEFS LN   | Yes | N | N | 75 |
| iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)             | IEVL.L / IEVL LN   | Yes | N | N | 75 |
| iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)             | IEFV.L / IEFV LN   | Yes | N | N | 85 |
| iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Acc)             | IUMO.L / IUMO LN   | Yes | N | N | 75 |
| iShares Edge MSCI USA Multifactor UCITS ETF USD (Acc)                 | FSUS.L / FSUS LN   | Yes | N | N | 75 |
| iShares Edge MSCI USA Quality Factor UCITS ETF USD (Acc)              | IUQF.L / IUQF LN   | Yes | N | N | 75 |
| iShares Edge MSCI USA Value Factor UCITS ETF USD (Acc)                | IUVF.L / IUVF LN   | Yes | N | N | 75 |
| iShares Edge MSCI World Minimum Volatility UCITS ETF GBP Hedged (Acc) | WMVG.L / WMVG LN   | Yes | N | N | 75 |
| iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc)        | MVOL.L / MVOL LN   | Yes | N | N | 85 |
| iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc)        | ISMINV.L / MINV LN | Yes | N | N | 85 |
| iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)           | IWMO.L / IWMO LN   | Yes | N | N | 80 |
| iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)           | IWFM.L / IWFM LN   | Yes | N | N | 80 |
| iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)               | IFSW.L / IFSW LN   | Yes | N | N | 75 |
| iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)               | FSWD.L / FSWD LN   | Yes | N | N | 75 |
| iShares Edge MSCI World Quality Factor UCITS ETF USD (Acc)            | IWFQ.L / IWFQ LN   | Yes | N | N | 90 |
| iShares Edge MSCI World Quality Factor UCITS ETF USD (Acc)            | IWQU.L / IWQU LN   | Yes | N | N | 90 |
| iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)               | IWSZ.L / IWSZ LN   | Yes | N | N | 75 |
| iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)               | IWFS.L / IWFS LN   | No  | N | N | 75 |
| iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)              | IWVL.L / IWVL LN   | Yes | N | N | 90 |
| iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)              | IWV.L / IWV LN     | Yes | N | N | 90 |
| iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Acc)           | ISMVUS.L / MVUS LN | Yes | N | N | 80 |
| iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Acc)           | ISSPMV.L / SPMV LN | Yes | N | N | 80 |

|                                                                             |                    |     |   |   |    |
|-----------------------------------------------------------------------------|--------------------|-----|---|---|----|
| iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Dist)                | SPMD.L / SPMD LN   | Yes | N | N | 75 |
| iShares Electric Vehicles and Driving Technology UCITS ETF USD (Acc)        | ECAR.L / ECAR LN   | Yes | N | N | 75 |
| iShares Emerging Asia Local Govt Bond UCITS ETF USD (Dist)                  | IGEA.L / IGEA LN   | Yes | N | N | 75 |
| iShares Emerging Asia Local Govt Bond UCITS ETF USD (Dist)                  | SGEA.L / SGEA LN   | Yes | N | N | 90 |
| iShares Emerging Market Infrastructure UCITS ETF USD (Dist)                 | IEMI.L / IEMI LN   | Yes | N | N | 75 |
| iShares Euro Dividend UCITS ETF EUR (Dist)                                  | IDVY.L / IDVY LN   | Yes | N | N | 75 |
| iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)                 | IDJG.L / IDJG LN   | Yes | N | N | 75 |
| iShares European Property Yield UCITS ETF EUR (Dist)                        | IPRP.L / IPRP LN   | Yes | N | N | 90 |
| iShares FTSE 100 UCITS ETF GBP (Acc)                                        | CUKX.L / CUKX LN   | Yes | N | N | 80 |
| iShares FTSE 250 UCITS ETF GBP (Dist)                                       | ISMIDD.L / MIDD LN | Yes | N | N | 90 |
| iShares FTSE MIB UCITS ETF EUR (Acc)                                        | CMB1.L / CMB1 LN   | Yes | N | N | 75 |
| iShares FTSE MIB UCITS ETF EUR (Dist)                                       | IMIB.L / IMIB LN   | Yes | N | N | 75 |
| iShares Fallen Angels High Yield Corp Bond UCITS ETF USD (Dist)             | RISE.L / RISE LN   | Yes | N | N | 75 |
| iShares France Govt Bond UCITS ETF EUR (Dist)                               | IFRB.L / IFRB LN   | Yes | N | N | 75 |
| iShares Germany Govt Bond UCITS ETF EUR (Dist)                              | SDEU.L / SDEU LN   | Yes | N | N | 90 |
| iShares Global AAA-AA Govt Bond UCITS ETF USD (Dist)                        | SAAA.L / SAAA LN   | Yes | N | N | 75 |
| iShares Global Clean Energy UCITS ETF USD (Dist)                            | INRG.L / INRG LN   | Yes | N | N | 90 |
| iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)                        | CRHG.L / CRHG LN   | Yes | N | N | 80 |
| iShares Global Corp Bond UCITS ETF USD (Acc)                                | CRPA.L / CRPA LN   | Yes | N | N | 80 |
| iShares Global Corp Bond UCITS ETF USD (Dist)                               | CORP.L / CORP LN   | Yes | N | N | 90 |
| iShares Global Corp Bond UCITS ETF USD (Dist)                               | CRPS.L / CRPS LN   | Yes | N | N | 75 |
| iShares Global Govt Bond UCITS ETF GBP Hedged (Dist)                        | IGLH.L / IGLH LN   | Yes | N | N | 80 |
| iShares Global Govt Bond UCITS ETF USD (Dist)                               | SGLO.L / SGLO LN   | Yes | N | N | 75 |
| iShares Global Govt Bond UCITS ETF USD (Dist)                               | IGLO.L / IGLO LN   | Yes | N | N | 90 |
| iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)             | GHYS.L / GHYS LN   | Yes | N | N | 90 |
| iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)             | GHYG.L / GHYG LN   | Yes | N | N | 75 |
| iShares Global High Yield Corp Bond UCITS ETF USD (Dist)                    | HYLD.L / HYLD LN   | Yes | N | N | 90 |
| iShares Global High Yield Corp Bond UCITS ETF USD (Dist)                    | IGHY.L / IGHY LN   | Yes | N | N | 75 |
| iShares Global Inflation Linked Govt Bond UCITS ETF EUR Hedged (Dist)       | GILE.L / GILE LN   | Yes | N | N | 90 |
| iShares Global Inflation Linked Govt Bond UCITS ETF USD (Acc)               | IGIL.L / IGIL LN   | Yes | N | N | 90 |
| iShares Global Inflation Linked Govt Bond UCITS ETF USD (Acc)               | SGIL.L / SGIL LN   | Yes | N | N | 75 |
| iShares Global Infrastructure UCITS ETF USD (Dist)                          | INFR.L / INFR LN   | Yes | N | N | 75 |
| iShares Global Infrastructure UCITS ETF USD (Dist)                          | IDIN.L / IDIN LN   | Yes | N | N | 75 |
| iShares Global Timber & Forestry UCITS ETF USD (Dist)                       | WOODT.L / WOOD LN  | Yes | N | N | 75 |
| iShares Global Water UCITS ETF USD (Dist)                                   | IH2O.L / IH2O LN   | Yes | N | N | 90 |
| iShares Global Water UCITS ETF USD (Dist)                                   | DH2O.L / DH2O LN   | Yes | N | N | 90 |
| iShares Gold Producers UCITS ETF USD (Acc)                                  | SPGPG.L / SPGP LN  | Yes | N | N | 90 |
| iShares Healthcare Innovation UCITS ETF USD (Acc)                           | HEAL.L / HEAL LN   | Yes | N | N | 75 |
| iShares Healthcare Innovation UCITS ETF USD (Acc)                           | DRDR.L / DRDR LN   | Yes | N | N | 75 |
| iShares II Public Limited Company - iShares \$ Floating Rate Bond UCITS ETF | FLOS.L / FLOS LN   | No  | N | N | 75 |
| iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)                  | EMBE.L / EMBE LN   | Yes | N | N | 80 |
| iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)                  | EMHG.L / EMHG LN   | Yes | N | N | 75 |
| iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)                         | SEMB.L / SEMB LN   | Yes | N | N | 90 |
| iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)                         | IEMB.L / IEMB LN   | Yes | N | N | 90 |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Acc)                     | EMCA.L / EMCA LN   | Yes | N | N | 80 |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Dist)                    | ISEMCR.L / EMCR LN | Yes | N | N | 90 |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Dist)                    | EMCP.L / EMCP LN   | Yes | N | N | 75 |
| iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Acc)                  | EMGA.L / EMGA LN   | Yes | N | N | 75 |

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|-------------------------------------------------------------|--------------------|-----|---|---|----|
| iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist) | IEML.L / IEML LN   | Yes | N | N | 90 |
| iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist) | SEML.L / SEML LN   | Yes | N | N | 85 |
| iShares J.P. Morgan ESG \$ EM Bond UCITS ETF USD (Acc)      | ISEMSA.L / EMSA LN | Yes | N | N | 90 |
| iShares Listed Private Equity UCITS ETF USD (Dist)          | IPRV.L / IPRV LN   | Yes | N | N | 90 |
| iShares Listed Private Equity UCITS ETF USD (Dist)          | IDPE.L / IDPE LN   | Yes | N | N | 90 |
| iShares MSCI AC Far East ex-Japan UCITS ETF USD (Dist)      | IFFF.L / IFFF LN   | Yes | N | N | 90 |
| iShares MSCI ACWI UCITS ETF USD (Acc)                       | SSAC.L / SSAC LN   | Yes | N | N | 90 |
| iShares MSCI ACWI UCITS ETF USD (Acc)                       | ISACI.L / ISAC LN  | Yes | N | N | 90 |
| iShares MSCI Australia UCITS ETF USD (Acc)                  | SAUS.L / SAUS LN   | Yes | N | N | 75 |
| iShares MSCI Australia UCITS ETF USD (Acc)                  | IAUS.L / IAUS LN   | Yes | N | N | 75 |
| iShares MSCI Brazil UCITS ETF USD (Dist)                    | IBZL.L / IBZL LN   | Yes | N | N | 90 |
| iShares MSCI Canada UCITS ETF USD (Acc)                     | CCAU.L / CCAU LN   | Yes | N | N | 75 |
| iShares MSCI Canada UCITS ETF USD (Acc)                     | CSCA.L / CSCA LN   | Yes | N | N | 75 |
| iShares MSCI China A UCITS ETF USD (Acc)                    | CNYA.L / CNYA LN   | Yes | N | N | 75 |
| iShares MSCI China A UCITS ETF USD (Acc)                    | IASH.L / IASH LN   | Yes | N | N | 75 |
| iShares MSCI EM Asia UCITS ETF USD (Acc)                    | CEMA.L / CEMA LN   | Yes | N | N | 80 |
| iShares MSCI EM Asia UCITS ETF USD (Acc)                    | CEA1.L / CEA1 LN   | Yes | N | N | 90 |
| iShares MSCI EM Consumer Growth UCITS ETF USD (Acc)         | CEMG.L / CEMG LN   | No  | N | N | 75 |
| iShares MSCI EM IMI ESG Screened UCITS ETF USD (Acc)        | SAEM.L / SAEM LN   | Yes | N | N | 80 |
| iShares MSCI EM Islamic UCITS ETF USD (Dist)                | ISDE.L / ISDE LN   | Yes | N | N | 75 |
| iShares MSCI EM Latin America UCITS ETF USD (Dist)          | DLTM.L / DLTM LN   | Yes | N | N | 10 |
| iShares MSCI EM Latin America UCITS ETF USD (Dist)          | LTAM.L / LTAM LN   | Yes | N | N | 10 |
| iShares MSCI EM SRI UCITS ETF USD (Acc)                     | SUES.L / SUES LN   | Yes | N | N | 75 |
| iShares MSCI EM SRI UCITS ETF USD (Acc)                     | SUSM.L / SUSM LN   | Yes | N | N | 80 |
| iShares MSCI EM Small Cap UCITS ETF USD (Dist)              | IEMS.L / IEMS LN   | Yes | N | N | 75 |
| iShares MSCI EM UCITS ETF USD (Acc)                         | IEAM.L / IEMA LN   | Yes | N | N | 80 |
| iShares MSCI EM UCITS ETF USD (Acc)                         | SEMA.L / SEMA LN   | Yes | N | N | 80 |
| iShares MSCI EM UCITS ETF USD (Dist)                        | IDEM.L / IDEM LN   | Yes | N | N | 90 |
| iShares MSCI EM UCITS ETF USD (Dist)                        | IEEM.L / IEEM LN   | Yes | N | N | 80 |
| iShares MSCI EMU ESG Screened UCITS ETF EUR (Acc)           | SAUM.L / SAUM LN   | Yes | N | N | 75 |
| iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)              | CES1.L / CES1 LN   | Yes | N | N | 75 |
| iShares MSCI EMU UCITS ETF EUR (Acc)                        | CEU1.L / CEU1 LN   | Yes | N | N | 75 |
| iShares MSCI Europe ESG Screened UCITS ETF EUR (Acc)        | SAEU.L / SAEU LN   | Yes | N | N | 80 |
| iShares MSCI Europe Mid Cap UCITS ETF EUR (Acc)             | ISEUMD.L / EUMD LN | Yes | N | N | 90 |
| iShares MSCI Europe SRI UCITS ETF EUR (Acc)                 | IESG.L / IESG LN   | Yes | N | N | 75 |
| iShares MSCI Europe UCITS ETF EUR (Acc)                     | SMEA.L / SMEA LN   | Yes | N | N | 75 |
| iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)       | EUXS.L / EUXS LN   | Yes | N | N | 75 |
| iShares MSCI Europe ex-UK UCITS ETF EUR (Dist)              | IEUX.L / IEUX LN   | Yes | N | N | 90 |
| iShares MSCI France UCITS ETF EUR (Acc)                     | ISFR.L / ISFR LN   | Yes | N | N | 75 |
| iShares MSCI Japan ESG Screened UCITS ETF USD (Acc)         | SAJP.L / SAJP LN   | Yes | N | N | 75 |
| iShares MSCI Japan EUR Hedged UCITS ETF (Acc)               | IJPE.L / IJPE LN   | Yes | N | N | 90 |
| iShares MSCI Japan GBP Hedged UCITS ETF (Acc)               | IJPH.L / IJPH LN   | Yes | N | N | 75 |
| iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)           | SUJS.L / SUJS LN   | Yes | N | N | 75 |
| iShares MSCI Japan SRI UCITS ETF                            | SUJP.L / SUJP LN   | Yes | N | N | 75 |
| iShares MSCI Japan SRI UCITS ETF                            | SUJA.L / SUJA LN   | Yes | N | N | 75 |
| iShares MSCI Japan Small Cap UCITS ETF USD (Dist)           | ISJP.L / ISJP LN   | Yes | N | N | 90 |
| iShares MSCI Japan UCITS ETF USD (Acc)                      | CSJP.L / CSJP LN   | Yes | N | N | 75 |
| iShares MSCI Japan UCITS ETF USD (Dist)                     | IJPN.L / IJPN LN   | Yes | N | N | 90 |
| iShares MSCI Japan USD Hedged UCITS ETF (Acc)               | IJPD.L / IJPD LN   | Yes | N | N | 85 |
| iShares MSCI Korea UCITS ETF USD (Acc)                      | CSKR.L / CSKR LN   | Yes | N | N | 75 |
| iShares MSCI Korea UCITS ETF USD (Dist)                     | IKOR.L / IKOR LN   | Yes | N | N | 75 |
| iShares MSCI Mexico Capped UCITS ETF USD (Acc)              | CMX1.L / CMX1 LN   | Yes | N | N | 75 |
| iShares MSCI North America UCITS ETF USD (Dist)             | INAA.L / INAA LN   | Yes | N | N | 90 |
| iShares MSCI North America UCITS ETF USD (Dist)             | IDNA.L / IDNA LN   | Yes | N | N | 75 |
| iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)          | SPXJ.L / SPXJ LN   | Yes | N | N | 75 |
| iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)          | IPXJ.L / IPXJ LN   | Yes | N | N | 75 |
| iShares MSCI Poland UCITS ETF USD (Acc)                     | SPOL.L / SPOL LN   | Yes | N | N | 90 |
| iShares MSCI Poland UCITS ETF USD (Acc)                     | IPLD.L / IPOL LN   | Yes | N | N | 90 |
| iShares MSCI Saudi Arabia Capped UCITS ETF USD (Acc)        | IKSA.L / IKSA LN   | Yes | N | N | 90 |
| iShares MSCI South Africa UCITS ETF USD (Acc)               | SRSA.L / SRSA LN   | Yes | N | N | 90 |
| iShares MSCI South Africa UCITS ETF USD (Acc)               | IRSA.L / IRSA LN   | Yes | N | N | 75 |

|                                                                   |                    |     |   |   |    |
|-------------------------------------------------------------------|--------------------|-----|---|---|----|
| iShares MSCI Taiwan UCITS ETF USD (Dist)                          | ITWN.L / ITWN LN   | Yes | N | N | 90 |
| iShares MSCI Target UK Real Estate UCITS ETF GBP (Dist)           | UKRE.L / UKRE LN   | Yes | N | N | 90 |
| iShares MSCI Turkey UCITS ETF USD (Dist)                          | ITKY.L / ITKY LN   | Yes | N | N | 90 |
| iShares MSCI UK Small Cap UCITS ETF GBP (Acc)                     | CUKS.L / CUKS LN   | Yes | N | N | 90 |
| iShares MSCI UK UCITS ETF GBP (Acc)                               | CSUK.L / CSUK LN   | Yes | N | N | 75 |
| iShares MSCI USA ESG Screened UCITS ETF USD (Acc)                 | SASU.L / SASU LN   | Yes | N | N | 75 |
| iShares MSCI USA Islamic UCITS ETF USD (Dist)                     | ISDU.L / ISDU LN   | Yes | N | N | 75 |
| iShares MSCI USA Islamic UCITS ETF USD (Dist)                     | ISUS.L / ISUS LN   | Yes | N | N | 75 |
| iShares MSCI USA Quality Dividend ESG UCITS ETF                   | QDIV.L / QDIV LN   | Yes | N | N | 75 |
| iShares MSCI USA Quality Dividend ESG UCITS ETF                   | HDIQ.L / HDIQ LN   | Yes | N | N | 75 |
| iShares MSCI USA SRI UCITS ETF USD (Acc)                          | SUUS.L / SUUS LN   | Yes | N | N | 90 |
| iShares MSCI USA SRI UCITS ETF USD (Acc)                          | SUAS.L / SUAS LN   | Yes | N | N | 75 |
| iShares MSCI USA Small Cap ESG Enhanced UCITS ETF                 | CUS1.L / CUS1 LN   | Yes | N | N | 75 |
| iShares MSCI USA Small Cap ESG Enhanced UCITS ETF                 | CUSS.L / CUSS LN   | Yes | N | N | 75 |
| iShares MSCI USA UCITS ETF USD (Acc)                              | CSUS.L / CSUS LN   | Yes | N | N | 75 |
| iShares MSCI USA UCITS ETF USD (Acc)                              | CSU1.L / CU1 LN    | Yes | N | N | 75 |
| iShares MSCI World ESG Screened UCITS ETF USD (Acc)               | SAWD.L / SAWD LN   | Yes | N | N | 90 |
| iShares MSCI World EUR Hedged UCITS ETF (Acc)                     | IWDE.L / IWDE LN   | Yes | N | N | 85 |
| iShares MSCI World GBP Hedged UCITS ETF (Acc)                     | IGWD.L / IGWD LN   | Yes | N | N | 80 |
| iShares MSCI World Islamic UCITS ETF USD (Dist)                   | ISDW.L / ISDW LN   | Yes | N | N | 75 |
| iShares MSCI World Islamic UCITS ETF USD (Dist)                   | ISWD.L / ISWD LN   | Yes | N | N | 75 |
| iShares MSCI World SRI UCITS ETF EUR (Acc)                        | ISSUSW.L / SUSW LN | Yes | N | N | 80 |
| iShares MSCI World SRI UCITS ETF USD (Dist)                       | SUWS.L / SUWS LN   | Yes | N | N | 85 |
| iShares MSCI World Small Cap UCITS ETF USD (Acc)                  | ISWSML.L / WSML LN | Yes | N | N | 75 |
| iShares MSCI World UCITS ETF USD (Dist)                           | IWRD.L / IWRD LN   | Yes | N | N | 95 |
| iShares Moderate Portfolio UCITS                                  | MAMG.L / MAMG LN   | Yes | N | Y | 75 |
| iShares NASDAQ 100 UCITS ETF USD (Acc)                            | CNX1.L / CNX1 LN   | Yes | N | N | 90 |
| iShares NASDAQ 100 UCITS ETF USD (Acc)                            | CNDX.L / CNDX LN   | Yes | N | N | 90 |
| iShares Nasdaq US Biotechnology UCITS ETF USD (Acc)               | BTEK.L / BTEK LN   | Yes | N | N | 75 |
| iShares Nikkei 225 UCITS ETF JPY (Acc)                            | CNKY.L / CNKY LN   | Yes | N | N | 75 |
| iShares OMX Stockholm Capped UCITS ETF                            | OMXS.L / OMXS LN   | Yes | N | N | 75 |
| iShares Oil & Gas Exploration & Production UCITS ETF USD (Acc)    | SPOGO.L / SPOG LN  | Yes | N | N | 90 |
| iShares Physical Gold ETC                                         | SGLN.L / SGLN LN   | Yes | N | N | 90 |
| iShares Physical Gold ETC                                         | IGLN.L / IGLN LN   | Yes | N | N | 90 |
| iShares Physical Palladium ETC                                    | IPDM.L / IPDM LN   | Yes | N | N | 75 |
| iShares Physical Palladium ETC                                    | SPDM.L / SPDM LN   | Yes | N | N | 75 |
| iShares Physical Platinum ETC                                     | SPLTI.L / SPLT LN  | Yes | N | N | 75 |
| iShares Physical Platinum ETC                                     | IPLTI.L / IPLT LN  | Yes | N | N | 75 |
| iShares Physical Silver ETC                                       | SSLN.L / SSLN LN   | No  | N | N | 90 |
| iShares S&P 500 Communication Sector UCITS ETF USD Acc            | IUCM.L / IUCM LN   | Yes | N | N | 75 |
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc) | IUCD.L / IUCD LN   | Yes | N | N | 75 |
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc) | ICDU.L / ICDU LN   | Yes | N | N | 75 |
| iShares S&P 500 EUR Hedged UCITS ETF (Acc)                        | IUSEA.L / IUSE LN  | Yes | N | N | 90 |
| iShares S&P 500 Energy Sector UCITS ETF USD (Acc)                 | IESU.L / IESU LN   | Yes | N | N | 75 |
| iShares S&P 500 Financials Sector UCITS ETF USD (Acc)             | IUFS.L / IUFS LN   | Yes | N | N | 80 |
| iShares S&P 500 Financials Sector UCITS ETF USD (Acc)             | UIFS.L / UIFS LN   | Yes | N | N | 75 |
| iShares S&P 500 GBP Hedged UCITS ETF (Acc)                        | IGUS.L / IGUS LN   | Yes | N | N | 80 |
| iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)            | IUHC.L / IUHC LN   | Yes | N | N | 75 |
| iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)            | IHCU.L / IHCU LN   | Yes | N | N | 75 |
| iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc) | IUIT.L / IUIT LN   | Yes | N | N | 85 |
| iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc) | IITU.L / IITU LN   | Yes | N | N | 75 |
| iShares S&P 500 Materials Sector UCITS ETF USD (Acc)              | IUMS.L / IUMS LN   | Yes | N | N | 75 |
| iShares S&P 500 Top 20 UCITS ETF                                  | SP20.L / SP20 LN   | Yes | N | N | 90 |
| iShares S&P 500 UCITS ETF USD (Dist)                              | IUSA.L / IUSA LN   | Yes | N | N | 85 |
| iShares S&P 500 Utilities Sector UCITS ETF USD (Acc)              | ISIUSU.L / IUSU LN | Yes | N | N | 75 |
| iShares S&P SmallCap 600 UCITS ETF USD (Dist)                     | ISP6.L / ISP6 LN   | Yes | N | N | 75 |
| iShares S&P SmallCap 600 UCITS ETF USD (Dist)                     | IDP6.L / IDP6 LN   | Yes | N | N | 75 |

|                                                             |                    |     |   |   |    |
|-------------------------------------------------------------|--------------------|-----|---|---|----|
| iShares STOXX Europe 50 UCITS ETF EUR (Dist)                | EUN.L / EUN LN     | Yes | N | N | 75 |
| iShares Spain Govt Bond UCITS ETF EUR (Dist)                | IESP.L / IESP LN   | No  | N | N | 75 |
| iShares UK Dividend UCITS ETF GBP (Dist)                    | IUKD.L / IUKD LN   | Yes | N | N | 90 |
| iShares UK Gilts 0-5yr UCITS ETF GBP (Dist)                 | IGLS.L / IGLS LN   | Yes | N | N | 85 |
| iShares UK Property UCITS ETF GBP (Dist)                    | IUKP.L / IUKP LN   | Yes | N | N | 90 |
| iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)        | IUAE.L / IUAE LN   | Yes | N | N | 75 |
| iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)       | IUGA.L / IUGA LN   | Yes | N | N | 75 |
| iShares US Aggregate Bond UCITS ETF USD (Dist)              | SUAG.L / SUAG LN   | Yes | N | N | 90 |
| iShares US Mortgage Backed Securities UCITS ETF USD (Dist)  | IMBS.L / IMBS LN   | Yes | N | N | 90 |
| iShares US Mortgage Backed Securities UCITS ETF USD (Dist)  | SMBS.L / SMBS LN   | Yes | N | N | 75 |
| iShares US Property Yield UCITS ETF USD (Dist)              | IUSP.L / IUSP LN   | Yes | N | N | 90 |
| iShares US Property Yield UCITS ETF USD (Dist)              | IDUP.L / IDUP LN   | Yes | N | N | 75 |
| iShares USD Treasury Bond 20+yr UCITS ETF                   | IDGA.L / IDGA LN   | No  | N | N | 90 |
| iShares VII PLC - iShares Core S&P 500 ETF GBPH Dist        | ISGSPX.L / GSPX LN | Yes | N | N | 75 |
| iShares VII PLC -iShares Core MSCI EMU UCITS ETF GBP H Dist | ISCEUG.L / CEUG LN | Yes | N | N | 75 |
| iomart Group PLC                                            | IOMG.L / IOM LN    | Yes | Y | N | 75 |
| tinyBuild LLC                                               | TBLD.L / TBLD LN   | Yes | N | N | 75 |

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

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

\*\*\* If your leveraged position exceeds the first tier of margin, IG will value the collateral at a lower percentage than shown here.

| United States<br>Stock                         | Ticker              | New<br>Positions<br>Allowed? | Levy* | FTT** | Collateral<br>%*** |
|------------------------------------------------|---------------------|------------------------------|-------|-------|--------------------|
| Accelleron Industries Ltd ADR                  | ACLLY.PK / ACLLY US | No                           | N     | Y     | 75                 |
| Amplify Commodity Trust                        | BDRY.P / BDRY US    | No                           | N     | Y     | 75                 |
| Amplify Digital Payments ETF                   | IPAY.P / IPAY US    | Yes                          | N     | Y     | 75                 |
| Canadian Pacific Kansas City Limited           | CP.N / CP US        | Yes                          | N     | Y     | 95                 |
| Cineverse Corp                                 | CNVS.O / CNVS US    | Yes                          | N     | Y     | 75                 |
| Crane Holdings, Co                             | CR.N / CR US        | No                           | N     | Y     | 90                 |
| Crescent Biopharma Inc                         | CBIO.O / CBIO US    | Yes                          | N     | Y     | 75                 |
| Eason Technology Limited                       | DXF.N / DXF US      | Yes                          | N     | Y     | 75                 |
| Eldridge BBB B CLO ETF                         | CLOZ.P / CLOZ US    | Yes                          | N     | Y     | 90                 |
| Emeren Group Ltd                               | SOL.N / SOL US      | No                           | N     | Y     | 75                 |
| Expand Energy Corporation                      | EXE.O / EXE US      | Yes                          | N     | Y     | 95                 |
| GE Aerospace                                   | GE.N / GE US        | Yes                          | N     | Y     | 95                 |
| LanzaTech Global Inc                           | LNZA.O / LNZA US    | Yes                          | N     | Y     | 80                 |
| Nebius Group NV                                | NBIS.O / NBIS US    | No                           | N     | Y     | 10                 |
| NorthWestern Energy Group Inc                  | NWE.O / NWE US      | Yes                          | N     | Y     | 90                 |
| Notable Labs, Ltd                              | NTBLQ.PK / NTBLQ US | Yes                          | N     | Y     | 75                 |
| Nukkleus Inc                                   | NUKK.O / NUKK US    | Yes                          | N     | Y     | 75                 |
| ProShares UltraShort Energy                    | DUG.P / DUG US      | Yes                          | N     | Y     | 80                 |
| Reliance Inc                                   | RS.N / RS US        | Yes                          | N     | Y     | 95                 |
| Rocket Lab Corporation                         | RKLB.O / RKLB US    | Yes                          | N     | Y     | 90                 |
| SPDR Nuveen ICE High Yield Municipal Bond ETF  | HYMB.K / HYMB US    | Yes                          | N     | Y     | 90                 |
| Six Flags Entertainment Corporation            | FUN.N / FUN US      | No                           | N     | Y     | 80                 |
| Stellar Bancorp, Inc                           | STEL.N / STEL US    | Yes                          | N     | Y     | 80                 |
| Trump Media & Technology Group Corp            | DJT.O / DJT US      | Yes                          | N     | Y     | 85                 |
| V2X, Inc                                       | VVX / VVX US        | Yes                          | N     | Y     | 85                 |
| iShares Core 30/70 Conservative Allocation ETF | AOK / AOK US        | Yes                          | N     | Y     | 90                 |
| iShares ESG Select Screened S&P 500 ETF        | XVV / XVV US        | Yes                          | N     | Y     | 75                 |
| iShares ESG Select Screened S&P Mid Cap ETF    | XJH / XJH US        | Yes                          | N     | Y     | 90                 |
| iShares U.S. Consumer Focused ETF              | IEDI.Z / IEDI US    | Yes                          | N     | Y     | 75                 |
| 1-800-FLOWERS.COM Inc                          | FLWS.O / FLWS US    | Yes                          | N     | Y     | 85                 |
| 10x Genomics Inc                               | TXG.O / TXG US      | Yes                          | N     | Y     | 90                 |
| 111 Inc                                        | YI.O / YI US        | No                           | N     | Y     | 75                 |
| 17 Education & Technology Group Inc            | YQ.O / YQ US        | Yes                          | N     | Y     | 75                 |

|                                        |                                |     |   |   |    |
|----------------------------------------|--------------------------------|-----|---|---|----|
| 180 Degree Capital Corporation         | TURN.O / TURN US               | Yes | N | Y | 75 |
| 180 Life Sciences Corporation          | ATNF.O / ATNF US               | Yes | N | Y | 75 |
| 1st Source Corporation                 | SRCE.O / SRCE US               | Yes | N | Y | 80 |
| 1stdibs.Com Inc                        | DIBS.O / DIBS US               | Yes | N | Y | 75 |
| 21Vianet Group Inc                     | VNET.O / VNET US               | Yes | N | Y | 85 |
| 22nd Century Group Inc                 | XXII.O / XXII US               | Yes | N | Y | 75 |
| 23ANDME Holding Co                     | MEHCQ.PK / MEHCQ US            | Yes | N | Y | 80 |
| 23andMe Holding Company                | MEUSW.O / MEUSW US             | No  | N | Y | 75 |
| 2x Long VIX Futures ETF                | UVIX.Z / UVIX US               | Yes | N | Y | 60 |
| 360 Finance Inc                        | QFIN.O / QFIN US               | Yes | N | Y | 90 |
| 36Kr Holdings Inc                      | KRKR.O / KRKR US               | Yes | N | Y | 75 |
| 374Water Inc                           | SCWO.O / SCWO US               | Yes | N | Y | 75 |
| 3D Systems Corporation                 | DDD.N / DDD US                 | Yes | N | Y | 80 |
| 3M Company                             | MMM.N / MMM US                 | Yes | N | Y | 95 |
| 4D Molecular Therapeutics Inc          | FDMT.O / FDMT US               | No  | N | Y | 75 |
| 51Talk Online Education Group          | COE.N / COE US                 | No  | N | Y | 75 |
| 5E Advanced Materials Inc              | FEAM.O / FEAM US               | Yes | N | Y | 75 |
| 60 Degrees Pharmaceuticals Inc         | SXTP.O / SXTP US               | Yes | N | Y | 75 |
| 89bio Inc                              | ETNB.O / ETNB US               | Yes | N | Y | 75 |
| 8x8 Inc                                | EGHT.O / EGHT US               | Yes | N | Y | 80 |
| 9 Meters Biopharma Inc                 | NMTRQ.PK / NMTRQ US            | Yes | N | Y | 80 |
| 908 Devices Inc                        | MASS.O / MASS US               | Yes | N | Y | 80 |
| 9F Inc                                 | JFU.O / JFU US                 | Yes | N | Y | 75 |
| A-Mark Precious Metals Inc             | AMRK.O / AMRK US               | Yes | N | Y | 90 |
| A. O. Smith Corporation                | AOS.N / AOS US                 | Yes | N | Y | 95 |
| A10 Networks Inc                       | ATEN.N / ATEN US               | Yes | N | Y | 80 |
| A2Z Cust2Mate Solutions Corp           | AZ.O / AZ US                   | Yes | N | Y | 75 |
| AAON Inc                               | AAON.O / AAON US               | Yes | N | Y | 90 |
| AAR Corporation                        | AIR.N / AIR US                 | Yes | N | Y | 85 |
| ABB Limited                            | ABBNY.PK / ABBNY US            | No  | N | Y | 95 |
| ABM Industries Inc                     | ABM.N / ABM US                 | Yes | N | Y | 90 |
| ABVC BioPharma Inc                     | ABVC.O / ABVC US               | Yes | N | Y | 75 |
| AC Immune SA                           | ACIU.O / ACIU US               | Yes | N | Y | 75 |
| ACADIA Pharmaceuticals Inc             | ACAD.O / ACAD US               | Yes | N | Y | 80 |
| ACCESS Newswire Inc                    | ACCS.A / ACCS US               | Yes | N | Y | 75 |
| ACCO Brands Corporation                | ACCO.N / ACCO US               | Yes | N | Y | 75 |
| ACI Worldwide Inc                      | ACIW.O / ACIW US               | Yes | N | Y | 90 |
| ACM Research Inc                       | ACMR.O / ACMR US               | Yes | N | Y | 90 |
| ACORN HOLDCO INC COM                   | ADTN.O / ADTN US               | Yes | N | Y | 90 |
| ACRES Commerical Realty Corp           | ACR.N / ACR US                 | Yes | N | Y | 75 |
| ACV Auctions Inc                       | ACVA.N / ACVA US               | Yes | N | Y | 90 |
| ADC Therapeutics SA                    | ADCT.K / ADCT US               | Yes | N | Y | 75 |
| ADDvantage Technologies Group Inc      | AEYGQ.PK / AEYGQ US            | Yes | N | Y | 75 |
| ADMA Biologics Inc                     | ADMA.O / ADMA US               | Yes | N | Y | 75 |
| ADS-TEC Energy PLC                     | ADSE.O / ADSE US               | Yes | Y | Y | 75 |
| ADT Inc                                | ADT.N / ADT US                 | Yes | N | Y | 85 |
| AECOM                                  | ACM.N / ACM US                 | Yes | N | Y | 95 |
| AEON Biopharma Inc                     | AEON.N / AEON US               | Yes | N | Y | 75 |
| AEye Inc                               | LIDR.O / LIDR US               | Yes | N | Y | 75 |
| AEye Inc                               | LIDRW.O / LIDRW US             | No  | N | Y | 75 |
| AFC Gamma Inc                          | AFCG.O / AFCG US               | Yes | N | Y | 80 |
| AG Mortgage Investment Trust Inc       | MITT.N / MITT US               | Yes | N | Y | 75 |
| AGCO Corporation                       | AGCO.N / AGCO US               | Yes | N | Y | 95 |
| AGF U.S. Market Neutral Anti-Beta Fund | BTAL.P / BTAL US               | Yes | N | Y | 75 |
| AGM Group Holdings Inc                 | AGMH.O / AGMH US               | Yes | N | Y | 75 |
| AGNC Investment Corporation            | AGNC.O / AGNC US               | Yes | N | Y | 95 |
| AGNC Investment Corporation            | AGNCP.O / EP058543@EXCH<br>PFD | No  | N | Y | 75 |
| AIFU Inc                               | AIFU.O / AIFU US               | Yes | N | Y | 75 |
| AIM ImmunoTech Inc                     | AIM.A / AIM US                 | Yes | N | Y | 75 |
| AIRO Group Holdings Inc                | AIRO.O / AIRO US               | Yes | N | Y | 75 |
| ALLETE Inc                             | ALE.N / ALE US                 | Yes | N | Y | 85 |
| ALPS Clean Energy ETF                  | ACES.P / ACES US               | Yes | N | Y | 90 |

|                                                            |                   |     |   |   |    |
|------------------------------------------------------------|-------------------|-----|---|---|----|
| ALPS Disruptive Technologies ETF                           | DTEC.P / DTEC US  | Yes | N | Y | 75 |
| ALPS ETF Trust - ALPS Medical Breakthroughs ETF            | SBIO.P / SBIO US  | Yes | N | Y | 75 |
| ALPS ETF Trust - ALPS Sector Dividend Dogs ETF             | SDOG.K / SDOG US  | Yes | N | Y | 85 |
| ALPS ETF Trust - ALPS   O'Shares U.S. Quality Dividend ETF | OUSA.N / OUSA US  | Yes | N | Y | 75 |
| ALPS ETF Trust - Alerian MLP ETF                           | AML.P / AMLP US   | No  | N | Y | 90 |
| ALPS ETF Trust - Sprott Gold Miners ETF                    | SGDM.P / SGDM US  | Yes | N | Y | 75 |
| ALPS ETF Trust - Sprott Junior Gold Miners ETF             | SGDJ.P / SGDJ US  | Yes | N | Y | 75 |
| ALPS O Shares Global Internet Giants ETF                   | OGIG.Z / OGIG US  | Yes | N | Y | 75 |
| ALTI Global, Inc                                           | ALTI.O / ALTI US  | Yes | N | Y | 75 |
| ALX Oncology Holdings Inc                                  | ALXO.O / ALXO US  | Yes | N | Y | 75 |
| AMC Entertainment Holdings Inc                             | AMC.N / AMC US    | Yes | N | Y | 75 |
| AMC Networks Inc                                           | AMCX.O / AMCX US  | Yes | N | Y | 85 |
| AMCI Acquisition Corp II                                   | ADN.O / ADN US    | Yes | N | Y | 75 |
| AMETEK Inc                                                 | AME.N / AME US    | Yes | N | Y | 95 |
| AMMO Inc                                                   | POWW.O / POWW US  | Yes | N | Y | 80 |
| AMN Healthcare Services Inc                                | AMN.N / AMN US    | Yes | N | Y | 90 |
| AMTD Digital Inc - ADR                                     | HKD / HKD US      | No  | N | Y | 85 |
| AMTD IDEA Group                                            | AMTD.N / AMTD US  | No  | N | Y | 75 |
| AN2 Therapeutics Inc                                       | ANTX.O / ANTX US  | Yes | N | Y | 75 |
| ANGI Homeservices Inc                                      | ANGI.O / ANGI US  | Yes | N | Y | 80 |
| ANI Pharmaceuticals Inc                                    | ANIP.O / ANIP US  | No  | N | Y | 75 |
| ANSYS Inc                                                  | ANSS.O / ANSS US  | Yes | N | Y | 95 |
| APi Group Corporation                                      | APG / APG US      | Yes | N | Y | 95 |
| ARB IOT Group Ltd                                          | ARBB.O / ARBB US  | Yes | N | Y | 75 |
| ARK 21Shares Active Bitcoin Ethereum Strategy ETF          | ARKY.Z / ARKY US  | Yes | N | Y | 75 |
| ARK 21Shares Active Bitcoin Futures Strategy ETF           | ARKA.Z / ARKA US  | No  | N | Y | 75 |
| ARK 21Shares Active Ethereum Futures Strategy ETF          | ARKZ.Z / ARKZ US  | Yes | N | Y | 75 |
| ARK 21Shares Active On-Chain Bitcoin Strategy ETF          | ARKC.Z / ARKC US  | Yes | N | Y | 75 |
| ARK 21Shares Bitcoin ETF                                   | ARKB.Z / ARKB US  | No  | N | Y | 75 |
| ARK 21Shares Blockchain and Digital Economy Innovation ETF | ARKD.Z / ARKD US  | Yes | N | Y | 75 |
| ARK Autonomous Technology & Robotics ETF                   | ARKQ.Z / ARKQ US  | No  | N | Y | 80 |
| ARK ETF Trust - ARK Fintech Innovation ETF                 | ARKF.P / ARKF US  | Yes | N | Y | 90 |
| ARK ETF Trust - ARK Space Exploration ETF                  | ARKX.K / ARKX US  | Yes | N | Y | 75 |
| ARK ETF Trust - The 3D Printing ETF                        | PRNT.Z / PRNT US  | Yes | N | Y | 75 |
| ARK Genomic Revolution ETF                                 | ARKG.Z / ARKG US  | No  | N | Y | 75 |
| ARK Innovation ETF                                         | ARKK.Z / ARKK US  | No  | N | Y | 80 |
| ARK Israel Innovative Technology ETF                       | IZRL.Z / IZRL US  | Yes | N | Y | 75 |
| ARKO Corp                                                  | ARKO.O / ARKO US  | Yes | N | Y | 80 |
| ARM Holdings PLC - ADR                                     | ARM.O / ARM US    | Yes | N | Y | 90 |
| ARMOUR Residential REIT Inc                                | ARR.N / ARR US    | Yes | N | Y | 90 |
| ARS Pharmaceuticals INC                                    | SPRY.O / SPRY US  | No  | N | Y | 75 |
| ASA Gold and Precious Metals Limited                       | ASA.N / ASA US    | Yes | N | Y | 75 |
| ASE Technology Holding Company Limited                     | ASX.N / ASX US    | Yes | N | Y | 90 |
| ASGN Inc                                                   | ASGN.N / ASGN US  | Yes | N | Y | 90 |
| ASML Holding NV                                            | ASML.O / ASML US  | Yes | N | Y | 90 |
| ASP Isotopes Inc                                           | ASPI.O / ASPI US  | Yes | N | Y | 75 |
| AT&T Inc                                                   | T.N / T US        | Yes | N | Y | 95 |
| ATA Creativity Global                                      | AACG.O / AACG US  | Yes | N | Y | 75 |
| ATAC Credit Rotation ETF                                   | JOJO.P / JOJO US  | Yes | N | Y | 75 |
| ATI Inc                                                    | ATI.N / ATI US    | Yes | N | Y | 90 |
| ATI Physical Therapy                                       | ATIP.PK / ATIP US | Yes | N | Y | 75 |
| ATIF Holdings Ltd                                          | ZBAI.O / ZBAI US  | Yes | N | Y | 75 |
| ATN International Inc                                      | ATNI.O / ATNI US  | Yes | N | Y | 80 |
| ATRenew Inc                                                | RERE.K / RERE US  | Yes | N | Y | 75 |
| ATS Corp (US line)                                         | ATS / ATS US      | Yes | N | Y | 75 |
| AVITA Medical Inc                                          | RCEL.O / RCEL US  | Yes | N | Y | 75 |
| AXIS Capital Holdings Limited                              | AXS.N / AXS US    | Yes | N | Y | 90 |
| AXS Real Estate Income ETF                                 | RINC.N / RINC US  | Yes | N | Y | 90 |
| AXT Inc                                                    | AXTI.O / AXTI US  | Yes | N | Y | 75 |
| AZZ Inc                                                    | AZZ.N / AZZ US    | Yes | N | Y | 80 |
| AbCellera Biologics Inc                                    | ABCL.O / ABCL US  | Yes | N | Y | 80 |
| Abacus Life Inc.                                           | ABL.O / ABL US    | Yes | N | Y | 75 |

|                                          |                     |     |   |   |    |
|------------------------------------------|---------------------|-----|---|---|----|
| AbbVie Inc                               | ABBV.N / ABBV US    | Yes | N | Y | 85 |
| Abbott Laboratories                      | ABT.N / ABT US      | Yes | N | Y | 95 |
| Abeona Therapeutics Inc                  | ABEO.O / ABEO US    | Yes | N | Y | 75 |
| Abercrombie & Fitch Company              | ANF.N / ANF US      | Yes | N | Y | 90 |
| Abits Group Inc                          | ABTS.O / ABTS US    | Yes | N | Y | 75 |
| Abivax SA                                | ABVX.O / ABVX US    | Yes | N | Y | 75 |
| Above Food Ingredients Inc               | ABVE.O / ABVE US    | Yes | N | Y | 75 |
| Abpro Holdings Inc                       | ABP.O / ABP US      | Yes | N | Y | 75 |
| Abrdn Emerging Markets ex-China Fund Inc | AEF.A / AEF US      | Yes | N | Y | 75 |
| Absci Corporation                        | ABSI.O / ABSI US    | No  | N | Y | 75 |
| Acacia Research Corporation              | ACTG.O / ACTG US    | Yes | N | Y | 75 |
| Academy Sports and Outdoors Inc          | ASO.O / ASO US      | Yes | N | Y | 90 |
| Acadia Healthcare Company Inc            | ACHC.O / ACHC US    | Yes | N | Y | 95 |
| Acadia Realty Trust                      | AKR.N / AKR US      | Yes | N | Y | 85 |
| Acadian Asset Management Inc             | AAMI.N / AAMI US    | Yes | N | Y | 75 |
| Accel Entertainment Inc                  | ACEL.K / ACEL US    | Yes | N | Y | 75 |
| Accelerate Diagnostics Inc               | AXDXQ.PK / AXDXQ US | Yes | N | Y | 75 |
| Accenture PLC                            | ACN.N / ACN US      | Yes | N | Y | 95 |
| Accuray Inc                              | ARRAY.O / ARRAY US  | No  | N | Y | 80 |
| Accustem Sciences Inc                    | ACUT.PK / ACUT US   | No  | N | Y | 30 |
| Achieve Life Sciences Inc                | ACHV.O / ACHV US    | Yes | N | Y | 75 |
| Achillion Pharmaceuticals Inc            | ACHN.O / ACHN US    | Yes | N | Y | 75 |
| Acies Acquisition Corporation            | ACACU.O / ACACU US  | No  | N | Y | 75 |
| Aclarion Inc                             | ACON.O / ACON US    | Yes | N | Y | 75 |
| Aclaris Therapeutics Inc                 | ACRS.O / ACRS US    | No  | N | Y | 75 |
| Acme United Corp                         | ACU / ACU US        | Yes | N | Y | 75 |
| Acquirers Small and Micro Deep Value ETF | DEEP.P / DEEP US    | Yes | N | Y | 75 |
| Actinium Pharmaceuticals Inc             | ATNM.A / ATNM US    | Yes | N | Y | 75 |
| Actuate Therapeutics Inc                 | ACTU.O / ACTU US    | Yes | N | Y | 75 |
| Acuity Inc                               | AYI.N / AYI US      | Yes | N | Y | 90 |
| Acumen Pharmaceuticals Inc               | ABOS.O / ABOS US    | Yes | N | Y | 75 |
| Acurx Pharmaceuticals Inc                | ACXP.O / ACXP US    | Yes | N | Y | 75 |
| Acushnet Holdings Corporation            | GOLF.K / GOLF US    | Yes | N | Y | 90 |
| Acutus Medical Inc                       | AFIB.PK / AFIB US   | Yes | N | Y | 75 |
| Adagene Inc                              | ADAG.O / ADAG US    | Yes | N | Y | 75 |
| Adamas One Corp                          | JEWL.PK / JEWL US   | Yes | N | Y | 75 |
| Adamis Pharmaceuticals Corporation       | DMKPQ.PK / DMKPQ US | Yes | N | Y | 75 |
| Adams Diversified Equity Fund Inc        | ADX.N / ADX US      | Yes | N | Y | 75 |
| Adams Natural Resources Fund Inc         | PEO.N / PEO US      | Yes | N | Y | 75 |
| AdaptHealth Corporation                  | AHCO.O / AHCO US    | Yes | N | Y | 90 |
| Adaptimmune Therapeutics PLC             | ADAP.O / ADAP US    | Yes | N | Y | 80 |
| Adaptive Biotechnologies Corporation     | ADPT.O / ADPT US    | Yes | N | Y | 85 |
| Addentax Group Corporation               | ATXG.O / ATXG US    | Yes | N | Y | 75 |
| Addex Therapeutics Ltd                   | ADXN.O / ADXN US    | Yes | N | Y | 75 |
| Addus HomeCare Corporation               | ADUS.O / ADUS US    | Yes | N | Y | 90 |
| Adecoagro SA                             | AGRO.N / AGRO US    | Yes | N | Y | 25 |
| Adeia Inc.                               | ADEA.O / ADEA US    | Yes | N | Y | 85 |
| Adial Pharmaceuticals Inc                | ADIL.O / ADIL US    | Yes | N | Y | 75 |
| Adicet Bio Inc                           | ACET.O / ACET US    | Yes | N | Y | 75 |
| Adient PLC                               | ADNT.N / ADNT US    | Yes | N | Y | 90 |
| Aditxt Inc                               | ADTX.O / ADTX US    | Yes | N | Y | 75 |
| Adobe Systems Inc                        | ADBE.O / ADBE US    | Yes | N | Y | 90 |
| Adtalem Global Education Inc             | ATGE.N / ATGE US    | Yes | N | Y | 85 |
| Aduro Clean Technologies Inc             | ADUR.O / ADUR US    | Yes | N | Y | 75 |
| AdvanSix Inc                             | ASIX.N / ASIX US    | Yes | N | Y | 80 |
| Advance Auto Parts Inc                   | AAP.N / AAP US      | Yes | N | Y | 90 |
| Advanced Drainage Systems Inc            | WMS.N / WMS US      | Yes | N | Y | 95 |
| Advanced Energy Industries Inc           | AEIS.O / AEIS US    | Yes | N | Y | 90 |
| Advanced Micro Devices Inc               | AMD.O / AMD US      | Yes | N | Y | 95 |
| Advantage Solutions Inc                  | ADVWW.O / ADVWW US  | No  | N | Y | 75 |
| Advantage Solutions Inc                  | ADV.O / ADV US      | Yes | N | Y | 80 |
| Adverum Biotechnologies Inc              | ADVM.O / ADVM US    | Yes | N | Y | 75 |
| AdvisorShares Dorsey Wright Short ETF    | DWSH.O / DWSH US    | Yes | N | Y | 75 |

|                                                            |                     |     |   |   |    |
|------------------------------------------------------------|---------------------|-----|---|---|----|
| AdvisorShares Insider Advantage ETF                        | SURE.N / SURE US    | Yes | N | Y | 75 |
| AdvisorShares MSOS Daily Leveraged ETF                     | MSOX.N / MSOX US    | No  | N | Y | 60 |
| AdvisorShares Pure US Cannabis ETF                         | MSOS.P / MSOS US    | No  | N | Y | 75 |
| AdvisorShares Trust - AdvisorShares Dorsey Wright ADR ETF  | AADR.P / AADR US    | Yes | N | Y | 75 |
| AdvisorShares Trust - AdvisorShares Psychedelics ETF       | PSIL.P / PSIL US    | No  | N | Y | 75 |
| AdvisorShares Trust - AdvisorShares Pure Cannabis ETF      | YOLO.P / YOLO US    | No  | N | Y | 75 |
| AdvisorShares Trust - AdvisorShares Ranger Equity Bear ETF | HDGE.P / HDGE US    | Yes | N | Y | 75 |
| Aebi Schmidt Holding AG                                    | AEBI.O / AEBI US    | Yes | N | Y | 75 |
| Aegon NV                                                   | AEG.N / AEG US      | Yes | N | Y | 80 |
| Aehr Test Systems                                          | AEHR.O / AEHR US    | Yes | N | Y | 90 |
| Aeluma Inc                                                 | ALMU.O / ALMU US    | Yes | N | Y | 75 |
| Aemetis Inc                                                | AMTX.O / AMTX US    | Yes | N | Y | 80 |
| AerCap Holdings NV                                         | AER.N / AER US      | Yes | N | Y | 95 |
| AerSale Corporation                                        | ASLE.O / ASLE US    | Yes | N | Y | 90 |
| AeroVironment Inc                                          | AVAV.O / AVAV US    | Yes | N | Y | 90 |
| Aethlon Medical Inc                                        | AEMD.O / AEMD US    | Yes | N | Y | 75 |
| Aeva Technologies Inc                                      | AEVA.O / AEVA US    | Yes | N | Y | 75 |
| Affiliated Managers Group Inc                              | AMG.N / AMG US      | Yes | N | Y | 90 |
| Affirmed NV                                                | AFMDQ.PK / AFMDQ US | Yes | N | Y | 75 |
| Affirm Holdings Inc                                        | AFRM.O / AFRM US    | Yes | N | Y | 90 |
| Aflac Inc                                                  | AFL.N / AFL US      | Yes | N | Y | 95 |
| Afya Limited                                               | AFYA.O / AFYA US    | Yes | N | Y | 85 |
| AgEagle Aerial Systems Inc                                 | UAVS.A / UAVS US    | Yes | N | Y | 75 |
| Agenus Inc                                                 | AGEN.O / AGEN US    | Yes | N | Y | 80 |
| Agilent Technologies Inc                                   | A.N / A US          | Yes | N | Y | 95 |
| Agilysys Inc                                               | AGYS.O / AGYS US    | Yes | N | Y | 90 |
| Agios Pharmaceuticals Inc                                  | AGIO.O / AGIO US    | No  | N | Y | 75 |
| Agnico Eagle Mines Limited                                 | AEM.N / AEM US      | Yes | N | Y | 95 |
| Agora Inc                                                  | API.O / API US      | Yes | N | Y | 80 |
| Agree Realty Corporation                                   | ADC.N / ADC US      | Yes | N | Y | 90 |
| AgriFORCE Growing Systems Limited                          | AGRI.O / AGRI US    | Yes | N | Y | 75 |
| Agrify Corporation                                         | AGFY.O / AGFY US    | Yes | N | Y | 75 |
| Ainos Inc                                                  | AIMD.O / AIMD US    | Yes | N | Y | 75 |
| Air Lease Corporation                                      | AL.N / AL US        | Yes | N | Y | 90 |
| Air Products and Chemicals Inc                             | APD.N / APD US      | Yes | N | Y | 95 |
| AirNet Technology Inc                                      | ANTE.O / ANTE US    | Yes | N | Y | 75 |
| AirSculpt Technologies Inc                                 | AIRS.O / AIRS US    | Yes | N | Y | 80 |
| Airbnb Inc                                                 | ABNB.O / ABNB US    | Yes | N | Y | 90 |
| Airgain Inc                                                | AIRG.O / AIRG US    | Yes | N | Y | 75 |
| Airship AI Holdings Inc                                    | AISP.O / AISP US    | Yes | N | Y | 75 |
| Akamai Technologies Inc                                    | AKAM.O / AKAM US    | Yes | N | Y | 95 |
| Akari Therapeutics PLC                                     | AKTX.O / AKTX US    | Yes | N | Y | 75 |
| Akazoo SA                                                  | SONGD.PK / SONGD US | Yes | N | Y | 0  |
| Akebia Therapeutics Inc                                    | AKBA.O / AKBA US    | Yes | N | Y | 75 |
| Akero Therapeutics Inc                                     | AKRO.O / AKRO US    | Yes | N | Y | 80 |
| Akoustis Technologies Inc                                  | AKTSQ.PK / AKTSQ US | Yes | N | Y | 75 |
| Akso Health Group                                          | AHG.O / AHG US      | Yes | N | Y | 75 |
| Alamo Group Inc                                            | ALG.N / ALG US      | Yes | N | Y | 85 |
| Alamos Gold Inc                                            | AGI.N / AGI US      | Yes | N | Y | 90 |
| Alarm.com Holdings Inc                                     | ALRM.O / ALRM US    | Yes | N | Y | 90 |
| Alarum Technologies Ltd.                                   | ALAR.O / ALAR US    | Yes | N | Y | 75 |
| Alaska Air Group Inc                                       | ALK.N / ALK US      | Yes | N | Y | 90 |
| Alaunos Therapeutics inc                                   | TCRT.O / TCRT US    | Yes | N | Y | 75 |
| Albany International Corporation                           | AIN.N / AIN US      | Yes | N | Y | 85 |
| Albemarle Corporation                                      | ALB.N / ALB US      | Yes | N | Y | 95 |
| Albertsons Companies Inc                                   | ACI / ACI US        | Yes | N | Y | 95 |
| Alcoa Corporation                                          | AA.N / AA US        | Yes | N | Y | 95 |
| Alcon Inc                                                  | ALC / ALC US        | Yes | N | Y | 95 |
| Aldeyra Therapeutics Inc                                   | ALDX.O / ALDX US    | Yes | N | Y | 80 |
| Alector Inc                                                | ALEC.O / ALEC US    | Yes | N | Y | 80 |
| Alexander & Baldwin Inc                                    | ALEX.N / ALEX US    | Yes | N | Y | 80 |

|                                                                                  |                       |     |   |   |    |
|----------------------------------------------------------------------------------|-----------------------|-----|---|---|----|
| Alexander's Inc                                                                  | ALX.N / ALX US        | Yes | N | Y | 75 |
| Alexandria Real Estate Equities Inc                                              | ARE.N / ARE US        | Yes | N | Y | 95 |
| Alfi Inc                                                                         | ALFIQ.PK / ALFIQ US   | No  | N | Y | 75 |
| Algoma Steel Group Inc                                                           | ASTL.O / ASTL US      | No  | N | Y | 85 |
| Algonquin Power & Utilities Corporation                                          | AQN / AQN US          | Yes | N | Y | 90 |
| Algorhythm Holdings Inc                                                          | RIME.O / RIME US      | Yes | N | Y | 75 |
| Alibaba Group Holding Limited                                                    | BABA.N / BABA US      | Yes | N | Y | 95 |
| Alico Inc                                                                        | ALCO.O / ALCO US      | Yes | N | Y | 75 |
| Alight Inc - Class A                                                             | ALIT.N / ALIT US      | Yes | N | Y | 85 |
| Align Technology Inc                                                             | ALGN.O / ALGN US      | Yes | N | Y | 95 |
| Alignment Healthcare Inc                                                         | ALHC.O / ALHC US      | Yes | N | Y | 90 |
| Aligos Therapeutics Inc                                                          | ALGS.O / ALGS US      | Yes | N | Y | 75 |
| Alithya Group Inc                                                                | ALYAF.PK / ALYAF US   | Yes | N | Y | 75 |
| Alkami Technology Inc                                                            | ALKT.O / ALKT US      | Yes | N | Y | 85 |
| Alkermes PLC                                                                     | ALKS.O / ALKS US      | Yes | N | Y | 80 |
| Allakos Inc                                                                      | ALLK.O / ALLK US      | Yes | N | Y | 75 |
| Allarity Therapeutics AS                                                         | ALLR.O / ALLR US      | Yes | N | Y | 75 |
| Allbirds Inc                                                                     | BIRD.O / BIRD US      | No  | N | Y | 80 |
| Allegiant Travel Company                                                         | ALGT.O / ALGT US      | Yes | N | Y | 90 |
| Allegion PLC                                                                     | ALLE.N / ALLE US      | Yes | N | Y | 95 |
| Allego NV                                                                        | ALLGF.PK / ALLGF US   | Yes | N | Y | 75 |
| Allegro MicroSystems Inc                                                         | ALGM.O / ALGM US      | Yes | N | Y | 95 |
| Alliance Entertainment Holding Corp                                              | AENT.O / AENT US      | Yes | N | Y | 75 |
| Alliance Resource Partners LP                                                    | ARLP.O / ARLP US      | No  | N | Y | 90 |
| AllianceBernstein Global High Income Fund                                        | AWF / AWF US          | Yes | N | Y | 80 |
| AllianceBernstein Holding LP                                                     | AB.N / AB US          | No  | N | Y | 80 |
| Alliant Energy Corporation                                                       | LNT.O / LNT US        | Yes | N | Y | 95 |
| AllianzGI NFJ Dividend Interest & Premium Strategy Fund                          | NFJ.N / NFJ US        | Yes | N | Y | 75 |
| Allied Gaming & Entertainment Inc                                                | AGAE.O / AGAE US      | Yes | N | Y | 75 |
| Allient Inc.                                                                     | ALNT.O / ALNT US      | Yes | N | Y | 80 |
| Allison Transmission Holdings Inc                                                | ALSN.N / ALSN US      | Yes | N | Y | 90 |
| Allogene Therapeutics Inc                                                        | ALLO.O / ALLO US      | No  | N | Y | 80 |
| Allot Limited                                                                    | ALLT.O / ALLT US      | Yes | N | Y | 75 |
| Allurion Technologies Holdings Inc                                               | ALUR.K / ALUR US      | Yes | N | Y | 75 |
| Allurion Technologies Holdings Inc - Warrants                                    | ALUR_t.N / ALUR/WS US | Yes | N | Y | 75 |
| Ally Financial Inc                                                               | ALLY.N / ALLY US      | Yes | N | Y | 95 |
| Almaden Minerals Ltd                                                             | AAUAF.PK / AAUAF US   | Yes | N | Y | 75 |
| Alnylam Pharmaceuticals Inc                                                      | ALNY.O / ALNY US      | Yes | N | Y | 80 |
| Alpha Architect 1-3 Month Box ETF                                                | BOXX.P / BOXX US      | Yes | N | Y | 90 |
| Alpha Architect ETF Trust - Alpha Architect International Quantitative Value ETF | IVAL.Z / IVAL US      | Yes | N | Y | 75 |
| Alpha Architect ETF Trust - Alpha Architect U.S. Quantitative Value ETF          | QVAL.O / QVAL US      | Yes | N | Y | 75 |
| Alpha Architect ETF Trust - Guru Favorite Stocks ETF                             | GFGF.O / GFGF US      | Yes | N | Y | 75 |
| Alpha Architect Freedom 100 Emerging Markets ETF                                 | FRDM.Z / FRDM US      | Yes | N | Y | 75 |
| Alpha Architect Tail Risk Etf                                                    | CAOS.Z / CAOS US      | Yes | N | Y | 90 |
| Alpha Cognition Inc                                                              | ACOG.O / ACOG US      | Yes | N | Y | 75 |
| Alpha Metallurgical Resources Inc                                                | AMR.N / AMR US        | Yes | N | Y | 90 |
| Alpha Pro Tech Limited                                                           | APT.A / APT US        | Yes | N | Y | 75 |
| Alpha Tau Medical Ltd                                                            | DRTS.O / DRTS US      | Yes | N | Y | 75 |
| Alpha Tau Medical Ltd - Warrants                                                 | DRTSW.O / DRTSW US    | No  | N | Y | 75 |
| Alpha Teknova Inc                                                                | TKNO.O / TKNO US      | Yes | N | Y | 75 |
| Alpha and Omega Semiconductor Limited                                            | AOSL.O / AOSL US      | Yes | N | Y | 90 |
| Alphabet Inc                                                                     | GOOGL.O / GOOGL US    | Yes | N | Y | 95 |
| Alphabet Inc                                                                     | GOOG.O / GOOG US      | Yes | N | Y | 95 |
| Alphatec Holdings Inc                                                            | ATEC.O / ATEC US      | Yes | N | Y | 90 |
| Alpine 4 Holdings Inc                                                            | ALPP.PK / ALPP US     | Yes | N | Y | 75 |
| Alset Inc                                                                        | AEI.O / AEI US        | Yes | N | Y | 75 |
| Alta Equipment Group Inc                                                         | ALTG.K / ALTG US      | Yes | N | Y | 80 |
| Altaba Inc                                                                       | 0#YHOF: / AABA US     | Yes | N | Y | 0  |
| Altamira Therapeutics Ltd                                                        | CYTOF.PK / CYTOF US   | Yes | N | Y | 75 |
| Alteryx Therapeutics Limited ADR                                                 | ATHE.O / ATHE US      | Yes | N | Y | 75 |
| Altice USA Inc                                                                   | ATUS.N / ATUS US      | Yes | N | Y | 80 |

|                                                                |                     |     |   |   |    |
|----------------------------------------------------------------|---------------------|-----|---|---|----|
| Altimeter Growth Corporation                                   | GRAB.O / GRAB US    | Yes | N | Y | 95 |
| Altimune Inc                                                   | ALT.O / ALT US      | No  | N | Y | 80 |
| Altisource Portfolio Solutions SA                              | ASPS.O / ASPS US    | Yes | N | Y | 75 |
| Alto Ingredients Inc                                           | ALTO.O / ALTO US    | Yes | N | Y | 80 |
| Alto Neuroscience Inc                                          | ANRO.K / ANRO US    | Yes | N | Y | 75 |
| Altria Group Inc                                               | MO.N / MO US        | Yes | N | Y | 95 |
| Alvarion Ltd                                                   | ALVRQ.PK / ALVRQ US | No  | N | Y | 75 |
| Alvotek SA                                                     | ALVO.O / ALVO US    | No  | N | Y | 75 |
| Alzamend Neuro Inc                                             | ALZN.O / ALZN US    | Yes | N | Y | 75 |
| Amarin Corporation PLC                                         | AMRN.O / AMRN US    | Yes | N | Y | 80 |
| Amazon.com Inc                                                 | AMZN.O / AMZN US    | Yes | N | Y | 95 |
| Ambac Financial Group Inc                                      | AMBC.N / AMBC US    | Yes | N | Y | 80 |
| Ambarella Inc                                                  | AMBA.O / AMBA US    | Yes | N | Y | 90 |
| Amber International Holding Limited                            | AMBR.O / AMBR US    | Yes | N | Y | 75 |
| Ambev SA                                                       | ABEV.N / ABEV US    | Yes | N | Y | 85 |
| Ambow Education Holding Ltd                                    | AMBO.A / AMBO US    | Yes | N | Y | 75 |
| Amcor PLC                                                      | AMCR.N / AMCR US    | Yes | N | Y | 95 |
| Amdocs Limited                                                 | DOX.O / DOX US      | Yes | N | Y | 95 |
| Amedisys Inc                                                   | AMED.O / AMED US    | Yes | N | Y | 90 |
| Amentum Holdings Inc                                           | AMTM.K / AMTM US    | Yes | N | Y | 75 |
| Amer Sports Inc                                                | AS / AS US          | Yes | N | Y | 75 |
| Amerant Bancorp Inc                                            | AMTB.N / AMTB US    | Yes | N | Y | 80 |
| Ameren Corporation                                             | AEE.N / AEE US      | Yes | N | Y | 95 |
| Ameresco Inc                                                   | AMRC.N / AMRC US    | Yes | N | Y | 85 |
| America Movil S.A.B. de CV                                     | AMX.N / AMX US      | Yes | N | Y | 90 |
| America's Car-Mart Inc                                         | CRMT.O / CRMT US    | Yes | N | Y | 85 |
| American Airlines Group Inc                                    | AAL.O / AAL US      | Yes | N | Y | 95 |
| American Assets Trust Inc                                      | AAT.N / AAT US      | Yes | N | Y | 80 |
| American Axle & Manufacturing Holdings Inc                     | AXL.N / AXL US      | Yes | N | Y | 80 |
| American Battery Technology Co                                 | ABAT.O / ABAT US    | Yes | N | Y | 75 |
| American Century ETF Trust - Avantis U.S. Small Cap Value Fund | AVUV.P / AVUV US    | Yes | N | Y | 90 |
| American Century US Quality Growth ETF                         | QGRO.P / QGRO US    | Yes | N | Y | 90 |
| American Coastal Insurance Corporation                         | ACIC.O / ACIC US    | Yes | N | Y | 75 |
| American Eagle Outfitters Inc                                  | AEO.N / AEO US      | Yes | N | Y | 90 |
| American Electric Power Company Inc                            | AEP.O / AEP US      | Yes | N | Y | 95 |
| American Express Company                                       | AXP.N / AXP US      | Yes | N | Y | 90 |
| American Financial Group Inc                                   | AFG.N / AFG US      | Yes | N | Y | 90 |
| American Healthcare REIT Inc                                   | AHR / AHR US        | Yes | N | Y | 90 |
| American Homes 4 Rent                                          | AMH.N / AMH US      | Yes | N | Y | 95 |
| American International Group Inc                               | AIG.N / AIG US      | Yes | N | Y | 95 |
| American Lithium Corp                                          | AMLIF.PK / AMLIF US | Yes | N | Y | 75 |
| American Outdoor Brands Inc                                    | AOUT.O / AOUT US    | Yes | N | Y | 75 |
| American Public Education Inc                                  | APEI.O / APEI US    | Yes | N | Y | 75 |
| American Resources Corporation                                 | AREC.O / AREC US    | Yes | N | Y | 75 |
| American States Water Company                                  | AWR.N / AWR US      | Yes | N | Y | 90 |
| American Superconductor Corporation                            | AMSC.O / AMSC US    | Yes | N | Y | 80 |
| American Tower Corporation (REIT)                              | AMT.N / AMT US      | Yes | N | Y | 95 |
| American Vanguard Corporation                                  | AVD.N / AVD US      | Yes | N | Y | 75 |
| American Water Works Company Inc                               | AWK.N / AWK US      | Yes | N | Y | 95 |
| American Well Corporation                                      | AMWL.N / AMWL US    | No  | N | Y | 75 |
| American Woodmark Corporation                                  | AMWD.O / AMWD US    | Yes | N | Y | 90 |
| Americas Silver Corporation                                    | USAS.A / USAS US    | Yes | N | Y | 75 |
| Americold Realty Trust Inc                                     | COLD.N / COLD US    | Yes | N | Y | 90 |
| Ameriprise Financial Inc                                       | AMP.N / AMP US      | Yes | N | Y | 95 |
| Ameris Ban Corporation                                         | ABCB.N / ABCB US    | Yes | N | Y | 90 |
| Amerisafe Inc                                                  | AMSF.O / AMSF US    | Yes | N | Y | 85 |
| Ames National Corporation                                      | ATLO.O / ATLO US    | Yes | N | Y | 75 |
| Amesite Inc                                                    | AMST.O / AMST US    | Yes | N | Y | 75 |
| Amgen Inc                                                      | AMGN.O / AMGN US    | Yes | N | Y | 85 |
| Amicus Therapeutics Inc                                        | FOLD.O / FOLD US    | Yes | N | Y | 75 |
| Amkor Technology Inc                                           | AMKR.O / AMKR US    | Yes | N | Y | 95 |
| Amneal Pharmaceuticals Inc                                     | AMRX.O / AMRX US    | Yes | N | Y | 75 |

|                                                                  |                   |     |   |   |    |
|------------------------------------------------------------------|-------------------|-----|---|---|----|
| Ampco-Pittsburgh Corporation                                     | AP / AP US        | Yes | N | Y | 75 |
| Amphastar Pharmaceuticals Inc                                    | AMPH.O / AMPH US  | Yes | N | Y | 75 |
| Amphenol Corporation                                             | APH.N / APH US    | Yes | N | Y | 95 |
| Ampio Pharmaceuticals Inc                                        | AMPE.PK / AMPE US | Yes | N | Y | 75 |
| AmpliTech Group Inc                                              | AMPG.O / AMPG US  | Yes | N | Y | 75 |
| Amplify Advanced Battery Metals and Materials ETF                | BATT.P / BATT US  | No  | N | Y | 75 |
| Amplify Alternative Harvest ETF                                  | MJ.P / MJ US      | No  | N | Y | 90 |
| Amplify Bloomberg AI Value Chain ETF                             | AIVC.P / IVES US  | Yes | N | Y | 75 |
| Amplify CWP Enhanced Dividend                                    | DIVO.P / DIVO US  | Yes | N | Y | 80 |
| Amplify Commodity Trust                                          | BWET.P / BWET US  | No  | N | Y | 75 |
| Amplify ETF Trust - Amplify BlackSwan Growth & Treasury Core ETF | SWAN.N / SWAN US  | Yes | N | Y | 75 |
| Amplify ETF Trust - Amplify Transformational Data Sharing ETF    | BLOK.P / BLOK US  | Yes | N | Y | 75 |
| Amplify Emerging Markets FinTech ETF                             | EMFQ.N / EMFQ US  | Yes | N | Y | 75 |
| Amplify Energy Corp                                              | AMPY.N / AMPY US  | Yes | N | Y | 80 |
| Amplify Etf Tr High Income Etf                                   | YYY.P / YYY US    | Yes | N | Y | 75 |
| Amplify Junior Silver Miners ETF                                 | SILJ.P / SILJ US  | Yes | N | Y | 80 |
| Amplify Online Retail ETF                                        | IBUY.P / IBUY US  | Yes | N | Y | 90 |
| Amplify Travel Tech ETF                                          | AWAY.P / AWAY US  | No  | N | Y | 75 |
| Amplify Video Game Leaders ETF                                   | GAMR.P / GAMR US  | Yes | N | Y | 75 |
| Amplitude Inc                                                    | AMPL.O / AMPL US  | Yes | N | Y | 90 |
| Amprius Technologies Inc                                         | AMPX.K / AMPX US  | Yes | N | Y | 75 |
| Amtech Systems Inc                                               | ASYS.O / ASYS US  | Yes | N | Y | 75 |
| Amylyx Pharmaceuticals Inc                                       | AMLX.O / AMLX US  | No  | N | Y | 75 |
| Analog Devices Inc                                               | ADI.O / ADI US    | Yes | N | Y | 95 |
| AnaptysBio Inc                                                   | ANAB.O / ANAB US  | No  | N | Y | 75 |
| Anavex Life Sciences Corporation                                 | AVXL.O / AVXL US  | No  | N | Y | 80 |
| Anbio Biotechnology Ltd                                          | NNNN.O / NNNN US  | Yes | N | Y | 75 |
| Andina Acquisition Corp. III                                     | SNAX.PK / SNAX US | Yes | N | Y | 75 |
| Anghami Inc                                                      | ANGH.O / ANGH US  | Yes | N | Y | 75 |
| AngioDynamics Inc                                                | ANGO.O / ANGO US  | No  | N | Y | 80 |
| AngloGold Ashanti Limited                                        | AU.N / AU US      | No  | N | Y | 95 |
| Anheuser-Busch InBev SA NV                                       | BUD.N / BUD US    | Yes | N | Y | 95 |
| Anika Therapeutics Inc                                           | ANIK.O / ANIK US  | Yes | N | Y | 80 |
| Anixa Biosciences Inc                                            | ANIX.O / ANIX US  | Yes | N | Y | 75 |
| Annaly Capital Management Inc                                    | NLY.N / NLY US    | Yes | N | Y | 95 |
| Annexon Inc                                                      | ANNX.O / ANNX US  | No  | N | Y | 75 |
| Annovis Bio Inc                                                  | ANVS.N / ANVS US  | Yes | N | Y | 75 |
| Antelope Enterprise Holdings Limited                             | AEHL.O / AEHL US  | Yes | N | Y | 75 |
| Anterix Inc                                                      | ATEX.O / ATEX US  | Yes | N | Y | 85 |
| Antero Midstream Partners LP                                     | AM.N / AM US      | No  | N | Y | 90 |
| Antero Resources Corporation                                     | AR.N / AR US      | Yes | N | Y | 95 |
| Anywhere Real Estate Inc                                         | HOUS.N / HOUS US  | Yes | N | Y | 80 |
| Aon PLC                                                          | AON.N / AON US    | Yes | N | Y | 95 |
| Apache Corporation                                               | APA.O / APA US    | Yes | N | Y | 95 |
| Apartment Investment and Management Company                      | AIV.N / AIV US    | Yes | N | Y | 80 |
| Apellis Pharmaceuticals Inc                                      | APLS.O / APLS US  | Yes | N | Y | 80 |
| Apogee Enterprises Inc                                           | APOG.O / APOG US  | Yes | N | Y | 90 |
| Apogee Therapeutics Inc                                          | APGE.O / APGE US  | No  | N | Y | 75 |
| Apollo Commercial Real Estate Finance Inc                        | ARI.N / ARI US    | Yes | N | Y | 85 |
| Apollo Global Management Inc                                     | APO.N / APO US    | Yes | N | Y | 95 |
| Apollomics Inc                                                   | APLM.O / APLM US  | Yes | N | Y | 75 |
| AppFolio Inc                                                     | APPF.O / APPF US  | Yes | N | Y | 95 |
| AppLovin Corporation                                             | APP.O / APP US    | Yes | N | Y | 90 |
| AppTech Payments Corporation                                     | APCX.PK / APCX US | Yes | N | Y | 75 |
| Appian Corporation                                               | APPN.O / APPN US  | Yes | N | Y | 90 |
| Apple Hospitality REIT Inc                                       | APLE.N / APLE US  | Yes | N | Y | 90 |
| Apple Inc                                                        | AAPL.O / AAPL US  | Yes | N | Y | 95 |
| Applied DNA Sciences Inc                                         | APDN.O / APDN US  | Yes | N | Y | 75 |
| Applied Digital Corp                                             | APLD.O / APLD US  | Yes | N | Y | 80 |
| Applied Industrial Technologies Inc                              | AIT.N / AIT US    | Yes | N | Y | 90 |
| Applied Materials Inc                                            | AMAT.O / AMAT US  | Yes | N | Y | 95 |

|                                                    |                       |     |   |   |    |
|----------------------------------------------------|-----------------------|-----|---|---|----|
| Applied Optoelectronics Inc                        | AAOI.O / AAOI US      | No  | N | Y | 55 |
| Applied Therapeutics Inc                           | APLT.O / APLT US      | Yes | N | Y | 75 |
| Applied UV Inc                                     | AUVIQ.PK / AUVIQ US   | Yes | N | Y | 75 |
| Area Therapeutics Inc                              | APRE.O / APRE US      | Yes | N | Y | 75 |
| AptarGroup Inc                                     | ATR.N / ATR US        | Yes | N | Y | 90 |
| Aptevo Therapeutics Inc                            | APVO.O / APVO US      | Yes | N | Y | 75 |
| Aptiv PLC                                          | APTV.N / APTV US      | Yes | N | Y | 95 |
| Aptorum Group Limited                              | APM.O / APM US        | Yes | N | Y | 75 |
| Aptose Biosciences Inc                             | APTOF.PK / APTOF US   | Yes | N | Y | 75 |
| Apyx Medical Corporation                           | APYX.O / APYX US      | Yes | N | Y | 75 |
| Aqua Metals Inc                                    | AQMS.O / AQMS US      | Yes | N | Y | 75 |
| AquaBounty Technologies Inc                        | AQB.O / AQB US        | Yes | N | Y | 25 |
| Aquestive Therapeutics Inc                         | AQST.O / AQST US      | No  | N | Y | 75 |
| Aramark                                            | ARMK.N / ARMK US      | Yes | N | Y | 95 |
| Arbe Robotics Limited                              | ARBE.O / ARBE US      | No  | N | Y | 75 |
| Arbor Realty Trust Inc                             | ABR.N / ABR US        | Yes | N | Y | 90 |
| Arbutus Biopharma Corporation                      | ABUS.O / ABUS US      | No  | N | Y | 80 |
| ArcBest Corporation                                | ARCB.O / ARCB US      | Yes | N | Y | 90 |
| Arcadia Biosciences Inc                            | RKDA.O / RKDA US      | Yes | N | Y | 75 |
| Arcellx Inc                                        | ACLX.O / ACLX US      | Yes | N | Y | 75 |
| ArcelorMittal                                      | MT.N / MT US          | Yes | N | Y | 90 |
| Arch Capital Group Limited                         | ACGL.O / ACGL US      | Yes | N | Y | 95 |
| Archer Aviation INC                                | ACHR.N / ACHR US      | Yes | N | Y | 85 |
| Archer Aviation Inc                                | ACHR_t.N / ACHR/WS US | No  | N | Y | 75 |
| Archer-Daniels-Midland Company                     | ADM.N / ADM US        | Yes | N | Y | 95 |
| Archrock Inc                                       | AROC.N / AROC US      | Yes | N | Y | 85 |
| Arcimoto Inc                                       | FUVV.PK / FUVV US     | Yes | N | Y | 75 |
| Arcos Dorados Holdings Inc                         | ARCO.N / ARCO US      | No  | N | Y | 80 |
| Arcosa Inc                                         | ACA / ACA US          | Yes | N | Y | 90 |
| Arcturus Therapeutics Limited                      | ARCT.O / ARCT US      | No  | N | Y | 80 |
| Arcus Biosciences Inc                              | RCUS.K / RCUS US      | No  | N | Y | 75 |
| Arcutis Biotherapeutics Inc                        | ARQT.O / ARQT US      | No  | N | Y | 75 |
| Ardagh Group SA                                    | ARD.N / ARD US        | Yes | N | Y | 75 |
| Ardagh Metal Packaging SA                          | AMBP.K / AMBP US      | Yes | N | Y | 85 |
| Ardagh Metal Packaging SA                          | AMBP_t.N / AMBP/WS US | No  | N | Y | 25 |
| Ardelyx Inc                                        | ARDX.O / ARDX US      | Yes | N | Y | 80 |
| Ardent Health Inc                                  | ARDT.K / ARDT US      | Yes | N | Y | 75 |
| Ardmore Shipping Corporation                       | ASC.N / ASC US        | Yes | N | Y | 75 |
| Arena Group Holdings Inc/The                       | AREN.K / AREN US      | Yes | N | Y | 75 |
| Ares Capital Corporation                           | ARCC.O / ARCC US      | Yes | N | Y | 95 |
| Ares Commercial Real Estate Corporation            | ACRE.N / ACRE US      | Yes | N | Y | 80 |
| Ares Dynamic Credit Allocation Fund Inc            | ARDC.N / ARDC US      | Yes | N | Y | 75 |
| Ares Management LP                                 | ARES.N / ARES US      | Yes | N | Y | 95 |
| Argan Inc                                          | AGX.N / AGX US        | Yes | N | Y | 75 |
| Argo Blockchain PLC                                | ARBK.O / ARBK US      | No  | N | Y | 75 |
| Arhaus Inc                                         | ARHS.O / ARHS US      | No  | N | Y | 90 |
| Aridis Pharmaceuticals Inc                         | ARDS.PK / ARDS US     | Yes | N | Y | 75 |
| Aris Mining Corp [US]                              | ARMN.K / ARMN US      | Yes | N | Y | 75 |
| Aris Water Solutions Inc                           | ARIS.K / ARIS US      | No  | N | Y | 80 |
| Arista Networks Inc                                | ANET.N / ANET US      | Yes | N | Y | 95 |
| Ark ETF Trust - ARK Web x.0 ETF                    | ARKW.P / ARKW US      | Yes | N | Y | 75 |
| Arlo Technologies Inc                              | ARLO.N / ARLO US      | Yes | N | Y | 80 |
| Armada Hoffler Properties Inc                      | AHH.N / AHH US        | Yes | N | Y | 80 |
| Armata Pharmaceuticals Inc                         | ARMP.A / ARMP US      | Yes | N | Y | 75 |
| Armstrong World Industries Inc                     | AWI.N / AWI US        | Yes | N | Y | 90 |
| Arq Inc                                            | ARQ.O / ARQ US        | Yes | N | Y | 75 |
| Arqit Quantum Inc                                  | ARQQ.O / ARQQ US      | Yes | N | Y | 75 |
| Array Technologies Inc                             | ARRY.O / ARRY US      | Yes | N | Y | 90 |
| ArriVent Biopharma Inc                             | AVBP.O / AVBP US      | Yes | N | Y | 75 |
| Arrival                                            | ARVLF.PK / ARVLF US   | Yes | N | Y | 75 |
| Arrive AI Inc                                      | ARAI.O / ARAI US      | Yes | N | Y | 75 |
| Arrow ETF Trust - Arrow Dow Jones Global Yield ETF | GYLD.N / GYLD US      | Yes | N | Y | 75 |
| Arrow Electronics Inc                              | ARW.N / ARW US        | Yes | N | Y | 95 |

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|---------------------------------------|----------------------|-----|---|---|----|
| Arrow Financial Corporation           | AROW.O / AROW US     | Yes | N | Y | 75 |
| Arrowhead Pharmaceuticals Inc         | ARWR.O / ARWR US     | Yes | N | Y | 80 |
| Art's-Way Manufacturing Co. Inc       | ARTW.O / ARTW US     | Yes | N | Y | 75 |
| Artelo Biosciences Inc                | ARTL.O / ARTL US     | Yes | N | Y | 75 |
| Artesian Resources Corporation        | ARTNA.O / ARTNA US   | Yes | N | Y | 80 |
| Arthur J. Gallagher & Company         | AJG.N / AJG US       | Yes | N | Y | 95 |
| Artisan Partners Asset Management Inc | APAM.N / APAM US     | Yes | N | Y | 90 |
| Artiva Biotherapeutics Inc            | ARTV.O / ARTV US     | Yes | N | Y | 75 |
| Artivion Inc                          | AORT.N / AORT US     | Yes | N | Y | 75 |
| Arvinas Inc                           | ARVN.O / ARVN US     | Yes | N | Y | 90 |
| Asana Inc                             | ASAN.K / ASAN US     | Yes | N | Y | 90 |
| Asbury Automotive Group Inc           | ABG.N / ABG US       | Yes | N | Y | 90 |
| Ascendis Pharma AS                    | ASND.O / ASND US     | No  | N | Y | 80 |
| Ascent Industries Co                  | ACNT.O / ACNT US     | Yes | N | Y | 75 |
| Ashford Hospitality Trust Inc         | AHT.N / AHT US       | Yes | N | Y | 75 |
| Ashland Inc.                          | ASH.N / ASH US       | Yes | N | Y | 90 |
| Aspen Aerogels Inc                    | ASPN.N / ASPN US     | Yes | N | Y | 75 |
| Aspen Group Inc                       | ASPU.PK / ASPU US    | No  | N | Y | 75 |
| Aspira Women's Health Inc             | AWHL.PK / AWHL US    | Yes | N | Y | 75 |
| Assembly Biosciences Inc              | ASMB.O / ASMB US     | Yes | N | Y | 80 |
| Assertio Therapeutics Inc             | ASRT.O / ASRT US     | Yes | N | Y | 80 |
| Asset Entities Inc                    | ASST.O / ASST US     | Yes | N | Y | 75 |
| Associated Banc- Corporation          | ASB.N / ASB US       | Yes | N | Y | 90 |
| Assurant Inc                          | AIZ.N / AIZ US       | Yes | N | Y | 95 |
| Assured Guaranty Limited              | AGO.N / AGO US       | Yes | N | Y | 85 |
| Astec Industries Inc                  | ASTE.O / ASTE US     | Yes | N | Y | 85 |
| Astera Labs Inc                       | ALAB.O / ALAB US     | Yes | N | Y | 75 |
| Astra Space Inc                       | ASTR.O / ASTR US     | Yes | N | Y | 75 |
| AstraZeneca PLC                       | AZN.O / AZN US       | Yes | N | Y | 85 |
| Astrana Health Inc                    | ASTH.O / ASTH US     | Yes | N | Y | 85 |
| Astria Therapeutics Inc               | ATXS.O / ATXS US     | Yes | N | Y | 75 |
| AstroNova Inc                         | ALOT.O / ALOT US     | Yes | N | Y | 75 |
| Astronics Corporation                 | ATRO.O / ATRO US     | Yes | N | Y | 80 |
| Astrotech Corporation                 | ASTC.O / ASTC US     | Yes | N | Y | 75 |
| Asure Software Inc                    | ASUR.O / ASUR US     | Yes | N | Y | 80 |
| Atai Life Sciences NV                 | ATAI.O / ATAI US     | Yes | N | Y | 80 |
| Atara Biotherapeutics Inc             | ATRA.O / ATRA US     | Yes | N | Y | 75 |
| Atea Pharmaceuticals Inc              | AVIR.O / AVIR US     | Yes | N | Y | 80 |
| Atento SA                             | ATTOF.PK / ATTOF US  | Yes | N | Y | 75 |
| Aterian Inc                           | ATER.O / ATER US     | Yes | N | Y | 75 |
| Athersys Inc                          | ATHXQ.PK / ATHXQ US  | Yes | N | Y | 75 |
| Athira Pharma Inc                     | ATHA.O / ATHA US     | Yes | N | Y | 80 |
| Atkore International Group Inc        | ATKR.N / ATKR US     | Yes | N | Y | 90 |
| Atlanta Braves Holdings Inc           | BATRK.O / BATRK US   | Yes | N | Y | 90 |
| Atlantic American Corporation         | AAME.O / AAME US     | Yes | N | Y | 75 |
| Atlas America Fund                    | USAF.P / USAF US     | Yes | N | Y | 75 |
| Atlas Crest Investment Corporation    | ACIC_u.N / ACIC/U US | No  | N | Y | 75 |
| Atlas Energy Solutions Inc            | AESI.K / AESI US     | Yes | N | Y | 90 |
| Atlas Lithium Corporation             | ATLX.O / ATLX US     | Yes | N | Y | 75 |
| AtlasClear Holdings Inc               | ATCH.K / ATCH US     | Yes | N | Y | 75 |
| Atlassian Corporation PLC             | TEAM.O / TEAM US     | Yes | N | Y | 90 |
| Atmos Energy Corporation              | ATO.N / ATO US       | Yes | N | Y | 95 |
| Atmus Filtration Technologies Inc     | ATMU.K / ATMU US     | Yes | N | Y | 90 |
| Atomera Inc                           | ATOM.O / ATOM US     | No  | N | Y | 80 |
| Atossa Genetics Inc                   | ATOS.O / ATOS US     | Yes | N | Y | 80 |
| Atour Lifestyle Holdings Ltd          | ATAT.O / ATAT US     | Yes | N | Y | 90 |
| AtriCure Inc                          | ATRC.O / ATRC US     | Yes | N | Y | 90 |
| Auddia Inc                            | AUUD.O / AUUD US     | Yes | N | Y | 75 |
| AudioCodes Limited                    | AUDC.O / AUDC US     | Yes | N | Y | 80 |
| AudioEye Inc                          | AEYE.O / AEYE US     | Yes | N | Y | 75 |
| Aureus Greenway Holdings Inc          | AGH.O / AGH US       | Yes | N | Y | 75 |
| Aurinia Pharmaceuticals Inc           | AUPH.O / AUPH US     | Yes | N | Y | 70 |
| Aurora Cannabis Inc                   | ACB.O / ACB US       | Yes | N | Y | 80 |

|                                     |                     |     |   |   |    |
|-------------------------------------|---------------------|-----|---|---|----|
| Aurora Innovation Inc               | AUR.O / AUR US      | Yes | N | Y | 90 |
| Aurora Mobile Limited               | JG.O / JG US        | Yes | N | Y | 75 |
| Austin Gold Corporation             | AUST.K / AUST US    | Yes | N | Y | 75 |
| AutoNation Inc                      | AN.N / AN US        | Yes | N | Y | 95 |
| AutoZone Inc                        | AZO.N / AZO US      | Yes | N | Y | 95 |
| Autodesk Inc                        | ADSK.O / ADSK US    | Yes | N | Y | 95 |
| Autohome Inc                        | ATHM.N / ATHM US    | Yes | N | Y | 85 |
| Autoliv Inc                         | ALV.N / ALV US      | Yes | N | Y | 95 |
| Autolus Therapeutics PLC            | AUTL.O / AUTL US    | No  | N | Y | 80 |
| Automatic Data Processing Inc       | ADP.O / ADP US      | Yes | N | Y | 95 |
| Autonomix Medical Inc               | AMIX.O / AMIX US    | Yes | N | Y | 75 |
| Autoscope Technologies Corp         | AATC.PK / AATC US   | No  | N | Y | 75 |
| Avadel Pharmaceuticals PLC          | AVDL.O / AVDL US    | No  | Y | Y | 75 |
| Avalo Therapeutics Inc              | AVTX.O / AVTX US    | Yes | N | Y | 75 |
| Avalon GloboCare Corporation        | ALBT.O / ALBT US    | Yes | N | Y | 75 |
| AvalonBay Communities Inc           | AVB.N / AVB US      | Yes | N | Y | 95 |
| Avanos Medical Inc                  | AVNS.N / AVNS US    | Yes | N | Y | 80 |
| Avantis Emerging Markets Equity ETF | AVEM.K / AVEM US    | Yes | N | Y | 90 |
| Avantis International Equity ETF    | AVDE.K / AVDE US    | Yes | N | Y | 90 |
| Avantis US Equity ETF               | AVUS.P / AVUS US    | Yes | N | Y | 85 |
| Avantor Inc                         | AVTR.K / AVTR US    | Yes | N | Y | 95 |
| AvePoint Inc                        | AVPT.O / AVPT US    | No  | N | Y | 85 |
| Avenue Therapeutics Inc             | ATXI.PK / ATXI US   | Yes | N | Y | 75 |
| Avery Dennison Corporation          | AVY.N / AVY US      | Yes | N | Y | 95 |
| Aviat Networks Inc                  | AVNW.O / AVNW US    | Yes | N | Y | 80 |
| AvidXchange Holdings Inc            | AVDX.O / AVDX US    | Yes | N | Y | 85 |
| Avidity Biosciences Inc             | RNA.O / RNA US      | Yes | N | Y | 75 |
| Avient Corporation                  | AVNT.N / AVNT US    | Yes | N | Y | 85 |
| Avino Silver & Gold Mines Limited   | ASM.P / ASM US      | Yes | N | Y | 75 |
| Avis Budget Group Inc               | CAR.O / CAR US      | Yes | N | Y | 95 |
| Avista Corporation                  | AVA.N / AVA US      | Yes | N | Y | 90 |
| Avnet Inc                           | AVT.O / AVT US      | Yes | N | Y | 90 |
| Aware Inc                           | AWRE.O / AWRE US    | Yes | N | Y | 75 |
| Axalta Coating Systems Limited      | AXTA.N / AXTA US    | Yes | N | Y | 95 |
| Axcelis Technologies Inc            | ACLS.O / ACLS US    | Yes | N | Y | 95 |
| AxoGen Inc                          | AXGN.O / AXGN US    | No  | N | Y | 75 |
| Axon Enterprise Inc                 | AXON.O / AXON US    | Yes | N | Y | 95 |
| Axos Financial Inc                  | AX / AX US          | Yes | N | Y | 90 |
| Axsome Therapeutics Inc             | AXSM.O / AXSM US    | Yes | N | Y | 75 |
| Ayala Pharmaceuticals, Inc.         | ADXS.PK / ADXS US   | No  | N | Y | 75 |
| Ayro Inc                            | AYRO.O / AYRO US    | Yes | N | Y | 75 |
| Aytu BioScience Inc                 | AYTU.O / AYTU US    | Yes | N | Y | 75 |
| Azenta Inc                          | AZTA.O / AZTA US    | Yes | N | Y | 90 |
| Azitra Inc                          | AZTR.K / AZTR US    | Yes | N | Y | 75 |
| Azul SA                             | AZULQ.PK / AZULQ US | Yes | N | Y | 85 |
| B&G Foods Inc                       | BGS.N / BGS US      | Yes | N | Y | 80 |
| B. Riley Financial Inc              | RILY.O / RILY US    | Yes | N | Y | 90 |
| B2Gold Corporation                  | BTG.A / BTG US      | Yes | N | Y | 90 |
| BAIYU Holdings Inc                  | BYU.O / BYU US      | Yes | N | Y | 75 |
| BBB Foods Inc                       | TBBB.K / TBBB US    | Yes | N | Y | 90 |
| BCE Inc                             | BCE.N / BCE US      | Yes | N | Y | 95 |
| BGC Group, Inc                      | BGC.O / BGC US      | Yes | N | Y | 90 |
| BGM Group Limited                   | BGM.O / BGM US      | Yes | N | Y | 70 |
| BGSF Inc                            | BGSF.N / BGSF US    | Yes | N | Y | 75 |
| BHP Group                           | BHP.N / BHP US      | Yes | N | Y | 90 |
| BILL Holdings, Inc                  | BILL.N / BILL US    | Yes | N | Y | 90 |
| BIMI International Medical Inc      | BIMI.PK / BIMI US   | Yes | N | Y | 75 |
| BIO-key International Inc           | BKYI.O / BKYI US    | Yes | N | Y | 75 |
| BIOHAVEN Limited                    | BHVN.N / BHVN US    | No  | N | Y | 75 |
| BIOLASE Inc                         | BIOLQ.PK / BIOLQ US | Yes | N | Y | 75 |
| BIT Mining Limited                  | BTCM.N / BTCM US    | Yes | N | Y | 75 |
| BJ's Restaurants Inc                | BJRI.O / BJRI US    | Yes | N | Y | 85 |
| BJ's Wholesale Club Holdings Inc    | BJ.N / BJ US        | Yes | N | Y | 95 |

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

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

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

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

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

|                                           |                     |     |   |   |        |
|-------------------------------------------|---------------------|-----|---|---|--------|
| CI&T Inc                                  | CINT.K / CINT US    | Yes | N | Y | 75     |
| CION Investment Corp                      | CION.K / CION US    | Yes | N | Y | 85     |
| CISO Global Inc                           | CISO.O / CISO US    | Yes | N | Y | 75     |
| CLPS In Corporation                       | CLPS.O / CLPS US    | Yes | N | Y | 75     |
| CMBT.TECH NV                              | CMBT.N / CMBT US    | Yes | N | Y | 85     |
| CME Group Inc                             | CME.O / CME US      | Yes | N | Y | 95     |
| CMS Energy Corporation                    | CMS.N / CMS US      | Yes | N | Y | 95     |
| CN Energy Group. Inc                      | CNEY.O / CNEY US    | Yes | N | Y | 75     |
| CNA Financial Corporation                 | CNA.N / CNA US      | Yes | N | Y | 80     |
| CNB Financial Corporation                 | CCNE.O / CCNE US    | Yes | N | Y | 75     |
| CNFinance Holdings Limited                | CNF / CNF US        | Yes | N | Y | 75     |
| CNH Industrial NV                         | CNH.N / CNH US      | Yes | N | Y | 95     |
| CNO Financial Group Inc                   | CNO.N / CNO US      | Yes | N | Y | 90     |
| CNS Pharmaceuticals Inc                   | CNSP.O / CNSP US    | Yes | N | Y | 75     |
| CNX Resources Corporation                 | CNX.N / CNX US      | Yes | N | Y | 90     |
| COHERENT CORP                             | COHR.N / COHR US    | Yes | N | Y | 90     |
| COMPASS Pathways PLC                      | CMPS.O / CMPS US    | Yes | N | Y | 80     |
| COMSovereign Holding Corporation          | COMS.PK / COMS US   | Yes | N | Y | 75     |
| CONMED Corporation                        | CNMD.N / CNMD US    | Yes | N | Y | 90     |
| CONX Corporation                          | CNXX.PK / CNXX US   | Yes | N | Y | 75     |
| COPT Defense Properties                   | CDP.N / CDP US      | Yes | N | Y | 90     |
| COSCIENS Biopharma Inc                    | CSCI.O / CSCI US    | Yes | N | Y | 75     |
| COVA Acquisition Corporation              | ECX.O / ECX US      | No  | N | Y | 75     |
| CPI Aerostructures Inc                    | CVU.PK / CVU US     | No  | N | Y | 75     |
| CPI Card Group Inc                        | PMTS.O / PMTS US    | No  | N | Y | 75     |
| CPS Technologies Corporation              | CPSH.O / CPSH US    | Yes | N | Y | 75     |
| CRA International Inc                     | CRAI.O / CRAI US    | Yes | N | Y | 85     |
| CRH PLC                                   | CRH.N / CRH US      | Yes | N | Y | 95     |
| CRISPR Therapeutic SA                     | CRSP.O / CRSP US    | No  | N | Y | 80     |
| CS Disco Inc                              | LAW / LAW US        | Yes | N | Y | 80     |
| CSG Systems International Inc             | CSGS.O / CSGS US    | Yes | N | Y | 90     |
| CSP Inc                                   | CSPI.O / CSPI US    | Yes | N | Y | 75     |
| CSW Industrials Inc                       | CSW.N / CSW US      | Yes | N | Y | 90     |
| CSX Corporation                           | CSX.O / CSX US      | Yes | N | Y | 95     |
| CTO Realty Growth Inc                     | CTO.N / CTO US      | No  | N | Y | 75     |
| CTS Corporation                           | CTS.N / CTS US      | Yes | N | Y | 80     |
| CVB Financial Corporation                 | CVBF.O / CVBF US    | Yes | N | Y | 90     |
| CVD Equipment Corporation                 | CVV.O / CVV US      | Yes | N | Y | 75     |
| CVR Energy Inc                            | CVI.N / CVI US      | Yes | N | Y | 90     |
| CVR Partners LP                           | UAN.N / UAN US      | No  | N | Y | 75     |
| CVRx Inc                                  | CVRX.O / CVRX US    | No  | N | Y | 80     |
| CVS Health Corporation                    | CVS.N / CVS US      | Yes | N | Y | 95     |
| CXApp Inc                                 | CXAI.O / CXAI US    | Yes | N | Y | 75     |
| CXApp Inc                                 | CXAIW.O / CXAIW US  | Yes | N | Y | 75     |
| CYNGN Inc                                 | CYN.O / CYN US      | Yes | N | Y | 75     |
| CYREN Limited                             | CYRNQ.PK / CYRNQ US | No  | N | Y | 75     |
| Cabaletta Bio Inc                         | CABA.O / CABA US    | Yes | N | Y | 75     |
| Cable One Inc                             | CABO.N / CABO US    | Yes | N | Y | 90     |
| Cabot Corporation                         | CBT.N / CBT US      | Yes | N | Y | 90     |
| Cactus Inc                                | WHD.N / WHD US      | Yes | N | Y | 90     |
| Cadeler A/S                               | CDLR.K / CDLR US    | Yes | N | Y | 75     |
| Cadence Bank                              | CADE.N / CADE US    | Yes | N | Y | 90     |
| Cadence Design Systems Inc                | CDNS.O / CDNS US    | Yes | N | Y | 95     |
| Cadiz Inc                                 | CDZI.O / CDZI US    | Yes | N | Y | 75     |
| Cadre Holdings Inc                        | CDRE.K / CDRE US    | Yes | N | Y | 80     |
| Cadrenal Therapeutics Inc                 | CVKD.O / CVKD US    | Yes | N | Y | 75     |
| Caesars Entertainment Corporation         | CZR.O / CZR US      | Yes | N | Y | 95     |
| Caesarstone Limited                       | CSTE.O / CSTE US    | Yes | N | Y | 75     |
| Cal-Maine Foods Inc                       | CALM.O / CALM US    | Yes | N | Y | 90     |
| Calamos Dynamic Convertible & Income Fund | CCD.O / CCD US      | Yes | N | Y | 92.562 |
| Calavo Growers Inc                        | CVGW.O / CVGW US    | Yes | N | Y | 85     |
| CalciMedica Inc                           | CALC.O / CALC US    | Yes | N | Y | 0      |
| Caleres Inc                               | CAL.N / CAL US      | Yes | N | Y | 85     |

|                                                            |                     |     |   |   |    |
|------------------------------------------------------------|---------------------|-----|---|---|----|
| California Resources Corporation                           | CRC / CRC US        | Yes | N | Y | 90 |
| California Water Service Group                             | CWT.N / CWT US      | Yes | N | Y | 85 |
| Calithera Biosciences Inc                                  | CALA.PK / CALA US   | No  | N | Y | 55 |
| Calix Inc                                                  | CALX.N / CALX US    | Yes | N | Y | 90 |
| Callan Jmb Inc                                             | CJMB.O / CJMB US    | Yes | N | Y | 75 |
| Calumet Specialty Products Partners LP                     | CLMT.O / CLMT US    | No  | N | Y | 80 |
| Camber Energy Inc                                          | CEIN.PK / CEIN US   | Yes | N | Y | 75 |
| Cambium Networks Corporation                               | CMBM.O / CMBM US    | Yes | N | Y | 75 |
| Cambria ETF Trust - Cambria Emerging Shareholder Yield ETF | EYLD.Z / EYLD US    | Yes | N | Y | 75 |
| Cambria ETF Trust - Cambria Foreign Shareholder Yield ETF  | FYLD.Z / FYLD US    | Yes | N | Y | 75 |
| Cambria ETF Trust - Cambria Global Momentum ETF            | GMOM.P / GMOM US    | Yes | N | Y | 75 |
| Cambria ETF Trust - Cambria Global Value ETF               | GVAL.P / GVAL US    | No  | N | Y | 75 |
| Cambria ETF Trust - Cambria Shareholder Yield ETF          | SYLD.P / SYLD US    | Yes | N | Y | 75 |
| Cambria ETF Trust - Cambria Tail Risk ETF                  | TAIL.Z / TAIL US    | No  | N | Y | 90 |
| Cambria ETF Trust - Cambria Value And Momentum ETF         | VAMO.Z / VAMO US    | Yes | N | Y | 75 |
| Cambria Global Real Estate ETF                             | BLDG.Z / BLDG US    | Yes | N | Y | 75 |
| Camden National Corporation                                | CAC.O / CAC US      | Yes | N | Y | 80 |
| Camden Property Trust                                      | CPT.N / CPT US      | Yes | N | Y | 95 |
| Cameco Corporation                                         | CCJ.N / CCJ US      | Yes | N | Y | 95 |
| Campbell Soup Company                                      | CPB.O / CPB US      | Yes | N | Y | 95 |
| Camping World Holdings Inc                                 | CWH.N / CWH US      | Yes | N | Y | 85 |
| Camtek Limited                                             | CAMT.O / CAMT US    | Yes | N | Y | 90 |
| Can-Fite BioPharma Limited                                 | CANF.A / CANF US    | Yes | N | Y | 75 |
| Canaan Inc                                                 | CAN.O / CAN US      | Yes | N | Y | 80 |
| Canada Goose Holdings Inc                                  | GOOS.N / GOOS US    | Yes | N | Y | 85 |
| Canadian Imperial Bank of Commerce                         | CM / CM US          | Yes | N | Y | 95 |
| Canadian National Railway Company                          | CNI.N / CNI US      | Yes | N | Y | 95 |
| Canadian Natural Resources Limited                         | CNQ.N / CNQ US      | Yes | N | Y | 95 |
| Canadian Solar Inc                                         | CSIQ.O / CSIQ US    | Yes | N | Y | 90 |
| Candel Therapeutics Inc                                    | CADL.O / CADL US    | Yes | N | Y | 75 |
| Cango Inc                                                  | CANG.N / CANG US    | Yes | N | Y | 75 |
| Cannae Holdings Inc                                        | CNNE.N / CNNE US    | Yes | N | Y | 80 |
| Canon Inc                                                  | CAJPY.PK / CAJPY US | No  | N | Y | 85 |
| Canoo Inc                                                  | GOEVQ.PK / GOEVQ US | Yes | N | Y | 80 |
| Canopy Growth Corporation                                  | CGC.O / CGC US      | No  | N | Y | 85 |
| Cantaloupe Inc                                             | CTLP.O / CTLP US    | Yes | N | Y | 80 |
| Cantor Equity Partners I Inc                               | CEPO.O / CEPO US    | Yes | N | Y | 75 |
| Cantor Equity Partners II Inc                              | CEPT.O / CEPT US    | Yes | N | Y | 75 |
| Cantor Equity Partners Inc                                 | CEP.O / CEP US      | Yes | N | Y | 75 |
| Capital City Bank Group Inc                                | CCBG.O / CCBG US    | Yes | N | Y | 75 |
| Capital Clean Energy Carriers Corp                         | CCEC.O / CCEC US    | No  | N | Y | 75 |
| Capital Group Global Growth Equity ETF                     | CGGO.P / CGGO US    | Yes | N | Y | 80 |
| Capital One Financial Corporation                          | COF.N / COF US      | Yes | N | Y | 95 |
| Capital Southwest Corporation                              | CSWC.O / CSWC US    | Yes | N | Y | 90 |
| Capitol Federal Financial Inc                              | CFFN.O / CFFN US    | Yes | N | Y | 85 |
| Capri Holdings Limited                                     | CPRI.N / CPRI US    | Yes | N | Y | 90 |
| Capricor Therapeutics Inc                                  | CAPR.O / CAPR US    | No  | N | Y | 75 |
| Capstone Green Energy Corporation                          | CGEH.PK / CGRNQ US  | Yes | N | Y | 75 |
| CarGurus Inc                                               | CARG.O / CARG US    | Yes | N | Y | 90 |
| CarMax Inc                                                 | KMX.N / KMX US      | Yes | N | Y | 95 |
| CarParts.com Inc                                           | PRTS.O / PRTS US    | Yes | N | Y | 80 |
| Carbon Revolution PLC                                      | CREV.O / CREV US    | Yes | Y | Y | 75 |
| Cardiff Oncology Inc                                       | CRDF.O / CRDF US    | Yes | N | Y | 75 |
| Cardinal Health Inc                                        | CAH.N / CAH US      | Yes | N | Y | 95 |
| Cardio Diagnostics Holdings Inc                            | CDIO.O / CDIO US    | Yes | N | Y | 75 |
| Cardiol Therapeutics Inc                                   | CRDL.O / CRDL US    | No  | N | Y | 75 |
| Cardlytics Inc                                             | CDLX.O / CDLX US    | Yes | N | Y | 80 |
| CareCloud Inc                                              | CCLD.O / CCLD US    | Yes | N | Y | 75 |
| CareDx Inc                                                 | CDNA.O / CDNA US    | Yes | N | Y | 75 |
| CareTrust REIT Inc                                         | CTRE.N / CTRE US    | Yes | N | Y | 85 |
| Caribou Biosciences Inc                                    | CRBU.O / CRBU US    | Yes | N | Y | 75 |

|                                       |                     |     |   |   |    |
|---------------------------------------|---------------------|-----|---|---|----|
| Carisma Therapeutics Inc              | CARM.O / CARM US    | Yes | N | Y | 75 |
| Carlisle Companies Inc                | CSL.N / CSL US      | Yes | N | Y | 95 |
| Carlyle Secured Lending Inc           | CGBD.O / CGBD US    | Yes | N | Y | 80 |
| Carnival Corporation & PLC            | CCL.N / CCL US      | Yes | N | Y | 95 |
| Carnival Corporation & PLC            | CUK.N / CUK US      | Yes | N | Y | 85 |
| Carpenter Technology Corporation      | CRS.N / CRS US      | Yes | N | Y | 90 |
| Carriage Services Inc                 | CSV.N / CSV US      | Yes | N | Y | 75 |
| Carrier Global Corporation            | CARR.K / CARR US    | Yes | N | Y | 95 |
| Cars.com Inc                          | CARS.N / CARS US    | Yes | N | Y | 80 |
| Carter Bankshares Inc                 | CARE.O / CARE US    | No  | N | Y | 75 |
| Carter's Inc                          | CRI.N / CRI US      | Yes | N | Y | 90 |
| Cartesian Therapeutics Inc            | RNAC.O / RNAC US    | Yes | N | Y | 80 |
| Carvana Company                       | CVNA.N / CVNA US    | Yes | N | Y | 80 |
| Carver Bancorp Inc                    | CARV.O / CARV US    | Yes | N | Y | 75 |
| Casella Waste Systems Inc             | CWST.O / CWST US    | Yes | N | Y | 90 |
| Casey's General Stores Inc            | CASY.O / CASY US    | Yes | N | Y | 95 |
| Cass Information Systems Inc          | CASS.O / CASS US    | Yes | N | Y | 80 |
| Cassava Sciences Inc                  | SAVA.O / SAVA US    | Yes | N | Y | 80 |
| Cassava Sciences Inc - Warrants       | SAVAW.O / SAVAW US  | No  | N | Y | 75 |
| Castellum Inc                         | CTM / CTM US        | Yes | N | Y | 75 |
| Castle Biosciences Inc                | CSTL.O / CSTL US    | Yes | N | Y | 85 |
| Castor Maritime Inc                   | CTRM.O / CTRM US    | Yes | N | Y | 75 |
| Catalyst Pharmaceuticals Inc          | CPRX.O / CPRX US    | Yes | N | Y | 80 |
| Caterpillar Inc                       | CAT.N / CAT US      | Yes | N | Y | 95 |
| Cathay General Ban Corporation        | CATY.O / CATY US    | Yes | N | Y | 90 |
| Catheter Precision, Inc               | VTAK.A / VTAK US    | Yes | N | Y | 75 |
| Cava Group Inc                        | CAVA.K / CAVA US    | Yes | N | Y | 75 |
| Cavco Industries Inc                  | CVCO.O / CVCO US    | Yes | N | Y | 90 |
| Cazoo Group Ltd                       | CZOOF.PK / CZOOF US | Yes | N | Y | 75 |
| Choe Global Markets Inc               | CBOE.Z / CBOE US    | Yes | N | Y | 95 |
| Celanese Corporation                  | CE.N / CE US        | Yes | N | Y | 95 |
| Celestica Inc (US)                    | CLS.N / CLS US      | Yes | N | Y | 90 |
| Celldex Therapeutics Inc              | CLDX.O / CLDX US    | Yes | N | Y | 75 |
| Collectar Biosciences Inc             | CLRB.O / CLRB US    | Yes | N | Y | 75 |
| Collectis SA                          | CLS.O / CLS US      | Yes | N | Y | 75 |
| Celsius Holdings Inc                  | CELH.O / CELH US    | Yes | N | Y | 95 |
| Celularity Inc                        | CELU.O / CELU US    | Yes | N | Y | 75 |
| Cementos Pacasmayo SAA                | CPAC.N / CPAC US    | Yes | N | Y | 25 |
| Centrex Inc                           | CETX.O / CETX US    | Yes | N | Y | 75 |
| Cencora Inc                           | COR.N / COR US      | Yes | N | Y | 95 |
| Cenntro Electric group Ltd            | CENN.O / CENN US    | Yes | N | Y | 75 |
| Cenovus Energy Inc                    | CVE.N / CVE US      | Yes | N | Y | 95 |
| Centene Corporation                   | CNC.N / CNC US      | Yes | N | Y | 95 |
| Centennial Resource Development Inc   | PR.N / PR US        | Yes | N | Y | 90 |
| CenterPoint Energy Inc                | CNP.N / CNP US      | Yes | N | Y | 95 |
| Centerra Gold Inc (US line)           | CGAU.K / CGAU US    | Yes | N | Y | 85 |
| Centessa Pharmaceuticals Limited      | CNTA.O / CNTA US    | No  | N | Y | 75 |
| Centogene NV                          | CNTGF.PK / CNTGF US | Yes | N | Y | 75 |
| Centrais Eletricas Brasileiras SA     | EBR / EBR US        | Yes | N | Y | 90 |
| Central Garden & Pet Company          | CENT.O / CENT US    | Yes | N | Y | 80 |
| Central Garden & Pet Company          | CENTA.O / CENTA US  | No  | N | Y | 90 |
| Central Pacific Financial Corporation | CPF.N / CPF US      | Yes | N | Y | 80 |
| Central Puerto SA                     | CEPU.K / CEPU US    | Yes | N | Y | 80 |
| Central Securities Corp               | CET / CET US        | Yes | N | Y | 90 |
| Centrus Energy Corporation            | LEU.A / LEU US      | Yes | N | Y | 75 |
| Century Aluminum Company              | CENX.O / CENX US    | Yes | N | Y | 90 |
| Century Casinos Inc                   | CNTY.O / CNTY US    | Yes | N | Y | 75 |
| Century Communities Inc               | CCS.N / CCS US      | Yes | N | Y | 85 |
| Century Therapeutics Inc              | IPSC.O / IPSC US    | Yes | N | Y | 80 |
| Ceragon Networks Limited              | CRNT.O / CRNT US    | Yes | N | Y | 75 |
| Cerence Inc                           | CRNC.O / CRNC US    | Yes | N | Y | 90 |
| Certara Inc                           | CERT.O / CERT US    | Yes | N | Y | 80 |
| Cerus Corporation                     | CERS.O / CERS US    | Yes | N | Y | 80 |

|                                                   |                     |     |   |   |    |
|---------------------------------------------------|---------------------|-----|---|---|----|
| CervoMed Inc                                      | CRVO.O / CRVO US    | Yes | N | Y | 75 |
| Chagee Holdings Ltd                               | CHA.O / CHA US      | Yes | N | Y | 75 |
| Champion Homes Inc                                | SKY.N / SKY US      | Yes | N | Y | 90 |
| ChampionX Corporation                             | CHX.O / CHX US      | Yes | N | Y | 95 |
| Champions Oncology Inc                            | CSBR.O / CSBR US    | Yes | N | Y | 75 |
| Chanson International Holding                     | CHSN.O / CHSN US    | No  | N | Y | 75 |
| Chargepoint Holdings Inc                          | CHPT.N / CHPT US    | Yes | N | Y | 90 |
| Charles & Colvard Limited                         | CTHR.PK / CTHR US   | Yes | N | Y | 75 |
| Charles River Laboratories International Inc      | CRL.N / CRL US      | Yes | N | Y | 95 |
| Charlottes Web Holdings Inc                       | CWBHF.PK / CWBHF US | No  | N | Y | 75 |
| Chart Industries Inc                              | GTLS.N / GTLS US    | Yes | N | Y | 95 |
| Charter Communications Inc                        | CHTR.O / CHTR US    | Yes | N | Y | 95 |
| Chatham Lodging Trust                             | CLDT.N / CLDT US    | Yes | N | Y | 75 |
| Check Point Software Technologies Limited         | CHKP.O / CHKP US    | Yes | N | Y | 95 |
| Check-Cap Limited                                 | CHEK.O / CHEK US    | Yes | N | Y | 75 |
| Cheer Holding, Inc                                | CHR.O / CHR.O       | Yes | N | Y | 75 |
| Cheetah Mobile Inc                                | CMCM.N / CMCM US    | Yes | N | Y | 75 |
| Chegg Inc                                         | CHGG.N / CHGG US    | Yes | N | Y | 90 |
| Chemed Corporation                                | CHE.N / CHE US      | Yes | N | Y | 90 |
| Chemomab Therapeutics Ltd                         | CMMB.O / CMMB US    | Yes | N | Y | 75 |
| Chemung Financial Corporation                     | CHMG.O / CHMG US    | Yes | N | Y | 75 |
| Cheniere Energy Inc                               | LNG.N / LNG US      | No  | N | Y | 95 |
| Cheniere Energy Partners LP                       | CQP.N / CQP US      | No  | N | Y | 80 |
| Chesapeake Utilities Corporation                  | CPK.N / CPK US      | Yes | N | Y | 80 |
| Chevron Corporation                               | CVX.N / CVX US      | Yes | N | Y | 95 |
| Chewy Inc                                         | CHWY.N / CHWY US    | Yes | N | Y | 90 |
| Chicken Soup for the Soul Entertainment Inc       | CSSEQ.PK / CSSEQ US | Yes | N | Y | 75 |
| Chime Financial Inc                               | CHYM.O / CHYM US    | Yes | N | Y | 75 |
| Chimera Investment Corporation                    | CIM.N / CIM US      | Yes | N | Y | 80 |
| China Automotive Systems Inc                      | CAAS.O / CAAS US    | Yes | N | Y | 75 |
| China Jo-Jo Drugstores Inc                        | RDGT.O / RDGT US    | Yes | N | Y | 75 |
| China Liberal Education Holdings Limited          | CLEUF.PK / CLEUF US | Yes | N | Y | 75 |
| China Natural Resources Inc                       | CHNR.O / CHNR US    | Yes | N | Y | 75 |
| China Pharma Holdings Inc                         | CPHI.A / CPHI US    | Yes | N | Y | 75 |
| China SXT Pharmaceuticals Inc                     | SXTC.O / SXTC US    | Yes | N | Y | 75 |
| China Yuchai International Limited                | CYD.N / CYD US      | Yes | N | Y | 75 |
| ChipMOS TECHNOLOGIES Inc                          | IMOS.O / IMOS US    | Yes | N | Y | 75 |
| Chipotle Mexican Grill Inc                        | CMG.N / CMG US      | Yes | N | Y | 95 |
| Choice Hotels International Inc                   | CHH.N / CHH US      | Yes | N | Y | 90 |
| Chord Energy Corp                                 | CHRD.O / CHRD US    | Yes | N | Y | 95 |
| Chord Energy Corp Warrants Exp 1st September 2024 | WLLAW.PK / WLLAW US | No  | N | Y | 75 |
| Chubb Limited                                     | CB.N / CB US        | Yes | N | Y | 95 |
| Church & Dwight Co. Inc                           | CHD.N / CHD US      | Yes | N | Y | 95 |
| Churchill Downs Inc                               | CHDN.O / CHDN US    | Yes | N | Y | 90 |
| Cibus Inc                                         | CBUS.O / CBUS US    | Yes | N | Y | 75 |
| Cidara Therapeutics Inc                           | CDTX.O / CDTX US    | Yes | N | Y | 75 |
| Ciena Corporation                                 | CIEN.N / CIEN US    | Yes | N | Y | 95 |
| Cimpress NV                                       | CMPR.O / CMPR US    | Yes | N | Y | 90 |
| Cincinnati Financial Corporation                  | CINF.O / CINF US    | Yes | N | Y | 95 |
| Cinemark Holdings Inc                             | CNK.N / CNK US      | Yes | N | Y | 90 |
| Cingulate Inc                                     | CING.O / CING US    | Yes | N | Y | 75 |
| Cintas Corporation                                | CTAS.O / CTAS US    | Yes | N | Y | 95 |
| Cipher Mining Inc                                 | CIFR.O / CIFR US    | Yes | N | Y | 80 |
| Circle Internet Group Inc                         | CRCL.K / CRCL US    | Yes | N | Y | 75 |
| Cirrus Logic Inc                                  | CRUS.O / CRUS US    | Yes | N | Y | 90 |
| Cisco Systems Inc                                 | CSCO.O / CSCO US    | Yes | N | Y | 95 |
| Citi Trends Inc                                   | CTRN.O / CTRN US    | Yes | N | Y | 80 |
| Citigroup Inc                                     | C.N / C US          | Yes | N | Y | 95 |
| Citius Pharmaceuticals Inc                        | CTXR.O / CTXR US    | Yes | N | Y | 75 |
| Citizens & Northern Corporation                   | CZNC.O / CZNC US    | Yes | N | Y | 75 |
| Citizens Community Bancorp Inc                    | CZWI.O / CZWI US    | Yes | N | Y | 75 |
| Citizens Financial Group Inc                      | CFG.N / CFG US      | Yes | N | Y | 95 |
| Citizens Inc                                      | CIA.N / CIA US      | Yes | N | Y | 75 |

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|---------------------------------------------------------------|---------------------|-----|---|---|-------|
| City Holding Company                                          | CHCO.O / CHCO US    | Yes | N | Y | 90    |
| City Office REIT Inc                                          | CIO.N / CIO US      | Yes | N | Y | 75    |
| Civeo Corporation                                             | CVEO.N / CVEO US    | Yes | N | Y | 75    |
| Civitas Resources Inc                                         | CIVI.N / CIVI US    | Yes | N | Y | 95    |
| Claritev Corporation                                          | CTEV.N / CTEV US    | Yes | N | Y | 80    |
| Clarivate PLC                                                 | CLVT.N / CLVT US    | Yes | N | Y | 90    |
| Claros Mortgage Trust Inc                                     | CMTG.K / CMTG US    | No  | N | Y | 80    |
| Clarus Corporation                                            | CLAR.O / CLAR US    | No  | N | Y | 80    |
| Classover Holdings Inc                                        | KIDZ.O / KIDZ US    | Yes | N | Y | 75    |
| Clean Energy Fuels Corporation                                | CLNE.O / CLNE US    | Yes | N | Y | 90    |
| Clean Harbors Inc                                             | CLH.N / CLH US      | Yes | N | Y | 90    |
| CleanSpark Inc                                                | CLSK.O / CLSK US    | Yes | N | Y | 80    |
| Cleanspark Inc (Warrants)                                     | CLSKW.O / CLSKW US  | Yes | N | Y | 75    |
| Clear Channel Outdoor Holdings Inc                            | CCO.N / CCO US      | Yes | N | Y | 75    |
| Clear Secure Inc                                              | YOU / YOU US        | Yes | N | Y | 90    |
| ClearBridge Energy Midstream Opportunity Fund Inc             | EMO / EMO US        | No  | N | Y | 90    |
| ClearOne Inc                                                  | CLRO.O / CLRO US    | Yes | N | Y | 75    |
| ClearSign Technologies Corporation                            | CLIR.O / CLIR US    | Yes | N | Y | 75    |
| Clearday Inc                                                  | CLRD.PK / CLRD US   | No  | N | Y | 75    |
| Clearfield Inc                                                | CLFD.O / CLFD US    | Yes | N | Y | 85    |
| Clearmind Medicine Inc                                        | CMND.O / CMND US    | Yes | N | Y | 75    |
| Clearside Biomedical Inc                                      | CLSD.O / CLSD US    | Yes | N | Y | 80    |
| Clearwater Analytics Holdings Inc                             | CWAN.K / CWAN US    | No  | N | Y | 90    |
| Clearwater Paper Corporation                                  | CLW.N / CLW US      | Yes | N | Y | 80    |
| Clearway Energy Inc                                           | CWEN.N / CWEN US    | Yes | N | Y | 90    |
| Clearway Energy Inc                                           | CWENa.N / CWEN/A US | Yes | N | Y | 80    |
| Clene Inc                                                     | CLNN.O / CLNN US    | Yes | N | Y | 80    |
| Cleveland-Cliffs Inc                                          | CLF.N / CLF US      | Yes | N | Y | 95    |
| Clever Leaves Holdings Inc                                    | CLVR.PK / CLVR US   | Yes | N | Y | 75    |
| Click Holdings Ltd/BVI                                        | CLIK.O / CLIK US    | No  | N | Y | 75    |
| Climb Bio Inc                                                 | CLYM.O / CLYM US    | Yes | N | Y | 75    |
| Climb Global Solutions Inc                                    | CLMB.O / CLMB US    | Yes | N | Y | 80    |
| Cloopen Group Holding Limited                                 | RAASY.PK / RAAS US  | No  | N | Y | 65    |
| Cloudastructure Inc                                           | CSAI.O / CSAI US    | Yes | N | Y | 75    |
| Cloudflare Inc                                                | NET / NET US        | Yes | N | Y | 90    |
| Clough Global Opportunities Fund                              | GLO.A / GLO US      | Yes | N | Y | 75    |
| Clover Health Investments Corporation                         | CLOV.O / CLOV US    | Yes | N | Y | 85    |
| Co-Diagnostics Inc                                            | CODX.O / CODX US    | Yes | N | Y | 75    |
| CoStar Group Inc                                              | CSGP.O / CSGP US    | Yes | N | Y | 95    |
| Coastal Financial Corporation                                 | CCB.O / CCB US      | No  | N | Y | 80    |
| Coca-Cola Bottling Co. Consolid AE                            | COKE.O / COKE US    | Yes | N | Y | 95    |
| Coca-Cola European Partners PLC                               | CCEP.O / CCEP US    | Yes | N | Y | 95    |
| Coca-Cola FEMSA S.A.B. de CV                                  | KOF.N / KOF US      | Yes | N | Y | 80    |
| Cocrystal Pharma Inc                                          | COCP.O / COCP US    | Yes | N | Y | 75    |
| Coda Octopus Group Inc                                        | CODA.O / CODA US    | Yes | N | Y | 75    |
| Codere Online Luxembourg SA                                   | CDRO.O / CDRO US    | Yes | N | Y | 75    |
| Codere Online Luxembourg SA                                   | CDROW.O / CDROW US  | Yes | N | Y | 75    |
| Codexis Inc                                                   | CDXS.O / CDXS US    | Yes | N | Y | 75    |
| Codiak BioSciences Inc                                        | CDAKQ.PK / CDAKQ US | No  | N | Y | 75    |
| Coeur Mining Inc                                              | CDE.N / CDE US      | Yes | N | Y | 80    |
| Cogent Biosciences Inc                                        | COGT.O / COGT US    | No  | N | Y | 75    |
| Cogent Communications Holdings Inc                            | CCOI.O / CCOI US    | Yes | N | Y | 90    |
| Cognex Corporation                                            | CGNX.O / CGNX US    | Yes | N | Y | 95    |
| Cognition Therapeutics Inc                                    | CGTX.O / CGTX US    | Yes | N | Y | 75    |
| Cognizant Technology Solutions Corporation                    | CTSH.O / CTSH US    | Yes | N | Y | 95    |
| Cognyte Software Limited                                      | CGNT.O / CGNT US    | Yes | N | Y | 80    |
| CohBar Inc                                                    | CWBR.PK / CWBR US   | Yes | N | Y | 75    |
| Cohen & Steers Inc                                            | CNS.N / CNS US      | Yes | N | Y | 80    |
| Cohen & Steers Infrastructure Fund Inc                        | UTF / UTF US        | Yes | N | Y | 85    |
| Cohen & Steers Limited Duration Preferred and Income Fund Inc | LDP.N / LDP US      | Yes | N | Y | 75    |
| Cohen & Steers Quality Income Realty Fund Inc                 | RQI / RQI US        | Yes | N | Y | 85    |
| Cohen & Steers REIT and Preferred and Income Fund Inc         | RNP / RNP US        | Yes | N | Y | 93.52 |

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|----------------------------------------------------------------|---------------------|-----|---|---|----|
| Cohen Circle Acquisition Corp I                                | CCIR.O / CCIR US    | Yes | N | Y | 75 |
| Coherus BioSciences Inc                                        | CHRS.O / CHRS US    | Yes | N | Y | 75 |
| Cohu Inc                                                       | COHU.O / COHU US    | Yes | N | Y | 90 |
| CoinShares Bitcoin Mining ETF                                  | WGMI.O / WGMI US    | No  | N | Y | 75 |
| Coinbase Global Inc                                            | COIN.O / COIN US    | Yes | N | Y | 95 |
| Coincheck Group BV                                             | CNCK.O / CNCK US    | Yes | N | Y | 75 |
| Coinshares Bitcoin ETF                                         | BRRR.O / BRRR US    | No  | N | Y | 75 |
| Colgate-Palmolive Company                                      | CL.N / CL US        | Yes | N | Y | 95 |
| CollPlant Biotechnologies Limited                              | CLGN.O / CLGN US    | Yes | N | Y | 75 |
| Collegium Pharmaceutical Inc                                   | COLL.O / COLL US    | No  | N | Y | 75 |
| Colliers International Group Inc                               | CIGI.O / CIGI US    | Yes | N | Y | 90 |
| Color Star Technology Company Limited                          | ADD.O / ADD US      | Yes | N | Y | 75 |
| Columbia Banking System Inc                                    | COLB.O / COLB US    | Yes | N | Y | 90 |
| Columbia ETF Trust II - Columbia EM Core ex-China ETF          | XCEM.P / XCEM US    | Yes | N | Y | 75 |
| Columbia Pipeline Partners LP                                  | Z#CPPL*.U / CPPL US | Yes | N | Y | 85 |
| Columbia Research Enhanced Emerging Economies ETF              | ECON.P / ECON US    | Yes | N | Y | 75 |
| Columbia Sportswear Company                                    | COLM.O / COLM US    | Yes | N | Y | 90 |
| Columbus Circle Capital Corp I                                 | CCCM.O / CCCM US    | Yes | N | Y | 75 |
| Columbus McKinnon Corporation                                  | CMCO.O / CMCO US    | Yes | N | Y | 85 |
| Comcast Corporation                                            | CMCSA.O / CMCSA US  | Yes | N | Y | 95 |
| Comera Life Sciences Holdings Inc                              | CMRA.PK / CMRA US   | Yes | N | Y | 75 |
| Comera Life Sciences Holdings Inc                              | CMRAW.PK / CMRAW US | No  | N | Y | 75 |
| Comerica Inc                                                   | CMA.N / CMA US      | Yes | N | Y | 95 |
| Comfort Systems USA Inc                                        | FIX.N / FIX US      | Yes | N | Y | 90 |
| CommScope Holding Company Inc                                  | COMM.O / COMM US    | Yes | N | Y | 90 |
| Commerce Bancshares Inc                                        | CBSH.O / CBSH US    | Yes | N | Y | 95 |
| Commercial Metals Company                                      | CMC.N / CMC US      | Yes | N | Y | 90 |
| Commercial Vehicle Group Inc                                   | CVGI.O / CVGI US    | Yes | N | Y | 80 |
| Community Financial System Inc                                 | CBU.N / CBU US      | Yes | N | Y | 90 |
| Community Health Systems Inc                                   | CYH.N / CYH US      | No  | N | Y | 75 |
| Community Healthcare Trust Inc                                 | CHCT.N / CHCT US    | Yes | N | Y | 80 |
| Community Trust Bancorp Inc                                    | CTBI.O / CTBI US    | Yes | N | Y | 80 |
| Commvault Systems Inc                                          | CVLT.O / CVLT US    | Yes | N | Y | 90 |
| Companhia Brasileira de Distribuicao                           | CBDBY.PK / CBDBY US | Yes | N | Y | 75 |
| Companhia Energetica de Minas Gerais                           | CIG.N / CIG US      | Yes | N | Y | 80 |
| Companhia Paranaense de Energia                                | ELPC.K / ELPC US    | Yes | N | Y | 75 |
| Companhia Paranaense de Energia - COPEL                        | ELP.N / ELP US      | Yes | N | Y | 75 |
| Companhia Siderurgica Nacional                                 | SID.N / SID US      | Yes | N | Y | 75 |
| Companhia de Saneamento Basico do Estado de Sao Paulo - SABESP | SBS.N / SBS US      | Yes | N | Y | 85 |
| Compania Cerveceras Unidas SA                                  | CCU.N / CCU US      | Yes | N | Y | 75 |
| Compania de Minas Buenaventura SAA                             | BVN.N / BVN US      | No  | N | Y | 50 |
| Compass Diversified Holdings LLC                               | CODI.N / CODI US    | No  | N | Y | 75 |
| Compass Inc                                                    | COMP.N / COMP US    | Yes | N | Y | 80 |
| Compass Minerals International Inc                             | CMP.N / CMP US      | Yes | N | Y | 85 |
| Compass Therapeutics Inc                                       | CMPX.O / CMPX US    | Yes | N | Y | 75 |
| Complete Solaria Inc                                           | SPWR.O / SPWR US    | Yes | N | Y | 75 |
| Complete Solaria Inc - Warrants                                | SPWRW.O / SPWRW US  | No  | N | Y | 75 |
| CompoSecure Inc                                                | CMPO.O / CMPO US    | Yes | N | Y | 75 |
| Compugen Limited                                               | CGEN.O / CGEN US    | No  | N | Y | 75 |
| Comstock Holding Companies Inc                                 | CHCI.O / CHCI US    | Yes | N | Y | 75 |
| Comstock Inc                                                   | LODE.A / LODE US    | Yes | N | Y | 75 |
| Comstock Resources Inc                                         | CRK.N / CRK US      | Yes | N | Y | 90 |
| Comtech Telecommunications Corporation                         | CMTL.O / CMTL US    | Yes | N | Y | 80 |
| Conagra Brands Inc                                             | CAG.N / CAG US      | Yes | N | Y | 95 |
| Conavi Medical Corp (US)                                       | CNVIF.PK / CNVIF US | No  | N | Y | 75 |
| Concentra Group Holdings Parent Inc                            | CON / CON US        | Yes | N | Y | 90 |
| Concentrix Corporation                                         | CNXC.O / CNXC US    | Yes | N | Y | 95 |
| Concorde International Group Ltd                               | CIGL.O / CIGL US    | No  | N | Y | 75 |
| Concrete Pumping Holdings Inc                                  | BBCP.O / BBCP US    | Yes | N | Y | 75 |
| Conduent Inc                                                   | CNDT.O / CNDT US    | Yes | N | Y | 85 |
| Confluent Inc                                                  | CFLT.O / CFLT US    | Yes | N | Y | 95 |
| Conn's Inc                                                     | CONNQ.PK / CONNQ US | Yes | N | Y | 75 |

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|------------------------------------------------------|---------------------|-----|---|---|----|
| Connect Biopharma Holdings Limited                   | CNTB.O / CNTB US    | Yes | N | Y | 75 |
| ConnectOne Bancorp Inc                               | CNOB.O / CNOB US    | Yes | N | Y | 85 |
| Connexa Sports Technologies Inc                      | YYAI.O / YYAI US    | Yes | N | Y | 75 |
| ConocoPhil LP                                        | COP.N / COP US      | Yes | N | Y | 95 |
| Consensus Cloud Solutions Inc                        | CCSI.O / CCSI US    | No  | N | Y | 85 |
| Consolidated Edison Inc                              | ED.N / ED US        | Yes | N | Y | 95 |
| Consolidated Water Company Limited                   | CWCO.O / CWCO US    | Yes | N | Y | 85 |
| Constellation Brands Inc                             | STZ.N / STZ US      | Yes | N | Y | 95 |
| Constellation Energy Corporation                     | CEG.O / CEG US      | Yes | N | Y | 95 |
| Constellium SE                                       | CSTM.N / CSTM US    | No  | N | Y | 85 |
| Construction Partners Inc                            | ROAD.O / ROAD US    | Yes | N | Y | 90 |
| Consumer Portfolio Services Inc                      | CPSS.O / CPSS US    | Yes | N | Y | 75 |
| Contango ORE Inc                                     | CTGO.K / CTGO US    | Yes | N | Y | 75 |
| Context Therapeutics Inc                             | CNTX.O / CNTX US    | Yes | N | Y | 75 |
| ContextLogic Inc                                     | LOGC.PK / LOGC US   | Yes | N | Y | 75 |
| ContraFect Corporation                               | CFRXQ.PK / CFRXQ US | Yes | N | Y | 75 |
| Controladora Vuela Compania de Aviacion S.A.B. de CV | VLRS.N / VLRS US    | Yes | N | Y | 75 |
| CooTek (Cayman) Inc                                  | CTKYY.PK / CTKYY US | No  | N | Y | 75 |
| Cool Co Ltd                                          | CLCO.K / CLCO US    | Yes | N | Y | 75 |
| Cooper Companies Inc                                 | COO.O / COO US      | Yes | N | Y | 95 |
| Cooper-Standard Holdings Inc                         | CPS.N / CPS US      | Yes | N | Y | 75 |
| Copa Holdings SA                                     | CPA.N / CPA US      | Yes | N | Y | 90 |
| Copart Inc                                           | CPRT.O / CPRT US    | Yes | N | Y | 90 |
| CorMedix Inc                                         | CRMD.O / CRMD US    | No  | N | Y | 75 |
| CorVel Corporation                                   | CRVL.O / CRVL US    | Yes | N | Y | 90 |
| Corbus Pharmaceuticals Holdings Inc                  | CRBP.O / CRBP US    | Yes | N | Y | 75 |
| Corcept Therapeutics Inc                             | CORT.O / CORT US    | Yes | N | Y | 75 |
| Core & Main Inc                                      | CNM / CNM US        | Yes | N | Y | 95 |
| Core Laboratories Inc.                               | CLB.N / CLB US      | Yes | N | Y | 85 |
| Core Molding Technologies Inc                        | CMT.A / CMT US      | Yes | N | Y | 75 |
| Core Natural Resources Inc                           | CNR.N / CNR US      | Yes | N | Y | 90 |
| Core Scientific Inc (Warrants - Tranche 1)           | CORZW.O / CORZW US  | Yes | N | Y | 75 |
| Core Scientific Inc (Warrants - Tranche 2)           | CORZZ.O / CORZZ US  | Yes | N | Y | 75 |
| Core Scientific inc                                  | CORZ.O / CORZ US    | No  | N | Y | 75 |
| CoreCard Corp                                        | CCRD.K / CCRD US    | Yes | N | Y | 75 |
| CoreCivic Inc                                        | CXW.N / CXW US      | Yes | N | Y | 85 |
| Corebridge Financial Inc                             | CRBG.K / CRBG US    | Yes | N | Y | 95 |
| Coreweave Inc                                        | CRWV.O / CRWV US    | Yes | N | Y | 75 |
| Cornerstone Strategic Investment Fund Inc            | CLM.P / CLM US      | Yes | N | Y | 75 |
| Cornerstone Total Return Fund Inc                    | CRF.A / CRF US      | Yes | N | Y | 75 |
| Corning Inc                                          | GLW.N / GLW US      | Yes | N | Y | 95 |
| Corpay Inc                                           | CPAY.N / CPAY US    | Yes | N | Y | 95 |
| Corsair Gaming Inc                                   | CRSR.O / CRSR US    | Yes | N | Y | 85 |
| Corteva Inc                                          | CTVA.K / CTVA US    | Yes | N | Y | 95 |
| Corvus Pharmaceuticals Inc                           | CRVS.O / CRVS US    | Yes | N | Y | 75 |
| Cosan SA                                             | CSAN.K / CSAN US    | Yes | N | Y | 85 |
| Cosmos Health Inc                                    | COSM.O / COSM US    | Yes | N | Y | 75 |
| Costamare Bulkshippers Holdings Ltd                  | CMDB.K / CMDB US    | Yes | N | Y | 75 |
| Costamare Inc                                        | CMRE.N / CMRE US    | No  | N | Y | 80 |
| Costco Wholesale Corporation                         | COST.O / COST US    | Yes | N | Y | 95 |
| Coterra Enercoterra energy Inc                       | CTRA.N / CTRA US    | Yes | N | Y | 95 |
| Coty Inc                                             | COTY.N / COTY US    | Yes | N | Y | 90 |
| Couchbase Inc                                        | BASE.O / BASE US    | Yes | N | Y | 85 |
| Coupang Inc                                          | CPNG.K / CPNG US    | Yes | N | Y | 95 |
| Coursera Inc                                         | COUR.K / COUR US    | Yes | N | Y | 90 |
| Cousins Properties Inc                               | CUZ.N / CUZ US      | Yes | N | Y | 90 |
| Covenant Logistics Group Inc                         | CVLG.N / CVLG US    | Yes | N | Y | 85 |
| Coya Therapeutics Inc                                | COYA.O / COYA US    | Yes | N | Y | 75 |
| Cracker Barrel Old Country Store Inc                 | CBRL.O / CBRL US    | Yes | N | Y | 90 |
| Crane NXT Co                                         | CXT.N / CXT US      | Yes | N | Y | 85 |
| Crawford & Company                                   | CRDb.N / CRD/B US   | Yes | N | Y | 75 |
| Creatd Inc                                           | CRTD.PK / CRTD US   | No  | N | Y | 75 |
| CreateAI Holdings Inc                                | TSPH.PK / TSPH US   | Yes | N | Y | 80 |

|                                                                             |                                |     |   |   |    |
|-----------------------------------------------------------------------------|--------------------------------|-----|---|---|----|
| Creative Media & Community Trust Corporation                                | CMCT.O / CMCT US               | Yes | N | Y | 75 |
| Creative Medical Technology Holdings Inc                                    | CELZ.O / CELZ US               | Yes | N | Y | 75 |
| Creative Realities Inc                                                      | CREX.O / CREX US               | Yes | N | Y | 75 |
| Credi Corporation Limited                                                   | BAP.N / BAP US                 | Yes | N | Y | 90 |
| Credit Acceptance Corporation                                               | CACC.O / CACC US               | Yes | N | Y | 95 |
| Credit Suisse Asset Management Income Fund Inc                              | CIK.A / CIK US                 | No  | N | Y | 75 |
| Credit Suisse High Yield Bond Fund Inc                                      | DHY.A / DHY US                 | No  | N | Y | 75 |
| Credit Suisse X-Links Crude Oil Shares Covered Call ETN                     | USOI.O / USOI US               | No  | N | Y | 75 |
| Credit Suisse X-Links Silver Shares Covered Call ETN                        | SLVO.O / SLVO US               | No  | N | Y | 75 |
| Credo Technology Group Holding Limited                                      | CRDO.O / CRDO US               | No  | N | Y | 90 |
| Crescent Capital BDC Inc                                                    | CCAP.O / CCAP US               | Yes | N | Y | 80 |
| Crescent Energy Company                                                     | CRGY.K / CRGY US               | No  | N | Y | 90 |
| Cresud Sociedad Anonima Comercial Inmobiliaria<br>Financiera y Agropecuaria | CRESY.O / CRESY US             | Yes | N | Y | 75 |
| Crexendo Inc                                                                | CXDO.O / CXDO US               | Yes | N | Y | 75 |
| Cricut Inc                                                                  | CRCT.O / CRCT US               | Yes | N | Y | 80 |
| Crinetics Pharmaceuticals Inc                                               | CRNX.O / CRNX US               | Yes | N | Y | 80 |
| Criteo SA                                                                   | CRTO.O / CRTO US               | No  | N | Y | 90 |
| Critical Metals Corp                                                        | CRML.O / CRML US               | Yes | N | Y | 75 |
| Crocs Inc                                                                   | CROX.O / CROX US               | Yes | N | Y | 95 |
| Cronos Group Inc                                                            | CRON.O / CRON US               | No  | N | Y | 85 |
| Cross Country Healthcare Inc                                                | CCRN.O / CCRN US               | Yes | N | Y | 90 |
| Cross Timbers Royalty Trust                                                 | CRT.N / CRT US                 | Yes | N | Y | 75 |
| CrossAmerica Partners LP                                                    | CAPL.N / CAPL US               | No  | N | Y | 75 |
| CrowdStrike Holdings Inc                                                    | CRWD.O / CRWD US               | Yes | N | Y | 90 |
| Crown Castle Inc                                                            | CCI.N / CCI US                 | Yes | N | Y | 95 |
| Crown ElectroKinetics Corporation                                           | CRKN.PK / CRKN US              | Yes | N | Y | 75 |
| Crown Holdings Inc                                                          | CCK.N / CCK US                 | Yes | N | Y | 95 |
| Cryoport Inc                                                                | CYRX.O / CYRX US               | Yes | N | Y | 90 |
| CubeSmart                                                                   | CUBE.N / CUBE US               | Yes | N | Y | 95 |
| Cue Biopharma Inc                                                           | CUE.O / CUE US                 | Yes | N | Y | 75 |
| Cue Health Inc                                                              | HLTHQ.PK / HLTHQ US            | Yes | N | Y | 75 |
| Cullen Frost Bankers Inc                                                    | CFR.N / CFR US                 | Yes | N | Y | 90 |
| Cullinan Therapeutics Inc                                                   | CGEM.O / CGEM US               | Yes | N | Y | 85 |
| Culp Inc                                                                    | CULP.N / CULP US               | Yes | N | Y | 75 |
| Cumberland Pharmaceuticals Inc                                              | CPIX.O / CPIX US               | Yes | N | Y | 75 |
| Cummins Inc                                                                 | CMI.N / CMI US                 | Yes | N | Y | 95 |
| Cumulus Media Inc                                                           | CMLS.PK / CMLS US              | Yes | N | Y | 75 |
| Curblin Properties Corp                                                     | CURB.K / CURB US               | Yes | N | Y | 75 |
| CureVac B.V.                                                                | CVAC.O / CVAC US               | No  | N | Y | 80 |
| CuriosityStream Inc                                                         | CURI.O / CURI US               | Yes | N | Y | 75 |
| Curis Inc                                                                   | CRIS.O / CRIS US               | Yes | N | Y | 75 |
| Currenc Group Inc                                                           | CURR.O / CURR US               | Yes | N | Y | 75 |
| Curtiss-Wright Corporation                                                  | CW.N / CW US                   | Yes | N | Y | 90 |
| Cushman & Wakefield PLC                                                     | CWK.N / CWK US                 | Yes | N | Y | 85 |
| Customers Bancorp Inc                                                       | CUBI.N / CUBI US               | Yes | N | Y | 90 |
| Cutera Inc                                                                  | CUTRQ.PK / CUTRQ US            | Yes | N | Y | 75 |
| CyberArk Software Limited                                                   | CYBR.O / CYBR US               | Yes | N | Y | 95 |
| Cybin Inc                                                                   | CYBN.K / CYBN US               | Yes | N | Y | 80 |
| Cyclacel Pharmaceuticals Inc                                                | CYCC.O / CYCC US               | Yes | N | Y | 75 |
| Cyclacel Pharmaceuticals Inc                                                | CYCCP.O / EP013564@EXCH<br>PFD | Yes | N | Y | 75 |
| Cyclerion Therapeutics Inc                                                  | CYCN.O / CYCN US               | Yes | N | Y | 75 |
| Cytek Biosciences Inc                                                       | CTKB.O / CTKB US               | Yes | N | Y | 85 |
| Cytokinetics Inc                                                            | CYTK.O / CYTK US               | Yes | N | Y | 80 |
| CytomX Therapeutics Inc                                                     | CTMX.O / CTMX US               | Yes | N | Y | 80 |
| Cytosorbents Corporation                                                    | CTSO.O / CTSO US               | No  | N | Y | 75 |
| D-MARKET Elektronik Hizmetler ve Ticaret Anonim Sirketi                     | HEPS.O / HEPS US               | No  | N | Y | 75 |
| D-Wave Quantum Inc                                                          | QBTS.N / QBTS US               | Yes | N | Y | 75 |
| D.R. Horton Inc                                                             | DHI.N / DHI US                 | Yes | N | Y | 95 |
| DAVIDsTEA Inc                                                               | DTEAF.PK / DTEAF US            | No  | N | Y | 75 |
| DB Gold Double Short ETN                                                    | DZZ.P / DZZ US                 | No  | N | Y | 75 |
| DBV Technologies SA                                                         | DBVT.O / DBVT US               | Yes | N | Y | 75 |

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|------------------------------------------------------------------------|-----------------------|-----|---|---|----|
| DBX ETF Trust - Xtrackers Harvest CSI 300 China A-Shares ETF           | ASHR.P / ASHR US      | Yes | N | Y | 90 |
| DBX ETF Trust - Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF | ASHS.P / ASHS US      | Yes | N | Y | 75 |
| DBX ETF Trust - Xtrackers Low Beta High Yield Bond ETF                 | HYDW.P / HYDW US      | Yes | N | Y | 75 |
| DBX ETF Trust - Xtrackers MSCI Japan Hedged Equity ETF                 | DBJP.P / DBJP US      | Yes | N | Y | 80 |
| DENTSPLY SIRONA Inc                                                    | XRAY.O / XRAY US      | Yes | N | Y | 95 |
| DHT Holdings Inc                                                       | DHT.N / DHT US        | Yes | N | Y | 85 |
| DIRTT Environmental Solutions Limited                                  | DRTTF.PK / DRTTF US   | Yes | N | Y | 75 |
| DLocal Limited                                                         | DLO.O / DLO US        | Yes | N | Y | 90 |
| DMC Global Inc                                                         | BOOM.O / BOOM US      | Yes | N | Y | 85 |
| DNOW Inc                                                               | DNOW.N / DNOW US      | Yes | N | Y | 80 |
| DNP Select Income Fund Inc                                             | DNP.N / DNP US        | Yes | N | Y | 75 |
| DPCM Capital Inc                                                       | QBTS_t.N / QBTS/WS US | Yes | N | Y | 75 |
| DRDGOLD Limited                                                        | DRD.N / DRD US        | Yes | N | Y | 75 |
| DSS Inc                                                                | DSS / DSS US          | Yes | N | Y | 75 |
| DT Midstream Inc                                                       | DTM.N / DTM US        | No  | N | Y | 90 |
| DTE Energy Company                                                     | DTE.N / DTE US        | Yes | N | Y | 95 |
| DURECT Corporation                                                     | DRRX.O / DRRX US      | Yes | N | Y | 75 |
| DWS Municipal Income Trust                                             | KTF / KTF US          | Yes | N | Y | 75 |
| DXC Technology Company                                                 | DXC.N / DXC US        | Yes | N | Y | 90 |
| DXP Enterprises Inc                                                    | DXPE.O / DXPE US      | Yes | N | Y | 85 |
| DaVita Inc                                                             | DVA.N / DVA US        | Yes | N | Y | 90 |
| Daily Journal Corporation                                              | DJCO.O / DJCO US      | Yes | N | Y | 75 |
| Dakota Gold Corp                                                       | DC / DC US            | No  | N | Y | 75 |
| Daktronics Inc                                                         | DAKT.O / DAKT US      | Yes | N | Y | 85 |
| DallasNews Corp                                                        | DALN.O / DALN US      | Yes | N | Y | 75 |
| Damon Inc                                                              | DMNID.PK / DMNID US   | Yes | N | Y | 75 |
| Dana Inc                                                               | DAN.N / DAN US        | Yes | N | Y | 85 |
| Danaher Corporation                                                    | DHR.N / DHR US        | Yes | N | Y | 95 |
| Danaos Corporation                                                     | DAC.N / DAC US        | Yes | N | Y | 80 |
| Danimer Scientific Inc                                                 | DNMRQ.PK / DNMRQ US   | Yes | N | Y | 75 |
| Daqo New Energy Corporation                                            | DQ.N / DQ US          | Yes | N | Y | 90 |
| Darden Restaurants Inc                                                 | DRI.N / DRI US        | Yes | N | Y | 95 |
| Dare Bioscience Inc                                                    | DARE.O / DARE US      | Yes | N | Y | 75 |
| DarioHealth Corporation                                                | DRIO.O / DRIO US      | Yes | N | Y | 75 |
| Darling Ingredients Inc                                                | DAR.N / DAR US        | Yes | N | Y | 90 |
| Data I O Corporation                                                   | DAIO.O / DAIO US      | Yes | N | Y | 75 |
| Data Storage Corporation                                               | DTST.O / DTST US      | Yes | N | Y | 75 |
| Datadog Inc                                                            | DDOG.O / DDOG US      | Yes | N | Y | 95 |
| Datasea Inc                                                            | DTSS.O / DTSS US      | Yes | N | Y | 75 |
| Datavault AI Inc                                                       | DVLT.O / DVLT US      | Yes | N | Y | 75 |
| Dave & Buster's Entertainment Inc                                      | PLAY.O / PLAY US      | Yes | N | Y | 90 |
| Dave Inc                                                               | DAVE.O / DAVE US      | Yes | N | Y | 75 |
| Dawson Geophysical Company                                             | DWSN.O / DWSN US      | Yes | N | Y | 75 |
| Daxor Corporation                                                      | DXR.A / DXR US        | Yes | N | Y | 75 |
| Day One Biopharmaceuticals Inc                                         | DAWN.O / DAWN US      | No  | N | Y | 75 |
| Dayforce Inc                                                           | DAY.N / DAY US        | Yes | N | Y | 95 |
| DeFi Development Corp                                                  | DFDV.O / DFDV US      | Yes | N | Y | 75 |
| Deckers Outdoor Corporation                                            | DECK.N / DECK US      | Yes | N | Y | 95 |
| Deere & Company                                                        | DE.N / DE US          | Yes | N | Y | 95 |
| Defi Technologies Inc                                                  | DEFT.O / DEFT US      | Yes | N | Y | 75 |
| Defiance Connective Technologies ETF                                   | SIXG.O / SIXG US      | Yes | N | Y | 75 |
| Defiance Daily Target 2x Long MSTR ETF                                 | MSTX.O / MSTX US      | No  | N | Y | 65 |
| Defiance Daily Target 2x Long SOFI ETF                                 | SOFX.O / SOFX US      | No  | N | Y | 60 |
| Defiance Leveraged Long + Income MSTR ETF                              | MST.O / MST US        | No  | N | Y | 60 |
| Defiance Nasdaq 100 Enhanced Options Income ETF                        | QQQY.O / QQQY US      | Yes | N | Y | 90 |
| Defiance R2000 Enhanced Options & ODTE Income ETF                      | IWMY.P / IWMY US      | Yes | N | Y | 90 |
| Defiance S&P 500 Enhanced Options & ODTE Income ETF                    | WDTE.P / WDTE US      | No  | N | Y | 75 |
| Definitive Healthcare Corporation                                      | DH.O / DH US          | Yes | N | Y | 85 |
| Delcath Systems Inc                                                    | DCTH.O / DCTH US      | Yes | N | Y | 75 |
| Delek Logistics Partners LP                                            | DKL.N / DKL US        | No  | N | Y | 75 |
| Delek US Holdings Inc                                                  | DK.N / DK US          | Yes | N | Y | 90 |

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|-----------------------------------------------------------------------------------|---------------------|-----|---|---|----|
| Dell Technologies Inc                                                             | DELL.K / DELL US    | Yes | N | Y | 95 |
| Delta Air Lines Inc                                                               | DAL.N / DAL US      | Yes | N | Y | 95 |
| Delta Apparel Inc                                                                 | DLAPQ.PK / DLAPQ US | Yes | N | Y | 75 |
| Deluxe Corporation                                                                | DLX.N / DLX US      | Yes | N | Y | 80 |
| Denali Therapeutics Inc                                                           | DNLI.O / DNLI US    | Yes | N | Y | 80 |
| Denison Mines Corporation                                                         | DNN.A / DNN US      | Yes | N | Y | 75 |
| Denny's Corporation                                                               | DENN.O / DENN US    | Yes | N | Y | 85 |
| DermTech Inc                                                                      | DMTKQ.PK / DMTKQ US | Yes | N | Y | 75 |
| Dermata Therapeutics Inc                                                          | DRMA.O / DRMA US    | Yes | N | Y | 75 |
| Design Therapeutics Inc                                                           | DSGN.O / DSGN US    | Yes | N | Y | 75 |
| Designer Brands Inc                                                               | DBI.N / DBI US      | Yes | N | Y | 90 |
| Desktop Metals Inc                                                                | DM.N / DM US        | Yes | N | Y | 75 |
| Destination XL Group Inc                                                          | DXLG.O / DXLG US    | Yes | N | Y | 80 |
| Destiny Tech100 Inc                                                               | DXYZ.K / DXYZ US    | Yes | N | Y | 75 |
| Deutsche Bank Aktiengesellschaft                                                  | DB.N / DB US        | Yes | N | Y | 95 |
| Devon Energy Corporation                                                          | DVN.N / DVN US      | Yes | N | Y | 95 |
| DevvStream Corp                                                                   | DEVS.O / DEVS US    | Yes | N | Y | 75 |
| DexCom Inc                                                                        | DXCM.O / DXCM US    | Yes | N | Y | 95 |
| DiDi Global Inc                                                                   | DIDIY.PK / DIDIY US | No  | N | Y | 90 |
| DiaMedica Therapeutics Inc                                                        | DMAC.O / DMAC US    | Yes | N | Y | 75 |
| Diageo PLC                                                                        | DEO.N / DEO US      | Yes | N | Y | 90 |
| Diamond Hill Investment Group Inc                                                 | DHIL.O / DHIL US    | Yes | N | Y | 80 |
| DiamondRock Hospitality Company                                                   | DRH.N / DRH US      | Yes | N | Y | 85 |
| Diamondback Energy Inc                                                            | FANG.O / FANG US    | Yes | N | Y | 95 |
| Diana Shipping Inc                                                                | DSX.N / DSX US      | No  | N | Y | 75 |
| Diana Shipping Inc (Warrants)                                                     | DSX_t.N / DSX/WS US | Yes | N | Y | 75 |
| Dianthus Therapeutics Inc                                                         | DNTH.O / DNTH US    | Yes | N | Y | 75 |
| Dick's Sporting Goods Inc                                                         | DKS.N / DKS US      | Yes | N | Y | 95 |
| Digi International Inc                                                            | DGII.O / DGII US    | Yes | N | Y | 90 |
| Digi Power X Inc                                                                  | DGXX.O / DGXX US    | Yes | N | Y | 75 |
| Digimarc Corporation                                                              | DMRC.O / DMRC US    | Yes | N | Y | 85 |
| Diginex Ltd                                                                       | DGNX.O / DGNX US    | Yes | N | Y | 75 |
| Digital Ally Inc                                                                  | DGLY.O / DGLY US    | Yes | N | Y | 75 |
| Digital Brands Group Inc                                                          | DBGI.PK / DBGI US   | Yes | N | Y | 75 |
| Digital Media Solutions                                                           | DMSLQ.PK / DMSLQ US | No  | N | Y | 75 |
| Digital Realty Trust Inc                                                          | DLR.N / DLR US      | Yes | N | Y | 95 |
| Digital Turbine Inc                                                               | APPS.O / APPS US    | Yes | N | Y | 85 |
| DigitalBridge Group Inc                                                           | DBRG.N / DBRG US    | Yes | N | Y | 90 |
| DigitalOcean Holdings Inc                                                         | DOCN.K / DOCN US    | Yes | N | Y | 90 |
| Dillard's Inc                                                                     | DDS.N / DDS US      | Yes | N | Y | 90 |
| Dime Community Bancshares Inc                                                     | DCOM.O / DCOM US    | Yes | N | Y | 85 |
| Dimensional US Small Cap ETF                                                      | DFAS.K / DFAS US    | Yes | N | Y | 90 |
| Dine Brands Global Inc                                                            | DIN.N / DIN US      | Yes | N | Y | 85 |
| Dingdong (Cayman) Limited                                                         | DDL / DDL US        | No  | N | Y | 80 |
| Diodes Inc                                                                        | DIOD.O / DIOD US    | Yes | N | Y | 90 |
| Direct Digital Holdings Inc                                                       | DRCT.O / DRCT US    | Yes | N | Y | 75 |
| Direxion Daily Industrials Bull 3X Shares                                         | DUSL.P / DUSL US    | Yes | N | Y | 75 |
| Direxion Daily MSCI Emerging Markets ex China Bull 2X Shares                      | XXCH.P / XXCH US    | Yes | N | Y | 60 |
| Direxion Daily MSCI Mexico Bull 3x Shares                                         | MEXX.P / MEXX US    | Yes | N | Y | 40 |
| Direxion Daily NVDA Bear 1X Shares                                                | NVDD.O / NVDD US    | Yes | N | Y | 80 |
| Direxion Daily NVDA Bull 2X Shares                                                | NVDU.O / NVDU US    | No  | N | Y | 60 |
| Direxion Daily PLTR Bull 2X Shares                                                | PLTU.P / PLTU US    | Yes | N | Y | 60 |
| Direxion Daily Real Estate Bear 3x Shares                                         | DRV.P / DRV US      | No  | N | Y | 80 |
| Direxion Daily Real Estate Bull 3X Shares                                         | DRN.P / DRN US      | No  | N | Y | 75 |
| Direxion Daily Regional Banks Bull 3X Shares                                      | DPST.P / DPST US    | No  | N | Y | 75 |
| Direxion Daily Robotics Artificial Intelligence & Automation Index Bull 3X Shares | UBOT.P / UBOT US    | Yes | N | Y | 75 |
| Direxion Daily S&P 500 Bull 2X Shares                                             | SPUU.K / SPUU US    | No  | N | Y | 60 |
| Direxion Daily S&P 500(r) Bear 1X Shares                                          | SPDN.P / SPDN US    | Yes | N | Y | 85 |
| Direxion Daily S&P 500(r) High Beta Bear 3X Shares                                | HIBS.P / HIBS US    | Yes | N | Y | 75 |
| Direxion Daily S&P Oil & Gas Exp. & Prod. Bear 2X Shares                          | DRIP.P / DRIP US    | Yes | N | Y | 75 |

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|------------------------------------------------------------------------------------|------------------|-----|---|---|----|
| Direxion Daily TSLA Bull 2X Shares                                                 | TSLL.O / TSLL US | No  | N | Y | 60 |
| Direxion Daily Uranium Industry Bull 2X Shares                                     | URAA.P / URAA US | Yes | N | Y | 60 |
| Direxion HCM Tactical Enhanced US ETF                                              | HCMT.K / HCMT US | Yes | N | Y | 60 |
| Direxion Shares ETF Trust - Direxion Daily 20+ Year Treasury Bear 3X Shares        | TMV.P / TMV US   | Yes | N | Y | 80 |
| Direxion Shares ETF Trust - Direxion Daily 20+ Year Treasury Bull 3X Shares        | TMF.P / TMF US   | Yes | N | Y | 75 |
| Direxion Shares ETF Trust - Direxion Daily 7-10 Year Treasury Bear 3X Shares       | TYO.P / TYO US   | Yes | N | Y | 75 |
| Direxion Shares ETF Trust - Direxion Daily 7-10 Year Treasury Bull 3X Shares       | TYD.P / TYD US   | Yes | N | Y | 75 |
| Direxion Shares ETF Trust - Direxion Daily Aerospace & Defense Bull 3X Shares      | DFEN.P / DFEN US | No  | N | Y | 75 |
| Direxion Shares ETF Trust - Direxion Daily CSI 300 China A Share Bull 2X Shares    | CHAU.P / CHAU US | Yes | N | Y | 75 |
| Direxion Shares ETF Trust - Direxion Daily CSI China Internet Index Bull 2X Shares | CWEB.P / CWEB US | No  | N | Y | 85 |
| Direxion Shares ETF Trust - Direxion Daily Consumer Discretionary Bull 3X Shares   | WANT.P / WANT US | Yes | N | Y | 75 |
| Direxion Shares ETF Trust - Direxion Daily Dow Jones Internet Bull 3X Shares       | WEBL.P / WEBL US | Yes | N | Y | 75 |
| Direxion Shares ETF Trust - Direxion Daily Energy Bear 2X Shares                   | ERY.P / ERY US   | Yes | N | Y | 75 |
| Direxion Shares ETF Trust - Direxion Daily Energy Bull 2X Shares                   | ERX.P / ERX US   | Yes | N | Y | 75 |
| Direxion Shares ETF Trust - Direxion Daily FTSE China Bear 3X Shares               | YANG.P / YANG US | Yes | N | Y | 75 |
| Direxion Shares ETF Trust - Direxion Daily FTSE China Bull 3X Shares               | YINN.P / YINN US | No  | N | Y | 85 |
| Direxion Shares ETF Trust - Direxion Daily FTSE Europe Bull 3X Shares              | EURL.N / EURL US | Yes | N | Y | 75 |
| Direxion Shares ETF Trust - Direxion Daily Financial Bear 3X Shares                | FAZ.P / FAZ US   | Yes | N | Y | 80 |
| Direxion Shares ETF Trust - Direxion Daily Financial Bull 3X Shares                | FAS.P / FAS US   | Yes | N | Y | 80 |
| Direxion Shares ETF Trust - Direxion Daily Gold Miners Index Bear 2X Shares        | DUST.P / DUST US | No  | N | Y | 60 |
| Direxion Shares ETF Trust - Direxion Daily Gold Miners Index Bull 2X Shares        | NUGT.P / NUGT US | Yes | N | Y | 85 |
| Direxion Shares ETF Trust - Direxion Daily Healthcare Bull 3X Shares               | CURE.P / CURE US | No  | N | Y | 75 |
| Direxion Shares ETF Trust - Direxion Daily Homebuilders & Supplies Bull 3X Shares  | NAIL.P / NAIL US | No  | N | Y | 80 |
| Direxion Shares ETF Trust - Direxion Daily Junior Gold Miners Index Bear 3X Shares | JDST.P / JDST US | No  | N | Y | 85 |
| Direxion Shares ETF Trust - Direxion Daily Junior Gold Miners Index Bull 3X Shares | JNUG.P / JNUG US | No  | N | Y | 85 |
| Direxion Shares ETF Trust - Direxion Daily MSCI Brazil Bull 3X Shares              | BRZU.P / BRZU US | Yes | N | Y | 80 |
| Direxion Shares ETF Trust - Direxion Daily MSCI Emerging Markets Bear 3X Shares    | EDZ.P / EDZ US   | Yes | N | Y | 75 |
| Direxion Shares ETF Trust - Direxion Daily MSCI Emerging Markets Bull 3X Shares    | EDC.P / EDC US   | No  | N | Y | 85 |
| Direxion Shares ETF Trust - Direxion Daily MSCI India Bull 3X Shares               | INDL.P / INDL US | Yes | N | Y | 75 |
| Direxion Shares ETF Trust - Direxion Daily MSCI South Korea Bull 3X Shares         | KORU.P / KORU US | Yes | N | Y | 75 |
| Direxion Shares ETF Trust - Direxion Daily Mid Cap Bull 3X Shares                  | MIDU.N / MIDU US | No  | N | Y | 75 |
| Direxion Shares ETF Trust - Direxion Daily Retail Bull 3X Shares                   | RETL.P / RETL US | No  | N | Y | 75 |
| Direxion Shares ETF Trust - Direxion Daily S&P 500 Bear 3X Shares                  | SPXS.P / SPXS US | No  | N | Y | 90 |
| Direxion Shares ETF Trust - Direxion Daily S&P 500 Bull 3X Shares                  | SPXL.N / SPXL US | No  | N | Y | 80 |

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|--------------------------------------------------------------------------------------|--------------------|-----|---|---|----|
| Direxion Shares ETF Trust - Direxion Daily S&P 500 High Beta Bull 3X Shares          | HIBL.P / HIBL US   | Yes | N | Y | 75 |
| Direxion Shares ETF Trust - Direxion Daily S&P Biotech Bear 3x Shares                | LABD.P / LABD US   | No  | N | Y | 75 |
| Direxion Shares ETF Trust - Direxion Daily S&P Biotech Bull 3x Shares                | LABU.P / LABU US   | No  | N | Y | 80 |
| Direxion Shares ETF Trust - Direxion Daily S&P Oil & Gas Exp. & Prod. Bull 2X Shares | GUSH.P / GUSH US   | Yes | N | Y | 75 |
| Direxion Shares ETF Trust - Direxion Daily Semiconductor Bear 3X Shares              | SOXS.P / SOXS US   | Yes | N | Y | 75 |
| Direxion Shares ETF Trust - Direxion Daily Semiconductor Bull 3X Shares              | SOXL.P / SOXL US   | Yes | N | Y | 85 |
| Direxion Shares ETF Trust - Direxion Daily Small Cap Bear 3X Shares                  | TZA.P / TZA US     | Yes | N | Y | 85 |
| Direxion Shares ETF Trust - Direxion Daily Small Cap Bull 3X Shares                  | TNA.P / TNA US     | Yes | N | Y | 90 |
| Direxion Shares ETF Trust - Direxion Daily Technology Bear 3X Shares                 | TECS.N / TECS US   | No  | N | Y | 85 |
| Direxion Shares ETF Trust - Direxion Daily Technology Bull 3X Shares                 | TECL.P / TECL US   | No  | N | Y | 80 |
| Direxion Shares ETF Trust - Direxion Daily Travel & Vacation Bull 2X Shares          | OOT.O.P / OOTO US  | Yes | N | Y | 75 |
| Direxion Shares ETF Trust - Direxion Daily Utilities Bull 3X Shares                  | UTSL.N / UTSL US   | Yes | N | Y | 75 |
| Direxion Shares ETF Trust - Direxion NASDAQ-100 Equal Weighted Index Shares          | QQQE.O / QQQE US   | Yes | N | Y | 75 |
| Direxion Shares ETF Trust - Direxion Work From Home ETF                              | WFH.N / WFH US     | Yes | N | Y | 75 |
| Disc Medicine, Inc                                                                   | IRON.O / IRON US   | No  | N | Y | 75 |
| Distribution solutions Group I                                                       | DSGR.O / DSGR US   | Yes | N | Y | 80 |
| Diversified Energy Co PLC                                                            | DEC / DEC US       | Yes | N | Y | 80 |
| Diversified Healthcare Trust                                                         | DHC.O / DHC US     | Yes | N | Y | 85 |
| DocGo Inc                                                                            | DCGO.O / DCGO US   | Yes | N | Y | 85 |
| Docebo Inc                                                                           | DCBO.O / DCBO US   | No  | N | Y | 80 |
| DocuSign Inc                                                                         | DOCU.O / DOCU US   | Yes | N | Y | 95 |
| Dogness (International) Corporation                                                  | DOGZ.O / DOGZ US   | Yes | N | Y | 75 |
| Dogwood Therapeutics LLC                                                             | DWTX.O / DWTX US   | Yes | N | Y | 75 |
| Dolby Laboratories Inc                                                               | DLB.N / DLB US     | Yes | N | Y | 90 |
| Dole PLC                                                                             | DOLE.N / DOLE US   | Yes | Y | Y | 80 |
| Dollar General Corporation                                                           | DG.N / DG US       | Yes | N | Y | 95 |
| Dollar Tree Inc                                                                      | DLTR.O / DLTR US   | Yes | N | Y | 95 |
| Dolphin Entertainment Inc                                                            | DLPN.O / DLPN US   | Yes | N | Y | 75 |
| Dominari Holdings Inc                                                                | DOMH.O / DOMH US   | Yes | N | Y | 75 |
| Dominion Energy Inc                                                                  | D.N / D US         | Yes | N | Y | 95 |
| Domino's Pizza Inc                                                                   | DPZ.O / DPZ US     | Yes | N | Y | 95 |
| Domo Inc                                                                             | DOMO.O / DOMO US   | Yes | N | Y | 80 |
| Donaldson Company Inc                                                                | DCI.N / DCI US     | Yes | N | Y | 90 |
| Donegal Group Inc                                                                    | DGICA.O / DGICA US | Yes | N | Y | 75 |
| Donnelley Financial Solutions Inc                                                    | DFIN.N / DFIN US   | Yes | N | Y | 85 |
| DoorDash Inc                                                                         | DASH.O / DASH US   | Yes | N | Y | 95 |
| Dorchester Minerals LP                                                               | DMLP.O / DMLP US   | No  | N | Y | 80 |
| Dorian LPG Limited                                                                   | LPG.N / LPG US     | Yes | N | Y | 85 |
| Dorman Products Inc                                                                  | DORM.O / DORM US   | Yes | N | Y | 90 |
| DouYu International Holdings Limited                                                 | DOYU.N / DOYU US   | Yes | N | Y | 75 |
| DoubleDown Interactive Company Limited                                               | DDI.O / DDI US     | Yes | N | Y | 75 |
| DoubleLine Income Solutions Fund                                                     | DSL.N / DSL US     | Yes | N | Y | 75 |
| DoubleLine Yield Opportunities Fund                                                  | DLY / DLY US       | Yes | N | Y | 80 |
| DoubleVerify Holdings Inc                                                            | DV / DV US         | Yes | N | Y | 90 |
| Douglas Dynamics Inc                                                                 | PLOW.N / PLOW US   | Yes | N | Y | 75 |
| Douglas Elliman Inc                                                                  | DOUG.N / DOUG US   | Yes | N | Y | 75 |
| Douglas Emmett Inc                                                                   | DEI.N / DEI US     | Yes | N | Y | 90 |
| Dover Corporation                                                                    | DOV.N / DOV US     | Yes | N | Y | 95 |
| Dow Inc                                                                              | DOW.N / DOW US     | Yes | N | Y | 95 |
| Doximity Inc                                                                         | DOCS.K / DOCS US   | No  | N | Y | 90 |
| Dr. Reddy's Laboratories Limited                                                     | RDY.N / RDY US     | Yes | N | Y | 80 |

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|-------------------------------------------------------------------|---------------------|-----|---|---|----|
| DraftKings Inc                                                    | DKNG.O / DKNG US    | Yes | N | Y | 90 |
| Draganfly Inc                                                     | DPRO.O / DPRO US    | Yes | N | Y | 75 |
| Dragonfly Energy Holdings Corp                                    | DFLI.O / DFLI US    | Yes | N | Y | 75 |
| Dream Finders Homes Inc                                           | DFH.N / DFH US      | Yes | N | Y | 80 |
| Drive Shack Inc                                                   | DSHK.PK / DSHK US   | No  | N | Y | 75 |
| Driven Brands Holdings Inc                                        | DRVN.O / DRVN US    | Yes | N | Y | 90 |
| Dropbox Inc                                                       | DBX.O / DBX US      | Yes | N | Y | 95 |
| DuPont de Nemours Inc                                             | DD.N / DD US        | Yes | N | Y | 95 |
| Ducommun Inc                                                      | DCO.N / DCO US      | No  | N | Y | 80 |
| Duff & Phelps Global Utility Income Fund Inc                      | DPG.N / DPG US      | Yes | N | Y | 75 |
| Duke Energy Corporation                                           | DUK.N / DUK US      | Yes | N | Y | 95 |
| Duluth Holdings Inc                                               | DLTH.O / DLTH US    | Yes | N | Y | 75 |
| Duolingo Inc                                                      | DUOL.O / DUOL US    | Yes | N | Y | 95 |
| Dutch Bros Inc                                                    | BROS.K / BROS US    | Yes | N | Y | 90 |
| Dyadic International Inc                                          | DYAI.O / DYAI US    | Yes | N | Y | 75 |
| Dycom Industries Inc                                              | DY.N / DY US        | Yes | N | Y | 90 |
| Dynagas LNG Partners LP                                           | DLNG.N / DLNG US    | No  | N | Y | 75 |
| Dynatrace Inc                                                     | DT.N / DT US        | Yes | N | Y | 95 |
| Dynatronics Corporation                                           | DYNT.PK / DYNT US   | Yes | N | Y | 75 |
| Dynavax Technologies Corporation                                  | DVAX.O / DVAX US    | Yes | N | Y | 80 |
| Dyne Therapeutics Inc                                             | DYN.O / DYN US      | No  | N | Y | 85 |
| Dynex Capital Inc                                                 | DX.N / DX US        | Yes | N | Y | 85 |
| E-Home Household Service Holdings Limited                         | EJH.O / EJH US      | No  | N | Y | 75 |
| E2OPEN Parent Holdings Inc                                        | ETWO.N / ETWO US    | Yes | N | Y | 75 |
| EA Series Trust - Strive U.S. Energy ETF                          | DRLL.K / DRLL US    | Yes | N | Y | 75 |
| EBET INC                                                          | EBET.PK / EBET US   | Yes | N | Y | 75 |
| ECARX Holdings Inc                                                | ECXWW.O / ECXWW US  | Yes | N | Y | 55 |
| EDAP TMS SA                                                       | EDAP.O / EDAP US    | No  | N | Y | 75 |
| EHang Holdings Limited                                            | EH.O / EH US        | Yes | N | Y | 90 |
| EMCOR Group Inc                                                   | EME.N / EME US      | Yes | N | Y | 95 |
| EMQQ The Emerging Markets Internet ETF                            | EMQQ.P / EMQQ US    | Yes | N | Y | 75 |
| EMX Royalty Corp                                                  | EMX.A / EMX US      | Yes | N | Y | 75 |
| ENDRA Life Sciences Inc                                           | NDRA.O / NDRA US    | Yes | N | Y | 75 |
| ENGlobal Corporation                                              | ENGCO.PK / ENGCO US | Yes | N | Y | 75 |
| EOG Resources Inc                                                 | EOG.N / EOG US      | Yes | N | Y | 95 |
| EPAM Systems Inc                                                  | EPAM.N / EPAM US    | Yes | N | Y | 95 |
| EPR Properties                                                    | EPR.N / EPR US      | Yes | N | Y | 90 |
| EQT Corporation                                                   | EQT.N / EQT US      | Yes | N | Y | 95 |
| ESAB Corporation                                                  | ESAB.K / ESAB US    | Yes | N | Y | 90 |
| ESCO Technologies Inc                                             | ESE.N / ESE US      | Yes | N | Y | 85 |
| ESS Tech Inc                                                      | GWH.N / GWH US      | No  | N | Y | 75 |
| ESSA Pharma Inc                                                   | EPIX.O / EPIX US    | Yes | N | Y | 80 |
| ETF Managers Trust - AI Powered Equity ETF                        | AIEQ.P / AIEQ US    | Yes | N | Y | 75 |
| ETF Managers Trust - Amplify BlueStar Israel Technology ETF       | ITEQ.P / ITEQ US    | No  | N | Y | 75 |
| ETF Managers Trust - Amplify Cybersecurity ETF                    | HACK.P / HACK US    | Yes | N | Y | 80 |
| ETF Series Solutions - Defiance Quantum ETF                       | QTUM.O / QTUM US    | Yes | N | Y | 75 |
| ETF Series Solutions - The Acquirers Fund                         | ZIG.P / ZIG US      | Yes | N | Y | 75 |
| ETF Series Solutions - U.S. Global Jets ETF                       | JETS.P / JETS US    | Yes | N | Y | 75 |
| ETFis Series Trust I - InfraCap MLP ETF                           | AMZA.P / AMZA US    | No  | N | Y | 75 |
| ETFis Series Trust I - Virtus InfraCap U.S. Preferred Stock ETF   | PFFA.P / PFFA US    | Yes | N | Y | 90 |
| ETFis Series Trust I - Virtus LifeSci Biotech Clinical Trials ETF | BBC.O / BBC US      | Yes | N | Y | 75 |
| ETFis Series Trust I - Virtus LifeSci Biotech Products ETF        | BBP.P / BBP US      | Yes | N | Y | 75 |
| ETRACS CMCI Total Return ETN Series B                             | UCIB.K / UCIB US    | Yes | N | Y | 75 |
| EVERTEC Inc                                                       | EVTC.N / EVTC US    | Yes | N | Y | 85 |
| EVgo Inc                                                          | EVGO.O / EVGO US    | Yes | N | Y | 90 |
| EZCORP Inc                                                        | EZPW.O / EZPW US    | Yes | N | Y | 85 |
| EZGO Technologies Limited                                         | EZGO.O / EZGO US    | Yes | N | Y | 75 |
| Eagle Bancorp Inc                                                 | EBN.O / EBN US      | Yes | N | Y | 90 |
| Eagle Bancorp Montana Inc                                         | EBMT.O / EBMT US    | Yes | N | Y | 75 |
| Eagle Materials Inc                                               | EXP.N / EXP US      | Yes | N | Y | 90 |

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|---------------------------------------------------------------|---------------------|-----|---|---|----|
| Eagle Pharmaceuticals Inc                                     | EGRX.PK / EGRX US   | Yes | N | Y | 80 |
| Eagle Point Credit Company Inc                                | ECC.N / ECC US      | Yes | N | Y | 75 |
| Eagle Point Income Company Inc                                | EIC / EIC US        | Yes | N | Y | 75 |
| Earlyworks Co Ltd                                             | ELWS.O / ELWS US    | Yes | N | Y | 75 |
| East Stone Acquisition Corporation                            | NWTN.O / NWTN US    | Yes | N | Y | 75 |
| East West Bancorp Inc                                         | EWBC.O / EWBC US    | Yes | N | Y | 95 |
| EastGroup Properties Inc                                      | EGP.N / EGP US      | Yes | N | Y | 90 |
| Easterly Government Properties Inc                            | DEA.N / DEA US      | Yes | N | Y | 85 |
| Eastern Bankshares Inc                                        | EBC.O / EBC US      | Yes | N | Y | 90 |
| Eastman Chemical Company                                      | EMN.N / EMN US      | Yes | N | Y | 95 |
| Eastman Kodak Company                                         | KODK.N / KODK US    | Yes | N | Y | 75 |
| Eaton Corporation PLC                                         | ETN.N / ETN US      | Yes | N | Y | 95 |
| Eaton Vance Tax-Advantaged Dividend Income Fund               | EVT.N / EVT US      | No  | N | Y | 75 |
| Eaton Vance Tax-Advantaged Global Dividend Income Fund        | ETG.N / ETG US      | Yes | N | Y | 75 |
| Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund   | ETW.N / ETW US      | Yes | N | Y | 75 |
| Eaton Vance Tax-Managed Global Diversified Equity Income Fund | EXG.N / EXG US      | Yes | N | Y | 75 |
| Ebang International Holdings Inc                              | EBON.O / EBON US    | Yes | N | Y | 75 |
| EchoStar Corporation                                          | SATS.O / SATS US    | Yes | N | Y | 85 |
| Eco Wave Power Global AB                                      | WAVE.O / WAVE US    | No  | N | Y | 75 |
| Ecolab Inc                                                    | ECL.N / ECL US      | Yes | N | Y | 95 |
| Ecopetrol SA                                                  | EC.N / EC US        | Yes | N | Y | 85 |
| Ecovyst Inc                                                   | ECVT.N / ECVT US    | Yes | N | Y | 80 |
| Edesa Biotech Inc                                             | EDSA.O / EDSA US    | Yes | N | Y | 75 |
| Edgewell Personal Care Company                                | EPC.N / EPC US      | Yes | N | Y | 85 |
| Edgewise Therapeutics Inc                                     | EWTX.O / EWTX US    | No  | N | Y | 75 |
| Edgio Inc                                                     | EGIOQ.PK / EGIOQ US | Yes | N | Y | 75 |
| Edible Garden AG Inc                                          | EDBL.O / EDBL US    | Yes | N | Y | 75 |
| Edison International                                          | EIX.N / EIX US      | Yes | N | Y | 95 |
| Editas Medicine Inc                                           | EDIT.O / EDIT US    | Yes | N | Y | 80 |
| Educational Development Corporation                           | EDUC.O / EDUC US    | Yes | N | Y | 75 |
| Edwards Lifesciences Corporation                              | EW.N / EW US        | Yes | N | Y | 95 |
| Eightco Holdings Inc                                          | OCTO.O / OCTO US    | Yes | N | Y | 75 |
| Ekso Bionics Holdings Inc                                     | EKSO.O / EKSO US    | Yes | N | Y | 75 |
| El Pollo Loco Holdings Inc                                    | LOCO.O / LOCO US    | Yes | N | Y | 80 |
| Elanco Animal Health Inc                                      | ELAN.N / ELAN US    | Yes | N | Y | 90 |
| Elastic B.V.                                                  | ESTC.K / ESTC US    | Yes | N | Y | 95 |
| Elbit Systems Limited                                         | ESLT.O / ESLT US    | Yes | N | Y | 85 |
| Eldorado Gold Corporation                                     | EGO.N / EGO US      | No  | N | Y | 85 |
| Electric Last Mile Solutions I                                | ELMSQ.PK / ELMSQ US | No  | N | Y | 75 |
| Electric Last Mile Solutions Inc                              | ELMWQ.PK / ELMWQ US | No  | N | Y | 25 |
| Electromed Inc                                                | ELMD.K / ELMD US    | No  | N | Y | 75 |
| Electronic Arts Inc                                           | EA.O / EA US        | Yes | N | Y | 95 |
| Eledon Pharmaceuticals Inc                                    | ELDN.O / ELDN US    | Yes | N | Y | 75 |
| Element Solutions Inc                                         | ESI.N / ESI US      | Yes | N | Y | 90 |
| Elevance Health Inc                                           | ELV.N / ELV US      | Yes | N | Y | 95 |
| Elevation Oncology Inc                                        | ELEV.O / ELEV US    | Yes | N | Y | 75 |
| Eli Lilly and Company                                         | LLY.N / LLY US      | Yes | N | Y | 85 |
| Elicio Therapeutics Inc                                       | ELTX.O / ELTX US    | Yes | N | Y | 75 |
| Ellington Financial LLC                                       | EFC.N / EFC US      | Yes | N | Y | 80 |
| Elme Communities                                              | ELME.K / ELME US    | Yes | N | Y | 90 |
| Eloxx Pharmaceuticals Inc                                     | ELOX.PK / ELOX US   | Yes | N | Y | 75 |
| Eltek Limited                                                 | ELTK.O / ELTK US    | Yes | N | Y | 75 |
| Elutia Inc                                                    | ELUT.O / ELUT US    | Yes | N | Y | 75 |
| Elys BMG Group Inc                                            | ELYS.PK / ELYS US   | Yes | N | Y | 75 |
| Embecta Corporation                                           | EMBC.O / EMBC US    | Yes | N | Y | 90 |
| Embotelladora Andina SA                                       | AKOa.N / AKO/A US   | Yes | N | Y | 75 |
| Embotelladora Andina SA                                       | AKOb.N / AKO/B US   | Yes | N | Y | 75 |
| Embraer SA                                                    | ERJ.N / ERJ US      | Yes | N | Y | 85 |
| Emerald Holding Inc                                           | EEX / EEX US        | Yes | N | Y | 75 |
| Emergent BioSolutions Inc                                     | EBS.N / EBS US      | No  | N | Y | 80 |

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|-----------------------------------------------------------------|---------------------|-----|---|---|----|
| Emerson Electric Company                                        | EMR.N / EMR US      | Yes | N | Y | 95 |
| Emerson Radio Corporation                                       | MSN.P / MSN US      | Yes | N | Y | 75 |
| Empire State Realty Trust Inc                                   | ESRT.N / ESRT US    | Yes | N | Y | 80 |
| Employers Holdings Inc                                          | EIG.N / EIG US      | Yes | N | Y | 80 |
| Empresa Distribuidora y Comercializadora Norte Sociedad Anonima | EDN.N / EDN US      | Yes | N | Y | 75 |
| EnLink Midstream LLC                                            | ENLC.N / ENLC US    | No  | N | Y | 90 |
| EnPro Inc                                                       | NPO.N / NPO US      | Yes | N | Y | 85 |
| Enact Holdings Inc                                              | ACT.O / ACT US      | Yes | N | Y | 90 |
| Enanta Pharmaceuticals Inc                                      | ENTA.O / ENTA US    | Yes | N | Y | 75 |
| Enbridge Inc                                                    | ENB.N / ENB US      | Yes | N | Y | 95 |
| Encompass Health Corporation                                    | EHC.N / EHC US      | Yes | N | Y | 90 |
| Encore Capital Group Inc                                        | ECPG.O / ECPG US    | Yes | N | Y | 90 |
| Encore Energy Corp - US                                         | EU.O / EU US        | Yes | N | Y | 80 |
| Endava PLC                                                      | DAVA.N / DAVA US    | Yes | N | Y | 85 |
| Endeavour Silver Corporation                                    | EXK.N / EXK US      | Yes | N | Y | 75 |
| Enel Chile SA                                                   | ENIC.K / ENIC US    | Yes | N | Y | 80 |
| EnerSys                                                         | ENS.N / ENS US      | Yes | N | Y | 90 |
| Enerflex Ltd                                                    | EFXT.K / EFXT US    | Yes | N | Y | 80 |
| Energizer Holdings Inc                                          | ENR.N / ENR US      | Yes | N | Y | 90 |
| Energous Corporation                                            | WATT.O / WATT US    | Yes | N | Y | 75 |
| Energy Focus Inc                                                | EFOI.O / EFOI US    | Yes | N | Y | 75 |
| Energy Fuels Inc                                                | UUUU.N / UUUU US    | Yes | N | Y | 75 |
| Energy Recovery Inc                                             | ERII.O / ERII US    | Yes | N | Y | 90 |
| Energy Services of America Corp                                 | ESOA.O / ESOA US    | Yes | N | Y | 75 |
| Energy Transfer Equity LP                                       | ET.N / ET US        | No  | N | Y | 95 |
| Energy Vault Holdings Inc - Ords                                | NRGV.K / NRGV US    | Yes | N | Y | 80 |
| Enerpac Tool Group Corporation                                  | EPAC.N / EPAC US    | Yes | N | Y | 80 |
| Enhabit Inc                                                     | EHAB.K / EHAB US    | Yes | N | Y | 85 |
| Enlightify Inc                                                  | ENFY.N / ENFY US    | Yes | N | Y | 75 |
| Enliven Therapeutics Inc                                        | ELVN.O / ELVN US    | Yes | N | Y | 75 |
| Enlivex Therapeutics Limited                                    | ENLV.O / ENLV US    | Yes | N | Y | 75 |
| Ennis Inc                                                       | EBF.N / EBF US      | Yes | N | Y | 75 |
| Enova International Inc                                         | ENVA.N / ENVA US    | Yes | N | Y | 85 |
| Enovis Corporation                                              | ENOV.N / ENOV US    | Yes | N | Y | 85 |
| Enovix Corporation                                              | ENVX.O / ENVX US    | Yes | N | Y | 90 |
| Enphase Energy Inc                                              | ENPH.O / ENPH US    | Yes | N | Y | 95 |
| Enservco Corporation                                            | ENSV.PK / ENSV US   | Yes | N | Y | 75 |
| Ensysce Biosciences Inc                                         | ENSC.O / ENSC US    | Yes | N | Y | 75 |
| Entegris Inc                                                    | ENTG.O / ENTG US    | Yes | N | Y | 95 |
| Entergy Corporation                                             | ETR.N / ETR US      | Yes | N | Y | 95 |
| Entero Therapeutics Inc                                         | ENTO.O / ENTO US    | Yes | N | Y | 75 |
| Enterprise Financial Services Corporation                       | EFSC.O / EFSC US    | Yes | N | Y | 90 |
| Enterprise Products Partners LP                                 | EPD.N / EPD US      | No  | N | Y | 95 |
| Enthusiast Gaming Holdings Inc                                  | EGLXF.PK / EGLXF US | Yes | N | Y | 75 |
| Entravision Communications Corporation                          | EVC.N / EVC US      | Yes | N | Y | 75 |
| Envela Corporation                                              | ELA.A / ELA US      | Yes | N | Y | 75 |
| Enveric Biosciences Inc                                         | ENVB.O / ENVB US    | Yes | N | Y | 75 |
| Enviri Corporation                                              | NVRI.N / NVRI US    | Yes | N | Y | 75 |
| Envista Holdings Corporation                                    | NVST.K / NVST US    | Yes | N | Y | 90 |
| Enzo Biochem Inc                                                | ENZB.PK / ENZB US   | Yes | N | Y | 75 |
| Eos Energy Enterprises Inc                                      | EOSE.O / EOSE US    | Yes | N | Y | 80 |
| EpicQuest Education Group International Limited                 | EEIQ.O / EEIQ US    | Yes | N | Y | 75 |
| Epsilon Energy Limited                                          | EPSN.O / EPSN US    | Yes | N | Y | 75 |
| Epsium Enterprise Ltd                                           | EPSM.O / EPSM US    | Yes | N | Y | 75 |
| Equifax Inc                                                     | EFX.N / EFX US      | Yes | N | Y | 95 |
| Equillium Inc                                                   | EQ.O / EQ US        | Yes | N | Y | 75 |
| Equinix Inc. (REIT)                                             | EQIX.O / EQIX US    | Yes | N | Y | 95 |
| Equinor ASA                                                     | EQNR.N / EQNR US    | Yes | N | Y | 95 |
| Equinox Gold Corp                                               | EQX.A / EQX US      | No  | N | Y | 80 |
| Equitable Holdings Inc                                          | EQH / EQH US        | Yes | N | Y | 95 |
| Equity Bancshares Inc                                           | EQBK.N / EQBK US    | Yes | N | Y | 75 |
| Equity LifeStyle Properties Inc                                 | ELS.N / ELS US      | Yes | N | Y | 95 |

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|--------------------------------------------------------------------------------|-----------------------|-----|---|---|----|
| Equity Residential                                                             | EQR.N / EQR US        | Yes | N | Y | 95 |
| Era Group Inc                                                                  | VTOL.N / VTOL US      | No  | N | Y | 75 |
| Erasca Inc                                                                     | ERAS.O / ERAS US      | Yes | N | Y | 75 |
| Erie Indemnity Company                                                         | ERIE.O / ERIE US      | Yes | N | Y | 95 |
| Ermenegildo Zegna NV                                                           | ZGN / ZGN US          | No  | N | Y | 85 |
| Ernexa Therapeutics Inc                                                        | ERNA.O / ERNA US      | Yes | N | Y | 75 |
| Eros Media World PLC                                                           | EMWPF.PK / EMWPF US   | No  | N | Y | 60 |
| Escalade Inc                                                                   | ESCA.O / ESCA US      | Yes | N | Y | 75 |
| Esperion Therapeutics Inc                                                      | ESPR.O / ESPR US      | No  | N | Y | 80 |
| Esports Entertainment Group Inc                                                | GMBL.PK / GMBL US     | Yes | N | Y | 75 |
| Essent Group Limited                                                           | ESNT.N / ESNT US      | Yes | N | Y | 90 |
| Essential Properties Realty Trust Inc                                          | EPRT.K / EPRT US      | Yes | N | Y | 90 |
| Essential Utilities Inc                                                        | WTRG.N / WTRG US      | Yes | N | Y | 90 |
| Essex Property Trust Inc                                                       | ESS.N / ESS US        | Yes | N | Y | 95 |
| Establishment Labs Holdings Inc                                                | ESTA.O / ESTA US      | Yes | N | Y | 85 |
| Etao International Co Ltd                                                      | ETAOF.PK / ETAOF US   | Yes | N | Y | 75 |
| Ethan Allen Interiors Inc                                                      | ETD.N / ETD US        | Yes | N | Y | 85 |
| Eton Pharmaceuticals Inc                                                       | ETON.O / ETON US      | Yes | N | Y | 75 |
| Etoro Group Ltd                                                                | ETOR.O / ETOR US      | Yes | N | Y | 75 |
| Etsy Inc                                                                       | ETSY.O / ETSY US      | Yes | N | Y | 95 |
| Euda Health Holdings Ltd                                                       | EUDA.O / EUDA US      | Yes | N | Y | 75 |
| Euro Tech Holdings Company Limited                                             | CLWT.O / CLWT US      | Yes | N | Y | 75 |
| Euro-Holdings Ltd                                                              | EHL.D.O / EHL.D US    | Yes | N | Y | 75 |
| EuroDry Limited                                                                | EDRY.O / EDRY US      | Yes | N | Y | 75 |
| Euronet Worldwide Inc                                                          | EEFT.O / EEFT US      | Yes | N | Y | 90 |
| European Wax Center Inc                                                        | EW CZ.O / EW CZ US    | No  | N | Y | 85 |
| Euroseas Limited                                                               | ESEA.O / ESEA US      | Yes | N | Y | 75 |
| Evaxion A/S                                                                    | EVAX.O / EVAX US      | Yes | N | Y | 75 |
| Eve Holding Inc                                                                | EVEX.K / EVEX US      | Yes | N | Y | 75 |
| Eve Holding Inc                                                                | EVEX_t.N / EVEX/WS US | Yes | N | Y | 75 |
| Evelo Biosciences Inc                                                          | EVLO.PK / EVLO US     | Yes | N | Y | 75 |
| Eventbrite Inc                                                                 | EB / EB US            | Yes | N | Y | 90 |
| Ever-Glory International Group Inc                                             | EVKG.PK / EVKG US     | No  | N | Y | 75 |
| EverQuote Inc                                                                  | EVER.O / EVER US      | Yes | N | Y | 80 |
| Everbright Digital Holding Ltd                                                 | EDHL.O / EDHL US      | Yes | N | Y | 75 |
| Evercore Inc                                                                   | EVR.N / EVR US        | Yes | N | Y | 90 |
| Everest Group Limited                                                          | EG.N / EG US          | Yes | N | Y | 95 |
| Every Inc                                                                      | EVRG.O / EVRG US      | Yes | N | Y | 95 |
| Eversource Energy                                                              | ES.N / ES US          | Yes | N | Y | 95 |
| Everspin Technologies Inc                                                      | MRAM.O / MRAM US      | Yes | N | Y | 75 |
| Everus Construction Group Inc                                                  | ECG / ECG US          | Yes | N | Y | 90 |
| Evoform Biosciences Inc                                                        | EVFM.PK / EVFM US     | No  | N | Y | 75 |
| Evogene Limited                                                                | EVGN.O / EVGN US      | Yes | N | Y | 75 |
| Evoke Pharma Inc                                                               | EVOK.O / EVOK US      | Yes | N | Y | 75 |
| Evolent Health Inc                                                             | EVH.N / EVH US        | Yes | N | Y | 90 |
| Evolus Inc                                                                     | EOLS.O / EOLS US      | No  | N | Y | 80 |
| Evolution Petroleum Corporation                                                | EPM.A / EPM US        | Yes | N | Y | 75 |
| Evolv Technologies Holdings Inc                                                | EVLV.O / EVLV US      | Yes | N | Y | 75 |
| Exact Sciences Corporation                                                     | EXAS.O / EXAS US      | Yes | N | Y | 90 |
| Exagen Inc                                                                     | XGN.O / XGN US        | Yes | N | Y | 75 |
| Excelerate Energy Inc                                                          | EE / EE US            | Yes | N | Y | 80 |
| Exchange Listed Funds Trust - Saba Closed-End Funds ETF                        | CEFS.Z / CEFS US      | Yes | N | Y | 75 |
| Exchange Traded Concepts Trust - ROBO Global Robotics and Automation Index ETF | ROBO.P / ROBO US      | Yes | N | Y | 80 |
| Exela Technologies Inc                                                         | XELA.PK / XELA US     | Yes | N | Y | 75 |
| Exelixis Inc                                                                   | EXEL.O / EXEL US      | Yes | N | Y | 85 |
| Exelon Corporation                                                             | EXC.O / EXC US        | Yes | N | Y | 95 |
| Excure Inc                                                                     | XCUR.O / XCUR US      | Yes | N | Y | 75 |
| ExlService Holdings Inc                                                        | EXLS.O / EXLS US      | Yes | N | Y | 85 |
| Exodus Movement Inc                                                            | EXOD.K / EXOD US      | Yes | N | Y | 75 |
| Expedia Group Inc                                                              | EXPE.O / EXPE US      | Yes | N | Y | 95 |
| Expeditors International of Washington Inc                                     | EXPD.N / EXPD US      | Yes | N | Y | 95 |
| Expensify Inc                                                                  | EXFY.O / EXFY US      | Yes | N | Y | 80 |

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| Expion360 Inc                                                             | XPON.O / XPON US    | Yes | N | Y | 75 |
| Exponent Inc                                                              | EXPO.O / EXPO US    | Yes | N | Y | 90 |
| Extra Space Storage Inc                                                   | EXR.N / EXR US      | Yes | N | Y | 95 |
| Extreme Networks Inc                                                      | EXTR.O / EXTR US    | Yes | N | Y | 90 |
| Exxon Mobil Corporation                                                   | XOM.N / XOM US      | Yes | N | Y | 95 |
| EyePoint Pharmaceuticals Inc                                              | EYPT.O / EYPT US    | Yes | N | Y | 75 |
| F&G Annuities & Life Inc                                                  | FG / FG US          | Yes | N | Y | 85 |
| F.N.B. Corporation                                                        | FNB.N / FNB US      | Yes | N | Y | 90 |
| F45 Training Holdings Inc                                                 | FXLV.PK / FXLV US   | Yes | N | Y | 75 |
| F5 Inc                                                                    | FFIV.O / FFIV US    | Yes | N | Y | 95 |
| FARO Technologies Inc                                                     | FARO.O / FARO US    | Yes | N | Y | 80 |
| FAT Brands Inc                                                            | FAT.O / FAT US      | Yes | N | Y | 75 |
| FAT Brands Inc                                                            | FATBB.O / FATBB US  | Yes | N | Y | 75 |
| FB Financial Corporation                                                  | FBK.N / FBK US      | Yes | N | Y | 80 |
| FIGS Inc                                                                  | FIGS.N / FIGS US    | Yes | N | Y | 85 |
| FLY-E Group Inc                                                           | FLYE.O / FLYE US    | Yes | N | Y | 75 |
| FMC Corporation                                                           | FMC.N / FMC US      | Yes | N | Y | 95 |
| FOXO Technologies Inc                                                     | FOXO.A / FOXO US    | Yes | N | Y | 75 |
| FRP Holdings Inc                                                          | FRPH.O / FRPH US    | No  | N | Y | 75 |
| FS Bancorp Inc                                                            | FSBW.O / FSBW US    | Yes | N | Y | 75 |
| FS KKR Capital Corporation                                                | FSK.N / FSK US      | Yes | N | Y | 85 |
| FT Energy Income Partners Enhanced Income ETF                             | EIPI.N / EIPI US    | No  | N | Y | 75 |
| FT Vest Laddered Deep Buffer ETF                                          | BUFD.Z / BUFD US    | Yes | N | Y | 90 |
| FTAI Infrastructure LLC                                                   | FIP.O / FIP US      | Yes | N | Y | 80 |
| FTC Solar Inc                                                             | FTCI.O / FTCI US    | No  | N | Y | 80 |
| FTI Consulting Inc                                                        | FCN.N / FCN US      | Yes | N | Y | 90 |
| Fabrinet                                                                  | FN.N / FN US        | Yes | N | Y | 90 |
| FactSet Research Systems Inc                                              | FDS.N / FDS US      | Yes | N | Y | 95 |
| Fair Isaac Corporation                                                    | FICO.N / FICO US    | Yes | N | Y | 95 |
| Fangdd Network Group Limited                                              | DUO.O / DUO US      | Yes | N | Y | 75 |
| Faraday Future Intelligent Electric Inc                                   | FFAI.O / FFAI US    | Yes | N | Y | 75 |
| Farfetch Limited                                                          | FTCHQ.PK / FTCHQ US | Yes | N | Y | 85 |
| Farmer Bros. Company                                                      | FARM.O / FARM US    | Yes | N | Y | 75 |
| Farmers & Merchants Bancorp Inc                                           | FMAO.O / FMAO US    | Yes | N | Y | 75 |
| Farmers National Banc Corporation                                         | FMNB.O / FMNB US    | No  | N | Y | 80 |
| Farmland Partners Inc                                                     | FPI.N / FPI US      | Yes | N | Y | 80 |
| Farmmi Inc                                                                | FAMI.O / FAMI US    | Yes | N | Y | 75 |
| Fastenal Company                                                          | FAST.O / FAST US    | Yes | N | Y | 95 |
| Fastly Inc                                                                | FSLY.N / FSLY US    | Yes | N | Y | 90 |
| Fate Therapeutics Inc                                                     | FATE.O / FATE US    | No  | N | Y | 75 |
| Fathom Holdings Inc                                                       | FTHM.O / FTHM US    | Yes | N | Y | 75 |
| FedEx Corporation                                                         | FDX.N / FDX US      | Yes | N | Y | 95 |
| Federal Agricultural Mortgage Corporation                                 | AGM.N / AGM US      | Yes | N | Y | 80 |
| Federal Realty Investment Trust                                           | FRT.N / FRT US      | Yes | N | Y | 95 |
| Federal Signal Corporation                                                | FSS.N / FSS US      | Yes | N | Y | 90 |
| Federated Hermes Inc                                                      | FHI.N / FHI US      | Yes | N | Y | 90 |
| Femasys Inc                                                               | FEMY.O / FEMY US    | Yes | N | Y | 75 |
| Femto Technologies Inc                                                    | FMTOF.PK / FMTOF US | Yes | N | Y | 75 |
| Fennec Pharmaceuticals Inc                                                | FENC.O / FENC US    | Yes | N | Y | 75 |
| Ferguson PLC                                                              | FERG.K / FERG US    | Yes | N | Y | 95 |
| Ferrari NV                                                                | RACE.N / RACE US    | Yes | N | Y | 95 |
| Ferroglobe PLC                                                            | GSM.O / GSM US      | Yes | N | Y | 85 |
| Ferrovial SE                                                              | FER.O / FER US      | Yes | N | Y | 75 |
| FibroGen Inc                                                              | FGEN.O / FGEN US    | Yes | N | Y | 80 |
| Fidelis Insurance Holdings Ltd                                            | FIHL.K / FIHL US    | Yes | N | Y | 75 |
| Fidelity Covington Trust - Fidelity MSCI Consumer Discretionary Index ETF | FDIS.P / FDIS US    | Yes | N | Y | 75 |
| Fidelity Covington Trust - Fidelity MSCI Consumer Staples Index ETF       | FSTA.P / FSTA US    | Yes | N | Y | 75 |
| Fidelity Covington Trust - Fidelity MSCI Financials Index ETF             | FNCL.A / FNCL US    | Yes | N | Y | 75 |
| Fidelity Covington Trust - Fidelity MSCI Health Care Index ETF            | FHLC.N / FHLC US    | Yes | N | Y | 75 |

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

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| First Trust Exchange-Traded AlphaDEX Fund II - First Trust Emerging Markets Small Cap AlphaDEX Fund | FEMS.O / FEMS US | Yes | N | Y | 80 |
| First Trust Exchange-Traded AlphaDEX Fund II - First Trust Europe AlphaDEX Fund                     | FEP.O / FEP US   | Yes | N | Y | 80 |
| First Trust Exchange-Traded AlphaDEX Fund II - First Trust Hong Kong AlphaDEX Fund                  | FHK.O / FHK US   | Yes | N | Y | 75 |
| First Trust Exchange-Traded AlphaDEX Fund II - First Trust Japan AlphaDEX Fund                      | FJP.O / FJP US   | Yes | N | Y | 75 |
| First Trust Exchange-Traded AlphaDEX Fund II - First Trust Switzerland AlphaDEX Fund                | FSZ.O / FSZ US   | No  | N | Y | 75 |
| First Trust Exchange-Traded Fund - First Trust Dow Jones Internet Index Fund                        | FDN.P / FDN US   | Yes | N | Y | 90 |
| First Trust Exchange-Traded Fund - First Trust Dow Jones Select MicroCap Index Fund                 | FDM.P / FDM US   | Yes | N | Y | 75 |
| First Trust Exchange-Traded Fund - First Trust NASDAQ ABA Community Bank Index Fund                 | QABA.O / QABA US | Yes | N | Y | 75 |
| First Trust Exchange-Traded Fund - First Trust NASDAQ-100-Technology Sector Index Fund              | QTEC.O / QTEC US | Yes | N | Y | 90 |
| First Trust Exchange-Traded Fund - First Trust NYSE Arca Biotechnology Index Fund                   | FBT.P / FBT US   | Yes | N | Y | 75 |
| First Trust Exchange-Traded Fund - First Trust Natural Gas ETF                                      | FCG.P / FCG US   | Yes | N | Y | 75 |
| First Trust Exchange-Traded Fund - First Trust US Equity Opportunities ETF                          | FPX.P / FPX US   | Yes | N | Y | 75 |
| First Trust Exchange-Traded Fund - First Trust Water ETF                                            | FIW.P / FIW US   | Yes | N | Y | 90 |
| First Trust Exchange-Traded Fund II - First Trust Cloud Computing ETF                               | SKYY.O / SKYY US | Yes | N | Y | 90 |
| First Trust Exchange-Traded Fund II - First Trust Dow Jones Global Select Dividend Index Fund       | FGD.P / FGD US   | Yes | N | Y | 75 |
| First Trust Exchange-Traded Fund II - First Trust Global Wind Energy ETF                            | FAN.P / FAN US   | Yes | N | Y | 75 |
| First Trust Exchange-Traded Fund II - First Trust Indxx Global Natural Resources Income ETF         | FTRI.O / FTRI US | Yes | N | Y | 80 |
| First Trust Exchange-Traded Fund II - First Trust NASDAQ Cybersecurity ETF                          | CIBR.O / CIBR US | Yes | N | Y | 90 |
| First Trust Exchange-Traded Fund II - First Trust STOXX European Select Dividend Index Fund         | FDD.P / FDD US   | Yes | N | Y | 90 |
| First Trust Exchange-Traded Fund IV First Trust Tactical High Yield ETF                             | HYLS.O / HYLS US | Yes | N | Y | 90 |
| First Trust Exchange-Traded Fund VI - First Trust BuyWrite Income ETF                               | FTHI.P / FTHI US | Yes | N | Y | 75 |
| First Trust Exchange-Traded Fund VI - First Trust Dorsey Wright Focus 5 ETF                         | FV.O / FV US     | Yes | N | Y | 90 |
| First Trust Exchange-Traded Fund VI - First Trust NASDAQ Technology Dividend Index Fund             | TDIV.O / TDIV US | Yes | N | Y | 90 |
| First Trust Exchange-Traded Fund VI - Multi-Asset Diversified Income Index Fund                     | MDIV.O / MDIV US | Yes | N | Y | 90 |
| First Trust Exchange-Traded Fund-First Trust Morningstar Dividend Leaders Index                     | FDL / FDL US     | Yes | N | Y | 95 |
| First Trust Exchange-Traded Fund-First Trust Nasdaq-100 Equal Weighted Index SM                     | QQEW.O / QQEW US | Yes | N | Y | 90 |
| First Trust Global Tactical Commodity Strategy Fund                                                 | FTGC.O / FTGC US | Yes | N | Y | 90 |
| First Trust IndXX NextG ETF                                                                         | NXTG.O / NXTG US | Yes | N | Y | 80 |
| First Trust India Nifty 50 Equ                                                                      | NFTY.O / NFTY US | Yes | N | Y | 90 |
| First Trust Industrials/Producer Durables AlphaDEX Fund                                             | FXR.P / FXR US   | Yes | N | Y | 75 |
| First Trust Indxx Innovative Transaction & Process ETF                                              | LEGR.O / LEGR US | Yes | N | Y | 75 |
| First Trust Institutional Preferred Securities and Income ETF                                       | FPEI.P / FPEI US | No  | N | Y | 75 |
| First Trust Low Duration Opportunities ETF                                                          | LMBS.O / LMBS US | Yes | N | Y | 95 |
| First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund (US)                             | GRID.O / GRID US | Yes | N | Y | 90 |
| First Trust NASDAQ(r) Clean Edge(r) Green Energy Index Fund                                         | QCLN.O / QCLN US | Yes | N | Y | 90 |
| First Trust Nasdaq Artificial Intelligence and Robotics ETF                                         | ROBT.O / ROBT US | Yes | N | Y | 75 |
| First Trust North American Energy Infrastructure Fund                                               | EMLP.K / EMLP US | Yes | N | Y | 90 |

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| First Trust Preferred Securities and Income ETF                     | FPE / FPE US          | Yes | N | Y | 95    |
| First Trust Rising Dividend Achievers ETF                           | RDVY.O / RDVY US      | Yes | N | Y | 95    |
| First Trust S- Network Future V                                     | CARZ.O / CARZ US      | Yes | N | Y | 75    |
| First Trust Senior Loan ETF                                         | FTSL.O / FTSL US      | Yes | N | Y | 90    |
| First Trust Value Line Dividend Index Fund                          | FVD / FVD US          | Yes | N | Y | 95    |
| First Watch Restaurant Group Inc                                    | FWRG.O / FWRG US      | No  | N | Y | 85    |
| FirstCash Inc                                                       | FCFS.O / FCFS US      | Yes | N | Y | 90    |
| FirstEnergy Corporation                                             | FE.N / FE US          | Yes | N | Y | 95    |
| FirstService Corporation                                            | FSV.O / FSV US        | Yes | N | Y | 90    |
| Firsthand Technology Value Fund Inc                                 | SVVC.PK / SVVC US     | Yes | N | Y | 75    |
| FiscalNote Holdings Inc                                             | NOTE.K / NOTE US      | Yes | N | Y | 80    |
| FiscalNote Holdings Inc - Warrants                                  | NOTE_t.N / NOTE/WS US | Yes | N | Y | 75    |
| Fiserv Inc                                                          | FI.N / FI US          | Yes | N | Y | 95    |
| Fitell Corp                                                         | FTEL.O / FTEL US      | Yes | N | Y | 75    |
| Five Below Inc                                                      | FIVE.O / FIVE US      | Yes | N | Y | 95    |
| Five Point Holdings LLC                                             | FPH.N / FPH US        | Yes | N | Y | 75    |
| Five Star Ban Corporation                                           | FSBC.O / FSBC US      | No  | N | Y | 75    |
| Five9 Inc                                                           | FIVN.O / FIVN US      | Yes | N | Y | 90    |
| Fiverr International Limited                                        | FVRR.K / FVRR US      | Yes | N | Y | 90    |
| Flagstar Financial Inc                                              | FLG.N / FLG US        | Yes | N | Y | 90    |
| Flaherty & Crumrine Dynamic Preferred and Income Fund Inc           | DFP / DFP US          | Yes | N | Y | 91.52 |
| Flaherty & Crumrine Preferred Income Fund Inc                       | PFD.N / PFD US        | Yes | N | Y | 75    |
| Flaherty & Crumrine Preferred Securities Income Fund Inc            | FFC.N / FFC US        | Yes | N | Y | 75    |
| Flex LNG Limited                                                    | FLNG.K / FLNG US      | Yes | N | Y | 90    |
| Flex Limited                                                        | FLEX.O / FLEX US      | Yes | N | Y | 95    |
| FlexShares Morningstar Global Upstream Natural Resources Index Fund | GUNR.P / GUNR US      | Yes | N | Y | 90    |
| FlexShares Trust - FlexShares STOXX US ESG Impact Index Fund        | ESG.Z / ESG US        | Yes | N | Y | 75    |
| FlexShares iBoxx 3-Year Target Duration TIPS Index Fund             | TDTT.K / TDTT US      | Yes | N | Y | 90    |
| FlexShares iBoxx 5-Year Target Duration TIPS Index Fund             | TDTF.P / TDTF US      | Yes | N | Y | 75    |
| FlexShopper Inc                                                     | FPAY.O / FPAY US      | Yes | N | Y | 75    |
| Flexible Solutions International Inc                                | FSI.A / FSI US        | Yes | N | Y | 75    |
| Flexsteel Industries Inc                                            | FLXS.O / FLXS US      | Yes | N | Y | 75    |
| Floor & Decor Holdings Inc                                          | FND.N / FND US        | Yes | N | Y | 95    |
| Flora Growth Corporation                                            | FLGC.O / FLGC US      | Yes | N | Y | 75    |
| Flotek Industries Inc                                               | FTK.N / FTK US        | Yes | N | Y | 75    |
| Flowers Foods Inc                                                   | FLO.N / FLO US        | Yes | N | Y | 90    |
| Flowserve Corporation                                               | FLS.N / FLS US        | Yes | N | Y | 90    |
| Fluence Energy Inc                                                  | FLNC.O / FLNC US      | Yes | N | Y | 90    |
| Fluent Inc                                                          | FLNT.O / FLNT US      | Yes | N | Y | 75    |
| Fluor Corporation                                                   | FLR.N / FLR US        | Yes | N | Y | 90    |
| Flushing Financial Corporation                                      | FFIC.O / FFIC US      | Yes | N | Y | 80    |
| Flux Power Holdings Inc                                             | FLUX.O / FLUX US      | Yes | N | Y | 75    |
| Flywire Corporation                                                 | FLYW.O / FLYW US      | Yes | N | Y | 90    |
| Focus Universal Inc                                                 | FCUV.O / FCUV US      | Yes | N | Y | 75    |
| Foghorn Therapeutics Inc                                            | FHTX.O / FHTX US      | Yes | N | Y | 75    |
| Fold Holdings Inc                                                   | FLD.O / FLD US        | Yes | N | Y | 75    |
| FolioBeyond Alternative Income and Interest Rate Hedge ETF          | RISR.P / RISR US      | Yes | N | Y | 75    |
| Fomento Economico Mexicano S.A.B. de CV                             | FMX.N / FMX US        | Yes | N | Y | 90    |
| Fonar Corporation                                                   | FONR.O / FONR US      | Yes | N | Y | 75    |
| Foot Locker Inc                                                     | FL.N / FL US          | Yes | N | Y | 90    |
| Ford Motor Company                                                  | F.N / F US            | Yes | N | Y | 95    |
| Foresight Autonomous Holdings Limited                               | FRSX.O / FRSX US      | Yes | N | Y | 75    |
| Forestar Group Inc                                                  | FOR.N / FOR US        | Yes | N | Y | 80    |
| Forge Global Holdings Inc                                           | FRGE.K / FRGE US      | Yes | N | Y | 75    |
| FormFactor Inc                                                      | FORM.O / FORM US      | Yes | N | Y | 90    |
| Forrester Research Inc                                              | FORR.O / FORR US      | Yes | N | Y | 80    |
| Forte Bioscience Inc                                                | FBRX.O / FBRX US      | Yes | N | Y | 75    |
| Fortinet Inc                                                        | FTNT.O / FTNT US      | Yes | N | Y | 95    |
| Fortis Inc                                                          | FTS.N / FTS US        | Yes | N | Y | 95    |

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| Fortive Corporation                                          | FTV.N / FTV US     | No  | N | Y | 95 |
| Fortrea Holdings Inc                                         | FTRE.O / FTRE US   | Yes | N | Y | 75 |
| Fortress Biotech Inc                                         | FBIO.O / FBIO US   | Yes | N | Y | 75 |
| Fortress Transportation and Infrastructure Investors LLC     | FTAI.O / FTAI US   | No  | N | Y | 90 |
| Fortuna Mining Corp                                          | FSM.N / FSM US     | Yes | N | Y | 80 |
| Fortune Brands Innovations Inc                               | FBIN.N / FBIN US   | Yes | N | Y | 95 |
| Forum Energy Technologies Inc                                | FET.N / FET US     | Yes | N | Y | 75 |
| Forward Air Corporation                                      | FWRD.O / FWRD US   | Yes | N | Y | 90 |
| Forward Industries Inc                                       | FORD.O / FORD US   | Yes | N | Y | 75 |
| Fossil Group Inc                                             | FOSL.O / FOSL US   | Yes | N | Y | 75 |
| Founder Group Ltd                                            | FGL.O / FGL US     | Yes | N | Y | 75 |
| Four Corners Property Trust Inc                              | FCPT.N / FCPT US   | Yes | N | Y | 85 |
| Fox Corporation                                              | FOX.O / FOX US     | Yes | N | Y | 95 |
| Fox Corporation                                              | FOXA.O / FOXA US   | Yes | N | Y | 95 |
| Fox Factory Holding Corporation                              | FOXF.O / FOXF US   | Yes | N | Y | 90 |
| Fractyl Health Inc                                           | GUTS.O / GUTS US   | Yes | N | Y | 75 |
| Franco-Nevada Corporation                                    | FNV.N / FNV US     | Yes | N | Y | 95 |
| Frank's International NV                                     | XPRO.N / XPRO US   | Yes | N | Y | 85 |
| Franklin BSP Realty Trust Inc                                | FBRT.K / FBRT US   | No  | N | Y | 85 |
| Franklin Bitcoin ETF                                         | EZBC.Z / EZBC US   | No  | N | Y | 75 |
| Franklin Covey Company                                       | FC.N / FC US       | Yes | N | Y | 75 |
| Franklin Disruptive Commerce ETF                             | BUYZ.P / BUYZ US   | Yes | N | Y | 75 |
| Franklin Electric Co. Inc                                    | FELE.O / FELE US   | Yes | N | Y | 90 |
| Franklin Resources Inc                                       | BEN.N / BEN US     | Yes | N | Y | 95 |
| Franklin Street Properties Corporation                       | FSP.A / FSP US     | Yes | N | Y | 75 |
| Franklin Wireless Corporation                                | FKWL.O / FKWL US   | Yes | N | Y | 75 |
| Freedom Holding Corporation                                  | FRHC.O / FRHC US   | Yes | N | Y | 95 |
| Freeport-McMoRan Inc                                         | FCX.N / FCX US     | Yes | N | Y | 95 |
| Freight Technologies Inc                                     | FRGT.O / FRGT US   | Yes | N | Y | 75 |
| FreightCar America Inc                                       | RAIL.O / RAIL US   | Yes | N | Y | 75 |
| Frequency Electronics Inc                                    | FEIM.O / FEIM US   | Yes | N | Y | 75 |
| Fresenius Medical Care AG                                    | FMS / FMS US       | Yes | N | Y | 90 |
| Fresh Del Monte Produce Inc                                  | FDP.N / FDP US     | Yes | N | Y | 80 |
| Freshpet Inc                                                 | FRPT.O / FRPT US   | Yes | N | Y | 90 |
| Freshworks Inc                                               | FRSH.O / FRSH US   | Yes | N | Y | 95 |
| Friedman Industries Inc                                      | FRD.O / FRD US     | Yes | N | Y | 75 |
| Frontier Communications Parent Inc                           | FYBR.O / FYBR US   | Yes | N | Y | 90 |
| Frontier Group Holdings Inc                                  | ULCC.O / ULCC US   | Yes | N | Y | 90 |
| Frontline Limited                                            | FRO.N / FRO US     | Yes | N | Y | 90 |
| Fuel Tech Inc                                                | FTEK.O / FTEK US   | Yes | N | Y | 75 |
| FuelCell Energy Inc                                          | FCEL.O / FCEL US   | Yes | N | Y | 85 |
| Fujian Blue Hat Interactive Entertainment Technology Limited | BHAT.O / BHAT US   | Yes | N | Y | 75 |
| Fulcrum Therapeutics Inc                                     | FULC.O / FULC US   | Yes | N | Y | 80 |
| Fulgent Genetics Inc                                         | FLGT.O / FLGT US   | Yes | N | Y | 85 |
| Full House Resorts Inc                                       | FLL.O / FLL US     | Yes | N | Y | 75 |
| Full Truck Alliance Co Ltd                                   | YMM / YMM US       | Yes | N | Y | 90 |
| Fulton Financial Corporation                                 | FULT.O / FULT US   | Yes | N | Y | 90 |
| Fundamental Global Inc                                       | FGF.O / FGF US     | Yes | N | Y | 75 |
| Fundstrat Granny Shots US Large Cap Etf                      | GRNY.P / GRNY US   | Yes | N | Y | 75 |
| Funko Inc                                                    | FNKO.O / FNKO US   | Yes | N | Y | 85 |
| Fury Gold Mines Limited                                      | FURY.A / FURY US   | Yes | N | Y | 75 |
| Fusion Fuel Green PLC                                        | HTOO.O / HTOO US   | Yes | N | Y | 75 |
| Futu Holdings Limited                                        | FUTU.O / FUTU US   | Yes | N | Y | 90 |
| Future Fintech Group Inc                                     | FTFT.O / FTFT US   | Yes | N | Y | 75 |
| FutureFuel Corporation                                       | FF.N / FF US       | Yes | N | Y | 75 |
| G-III Apparel Group Limited                                  | GIII.O / GIII US   | Yes | N | Y | 90 |
| G. Willi-Food International Limited                          | WILC.N / WILC US   | Yes | N | Y | 75 |
| GAMCO Global Gold Natural Resources & Income Trust           | GGN.A / GGN US     | Yes | N | Y | 75 |
| GAMCO Investors Inc                                          | GAMI.PK / GAMI US  | No  | N | Y | 75 |
| GATX Corporation                                             | GATX.N / GATX US   | Yes | N | Y | 85 |
| GCI Liberty Inc (Series C)                                   | GLIBK.O / GLIBK US | Yes | N | Y | 75 |
| GCL Global Holdings Ltd                                      | GCL.O / GCL US     | No  | N | Y | 75 |

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|----------------------------------------|---------------------|-----|---|---|----|
| GCM Grosvenor Inc                      | GCMG.O / GCMG US    | Yes | N | Y | 80 |
| GD Culture Group Limited               | GDC.O / GDC US      | Yes | N | Y | 75 |
| GDS Holdings Limited                   | GDS.O / GDS US      | Yes | N | Y | 90 |
| GE HealthCare Technologies Inc         | GEHC.O / GEHC US    | Yes | N | Y | 95 |
| GE Vernova LLC                         | GEV / GEV US        | Yes | N | Y | 75 |
| GEE Group Inc                          | JOB.A / JOB US      | Yes | N | Y | 75 |
| GEN Restaurant Group Inc               | GENK.O / GENK US    | Yes | N | Y | 75 |
| GFL Environmental Inc                  | GFL / GFL US        | Yes | N | Y | 95 |
| GH Research PLC                        | GHR.S.O / GHRS US   | Yes | Y | Y | 75 |
| GLOBALFOUNDRIES Inc                    | GFS.O / GFS US      | Yes | N | Y | 95 |
| GMS Inc                                | GMS.N / GMS US      | Yes | N | Y | 90 |
| GRAIL Inc                              | GRAL.O / GRAL US    | Yes | N | Y | 75 |
| GRI BIO INC                            | GRI.O / GRI US      | Yes | N | Y | 75 |
| GSI Technology Inc                     | GSIT.O / GSIT US    | Yes | N | Y | 75 |
| GSK PLC                                | GSK.N / GSK US      | Yes | N | Y | 85 |
| GSX Techedu Inc                        | GOTU.N / GOTU US    | Yes | N | Y | 80 |
| GT Biopharma Inc                       | GTBP.O / GTBP US    | Yes | N | Y | 75 |
| GXO Logistics Inc                      | GXO / GXO US        | Yes | N | Y | 95 |
| Gadsden Properties Inc                 | GADS.PK / GADS US   | No  | N | Y | 75 |
| Gaia Inc                               | GAIA.O / GAIA US    | Yes | N | Y | 75 |
| Galapagos NV                           | GLPG.O / GLPG US    | No  | N | Y | 80 |
| Galaxy Payroll Group Ltd               | GLXG.O / GLXG US    | Yes | N | Y | 75 |
| Galectin Therapeutics Inc              | GALT.O / GALT US    | Yes | N | Y | 75 |
| Galecto Inc                            | GLTO.O / GLTO US    | Yes | N | Y | 75 |
| Galera Therapeutics Inc                | GRTX.PK / GRTX US   | Yes | N | Y | 75 |
| Galiano Gold Inc                       | GAU.A / GAU US      | Yes | N | Y | 75 |
| Galmed Pharmaceuticals Limited         | GLMD.O / GLMD US    | Yes | N | Y | 75 |
| Gambling.com Group Limited             | GAMB.O / GAMB US    | Yes | N | Y | 80 |
| GameSquare Holdings Inc                | GAME.O / GAME US    | Yes | N | Y | 75 |
| GameStop Corporation                   | GME.N / GME US      | Yes | N | Y | 90 |
| Gaming and Leisure Properties Inc      | GLPI.O / GLPI US    | Yes | N | Y | 95 |
| Gannett Co. Inc                        | GCI.N / GCI US      | Yes | N | Y | 75 |
| Garmin Limited                         | GRMN.N / GRMN US    | Yes | N | Y | 95 |
| Garrett Motion Inc                     | GTX.O / GTX US      | Yes | N | Y | 85 |
| Gartner Inc                            | IT.N / IT US        | Yes | N | Y | 95 |
| Gates Industrial Corporation PLC       | GTES.N / GTES US    | Yes | N | Y | 85 |
| Gaucha Group Holdings Inc              | VINOQ.PK / VINOQ US | Yes | N | Y | 75 |
| Gauzy Ltd                              | GAUZ.O / GAUZ US    | Yes | N | Y | 75 |
| Gaxos.ai Inc                           | GXAI.O / GXAI US    | Yes | N | Y | 75 |
| Gen Digital Inc                        | GEN.O / GEN US      | Yes | N | Y | 95 |
| Gen Digital Inc [GENVR]                | GENVR.O / GENVR US  | Yes | N | Y | 75 |
| Genco Shipping & Trading Limited       | GNK.N / GNK US      | Yes | N | Y | 85 |
| Gencor Industries Inc                  | GENC.A / GENC US    | Yes | N | Y | 75 |
| GeneDx Holdings Corp                   | WGS.O / WGS US      | Yes | N | Y | 75 |
| Genelux Corp                           | GNLX.O / GNLX US    | Yes | N | Y | 75 |
| Generac Holdings Inc                   | GNRC.N / GNRC US    | Yes | N | Y | 90 |
| General American Investors Company Inc | GAM.N / GAM US      | No  | N | Y | 75 |
| General Dynamics Corporation           | GD.N / GD US        | Yes | N | Y | 95 |
| General Mills Inc                      | GIS.N / GIS US      | Yes | N | Y | 95 |
| General Motors Company                 | GM.N / GM US        | Yes | N | Y | 95 |
| Generation Bio Company                 | GBIO.O / GBIO US    | Yes | N | Y | 75 |
| Genesco Inc                            | GCO.N / GCO US      | Yes | N | Y | 80 |
| Genesis Energy LP                      | GEL.N / GEL US      | No  | N | Y | 80 |
| Genfit SA                              | GNFT.O / GNFT US    | Yes | N | Y | 75 |
| Genie Energy Limited                   | GNE.N / GNE US      | Yes | N | Y | 75 |
| Genius Group Limited                   | GNS.A / GNS US      | Yes | N | Y | 75 |
| Genius Sports Limited                  | GENI.N / GENI US    | Yes | N | Y | 80 |
| Genmab AS                              | GMAB.O / GMAB US    | Yes | N | Y | 80 |
| Genocea Biosciences Inc                | GNCAQ.PK / GNCAQ US | No  | N | Y | 20 |
| Genpact Limited                        | G.N / G US          | Yes | N | Y | 90 |
| Genprex Inc                            | GNPX.O / GNPX US    | Yes | N | Y | 80 |
| Gentex Corporation                     | GNTX.O / GNTX US    | Yes | N | Y | 95 |
| Gentherm Inc                           | THRM.O / THRM US    | Yes | N | Y | 90 |

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|-----------------------------------------------------------------------|---------------------|-----|---|---|----|
| Genuine Parts Company                                                 | GPC.N / GPC US      | Yes | N | Y | 95 |
| Genworth Financial Inc                                                | GNW.N / GNW US      | Yes | N | Y | 90 |
| GeoPark Limited                                                       | GPRK.N / GPRK US    | Yes | N | Y | 75 |
| GeoVax Labs Inc                                                       | GOVX.O / GOVX US    | Yes | N | Y | 75 |
| Geospace Technologies Corporation                                     | GEOS.O / GEOS US    | Yes | N | Y | 75 |
| Gerdau SA                                                             | GGB.N / GGB US      | Yes | N | Y | 85 |
| German American Bancorp Inc                                           | GABC.O / GABC US    | Yes | N | Y | 80 |
| Geron Corporation                                                     | GERN.O / GERN US    | No  | N | Y | 75 |
| Getty Images Holdings, Inc.                                           | GETY.K / GETY US    | Yes | N | Y | 85 |
| Getty Realty Corporation                                              | GTY.N / GTY US      | Yes | N | Y | 85 |
| Gevo Inc                                                              | GEVO.O / GEVO US    | Yes | N | Y | 75 |
| Gibraltar Industries Inc                                              | ROCK.O / ROCK US    | Yes | N | Y | 90 |
| GigaCloud Technology Inc                                              | GCT.O / GCT US      | Yes | N | Y | 80 |
| GigaMedia Limited                                                     | GIGM.O / GIGM US    | Yes | N | Y | 75 |
| Gilat Satellite Networks Limited                                      | GILT.O / GILT US    | Yes | N | Y | 75 |
| Gildan Activewear Inc                                                 | GIL.N / GIL US      | Yes | N | Y | 90 |
| Gilead Sciences Inc                                                   | GILD.O / GILD US    | Yes | N | Y | 85 |
| Ginkgo Bioworks Holdings Inc                                          | DNA.N / DNA US      | Yes | N | Y | 85 |
| GitLab Inc                                                            | GTLB.O / GTLB US    | Yes | N | Y | 90 |
| Glacier Bancorp Inc                                                   | GBCI.N / GBCI US    | Yes | N | Y | 90 |
| Gladstone Capital Corporation                                         | GLAD.O / GLAD US    | Yes | N | Y | 80 |
| Gladstone Commercial Corporation                                      | GOOD.O / GOOD US    | Yes | N | Y | 85 |
| Gladstone Investment Corporation                                      | GAIN.O / GAIN US    | Yes | N | Y | 80 |
| Gladstone Land Corporation                                            | LAND.O / LAND US    | Yes | N | Y | 80 |
| Glaukos Corporation                                                   | GKOS.N / GKOS US    | Yes | N | Y | 90 |
| Global Business Travel Group Inc                                      | GBTG.N / GBTG US    | No  | N | Y | 75 |
| Global Cord Blood Corporation                                         | CORBF.PK / CORBF US | No  | N | Y | 75 |
| Global Engine Group Holding Ltd                                       | GLE.O / GLE US      | Yes | N | Y | 75 |
| Global Gas Corp                                                       | HGAS.PK / HGAS US   | Yes | N | Y | 75 |
| Global Gas Corp - Warrants                                            | HGASW.O / HGASW US  | No  | N | Y | 75 |
| Global Indemnity Group LLC - A                                        | GBLI.N / GBLI US    | No  | N | Y | 75 |
| Global Industrial Co                                                  | GIC.N / GIC US      | Yes | N | Y | 75 |
| Global Interactive Technologies Inc                                   | GITS.O / GITS US    | Yes | N | Y | 75 |
| Global Medical REIT Inc                                               | GMRE.K / GMRE US    | Yes | N | Y | 85 |
| Global Mofy AI Ltd                                                    | GMM.O / GMM US      | Yes | N | Y | 75 |
| Global Net Lease Inc                                                  | GNL.N / GNL US      | Yes | N | Y | 85 |
| Global Partner Acquisition Corp II                                    | GPAC.O / GPAC US    | Yes | N | Y | 75 |
| Global Partners LP                                                    | GLP.N / GLP US      | No  | N | Y | 75 |
| Global Payments Inc                                                   | GPN.N / GPN US      | Yes | N | Y | 95 |
| Global Ship Lease Inc                                                 | GSL.N / GSL US      | Yes | N | Y | 80 |
| Global Water Resources Inc                                            | GWRS.O / GWRS US    | Yes | N | Y | 75 |
| Global X 1-3 Month T-Bill ETF                                         | CLIP.P / CLIP US    | Yes | N | Y | 90 |
| Global X CleanTech ETF                                                | CTEC.O / CTEC US    | Yes | N | Y | 75 |
| Global X Cybersecurity ETF                                            | BUG.O / BUG US      | Yes | N | Y | 90 |
| Global X Data Center and Digital Infrastructure ETF                   | DTCR.O / DTCR US    | Yes | N | Y | 75 |
| Global X Dorsey Wright Thematic ETF                                   | GXDW.O / GXDW US    | Yes | N | Y | 75 |
| Global X FTSE Southeast Asia ETF                                      | ASEA.N / ASEA US    | Yes | N | Y | 75 |
| Global X Funds - Global X Aging Population ETF                        | AGNG.O / AGNG US    | No  | N | Y | 75 |
| Global X Funds - Global X Cloud Computing ETF                         | CLOU.O / CLOU US    | Yes | N | Y | 90 |
| Global X Funds - Global X Conscious Companies ETF                     | KRMA.P / KRMA US    | Yes | N | Y | 75 |
| Global X Funds - Global X Copper Miners ETF                           | COPX.P / COPX US    | Yes | N | Y | 75 |
| Global X Funds - Global X Disruptive Materials ETF                    | DMAT.P / DMAT US    | Yes | N | Y | 75 |
| Global X Funds - Global X Electric Vehicles & Autonomous Vehicles ETF | DRIV.O / DRIV US    | Yes | N | Y | 75 |
| Global X Funds - Global X FinTech ETF                                 | FINX.O / FINX US    | Yes | N | Y | 75 |
| Global X Funds - Global X Future Analytics Tech ETF                   | AIQ.O / AIQ US      | Yes | N | Y | 75 |
| Global X Funds - Global X Gold Explorers ETF                          | GOEX.P / GOEX US    | Yes | N | Y | 90 |
| Global X Funds - Global X Guru Index ETF                              | GURU.P / GURU US    | Yes | N | Y | 75 |
| Global X Funds - Global X Internet of Things ETF                      | SNSR.O / SNSR US    | Yes | N | Y | 75 |
| Global X Funds - Global X Lithium & Battery Tech ETF                  | LIT.P / LIT US      | Yes | N | Y | 75 |
| Global X Funds - Global X MLP & Energy Infrastructure ETF             | MLPX.P / MLPX US    | No  | N | Y | 75 |
| Global X Funds - Global X MLP ETF                                     | MLPA.P / MLPA US    | No  | N | Y | 75 |
| Global X Funds - Global X MSCI China Consumer                         |                     |     |   |   |    |

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|--------------------------------------------------------------------------------|--------------------|-----|---|---|----|
| Discretionary ETF                                                              | CHIQ.P / CHIQ US   | Yes | N | Y | 75 |
| Global X Funds - Global X MSCI Colombia ETF                                    | COLO.P / COLO US   | Yes | N | Y | 75 |
| Global X Funds - Global X MSCI SuperDividend EAFE ETF                          | EFAS.O / EFAS US   | Yes | N | Y | 75 |
| Global X Funds - Global X MSCI SuperDividend Emerging Markets ETF              | SDEM.P / SDEM US   | Yes | N | Y | 75 |
| Global X Funds - Global X Millennials Thematic ETF                             | MILN.O / MILN US   | Yes | N | Y | 75 |
| Global X Funds - Global X Robotics & Artificial Intelligence ETF               | BOTZ.O / BOTZ US   | Yes | N | Y | 75 |
| Global X Funds - Global X S&P 500 Catholic Values ETF                          | CATH.P / CATH US   | Yes | N | Y | 75 |
| Global X Funds - Global X S&P 500 Covered Call & Growth ETF                    | XYLG.P / XYLG US   | Yes | N | Y | 75 |
| Global X Funds - Global X Silver Miners ETF                                    | SIL.P / SIL US     | Yes | N | Y | 90 |
| Global X Funds - Global X Social Media ETF                                     | SOCL.O / SOCL US   | Yes | N | Y | 90 |
| Global X Funds - Global X SuperDividend Alternatives ETF                       | ALTY.O / ALTY US   | Yes | N | Y | 75 |
| Global X Funds - Global X SuperDividend ETF                                    | SDIV.P / SDIV US   | Yes | N | Y | 90 |
| Global X Funds - Global X SuperDividend REIT ETF                               | SRET.O / SRET US   | Yes | N | Y | 75 |
| Global X Funds - Global X SuperDividend U.S. ETF                               | DIV.P / DIV US     | Yes | N | Y | 90 |
| Global X Funds - Global X SuperIncome Preferred ETF                            | SPFF.P / SPFF US   | Yes | N | Y | 75 |
| Global X Funds - Global X Uranium ETF                                          | URA.P / URA US     | Yes | N | Y | 80 |
| Global X Funds - Global X YieldCo & Renewable Energy Income ETF                | RNRG.O / RNRG US   | Yes | N | Y | 75 |
| Global X Genomics & Biotechnology ETF                                          | GNOM.O / GNOM US   | No  | N | Y | 75 |
| Global X Hydrogen ETF                                                          | HYDR.O / HYDR US   | Yes | N | Y | 75 |
| Global X MSCI Argentina ETF                                                    | ARGT.P / ARGT US   | No  | N | Y | 75 |
| Global X MSCI Greece ETF                                                       | GREK.P / GREK US   | Yes | N | Y | 10 |
| Global X MSCI Norway ETF                                                       | NORW.P / NORW US   | Yes | N | Y | 75 |
| Global X NASDAQ 100 Covered Call ETF                                           | QYLD.O / QYLD US   | Yes | N | Y | 90 |
| Global X Russell 2000 Covered Call ETF                                         | RYLD.P / RYLD US   | Yes | N | Y | 90 |
| Global X S&P 500(r) Covered Call ETF                                           | XYLD.P / XYLD US   | Yes | N | Y | 90 |
| Global X Solar ETF - US                                                        | RAYS.O / RAYS US   | Yes | N | Y | 75 |
| Global X U.S. Infrastructure Development ETF                                   | PAVE.Z / PAVE US   | Yes | N | Y | 80 |
| Global X US Preferred ETF                                                      | PFFD.K / PFFD US   | Yes | N | Y | 90 |
| Global X Video Games & Esports ETF                                             | HERO.O / HERO US   | Yes | N | Y | 90 |
| Global-e Online Limited                                                        | GLBE.O / GLBE US   | Yes | N | Y | 95 |
| Globalstar Inc                                                                 | GSAT.O / GSAT US   | Yes | N | Y | 75 |
| Globant SA                                                                     | GLOB.N / GLOB US   | Yes | N | Y | 95 |
| Globe Life Inc                                                                 | GL.N / GL US       | Yes | N | Y | 95 |
| Globus Maritime Limited                                                        | GLBS.O / GLBS US   | Yes | N | Y | 75 |
| Globus Medical Inc                                                             | GMED.N / GMED US   | Yes | N | Y | 95 |
| GoDaddy Inc                                                                    | GDDY.N / GDDY US   | Yes | N | Y | 95 |
| GoHealth Inc                                                                   | GOCO.O / GOCO US   | Yes | N | Y | 75 |
| GoPro Inc                                                                      | GPRO.O / GPRO US   | Yes | N | Y | 85 |
| Gogo Inc                                                                       | GOGO.O / GOGO US   | Yes | N | Y | 90 |
| Gogoro Inc                                                                     | GGR.O / GGR US     | Yes | N | Y | 75 |
| Gogoro Inc                                                                     | GGROW.O / GGROW US | No  | N | Y | 75 |
| Golar LNG Limited                                                              | GLNG.O / GLNG US   | Yes | N | Y | 90 |
| Gold Fields Limited                                                            | GFI.N / GFI US     | Yes | N | Y | 90 |
| Gold Resource Corporation                                                      | GORO.A / GORO US   | Yes | N | Y | 75 |
| Gold Royalty Corporation                                                       | GROY.N / GROY US   | Yes | N | Y | 75 |
| GoldMining Inc - US                                                            | GLDG.N / GLDG US   | Yes | N | Y | 75 |
| Golden Entertainment Inc                                                       | GDEN.O / GDEN US   | Yes | N | Y | 90 |
| Golden Heaven Group Holdings Ltd                                               | GDHG.O / GDHG US   | Yes | N | Y | 75 |
| Golden Matrix Group Inc                                                        | GMGI.O / GMGI US   | Yes | N | Y | 75 |
| Golden Minerals Company                                                        | AUMN.PK / AUMN US  | Yes | N | Y | 75 |
| Golden Ocean Group Limited                                                     | GOGL.O / GOGL US   | Yes | N | Y | 90 |
| Goldman Sachs ActiveBeta International Equity ETF                              | GSIE.P / GSIE US   | Yes | N | Y | 80 |
| Goldman Sachs BDC Inc                                                          | GSBD.N / GSBD US   | Yes | N | Y | 80 |
| Goldman Sachs ETF Trust - Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF   | GSLC.P / GSLC US   | Yes | N | Y | 75 |
| Goldman Sachs ETF Trust - Goldman Sachs Equal Weight U.S. Large Cap Equity ETF | GSEW.Z / GSEW US   | Yes | N | Y | 75 |
| Goldman Sachs ETF Trust - Goldman Sachs Future Planet Equity ETF               | GSFP.P / GSFP US   | Yes | N | Y | 75 |

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| Goldman Sachs ETF Trust - Goldman Sachs Future Tech Leaders Equity ETF                | GTEK.P / GTEK US    | Yes | N | Y | 75 |
| Goldman Sachs ETF Trust - Goldman Sachs Hedge Industry VIP ETF                        | GVIP.P / GVIP US    | Yes | N | Y | 75 |
| Goldman Sachs Nasdaq-100 Premium Income ETF                                           | GPIQ.O / GPIQ US    | Yes | N | Y | 90 |
| Goldman Sachs Physical Gold ETF                                                       | AAAU.Z / AAAU US    | No  | N | Y | 90 |
| Goldman Sachs S&P 500 Premium Income ETF                                              | GPIX.O / GPIX US    | Yes | N | Y | 90 |
| Golub Capital BDC Inc                                                                 | GBDC.O / GBDC US    | Yes | N | Y | 90 |
| Good Times Restaurants Inc                                                            | GTIM.O / GTIM US    | Yes | N | Y | 75 |
| GoodRx Holdings Inc                                                                   | GDRX.O / GDRX US    | Yes | N | Y | 90 |
| Goosehead Insurance Inc                                                               | GSHD.O / GSHD US    | Yes | N | Y | 90 |
| Gorilla Technology Group Inc                                                          | GRRR.O / GRRR US    | Yes | N | Y | 75 |
| Gossamer Bio Inc                                                                      | GOSS.O / GOSS US    | Yes | N | Y | 75 |
| Grab Holdings Limited                                                                 | GRABW.O / GRABW US  | No  | N | Y | 75 |
| Grace Therapeutics Inc                                                                | GRCE.O / GRCE US    | Yes | N | Y | 75 |
| Graco Inc                                                                             | GGG.N / GGG US      | Yes | N | Y | 95 |
| GrafTech International Limited                                                        | EAF.N / EAF US      | Yes | N | Y | 80 |
| Graham Corporation                                                                    | GHM.A / GHM US      | Yes | N | Y | 75 |
| Graham Holdings Company                                                               | GHC.N / GHC US      | Yes | N | Y | 85 |
| Gran Tierra Energy Inc                                                                | GTE.A / GTE US      | No  | N | Y | 40 |
| Grand Canyon Education Inc                                                            | LOPE.O / LOPE US    | Yes | N | Y | 90 |
| Granite Construction Inc                                                              | GVA.N / GVA US      | Yes | N | Y | 85 |
| Granite Point Mortgage Trust Inc                                                      | GPMT.N / GPMT US    | Yes | N | Y | 75 |
| Granite Ridge Resources                                                               | GRNT.A / GRNT US    | Yes | N | Y | 80 |
| GraniteShares 2x Long COIN Daily ETF                                                  | CONL.O / CONL US    | No  | N | Y | 60 |
| GraniteShares 2x Long NVDA Daily ETF                                                  | NVDL.O / NVDL US    | No  | N | Y | 60 |
| GraniteShares 2x Long PLTR Daily ETF                                                  | PTIR.O / PTIR US    | No  | N | Y | 60 |
| GraniteShares 2x Short TSLA Daily ETF                                                 | TSDD.O / TSDD US    | No  | N | Y | 60 |
| GraniteShares ETF Trust - GraniteShares Bloomberg Commodity Broad Strategy No K-1 ETF | COMB.P / COMB US    | No  | N | Y | 75 |
| GraniteShares Platinum Trust                                                          | PLTM.P / PLTM US    | Yes | N | Y | 75 |
| Graniteshares 2x Long Smci Daily Etf                                                  | SMCL.O / SMCL US    | No  | N | Y | 60 |
| Graniteshares Gold Trust                                                              | BAR / BAR US        | No  | N | Y | 90 |
| Graphex Group Ltd                                                                     | GRFX.Y / GRFX US    | Yes | N | Y | 75 |
| Graphic Packaging Holding Company                                                     | GPK.N / GPK US      | Yes | N | Y | 95 |
| Graphjet Technology                                                                   | GTI.O / GTI US      | Yes | N | Y | 75 |
| Gravity Company Limited                                                               | GRVY.O / GRVY US    | Yes | N | Y | 80 |
| Gray Media Inc                                                                        | GTN.N / GTN US      | Yes | N | Y | 80 |
| Grayscale Bitcoin Mini Trust ETF                                                      | BTC.N / BTC US      | No  | N | Y | 80 |
| Grayscale Bitcoin Trust ETF                                                           | GBTC.P / GBTC US    | No  | N | Y | 75 |
| Grayscale Litecoin Trust                                                              | LTCN.PK / LTCN US   | No  | N | Y | 75 |
| Great Elm Capital Corporation                                                         | GECC.O / GECC US    | Yes | N | Y | 75 |
| Great Elm Group Inc                                                                   | GEG.O / GEG US      | Yes | N | Y | 75 |
| Great Lakes Dredge & Dock Corporation                                                 | GLDD.O / GLDD US    | Yes | N | Y | 85 |
| Great Panther Silver Limited                                                          | GPLDF.PK / GPLDF US | No  | N | Y | 25 |
| Great Southern Bancorp Inc                                                            | GSBC.O / GSBC US    | Yes | N | Y | 80 |
| Green Brick Partners Inc                                                              | GRBK.N / GRBK US    | Yes | N | Y | 85 |
| Green Dot Corporation                                                                 | GDOT.N / GDOT US    | Yes | N | Y | 80 |
| Green Giant Inc                                                                       | GGEI.PK / GGEI US   | Yes | N | Y | 75 |
| Green Plains Inc                                                                      | GPRE.O / GPRE US    | Yes | N | Y | 90 |
| GreenPower Motor Company Inc                                                          | GP.O / GP US        | Yes | N | Y | 75 |
| GreenTree Hospitality Group Limited                                                   | GHG.N / GHG US      | Yes | N | Y | 75 |
| Greene County Bancorp Inc                                                             | GCBC.O / GCBC US    | Yes | N | Y | 75 |
| Greenidge Generation Holdings Inc                                                     | GREE.O / GREE US    | Yes | N | Y | 75 |
| Greenland Technologies Holding Corporation                                            | GTEC.O / GTEC US    | Yes | N | Y | 75 |
| Greenlane Holdings Inc                                                                | GNLN.O / GNLN US    | Yes | N | Y | 75 |
| Greenlight Capital Re Limited                                                         | GLRE.O / GLRE US    | Yes | N | Y | 55 |
| Greenpro Capital Corporation                                                          | GRNQ.O / GRNQ US    | Yes | N | Y | 75 |
| Greenwich LifeSciences Inc                                                            | GLSI.O / GLSI US    | Yes | N | Y | 75 |
| Greif Inc                                                                             | GEF.N / GEF US      | Yes | N | Y | 85 |
| Greystone Housing Impact Investors LP                                                 | GHI.N / GHI US      | No  | N | Y | 75 |
| Grid Dynamics Holdings Inc                                                            | GDYN.O / GDYN US    | Yes | N | Y | 85 |
| Griffon Corporation                                                                   | GFF.N / GFF US      | Yes | N | Y | 90 |

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|--------------------------------------------------------|---------------------|-----|---|---|----|
| Grifols SA                                             | GRFS.O / GRFS US    | No  | N | Y | 80 |
| Grindr Inc                                             | GRND.K / GRND US    | Yes | N | Y | 75 |
| Grocery Outlet Holding Corporation                     | GO.O / GO US        | Yes | N | Y | 90 |
| Grom Social Enterprises Inc                            | GROM.PK / GROM US   | Yes | N | Y | 75 |
| Group 1 Automotive Inc                                 | GPI.N / GPI US      | Yes | N | Y | 90 |
| Groupon Inc                                            | GRPN.O / GRPN US    | Yes | N | Y | 85 |
| GrowGeneration Corporation                             | GRWG.O / GRWG US    | Yes | N | Y | 80 |
| Grupo Aeroportuario del Centro Norte S. A. B. de C. V. | OMAB.O / OMAB US    | Yes | N | Y | 85 |
| Grupo Aeroportuario del Pacifico S.A.B. de CV          | PAC.N / PAC US      | Yes | N | Y | 80 |
| Grupo Aeroportuario del Sureste S. A. B. de C. V.      | ASR.N / ASR US      | Yes | N | Y | 80 |
| Grupo Aval Acciones Y Valores SA                       | AVAL.N / AVAL US    | Yes | N | Y | 75 |
| Grupo Cibest SA                                        | CIB.N / CIB US      | Yes | N | Y | 80 |
| Grupo Financiero Galicia SA                            | GGAL.O / GGAL US    | Yes | N | Y | 50 |
| Grupo Simec S.A.B. de CV                               | SIM.A / SIM US      | Yes | N | Y | 75 |
| Grupo Supervielle SA                                   | SUPV.N / SUPV US    | Yes | N | Y | 75 |
| Grupo Televisa S.A.B.                                  | TV.N / TV US        | Yes | N | Y | 75 |
| Gryphon Digital Mining, Inc                            | GRYP.O / GRYP US    | Yes | N | Y | 75 |
| Guaranty Bancshares Inc                                | GNTY.N / GNTY US    | Yes | N | Y | 75 |
| Guardant Health Inc                                    | GH.O / GH US        | Yes | N | Y | 80 |
| Guardforce AI Company Limited                          | GFAI.O / GFAI US    | Yes | N | Y | 75 |
| Guess' Inc                                             | GES.N / GES US      | Yes | N | Y | 85 |
| Guggenheim Strategic Opportunities Fund                | GOF.N / GOF US      | Yes | N | Y | 75 |
| Guggenheim Taxable Municipal Managed Duration Trust    | GBAB.N / GBAB US    | Yes | N | Y | 75 |
| Guidewire Software Inc                                 | GWRE.N / GWRE US    | Yes | N | Y | 95 |
| Gulf Island Fabrication Inc                            | GIFI.O / GIFI US    | Yes | N | Y | 75 |
| Gulf Resources Inc                                     | GURE.O / GURE US    | Yes | N | Y | 75 |
| Gulfport Energy Corporation                            | GPOR.K / GPOR US    | Yes | N | Y | 90 |
| Gyre Therapeutics Inc                                  | GYRE.O / GYRE US    | Yes | N | Y | 80 |
| H World Group Limited                                  | HTHT.O / HTHT US    | Yes | N | Y | 95 |
| H&R Block Inc                                          | HRB.N / HRB US      | Yes | N | Y | 95 |
| H.B. Fuller Company                                    | FUL.N / FUL US      | Yes | N | Y | 90 |
| H2O America                                            | HTO.O / HTO US      | Yes | N | Y | 90 |
| HA Sustainable Infrastructure Capital Inc              | HASI.N / HASI US    | Yes | N | Y | 90 |
| HCA Healthcare Inc                                     | HCA.N / HCA US      | Yes | N | Y | 95 |
| HCI Group Inc                                          | HCI.N / HCI US      | Yes | N | Y | 80 |
| HDFC Bank Limited                                      | HDB.N / HDB US      | Yes | N | Y | 95 |
| HEICO Corporation                                      | HEI.N / HEI US      | Yes | N | Y | 90 |
| HEICO Corporation                                      | HEIa.N / HEI/A US   | Yes | N | Y | 90 |
| HIVE Digital Technologies Ltd-US                       | HIVE.O / HIVE US    | Yes | N | Y | 80 |
| HNI Corporation                                        | HNI.N / HNI US      | Yes | N | Y | 85 |
| HOOKIPA Pharma Inc                                     | HOOK.O / HOOK US    | Yes | N | Y | 75 |
| HP Inc (All sessions)                                  | HPQ / HPQ US        | Yes | N | Y | 95 |
| HSBC Holdings PLC                                      | HSBC.N / HSBC US    | Yes | N | Y | 90 |
| HTG Molecular Diagnostics Inc                          | HTGMQ.PK / HTGMQ US | No  | N | Y | 75 |
| HUYA Inc                                               | HUYA.N / HUYA US    | Yes | N | Y | 75 |
| HYZON Motors Inc                                       | HYZNW.O / HYZNW US  | No  | N | Y | 25 |
| Habytat Inc                                            | DATS.O / DATS US    | Yes | N | Y | 75 |
| Haemonetics Corporation                                | HAE.N / HAE US      | Yes | N | Y | 90 |
| Hafnia Ltd                                             | HAFN.K / HAFN US    | Yes | N | Y | 90 |
| Haleon PLC                                             | HLN.N / HLN US      | Yes | N | Y | 85 |
| Hall of Fame Resort & Entertainment Company            | HOFV.PK / HOFV US   | Yes | N | Y | 75 |
| Hallador Energy Company                                | HNRG.O / HNRG US    | Yes | N | Y | 85 |
| Halliburton Company                                    | HAL.N / HAL US      | Yes | N | Y | 95 |
| Hallmark Financial Services Inc                        | HALL.PK / HALL US   | Yes | N | Y | 75 |
| Halozyme Therapeutics Inc                              | HALO.O / HALO US    | Yes | N | Y | 75 |
| Hamilton Beach Brands Holding Company                  | HBB.N / HBB US      | Yes | N | Y | 75 |
| Hamilton Insurance Group Ltd                           | HG / HG US          | Yes | N | Y | 75 |
| Hamilton Lane Inc                                      | HLNE.O / HLNE US    | Yes | N | Y | 90 |
| Hancock Whitney Corporation                            | HWC.O / HWC US      | Yes | N | Y | 90 |
| Hanesbrands Inc                                        | HBI.N / HBI US      | Yes | N | Y | 90 |
| Hanmi Financial Corporation                            | HAFC.O / HAFC US    | Yes | N | Y | 85 |
| Harbor Custom Development Inc                          | HCDIQ.PK / HCDIQ US | Yes | N | Y | 75 |
| HarborOne Bancorp Inc                                  | HONE.O / HONE US    | Yes | N | Y | 80 |

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|--------------------------------------------------|--------------------|-----|---|---|----|
| Harley-Davidson Inc                              | HOG.N / HOG US     | Yes | N | Y | 90 |
| Harmonic Inc                                     | HLIT.O / HLIT US   | Yes | N | Y | 90 |
| Harmony Biosciences Holdings Inc                 | HRMY.O / HRMY US   | Yes | N | Y | 80 |
| Harmony Gold Mining Company Limited              | HMY.N / HMY US     | Yes | N | Y | 85 |
| Harrow Inc                                       | HROW.O / HROW US   | Yes | N | Y | 75 |
| Hartford Insurance Group Inc                     | HIG.N / HIG US     | Yes | N | Y | 95 |
| Hartford Multifactor Developed Markets ex-US ETF | RODM.P / RODM US   | Yes | N | Y | 75 |
| Harvard Apparatus Regenerative Technology Inc    | HRGN.PK / HRGN US  | No  | N | Y | 75 |
| Harvard Bioscience Inc                           | HBIO.O / HBIO US   | Yes | N | Y | 75 |
| Hasbro Inc                                       | HAS.O / HAS US     | Yes | N | Y | 95 |
| Hashdex Bitcoin ETF                              | DEFI.P / DEFI US   | No  | N | Y | 75 |
| HashiCorp Inc                                    | HCP.O / HCP US     | Yes | N | Y | 90 |
| Haverty Furniture Companies Inc                  | HVT.N / HVT US     | Yes | N | Y | 75 |
| Hawaiian Electric Industries Inc                 | HE.N / HE US       | Yes | N | Y | 90 |
| Hawkins Inc                                      | HWKN.O / HWKN US   | Yes | N | Y | 85 |
| Hayward Holdings Inc                             | HAYW.K / HAYW US   | No  | N | Y | 90 |
| Healing Co Inc/The                               | HLCO.PK / HLCO US  | Yes | N | Y | 75 |
| Health Catalyst Inc                              | HCAT.O / HCAT US   | No  | N | Y | 75 |
| Health In Tech Inc                               | HIT.O / HIT US     | No  | N | Y | 75 |
| HealthEquity Inc                                 | HQY.O / HQY US     | Yes | N | Y | 95 |
| HealthStream Inc                                 | HSTM.O / HSTM US   | Yes | N | Y | 80 |
| Healthcare Realty Trust Inc                      | HR.N / HR US       | Yes | N | Y | 90 |
| Healthcare Services Group Inc                    | HCSG.O / HCSG US   | Yes | N | Y | 90 |
| Healthcare Triangle Inc                          | HCTI.O / HCTI US   | Yes | N | Y | 75 |
| Healthpeak Properties Inc                        | DOC.N / DOC US     | Yes | N | Y | 95 |
| HeartBeam Inc                                    | BEAT.O / BEAT US   | Yes | N | Y | 75 |
| HeartCore Enterprises Inc                        | HTCR.O / HTCR US   | Yes | N | Y | 75 |
| HeartSciences Inc                                | HSCS.O / HSCS US   | Yes | N | Y | 75 |
| Heartland Express Inc                            | HTLD.O / HTLD US   | Yes | N | Y | 85 |
| Hecla Mining Company                             | HL.N / HL US       | Yes | N | Y | 85 |
| Heidmar Maritime Holdings Corp                   | HMR.O / HMR US     | Yes | N | Y | 75 |
| Heidrick & Struggles International Inc           | HSII.O / HSII US   | Yes | N | Y | 80 |
| Helen of Troy Limited                            | HELE.O / HELE US   | Yes | N | Y | 90 |
| Heliogen Inc                                     | HLGN.PK / HLGN US  | Yes | N | Y | 75 |
| Helios Technologies                              | HLIO.N / HLIO US   | Yes | N | Y | 90 |
| Helius Medical Technologies Inc                  | HSDT.O / HSDT US   | Yes | N | Y | 75 |
| Helix Energy Solutions Group Inc                 | HLX.N / HLX US     | Yes | N | Y | 85 |
| Hello Group Inc                                  | MOMO.O / MOMO US   | Yes | N | Y | 90 |
| Helmerich & Payne Inc                            | HP.N / HP US       | Yes | N | Y | 90 |
| Hennessy Advisors Inc                            | HNNA.O / HNNA US   | Yes | N | Y | 75 |
| Henry Schein Inc                                 | HSIC.O / HSIC US   | Yes | N | Y | 95 |
| Hepion Pharmaceuticals Inc                       | HEPA.PK / HEPA US  | Yes | N | Y | 80 |
| Herbalife Ltd                                    | HLF.N / HLF US     | Yes | N | Y | 85 |
| Herc Holdings Inc                                | HRI.N / HRI US     | Yes | N | Y | 90 |
| Hercules Capital Inc                             | HTGC.N / HTGC US   | Yes | N | Y | 85 |
| Heritage Commerce Corporation                    | HTBK.O / HTBK US   | Yes | N | Y | 80 |
| Heritage Distilling Holding Co Inc               | CASK.O / CASK US   | Yes | N | Y | 75 |
| Heritage Financial Corporation                   | HFWA.O / HFWA US   | Yes | N | Y | 85 |
| Heritage Insurance Holdings Inc                  | HRTG.K / HRTG US   | Yes | N | Y | 75 |
| Heron Therapeutics Inc                           | HRTX.O / HRTX US   | No  | N | Y | 75 |
| Hertz Global Holdings Inc                        | HTZ.O / HTZ US     | Yes | N | Y | 90 |
| Hertz Global Holdings Inc                        | HTZWW.O / HTZWW US | No  | N | Y | 75 |
| Herzfeld Credit Income Fund Inc                  | HERZ.O / HERZ US   | Yes | N | Y | 75 |
| Hesai Group                                      | HSAL.O / HSAI US   | Yes | N | Y | 85 |
| Hess Corporation                                 | HES.N / HES US     | Yes | N | Y | 95 |
| Hess Midstream Partners LP                       | HESM.N / HESM US   | No  | N | Y | 85 |
| Hewlett Packard Enterprise Company               | HPE.N / HPE US     | Yes | N | Y | 95 |
| Hexcel Corporation                               | HXL.N / HXL US     | Yes | N | Y | 90 |
| High Tide Inc                                    | HITI.O / HITI US   | No  | N | Y | 75 |
| HighPeak Energy Inc                              | HPK.O / HPK US     | Yes | N | Y | 90 |
| Highway Holdings Limited                         | HIHO.O / HIHO US   | Yes | N | Y | 75 |
| Highwoods Properties Inc                         | HIW.N / HIW US     | Yes | N | Y | 90 |
| HilleVax Inc                                     | HLVX.O / HLVX US   | Yes | N | Y | 75 |

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

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

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|-----------------------------------------------------------------|---------------------|-----|---|---|----|
| Impac Mortgage Holdings Inc                                     | IMPM.PK / IMPM US   | No  | N | Y | 75 |
| Impact BioMedical Inc                                           | IBO / IBO US        | Yes | N | Y | 75 |
| Imperial Oil Limited                                            | IMO.A / IMO US      | Yes | N | Y | 95 |
| Imperial Petroleum Inc                                          | IMPP.O / IMPP US    | Yes | N | Y | 75 |
| Impinj Inc                                                      | PI.O / PI US        | Yes | N | Y | 90 |
| Imunon Inc                                                      | IMNN.O / IMNN US    | Yes | N | Y | 75 |
| InMed Pharmaceuticals Inc                                       | INM.O / INM US      | Yes | N | Y | 75 |
| InMode Limited                                                  | INMD.O / INMD US    | Yes | N | Y | 90 |
| Incannex Healthcare Ltd                                         | IXHL.O / IXHL US    | Yes | N | Y | 75 |
| Incyte Corporation                                              | INCY.O / INCY US    | Yes | N | Y | 85 |
| Indaptus Therapeutics Inc                                       | INDP.O / INDP US    | Yes | N | Y | 75 |
| Independence Realty Trust Inc                                   | IRT.N / IRT US      | Yes | N | Y | 90 |
| Independent Bank Corporation                                    | INDB.O / INDB US    | Yes | N | Y | 90 |
| Independent Bank Corporation                                    | IBCP.O / IBCP US    | Yes | N | Y | 80 |
| Indie Semiconductor                                             | INDI.O / INDI US    | Yes | N | Y | 90 |
| Indonesia Energy Corporation Limited                            | INDO.K / INDO US    | Yes | N | Y | 75 |
| Industrial Logistics Properties Trust                           | ILPT.O / ILPT US    | Yes | N | Y | 80 |
| Industrial Tech Acquisitions Inc                                | ITAC.O / ITAC US    | Yes | N | Y | 75 |
| Infinity Pharmaceuticals Inc                                    | INFIQ.PK / INFIQ US | Yes | N | Y | 75 |
| InflaRx NV                                                      | IFRX.O / IFRX US    | Yes | N | Y | 75 |
| Infobird Co Ltd                                                 | IFBD.O / IFBD US    | Yes | N | Y | 75 |
| Informatica Inc                                                 | INFA.N / INFA US    | Yes | N | Y | 85 |
| Infosys Limited                                                 | INFY.N / INFY US    | Yes | N | Y | 95 |
| InfuSystem Holdings Inc                                         | INFU.A / INFU US    | No  | N | Y | 75 |
| Ingersoll-Rand plc                                              | IR.N / IR US        | Yes | N | Y | 95 |
| Ingevity Corporation                                            | NGVT.N / NGVT US    | Yes | N | Y | 85 |
| Ingles Markets Inc                                              | IMKTA.O / IMKTA US  | Yes | N | Y | 90 |
| Ingram Micro Holding Corp                                       | INGM.K / INGM US    | Yes | N | Y | 85 |
| Ingredion Inc                                                   | INGR.N / INGR US    | Yes | N | Y | 90 |
| Inhibikase Therapeutics Inc                                     | IKT.O / IKT US      | Yes | N | Y | 75 |
| Inhibrx Inc                                                     | INBX.O / INBX US    | Yes | N | Y | 75 |
| Innate Pharma SA                                                | IPHA.O / IPHA US    | No  | N | Y | 75 |
| Inno Holdings Inc                                               | INH.D / INHD US     | Yes | N | Y | 75 |
| Innodata Inc                                                    | INOD.O / INOD US    | Yes | N | Y | 80 |
| Innospec Inc                                                    | IOSP.O / IOSP US    | Yes | N | Y | 90 |
| Innovative Eyewear Inc                                          | LUCY.O / LUCY US    | Yes | N | Y | 75 |
| Innovative Industrial Properties Inc                            | IIPR.N / IIPR US    | No  | N | Y | 85 |
| Innovative Solutions and Support Inc                            | ISSC.O / ISSC US    | Yes | N | Y | 75 |
| Innovator ETFs Trust - Innovator IBD 50 ETF                     | FFTY.P / FFTY US    | No  | N | Y | 75 |
| Innovator ETFs Trust - Innovator IBD Breakout Opportunities ETF | BOUT.P / BOUT US    | Yes | N | Y | 75 |
| Innovator Equity Defined Protection ETF - 2 Yr to July 2027     | TJUL.K / TJUL US    | Yes | N | Y | 90 |
| Innovator Laddered Allocation Power Buffer ETF                  | BUFF.Z / BUFF US    | Yes | N | Y | 90 |
| Innovex International Inc                                       | INVX.N / INVX US    | Yes | N | Y | 80 |
| Innoviz Technologies Ltd                                        | INVZ.O / INVZ US    | Yes | N | Y | 80 |
| Innventure Inc                                                  | INV.O / INV US      | Yes | N | Y | 75 |
| Inogen Inc                                                      | INGN.O / INGN US    | No  | N | Y | 75 |
| Inovio Pharmaceuticals Inc                                      | INO.O / INO US      | Yes | N | Y | 75 |
| Inseego Corporation                                             | INSG.O / INSG US    | Yes | N | Y | 75 |
| Insight Enterprises Inc                                         | NSIT.O / NSIT US    | Yes | N | Y | 95 |
| Insight Molecular Diagnostics Inc                               | IMDX.O / IMDX US    | Yes | N | Y | 75 |
| Insmid Inc                                                      | INSM.O / INSM US    | Yes | N | Y | 75 |
| Insperty Inc                                                    | NSP.N / NSP US      | Yes | N | Y | 90 |
| Inspira Technologies Oxy B.H.N. Limited                         | IINN.O / IINN US    | Yes | N | Y | 75 |
| Inspirato Inc                                                   | ISPO.O / ISPO US    | Yes | N | Y | 75 |
| Inspirato Inc                                                   | ISPOW.O / ISPOW US  | No  | N | Y | 75 |
| Inspire Medical Systems Inc                                     | INSP.K / INSP US    | Yes | N | Y | 95 |
| Inspire Veterinary Partners Inc                                 | IVP.O / IVP US      | Yes | N | Y | 75 |
| InspireMD Inc                                                   | NSPR.O / NSPR US    | Yes | N | Y | 75 |
| Inspired Entertainment Inc                                      | INSE.O / INSE US    | Yes | N | Y | 80 |
| Installed Building Products Inc                                 | IBP.N / IBP US      | Yes | N | Y | 90 |
| Insteel Industries Inc                                          | IIIN.N / IIIN US    | Yes | N | Y | 75 |
| Instil Bio Inc                                                  | TIL.O / TIL US      | Yes | N | Y | 75 |

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

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

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

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

|                                                          |                       |     |   |   |        |
|----------------------------------------------------------|-----------------------|-----|---|---|--------|
| JPMorgan Ultra-Short Municipal Income ETF                | JMST.K / JMST US      | Yes | N | Y | 90     |
| JX Luxventure Limited                                    | JXG.O / JXG US        | Yes | N | Y | 75     |
| Jabil Inc                                                | JBL.N / JBL US        | Yes | N | Y | 95     |
| Jack Henry & Associates Inc                              | JKHY.O / JKHY US      | Yes | N | Y | 95     |
| Jack in the Box Inc                                      | JACK.O / JACK US      | Yes | N | Y | 90     |
| Jackson Financial Inc                                    | JXN.N / JXN US        | Yes | N | Y | 90     |
| Jacobs Engineering Group Inc                             | J.N / J US            | Yes | N | Y | 95     |
| Jade Biosciences Inc                                     | JBIO.O / JBIO US      | Yes | N | Y | 75     |
| Jaguar Health Inc                                        | JAGX.O / JAGX US      | Yes | N | Y | 75     |
| James Hardie Industries PLC (US)                         | JHX / JHX US          | Yes | Y | Y | 95     |
| James River Group Holdings Limited                       | JRVR.O / JRVR US      | Yes | N | Y | 80     |
| Jamf Holding Corporation                                 | JAMF.O / JAMF US      | Yes | N | Y | 90     |
| Janus Detroit Street Trust - Janus Henderson AAA CLO ETF | JAAA.P / JAAA US      | Yes | N | Y | 80     |
| Janus Detroit Street Trust - The Long-Term Care ETF      | OLD.O / OLD US        | Yes | N | Y | 75     |
| Janus Henderson Group PLC                                | JHG.N / JHG US        | Yes | N | Y | 90     |
| Janus International Group Inc                            | JB.I.N / JB.I US      | Yes | N | Y | 80     |
| Janux Therapeutics Inc                                   | JANX.O / JANX US      | No  | N | Y | 75     |
| Japan Smaller Capitalization Fund Inc                    | JOF / JOF US          | Yes | N | Y | 75     |
| Jasper Therapeutics Inc                                  | JSPR.O / JSPR US      | Yes | N | Y | 75     |
| Jayud Global Logistics Ltd                               | JYD.O / JYD US        | Yes | N | Y | 75     |
| Jazz Pharmaceuticals PLC                                 | JAZZ.O / JAZZ US      | Yes | N | Y | 85     |
| Jbdi Holdings Ltd                                        | JBDI.O / JBDI US      | Yes | N | Y | 75     |
| Jefferies Financial Group Inc                            | JEF.N / JEF US        | Yes | N | Y | 90     |
| Jefferies Brands Ltd                                     | JFBR.O / JFBR US      | Yes | N | Y | 75     |
| Jet.AI Inc                                               | JTAI.O / JTAI US      | Yes | N | Y | 75     |
| JetBlue Airways Corporation                              | JBLU.O / JBLU US      | Yes | N | Y | 90     |
| Jewett-Cameron Trading Company Limited                   | JCTC.O / JCTC US      | Yes | N | Y | 75     |
| Jianpu Technology Inc                                    | AIJTY.PK / AIJTY US   | Yes | N | Y | 75     |
| Jianzhi Education Technology Group Company Limited       | JZ.O / JZ US          | Yes | N | Y | 75     |
| Jiayin Group Inc                                         | JFIN.O / JFIN US      | Yes | N | Y | 75     |
| Jin Medical International Ltd                            | ZIYL.O / ZIYL US      | Yes | N | Y | 75     |
| JinkoSolar Holding Company Limited                       | JKS.N / JKS US        | Yes | N | Y | 90     |
| Jiuzi Holdings Inc                                       | JZXN.O / JZXN US      | Yes | N | Y | 75     |
| Joby Aviation Inc                                        | JOBY.N / JOBY US      | Yes | N | Y | 90     |
| Joby Aviation Inc                                        | JOBY_t.N / JOBY/WS US | No  | N | Y | 75     |
| John B. Sanfilippo & Son Inc                             | JBSS.O / JBSS US      | Yes | N | Y | 90     |
| John Hancock Financial Opportunities Fund                | BTO / BTO US          | Yes | N | Y | 96.058 |
| John Hancock Preferred Income Fund                       | HPI.N / HPI US        | Yes | N | Y | 75     |
| John Hancock Tax-Advantaged Dividend Income Fund         | HTD.N / HTD US        | Yes | N | Y | 75     |
| John Wiley & Sons Inc                                    | WLY.N / WLY US        | Yes | N | Y | 85     |
| Johnson & Johnson                                        | JNJ.N / JNJ US        | Yes | N | Y | 95     |
| Johnson Controls International PLC                       | JCI.N / JCI US        | Yes | N | Y | 95     |
| Johnson Outdoors Inc                                     | JOUT.O / JOUT US      | Yes | N | Y | 80     |
| Jones Lang LaSalle Inc                                   | JLL.N / JLL US        | Yes | N | Y | 90     |
| Journey Medical Corp                                     | DERM.O / DERM US      | Yes | N | Y | 75     |
| Jowell Global Limited                                    | JWEL.O / JWEL US      | Yes | N | Y | 75     |
| Jumia Technologies AG                                    | JMIA.K / JMIA US      | Yes | N | Y | 80     |
| Juniper Networks Inc                                     | JNPR.N / JNPR US      | Yes | N | Y | 95     |
| Jupiter Neurosciences Inc                                | JUNS.O / JUNS US      | Yes | N | Y | 75     |
| Just Eat Takeaway.com NV                                 | JTKWY.PK / JTKWY US   | No  | N | Y | 75     |
| KB Financial Group Inc                                   | KB.N / KB US          | Yes | N | Y | 80     |
| KB Home                                                  | KBH.N / KBH US        | Yes | N | Y | 90     |
| KBR Inc                                                  | KBR.N / KBR US        | Yes | N | Y | 95     |
| KCAP Financial Inc                                       | KCAP.O / PTMN US      | Yes | N | Y | 75     |
| KE Holdings Inc                                          | BEKE.K / BEKE US      | Yes | N | Y | 90     |
| KIORA PHARMACEUTICALS INC                                | KPRX.O / KPRX US      | Yes | N | Y | 75     |
| KKR & Co. Inc                                            | KKR.N / KKR US        | Yes | N | Y | 95     |
| KKR Income Opportunities Fund                            | KIO / KIO US          | Yes | N | Y | 80     |
| KKR Real Estate Finance Trust Inc                        | KREF.K / KREF US      | Yes | N | Y | 85     |
| KLA-Tencor Corporation                                   | KLAC.O / KLAC US      | Yes | N | Y | 90     |
| KLX Energy Services Holdings Inc                         | KLXE.O / KLXE US      | Yes | N | Y | 75     |
| KNOT Offshore Partners LP                                | KNOP.K / KNOP US      | No  | N | Y | 80     |
| KORE Group Holdings Inc                                  | KORE.K / KORE US      | Yes | N | Y | 75     |

|                                                 |                     |     |   |   |    |
|-------------------------------------------------|---------------------|-----|---|---|----|
| KORE Group Holdings Inc - Warrants              | KORGW.PK / KORGW US | No  | N | Y | 25 |
| KT Corporation                                  | KT / KT US          | Yes | N | Y | 90 |
| KULR Technology Group Inc                       | KULR.A / KULR US    | No  | N | Y | 75 |
| KVH Industries Inc                              | KVHI.O / KVHI US    | Yes | N | Y | 75 |
| Kadant Inc                                      | KAI.N / KAI US      | Yes | N | Y | 85 |
| Kaiser Aluminum Corporation                     | KALU.O / KALU US    | Yes | N | Y | 90 |
| Kaival Brands Innovations Group Inc             | KAVL.O / KAVL US    | Yes | N | Y | 75 |
| Kaixin Holdings                                 | KXIN.O / KXIN US    | Yes | N | Y | 75 |
| KalVista Pharmaceuticals Inc                    | KALV.O / KALV US    | Yes | N | Y | 75 |
| Kala Pharmaceuticals Inc                        | KALA.O / KALA US    | Yes | N | Y | 75 |
| Kalaris Therapeutics Inc                        | KLRS.O / KLRS US    | Yes | N | Y | 75 |
| Kaleido Biosciences Inc                         | KLDO.PK / KLDO US   | No  | N | Y | 25 |
| Kaltura Inc                                     | KLTR.O / KLTR US    | No  | N | Y | 75 |
| Kamada Limited                                  | KMDA.O / KMDA US    | Yes | N | Y | 75 |
| Kandi Technologies Group Inc                    | KNDI.O / KNDI US    | Yes | N | Y | 75 |
| Kanzhun Limited                                 | BZ.O / BZ US        | Yes | N | Y | 90 |
| Karat Packaging Inc                             | KRT.O / KRT US      | Yes | N | Y | 75 |
| Karooooo Limited                                | KARO.O / KARO US    | No  | N | Y | 75 |
| Kartoon Studios Inc                             | TOON.A / TOON US    | Yes | N | Y | 80 |
| Karyopharm Therapeutics Inc                     | KPTI.O / KPTI US    | Yes | N | Y | 80 |
| Kaspi.KZ JSC - US                               | KSPI.O / KSPI US    | Yes | N | Y | 90 |
| Katapult Holdings Inc                           | KPLT.O / KPLT US    | Yes | N | Y | 75 |
| Kayne Anderson MLP Midstream Investment Company | KYN.N / KYN US      | Yes | N | Y | 75 |
| Kazia Therapeutics Limited                      | KZIA.O / KZIA US    | Yes | N | Y | 75 |
| Kearny Financial Corporation                    | KRNY.O / KRNY US    | Yes | N | Y | 80 |
| Kellanova                                       | K.N / K US          | Yes | N | Y | 95 |
| Kelly Services Inc                              | KELYA.O / KELYA US  | Yes | N | Y | 85 |
| Kelso Technologies Inc                          | KIQSF.PK / KIQSF US | Yes | N | Y | 75 |
| Kemper Corporation                              | KMPR.N / KMPR US    | Yes | N | Y | 85 |
| Kennametal Inc                                  | KMT.N / KMT US      | Yes | N | Y | 90 |
| Kennedy-Wilson Holdings Inc                     | KW.N / KW US        | Yes | N | Y | 90 |
| Kenon Holdings Limited                          | KEN / KEN US        | Yes | N | Y | 75 |
| Kenvue Inc                                      | KVUE.K / KVUE US    | Yes | N | Y | 95 |
| Keros Therapeutics Inc                          | KROS.O / KROS US    | No  | N | Y | 75 |
| Keurig Dr Pepper Inc                            | KDP.O / KDP US      | Yes | N | Y | 95 |
| Kewaunee Scientific Corporation                 | KEQU.O / KEQU US    | Yes | N | Y | 75 |
| Key Corporation                                 | KEY.N / KEY US      | Yes | N | Y | 95 |
| Keysight Technologies Inc                       | KEYS.N / KEYS US    | Yes | N | Y | 95 |
| Kezar Life Sciences Inc                         | KZR.O / KZR US      | Yes | N | Y | 75 |
| Kforce Inc                                      | KFRC.N / KFRC US    | Yes | N | Y | 90 |
| Kilroy Realty Corporation                       | KRC.N / KRC US      | Yes | N | Y | 90 |
| Kimball Electronics Inc                         | KE.O / KE US        | Yes | N | Y | 80 |
| Kimbell Royalty Partners LP                     | KRP / KRP US        | No  | N | Y | 85 |
| Kimberly-Clark Corporation                      | KMB.N / KMB US      | Yes | N | Y | 95 |
| Kimco Realty Corporation                        | KIM.N / KIM US      | Yes | N | Y | 95 |
| Kinder Morgan Inc                               | KMI.N / KMI US      | No  | N | Y | 95 |
| KinderCare Learning Cos Inc                     | KLC / KLC US        | Yes | N | Y | 85 |
| Kindly MD Inc                                   | NAKA.O / NAKA US    | Yes | N | Y | 75 |
| Kinetic Holdings Inc                            | KNTK.K / KNTK US    | Yes | N | Y | 90 |
| Kingsoft Cloud Holdings Limited                 | KC.O / KC US        | Yes | N | Y | 90 |
| Kingstone Companies Inc                         | KINS.O / KINS US    | Yes | N | Y | 75 |
| Kingsway Financial Services Inc                 | KFS.N / KFS US      | Yes | N | Y | 75 |
| Kiniksa Pharmaceuticals Limited                 | KNSA.O / KNSA US    | No  | N | Y | 75 |
| Kinross Gold Corporation                        | KGC.N / KGC US      | Yes | N | Y | 90 |
| Kinsale Capital Group Inc                       | KNSL.N / KNSL US    | Yes | N | Y | 95 |
| Kirby Corporation                               | KEX.N / KEX US      | Yes | N | Y | 90 |
| Kirkland's Inc                                  | KIRK.O / KIRK US    | Yes | N | Y | 75 |
| Kiromic BioPharma Inc                           | KRBPQ.PK / KRBPQ US | Yes | N | Y | 75 |
| Kite Realty Group Trust                         | KRG.N / KRG US      | Yes | N | Y | 90 |
| Klaviyo Inc                                     | KVYO.K / KVYO US    | Yes | N | Y | 75 |
| Klotho Neurosciences Inc                        | KLTO.O / KLTO US    | Yes | N | Y | 75 |
| Knife River Corp                                | KNF / KNF US        | Yes | N | Y | 90 |
| Knight-Swift Transportation Holdings Inc        | KNX.N / KNX US      | Yes | N | Y | 95 |

|                                                                                 |                   |     |   |   |    |
|---------------------------------------------------------------------------------|-------------------|-----|---|---|----|
| Knightscope Inc                                                                 | KSCP.O / KSCP US  | Yes | N | Y | 75 |
| Knowles Corporation                                                             | KN.N / KN US      | Yes | N | Y | 85 |
| Kodiak Gas Services Inc                                                         | KGS / KGS US      | Yes | N | Y | 85 |
| Kodiak Sciences Inc                                                             | KOD.O / KOD US    | No  | N | Y | 80 |
| Kohl's Corporation                                                              | KSS.N / KSS US    | Yes | N | Y | 90 |
| Koninklijke Philips NV                                                          | PHG.N / PHG US    | Yes | N | Y | 85 |
| Kontoor Brands Inc                                                              | KTB.N / KTB US    | Yes | N | Y | 90 |
| Kopin Corporation                                                               | KOPN.O / KOPN US  | Yes | N | Y | 75 |
| Koppers Holdings Inc                                                            | KOP.N / KOP US    | Yes | N | Y | 80 |
| Korea Electric Power Corporation                                                | KEP.N / KEP US    | Yes | N | Y | 75 |
| Korn Ferry International                                                        | KFY.N / KFY US    | Yes | N | Y | 85 |
| Kornit Digital Limited                                                          | KRNT.O / KRNT US  | Yes | N | Y | 85 |
| Korro Bio Inc                                                                   | KRRO.O / KRRO US  | No  | N | Y | 75 |
| Kosmos Energy Limited                                                           | KOS.N / KOS US    | Yes | N | Y | 90 |
| Koss Corporation                                                                | KOSS.O / KOSS US  | Yes | N | Y | 75 |
| Krane Shares Trust - Quadratic Interest Rate Volatility and Inflation Hedge ETF | IVOL.P / IVOL US  | Yes | N | Y | 90 |
| KraneShares Asia Pacific High Income USD Bond ETF                               | KHYB.P / KHYB US  | Yes | N | Y | 75 |
| KraneShares Global Humanoid and Embodied Intelligence Index ETF                 | KOID.O / KOID US  | Yes | N | Y | 75 |
| KraneShares Mount Lucas Managed Futures Index Strategy ETF                      | KMLM.P / KMLM US  | Yes | N | Y | 75 |
| KraneShares Trust - KraneShares Bosera MSCI China A Share ETF                   | KBA.P / KBA US    | Yes | N | Y | 75 |
| KraneShares Trust - KraneShares CSI China Internet ETF                          | KWEB.P / KWEB US  | Yes | N | Y | 75 |
| KraneShares Trust - KraneShares California Carbon Allowance ETF                 | KCCA.P / KCCA US  | Yes | N | Y | 75 |
| KraneShares Trust - KraneShares Electric Vehicles and Future Mobility Index ETF | KARS.P / KARS US  | No  | N | Y | 75 |
| KraneShares Trust - KraneShares Emerging Markets Consumer Technology Index ETF  | KEMQ.P / KEMQ US  | Yes | N | Y | 75 |
| KraneShares Trust - KraneShares European Carbon Allowance ETF                   | KEUA.P / KEUA US  | Yes | N | Y | 75 |
| KraneShares Trust - KraneShares MSCI All China Health Care Index ETF            | KURE.P / KURE US  | Yes | N | Y | 75 |
| KraneShares Trust - KraneShares MSCI China Environment Index ETF                | KGRN.P / KGRN US  | Yes | N | Y | 75 |
| KraneShares Trust - KraneShares MSCI One Belt One Road Index ETF                | OBOR.P / OBOR US  | Yes | N | Y | 75 |
| KraneShares Trust - Quadratic Deflation ETF                                     | BNDD.P / BNDD US  | Yes | N | Y | 90 |
| Kraneshares Global Carbon Strategy ETF                                          | KRBN.P / KRBN US  | Yes | N | Y | 75 |
| Kratos Defense & Security Solutions Inc                                         | KTOS.O / KTOS US  | Yes | N | Y | 90 |
| Krispy Kreme Inc                                                                | DNUT.O / DNUT US  | Yes | N | Y | 90 |
| Kronos Worldwide Inc                                                            | KRO.N / KRO US    | Yes | N | Y | 75 |
| Krystal Biotech Inc                                                             | KRYS.O / KRYS US  | Yes | N | Y | 75 |
| Kubient Inc                                                                     | KBNT.PK / KBNT US | Yes | N | Y | 75 |
| Kuke Music Holding Limited                                                      | KUKE.K / KUKE US  | Yes | N | Y | 75 |
| Kulicke and Soffa Industries Inc                                                | KLIC.O / KLIC US  | Yes | N | Y | 90 |
| Kura Oncology Inc                                                               | KURA.O / KURA US  | No  | N | Y | 75 |
| Kura Sushi USA Inc                                                              | KRUS.O / KRUS US  | No  | N | Y | 90 |
| Kurv Technology Titans Select ETF                                               | KQQQ.O / KQQQ US  | Yes | N | Y | 75 |
| Kymera Therapeutics Inc                                                         | KYMR.O / KYMR US  | No  | N | Y | 80 |
| Kyndryl Holdings Inc                                                            | KD / KD US        | Yes | N | Y | 90 |
| Kyverna Therapeutics Inc                                                        | KYTX.O / KYTX US  | Yes | N | Y | 75 |
| L.B. Foster Company                                                             | FSTR.O / FSTR US  | Yes | N | Y | 75 |
| L3Harris Technologies Inc                                                       | LHX.N / LHX US    | Yes | N | Y | 95 |
| LCI Industries                                                                  | LCII.N / LCII US  | Yes | N | Y | 90 |
| LCNB Corporation                                                                | LCNB.O / LCNB US  | Yes | N | Y | 75 |
| LENSAR Inc                                                                      | LNSR.O / LNSR US  | Yes | N | Y | 75 |
| LG Display Company Limited                                                      | LPL.N / LPL US    | Yes | N | Y | 75 |
| LGI Homes Inc                                                                   | LGIH.O / LGIH US  | Yes | N | Y | 90 |
| LKQ Corporation                                                                 | LKQ.O / LKQ US    | Yes | N | Y | 95 |
| LM Funding America Inc                                                          | LMFA.O / LMFA US  | Yes | N | Y | 75 |
| LMP Automotive Holdings Inc                                                     | LMPX.PK / LMPX US | No  | N | Y | 75 |

|                                              |                     |     |   |   |    |
|----------------------------------------------|---------------------|-----|---|---|----|
| LMP Capital and Income Fund Inc              | SCD.N / SCD US      | Yes | N | Y | 75 |
| LPL Financial Holdings Inc                   | LPLA.O / LPLA US    | Yes | N | Y | 95 |
| LQR House Inc                                | YHC.O / YHC US      | Yes | N | Y | 75 |
| LSB Industries Inc                           | LXU.N / LXU US      | Yes | N | Y | 80 |
| LSI Industries Inc                           | LYTS.O / LYTS US    | Yes | N | Y | 85 |
| LTC Properties Inc                           | LTC.N / LTC US      | Yes | N | Y | 85 |
| LXP Industrial Trust                         | LXP.N / LXP US      | Yes | N | Y | 85 |
| LZ Technology Holdings Ltd                   | LZMH.O / LZMH US    | Yes | N | Y | 75 |
| La-Z-Boy Inc                                 | LZB.N / LZB US      | Yes | N | Y | 85 |
| Labcorp Holdings Inc                         | LH.N / LH US        | Yes | N | Y | 95 |
| Ladder Capital Corporation                   | LADR.N / LADR US    | Yes | N | Y | 80 |
| Laird Superfood Inc                          | LSF.A / LSF US      | Yes | N | Y | 75 |
| Lake Shore Bancorp Inc                       | LSBK.O / LSBK US    | Yes | N | Y | 75 |
| Lakeland Financial Corporation               | LKFN.O / LKFN US    | Yes | N | Y | 90 |
| Lakeland Industries Inc                      | LAKE.O / LAKE US    | Yes | N | Y | 75 |
| Lam Research Corporation                     | LRCX.O / LRCX US    | Yes | N | Y | 95 |
| Lamar Advertising Company (REIT)             | LAMR.O / LAMR US    | Yes | N | Y | 95 |
| Lamb Weston Holdings Inc                     | LW.N / LW US        | Yes | N | Y | 95 |
| Landbridge Co LLC                            | LB / LB US          | Yes | N | Y | 85 |
| Lands' End Inc                               | LE.O / LE US        | Yes | N | Y | 75 |
| Landstar System Inc                          | LSTR.O / LSTR US    | Yes | N | Y | 95 |
| Lannett Company Inc                          | LCIN.PK / LCIN US   | Yes | N | Y | 75 |
| Lantern Pharma Inc                           | LTRN.O / LTRN US    | Yes | N | Y | 75 |
| Lantheus Holdings Inc                        | LNTH.O / LNTH US    | Yes | N | Y | 90 |
| Lantronix Inc                                | LTRX.O / LTRX US    | Yes | N | Y | 75 |
| Largo Inc                                    | LGO.O / LGO US      | Yes | N | Y | 75 |
| Larimar Therapeutics Inc                     | LRMR.O / LRMR US    | Yes | N | Y | 75 |
| Las Vegas Sands Corporation                  | LVS.N / LVS US      | Yes | N | Y | 95 |
| Laser Photonics Corp                         | LASE.O / LASE US    | Yes | N | Y | 75 |
| Latch Inc                                    | LTCH.PK / LTCH US   | Yes | N | Y | 75 |
| Latch Inc                                    | LTCHW.O / LTCHW US  | No  | N | Y | 25 |
| Latham Group Inc                             | SWIM.O / SWIM US    | Yes | N | Y | 75 |
| Lattice Semiconductor Corporation            | LSCC.O / LSCC US    | Yes | N | Y | 95 |
| Laureate Education Inc                       | LAUR.O / LAUR US    | Yes | N | Y | 90 |
| Lava Therapeutics B.V.                       | LVTX.O / LVTX US    | Yes | N | Y | 75 |
| Lazard Inc                                   | LAZ.N / LAZ US      | No  | N | Y | 85 |
| Lazydays Holdings Inc                        | GORV.O / GORV US    | Yes | N | Y | 75 |
| LeMaitre Vascular Inc                        | LMAT.O / LMAT US    | Yes | N | Y | 85 |
| Leafly Holdings Inc                          | LFLY.PK / LFLY US   | Yes | N | Y | 75 |
| Leap Therapeutics Inc                        | LPTX.O / LPTX US    | Yes | N | Y | 75 |
| Lear Corporation                             | LEA.N / LEA US      | Yes | N | Y | 95 |
| Leatherback Long/Short Alternative Yield ETF | LBAY.P / LBAY US    | Yes | N | Y | 75 |
| LeddarTech Holdings Inc                      | LDTCF.PK / LDTCF US | Yes | N | Y | 75 |
| LeddarTech Holdings Inc - Warrants           | LDTDF.PK / LDTDF US | Yes | N | Y | 75 |
| Lee Enterprises Inc                          | LEE.O / LEE US      | Yes | N | Y | 75 |
| Legacy Housing Corporation                   | LEGH.O / LEGH US    | Yes | N | Y | 75 |
| LegacyTexas Financial Group Inc              | Z#VPFG*.U / LTXB US | Yes | N | Y | 90 |
| LegalZoom.com Inc                            | LZ.O / LZ US        | Yes | N | Y | 90 |
| Legend Biotech Corporation                   | LEGN.O / LEGN US    | No  | N | Y | 80 |
| Leggett & Platt Inc                          | LEG.N / LEG US      | Yes | N | Y | 90 |
| Leidos Holdings Inc                          | LDOS.N / LDOS US    | Yes | N | Y | 95 |
| Leju Holdings Limited                        | LEJUY.PK / LEJUY US | Yes | N | Y | 75 |
| Lemonade Inc                                 | LMND.K / LMND US    | Yes | N | Y | 90 |
| LendingClub Corporation                      | LC.N / LC US        | Yes | N | Y | 80 |
| LendingTree Inc                              | TREE.O / TREE US    | Yes | N | Y | 80 |
| Lendway Inc                                  | LDWY.O / LDWY US    | Yes | N | Y | 75 |
| Lennar Corporation                           | LEN.N / LEN US      | Yes | N | Y | 95 |
| Lennar Corporation                           | LENb.N / LEN/B US   | Yes | N | Y | 80 |
| Lennox International Inc                     | LII.N / LII US      | Yes | N | Y | 95 |
| Lenz Therapeutics Inc                        | LENZ.O / LENZ US    | Yes | N | Y | 75 |
| Leonardo DRS Inc                             | DRS.O / DRS US      | Yes | N | Y | 90 |
| Lesaka Technologies Inc                      | LSAK.O / LSAK US    | Yes | N | Y | 75 |
| Leslie's Inc                                 | LESL.O / LESL US    | Yes | N | Y | 90 |

|                                           |                     |     |   |   |    |
|-------------------------------------------|---------------------|-----|---|---|----|
| Leverage Shares 2X Long AMD Daily ETF     | AMDG.O / AMDG US    | No  | N | Y | 60 |
| Levi Strauss & Company                    | LEVI.N / LEVI US    | Yes | N | Y | 90 |
| Lexeo Therapeutics Inc                    | LXEO.O / LXEO US    | No  | N | Y | 75 |
| Lexicon Pharmaceuticals Inc               | LXRX.O / LXRX US    | Yes | N | Y | 80 |
| LexinFintech Holdings Limited             | LX.O / LX US        | Yes | N | Y | 75 |
| Li Auto Inc                               | LI.O / LI US        | Yes | N | Y | 90 |
| Li-Cycle Holdings Corp                    | LICYQ.PK / LICYQ US | Yes | N | Y | 75 |
| LianBio                                   | LIANY.PK / LIANY US | Yes | N | Y | 75 |
| Lianhe Sowell International Group Ltd     | LHSW.O / LHSW US    | Yes | N | Y | 75 |
| Liberty All-Star Equity Fund              | USA.N / USA US      | Yes | N | Y | 75 |
| Liberty Broadband Corporation             | LBRDA.O / LBRDA US  | Yes | N | Y | 90 |
| Liberty Broadband Corporation             | LBRDK.O / LBRDK US  | Yes | N | Y | 95 |
| Liberty Energy Inc                        | LBRT.N / LBRT US    | Yes | N | Y | 90 |
| Liberty Global PLC                        | LBTYA.O / LBTYA US  | Yes | N | Y | 95 |
| Liberty Global PLC                        | LBTYK.O / LBTYK US  | No  | N | Y | 95 |
| Liberty Latin America Limited             | LILA.O / LILA US    | Yes | N | Y | 80 |
| Liberty Latin America Limited             | LILAK.O / LILAK US  | Yes | N | Y | 90 |
| Liberty Media Corp                        | FWONA.O / FWONA US  | No  | N | Y | 90 |
| Liberty Media Corp                        | FWONK.O / FWONK US  | No  | N | Y | 95 |
| Liberty Media Corp-Liberty Live           | LLYVA.O / LLYVA US  | No  | N | Y | 75 |
| Liberty Media Corp-Liberty Live           | LLYVK.O / LLYVK US  | No  | N | Y | 75 |
| Lichen China Ltd                          | LICN.O / LICN US    | Yes | N | Y | 75 |
| Life Time Group Holdings Inc              | LTH / LTH US        | Yes | N | Y | 90 |
| Life360 Inc (US)                          | LIF.O / LIF US      | Yes | N | Y | 90 |
| LifeMD Inc                                | LFMD.O / LFMD US    | Yes | N | Y | 80 |
| LifeStance Health Group Inc               | LFST.O / LFST US    | Yes | N | Y | 85 |
| LifeVantage Corporation                   | LFVN.O / LFVN US    | No  | N | Y | 75 |
| Lifecore Biomedical Inc.                  | LFCR.O / LFCR US    | Yes | N | Y | 75 |
| Lifetime Brands Inc                       | LCUT.O / LCUT US    | Yes | N | Y | 75 |
| Lifeway Foods Inc                         | LWAY.O / LWAY US    | Yes | N | Y | 75 |
| Lifezone Metals Ltd                       | LZM / LZM US        | Yes | N | Y | 75 |
| Ligand Pharmaceuticals Inc                | LGND.O / LGND US    | Yes | N | Y | 80 |
| Light & Wonder Inc                        | LNW.O / LNW US      | Yes | N | Y | 95 |
| LightinTheBox Holding Company Limited     | LITB.N / LITB US    | Yes | N | Y | 75 |
| LightPath Technologies Inc                | LPTH.O / LPTH US    | Yes | N | Y | 75 |
| Lightbridge Corporation                   | LTBR.O / LTBR US    | Yes | N | Y | 75 |
| Lightning eMotors Inc                     | ZEVY.PK / ZEVY US   | Yes | N | Y | 75 |
| Lightspeed POS Inc                        | LSPD.K / LSPD US    | Yes | N | Y | 90 |
| Lightwave Logic Inc                       | LWLG.O / LWLG US    | Yes | N | Y | 85 |
| Lilium GmbH                               | LILMF.PK / LILMF US | Yes | N | Y | 80 |
| Lilium NV                                 | LILWF.PK / LILWF US | No  | N | Y | 75 |
| Limbach Holdings Inc                      | LMB.O / LMB US      | Yes | N | Y | 80 |
| Limoneira Company                         | LMNR.O / LMNR US    | Yes | N | Y | 75 |
| Lincoln Educational Services Corporation  | LINC.O / LINC US    | Yes | N | Y | 75 |
| Lincoln Electric Holdings Inc             | LECO.O / LECO US    | Yes | N | Y | 95 |
| Lincoln National Corporation              | LNC.N / LNC US      | Yes | N | Y | 90 |
| Lindblad Expeditions Holdings Inc         | LIND.O / LIND US    | Yes | N | Y | 80 |
| Linde PLC                                 | LIN.O / LIN US      | Yes | Y | Y | 95 |
| Lindsay Corporation                       | LNN.N / LNN US      | Yes | N | Y | 85 |
| Lineage Cell Therapeutics Inc             | LCTX.A / LCTX US    | Yes | N | Y | 75 |
| Lineage Inc                               | LINE.O / LINE US    | Yes | N | Y | 75 |
| Lion Electric Co                          | LEVQ.PK / LEVQ US   | No  | N | Y | 75 |
| Lion Group Holding Limited                | LGHL.O / LGHL US    | Yes | N | Y | 75 |
| Lions Gate Entertainment Corporation      | LGFb.N / LGF/B US   | Yes | N | Y | 80 |
| Lionsgate Studios Corp                    | LION.K / LION US    | Yes | N | Y | 75 |
| Lipella Pharmaceuticals Inc               | LIPO.PK / LIPO US   | Yes | N | Y | 75 |
| Lipocine Inc                              | LPCN.O / LPCN US    | Yes | N | Y | 75 |
| LiqTech International Inc                 | LIQT.A / LIQT US    | Yes | N | Y | 75 |
| Liquid Media Group Limited                | YVRLF.PK / YVRLF US | Yes | N | Y | 75 |
| Liquidia Technologies Inc                 | LQDA.O / LQDA US    | No  | N | Y | 80 |
| Liquidity Services Inc                    | LQDT.O / LQDT US    | Yes | N | Y | 80 |
| Lisata Therapeutics Inc                   | LSTA.O / LSTA US    | Yes | N | Y | 75 |
| Listed Funds Trust - Core Alternative ETF | CCOR.P / CCOR US    | Yes | N | Y | 75 |

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|--------------------------------------------------------------------|---------------------|-----|---|---|----|
| Listed Funds Trust - Horizon Kinetics Inflation Beneficiaries ETF  | INFL.P / INFL US    | Yes | N | Y | 75 |
| Listed Funds Trust - Roundhill Ball Metaverse ETF                  | METV.P / METV US    | Yes | N | Y | 75 |
| Listed Funds Trust - Roundhill Sports Betting & iGaming ETF        | BETZ.P / BETZ US    | Yes | N | Y | 75 |
| Listed Funds Trust - Wahed FTSE USA Shariah ETF                    | HLAL.O / HLAL US    | Yes | N | Y | 80 |
| Lithia Motors Inc                                                  | LAD.N / LAD US      | Yes | N | Y | 95 |
| Lithium Americas Argentina Corp                                    | LAAC.K / LAAC US    | Yes | N | Y | 75 |
| Lithium Americas Corp                                              | LAC.N / LAC US      | Yes | N | Y | 25 |
| Lithium Argentina AG [US]                                          | LAR / LAR US        | Yes | N | Y | 75 |
| Litman Gregory Funds Trust - iMGP DBi Managed Futures Strategy ETF | DBMF.P / DBMF US    | Yes | N | Y | 75 |
| Littelfuse Inc                                                     | LFUS.O / LFUS US    | Yes | N | Y | 95 |
| LivaNova PLC                                                       | LIVN.O / LIVN US    | Yes | N | Y | 90 |
| Live Nation Entertainment Inc                                      | LYV.N / LYV US      | Yes | N | Y | 95 |
| Live Oak Bancshares Inc                                            | LOB.N / LOB US      | Yes | N | Y | 80 |
| Live Ventures Inc                                                  | LIVE.O / LIVE US    | Yes | N | Y | 75 |
| LiveOne Inc                                                        | LVO.O / LVO US      | Yes | N | Y | 75 |
| LivePerson Inc                                                     | LPSN.O / LPSN US    | Yes | N | Y | 80 |
| LiveRamp Holdings Inc                                              | RAMP.N / RAMP US    | Yes | N | Y | 85 |
| LiveWire Group Inc                                                 | LVWR.N / LVWR US    | No  | N | Y | 75 |
| Lixiang Education Holding Co Ltd                                   | LXEH.O / LXEH US    | Yes | N | Y | 75 |
| Lloyds Banking Group PLC                                           | LYG.N / YG US       | Yes | N | Y | 80 |
| Loar Holdings Inc                                                  | LOAR.K / LOAR US    | Yes | N | Y | 85 |
| Lobo EV Technologies Ltd                                           | LOBO.O / LOBO US    | Yes | N | Y | 75 |
| Lockheed Martin Corporation                                        | LMT.N / LMT US      | Yes | N | Y | 95 |
| Loews Corporation                                                  | L.N / L US          | Yes | N | Y | 95 |
| Logan Ridge Financial Corp                                         | LRFC.O / LRFC US    | Yes | N | Y | 75 |
| LogicMark Inc                                                      | LGMK.PK / LGMK US   | Yes | N | Y | 75 |
| Logitech International SA                                          | LOGI.O / LOGI US    | Yes | N | Y | 95 |
| Loma Negra Compania Industrial Argentina Sociedad Anonima          | LOMA.N / LOMA US    | No  | N | Y | 75 |
| Longeveron Inc                                                     | LGVN.O / LGVN US    | Yes | N | Y | 75 |
| Longevity Health Holdings Inc                                      | XAGE.O / XAGE US    | Yes | N | Y | 75 |
| Loop Industries Inc                                                | LOOP.O / LOOP US    | Yes | N | Y | 75 |
| Loop Media Inc                                                     | LPTV.PK / LPTV US   | Yes | N | Y | 75 |
| Lottery.com                                                        | SEGG.O / SEGG US    | Yes | N | Y | 75 |
| Lotus Technology inc                                               | LOT.O / LOT US      | Yes | N | Y | 75 |
| Louisiana-Pacific Corporation                                      | LPX.N / LPX US      | Yes | N | Y | 90 |
| Lowe's Companies Inc                                               | LOW.N / LOW US      | Yes | N | Y | 95 |
| Lucid Diagnostics Inc                                              | LUCD.O / LUCD US    | Yes | N | Y | 75 |
| Lucid Group Inc                                                    | LCID.O / LCID US    | Yes | N | Y | 90 |
| Lucky Strike Entertainment Corporation                             | LUCK.N / LUCK US    | Yes | N | Y | 90 |
| Lucy Scientific Discovery Inc                                      | LSDIF.PK / LSDIF US | Yes | N | Y | 75 |
| Lufax Holding Limited                                              | LU / LU US          | Yes | N | Y | 90 |
| Lulu's Fashion Lounge Holdings Inc                                 | LVLU.O / LVLU US    | Yes | N | Y | 75 |
| Lululemon Athletica Inc                                            | LULU.O / LULU US    | Yes | N | Y | 95 |
| Lumen Technologies Inc                                             | LUMN.N / LUMN US    | Yes | N | Y | 90 |
| Lument Finance Trust Inc                                           | LFT.N / LFT US      | Yes | N | Y | 75 |
| Lumentum Holdings Inc                                              | LITE.O / LITE US    | Yes | N | Y | 90 |
| Luminar Technologies Inc                                           | LAZR.O / LAZR US    | Yes | N | Y | 90 |
| Luna Innovations Inc                                               | LUNA.PK / LUNA US   | Yes | N | Y | 80 |
| Luokong Technology Corp                                            | LKCOF.PK / LKCOF US | Yes | N | Y | 75 |
| LuxExperience B.V.                                                 | LUXE.K / LUXE US    | No  | N | Y | 75 |
| LuxUrban Hotels Inc                                                | LUXH.PK / LUXH US   | Yes | N | Y | 75 |
| Luxfer Holdings PLC                                                | LXFR.N / LXFR US    | Yes | N | Y | 75 |
| Lyell Immunopharma Inc                                             | LYEL.O / LYEL US    | Yes | N | Y | 75 |
| Lyft Inc                                                           | LYFT.O / LYFT US    | Yes | N | Y | 90 |
| LyondellBasell Industries NV                                       | LYB.N / LYB US      | Yes | N | Y | 95 |
| Lyra Therapeutics Inc                                              | LYRA.O / LYRA US    | Yes | N | Y | 75 |
| Lytus Technologies Holdings PTV Ltd                                | LYTHF.PK / LYTHF US | Yes | N | Y | 75 |
| M I Homes Inc                                                      | MHO.N / MHO US      | Yes | N | Y | 90 |
| M&T Bank Corporation                                               | MTB.N / MTB US      | Yes | N | Y | 95 |

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|------------------------------------------|------------------|-----|---|---|----|
| M-Tron Industries Inc                    | MPTI.K / MPTI US | Yes | N | Y | 75 |
| MAC Copper Limited                       | MTAL.K / MTAL US | Yes | N | Y | 75 |
| MACOM Technology Solutions Holdings Inc  | MTSI.O / MTSI US | Yes | N | Y | 95 |
| MAG Silver Corp                          | MAG.A / MAG US   | Yes | N | Y | 80 |
| MAIA Biotechnology Inc                   | MAIA.K / MAIA US | Yes | N | Y | 75 |
| MARA Holdings Inc                        | MARA.O / MARA US | Yes | N | Y | 90 |
| MARIS - TECH LTD                         | MTEK.O / MTEK US | Yes | N | Y | 75 |
| MAX S&P 500 4X Leveraged ETN             | SPYU.P / SPYU US | No  | N | Y | 20 |
| MAXIMUS Inc                              | MMS.N / MMS US   | Yes | N | Y | 90 |
| MBIA Inc                                 | MBI.N / MBI US   | Yes | N | Y | 75 |
| MDU Resources Group Inc                  | MDU.N / MDU US   | No  | N | Y | 90 |
| MEI Pharma Inc                           | MEIP.O / MEIP US | Yes | N | Y | 75 |
| MER Telemanagement Solutions Limited     | SBET.O / SBET US | Yes | N | Y | 75 |
| MFA Financial Inc                        | MFA.N / MFA US   | Yes | N | Y | 80 |
| MGE Energy Inc                           | MGEE.O / MGEE US | Yes | N | Y | 90 |
| MGIC Investment Corporation              | MTG.N / MTG US   | Yes | N | Y | 90 |
| MGM Resorts International                | MGM.N / MGM US   | Yes | N | Y | 95 |
| MGP Ingredients Inc                      | MGPI.O / MGPI US | Yes | N | Y | 90 |
| MIND C.T.I. Limited                      | MNDO.O / MNDO US | Yes | N | Y | 75 |
| MIND Technology Inc                      | MIND.O / MIND US | Yes | N | Y | 75 |
| MINISO Group Holding Limited             | MNSO.K / MNSO US | Yes | N | Y | 90 |
| MKS Inc                                  | MKSI.O / MKSI US | Yes | N | Y | 95 |
| MNTN Inc                                 | MNTN.K / MNTN US | No  | N | Y | 75 |
| MP Materials Corp                        | MP.N / MP US     | Yes | N | Y | 90 |
| MPLX LP                                  | MPLX.N / MPLX US | No  | N | Y | 90 |
| MRC Global Inc                           | MRC.N / MRC US   | Yes | N | Y | 80 |
| MRI Interventions Inc                    | CLPT.O / CLPT US | No  | N | Y | 75 |
| MSA Safety Inc                           | MSA.N / MSA US   | Yes | N | Y | 90 |
| MSC Industrial Direct Co. Inc            | MSM.N / MSM US   | Yes | N | Y | 90 |
| MSCI Inc                                 | MSCI.N / MSCI US | Yes | N | Y | 95 |
| MSP Recovery Inc                         | MSPR.O / MSPR US | Yes | N | Y | 75 |
| MV Oil Trust                             | MVO.N / MVO US   | Yes | N | Y | 75 |
| MVB Financial Corporation                | MVBF.O / MVBF US | Yes | N | Y | 75 |
| MYR Group Inc                            | MYRG.O / MYRG US | Yes | N | Y | 90 |
| Macerich Company                         | MAC.N / MAC US   | Yes | N | Y | 90 |
| Mackenzie Realty Capital Inc             | MKZR.O / MKZR US | Yes | N | Y | 75 |
| MacroGenics Inc                          | MGNX.O / MGNX US | Yes | N | Y | 75 |
| Macy's Inc                               | M.N / M US       | Yes | N | Y | 90 |
| Madison Square Garden Entertainment Corp | MSGE.N / MSGE US | Yes | N | Y | 85 |
| Madrigal Pharmaceuticals Inc             | MDGL.O / MDGL US | No  | N | Y | 85 |
| Magic Empire Global Limited              | MEGL.O / MEGL US | Yes | N | Y | 75 |
| Magic Software Enterprises Limited       | MGIC.O / MGIC US | Yes | N | Y | 75 |
| Magna International Inc                  | MGA.N / MGA US   | Yes | N | Y | 95 |
| MagnaChip Semiconductor Corporation      | MX.N / MX US     | Yes | N | Y | 75 |
| Magnera Corporation                      | MAGN.N / MAGN US | Yes | N | Y | 75 |
| Magnite Inc                              | MGNI.O / MGNI US | Yes | N | Y | 90 |
| Magnolia Oil & Gas Corporation           | MGY.N / MGY US   | Yes | N | Y | 90 |
| Maiden Holdings Limited                  | MHLD.O / MHLD US | Yes | N | Y | 75 |
| Main Street Capital Corporation          | MAIN.N / MAIN US | Yes | N | Y | 80 |
| Mainz Biomed NV                          | MYNZ.O / MYNZ US | Yes | N | Y | 75 |
| Maison Solutions Inc                     | MSS.O / MSS US   | Yes | N | Y | 75 |
| MakeMyTrip Limited                       | MMYT.O / MMYT US | Yes | N | Y | 90 |
| Malibu Boats Inc                         | MBUU.O / MBUU US | Yes | N | Y | 90 |
| Mama's Creations Inc                     | MAMA.O / MAMA US | No  | N | Y | 75 |
| Mammoth Energy Services Inc              | TUSK.O / TUSK US | Yes | N | Y | 75 |
| Manchester United PLC                    | MANU.N / MANU US | Yes | N | Y | 90 |
| Mangoceuticals Inc                       | MGRX.O / MGRX US | Yes | N | Y | 75 |
| Manhattan Associates Inc                 | MANH.O / MANH US | Yes | N | Y | 95 |
| Manhattan Bridge Capital Inc             | LOAN.O / LOAN US | Yes | N | Y | 75 |
| MannKind Corporation                     | MNKD.O / MNKD US | Yes | N | Y | 75 |
| Mannatech Inc                            | MTEX.O / MTEX US | Yes | N | Y | 75 |
| ManpowerGroup Inc                        | MAN.N / MAN US   | Yes | N | Y | 90 |
| Manulife Financial Corporation           | MFC.N / MFC US   | Yes | N | Y | 95 |

|                                                           |                     |     |   |   |    |
|-----------------------------------------------------------|---------------------|-----|---|---|----|
| Maplebear Inc                                             | CART.O / CART US    | Yes | N | Y | 75 |
| Maquia Capital Acquisition Corporation                    | MAQC.PK / MAQC US   | Yes | N | Y | 75 |
| Marathon Petroleum Corporation                            | MPC.N / MPC US      | Yes | N | Y | 95 |
| Maravai LifeSciences Holdings Inc                         | MRVI.O / MRVI US    | Yes | N | Y | 80 |
| Marchex Inc                                               | MCHX.O / MCHX US    | Yes | N | Y | 75 |
| Marcus & Millichap Inc                                    | MMI.N / MMI US      | Yes | N | Y | 80 |
| Marex Group PLC                                           | MRX.O / MRX US      | Yes | N | Y | 75 |
| Marine Products Corporation                               | MPX.N / MPX US      | Yes | N | Y | 75 |
| MarineMax Inc                                             | HZO.N / HZO US      | Yes | N | Y | 85 |
| Markel Group Inc                                          | MKL.N / MKL US      | Yes | N | Y | 90 |
| Marker Therapeutics Inc                                   | MRKR.O / MRKR US    | Yes | N | Y | 75 |
| MarketAxess Holdings Inc                                  | MKTX.O / MKTX US    | Yes | N | Y | 95 |
| MarketWise Inc                                            | MKTW.O / MKTW US    | Yes | N | Y | 75 |
| Markforged Holding Corp                                   | MKFG.N / MKFG US    | No  | N | Y | 75 |
| Marpai Inc                                                | MRAI.PK / MRAI US   | Yes | N | Y | 75 |
| Marqeta Inc                                               | MQ.O / MQ US        | Yes | N | Y | 90 |
| Marriott International Inc                                | MAR.O / MAR US      | Yes | N | Y | 95 |
| Marriott Vacations Worldwide Corporation                  | VAC.N / VAC US      | Yes | N | Y | 90 |
| Marsh & McLennan Companies Inc                            | MMC.N / MMC US      | Yes | N | Y | 95 |
| Marten Transport Limited                                  | MRTN.O / MRTN US    | Yes | N | Y | 85 |
| Martin Marietta Materials Inc                             | MLM.N / MLM US      | Yes | N | Y | 95 |
| Martin Midstream Partners LP                              | MMLP.O / MMLP US    | No  | N | Y | 75 |
| Marvell Technology Group Limited                          | MRVL.O / MRVL US    | Yes | N | Y | 95 |
| MasTec Inc                                                | MTZ.N / MTZ US      | Yes | N | Y | 90 |
| Masco Corporation                                         | MAS.N / MAS US      | Yes | N | Y | 95 |
| Masimo Corporation                                        | MASI.O / MASI US    | Yes | N | Y | 90 |
| Mastech Digital Inc                                       | MHH / MHH US        | Yes | N | Y | 75 |
| MasterCraft Boat Holdings Inc                             | MCFT.O / MCFT US    | Yes | N | Y | 85 |
| Masterbrand Inc                                           | MBC / MBC US        | Yes | N | Y | 90 |
| Mastercard Inc                                            | MA.N / MA US        | Yes | N | Y | 95 |
| Matador Resources Company                                 | MTDR.N / MTDR US    | Yes | N | Y | 95 |
| Match Group Inc                                           | MTCH.O / MTCH US    | Yes | N | Y | 95 |
| Materialise NV                                            | MTLS.O / MTLS US    | Yes | N | Y | 75 |
| Materion Corporation                                      | MTRN.N / MTRN US    | Yes | N | Y | 85 |
| Matinas BioPharma Holdings Inc                            | MTNB.A / MTNB US    | Yes | N | Y | 75 |
| Mativ Holdings Inc                                        | MATV.N / MATV US    | Yes | N | Y | 80 |
| Matrix Service Company                                    | MTRX.O / MTRX US    | Yes | N | Y | 80 |
| Matson Inc                                                | MATX.N / MATX US    | Yes | N | Y | 90 |
| Mattel Inc                                                | MAT.O / MAT US      | Yes | N | Y | 95 |
| Matthews International Corporation                        | MATW.O / MATW US    | Yes | N | Y | 85 |
| Maui Land & Pineapple Company Inc                         | MLP.N / MLP US      | Yes | N | Y | 75 |
| Mawson Infrastructure Group Inc                           | MIGI.O / MIGI US    | Yes | N | Y | 75 |
| MaxCyte Inc - US                                          | MXCT.O / MXCT US    | No  | N | Y | 75 |
| MaxLinear Inc                                             | MXL.O / MXL US      | Yes | N | Y | 90 |
| Maxon Solar Technologies Limited                          | MAXN.O / MAXN US    | Yes | N | Y | 85 |
| McCormick & Company Inc                                   | MKC.N / MKC US      | Yes | N | Y | 95 |
| McDonald's Corporation                                    | MCD.N / MCD US      | Yes | N | Y | 95 |
| McEwen Inc                                                | MUX.N / MUX US      | Yes | N | Y | 75 |
| McGrath Rent Corporation                                  | MGRC.O / MGRC US    | Yes | N | Y | 90 |
| McKesson Corporation                                      | MCK.N / MCK US      | Yes | N | Y | 95 |
| MedAvail Holdings Inc                                     | MDVLQ.PK / MDVLQ US | Yes | N | Y | 75 |
| Medallion Financial Corporation                           | MFIN.O / MFIN US    | Yes | N | Y | 75 |
| MediWound Limited                                         | MDWD.O / MDWD US    | Yes | N | Y | 75 |
| MediaAlpha Inc                                            | MAX / MAX US        | Yes | N | Y | 80 |
| MediaCo Holding Inc                                       | MDIA.O / MDIA US    | Yes | N | Y | 75 |
| Medical Properties Trust Inc                              | MPW.N / MPW US      | Yes | N | Y | 90 |
| Medicenna Therapeutics Corporation                        | MDNAF.PK / MDNAF US | Yes | N | Y | 75 |
| MediciNova Inc                                            | MNOV.O / MNOV US    | Yes | N | Y | 75 |
| Medifast Inc                                              | MED.N / MED US      | Yes | N | Y | 85 |
| Medpace Holdings Inc                                      | MEDP.O / MEDP US    | Yes | N | Y | 95 |
| Medtronic PLC                                             | MDT.N / MDT US      | Yes | N | Y | 95 |
| Meihua International Medical Technologies Company Limited | MHUA.O / MHUA US    | Yes | N | Y | 75 |

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|---------------------------------------------------------------------------|----------------------------|-----|---|---|----|
| MeiraGTX Holdings PLC                                                     | MGTX.O / MGTX US           | No  | N | Y | 75 |
| Melco Resorts & Entertainment Limited                                     | MLCO.O / MLCO US           | Yes | N | Y | 90 |
| MercadoLibre Inc                                                          | MELI.O / MELI US           | No  | N | Y | 65 |
| Mercantile Bank Corporation                                               | MBWM.O / MBWM US           | Yes | N | Y | 80 |
| Mercer International Inc                                                  | MERC.O / MERC US           | Yes | N | Y | 85 |
| Merchants Ban Corporation                                                 | MBIN.O / MBIN US           | Yes | N | Y | 80 |
| Merck & Co. Inc                                                           | MRK.N / MRK US             | Yes | N | Y | 85 |
| Mercurity Fintech Holding Inc                                             | MFH.O / MFH US             | Yes | N | Y | 75 |
| Mercury General Corporation                                               | MCY.N / MCY US             | Yes | N | Y | 80 |
| Mercury Systems Inc                                                       | MRCY.O / MRCY US           | Yes | N | Y | 90 |
| Mereo BioPharma Group PLC                                                 | MREO.O / MREO US           | Yes | N | Y | 75 |
| Merit Medical Systems Inc                                                 | MMSI.O / MMSI US           | Yes | N | Y | 90 |
| Meritage Homes Corporation                                                | MTH.N / MTH US             | Yes | N | Y | 90 |
| Mersana Therapeutics Inc                                                  | MRSN.O / MRSN US           | Yes | N | Y | 75 |
| Merus NV                                                                  | MRUS.O / MRUS US           | Yes | N | Y | 90 |
| Mesa Air Group Inc                                                        | MESA.O / MESA US           | Yes | N | Y | 75 |
| Mesa Laboratories Inc                                                     | MLAB.O / MLAB US           | Yes | N | Y | 85 |
| Mesa Royalty Trust                                                        | MTR.N / MTR US             | Yes | N | Y | 75 |
| Mesabi Trust                                                              | MSB.N / MSB US             | Yes | N | Y | 75 |
| Mesoblast Limited                                                         | MESO.O / MESO US           | No  | N | Y | 80 |
| MetLife Inc                                                               | MET.N / MET US             | Yes | N | Y | 95 |
| Meta Materials Inc                                                        | MMATQ.PK / MMATQ US        | Yes | N | Y | 75 |
| Meta Platforms Inc                                                        | META.O / META US           | Yes | N | Y | 95 |
| MetaVia Inc                                                               | MTVA.O / MTVA US           | Yes | N | Y | 75 |
| Metacrine Inc                                                             | MTCR.PK / MTCR US          | Yes | N | Y | 75 |
| Metagenomi Inc                                                            | MGX.O / MGX US             | Yes | N | Y | 75 |
| Metalla Royalty & Streaming Ltd                                           | MTA.N / MTA US             | Yes | N | Y | 75 |
| Metallus Inc                                                              | MTUS.N / MTUS US           | Yes | N | Y | 80 |
| Methanex Corporation                                                      | MEOH.O / MEOH US           | Yes | N | Y | 90 |
| Methode Electronics Inc                                                   | MEI.N / MEI US             | Yes | N | Y | 80 |
| Metropolitan Bank Holding Corporation                                     | MCB.N / MCB US             | Yes | N | Y | 80 |
| Metsera Inc                                                               | MTSR.O / MTSR US           | No  | N | Y | 75 |
| Mettler-Toledo International Inc                                          | MTD.N / MTD US             | Yes | N | Y | 95 |
| MiMedx Group Inc                                                          | MDXG.O / MDXG US           | Yes | N | Y | 75 |
| MiNK Therapeutics Inc                                                     | INKT.O / INKT US           | Yes | N | Y | 75 |
| MicroAlgo Inc                                                             | MLGO.O / MLGO US           | Yes | N | Y | 80 |
| MicroCloud Hologram Inc                                                   | HOLO.O / HOLO US           | Yes | N | Y | 75 |
| MicroSectors Gold Miners -3X Inverse Leveraged ETN                        | GDxD.P / GDxD US           | Yes | N | Y | 40 |
| MicroSectors Gold Miners 3X Leveraged ETN                                 | GDxU.P / GDxU US           | Yes | N | Y | 40 |
| MicroSectors Oil & Gas Exploration & Production -3X Inverse Leveraged ETN | OILD.P / OILD US           | Yes | N | Y | 75 |
| MicroStrategy Inc                                                         | MSTR.O / MSTR US           | Yes | N | Y | 90 |
| MicroStrategy Inc (STRD) 10 PERP                                          | STRD.O / EP060856@EXCH PFD | Yes | N | Y | 75 |
| MicroStrategy Inc (STRF) 10 PERP                                          | STRF.O / EP060807@EXCH PFD | Yes | N | Y | 75 |
| MicroStrategy Inc (STRK) 8 PERP                                           | STRK.O / EP060772@EXCH PFD | Yes | N | Y | 75 |
| MicroVision Inc                                                           | MVIS.O / MVIS US           | Yes | N | Y | 85 |
| Microbot Medical Inc                                                      | MBOT.O / MBOT US           | Yes | N | Y | 75 |
| Microchip Technology Inc                                                  | MCHP.O / MCHP US           | Yes | N | Y | 95 |
| Micromobility.com Inc                                                     | MCOM.PK / MCOM US          | Yes | N | Y | 75 |
| Micron Technology Inc                                                     | MU.O / MU US               | Yes | N | Y | 90 |
| Microsoft Corporation                                                     | MSFT.O / MSFT US           | Yes | N | Y | 95 |
| Microvast Holdings Inc                                                    | MVST.O / MVST US           | Yes | N | Y | 85 |
| Mid-America Apartment Communities Inc                                     | MAA.N / MAA US             | Yes | N | Y | 95 |
| MidCap Financial Investment Corporation                                   | MFIC.O / MFIC US           | Yes | N | Y | 80 |
| MidWestOne Financial Group Inc                                            | MOFG.O / MOFG US           | Yes | N | Y | 75 |
| Middlesex Water Company                                                   | MSEX.O / MSEX US           | Yes | N | Y | 90 |
| Midland States Bancorp Inc                                                | MSBI.O / MSBI US           | No  | N | Y | 80 |
| Milestone Pharmaceuticals Inc                                             | MIST.O / MIST US           | Yes | N | Y | 75 |
| Milestone Scientific Inc                                                  | MLSS.A / MLSS US           | Yes | N | Y | 75 |
| Miller Industries Inc                                                     | MLR.N / MLR US             | Yes | N | Y | 75 |
| Millerknoll Inc                                                           | MLKN.O / MLKN US           | Yes | N | Y | 90 |
| Millicom International Cellular SA                                        | TIGO.O / TIGO US           | No  | N | Y | 80 |
| Millrose Properties Inc                                                   | MRP.N / MRP US             | Yes | N | Y | 75 |

|                                                        |                       |     |   |   |    |
|--------------------------------------------------------|-----------------------|-----|---|---|----|
| Mind Medicine MindMed Inc                              | MNMD.O / MNMD US      | No  | N | Y | 80 |
| Minerals Technologies Inc                              | MTX.N / MTX US        | Yes | N | Y | 80 |
| Mineralys Therapeutics Inc                             | MLYS.O / MLYS US      | Yes | N | Y | 75 |
| Minerva Neurosciences Inc                              | NERV.O / NERV US      | Yes | N | Y | 75 |
| Minerva Surgical Inc                                   | UTRS.PK / UTRS US     | Yes | N | Y | 75 |
| MingZhu Logistics Holdings Limited                     | YGMZ.O / YGMZ US      | Yes | N | Y | 75 |
| Mint Incorporation Ltd                                 | MIMI.O / MIMI US      | Yes | N | Y | 75 |
| Mira Pharmaceuticals Inc                               | MIRA.O / MIRA US      | Yes | N | Y | 75 |
| Mirion Technologies Inc                                | MIR.N / MIR US        | No  | N | Y | 85 |
| Mirum Pharmaceuticals Inc                              | MIRM.O / MIRM US      | No  | N | Y | 75 |
| Missfresh Limited                                      | MFLT.F.PK / MFLT.F US | Yes | N | Y | 75 |
| Mission Produce Inc                                    | AVO.O / AVO US        | Yes | N | Y | 80 |
| Mister Car Wash Inc                                    | MCW.O / MCW US        | Yes | N | Y | 90 |
| Mistras Group Inc                                      | MG.N / MG US          | Yes | N | Y | 75 |
| Mitek Systems Inc                                      | MITK.O / MITK US      | Yes | N | Y | 85 |
| Mitsubishi UFJ Financial Group Inc                     | MUFG.N / MUFG US      | Yes | N | Y | 85 |
| Mizuho Financial Group Inc                             | MFG.N / MFG US        | Yes | N | Y | 75 |
| Mmtec Inc                                              | MTC.O / MTC US        | Yes | N | Y | 75 |
| Moatable Inc                                           | MTBLY.PK / MTBLY US   | Yes | N | Y | 75 |
| Mobile Global Esports Inc                              | MGAM.PK / MGAM US     | Yes | N | Y | 75 |
| Mobileye Global Inc                                    | MBLY.O / MBLY US      | Yes | N | Y | 95 |
| Mobilicom Limited                                      | MOB.O / MOB US        | Yes | N | Y | 75 |
| Mobiquity Technologies Inc                             | MOBQ.PK / MOBQ US     | Yes | N | Y | 75 |
| Mobix Labs Inc                                         | MOBX.O / MOBX US      | Yes | N | Y | 75 |
| Moderna Inc                                            | MRNA.O / MRNA US      | Yes | N | Y | 85 |
| Modine Manufacturing Company                           | MOD.N / MOD US        | Yes | N | Y | 90 |
| Modiv Industrial Inc                                   | MDV / MDV US          | Yes | N | Y | 75 |
| ModivCare Inc                                          | MODV.O / MODV US      | Yes | N | Y | 85 |
| Modular Medical Inc                                    | MODD.O / MODD US      | Yes | N | Y | 75 |
| Moelis & Company                                       | MC.N / MC US          | Yes | N | Y | 90 |
| Mogo Inc                                               | MOGO.O / MOGO US      | Yes | N | Y | 75 |
| Mohawk Industries Inc                                  | MHK.N / MHK US        | Yes | N | Y | 90 |
| Molecular Data Inc                                     | MKDTY.PK / MKDTY US   | No  | N | Y | 75 |
| Molecular Partners AG                                  | MOLN.O / MOLN US      | Yes | N | Y | 75 |
| Molecular Templates Inc                                | MTEMQ.PK / MTEMQ US   | Yes | N | Y | 80 |
| Moleculin Biotech Inc                                  | MBRX.O / MBRX US      | Yes | N | Y | 75 |
| Molekule Group Inc                                     | MKULQ.PK / MKULQ US   | Yes | N | Y | 75 |
| Molina Healthcare Inc                                  | MOH.N / MOH US        | Yes | N | Y | 95 |
| Molson Coors Brewing Company                           | TAP.N / TAP US        | Yes | N | Y | 95 |
| Momentum Inc                                           | MNTS.O / MNTS US      | Yes | N | Y | 75 |
| Monarch Casino & Resort Inc                            | MCRI.O / MCRI US      | Yes | N | Y | 85 |
| Mondelez International Inc                             | MDLZ.O / MDLZ US      | Yes | N | Y | 95 |
| MoneyHero Ltd                                          | MNYWW.O / MNYWW US    | Yes | N | Y | 75 |
| MongoDB Inc                                            | MDB.O / MDB US        | Yes | N | Y | 90 |
| Monogram Orthopaedics Inc                              | MGRM.O / MGRM US      | Yes | N | Y | 75 |
| Monolithic Power Systems Inc                           | MPWR.O / MPWR US      | Yes | N | Y | 95 |
| Monopar Therapeutics Inc                               | MNPR.O / MNPR US      | Yes | N | Y | 75 |
| Monro Inc                                              | MNRO.O / MNRO US      | Yes | N | Y | 90 |
| Monroe Capital Corporation                             | MRCC.O / MRCC US      | Yes | N | Y | 75 |
| Monster Beverage Corporation                           | MNST.O / MNST US      | Yes | N | Y | 90 |
| Montauk Renewables Inc                                 | MNTK.O / MNTK US      | Yes | N | Y | 80 |
| Monte Rosa Therapeutics Inc                            | GLUE.O / GLUE US      | No  | N | Y | 75 |
| Montrose Environmental Group Inc                       | MEG / MEG US          | Yes | N | Y | 90 |
| Moody's Corporation                                    | MCO.N / MCO US        | Yes | N | Y | 95 |
| Moog Inc                                               | MOGa.N / MOG/A US     | Yes | N | Y | 85 |
| Moolec Science SA - Ords                               | MLEC.O / MLEC US      | Yes | N | Y | 75 |
| Moolec Science SA - Warrants                           | MLECW.O / MLECW US    | No  | N | Y | 25 |
| MoonLake Immunotherapeutics                            | MLTX.O / MLTX US      | Yes | N | Y | 75 |
| Morgan Stanley                                         | MS.N / MS US          | Yes | N | Y | 95 |
| Morgan Stanley China A Share Fund Inc                  | CAF.N / CAF US        | Yes | N | Y | 75 |
| Morgan Stanley Direct Lending Fund                     | MSDL.K / MSDL US      | Yes | N | Y | 85 |
| Morgan Stanley Emerging Markets Domestic Debt Fund Inc | EDD.N / EDD US        | Yes | N | Y | 75 |

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

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

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

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

|                                        |                     |     |   |   |    |
|----------------------------------------|---------------------|-----|---|---|----|
| OFFERPAD SOLUTIONS INC                 | OPAD.N / OPAD US    | Yes | N | Y | 75 |
| OFG Ban Corporation                    | OFG.N / OFG US      | Yes | N | Y | 85 |
| OGE Energy Corporation                 | OGE.N / OGE US      | Yes | N | Y | 90 |
| OKYO Pharma Ltd                        | OKYO.O / OKYO US    | Yes | N | Y | 75 |
| ON Semiconductor Corporation           | ON.O / ON US        | Yes | N | Y | 95 |
| ON24 Inc                               | ONTF.K / ONTF US    | No  | N | Y | 80 |
| ONE Gas Inc                            | OGS.N / OGS US      | Yes | N | Y | 90 |
| ONEOK Inc                              | OKE.N / OKE US      | No  | N | Y | 95 |
| OPAL Fuels Inc                         | OPAL.O / OPAL US    | Yes | N | Y | 75 |
| OPENLANE Inc                           | KAR.N / KAR US      | Yes | N | Y | 85 |
| OPKO Health Inc                        | OPK.N / OPK US      | Yes | N | Y | 75 |
| OR Royalties Inc                       | OR.N / OR US        | Yes | N | Y | 85 |
| ORIC Pharmaceuticals Inc               | ORIC.O / ORIC US    | No  | N | Y | 75 |
| ORUKA THERAPEUTICS INC                 | ORKA.O / ORKA US    | Yes | N | Y | 75 |
| OS Therapies Inc                       | OSTX.K / OSTX US    | Yes | N | Y | 75 |
| OSI Systems Inc                        | OSIS.O / OSIS US    | Yes | N | Y | 90 |
| Oakmark US Large Cap ETF               | OAKM.P / OAKM US    | Yes | N | Y | 75 |
| Oaktree Specialty Lending Corporation  | OCSL.O / OCSL US    | Yes | N | Y | 75 |
| Oatly Group AB                         | OTLY.O / OTLY US    | Yes | N | Y | 80 |
| Oblong Inc                             | OBLG.O / OBLG US    | Yes | N | Y | 75 |
| Occidental Petroleum Corporation       | OXY.N / OXY US      | Yes | N | Y | 95 |
| Ocean Biomedical Inc                   | OCEA.PK / OCEA US   | Yes | N | Y | 75 |
| Ocean Power Technologies Inc           | OPTT.A / OPTT US    | Yes | N | Y | 75 |
| OceanFirst Financial Corporation       | OCFC.O / OCFC US    | Yes | N | Y | 85 |
| OceanPal Inc                           | OP.O / OP US        | Yes | N | Y | 75 |
| Oceaneering International Inc          | OII.N / OII US      | Yes | N | Y | 90 |
| Ocugen Inc                             | OCGN.O / OCGN US    | No  | N | Y | 75 |
| Ocular Therapeutix Inc                 | OCUL.O / OCUL US    | Yes | N | Y | 80 |
| Oddity Tech Ltd                        | ODD.O / ODD US      | Yes | N | Y | 75 |
| Odonate Inc                            | ODTC.PK / ODTC US   | No  | N | Y | 75 |
| Odyssey Marine Exploration Inc         | OMEX.O / OMEX US    | Yes | N | Y | 75 |
| Office Depot Inc                       | ODP.O / ODP US      | Yes | N | Y | 90 |
| Office Properties Income Trust         | OPI.O / OPI US      | Yes | N | Y | 80 |
| Ohmyhome LTD                           | OMH.O / OMH US      | Yes | N | Y | 75 |
| Oil States International Inc           | OIS.N / OIS US      | Yes | N | Y | 80 |
| Oil-Dri Corporation of America         | ODC.N / ODC US      | Yes | N | Y | 75 |
| Okeanis Eco Tankers Corp (US)          | ECO / ECO US        | Yes | N | Y | 80 |
| Oklo Inc                               | OKLO.N / OKLO US    | Yes | N | Y | 75 |
| Okta Inc                               | OKTA.O / OKTA US    | Yes | N | Y | 95 |
| Olaplex Holdings Inc                   | OLPX.O / OLPX US    | Yes | N | Y | 85 |
| Old Dominion Freight Line Inc          | ODFL.O / ODFL US    | Yes | N | Y | 95 |
| Old Market Capital Corporation         | OMCC.O / OMCC US    | Yes | N | Y | 75 |
| Old National Ban Corporation           | ONB.O / ONB US      | Yes | N | Y | 90 |
| Old Republic International Corporation | ORI.N / ORI US      | Yes | N | Y | 90 |
| Old Second Bancorp Inc                 | OSBC.O / OSBC US    | Yes | N | Y | 80 |
| Olema Pharmaceuticals Inc              | OLMA.O / OLMA US    | No  | N | Y | 80 |
| Olin Corporation                       | OLN.N / OLN US      | Yes | N | Y | 95 |
| Ollie's Bargain Outlet Holdings Inc    | OLLI.O / OLLI US    | Yes | N | Y | 90 |
| Olo Inc                                | OLO / OLO US        | Yes | N | Y | 90 |
| Olympic Steel Inc                      | ZEUS.O / ZEUS US    | Yes | N | Y | 85 |
| Omega Flex Inc                         | OFLX.O / OFLX US    | Yes | N | Y | 80 |
| Omega Healthcare Investors Inc         | OHI.N / OHI US      | Yes | N | Y | 95 |
| Omega Therapeutics Inc                 | OMGAQ.PK / OMGAQ US | Yes | N | Y | 75 |
| Omeros Corporation                     | OMER.O / OMER US    | No  | N | Y | 80 |
| OmniAb Inc                             | OABI.O / OABI US    | No  | N | Y | 80 |
| Omniceil Inc                           | OMCL.O / OMCL US    | Yes | N | Y | 90 |
| Omnicom Group Inc                      | OMC.N / OMC US      | Yes | N | Y | 95 |
| On Holding AG                          | ONON.K / ONON US    | Yes | N | Y | 95 |
| OnKure Therapeutics Inc                | OKUR.O / OKUR US    | Yes | N | Y | 75 |
| OncoSec Medical Inc                    | ONCSQ.PK / ONCSQ US | No  | N | Y | 75 |
| Oncology Institute Inc/The             | TOI.O / TOI US      | Yes | N | Y | 75 |
| Oncolytics Biotech Inc                 | ONCY.O / ONCY US    | Yes | N | Y | 75 |
| Onconetix Inc                          | ONCO.O / ONCO US    | Yes | N | Y | 75 |

|                                                                    |                     |     |   |   |    |
|--------------------------------------------------------------------|---------------------|-----|---|---|----|
| Ondas Holdings Inc                                                 | ONDS.O / ONDS US    | Yes | N | Y | 75 |
| One Liberty Properties Inc                                         | OLP.N / OLP US      | Yes | N | Y | 75 |
| One Stop Systems Inc                                               | OSS.O / OSS US      | Yes | N | Y | 75 |
| OneConnect Financial Technology Company Limited                    | OCFT.K / OCFT US    | Yes | N | Y | 75 |
| OneMain Holdings Inc                                               | OMF.N / OMF US      | Yes | N | Y | 90 |
| OneMedNet Corp                                                     | ONMD.O / ONMD US    | Yes | N | Y | 75 |
| OneSpaWorld Holdings Limited                                       | OSW.O / OSW US      | Yes | N | Y | 90 |
| OneSpan Inc                                                        | OSPN.O / OSPN US    | Yes | N | Y | 80 |
| OneWater Marine Inc                                                | ONEW.O / ONEW US    | Yes | N | Y | 80 |
| Onestream Inc                                                      | OS.O / OS US        | Yes | N | Y | 75 |
| Onfolio Holdings Inc                                               | ONFO.O / ONFO US    | Yes | N | Y | 75 |
| Onity Group Inc                                                    | ONIT.K / ONIT US    | Yes | N | Y | 75 |
| Onto Innovation Inc                                                | ONTO.N / ONTO US    | Yes | N | Y | 90 |
| Ontrak Inc                                                         | OTRK.O / OTRK US    | Yes | N | Y | 75 |
| Ooma Inc                                                           | OOMA.N / OOMA US    | Yes | N | Y | 75 |
| OpGen Inc                                                          | OPGN.PK / OPGN US   | Yes | N | Y | 75 |
| Open Lending LLC                                                   | LPRO.O / LPRO US    | Yes | N | Y | 85 |
| Open Text Corporation                                              | OTEX.O / OTEX US    | Yes | N | Y | 95 |
| Opendoor Technologies Inc                                          | OPEN.O / OPEN US    | Yes | N | Y | 85 |
| Opera Limited                                                      | OPRA.O / OPRA US    | Yes | N | Y | 90 |
| Oportun Financial Corporation                                      | OPRT.O / OPRT US    | Yes | N | Y | 80 |
| OppFi Inc                                                          | OPFI.N / OPFI US    | Yes | N | Y | 75 |
| Oppenheimer ETF Trust - Oppenheimer S&P 500 Revenue ETF            | RWL.P / RWL US      | Yes | N | Y | 75 |
| Oppenheimer ETF Trust - Oppenheimer S&P Ultra Dividend Revenue ETF | RDIV.P / RDIV US    | Yes | N | Y | 75 |
| Oppenheimer Holdings Inc                                           | OPY.N / OPY US      | Yes | N | Y | 75 |
| OptimizeRx Corporation                                             | OPRX.O / OPRX US    | Yes | N | Y | 80 |
| OptimumBank Holdings Inc                                           | OPHC.K / OPHC US    | Yes | N | Y | 75 |
| Opus Genetics Inc                                                  | IRD.O / IRD US      | Yes | N | Y | 75 |
| OraSure Technologies Inc                                           | OSUR.O / OSUR US    | Yes | N | Y | 85 |
| Oracle Corporation                                                 | ORCL.N / ORCL US    | Yes | N | Y | 95 |
| Oragenics Inc                                                      | OGEN.A / OGEN US    | Yes | N | Y | 75 |
| Oramed Pharmaceuticals Inc                                         | ORMP.O / ORMP US    | Yes | N | Y | 75 |
| Orange SA                                                          | ORANY.PK / ORAN US  | No  | N | Y | 80 |
| Orangecloud Technology Inc                                         | ORKT.O / ORKT US    | No  | N | Y | 75 |
| Orbital Infrastructure Group Inc                                   | OIGBQ.PK / OIGBQ US | Yes | N | Y | 75 |
| Orchestra BioMed Holdings Inc                                      | OBIO.O / OBIO US    | Yes | N | Y | 75 |
| Orchid Island Capital Inc                                          | ORC.N / ORC US      | Yes | N | Y | 80 |
| Organigram Global Inc                                              | OGI.O / OGI US      | Yes | N | Y | 75 |
| Organogenesis Holdings Inc                                         | ORGO.O / ORGO US    | No  | N | Y | 75 |
| Organon & Company                                                  | OGN / OGN US        | Yes | N | Y | 85 |
| Organesis Inc                                                      | ORGS.PK / ORGS US   | Yes | N | Y | 75 |
| Oriental Culture Holding Limited                                   | OCG.O / OCG US      | Yes | N | Y | 75 |
| Origin Agritech Limited                                            | SEED.O / SEED US    | Yes | N | Y | 75 |
| Origin Materials Inc                                               | ORGN.O / ORGN US    | Yes | N | Y | 75 |
| Orion Energy Systems Inc                                           | OESX.O / OESX US    | Yes | N | Y | 75 |
| Orion Group Holdings Inc                                           | ORN.N / ORN US      | Yes | N | Y | 75 |
| Orion Properties Inc                                               | ONL / ONL US        | Yes | N | Y | 80 |
| Orion S.A                                                          | OEC.N / OEC US      | Yes | N | Y | 85 |
| Orla Mining Ltd                                                    | ORLA.A / ORLA US    | Yes | N | Y | 80 |
| Ormat Technologies Inc                                             | ORA.N / ORA US      | Yes | N | Y | 90 |
| Orrstown Financial Services Inc                                    | ORRF.O / ORRF US    | Yes | N | Y | 75 |
| OrthoPediatrics Corporation                                        | KIDS.O / KIDS US    | Yes | N | Y | 80 |
| Orthofix International NV                                          | OFIX.O / OFIX US    | No  | N | Y | 85 |
| Oscar Health Inc                                                   | OSCR.K / OSCR US    | Yes | N | Y | 90 |
| Oshkosh Corporation                                                | OSK.N / OSK US      | Yes | N | Y | 90 |
| Osisko Development Corporation                                     | ODV / ODV US        | Yes | N | Y | 75 |
| Ostin Technology Group Co Ltd                                      | OST.O / OST US      | No  | N | Y | 75 |
| Otis Worldwide Corporation                                         | OTIS.K / OTIS US    | Yes | N | Y | 95 |
| Otter Tail Corporation                                             | OTTR.O / OTTR US    | Yes | N | Y | 90 |
| Ouster Inc                                                         | OUST.O / OUST US    | Yes | N | Y | 75 |
| Outfront Media Inc                                                 | OUT.N / OUT US      | Yes | N | Y | 85 |

|                                                                                       |                    |     |   |   |    |
|---------------------------------------------------------------------------------------|--------------------|-----|---|---|----|
| Outlook Therapeutics Inc                                                              | OTLK.O / OTLK US   | Yes | N | Y | 75 |
| Outset Medical Inc                                                                    | OM.O / OM US       | Yes | N | Y | 85 |
| Ovid Therapeutics Inc                                                                 | OVID.O / OVID US   | Yes | N | Y | 75 |
| Ovintiv Inc                                                                           | OVV.N / OVV US     | Yes | N | Y | 95 |
| Owens & Minor Inc                                                                     | OMI.N / OMI US     | Yes | N | Y | 85 |
| Owens Corning                                                                         | OC.N / OC US       | Yes | N | Y | 95 |
| Owlet Inc                                                                             | OWLT.K / OWLT US   | Yes | N | Y | 75 |
| Oxbridge Re Holdings Limited                                                          | OXBR.O / OXBR US   | Yes | N | Y | 75 |
| Oxford Industries Inc                                                                 | OXM.N / OXM US     | Yes | N | Y | 85 |
| Oxford Lane Capital Corporation                                                       | OXLC.O / OXLC US   | Yes | N | Y | 90 |
| Oxford Square Capital Corporation                                                     | OXSQ.O / OXSQ US   | Yes | N | Y | 75 |
| P10 Inc                                                                               | PX / PX US         | Yes | N | Y | 85 |
| P3 Health Partners Inc                                                                | PIII.O / PIII US   | Yes | N | Y | 75 |
| PACCAR Inc                                                                            | PCAR.O / PCAR US   | Yes | N | Y | 95 |
| PACS Group Inc                                                                        | PACS.K / PACS US   | Yes | N | Y | 85 |
| PAMT Corp                                                                             | PAMT.O / PAMT US   | Yes | N | Y | 75 |
| PAR Technology Corporation                                                            | PAR.N / PAR US     | Yes | N | Y | 80 |
| PAVmed Inc                                                                            | PAVM.O / PAVM US   | Yes | N | Y | 75 |
| PBF Energy Inc                                                                        | PBF.N / PBF US     | Yes | N | Y | 95 |
| PC Connection Inc                                                                     | CNXN.O / CNXN US   | Yes | N | Y | 85 |
| PCM Fund Inc                                                                          | PCM.N / PCM US     | Yes | N | Y | 75 |
| PDD Holdings Inc                                                                      | PDD.O / PDD US     | Yes | N | Y | 90 |
| PDF Solutions Inc                                                                     | PDFS.O / PDFS US   | Yes | N | Y | 85 |
| PDS Biotechnology Corp                                                                | PDSB.O / PDSB US   | Yes | N | Y | 75 |
| PEDEVCO Corporation                                                                   | PED.A / PED US     | Yes | N | Y | 75 |
| PG&E Corporation                                                                      | PCG.N / PCG US     | Yes | N | Y | 95 |
| PGIM Ultra Short Bond ETF                                                             | PULS.P / PULS US   | Yes | N | Y | 85 |
| PIMCO 1-5 Year U.S. TIPS Index Exchange-Traded Fund                                   | STPZ.P / STPZ US   | No  | N | Y | 75 |
| PIMCO 15+ Year U.S. TIPS Index Exchange-Traded Fund                                   | LTPZ.P / LTPZ US   | Yes | N | Y | 90 |
| PIMCO Access Income Fund                                                              | PAXS.K / PAXS US   | Yes | N | Y | 90 |
| PIMCO California Municipal Income Fund III                                            | PZC.N / PZC US     | Yes | N | Y | 75 |
| PIMCO Corporate & Income Opportunity Fund                                             | PTY.N / PTY US     | Yes | N | Y | 75 |
| PIMCO Corporate & Income Strategy Fund                                                | PCN.N / PCN US     | Yes | N | Y | 75 |
| PIMCO Dynamic Income Fund                                                             | PDI.N / PDI US     | Yes | N | Y | 80 |
| PIMCO Dynamic Income Opportunities Fund                                               | PDO / PDO US       | Yes | N | Y | 90 |
| PIMCO ETF Trust - PIMCO 0-5 Year High Yield Corporate Bond Index Exchange-Traded Fund | HYS.P / HYS US     | Yes | N | Y | 90 |
| PIMCO ETF Trust - PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund | ZROZ.P / ZROZ US   | Yes | N | Y | 90 |
| PIMCO ETF Trust - PIMCO Active Bond Exchange-Traded Fund                              | BOND.P / BOND US   | Yes | N | Y | 90 |
| PIMCO Enhanced Short Maturity Active Exchange-Traded Fund                             | MINT.P / MINT US   | Yes | N | Y | 90 |
| PIMCO High Income Fund                                                                | PHK.N / PHK US     | Yes | N | Y | 75 |
| PIMCO Income Strategy Fund II                                                         | PFN.N / PFN US     | Yes | N | Y | 75 |
| PIMCO Municipal Income Fund II                                                        | PML.N / PML US     | Yes | N | Y | 75 |
| PIMCO Municipal Income Fund III                                                       | PMX.N / PMX US     | Yes | N | Y | 75 |
| PIMCO Strategic Income Fund Inc                                                       | RCS.N / RCS US     | Yes | N | Y | 75 |
| PJT Partners Inc                                                                      | PJT.N / PJT US     | Yes | N | Y | 85 |
| PLAYSTUDIOS Inc                                                                       | MYPWS.O / MYPWS US | No  | N | Y | 25 |
| PLAYSTUDIOS Inc                                                                       | MYP.S.O / MYP.S US | Yes | N | Y | 75 |
| PLBY Group Inc                                                                        | PLBY.O / PLBY US   | No  | N | Y | 75 |
| PLDT Inc                                                                              | PHI.N / PHI US     | Yes | N | Y | 75 |
| PLx Pharma Inc                                                                        | PLXPQ.PK / PLXP US | Yes | N | Y | 75 |
| PMV Pharmaceuticals Inc                                                               | PMVP.O / PMVP US   | Yes | N | Y | 75 |
| POET Technologies Inc                                                                 | POET.O / POET US   | Yes | N | Y | 75 |
| POSCO Holdings Inc                                                                    | PKX.N / PKX US     | Yes | N | Y | 90 |
| PPG Industries Inc                                                                    | PPG.N / PPG US     | Yes | N | Y | 95 |
| PPL Corporation                                                                       | PPL.N / PPL US     | Yes | N | Y | 95 |
| PRA Group Inc                                                                         | PRAA.O / PRAA US   | Yes | N | Y | 90 |
| PROCEPT BioRobotics Corporation                                                       | PRCT.O / PRCT US   | Yes | N | Y | 90 |
| PROG Holdings Inc                                                                     | PRG / PRG US       | No  | N | Y | 90 |
| PROS Holdings Inc                                                                     | PRO.N / PRO US     | Yes | N | Y | 85 |

|                                                         |                     |     |   |   |    |
|---------------------------------------------------------|---------------------|-----|---|---|----|
| PTC Inc                                                 | PTC.O / PTC US      | Yes | N | Y | 95 |
| PTC Therapeutics Inc                                    | PTCT.O / PTCT US    | Yes | N | Y | 80 |
| PTL Ltd                                                 | PTLE.O / PTLE US    | Yes | N | Y | 75 |
| PVH Corporation                                         | PVH.N / PVH US      | Yes | N | Y | 90 |
| Pacer Data & Infrastructure Real Estate ETF             | SRVR.P / SRVR US    | Yes | N | Y | 90 |
| Pacer Developed Markets International Cash Cows 100 ETF | ICOW.Z / ICOW US    | Yes | N | Y | 90 |
| Pacer Funds Trust - Pacer Trendpilot 100 ETF            | PTNQ.O / PTNQ US    | Yes | N | Y | 85 |
| Pacer Funds Trust - Pacer US Cash Cows 100 ETF          | COWZ.K / COWZ US    | Yes | N | Y | 95 |
| Pacer Global Cash Cows Dividend ETF                     | GCOW.Z / GCOW US    | Yes | N | Y | 90 |
| Pacer Industrial Real Estate ETF                        | INDS.P / INDS US    | Yes | N | Y | 75 |
| Pacer Trendpilot US Bond ETF                            | PTBD.P / PTBD US    | No  | N | Y | 75 |
| Pacer US Small Cap Cash Cows ETF                        | CALF.Z / CALF US    | Yes | N | Y | 90 |
| Pacific Biosciences of California Inc                   | PACB.O / PACB US    | Yes | N | Y | 75 |
| Pacific City Financial Corporation                      | PCB.O / PCB US      | Yes | N | Y | 75 |
| Pacific Premier Bancorp Inc                             | PPBI.O / PPBI US    | Yes | N | Y | 90 |
| Pacira Pharmaceuticals Inc                              | PCRX.O / PCRX US    | No  | N | Y | 75 |
| Packaging Corporation of America                        | PKG.N / PKG US      | Yes | N | Y | 95 |
| PagSeguro Digital Limited                               | PAGS.N / PAGS US    | Yes | N | Y | 90 |
| Pagaya Technologies Limited                             | PGY.O / PGY US      | Yes | N | Y | 90 |
| PagerDuty Inc                                           | PD / PD US          | Yes | N | Y | 90 |
| PainReform Limited                                      | PRFX.O / PRFX US    | Yes | N | Y | 75 |
| Palantir Technologies Inc                               | PLTR.O / PLTR US    | Yes | N | Y | 90 |
| Palatin Technologies Inc                                | PTNT.PK / PTNT US   | Yes | N | Y | 75 |
| Palladyne AI Corp                                       | PDYN.O / PDYN US    | Yes | N | Y | 75 |
| Palo Alto Networks Inc                                  | PANW.O / PANW US    | Yes | N | Y | 95 |
| Palomar Holdings Inc                                    | PLMR.O / PLMR US    | Yes | N | Y | 90 |
| Palvella Therapeutics Inc                               | PVLA.O / PVLA US    | Yes | N | Y | 75 |
| Pampa Energia SA                                        | PAM.N / PAM US      | No  | N | Y | 55 |
| Pan American Silver Corp - OTC Rights                   | PAASF.PK / PAASF US | No  | N | Y | 75 |
| Pan American Silver Corporation                         | PAAS.N / PAAS US    | Yes | N | Y | 90 |
| Panbela Therapeutics Inc                                | PBLA.PK / PBLA US   | Yes | N | Y | 75 |
| Pangaea Logistics Solutions Limited                     | PANL.O / PANL US    | Yes | N | Y | 80 |
| Papa John's International Inc                           | PZZA.O / PZZA US    | Yes | N | Y | 90 |
| Par Pacific Holdings Inc                                | PARR.N / PARR US    | Yes | N | Y | 90 |
| ParaZero Technologies Ltd                               | PRZO.O / PRZO US    | Yes | N | Y | 75 |
| Paramount Global                                        | PARAA.O / PARAA US  | Yes | N | Y | 75 |
| Paramount Global                                        | PARA.O / PARA US    | Yes | N | Y | 90 |
| Paramount Gold Nevada Corp                              | PZG.A / PZG US      | Yes | N | Y | 75 |
| Paramount Group Inc                                     | PGRE.N / PGRE US    | Yes | N | Y | 80 |
| Paranovus Entertainment Technology Ltd                  | PAVS.O / PAVS US    | Yes | N | Y | 75 |
| Parella Weinberg Partners                               | PWP.O / PWP US      | Yes | N | Y | 80 |
| Park Electrochemical Corporation                        | PKE.N / PKE US      | Yes | N | Y | 75 |
| Park Hotels & Resorts Inc                               | PK.N / PK US        | Yes | N | Y | 90 |
| Park National Corporation                               | PRK.A / PRK US      | Yes | N | Y | 80 |
| Park-Ohio Holdings Corporation                          | PKOH.O / PKOH US    | Yes | N | Y | 75 |
| Parker-Hannifin Corporation                             | PH.N / PH US        | Yes | N | Y | 95 |
| Parsons Corporation                                     | PSN.N / PSN US      | Yes | N | Y | 90 |
| Pasithea Therapeutics Corp                              | KTТА.O / KTТА US    | Yes | N | Y | 75 |
| Passage Bio Inc                                         | PASG.O / PASG US    | Yes | N | Y | 80 |
| Pathfinder Bancorp Inc                                  | PBHC.O / PBHC US    | Yes | N | Y | 75 |
| Pathward Financial Inc                                  | CASH.O / CASH US    | Yes | N | Y | 90 |
| Patria Investments Ltd                                  | PAX.O / PAX US      | Yes | N | Y | 85 |
| Patrick Industries Inc                                  | PATK.O / PATK US    | Yes | N | Y | 90 |
| Patterson-UTI Energy Inc                                | PTEN.O / PTEN US    | Yes | N | Y | 95 |
| PaxMedica Inc                                           | PXMD.PK / PXMD US   | Yes | N | Y | 75 |
| PayPal Holdings Inc                                     | PYPL.O / PYPL US    | Yes | N | Y | 95 |
| Paychex Inc                                             | PAYX.O / PAYX US    | Yes | N | Y | 95 |
| Paycom Software Inc                                     | PAYC.N / PAYC US    | Yes | N | Y | 95 |
| Paylocity Holding Corporation                           | PCTY.O / PCTY US    | Yes | N | Y | 95 |
| Paymentus Holdings Inc                                  | PAY / PAY US        | Yes | N | Y | 75 |
| Payoneer Global Inc                                     | PAYO.O / PAYO US    | Yes | N | Y | 90 |
| Paysafe Limited                                         | PSFE.N / PSFE US    | Yes | N | Y | 75 |

|                                                                                        |                       |     |   |   |    |
|----------------------------------------------------------------------------------------|-----------------------|-----|---|---|----|
| Paysafe Limited                                                                        | PSFE_t.N / PSFE/WS US | No  | N | Y | 75 |
| Paysign Inc                                                                            | PAYS.O / PAYS US      | Yes | N | Y | 75 |
| Peabody Energy Corporation                                                             | BTU.N / BTU US        | Yes | N | Y | 90 |
| Peakstone Realty Trust                                                                 | PKST.K / PKST US      | Yes | N | Y | 75 |
| Peapack-Gladstone Financial Corporation                                                | PGC.O / PGC US        | Yes | N | Y | 80 |
| Pebblebrook Hotel Trust                                                                | PEB.N / PEB US        | Yes | N | Y | 90 |
| Pediatric Medical Group, Inc                                                           | MD.N / MD US          | Yes | N | Y | 80 |
| Pegasystems Inc                                                                        | PEGA.O / PEGA US      | Yes | N | Y | 90 |
| Peloton Interactive Inc                                                                | PTON.O / PTON US      | Yes | N | Y | 90 |
| Pembina Pipeline Corporation                                                           | PBA / PBA US          | Yes | N | Y | 95 |
| Penguin Solutions, Inc                                                                 | PENG.O / PENG US      | Yes | N | Y | 90 |
| Penn Entertainment Inc                                                                 | PENN.O / PENN US      | Yes | N | Y | 90 |
| PennantPark Floating Rate Capital Limited                                              | PFLT.N / PFLT US      | Yes | N | Y | 75 |
| PennantPark Investment Corporation                                                     | PNNT.K / PNNT US      | Yes | N | Y | 80 |
| Penns Woods Bancorp Inc                                                                | PWOD.O / PWOD US      | Yes | N | Y | 75 |
| PennyMac Financial Services Inc                                                        | PFSI.N / PFSI US      | Yes | N | Y | 90 |
| PennyMac Mortgage Investment Trust                                                     | PMT.N / PMT US        | Yes | N | Y | 85 |
| Penske Automotive Group Inc                                                            | PAG.N / PAG US        | Yes | N | Y | 90 |
| Pentair PLC                                                                            | PNR.N / PNR US        | Yes | N | Y | 95 |
| Penumbra Inc                                                                           | PEN.N / PEN US        | Yes | N | Y | 95 |
| Peoples Bancorp Inc                                                                    | PEBO.O / PEBO US      | Yes | N | Y | 85 |
| Peoples Financial Services Corporation                                                 | PFIS.O / PFIS US      | Yes | N | Y | 75 |
| PepGen Inc                                                                             | PEPG.O / PEPG US      | No  | N | Y | 75 |
| PepsiCo Inc                                                                            | PEP.O / PEP US        | Yes | N | Y | 95 |
| Peraso Inc                                                                             | PRSO.O / PRSO US      | Yes | N | Y | 75 |
| Perdoceo Education Corp                                                                | PRDO.O / PRDO US      | Yes | N | Y | 90 |
| Perfect Corp                                                                           | PERF.N / PERF US      | No  | N | Y | 75 |
| Perfect Corporation                                                                    | PERF_t.N / PERF/WS US | No  | N | Y | 55 |
| Perfect Moment Ltd                                                                     | PMNT.K / PMNT US      | Yes | N | Y | 75 |
| Performance Food Group Company                                                         | PFGC.N / PFGC US      | Yes | N | Y | 90 |
| Performance Shipping Inc                                                               | PSHG.O / PSHG US      | Yes | N | Y | 75 |
| Performant Healthcare Inc                                                              | PHLT.O / PHLT US      | Yes | N | Y | 75 |
| Perimeter Solutions Inc                                                                | PRM / PRM US          | Yes | N | Y | 85 |
| Perion Network Ltd. Prior to Reverse Merger with Conduit Ltd. Client Connect Business. | PERI.O / PERI US      | Yes | N | Y | 90 |
| Perma-Fix Environmental Services Inc                                                   | PESI.O / PESI US      | No  | N | Y | 75 |
| Perma-Pipe International Holdings Inc                                                  | PPIH.O / PPIH US      | Yes | N | Y | 75 |
| Permian Basin Royalty Trust                                                            | PBT.N / PBT US        | Yes | N | Y | 75 |
| Permianville Royalty Trust                                                             | PVL.N / PVL US        | Yes | N | Y | 75 |
| Perpetua Resources Corporation                                                         | PPTA.O / PPTA US      | Yes | N | Y | 75 |
| Perrigo Company PLC                                                                    | PRGO.N / PRGO US      | Yes | N | Y | 90 |
| Personalis Inc                                                                         | PSNL.O / PSNL US      | Yes | N | Y | 75 |
| Perspective Therapeutics Inc                                                           | CATX.A / CATX US      | Yes | N | Y | 75 |
| Perusahaan Perseroan (Persero) PT Telekomunikasi Indonesia Tbk                         | TLK.N / TLK US        | Yes | N | Y | 80 |
| PetMed Express Inc                                                                     | PETS.O / PETS US      | Yes | N | Y | 80 |
| PetVivo Holdings Inc                                                                   | PETV.PK / PETV US     | Yes | N | Y | 75 |
| Petco Health and Wellness Company Inc                                                  | WOOF.O / WOOF US      | Yes | N | Y | 90 |
| Petroleo Brasileiro S.A. - Petrobras                                                   | PBRa.N / PBR/A US     | Yes | N | Y | 95 |
| Petroleo Brasileiro S.A. - Petrobras                                                   | PBR.N / PBR US        | Yes | N | Y | 95 |
| Petros Pharmaceuticals Inc                                                             | PTPI.PK / PTPI US     | Yes | N | Y | 75 |
| Pfizer Inc                                                                             | PFE.N / PFE US        | Yes | N | Y | 95 |
| PharmaCyte Biotech Inc                                                                 | PMCB.O / PMCB US      | Yes | N | Y | 75 |
| Phathom Pharmaceuticals Inc                                                            | PHAT.O / PHAT US      | No  | N | Y | 75 |
| PhenixFIN Corp                                                                         | PFX.O / PFX US        | Yes | N | Y | 75 |
| Pheton Holdings Ltd                                                                    | PTHL.O / PTHL US      | No  | N | Y | 75 |
| Phibro Animal Health Corporation                                                       | PAHC.O / PAHC US      | No  | N | Y | 75 |
| Philip Morris International Inc                                                        | PM.N / PM US          | Yes | N | Y | 95 |
| Phillips 66                                                                            | PSX.N / PSX US        | Yes | N | Y | 95 |
| Phillips Edison & Co Inc                                                               | PECO.O / PECO US      | Yes | N | Y | 90 |
| Phinia Inc                                                                             | PHIN.K / PHIN US      | Yes | N | Y | 75 |
| Phio Pharmaceuticals Corporation                                                       | PHIO.O / PHIO US      | Yes | N | Y | 75 |
| Phoenix New Media Limited                                                              | FENG.N / FENG US      | Yes | N | Y | 75 |

|                                    |                     |     |   |   |    |
|------------------------------------|---------------------|-----|---|---|----|
| Photronics Inc                     | PLAB.O / PLAB US    | Yes | N | Y | 90 |
| Phreesia Inc                       | PHR / PHR US        | Yes | N | Y | 75 |
| Phunware Inc                       | PHUN.O / PHUN US    | Yes | N | Y | 75 |
| PicoCELA Inc                       | PCLA.O / PCLA US    | Yes | N | Y | 75 |
| Piedmont Lithium Limited           | PLL.O / PLL US      | Yes | N | Y | 90 |
| Piedmont Realty Trust Inc          | PDM.N / PDM US      | Yes | N | Y | 80 |
| Pilgrim's Pride Corporation        | PPC.O / PPC US      | Yes | N | Y | 95 |
| Pinnacle Financial Partners Inc    | PNFP.O / PNFP US    | Yes | N | Y | 95 |
| Pinnacle Food Group Ltd            | PFAI.O / PFAI US    | Yes | N | Y | 75 |
| Pinnacle West Capital Corporation  | PNW.N / PNW US      | Yes | N | Y | 95 |
| Pintec Technology Holdings Limited | PT.O / PT US        | Yes | N | Y | 75 |
| Pinterest Inc                      | PINS.K / PINS US    | Yes | N | Y | 95 |
| Pioneer Power Solutions Inc        | PPSI.O / PPSI US    | Yes | N | Y | 75 |
| Piper Sandler Companies            | PIPR.N / PIPR US    | Yes | N | Y | 85 |
| Pitanium Ltd                       | PTNM.O / PTNM US    | Yes | N | Y | 75 |
| Pitney Bowes Inc                   | PBI.N / PBI US      | Yes | N | Y | 80 |
| Pixelworks Inc                     | PXLW.O / PXLW US    | Yes | N | Y | 75 |
| Plains All American Pipeline LP    | PAA.O / PAA US      | No  | N | Y | 95 |
| Plains GP Holdings LP              | PAGP.O / PAGP US    | No  | N | Y | 90 |
| Planet Fitness Inc                 | PLNT.N / PLNT US    | Yes | N | Y | 90 |
| Planet Green Holdings Corp         | PLAG.A / PLAG US    | Yes | N | Y | 75 |
| Planet Labs PBC                    | PL.N / PL US        | Yes | N | Y | 75 |
| Platinum Group Metals Limited      | PLG.A / PLG US      | Yes | N | Y | 75 |
| Playtika Holding Corporation       | PLTK.O / PLTK US    | Yes | N | Y | 90 |
| Plexus Corporation                 | PLXS.O / PLXS US    | Yes | N | Y | 90 |
| Pliant Therapeutics Inc            | PLRX.O / PLRX US    | No  | N | Y | 75 |
| Plug Power Inc                     | PLUG.O / PLUG US    | Yes | N | Y | 90 |
| Plumas Ban Corporation             | PLBC.O / PLBC US    | Yes | N | Y | 75 |
| Pluri Inc                          | PLUR.O / PLUR US    | Yes | N | Y | 75 |
| Plus Therapeutics Inc              | PSTV.O / PSTV US    | Yes | N | Y | 75 |
| PodcastOne Inc                     | PODC.O / PODC US    | Yes | N | Y | 75 |
| Polar Power Inc                    | POLA.O / POLA US    | Yes | N | Y | 75 |
| Polaris Industries Inc             | PII.N / PII US      | Yes | N | Y | 90 |
| Polestar Automotive Holding UK PLC | PSNY.O / PSNY US    | No  | N | Y | 90 |
| Polished.com Inc.                  | POLCQ.PK / POLCQ US | No  | N | Y | 75 |
| PolyPid Limited                    | PYPD.O / PYPD US    | Yes | N | Y | 75 |
| Pony AI Inc                        | PONY.O / PONY US    | Yes | N | Y | 85 |
| Pool Corporation                   | POOL.O / POOL US    | Yes | N | Y | 95 |
| Pop Culture Group Company Limited  | CPOP.O / CPOP US    | Yes | N | Y | 75 |
| Popular Inc                        | BPOP.O / BPOP US    | Yes | N | Y | 90 |
| Porch Group Inc                    | PRCH.O / PRCH US    | Yes | N | Y | 75 |
| Portage Biotech Inc                | PRTG.O / PRTG US    | Yes | N | Y | 25 |
| Portillo's Inc                     | PTLO.O / PTLO US    | Yes | N | Y | 90 |
| Portland General Electric Company  | POR.N / POR US      | Yes | N | Y | 90 |
| Post Holdings Inc                  | POST.N / POST US    | Yes | N | Y | 90 |
| Potbelly Corporation               | PBPB.O / PBPB US    | Yes | N | Y | 80 |
| PotlatchDeltic Corporation         | PCH.O / PCH US      | Yes | N | Y | 90 |
| Powell Industries Inc              | POWL.O / POWL US    | Yes | N | Y | 90 |
| Power Integrations Inc             | POWI.O / POWI US    | Yes | N | Y | 90 |
| Power REIT                         | PW / PW US          | Yes | N | Y | 75 |
| PowerFleet Inc                     | AIOT.O / AIOT US    | Yes | N | Y | 75 |
| Praxis Precision Medicines Inc     | PRAX.O / PRAX US    | No  | N | Y | 80 |
| Precigen Inc                       | PGEN.O / PGEN US    | Yes | N | Y | 80 |
| Precipio Inc                       | PRPO.O / PRPO US    | Yes | N | Y | 75 |
| Precision BioSciences Inc          | DTIL.O / DTIL US    | Yes | N | Y | 75 |
| Precision Drilling Corporation     | PDS.N / PDS US      | Yes | N | Y | 85 |
| Predictive Oncology Inc            | POAI.O / POAI US    | Yes | N | Y | 75 |
| Preferred Bank                     | PFBC.O / PFBC US    | Yes | N | Y | 85 |
| Preformed Line Products Company    | PLPC.O / PLPC US    | Yes | N | Y | 80 |
| Prelude Therapeutics Inc           | PRLD.O / PRLD US    | Yes | N | Y | 75 |
| Premier Inc                        | PINC.O / PINC US    | Yes | N | Y | 90 |
| Premium Catering Holdings Ltd      | PC.O / PC US        | Yes | N | Y | 75 |
| Prenetics Global Limited           | PRE.O / PRE US      | Yes | N | Y | 75 |

|                                                              |                   |     |   |   |    |
|--------------------------------------------------------------|-------------------|-----|---|---|----|
| Presidio Property Trust Inc                                  | SQFT.O / SQFT US  | Yes | N | Y | 75 |
| Prestige Consumer Healthcare Inc                             | PBH.N / PBH US    | Yes | N | Y | 75 |
| Prestige Wealth Inc                                          | PWM.O / PWM US    | Yes | N | Y | 75 |
| Presto Automation Inc                                        | PRST.PK / PRST US | Yes | N | Y | 75 |
| PriceSmart Inc                                               | PSMT.O / PSMT US  | Yes | N | Y | 90 |
| Prime Medicine Inc                                           | PRME.O / PRME US  | Yes | N | Y | 75 |
| PrimeEnergy Resources Corporation                            | PNRG.O / PNRG US  | Yes | N | Y | 75 |
| Primega Group Holdings Ltd                                   | ZDAI.O / ZDAI US  | Yes | N | Y | 75 |
| Primerica Inc                                                | PRI.N / PRI US    | Yes | N | Y | 90 |
| Primo Water Corporation                                      | PRMB.K / PRMW US  | Yes | N | Y | 90 |
| Primoris Services Corporation                                | PRIM.N / PRIM US  | Yes | N | Y | 80 |
| Principal Financial Group Inc                                | PFG.O / PFG US    | Yes | N | Y | 95 |
| Priority Technology Holdings Inc                             | PRTH.O / PRTH US  | Yes | N | Y | 75 |
| Privia Health Group Inc                                      | PRVA.O / PRVA US  | Yes | N | Y | 90 |
| Pro-Dex Inc                                                  | PDEX.O / PDEX US  | Yes | N | Y | 75 |
| ProAssurance Corporation                                     | PRA.N / PRA US    | Yes | N | Y | 80 |
| ProFrac Holding Corporation                                  | ACDC.O / ACDC US  | Yes | N | Y | 90 |
| ProKidney Corp                                               | PROK.O / PROK US  | Yes | N | Y | 75 |
| ProMIS Neurosciences Inc                                     | PMN.O / PMN US    | Yes | N | Y | 75 |
| ProPetro Holding Corporation                                 | PUMP.N / PUMP US  | Yes | N | Y | 85 |
| ProPhase Labs Inc                                            | PRPH.O / PRPH US  | Yes | N | Y | 75 |
| ProQR Therapeutics NV                                        | PRQR.O / PRQR US  | No  | N | Y | 75 |
| ProShares K-1 Free Crude Oil ETF                             | OILK.Z / OILK US  | Yes | N | Y | 75 |
| ProShares Long Online Short Stores ETF                       | CLIX.P / CLIX US  | Yes | N | Y | 90 |
| ProShares Nanotechnology ETF                                 | TINY.P / TINY US  | Yes | N | Y | 75 |
| ProShares Pet Care ETF                                       | PAWZ.Z / PAWZ US  | No  | N | Y | 90 |
| ProShares S&P Technology Dividend Aristocrats ETF            | TDV.Z / TDV US    | Yes | N | Y | 75 |
| ProShares Short 7-10 Treasury                                | TBX / TBX US      | Yes | N | Y | 80 |
| ProShares Short Bitcoin ETF                                  | BITI.N / BITI US  | No  | N | Y | 80 |
| ProShares Trust - ProShares Decline of the Retail Store ETF  | EMTY.P / EMTY US  | Yes | N | Y | 75 |
| ProShares Trust - ProShares Inflation Expectations ETF       | RINF.P / RINF US  | Yes | N | Y | 75 |
| ProShares Trust - ProShares Large Cap Core Plus              | CSM.P / CSM US    | Yes | N | Y | 75 |
| ProShares Trust - ProShares Online Retail ETF                | ONLN.P / ONLN US  | No  | N | Y | 75 |
| ProShares Trust - ProShares S&P 500 Dividend Aristocrats ETF | NOBL.Z / NOBL US  | Yes | N | Y | 90 |
| ProShares Trust - ProShares Short 20+ Year Treasury          | TBF.P / TBF US    | Yes | N | Y | 80 |
| ProShares Trust - ProShares Short Dow30                      | DOG.P / DOG US    | Yes | N | Y | 10 |
| ProShares Trust - ProShares Short FTSE China 50              | YXI.P / YXI US    | Yes | N | Y | 75 |
| ProShares Trust - ProShares Short Financials                 | SEF.P / SEF US    | Yes | N | Y | 75 |
| ProShares Trust - ProShares Short High Yield                 | SJB.P / SJB US    | No  | N | Y | 90 |
| ProShares Trust - ProShares Short MSCI EAFE                  | EFZ.P / EFZ US    | Yes | N | Y | 75 |
| ProShares Trust - ProShares Short MSCI Emerging Markets      | EUM.P / EUM US    | Yes | N | Y | 75 |
| ProShares Trust - ProShares Short MidCap400                  | MYY.P / MYX US    | Yes | N | Y | 75 |
| ProShares Trust - ProShares Short QQQ                        | PSQ.P / PSQ US    | Yes | N | Y | 75 |
| ProShares Trust - ProShares Short Russell2000                | RWM.P / RWM US    | No  | N | Y | 90 |
| ProShares Trust - ProShares Short S&P500                     | SH.P / SH US      | No  | N | Y | 90 |
| ProShares Trust - ProShares Ultra 20+ Year Treasury          | UBT.P / UBT US    | Yes | N | Y | 75 |
| ProShares Trust - ProShares Ultra Dow30                      | DDM.P / DDM US    | Yes | N | Y | 85 |
| ProShares Trust - ProShares Ultra FTSE China 50              | XPP.P / XPP US    | Yes | N | Y | 75 |
| ProShares Trust - ProShares Ultra Financials                 | UYG.P / UYG US    | Yes | N | Y | 75 |
| ProShares Trust - ProShares Ultra Health Care                | RXL.P / RXL US    | Yes | N | Y | 75 |
| ProShares Trust - ProShares Ultra MSCI Brazil Capped         | UBR.P / UBR US    | Yes | N | Y | 75 |
| ProShares Trust - ProShares Ultra MSCI EAFE                  | EFO / EFO US      | Yes | N | Y | 75 |
| ProShares Trust - ProShares Ultra MSCI Emerging Markets      | EET.P / EET US    | Yes | N | Y | 60 |
| ProShares Trust - ProShares Ultra MSCI Japan                 | EZJ.P / EZJ US    | Yes | N | Y | 75 |
| ProShares Trust - ProShares Ultra MidCap400                  | MVV.P / MVV US    | Yes | N | Y | 75 |
| ProShares Trust - ProShares Ultra Nasdaq Biotechnology       | BIB.O / BIB US    | Yes | N | Y | 75 |
| ProShares Trust - ProShares Ultra QQQ                        | QLD.P / QLD US    | No  | N | Y | 90 |
| ProShares Trust - ProShares Ultra Real Estate                | URE.P / URE US    | Yes | N | Y | 75 |
| ProShares Trust - ProShares Ultra Russell2000                | UWM.P / UWM US    | Yes | N | Y | 80 |
| ProShares Trust - ProShares Ultra S&P500                     | SSO.P / SSO US    | Yes | N | Y | 95 |
| ProShares Trust - ProShares Ultra Semiconductors             | USD.P / USD US    | Yes | N | Y | 80 |
| ProShares Trust - ProShares Ultra SmallCap600                | SAA.P / SAA US    | Yes | N | Y | 75 |

|                                                                 |                  |     |   |   |    |
|-----------------------------------------------------------------|------------------|-----|---|---|----|
| ProShares Trust - ProShares Ultra Technology                    | ROM.P / ROM US   | Yes | N | Y | 75 |
| ProShares Trust - ProShares UltraPro Dow30                      | UDOW.P / UDOW US | Yes | N | Y | 85 |
| ProShares Trust - ProShares UltraPro QQQ                        | TQQQ.O / TQQQ US | Yes | N | Y | 85 |
| ProShares Trust - ProShares UltraPro Russell2000                | URTY.P / URTY US | Yes | N | Y | 80 |
| ProShares Trust - ProShares UltraPro S&P500                     | UPRO.P / UPRO US | Yes | N | Y | 80 |
| ProShares Trust - ProShares UltraPro Short 20+ Year Treasury    | TTT.P / TTT US   | Yes | N | Y | 75 |
| ProShares Trust - ProShares UltraPro Short Dow30                | SDOW.N / SDOW US | No  | N | Y | 75 |
| ProShares Trust - ProShares UltraPro Short QQQ                  | SQQQ.O / SQQQ US | Yes | N | Y | 90 |
| ProShares Trust - ProShares UltraPro Short Russell2000          | SRTY.P / SRTY US | Yes | N | Y | 80 |
| ProShares Trust - ProShares UltraPro Short S&P500               | SPXU.P / SPXU US | No  | N | Y | 95 |
| ProShares Trust - ProShares UltraShort 20+ Year Treasury        | TBT.P / TBT US   | Yes | N | Y | 85 |
| ProShares Trust - ProShares UltraShort 7-10 Year Treasury       | PST.P / PST US   | Yes | N | Y | 70 |
| ProShares Trust - ProShares UltraShort Dow30                    | DXD.P / DXD US   | Yes | N | Y | 75 |
| ProShares Trust - ProShares UltraShort FTSE China 50            | FXP.P / FXP US   | Yes | N | Y | 60 |
| ProShares Trust - ProShares UltraShort FTSE Europe              | EPV.P / EPV US   | Yes | N | Y | 75 |
| ProShares Trust - ProShares UltraShort Financials               | SKF.P / SKF US   | Yes | N | Y | 75 |
| ProShares Trust - ProShares UltraShort Health Care              | RXD.P / RXD US   | Yes | N | Y | 75 |
| ProShares Trust - ProShares UltraShort MSCI Brazil Capped       | BZQ.P / BZQ US   | Yes | N | Y | 75 |
| ProShares Trust - ProShares UltraShort MSCI Emerging Markets    | EEV.P / EEV US   | Yes | N | Y | 75 |
| ProShares Trust - ProShares UltraShort MSCI Japan               | EWV.P / EWV US   | Yes | N | Y | 75 |
| ProShares Trust - ProShares UltraShort Nasdaq Biotechnology     | BIS.O / BIS US   | Yes | N | Y | 75 |
| ProShares Trust - ProShares UltraShort QQQ                      | QID.P / QID US   | Yes | N | Y | 90 |
| ProShares Trust - ProShares UltraShort Real Estate              | SRS.P / SRS US   | Yes | N | Y | 75 |
| ProShares Trust - ProShares UltraShort Russell2000              | TWM.P / TWM US   | Yes | N | Y | 75 |
| ProShares Trust - ProShares UltraShort S&P500                   | SDS.P / SDS US   | No  | N | Y | 90 |
| ProShares Trust - ProShares UltraShort Semiconductors           | SSG.P / SSG US   | Yes | N | Y | 75 |
| ProShares Trust - ProShares UltraShort Technology               | REW.P / REW US   | Yes | N | Y | 75 |
| ProShares Trust II - ProShares Short VIX Short-Term Futures ETF | SVXY.Z / SVXY US | No  | N | Y | 50 |
| ProShares Trust II - ProShares Ultra Bloomberg Crude Oil        | UCO.P / UCO US   | No  | N | Y | 90 |
| ProShares Trust II - ProShares Ultra Bloomberg Natural Gas      | BOIL.P / BOIL US | No  | N | Y | 90 |
| ProShares Trust II - ProShares Ultra Euro                       | ULE.P / ULE US   | No  | N | Y | 75 |
| ProShares Trust II - ProShares Ultra Gold                       | UGL.P / UGL US   | No  | N | Y | 90 |
| ProShares Trust II - ProShares Ultra Silver                     | AGQ.P / AGQ US   | No  | N | Y | 85 |
| ProShares Trust II - ProShares Ultra VIX Short-Term Futures ETF | UVXY.Z / UVXY US | No  | N | Y | 85 |
| ProShares Trust II - ProShares Ultra Yen                        | YCL.P / YCL US   | No  | N | Y | 75 |
| ProShares Trust II - ProShares UltraPro 3x Crude Oil ETF        | OILU.P / OILU US | No  | N | Y | 75 |
| ProShares Trust II - ProShares UltraShort Bloomberg Crude Oil   | SCO.P / SCO US   | No  | N | Y | 90 |
| ProShares Trust II - ProShares UltraShort Bloomberg Natural Gas | KOLD.P / KOLD US | No  | N | Y | 75 |
| ProShares Trust II - ProShares UltraShort Euro                  | EUO.P / EUO US   | No  | N | Y | 85 |
| ProShares Trust II - ProShares UltraShort Gold                  | GLL.P / GLL US   | No  | N | Y | 90 |
| ProShares Trust II - ProShares UltraShort Silver                | ZSL.P / ZSL US   | No  | N | Y | 90 |
| ProShares Trust II - ProShares UltraShort Yen                   | YCS.P / YCS US   | No  | N | Y | 90 |
| ProShares Trust II - ProShares VIX Short-Term Futures ETF       | VIXY.Z / VIXY US | No  | N | Y | 90 |
| ProShares Ultra Bitcoin ETF                                     | BITU.P / BITU US | No  | N | Y | 60 |
| ProShares Ultra Energy                                          | DIG.P / DIG US   | Yes | N | Y | 75 |
| ProShares Ultra Industrials                                     | UXI / UXI US     | Yes | N | Y | 75 |
| ProShares Ultra Materials                                       | UYM.P / UYM US   | Yes | N | Y | 70 |
| ProShares Ultra Utilities                                       | UPW / UPW US     | Yes | N | Y | 75 |
| ProShares UltraShort Bitcoin ETF                                | SBIT.P / SBIT US | No  | N | Y | 60 |
| ProShares UltraShort Consumer Discretionary                     | SCC.P / SCC US   | Yes | N | Y | 75 |
| ProShares UltraShort Consumer Staples                           | SZK.P / SZK US   | Yes | N | Y | 75 |
| ProShares UltraShort MSCI EAFE                                  | EFU / EFU US     | Yes | N | Y | 75 |
| ProShares UltraShort Materials                                  | SMN.P / SMN US   | Yes | N | Y | 75 |
| ProShares UltraShort Utilities                                  | SDP / SDP US     | No  | N | Y | 75 |

|                                         |                    |     |   |   |    |
|-----------------------------------------|--------------------|-----|---|---|----|
| ProShares VIX Mid-Term Futures ETF      | VIXM.Z / VIXM US   | No  | N | Y | 75 |
| Procore Technologies Inc                | PCOR.K / PCOR US   | Yes | N | Y | 95 |
| Procure Space ETF                       | UFO.O / UFO US     | Yes | N | Y | 75 |
| Professional Diversity Network Inc      | IPDN.O / IPDN US   | Yes | N | Y | 75 |
| Progress Software Corporation           | PRGS.O / PRGS US   | Yes | N | Y | 90 |
| Progyny Inc                             | PGNY.O / PGNY US   | Yes | N | Y | 90 |
| Prologis Inc                            | PLD.N / PLD US     | Yes | N | Y | 95 |
| Proshares S&P Kensho Cleantech ETF      | CTEX.P / CTEX US   | Yes | N | Y | 75 |
| Prospect Capital Corporation            | PSEC.O / PSEC US   | Yes | N | Y | 90 |
| Prosperity Bancshares Inc               | PB.N / PB US       | Yes | N | Y | 90 |
| Protagonist Therapeutics Inc            | PTGX.O / PTGX US   | Yes | N | Y | 75 |
| Protalix BioTherapeutics Inc            | PLX.A / PLX US     | Yes | N | Y | 75 |
| Protara Therapeutic Inc                 | TARA.O / TARA US   | Yes | N | Y | 75 |
| Prothena Corporation PLC                | PRTA.O / PRTA US   | No  | N | Y | 80 |
| Proto Labs Inc                          | PRLB.N / PRLB US   | Yes | N | Y | 80 |
| Provident Bancorp Inc                   | PVBC.O / PVBC US   | Yes | N | Y | 75 |
| Provident Financial Services Inc        | PFS.N / PFS US     | Yes | N | Y | 85 |
| Prudential Financial Inc                | PRU.N / PRU US     | Yes | N | Y | 95 |
| Prudential PLC                          | PUK.N / PUK US     | Yes | N | Y | 85 |
| Psychemedics Corporation                | PMDI.PK / PMDI US  | Yes | N | Y | 75 |
| Psyence Biomedical Ltd                  | PBM.O / PBM US     | Yes | N | Y | 75 |
| PubMatic Inc                            | PUBM.O / PUBM US   | Yes | N | Y | 85 |
| Public Service Enterprise Group Inc     | PEG.N / PEG US     | Yes | N | Y | 95 |
| Public Storage                          | PSA.N / PSA US     | Yes | N | Y | 95 |
| Pulmatrix Inc                           | PULM.O / PULM US   | Yes | N | Y | 75 |
| Pulmonx Corporation                     | LUNG.O / LUNG US   | No  | N | Y | 80 |
| Pulse Biosciences Inc                   | PLSE.O / PLSE US   | Yes | N | Y | 75 |
| PulteGroup Inc                          | PHM.N / PHM US     | Yes | N | Y | 95 |
| Puma Biotechnology Inc                  | PBYI.O / PBYI US   | Yes | N | Y | 75 |
| Pure Cycle Corporation                  | PCYO.O / PCYO US   | Yes | N | Y | 75 |
| Pure Storage Inc                        | PSTG.N / PSTG US   | Yes | N | Y | 95 |
| PureCycle Technologies Inc              | PCT.O / PCT US     | Yes | N | Y | 75 |
| Purple Biotech Ltd                      | PPBT.O / PPBT US   | Yes | N | Y | 75 |
| Purple Innovation Inc                   | PRPL.O / PRPL US   | Yes | N | Y | 80 |
| Pursuit Attractions and Hospitality Inc | PRSU.N / PRSU US   | Yes | N | Y | 75 |
| Putnam Premier Income Trust             | PPT.N / PPT US     | Yes | N | Y | 75 |
| Pyxis Oncology Inc                      | PYXS.O / PYXS US   | Yes | N | Y | 75 |
| Pyxis Tankers Inc                       | PXS.O / PXS US     | Yes | N | Y | 75 |
| Q2 Holdings Inc                         | QTWO.N / QTWO US   | Yes | N | Y | 90 |
| Q32 Bio Inc                             | QTTB.O / QTTB US   | Yes | N | Y | 75 |
| QCR Holdings Inc                        | QCRH.O / QCRH US   | Yes | N | Y | 85 |
| QIAGEN NV                               | QGEN.N / QGEN US   | Yes | N | Y | 95 |
| QMMM Holdings Ltd                       | QMMM.O / QMMM US   | Yes | N | Y | 75 |
| QUALCOMM Inc                            | QCOM.O / QCOM US   | Yes | N | Y | 95 |
| QVC Group Inc                           | QVCGA.O / QVCGA US | Yes | N | Y | 80 |
| QVC Group Inc                           | QVCGP.O / QVCGP US | Yes | N | Y | 80 |
| QXO Inc                                 | QXO.N / QXO US     | Yes | N | Y | 75 |
| QIWI PLC                                | QIWI.O / QIWI US   | Yes | N | Y | 75 |
| Qorvo Inc                               | QRVO.O / QRVO US   | Yes | N | Y | 95 |
| Quad Graphics Inc                       | QUAD.N / QUAD US   | Yes | N | Y | 75 |
| Quaker Chemical Corporation             | KWR.N / KWR US     | Yes | N | Y | 85 |
| Qualigen Therapeutics Inc               | QLGN.O / QLGN US   | Yes | N | Y | 75 |
| Qualys Inc                              | QLYS.O / QLYS US   | Yes | N | Y | 95 |
| Quanex Building Products Corporation    | NX.N / NX US       | Yes | N | Y | 80 |
| Quanta Services Inc                     | PWR.N / PWR US     | Yes | N | Y | 95 |
| Quantasing Group Ltd                    | QSG.O / QSG US     | Yes | N | Y | 75 |
| Quanterix Corporation                   | QTRX.O / QTRX US   | Yes | N | Y | 75 |
| Quantum BioPharma Ltd                   | QNTM.O / QNTM US   | Yes | N | Y | 75 |
| Quantum Computing Inc                   | QUBT.O / QUBT US   | Yes | N | Y | 75 |
| Quantum Corporation                     | QMCO.O / QMCO US   | Yes | N | Y | 75 |
| Quantum-Si Inc                          | QSI.O / QSI US     | No  | N | Y | 80 |
| QuantumScape Corporation                | QS.N / QS US       | Yes | N | Y | 90 |
| Qudian Inc                              | QD.N / QD US       | Yes | N | Y | 75 |

|                                                 |                     |     |   |   |    |
|-------------------------------------------------|---------------------|-----|---|---|----|
| Quest Diagnostics Inc                           | DGX.N / DGX US      | Yes | N | Y | 95 |
| Quest Resource Holding Corporation              | QRHC.O / QRHC US    | Yes | N | Y | 75 |
| Quhuo Limited                                   | QH.O / QH US        | Yes | N | Y | 75 |
| QuickLogic Corporation                          | QUIK.O / QUIK US    | Yes | N | Y | 75 |
| QuidelOrtho Corporation                         | QDEL.O / QDEL US    | Yes | N | Y | 90 |
| QuinStreet Inc                                  | QNST.O / QNST US    | Yes | N | Y | 85 |
| Quince Therapeutics Inc                         | QNCX.O / QNCX US    | Yes | N | Y | 75 |
| Quipt Home Medical Corporation                  | QIPT.O / QIPT US    | No  | N | Y | 75 |
| Quoin Pharmaceuticals Ltd                       | QNRX.O / QNRX US    | Yes | N | Y | 75 |
| Qutoutiao Inc                                   | QTTOY.PK / QTTOY US | Yes | N | Y | 75 |
| RAPT Therapeutics Inc                           | RAPT.O / RAPT US    | Yes | N | Y | 75 |
| RAVE Restaurant Group Inc                       | RAVE.O / RAVE US    | Yes | N | Y | 75 |
| RB Global Inc                                   | RBA.N / RBA US      | Yes | N | Y | 95 |
| RBC Bearings Inc                                | RBC.N / RBC US      | Yes | N | Y | 90 |
| RCI Hospitality Holdings Inc                    | RICK.O / RICK US    | Yes | N | Y | 85 |
| RCM Technologies Inc                            | RCMT.O / RCMT US    | No  | N | Y | 80 |
| RE MAX Holdings Inc                             | RMAX.N / RMAX US    | Yes | N | Y | 75 |
| REE Automotive Limited                          | REE.O / REE US      | Yes | N | Y | 75 |
| REGENXBIO Inc                                   | RGNX.O / RGNX US    | No  | N | Y | 80 |
| RELX PLC                                        | RELX.N / RELX US    | Yes | N | Y | 90 |
| RENN Fund Inc                                   | RCG.A / RCG US      | Yes | N | Y | 75 |
| REV Group Inc                                   | REVG.N / REVG US    | Yes | N | Y | 75 |
| REX AI Equity Premium Income ETF                | AIPI.O / AIPI US    | Yes | N | Y | 90 |
| REX American Resources Corporation              | REX.N / REX US      | Yes | N | Y | 80 |
| REX FANG & Innovation Equity Premium Income ETF | FEPI.O / FEPI US    | Yes | N | Y | 90 |
| RF Industries Limited                           | RFIL.O / RFIL US    | Yes | N | Y | 75 |
| RH                                              | RH.N / RH US        | Yes | N | Y | 90 |
| RLI Corporation                                 | RLI.N / RLI US      | Yes | N | Y | 90 |
| RLJ Lodging Trust                               | RLJ.N / RLJ US      | Yes | N | Y | 85 |
| RLX Technology Inc                              | RLX / RLX US        | No  | N | Y | 90 |
| RMG Acquisition Corp. III                       | RMGUF.PK / RMGUF US | No  | N | Y | 25 |
| RPAR Risk Parity ETF                            | RPAR.N / RPAR US    | Yes | N | Y | 90 |
| RPC Inc                                         | RES.N / RES US      | Yes | N | Y | 85 |
| RPM International Inc                           | RPM.N / RPM US      | Yes | N | Y | 95 |
| RTX Corporation                                 | RTX.N / RTX US      | Yes | N | Y | 95 |
| RVL Pharmaceuticals Plc                         | RVLPQ.PK / RVLPQ US | Yes | Y | Y | 75 |
| RXO Inc                                         | RXO / RXO US        | Yes | N | Y | 90 |
| Rackspace Technology Inc                        | RXT.O / RXT US      | Yes | N | Y | 80 |
| RadNet Inc                                      | RDNT.O / RDNT US    | Yes | N | Y | 90 |
| Radcom Limited                                  | RDCM.O / RDCM US    | Yes | N | Y | 75 |
| Radian Group Inc                                | RDN.N / RDN US      | Yes | N | Y | 90 |
| Radiant Logistics Inc                           | RLGT.N / RLGT US    | Yes | N | Y | 75 |
| Radware Limited                                 | RDWR.O / RDWR US    | Yes | N | Y | 80 |
| Rafael Holdings Inc                             | RFL.N / RFL US      | Yes | N | Y | 75 |
| Rail Vision Ltd                                 | RVS.N / RVS US      | Yes | N | Y | 75 |
| Rainwater Equity ETF                            | RW / RW US          | Yes | N | Y | 75 |
| Rallybio Corp                                   | RLYB.O / RLYB US    | Yes | N | Y | 75 |
| Ralph Lauren Corporation                        | RL.N / RL US        | Yes | N | Y | 95 |
| Ramaco Resources Inc                            | METC.O / METC US    | Yes | N | Y | 85 |
| Ramaco Resources Inc - B                        | METCB.O / METCB US  | Yes | N | Y | 75 |
| Rambus Inc                                      | RMBS.O / RMBS US    | Yes | N | Y | 95 |
| Rand Capital Corporation                        | RAND.O / RAND US    | Yes | N | Y | 75 |
| Range Nuclear Renaissance Index ETF             | NUKZ.P / NUKZ US    | No  | N | Y | 75 |
| Range Resources Corporation                     | RRC.N / RRC US      | Yes | N | Y | 95 |
| Ranger Energy Services Inc                      | RNGR.K / RNGR US    | Yes | N | Y | 75 |
| Ranpak Holdings Corporation                     | PACK.K / PACK US    | Yes | N | Y | 80 |
| Rapid Micro Biosystems Inc                      | RPID.O / RPID US    | Yes | N | Y | 75 |
| Rapid7 Inc                                      | RPD.O / RPD US      | Yes | N | Y | 90 |
| Raymond James Financial Inc                     | RJF.N / RJF US      | Yes | N | Y | 95 |
| Rayonier Advanced Materials Inc                 | RYAM.N / RYAM US    | Yes | N | Y | 75 |
| Rayonier Inc                                    | RYN.N / RYN US      | Yes | N | Y | 85 |
| Raytech Holding Ltd                             | RAY.O / RAY US      | Yes | N | Y | 75 |
| ReNew Energy Global PLC                         | RNW.O / RNW US      | Yes | N | Y | 85 |

|                                                                        |                     |     |   |   |    |
|------------------------------------------------------------------------|---------------------|-----|---|---|----|
| ReNew Energy Global PLC                                                | RNWWW.O / RNWWW US  | No  | N | Y | 75 |
| ReWalk Robotics Limited                                                | LFWD.O / LFWD US    | Yes | N | Y | 75 |
| Reading International Inc                                              | RDI.O / RDI US      | Yes | N | Y | 75 |
| Ready Capital Corporation                                              | RC / RC US          | Yes | N | Y | 90 |
| Reality Shares ETF Trust - Reality Shares DIVCON Dividend Defender ETF | DFND.Z / DFND US    | Yes | N | Y | 75 |
| Reality Shares ETF Trust - Reality Shares Nasdaq NexGen Economy ETF    | BLCN.O / BLCN US    | No  | N | Y | 75 |
| Realty Income Corporation                                              | O.N / O US          | Yes | N | Y | 95 |
| Reaves Utility Income Fund                                             | UTG.A / UTG US      | Yes | N | Y | 75 |
| Recon Technology Limited                                               | RCON.O / RCON US    | Yes | N | Y | 75 |
| Recursion Pharmaceuticals Inc                                          | RXR.O / RXR US      | Yes | N | Y | 80 |
| Red Cat Holdings Inc                                                   | RCAT.O / RCAT US    | Yes | N | Y | 75 |
| Red Robin Gourmet Burgers Inc                                          | RRGB.O / RRGB US    | Yes | N | Y | 80 |
| Red Rock Resorts Inc                                                   | RRR.O / RRR US      | Yes | N | Y | 90 |
| Red Violet Inc                                                         | RDVT.O / RDVT US    | Yes | N | Y | 75 |
| RedHill Biopharma Limited                                              | RDHL.O / RDHL US    | Yes | N | Y | 75 |
| Reddit Inc                                                             | RDDT.K / RDDT US    | Yes | N | Y | 75 |
| Redwire Corp                                                           | RDW.N / RDW US      | No  | N | Y | 75 |
| Redwood Trust Inc                                                      | RWT.N / RWT US      | Yes | N | Y | 80 |
| Reed's Inc                                                             | REED.PK / REED US   | Yes | N | Y | 75 |
| Regal Rexnord Corp                                                     | RRX.N / RRX US      | Yes | N | Y | 90 |
| Regencell Bioscience Holdings Ltd                                      | RGC.O / RGC US      | Yes | N | Y | 75 |
| Regency Centers Corporation                                            | REG.O / REG US      | Yes | N | Y | 95 |
| Regeneron Pharmaceuticals Inc                                          | REGN.O / REGN US    | Yes | N | Y | 85 |
| Regional Health Properties Inc                                         | RHEP.PK / RHEP US   | Yes | N | Y | 75 |
| Regional Management Corporation                                        | RM.N / RM US        | Yes | N | Y | 75 |
| Regions Financial Corporation                                          | RF.N / RF US        | Yes | N | Y | 95 |
| Regis Corporation                                                      | RGS.O / RGS US      | Yes | N | Y | 75 |
| Rein Therapeutics Inc                                                  | RNTX.O / RNTX US    | Yes | N | Y | 75 |
| Reinsurance Group of America Inc                                       | RGA.N / RGA US      | Yes | N | Y | 90 |
| Rekor Systems Inc                                                      | REKR.O / REKR US    | Yes | N | Y | 80 |
| Relay Therapeutics Inc                                                 | RLAY.O / RLAY US    | No  | N | Y | 75 |
| Reliance Global Group Inc                                              | RELI.O / RELI US    | Yes | N | Y | 75 |
| Relmada Therapeutics Inc                                               | RLMD.O / RLMD US    | Yes | N | Y | 75 |
| Remark Holdings Inc                                                    | MARK.PK / MARK US   | Yes | N | Y | 75 |
| Remitly Global Inc                                                     | RELY.O / RELY US    | Yes | N | Y | 90 |
| Renaissance IPO ETF                                                    | IPO.P / IPO US      | Yes | N | Y | 75 |
| RenaissanceRe Holdings Limited                                         | RNR.N / RNR US      | Yes | N | Y | 95 |
| Renalytix PLC                                                          | RNLXY.PK / RNLXY US | Yes | N | Y | 75 |
| Renasant Corporation                                                   | RNST.N / RNST US    | Yes | N | Y | 85 |
| Renatus Tactical Acquisition Corp I                                    | RTAC.O / RTAC US    | Yes | N | Y | 75 |
| Renmin Tianli Group Inc                                                | BIQIF.PK / BIQIF US | No  | N | Y | 75 |
| Renovaro Inc                                                           | RENB.O / RENB US    | Yes | N | Y | 75 |
| RenovoRx Inc                                                           | RNXT.O / RNXT US    | Yes | N | Y | 75 |
| Rent the Runway Inc                                                    | RENT.O / RENT US    | Yes | N | Y | 75 |
| Rentokil Initial PLC                                                   | RTO / RTO US        | Yes | N | Y | 90 |
| Repare Therapeutics Inc                                                | RPTX.O / RPTX US    | Yes | N | Y | 75 |
| Repay Holdings Corp                                                    | RPAY.O / RPAY US    | Yes | N | Y | 85 |
| Repligen Corporation                                                   | RGEN.O / RGEN US    | Yes | N | Y | 95 |
| Replimune Group Inc                                                    | REPL.O / REPL US    | Yes | N | Y | 75 |
| ReposiTrak Inc                                                         | TRAK.N / TRAK US    | Yes | N | Y | 75 |
| Repro Med Systems Inc                                                  | KRMD.O / KRMD US    | No  | N | Y | 75 |
| Republic Bancorp Inc                                                   | RBCA.O / RBCA US    | Yes | N | Y | 75 |
| Republic First Bancorp Inc                                             | FRBKQ.PK / FRBKQ US | No  | N | Y | 75 |
| Republic Services Inc                                                  | RSG.N / RSG US      | Yes | N | Y | 95 |
| ResMed Inc                                                             | RMD.N / RMD US      | Yes | N | Y | 95 |
| Research Frontiers Inc                                                 | REFR.O / REFR US    | Yes | N | Y | 75 |
| Research Solutions Inc                                                 | RSSS.O / RSSS US    | Yes | N | Y | 75 |
| Reservoir Media Inc                                                    | RSVR.O / RSVR US    | Yes | N | Y | 75 |
| Reshape Lifesciences Inc                                               | RSL.S / RSL US      | Yes | N | Y | 75 |
| Resideo Technologies Inc                                               | REZI.K / REZI US    | Yes | N | Y | 90 |
| Resolute Holdings Management Inc                                       | RHLD.O / RHLD US    | Yes | N | Y | 75 |

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|---------------------------------------------------------|-------------------|-----|---|---|----|
| Resources Connection Inc                                | RGP.O / RGP US    | Yes | N | Y | 80 |
| Restaurant Brands International Inc                     | QSR.N / QSR US    | Yes | N | Y | 95 |
| Reto Eco-solutions Inc                                  | RETO.O / RETO US  | Yes | N | Y | 75 |
| Retractable Technologies Inc                            | RVP.A / RVP US    | Yes | N | Y | 75 |
| Return Stacked Bonds & Managed Futures Etf              | RSBT.Z / RSBT US  | No  | N | Y | 75 |
| Return Stacked U.S. Stocks & Futures Yield ETF          | RSSY.Z / RSSY US  | Yes | N | Y | 90 |
| Return Stacked US Stocks & Managed Futures ETF          | RSST.Z / RSST US  | Yes | N | Y | 90 |
| Revence Therapeutics Inc                                | RVNC.O / RVNC US  | No  | N | Y | 90 |
| Revelation Biosciences Inc                              | REVB.O / REVB US  | Yes | N | Y | 75 |
| Reviva Pharmaceuticals Holdings Inc                     | RVPH.O / RVPH US  | Yes | N | Y | 75 |
| Revolution Medicines Inc                                | RVMD.O / RVMD US  | No  | N | Y | 80 |
| Revolve Group LLC                                       | RVLV.K / RVLV US  | Yes | N | Y | 90 |
| Revvity Inc                                             | RVTY.N / RVTY US  | Yes | N | Y | 95 |
| Rexford Industrial Realty Inc                           | REXR.N / REXR US  | Yes | N | Y | 95 |
| Reynolds Consumer Products Inc                          | REYN.O / REYN US  | Yes | N | Y | 90 |
| Rezolute Inc                                            | RZLT.O / RZLT US  | Yes | N | Y | 75 |
| Rezolve AI PLC                                          | RZLV.O / RZLV US  | No  | N | Y | 75 |
| Rhythm Pharmaceuticals Inc                              | RYTM.O / RYTM US  | Yes | N | Y | 75 |
| Ribbon Communications Inc                               | RBBN.O / RBBN US  | Yes | N | Y | 80 |
| RiceBran Technologies                                   | RIBT.PK / RIBT US | Yes | N | Y | 75 |
| Richardson Electronics Limited                          | RELL.O / RELL US  | Yes | N | Y | 80 |
| Richtech Robotics Inc                                   | RR.O / RR US      | Yes | N | Y | 75 |
| Rigel Pharmaceuticals Inc                               | RIGL.O / RIGL US  | No  | N | Y | 80 |
| Rigetti Computing Inc                                   | RGTI.O / RGTI US  | Yes | N | Y | 75 |
| Rimini Street Inc                                       | RMNI.O / RMNI US  | Yes | N | Y | 75 |
| Ring Energy Inc                                         | REI.A / REI US    | Yes | N | Y | 75 |
| RingCentral Inc                                         | RNG.N / RNG US    | Yes | N | Y | 90 |
| Rio Tinto Group                                         | RIO / RIO US      | Yes | N | Y | 95 |
| Riot Blockchain Inc                                     | RIOT.O / RIOT US  | Yes | N | Y | 90 |
| RiskOn International Inc                                | ROII.PK / ROII US | Yes | N | Y | 75 |
| Riskified Ltd                                           | RSKD.K / RSKD US  | Yes | N | Y | 80 |
| Rithm Capital Corp                                      | RITM.N / RITM US  | Yes | N | Y | 90 |
| Rithm Property Trust Inc                                | RPT.N / RPT US    | Yes | N | Y | 75 |
| Riverview Bancorp Inc                                   | RVSB.O / RVSB US  | Yes | N | Y | 75 |
| Rivian Automotive Inc                                   | RIVN.O / RIVN US  | Yes | N | Y | 95 |
| Roadzen Inc                                             | RDZN.O / RDZN US  | Yes | N | Y | 75 |
| Robert Half Inc                                         | RHI.N / RHI US    | Yes | N | Y | 95 |
| Robin Energy Ltd                                        | RBNE.O / RBNE US  | Yes | N | Y | 75 |
| Robinhood Markets Inc                                   | HOOD.O / HOOD US  | Yes | N | Y | 95 |
| Roblox Corporation                                      | RBLX.K / RBLX US  | Yes | N | Y | 90 |
| Robo Global(r) Artificial Intelligence ETF              | THNQ.P / THNQ US  | Yes | N | Y | 75 |
| Robo Global(r) Healthcare Technology and Innovation ETF | HTEC.P / HTEC US  | Yes | N | Y | 90 |
| Rocket Companies Inc                                    | RKT.N / RKT US    | Yes | N | Y | 85 |
| Rocket Pharmaceuticals Inc                              | RCKT.O / RCKT US  | Yes | N | Y | 75 |
| Rockwell Automation Inc                                 | ROK.N / ROK US    | Yes | N | Y | 95 |
| Rockwell Medical Inc                                    | RMTI.O / RMTI US  | No  | N | Y | 75 |
| Rocky Brands Inc                                        | RCKY.O / RCKY US  | Yes | N | Y | 75 |
| Rocky Mountain Chocolate Factory Inc                    | RMCF.O / RMCF US  | Yes | N | Y | 75 |
| Rogers Communications Inc                               | RCI / RCI US      | Yes | N | Y | 95 |
| Rogers Corporation                                      | ROG.N / ROG US    | Yes | N | Y | 90 |
| Roivant Sciences Limited                                | ROIV.O / ROIV US  | Yes | N | Y | 80 |
| Roku Inc                                                | ROKU.O / ROKU US  | Yes | N | Y | 95 |
| Rollins Inc                                             | ROL.N / ROL US    | Yes | N | Y | 95 |
| Root Inc                                                | ROOT.O / ROOT US  | Yes | N | Y | 80 |
| Roper Technologies Inc                                  | ROP.O / ROP US    | Yes | N | Y | 95 |
| Ross Stores Inc                                         | ROST.O / ROST US  | Yes | N | Y | 95 |
| Roundhill Bitcoin Covered Call Strategy ETF             | YBTC.P / YBTC US  | No  | N | Y | 75 |
| Roundhill China Dragons ETF                             | DRAG.K / DRAG US  | No  | N | Y | 75 |
| Roundhill Daily 2X Long Magnificent Seven ETF           | MAGX.Z / MAGX US  | No  | N | Y | 60 |
| Roundhill Generative AI & Technology ETF                | CHAT.P / CHAT US  | Yes | N | Y | 90 |
| Roundhill Magnificent Seven ETF                         | MAGS.N / MAGS US  | Yes | N | Y | 75 |
| Roundhill Video Games ETF                               | NERD.O / NERD US  | Yes | N | Y | 75 |
| Royal Bank of Canada                                    | RY.N / RY US      | Yes | N | Y | 95 |

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|------------------------------------------------------------------------|---------------------|-----|---|---|----|
| Royal Caribbean Cruises Limited                                        | RCL.N / RCL US      | Yes | N | Y | 95 |
| Royal Gold Inc                                                         | RGLD.O / RGLD US    | Yes | N | Y | 95 |
| Royalty Pharma PLC                                                     | RPRX.O / RPRX US    | Yes | N | Y | 80 |
| Rubicon Technology Inc                                                 | RBCN.O / RBCN US    | Yes | N | Y | 75 |
| Rubrik Inc                                                             | RBRK.K / RBRK US    | Yes | N | Y | 75 |
| Rumble Inc                                                             | RUM.O / RUM US      | Yes | N | Y | 90 |
| RumbleON Inc                                                           | RMBL.O / RMBL US    | No  | N | Y | 75 |
| Runway Growth Finance Corp                                             | RWAY.O / RWAY US    | Yes | N | Y | 75 |
| Rush Enterprises Inc                                                   | RUSHA.O / RUSHA US  | Yes | N | Y | 90 |
| Rush Street Interactive                                                | RSI.N / RSI US      | Yes | N | Y | 75 |
| RxSight Inc                                                            | RXST.O / RXST US    | Yes | N | Y | 90 |
| Ryan Specialty Holdings Inc                                            | RYAN.K / RYAN US    | Yes | N | Y | 95 |
| Ryanair Holdings PLC                                                   | RYAAY.O / RYAAY US  | Yes | N | Y | 95 |
| Ryder System Inc                                                       | R.N / R US          | Yes | N | Y | 90 |
| Ryerson Holding Corporation                                            | RYI.N / RYI US      | Yes | N | Y | 85 |
| Ryman Hospitality Properties Inc                                       | RHP.N / RHP US      | Yes | N | Y | 90 |
| Ryvyl Inc                                                              | RVYL.O / RVYL US    | Yes | N | Y | 75 |
| S&P Global Inc                                                         | SPGI.N / SPGI US    | Yes | N | Y | 95 |
| S&T Bancorp Inc                                                        | STBA.O / STBA US    | Yes | N | Y | 85 |
| SAB Biotherapeutics Inc                                                | SABS.O / SABS US    | Yes | N | Y | 75 |
| SAB Biotherapeutics Inc                                                | SABSW.O / SABSW US  | No  | N | Y | 75 |
| SAP SE                                                                 | SAP.N / SAP US      | Yes | N | Y | 95 |
| SB Financial Group Inc                                                 | SBFG.O / SBFG US    | Yes | N | Y | 75 |
| SBA Communications Corporation                                         | SBAC.O / SBAC US    | Yes | N | Y | 95 |
| SCWorx Corp                                                            | WORX.O / WORX US    | Yes | N | Y | 75 |
| SCYNEXIS Inc                                                           | SCYX.O / SCYX US    | Yes | N | Y | 75 |
| SEACOR Marine Holdings Inc                                             | SMHI.N / SMHI US    | Yes | N | Y | 75 |
| SEALSQ Corp                                                            | LAES.O / LAES US    | Yes | N | Y | 75 |
| SEI Investments Company                                                | SEIC.O / SEIC US    | Yes | N | Y | 95 |
| SELLAS Life Sciences Group Inc                                         | SLS.O / SLS US      | Yes | N | Y | 75 |
| SEMrush Holdings Inc                                                   | SEMR.K / SEMR US    | Yes | N | Y | 85 |
| SES AI Corp                                                            | SES.N / SES US      | Yes | N | Y | 75 |
| SES AI Corporation                                                     | SES_t.N / SES/WS US | No  | N | Y | 45 |
| SIFCO Industries Inc                                                   | SIF / SIF US        | Yes | N | Y | 75 |
| SIGA Technologies Inc                                                  | SIGA.O / SIGA US    | No  | N | Y | 80 |
| SITE Centers Corp                                                      | SITC.N / SITC US    | Yes | N | Y | 90 |
| SK Telecom Company Limited                                             | SKM.N / SKM US      | Yes | N | Y | 80 |
| SKYY Platforms Corp                                                    | SKYY.O / SKYY US    | Yes | N | Y | 75 |
| SL Green Realty Corporation                                            | SLG.N / SLG US      | Yes | N | Y | 90 |
| SLM Corporation                                                        | SLM.O / SLM US      | Yes | N | Y | 90 |
| SM Energy Company                                                      | SM.N / SM US        | Yes | N | Y | 90 |
| SMX Security Matters PLC (US)                                          | SMX.O / SMX US      | Yes | Y | Y | 75 |
| SNDL Inc                                                               | SNDL.O / SNDL US    | No  | N | Y | 80 |
| SOBR Safe Inc                                                          | SOBR.O / SOBR US    | Yes | N | Y | 75 |
| SOS Limited                                                            | SOS.N / SOS US      | Yes | N | Y | 75 |
| SP Funds S&P Global Reit Shariah ETF                                   | SPRE.P / SPRE US    | Yes | N | Y | 75 |
| SP Funds S&P World ex-US ETF                                           | SPWO.P / SPWO US    | Yes | N | Y | 75 |
| SPAC and New Issue ETF                                                 | SPCX.O / SPCX US    | Yes | N | Y | 75 |
| SPAR Group Inc                                                         | SGRP.O / SGRP US    | Yes | N | Y | 75 |
| SPDR Bloomberg 1-10 Year TIPS ETF                                      | TIPX.P / TIPX US    | Yes | N | Y | 75 |
| SPDR Bloomberg Emerging Markets Local Bond ETF                         | EBND.P / EBND US    | Yes | N | Y | 75 |
| SPDR Bloomberg Short Term High Yield Bond ETF                          | SJNK.P / SJNK US    | Yes | N | Y | 90 |
| SPDR Bloomberg convertible securities ETF                              | CWB.P / CWB US      | Yes | N | Y | 90 |
| SPDR Bloomberg investment grade floating rate ETF                      | FLRN.P / FLRN US    | Yes | N | Y | 85 |
| SPDR Dow Jones Industrial Average ETF Trust                            | DIA.P / DIA US      | Yes | N | Y | 95 |
| SPDR Gold Trust                                                        | GLD.P / GLD US      | Yes | N | Y | 95 |
| SPDR Index Shares Funds - SPDR Dow Jones Global Real Estate ETF        | RWO.P / RWO US      | Yes | N | Y | 90 |
| SPDR Index Shares Funds - SPDR Dow Jones International Real Estate ETF | RWX.P / RWX US      | Yes | N | Y | 90 |
| SPDR Index Shares Funds - SPDR EURO STOXX 50 ETF                       | FEZ.P / FEZ US      | Yes | N | Y | 90 |
| SPDR Index Shares Funds - SPDR Portfolio Emerging Markets ETF          | SPEM.P / SPEM US    | Yes | N | Y | 90 |

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|-----------------------------------------------------------------------------|------------------|-----|---|---|----|
| SPDR Index Shares Funds - SPDR S&P China ETF                                | GXC.P / GXC US   | Yes | N | Y | 90 |
| SPDR Index Shares Funds - SPDR S&P Emerging Asia Pacific ETF                | GMF.P / GMF US   | Yes | N | Y | 90 |
| SPDR Index Shares Funds - SPDR S&P Emerging Markets Dividend ETF            | EDIV.P / EDIV US | Yes | N | Y | 75 |
| SPDR Index Shares Funds - SPDR S&P Emerging Markets Small Cap ETF           | EWX.P / EWX US   | Yes | N | Y | 75 |
| SPDR Index Shares Funds - SPDR S&P Global Dividend ETF                      | WDIV.P / WDIV US | Yes | N | Y | 75 |
| SPDR Index Shares Funds - SPDR S&P International Dividend ETF               | DWX.P / DWX US   | Yes | N | Y | 75 |
| SPDR Index Shares Funds - SPDR S&P International Small Cap ETF              | GWX.P / GWX US   | Yes | N | Y | 75 |
| SPDR MSCI ACWI ex-US ETF                                                    | CWI.P / CWI US   | Yes | N | Y | 80 |
| SPDR Nuveen ICE Municipal Bond ETF                                          | TFI.P / TFI US   | Yes | N | Y | 85 |
| SPDR Nuveen ICE Short Term Municipal Bond ETF                               | SHM.P / SHM US   | Yes | N | Y | 85 |
| SPDR Portfolio Europe ETF                                                   | SPEU.P / SPEU US | No  | N | Y | 75 |
| SPDR Portfolio Long Term Corporate Bond ETF                                 | SPLB.P / SPLB US | Yes | N | Y | 90 |
| SPDR Portfolio S&P 1500 Composite Stock Market ETF                          | SPTM.P / SPTM US | Yes | N | Y | 85 |
| SPDR Portfolio S&P 400 Mid Cap ETF                                          | SPMD.K / SPMD US | Yes | N | Y | 90 |
| SPDR Portfolio S&P 600 Small Cap ETF                                        | SPSM.P / SPSM US | Yes | N | Y | 85 |
| SPDR Portfolio Short Term Treasury ETF                                      | SPTS.P / SPTS US | Yes | N | Y | 90 |
| SPDR S&P 400 Mid Cap Value ETF                                              | MDYV.P / MDYV US | Yes | N | Y | 90 |
| SPDR S&P 500 ESG ETF                                                        | EFIV.P / EFIV US | Yes | N | Y | 90 |
| SPDR S&P 500 ETF Trust                                                      | SPY.P / SPY US   | Yes | N | Y | 95 |
| SPDR S&P Global Natural Resources ETF                                       | GNR.P / GNR US   | Yes | N | Y | 80 |
| SPDR S&P MidCap 400 ETF Trust                                               | MDY.P / MDY US   | Yes | N | Y | 90 |
| SPDR Series Trust - SPDR Bloomberg 3-12 Month T-Bill ETF                    | BILS.P / BILS US | Yes | N | Y | 80 |
| SPDR Series Trust - SPDR Bloomberg Barclays 1-3 Month T-Bill ETF            | BIL / BIL US     | Yes | N | Y | 90 |
| SPDR Series Trust - SPDR Bloomberg Barclays High Yield Bond ETF             | JNK.P / JNK US   | Yes | N | Y | 90 |
| SPDR Series Trust - SPDR Bloomberg Barclays International Treasury Bond ETF | BWX.P / BWX US   | Yes | N | Y | 75 |
| SPDR Series Trust - SPDR Bloomberg Barclays TIPS ETF                        | SPIP.P / SPIP US | Yes | N | Y | 80 |
| SPDR Series Trust - SPDR Dow Jones REIT ETF                                 | RWR.P / RWR US   | Yes | N | Y | 85 |
| SPDR Series Trust - SPDR FactSet Innovative Technology ETF                  | XITK.P / XITK US | No  | N | Y | 75 |
| SPDR Series Trust - SPDR NYSE Technology ETF                                | XNTK.P / XNTK US | Yes | N | Y | 75 |
| SPDR Series Trust - SPDR Portfolio Intermediate Term Corporate Bond ETF     | SPIB.P / SPIB US | Yes | N | Y | 95 |
| SPDR Series Trust - SPDR Portfolio Long Term Treasury ETF                   | SPTL.P / SPTL US | Yes | N | Y | 95 |
| SPDR Series Trust - SPDR Portfolio S&P 500 Growth ETF                       | SPYG.P / SPYG US | Yes | N | Y | 90 |
| SPDR Series Trust - SPDR Portfolio S&P 500 High Dividend ETF                | SPYD.P / SPYD US | Yes | N | Y | 75 |
| SPDR Series Trust - SPDR S&P 400 Mid Cap Growth ETF                         | MDYG.P / MDYG US | Yes | N | Y | 75 |
| SPDR Series Trust - SPDR S&P 500 Fossil Fuel Reserves Free ETF              | SPYX.P / SPYX US | Yes | N | Y | 75 |
| SPDR Series Trust - SPDR S&P 600 Small Cap Growth ETF                       | SLYG.P / SLYG US | Yes | N | Y | 90 |
| SPDR Series Trust - SPDR S&P 600 Small Cap Value ETF                        | SLYV.P / SLYV US | Yes | N | Y | 80 |
| SPDR Series Trust - SPDR S&P Aerospace & Defense ETF                        | XAR.P / XAR US   | Yes | N | Y | 90 |
| SPDR Series Trust - SPDR S&P Bank ETF                                       | KBE.P / KBE US   | Yes | N | Y | 90 |
| SPDR Series Trust - SPDR S&P Biotech ETF                                    | XBI.P / XBI US   | Yes | N | Y | 95 |
| SPDR Series Trust - SPDR S&P Capital Markets ETF                            | KCE.P / KCE US   | Yes | N | Y | 75 |
| SPDR Series Trust - SPDR S&P Dividend ETF                                   | SDY.P / SDY US   | Yes | N | Y | 90 |
| SPDR Series Trust - SPDR S&P Health Care Equipment ETF                      | XHE.P / XHE US   | Yes | N | Y | 75 |
| SPDR Series Trust - SPDR S&P Health Care Services ETF                       | XHS.P / XHS US   | No  | N | Y | 75 |
| SPDR Series Trust - SPDR S&P Homebuilders ETF                               | XHB.P / XHB US   | Yes | N | Y | 90 |
| SPDR Series Trust - SPDR S&P Insurance ETF                                  | KIE.P / KIE US   | Yes | N | Y | 85 |
| SPDR Series Trust - SPDR S&P Kensho Final Frontiers ETF                     | ROKT.N / ROKT US | Yes | N | Y | 75 |
| SPDR Series Trust - SPDR S&P Kensho Smart Mobility ETF                      | HAIL.P / HAIL US | Yes | N | Y | 75 |
| SPDR Series Trust - SPDR S&P Metals & Mining ETF                            | XME.P / XME US   | Yes | N | Y | 90 |
| SPDR Series Trust - SPDR S&P Oil & Gas Equipment & Services ETF             | XES.P / XES US   | Yes | N | Y | 80 |
| SPDR Series Trust - SPDR S&P Oil & Gas Exploration &                        |                  |     |   |   |    |

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|---------------------------------------------------------|---------------------|-----|---|---|----|
| Production ETF                                          | XOP.P / XOP US      | Yes | N | Y | 90 |
| SPDR Series Trust - SPDR S&P Pharmaceuticals ETF        | XPH.P / XPH US      | Yes | N | Y | 85 |
| SPDR Series Trust - SPDR S&P Regional Banking ETF       | KRE.P / KRE US      | Yes | N | Y | 90 |
| SPDR Series Trust - SPDR S&P Semiconductor ETF          | XSD.P / XSD US      | Yes | N | Y | 75 |
| SPDR Series Trust - SPDR S&P Software & Services ETF    | XSW.P / XSW US      | Yes | N | Y | 75 |
| SPDR Series Trust - SPDR S&P Telecom ETF                | XTL.P / XTL US      | Yes | N | Y | 75 |
| SPDR Series Trust - SPDR S&P Transportation ETF         | XTN.P / XTN US      | Yes | N | Y | 75 |
| SPDR(r) Gold MiniShares                                 | GLDM.N / GLDM US    | Yes | N | Y | 90 |
| SPDR(r) Kensho Clean Power ETF                          | CNRG.P / CNRG US    | Yes | N | Y | 75 |
| SPDR(r) Portfolio S&P 500 ETF                           | SPLG.P / SPLG US    | Yes | N | Y | 95 |
| SPDR(r) Portfolio S&P 500 Value ETF                     | SPYV.P / SPYV US    | Yes | N | Y | 90 |
| SPDR(r) S&P Kensho Future Security ETF                  | FITE.P / FITE US    | No  | N | Y | 75 |
| SPDR(r) S&P Kensho New Economies Composite ETF          | KOMP.P / KOMP US    | Yes | N | Y | 75 |
| SPDR(r) S&P Retail ETF                                  | XRT.P / XRT US      | Yes | N | Y | 90 |
| SPI Energy Company Limited                              | SPIEF.PK / SPIEF US | Yes | N | Y | 75 |
| SPIRE GLOBAL INC                                        | SPIR.N / SPIR US    | Yes | N | Y | 75 |
| SPS Commerce Inc                                        | SPSC.O / SPSC US    | Yes | N | Y | 95 |
| SPX Technologies, Inc                                   | SPXC.N / SPXC US    | Yes | N | Y | 85 |
| SRAX Inc                                                | SRAX.PK / SRAX US   | No  | N | Y | 75 |
| SRH Total Return Fund Inc                               | STEW.N / STEW US    | Yes | N | Y | 75 |
| SRM Entertainment Inc                                   | SRM.O / SRM US      | Yes | N | Y | 75 |
| SS Innovations International Inc                        | SSII.O / SSII US    | Yes | N | Y | 80 |
| SS&C Technologies Holdings Inc                          | SSNC.O / SSNC US    | Yes | N | Y | 95 |
| SSGA Active Trust - SPDR Blackstone GSO Senior Loan ETF | SRLN.P / SRLN US    | Yes | N | Y | 90 |
| SSLJ.com Limited                                        | YGTFF.PK / YGTFF US | Yes | N | Y | 75 |
| SSR Mining Inc                                          | SSRM.O / SSRM US    | Yes | N | Y | 90 |
| STAAR Surgical Company                                  | STAA.O / STAA US    | Yes | N | Y | 90 |
| STAG Industrial Inc                                     | STAG.N / STAG US    | Yes | N | Y | 95 |
| STERIS PLC                                              | STE.N / STE US      | Yes | N | Y | 95 |
| STMicronics NV                                          | STM.N / STM US      | Yes | N | Y | 95 |
| STRATA Skin Sciences Inc                                | SSKN.O / SSKN US    | Yes | N | Y | 75 |
| STRATTEC Security Corporation                           | STRT.O / STRT US    | Yes | N | Y | 75 |
| SU Group Holdings Ltd                                   | SUGP.O / SUGP US    | Yes | N | Y | 75 |
| SUNation Energy Inc                                     | SUNE.O / SUNE US    | Yes | N | Y | 75 |
| SVB Financial Group                                     | SIVBQ.PK / SIVBQ US | No  | N | Y | 75 |
| Saba Capital Income & Opportunities Fund                | BRW / BRW US        | Yes | N | Y | 75 |
| Saba Capital Income and Opportunities Fund II           | SABA.N / SABA US    | Yes | N | Y | 75 |
| Sabine Royalty Trust                                    | SBR.N / SBR US      | Yes | N | Y | 75 |
| Sable Offshore Corp                                     | SOC / SOC US        | Yes | N | Y | 75 |
| Sabra Health Care REIT Inc                              | SBRA.O / SBRA US    | Yes | N | Y | 90 |
| Sabre Corporation                                       | SABR.O / SABR US    | Yes | N | Y | 90 |
| Sachem Capital Corp                                     | SACH.A / SACH US    | Yes | N | Y | 75 |
| Sadot Group Inc                                         | SDOT.O / SDOT US    | Yes | N | Y | 75 |
| Safe & Green Development Corp                           | SGD.O / SGD US      | Yes | N | Y | 75 |
| Safe & Green Holdings Corp                              | SGBX.O / SGBX US    | Yes | N | Y | 75 |
| Safe Bulkers Inc                                        | SB.N / SB US        | Yes | N | Y | 25 |
| Safeguard Scientifics Inc                               | SFES.PK / SFES US   | Yes | N | Y | 75 |
| Safehold Inc                                            | SAFE.K / SAFE US    | Yes | N | Y | 85 |
| Safety Insurance Group Inc                              | SAFT.O / SAFT US    | Yes | N | Y | 85 |
| Safety Shot Inc                                         | SHOT.O / SHOT US    | Yes | N | Y | 75 |
| Saga Communications Inc                                 | SGA.O / SGA US      | Yes | N | Y | 75 |
| Sage Therapeutics Inc                                   | SAGE.O / SAGE US    | No  | N | Y | 80 |
| Sagimet Biosciences Inc                                 | SGMT.O / SGMT US    | No  | N | Y | 75 |
| Saia Inc                                                | SAIA.O / SAIA US    | Yes | N | Y | 95 |
| Salarius Pharmaceuticals Inc                            | SLRX.O / SLRX US    | Yes | N | Y | 75 |
| Salem Media Group Inc                                   | SALM.PK / SALM US   | Yes | N | Y | 75 |
| Salesforce Inc                                          | CRM.N / CRM US      | Yes | N | Y | 95 |
| Sally Beauty Holdings Inc                               | SBH.N / SBH US      | Yes | N | Y | 85 |
| Samfine Creation Holdings Group Ltd                     | SFHG.O / SFHG US    | Yes | N | Y | 75 |
| Samsara Inc                                             | IOT / IOT US        | Yes | N | Y | 90 |
| San Juan Basin Royalty Trust                            | SJT.N / SJT US      | Yes | N | Y | 75 |
| Sana Biotechnology Inc                                  | SANA.O / SANA US    | No  | N | Y | 75 |
| Sanara MedTech Inc                                      | SMTI.O / SMTI US    | Yes | N | Y | 75 |

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| SandRidge Energy Inc                                                | SD.N / SD US        | Yes | N | Y | 80 |
| Sandisk Corp/DE                                                     | SNDK.O / SNDK US    | Yes | N | Y | 75 |
| Sandoz Group AG                                                     | SDZNY.PK / SDZNY US | Yes | N | Y | 75 |
| Sandstorm Gold Limited                                              | SAND.N / SAND US    | Yes | N | Y | 80 |
| Sangamo Therapeutics Inc                                            | SGMO.O / SGMO US    | Yes | N | Y | 75 |
| Sangoma Technologies Corp                                           | SANG.O / SANG US    | Yes | N | Y | 75 |
| Sanmina Corporation                                                 | SANM.O / SANM US    | Yes | N | Y | 90 |
| Sanofi                                                              | SNY.O / SNY US      | No  | N | Y | 80 |
| Sapiens International Corporation NV                                | SPNS.O / SPNS US    | Yes | N | Y | 85 |
| Saratoga Investment Corporation                                     | SAR.N / SAR US      | Yes | N | Y | 75 |
| Sarepta Therapeutics Inc                                            | SRPT.O / SRPT US    | Yes | N | Y | 85 |
| Sasol Limited                                                       | SSL.N / SSL US      | Yes | N | Y | 80 |
| Satellogic Inc                                                      | SATL.O / SATL US    | Yes | N | Y | 75 |
| Saul Centers Inc                                                    | BFS.N / BFS US      | Yes | N | Y | 75 |
| Savara Inc                                                          | SVRA.O / SVRA US    | Yes | N | Y | 75 |
| Save Foods Inc                                                      | NITO.O / NITO US    | Yes | N | Y | 75 |
| SaverOne 2014 Limited                                               | SVRE.O / SVRE US    | Yes | N | Y | 75 |
| Savers Value Village Inc                                            | SVV / SVV US        | Yes | N | Y | 85 |
| Scage Future                                                        | SCAG.O / SCAG US    | Yes | N | Y | 75 |
| ScanSource Inc                                                      | SCSC.O / SCSC US    | Yes | N | Y | 85 |
| Scantech AI Systems Inc                                             | STAI.O / STAI US    | Yes | N | Y | 75 |
| Schlumberger Limited                                                | SLB.N / SLB US      | Yes | N | Y | 95 |
| Schneider National Inc                                              | SNDR.N / SNDR US    | Yes | N | Y | 85 |
| Schnitzer Steel Industries Inc                                      | RDUS.O / RDUS US    | Yes | N | Y | 85 |
| Scholar Rock Holding Corporation                                    | SRRK.O / SRRK US    | No  | N | Y | 75 |
| Scholastic Corporation                                              | SCHL.O / SCHL US    | Yes | N | Y | 90 |
| Schrodinger Inc                                                     | SDGR.O / SDGR US    | No  | N | Y | 75 |
| Schwab 1000 Index ETF                                               | SCHK.K / SCHK US    | Yes | N | Y | 90 |
| Schwab Fundamental Emerging Markets Equity ETF                      | FNDE.P / FNDE US    | Yes | N | Y | 85 |
| Schwab Fundamental International Equity ETF                         | FNDF.P / FNDF US    | Yes | N | Y | 85 |
| Schwab Fundamental International Small Equity ETF                   | FNDC.K / FNDC US    | Yes | N | Y | 90 |
| Schwab Fundamental U.S. Large Company ETF                           | FNDX.P / FNDX US    | Yes | N | Y | 80 |
| Schwab International Equity ETF                                     | SCHF.P / SCHF US    | Yes | N | Y | 95 |
| Schwab International Small-Cap Equity ETF                           | SCHC.P / SCHC US    | Yes | N | Y | 80 |
| Schwab Strategic Trust - Schwab Emerging Markets Equity ETF         | SCHE.P / SCHE US    | Yes | N | Y | 90 |
| Schwab Strategic Trust - Schwab Intermediate-Term U.S. Treasury ETF | SCHR.P / SCHR US    | Yes | N | Y | 90 |
| Schwab Strategic Trust - Schwab International Dividend Equity ETF   | SCHY.P / SCHY US    | Yes | N | Y | 75 |
| Schwab Strategic Trust - Schwab Short-Term U.S. Treasury ETF        | SCHO.P / SCHO US    | Yes | N | Y | 90 |
| Schwab Strategic Trust - Schwab U.S. Aggregate Bond ETF             | SCHZ.P / SCHZ US    | Yes | N | Y | 90 |
| Schwab Strategic Trust - Schwab U.S. Broad Market ETF               | SCHB.P / SCHB US    | Yes | N | Y | 90 |
| Schwab Strategic Trust - Schwab U.S. Dividend Equity ETF            | SCHD.P / SCHD US    | Yes | N | Y | 90 |
| Schwab Strategic Trust - Schwab U.S. Large-Cap ETF                  | SCHX.P / SCHX US    | Yes | N | Y | 90 |
| Schwab Strategic Trust - Schwab U.S. Large-Cap Growth ETF           | SCHG.P / SCHG US    | Yes | N | Y | 90 |
| Schwab Strategic Trust - Schwab U.S. Mid-Cap ETF                    | SCHM.P / SCHM US    | Yes | N | Y | 80 |
| Schwab Strategic Trust - Schwab U.S. REIT ETF                       | SCHH.P / SCHH US    | Yes | N | Y | 90 |
| Schwab Strategic Trust - Schwab U.S. TIPS ETF                       | SCHP.P / SCHP US    | Yes | N | Y | 95 |
| Schwab U.S. Large-Cap Value ETF                                     | SCHV.P / SCHV US    | Yes | N | Y | 85 |
| Schwab US Small-Cap ETF                                             | SCHA.P / SCHA US    | Yes | N | Y | 85 |
| Science Applications International Corporation                      | SAIC.O / SAIC US    | Yes | N | Y | 90 |
| Scienjoy Holding Corp                                               | SJ.O / SJ US        | Yes | N | Y | 75 |
| Scilex Holding Co                                                   | SCLX.O / SCLX US    | Yes | N | Y | 80 |
| Scinai Immunotherapeutics Ltd                                       | SCNI.O / SCNI US    | Yes | N | Y | 75 |
| Scopus BioPharma Inc                                                | SCPS.PK / SCPS US   | No  | N | Y | 75 |
| Scorpio Tankers Inc                                                 | STNG.N / STNG US    | Yes | N | Y | 90 |
| Scorpius Holdings Inc                                               | SCPX.PK / SCPX US   | Yes | N | Y | 80 |
| Sea Limited                                                         | SE.N / SE US        | Yes | N | Y | 90 |
| SeaChange International Inc                                         | SEAC.PK / SEAC US   | Yes | N | Y | 75 |
| SeaStar Medical Holding Corp                                        | ICU.O / ICU US      | Yes | N | Y | 75 |

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|-----------------------------------------|---------------------|-----|---|---|----|
| SeaStar Medical Holding Corp            | ICUCW.O / ICUCW US  | Yes | N | Y | 75 |
| Seaboard Corporation                    | SEB.A / SEB US      | Yes | N | Y | 75 |
| Seabridge Gold Inc                      | SA.N / SA US        | Yes | N | Y | 75 |
| Seacoast Banking Corporation of Florida | SBCF.O / SBCF US    | Yes | N | Y | 90 |
| Seagate Technology PLC                  | STX.O / STX US      | Yes | N | Y | 95 |
| Sealed Air Corporation                  | SEE.N / SEE US      | Yes | N | Y | 90 |
| Seanergy Maritime Holdings Corporation  | SHIP.O / SHIP US    | No  | N | Y | 75 |
| Seaport Entertainment Group Inc         | SEG.N / SEG US      | Yes | N | Y | 75 |
| Seaspan Corporation                     | SSW.N / SSW US      | Yes | N | Y | 75 |
| Secoo Holding Limited                   | SECOY.PK / SECOY US | Yes | N | Y | 75 |
| Security National Financial Corporation | SNFCA.O / SNFCA US  | Yes | N | Y | 75 |
| Seelos Therapeutics Inc                 | SEELQ.PK / SEELQ US | Yes | N | Y | 75 |
| Seer Inc                                | SEER.O / SEER US    | No  | N | Y | 75 |
| Select Medical Holdings Corporation     | SEM.N / SEM US      | Yes | N | Y | 85 |
| Select Water Solutions Inc              | WTTR.N / WTTR US    | Yes | N | Y | 75 |
| SelectQuote Inc                         | SLQT.K / SLQT US    | Yes | N | Y | 80 |
| Selective Insurance Group Inc           | SIGI.O / SIGI US    | Yes | N | Y | 95 |
| Semantix Inc                            | STIXF.PK / STIXF US | Yes | N | Y | 75 |
| SemiLEDs Corporation                    | LEDS.O / LEDS US    | Yes | N | Y | 75 |
| Semler Scientific Inc                   | SMLR.O / SMLR US    | No  | N | Y | 80 |
| Sempra Energy                           | SRE.N / SRE US      | Yes | N | Y | 90 |
| Semtech Corporation                     | SMT.C.O / SMT.C US  | Yes | N | Y | 90 |
| Sendas Distribuidora SA                 | ASAIY.PK / ASAIY US | Yes | N | Y | 90 |
| Seneca Biopharma Inc                    | PALI.O / PALI US    | Yes | N | Y | 75 |
| Seneca Foods Corporation                | SENEA.O / SENE A US | Yes | N | Y | 85 |
| SenesTech Inc                           | SNES.O / SNES US    | Yes | N | Y | 75 |
| Senmiao Technology Limited              | AIHS.O / AIHS US    | Yes | N | Y | 75 |
| Sensata Technologies Holding PLC        | ST.N / ST US        | Yes | N | Y | 90 |
| Sensei Biotherapeutics Inc              | SNSE.O / SNSE US    | Yes | N | Y | 75 |
| Senseonics Holdings Inc                 | SENS.A / SENS US    | No  | N | Y | 75 |
| Sensient Technologies Corporation       | SXT.N / SXT US      | Yes | N | Y | 85 |
| Senstar Technologies Ltd                | SNT.O / SNT US      | Yes | N | Y | 75 |
| Sensus Healthcare Inc                   | SRTS.O / SRTS US    | Yes | N | Y | 75 |
| Sentage Holdings Inc                    | SNTG.O / SNTG US    | Yes | N | Y | 75 |
| Senti Biosciences Inc                   | SNTI.O / SNTI US    | Yes | N | Y | 75 |
| SentinelOne Inc                         | S / S US            | Yes | N | Y | 90 |
| Septerna Inc                            | SEPN.O / SEPN US    | Yes | N | Y | 75 |
| Sequans Communications SA               | SQNS.N / SQNS US    | No  | N | Y | 75 |
| Seres Therapeutics Inc                  | MCRB.O / MCRB US    | Yes | N | Y | 80 |
| Serina Therapeutics Inc                 | SER.A / SER US      | Yes | N | Y | 75 |
| Seritage Growth Properties              | SRG.N / SRG US      | Yes | N | Y | 75 |
| Serve Robotics Inc                      | SERV.O / SERV US    | No  | N | Y | 75 |
| Service Corporation International       | SCI.N / SCI US      | Yes | N | Y | 90 |
| Service Properties Trust                | SVC.O / SVC US      | Yes | N | Y | 90 |
| ServiceNow Inc                          | NOW.N / NOW US      | Yes | N | Y | 95 |
| ServiceTitan Inc                        | TTAN.O / TTAN US    | Yes | N | Y | 90 |
| ServisFirst Bancshares Inc              | SFBS.N / SFBS US    | Yes | N | Y | 85 |
| Sesen Bio Inc                           | SESN.O / SESN US    | Yes | N | Y | 75 |
| Seven & i Holdings Co Ltd               | SVNDY.PK / SVNDY US | No  | N | Y | 75 |
| Sezzle Inc (US)                         | SEZL.O / SEZL US    | Yes | N | Y | 75 |
| Shake Shack Inc                         | SHAK.N / SHAK US    | Yes | N | Y | 90 |
| Sharing Services Global Corp            | SHRG.PK / SHRG US   | Yes | N | Y | 75 |
| SharkNinja Inc                          | SN / SN US          | Yes | N | Y | 75 |
| Sharps Technology Inc                   | STSS.O / STSS US    | Yes | N | Y | 75 |
| Shattuck Labs Inc                       | STTK.O / STTK US    | Yes | N | Y | 75 |
| Shell PLC (ADR)                         | SHEL.N / SHEL US    | Yes | N | Y | 95 |
| Shenandoah Telecommunications Company   | SHEN.O / SHEN US    | Yes | N | Y | 80 |
| Shengfeng Development Ltd               | SFWL.O / SFWL US    | Yes | N | Y | 75 |
| Shift4 Payments Inc                     | FOUR.K / FOUR US    | Yes | N | Y | 90 |
| Shineco Inc                             | SISI.O / SISI US    | Yes | N | Y | 75 |
| Shinhan Financial Group Company Limited | SHG.N / SHG US      | Yes | N | Y | 75 |
| Ship Finance International Limited      | SFL.N / SFL US      | Yes | N | Y | 85 |
| Shoals Technologies Group Inc           | SHLS.O / SHLS US    | No  | N | Y | 90 |

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|---------------------------------------------------------------------------------|---------------------|-----|---|---|----|
| Shoe Carnival Inc                                                               | SCVL.O / SCVL US    | Yes | N | Y | 90 |
| Shopify Inc                                                                     | SHOP.O / SHOP US    | Yes | N | Y | 95 |
| ShotSpotter Inc                                                                 | SSTI.O / SSTI US    | Yes | N | Y | 75 |
| Shutterstock Inc                                                                | SSTK.N / SSTK US    | Yes | N | Y | 90 |
| Shuttle Pharmaceuticals Holdings Inc                                            | SHPH.O / SHPH US    | Yes | N | Y | 75 |
| SiTime Corporation                                                              | SITM.O / SITM US    | No  | N | Y | 90 |
| Sibanye Stillwater Ltd                                                          | SBSW.N / SBSW US    | Yes | N | Y | 85 |
| Sidus Space Inc                                                                 | SIDU.O / SIDU US    | Yes | N | Y | 75 |
| Siebert Financial Corporation                                                   | SIEB.O / SIEB US    | Yes | N | Y | 75 |
| Sierra Ban Corporation                                                          | BSRR.O / BSRR US    | Yes | N | Y | 75 |
| Sierra Metals Inc                                                               | SMTSF.PK / SMTSF US | No  | N | Y | 75 |
| Sify Technologies Limited                                                       | SIFY.O / SIFY US    | Yes | N | Y | 75 |
| Sight Sciences Inc                                                              | SGHT.O / SGHT US    | Yes | N | Y | 75 |
| Sigma Lithium Corporation                                                       | SGML.O / SGML US    | Yes | N | Y | 90 |
| SigmaTron International Inc                                                     | SGMA.O / SGMA US    | Yes | N | Y | 75 |
| Signature Bank                                                                  | SBNY.PK / SBNY US   | No  | N | Y | 75 |
| Signet Jewelers Limited                                                         | SIG.N / SIG US      | Yes | N | Y | 90 |
| Signing Day Sports Inc                                                          | SGN / SGN US        | Yes | N | Y | 75 |
| Silence Therapeutics PLC                                                        | SLN.O / SLN US      | Yes | N | Y | 80 |
| Silgan Holdings Inc                                                             | SLGN.N / SLGN US    | Yes | N | Y | 90 |
| Silicom Limited                                                                 | SILC.O / SILC US    | Yes | N | Y | 75 |
| Silicon Laboratories Inc                                                        | SLAB.O / SLAB US    | Yes | N | Y | 90 |
| Silicon Motion Technology Corporation                                           | SIMO.O / SIMO US    | Yes | N | Y | 85 |
| Silo Pharma Inc                                                                 | SILO.O / SILO US    | Yes | N | Y | 75 |
| Silver Spike Acquisition Corporation                                            | MAPS.O / MAPS US    | Yes | N | Y | 75 |
| SilverCrest Metals Inc                                                          | SILV.A / SILV US    | Yes | N | Y | 75 |
| Silvercorp Metals Inc                                                           | SVM.A / SVM US      | Yes | N | Y | 75 |
| Silvercrest Asset Management Group Inc                                          | SAMG.O / SAMG US    | Yes | N | Y | 75 |
| Silvergate Capital Corporation                                                  | SICPQ.PK / SICPQ US | No  | N | Y | 50 |
| Similarweb Limited                                                              | SMWB.K / SMWB US    | Yes | N | Y | 75 |
| Simmons First National Corporation                                              | SFNC.O / SFNC US    | Yes | N | Y | 90 |
| Simon Property Group Inc                                                        | SPG.N / SPG US      | Yes | N | Y | 95 |
| Simplify Enhanced Income ETF                                                    | HIGH.P / HIGH US    | No  | N | Y | 75 |
| Simplify Exchange Traded Funds - Simplify Health Care ETF                       | PINK.P / PINK US    | Yes | N | Y | 75 |
| Simplify Exchange Traded Funds - Simplify Interest Rate Hedge ETF               | PFIX.P / PFIX US    | Yes | N | Y | 75 |
| Simplify Exchange Traded Funds - Simplify Managed Futures Strategy ETF          | CTA / CTA US        | Yes | N | Y | 75 |
| Simplify Exchange Traded Funds - Simplify US Equity PLUS Convexity ETF          | SPYC.P / SPYC US    | No  | N | Y | 75 |
| Simplify Exchange Traded Funds - Simplify US Equity PLUS Downside Convexity ETF | SPD / SPD US        | Yes | N | Y | 75 |
| Simplify Exchange Traded Funds - Simplify US Equity PLUS Upside Convexity ETF   | SPUC.P / SPUC US    | Yes | N | Y | 75 |
| Simplify Exchange Traded Funds - Simplify Volatility Premium ETF                | SVOL.P / SVOL US    | Yes | N | Y | 95 |
| Simplify Intermediate Term Treasury Futures Strategy ETF                        | TYA / TYA US        | No  | N | Y | 75 |
| Simplify Multi-Qis Alternative ETF                                              | QIS / QIS US        | Yes | N | Y | 90 |
| Simplify Short Term Treasury Futures Strategy ETF                               | TUA / TUA US        | Yes | N | Y | 90 |
| Simpple Ltd                                                                     | SPPL.O / SPPL US    | Yes | N | Y | 75 |
| Simpson Manufacturing Co. Inc                                                   | SSD.N / SSD US      | Yes | N | Y | 90 |
| Simulations Plus Inc                                                            | SLP.O / SLP US      | Yes | N | Y | 85 |
| Sinclair Inc                                                                    | SBGI.O / SBGI US    | Yes | N | Y | 90 |
| Singlepoint Inc                                                                 | SING.PK / SING US   | Yes | N | Y | 75 |
| Singularity Future Technology Ltd                                               | SGLY.O / SGLY US    | Yes | N | Y | 75 |
| Sinovac Biotech Limited                                                         | SVA.O / SVA US      | No  | N | Y | 75 |
| Sintx Technologies Inc                                                          | SINT.O / SINT US    | Yes | N | Y | 75 |
| Sirius XM Holdings Inc                                                          | SIRI.O / SIRI US    | Yes | N | Y | 95 |
| SiteOne Landscape Supply Inc                                                    | SITE.N / SITE US    | Yes | N | Y | 90 |
| Sitio Royalties corporation                                                     | STR.N / STR US      | Yes | N | Y | 85 |
| Siyata Mobile Inc                                                               | SYTA.O / SYTA US    | Yes | N | Y | 75 |
| Skechers U.S.A. Inc                                                             | SKX.N / SKX US      | Yes | N | Y | 95 |
| Skeena Resources Ltd                                                            | SKE / SKE US        | Yes | N | Y | 75 |

|                                       |                     |     |   |   |    |
|---------------------------------------|---------------------|-----|---|---|----|
| Skillsoft Corp                        | SKIL.N / SKIL US    | Yes | N | Y | 80 |
| Skillz Inc                            | SKLZ.N / SKLZ US    | Yes | N | Y | 75 |
| Sky Harbour Group Corporation         | SKYH.N / SKYH US    | Yes | N | Y | 75 |
| Sky Quarry Inc                        | SKYQ.O / SKYQ US    | Yes | N | Y | 75 |
| SkyWater Technology Inc               | SKYT.O / SKYT US    | Yes | N | Y | 80 |
| SkyWest Inc                           | SKYW.O / SKYW US    | Yes | N | Y | 90 |
| Skye Bioscience Inc                   | SKYE.O / SKYE US    | Yes | N | Y | 75 |
| Skyline Builders Group Holding Ltd    | SKBL.O / SKBL US    | Yes | N | Y | 75 |
| Skyward Specialty Insurance Group Inc | SKWD.O / SKWD US    | Yes | N | Y | 90 |
| Skyworks Solutions Inc                | SWKS.O / SWKS US    | Yes | N | Y | 95 |
| Sleep Number Corp                     | SNBR.O / SNBR US    | Yes | N | Y | 85 |
| Smart Powerr Corp                     | CREG.O / CREG US    | Yes | N | Y | 75 |
| Smart Sand Inc                        | SND.O / SND US      | Yes | N | Y | 75 |
| Smart Share Global Limited            | EM.O / EM US        | Yes | N | Y | 75 |
| Smart for Life Inc                    | SMFL.PK / SMFL US   | Yes | N | Y | 75 |
| SmartFinancial Inc                    | SMBK.N / SMBK US    | Yes | N | Y | 75 |
| SmartRent Inc                         | SMRT.N / SMRT US    | No  | N | Y | 75 |
| SmileDirectClub Inc                   | SDCCQ.PK / SDCCQ US | Yes | N | Y | 75 |
| Smith & Nephew PLC                    | SNN.N / SNN US      | Yes | N | Y | 85 |
| Smith & Wesson Brands Inc             | SWBI.O / SWBI US    | Yes | N | Y | 85 |
| Smith Douglas Homes Corp              | SDHC.K / SDHC US    | No  | N | Y | 75 |
| Smith Micro Software Inc              | SMSI.O / SMSI US    | Yes | N | Y | 75 |
| Smith-Midland Corp                    | SMID.O / SMID US    | Yes | N | Y | 75 |
| Smithfield Foods Inc                  | SFD.O / SFD US      | Yes | N | Y | 90 |
| Smurfit WestRock PLC (US)             | SW / SW US          | Yes | Y | Y | 75 |
| Snail Inc                             | SNAL.O / SNAL US    | Yes | N | Y | 75 |
| Snap Inc                              | SNAP.N / SNAP US    | Yes | N | Y | 90 |
| Snap-on Inc                           | SNA.N / SNA US      | Yes | N | Y | 95 |
| Snow Lake Resources Ltd               | LITM.O / LITM US    | Yes | N | Y | 75 |
| Snowflake Inc                         | SNOW.N / SNOW US    | Yes | N | Y | 95 |
| So-Young International Inc            | SY.O / SY US        | Yes | N | Y | 75 |
| SoFi Technologies Inc                 | SOFI.O / SOFI US    | Yes | N | Y | 95 |
| Sociedad Quimica y Minera de Chile SA | SQM.N / SQM US      | Yes | N | Y | 95 |
| Society Pass Inc                      | SOPA.O / SOPA US    | Yes | N | Y | 75 |
| Socket Mobile Inc                     | SCKT.O / SCKT US    | Yes | N | Y | 75 |
| SodaStream International Limited      | 0#SODA*.U / SODA US | Yes | N | Y | 85 |
| Soho House & Co Inc                   | SHCO.N / SHCO US    | Yes | N | Y | 75 |
| Sohu.com Limited                      | SOHU.O / SOHU US    | Yes | N | Y | 75 |
| Solar Capital Limited                 | SLRC.O / SLRC US    | Yes | N | Y | 85 |
| SolarBank Corp                        | SUUN.O / SUUN US    | Yes | N | Y | 75 |
| SolarEdge Technologies Inc            | SEDG.O / SEDG US    | Yes | N | Y | 95 |
| Solaris Energy Infrastructure Inc     | SEI.N / SEI US      | Yes | N | Y | 75 |
| Soleno Therapeutics Inc               | SLNO.O / SLNO US    | Yes | N | Y | 75 |
| Solesence Inc                         | SLSN.O / SLSN US    | Yes | N | Y | 75 |
| Solid Biosciences Inc                 | SLDB.O / SLDB US    | Yes | N | Y | 75 |
| Solid Power Inc                       | SLDP.O / SLDP US    | Yes | N | Y | 80 |
| Solidion Technology Inc               | STI.O / STI US      | Yes | N | Y | 75 |
| Soligenix Inc                         | SNGX.O / SNGX US    | Yes | N | Y | 80 |
| Solitario Resources Corp              | XPLA / XPL US       | Yes | N | Y | 75 |
| Solo Brands Inc                       | DTCBD.PK / DTCBD US | Yes | N | Y | 80 |
| Soluna Holdings Inc                   | SLNH.O / SLNH US    | Yes | N | Y | 75 |
| Solventum Corp                        | SOLV.N / SOLV US    | No  | N | Y | 75 |
| Somnigroup International Inc          | SGI.N / SGI US      | Yes | N | Y | 95 |
| Sonder Holdings Inc                   | SOND.O / SOND US    | Yes | N | Y | 75 |
| Sonder Holdings Inc (Warrants)        | SONDW.O / SONDW US  | No  | N | Y | 75 |
| Sonic Automotive Inc                  | SAH.N / SAH US      | Yes | N | Y | 85 |
| Sonida Senior Living Inc              | SNDA.N / SNDA US    | Yes | N | Y | 75 |
| Sonim Technologies Inc                | SONM.O / SONM US    | Yes | N | Y | 75 |
| Sonnet BioTherapeutics Holdings Inc   | SONN.O / SONN US    | Yes | N | Y | 75 |
| Sono Group NV                         | SEVCF.PK / SEVCF US | Yes | N | Y | 75 |
| Sono-Tek Corporation                  | SOTK.O / SOTK US    | Yes | N | Y | 75 |
| Sonoco Products Company               | SON.N / SON US      | Yes | N | Y | 90 |
| Sonoma Pharmaceuticals Inc            | SNOA.O / SNOA US    | Yes | N | Y | 75 |

|                                                |                   |     |   |   |    |
|------------------------------------------------|-------------------|-----|---|---|----|
| Sonos Inc                                      | SONO.O / SONO US  | Yes | N | Y | 90 |
| Sony Corporation                               | SONY.K / SONY US  | Yes | N | Y | 95 |
| Sophia Genetics SA                             | SOPH.O / SOPH US  | Yes | N | Y | 75 |
| Sorrento Therapeutics Inc                      | SRNE.PK / SRNE US | No  | N | Y | 75 |
| Sotera Health Company                          | SHC.O / SHC US    | Yes | N | Y | 85 |
| Sotherly Hotels Inc                            | SOHO.O / SOHO US  | Yes | N | Y | 75 |
| Sound Group Inc                                | SOGP.O / SOGP US  | Yes | N | Y | 75 |
| SoundHound AI Inc                              | SOUN.O / SOUN US  | Yes | N | Y | 80 |
| Source Capital Beneficial Interest             | SOR.N / SOR US    | Yes | N | Y | 75 |
| South Bow Corp                                 | SOBO.K / SOBO US  | No  | N | Y | 75 |
| South State Corporation                        | SSB.N / SSB US    | Yes | N | Y | 95 |
| Southern Copper Corporation                    | SCCO.N / SCCO US  | Yes | N | Y | 95 |
| Southern First Bancshares Inc                  | SFST.O / SFST US  | Yes | N | Y | 75 |
| Southern Missouri Bancorp Inc                  | SMBC.O / SMBC US  | Yes | N | Y | 80 |
| Southern National Bancorp of Virginia Inc      | FRST.O / FRST US  | Yes | N | Y | 75 |
| Southside Bancshares Inc                       | SBSI.O / SBSI US  | Yes | N | Y | 85 |
| Southwest Airlines Company                     | LUV.N / LUV US    | Yes | N | Y | 95 |
| Southwest Gas Holdings Inc                     | SWX.N / SWX US    | Yes | N | Y | 90 |
| SpartanNash Company                            | SPTN.O / SPTN US  | Yes | N | Y | 90 |
| Spdr Bridgewater All Weather ETF               | ALLW.P / ALLW US  | No  | N | Y | 75 |
| Special Opportunities Fund Inc                 | SPE / SPE US      | Yes | N | Y | 75 |
| Spectral AI Inc                                | MDAI.O / MDAI US  | Yes | N | Y | 75 |
| Spectrum Brands Holdings Inc                   | SPB.N / SPB US    | Yes | N | Y | 90 |
| Spero Therapeutics Inc                         | SPRO.O / SPRO US  | Yes | N | Y | 75 |
| Sphere 3D Corporation                          | ANY.O / ANY US    | Yes | N | Y | 75 |
| Sphere Entertainment Co                        | SPHR.N / SPHR US  | Yes | N | Y | 90 |
| Spire Inc                                      | SR.N / SR US      | Yes | N | Y | 90 |
| Spirit AeroSystems Holdings Inc                | SPR.N / SPR US    | Yes | N | Y | 90 |
| Splash Beverage Group Inc                      | SBEV.K / SBEV US  | Yes | N | Y | 75 |
| Spok Holdings Inc                              | SPOK.O / SPOK US  | Yes | N | Y | 80 |
| Sportradar Group AG                            | SRAD.O / SRAD US  | Yes | N | Y | 80 |
| Sportsman's Warehouse Holdings Inc             | SPWH.O / SPWH US  | Yes | N | Y | 80 |
| Spotify Technology SA                          | SPOT.N / SPOT US  | Yes | N | Y | 95 |
| Sprinklr Inc                                   | CXM / CXM US      | Yes | N | Y | 90 |
| Sprott Energy Transition Materials ETF         | SETM.O / SETM US  | Yes | N | Y | 75 |
| Sprott Funds Trust - Sprott Lithium Miners ETF | LITP.O / LITP US  | Yes | N | Y | 75 |
| Sprott Inc                                     | SII.N / SII US    | Yes | N | Y | 80 |
| Sprott Junior Copper Miners ETF                | COPJ.O / COPJ US  | Yes | N | Y | 75 |
| Sprott Junior Uranium Miners ETF               | URNJ.O / URNJ US  | Yes | N | Y | 90 |
| Sprott Physical Gold Trust                     | PHYS.P / PHYS US  | Yes | N | Y | 85 |
| Sprott Physical Gold and Silver Trust          | CEF.P / CEF US    | Yes | N | Y | 75 |
| Sprott Physical Platinum and Palladium Trust   | SPPP.P / SPPP US  | Yes | N | Y | 75 |
| Sprott Physical Silver Trust                   | PSLV.P / PSLV US  | Yes | N | Y | 25 |
| Sprott Silver Miners & Physical Silver ETF     | SLVR.O / SLVR US  | Yes | N | Y | 75 |
| Sprott Uranium Miners ETF (US)                 | URNM.P / URNM US  | Yes | N | Y | 75 |
| Sprout Social Inc                              | SPT.O / SPT US    | Yes | N | Y | 90 |
| Sprouts Farmers Market Inc                     | SFM.O / SFM US    | Yes | N | Y | 90 |
| Spruce Biosciences Inc                         | SPRB.PK / SPRB US | Yes | N | Y | 75 |
| Spruce Power Holding Corporation               | SPRU.N / SPRU US  | Yes | N | Y | 75 |
| Spyre Therapeutics Inc                         | SYRE.O / SYRE US  | Yes | N | Y | 75 |
| Stabilis Solutions Inc                         | SLNG.O / SLNG US  | Yes | N | Y | 75 |
| Staffing 360 Solutions Inc                     | STAF.O / STAF US  | Yes | N | Y | 75 |
| Stagwell Inc                                   | STGW.O / STGW US  | Yes | N | Y | 85 |
| Standard BioTools Inc                          | LAB.O / LAB US    | Yes | N | Y | 75 |
| Standard Lithium Ltd                           | SLI / SLI US      | Yes | N | Y | 80 |
| Standard Motor Products Inc                    | SMP.N / SMP US    | Yes | N | Y | 80 |
| Standardaero Inc                               | SARO.K / SARO US  | Yes | N | Y | 90 |
| Standex International Corporation              | SXI.N / SXI US    | Yes | N | Y | 85 |
| Stanley Black & Decker Inc                     | SWK.N / SWK US    | Yes | N | Y | 95 |
| Stantec Inc                                    | STN.N / STN US    | Yes | N | Y | 95 |
| Star Bulk Carriers Corporation                 | SBLK.O / SBLK US  | No  | N | Y | 90 |
| Star Equity Holdings, Inc.                     | STRR.O / STRR US  | Yes | N | Y | 75 |
| Star Group LP                                  | SGU.N / SGU US    | No  | N | Y | 75 |

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|------------------------------------------------------------|---------------------|-----|---|---|----|
| Star Holdings                                              | STHO.O / STHO US    | Yes | N | Y | 75 |
| Starbox Group Holdings Ltd                                 | STBXF.PK / STBXF US | Yes | N | Y | 75 |
| Starbucks Corporation                                      | SBUX.O / SBUX US    | Yes | N | Y | 95 |
| Stardust Power Inc                                         | SDST.O / SDST US    | Yes | N | Y | 75 |
| Starwood Property Trust Inc                                | STWD.N / STWD US    | Yes | N | Y | 95 |
| Starz Entertainment Corp                                   | STRZ.O / STRZ US    | Yes | N | Y | 80 |
| State Street Corporation                                   | STT.N / STT US      | Yes | N | Y | 95 |
| Statera Biopharma Inc                                      | STAB.PK / STAB US   | No  | N | Y | 75 |
| Steakholder Foods Ltd                                      | STKH.O / STKH US    | Yes | N | Y | 75 |
| Steel Dynamics Inc                                         | STLD.O / STLD US    | Yes | N | Y | 95 |
| Steel Partners Holdings LP                                 | SPLP.PK / SPLP US   | No  | N | Y | 75 |
| Steelcase Inc                                              | SCS.N / SCS US      | Yes | N | Y | 85 |
| Stellantis NV                                              | STLA.N / STLA US    | Yes | N | Y | 95 |
| Stellus Capital Investment Corporation                     | SCM.N / SCM US      | Yes | N | Y | 75 |
| Stem Inc                                                   | STEM.N / STEM US    | Yes | N | Y | 85 |
| StepStone Group Inc                                        | STEP.O / STEP US    | Yes | N | Y | 90 |
| Stepan Company                                             | SCL.N / SCL US      | Yes | N | Y | 80 |
| Stereotaxis Inc                                            | STXS.K / STXS US    | Yes | N | Y | 75 |
| Sterling Infrastructure Inc                                | STRL.O / STRL US    | Yes | N | Y | 90 |
| Stevanato Group SpA                                        | STVN.N / STVN US    | No  | N | Y | 80 |
| Steven Madden Limited                                      | SHOO.O / SHOO US    | Yes | N | Y | 90 |
| Stewart Information Services Corporation                   | STC.N / STC US      | Yes | N | Y | 80 |
| Stifel Financial Corporation                               | SF.N / SF US        | Yes | N | Y | 90 |
| Stitch Fix Inc                                             | SFIX.O / SFIX US    | Yes | N | Y | 85 |
| Stock Yards Bancorp Inc                                    | SYBT.O / SYBT US    | Yes | N | Y | 85 |
| Stoke Therapeutics Inc                                     | STOK.O / STOK US    | No  | N | Y | 75 |
| StoneCo Limited                                            | STNE.O / STNE US    | Yes | N | Y | 90 |
| StoneX Group Inc                                           | SNEX.O / SNEX US    | Yes | N | Y | 90 |
| Stoneridge Inc                                             | SRI.N / SRI US      | Yes | N | Y | 75 |
| Stran & Company Inc                                        | SWAG.O / SWAG US    | Yes | N | Y | 75 |
| Stratasys Limited                                          | SSYS.O / SSYS US    | Yes | N | Y | 90 |
| Strategic Education Inc                                    | STRA.O / STRA US    | Yes | N | Y | 90 |
| Strategy Shares - Strategy Shares NASDAQ 7 HANDL Index ETF | HNDL.O / HNDL US    | Yes | N | Y | 85 |
| Streamline Health Solutions Inc                            | STRM.O / STRM US    | Yes | N | Y | 75 |
| Stride Inc                                                 | LRN.N / LRN US      | Yes | N | Y | 90 |
| Structure Therapeutics Inc                                 | GPCR.O / GPCR US    | Yes | N | Y | 75 |
| Stryker Corporation                                        | SYK.N / SYK US      | Yes | N | Y | 95 |
| Sturm Ruger & Company Inc                                  | RGR.N / RGR US      | Yes | N | Y | 80 |
| SuRo Capital Corporation                                   | SSSS.O / SSSS US    | Yes | N | Y | 75 |
| Suburban Propane Partners LP                               | SPH.N / SPH US      | No  | N | Y | 75 |
| Sumitomo Mitsui Financial Group Inc                        | SMFG.N / SMFG US    | Yes | N | Y | 85 |
| Summit Hotel Properties Inc                                | INN.N / INN US      | Yes | N | Y | 80 |
| Summit Midstream Partners LP                               | SMLP.N / SMLP US    | No  | N | Y | 75 |
| Summit Therapeutics PLC                                    | SMMT.O / SMMT US    | No  | N | Y | 75 |
| Sun Communities Inc                                        | SUI.N / SUI US      | Yes | N | Y | 95 |
| Sun Country Airlines Holdings Inc                          | SNCY.O / SNCY US    | Yes | N | Y | 90 |
| Sun Life Financial Inc                                     | SLF.N / SLF US      | Yes | N | Y | 95 |
| SunCar Technology Group Inc                                | SDA.O / SDA US      | Yes | N | Y | 75 |
| SunCoke Energy Inc                                         | SXC.N / SXC US      | Yes | N | Y | 80 |
| SunLink Health Systems Inc                                 | SSY / SSY US        | Yes | N | Y | 75 |
| SunOpta Inc                                                | STKL.O / STKL US    | Yes | N | Y | 80 |
| Suncor Energy Inc                                          | SU.N / SU US        | Yes | N | Y | 95 |
| Sunnova Energy International Inc                           | NOVAQ.PK / NOVAQ US | Yes | N | Y | 90 |
| Sunoco LP                                                  | SUN.N / SUN US      | No  | N | Y | 80 |
| Sunrise Communications AG (US)                             | SNRE.O / SNRE US    | No  | N | Y | 75 |
| Sunrise New Energy Co Ltd                                  | EPOW.O / EPOW US    | Yes | N | Y | 75 |
| Sunrise Realty Trust Inc                                   | SUNS.O / SUNS US    | Yes | N | Y | 75 |
| Sunrun Inc                                                 | RUN.O / RUN US      | Yes | N | Y | 90 |
| Sunshine Biopharma Inc                                     | SBFM.O / SBFM US    | Yes | N | Y | 75 |
| Sunstone Hotel Investors Inc                               | SHO.N / SHO US      | Yes | N | Y | 85 |
| Sunworks Inc                                               | SUNWQ.PK / SUNWQ US | Yes | N | Y | 75 |
| Super Group SGHC Ltd                                       | SGHC.N / SGHC US    | No  | N | Y | 75 |

|                                       |                     |     |   |   |    |
|---------------------------------------|---------------------|-----|---|---|----|
| Super League Gaming Inc               | SLE.O / SLE US      | Yes | N | Y | 75 |
| Super Micro Computer Inc              | SMCI.O / SMCI US    | Yes | N | Y | 90 |
| SuperCom Limited                      | SPCB.O / SPCB US    | Yes | N | Y | 75 |
| Superior Group of Companies Inc       | SGC.O / SGC US      | Yes | N | Y | 75 |
| Superior Industries International Inc | SSUP.PK / SSUP US   | Yes | N | Y | 75 |
| Supernus Pharmaceuticals Inc          | SUPN.O / SUPN US    | Yes | N | Y | 75 |
| Surf Air Mobility Inc                 | SRFM.K / SRFM US    | Yes | N | Y | 75 |
| SurgePays Inc                         | SURG.O / SURG US    | Yes | N | Y | 75 |
| Surgery Partners Inc                  | SGRY.O / SGRY US    | Yes | N | Y | 90 |
| Surgical Care Affiliates Inc          | Z#SCAI*.U / SCAI US | Yes | N | Y | 90 |
| Surmodics Inc                         | SRDX.O / SRDX US    | No  | N | Y | 85 |
| Sutro Biopharma Inc                   | STRO.O / STRO US    | Yes | N | Y | 75 |
| Suzano Papel e Celulose SA            | SUZ / SUZ US        | Yes | N | Y | 90 |
| Sweetgreen Inc                        | SG / SG US          | Yes | N | Y | 90 |
| Swvl Holdings Corp                    | SWVL.O / SWVL US    | Yes | N | Y | 75 |
| Sylvamo Corporation                   | SLVM.K / SLVM US    | Yes | N | Y | 90 |
| Symbolic Logic Inc                    | EVOL.PK / EVOL US   | No  | N | Y | 75 |
| Symbotic Inc                          | SYM.O / SYM US      | Yes | N | Y | 90 |
| Synaptics Inc                         | SYNA.O / SYNA US    | Yes | N | Y | 90 |
| Synchronoss Technologies Inc          | SNCR.O / SNCR US    | Yes | N | Y | 75 |
| Synchrony Financial                   | SYF.N / SYF US      | Yes | N | Y | 95 |
| Syndax Pharmaceuticals Inc            | SNDX.O / SNDX US    | Yes | N | Y | 80 |
| Synlogic Inc                          | SYBX.O / SYBX US    | Yes | N | Y | 75 |
| Synopsys Inc                          | SNPS.O / SNPS US    | Yes | N | Y | 95 |
| Synovus Financial Corporation         | SNV.N / SNV US      | Yes | N | Y | 90 |
| Sypris Solutions Inc                  | SYPR.O / SYPR US    | Yes | N | Y | 75 |
| Syra Health Corp                      | SYRA.PK / SYRA US   | Yes | N | Y | 75 |
| Syros Pharmaceuticals Inc             | SYRS.PK / SYRS US   | Yes | N | Y | 75 |
| Sysco Corporation                     | SYN.N / SYN US      | Yes | N | Y | 95 |
| System1 Inc                           | SST / SST US        | Yes | N | Y | 75 |
| System1 Inc                           | SSTPW.PK / SSTPW US | Yes | N | Y | 75 |
| T Rowe Price US High Yield ETF        | THYF.P / THYF US    | Yes | N | Y | 90 |
| T-Mobile US Inc                       | TMUS.O / TMUS US    | Yes | N | Y | 95 |
| T-Rex 2X Long MSTR Daily Target ETF   | MSTU.Z / MSTU US    | No  | N | Y | 60 |
| T-Rex 2X Long Tesla Daily Target ETF  | TSLT.K / TSLT US    | No  | N | Y | 60 |
| T. Rowe Price Group Inc               | TROW.O / TROW US    | Yes | N | Y | 95 |
| T1 Energy Inc                         | TE / TE US          | Yes | N | Y | 80 |
| T2 Biosystems Inc                     | TTOO.PK / TTOO US   | Yes | N | Y | 75 |
| TAL Education Group                   | TAL.N / TAL US      | Yes | N | Y | 90 |
| TAO Synergies Inc                     | TAOX.O / TAOX US    | Yes | N | Y | 75 |
| TC Biopharm (Holdings) PLC            | TCBPY.PK / TCBPY US | Yes | N | Y | 75 |
| TC Energy Corporation                 | TRP / TRP US        | No  | N | Y | 95 |
| TCTM Kids IT Education Inc            | VSA.O / VSA US      | Yes | N | Y | 75 |
| TD SYNEX Corp                         | SNX.N / SNX US      | Yes | N | Y | 90 |
| TDH Holdings Inc                      | PETZ.O / PETZ US    | Yes | N | Y | 75 |
| TE Connectivity Limited               | TEL.N / TEL US      | Yes | N | Y | 95 |
| TEGNA Inc                             | TGNA.N / TGNA US    | Yes | N | Y | 90 |
| TELA Bio Inc                          | TELA.O / TELA US    | Yes | N | Y | 75 |
| TELUS Corporation                     | TU.N / TU US        | Yes | N | Y | 95 |
| TELUS International (Cda) Inc         | TIXT.K / TIXT US    | Yes | N | Y | 80 |
| TEN Holdings Inc                      | XHLD.O / XHLD US    | Yes | N | Y | 75 |
| TETRA Technologies Inc                | TTI.N / TTI US      | Yes | N | Y | 80 |
| TFF Pharmaceuticals Inc               | TFFP.O / TFFP US    | Yes | N | Y | 75 |
| TFI International Inc                 | TFII.K / TFII US    | Yes | N | Y | 95 |
| TFS Financial Corporation             | TFSL.O / TFSL US    | Yes | N | Y | 85 |
| TG Therapeutics Inc                   | TGTX.O / TGTX US    | Yes | N | Y | 85 |
| TH International Limited              | THCH.O / THCH US    | No  | N | Y | 75 |
| THERMOGENESIS HLDGS INC               | THMO.PK / THMO US   | Yes | N | Y | 75 |
| TIM Participacoes SA                  | TIMB.N / TIMB US    | Yes | N | Y | 80 |
| TKO Group Holdings Inc                | TKO / TKO US        | Yes | N | Y | 75 |
| TMC THE METALS CO INC COM             | TMC.O / TMC US      | No  | N | Y | 80 |
| TMC the metals company Inc            | TMCWW.O / TMCWW US  | No  | N | Y | 75 |
| TMD Energy Ltd                        | TMDE.K / TMDE US    | Yes | N | Y | 75 |

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|----------------------------------------------------|---------------------|-----|---|---|----|
| TNF Pharmaceuticals Inc                            | TNFA.O / TNFA US    | Yes | N | Y | 75 |
| TOMI Environmental Solutions Inc                   | TOMZ.O / TOMZ US    | Yes | N | Y | 75 |
| TOP Financial Group Ltd                            | TOP.O / TOP US      | Yes | N | Y | 75 |
| TORM PLC                                           | TRMD.O / TRMD US    | Yes | N | Y | 90 |
| TPG Inc                                            | TPG.O / TPG US      | Yes | N | Y | 90 |
| TPG RE Finance Trust Inc                           | TRTX.N / TRTX US    | Yes | N | Y | 75 |
| TPG Specialty Lending Inc                          | TSLX.N / TSLX US    | Yes | N | Y | 80 |
| TPI Composites Inc                                 | TPIC.O / TPIC US    | Yes | N | Y | 75 |
| TRI Pointe Group Inc                               | TPH.N / TPH US      | Yes | N | Y | 90 |
| TROOPS Inc                                         | TROO.O / TROO US    | No  | N | Y | 75 |
| TRX Gold Corporation                               | TRX.A / TRX US      | Yes | N | Y | 75 |
| TSS Inc/MD                                         | TSSI.O / TSSI US    | Yes | N | Y | 75 |
| TScan Therapeutics Inc                             | TCRX.O / TCRX US    | Yes | N | Y | 75 |
| TTEC Holdings Inc                                  | TTEC.O / TTEC US    | Yes | N | Y | 85 |
| TTM Technologies Inc                               | TTMI.O / TTMI US    | Yes | N | Y | 90 |
| TXNM Energy Inc                                    | TXNM.N / TXNM US    | Yes | N | Y | 90 |
| Taboola.com Ltd                                    | TBLA.O / TBLA US    | No  | N | Y | 85 |
| Tactile Systems Technology Inc                     | TCMD.O / TCMD US    | No  | N | Y | 80 |
| Taitron Components Inc                             | TAIT.O / TAIT US    | Yes | N | Y | 75 |
| Taiwan Semiconductor Manufacturing Company Limited | TSM.N / TSM US      | Yes | N | Y | 95 |
| Take-Two Interactive Software Inc                  | TTWO.O / TTWO US    | Yes | N | Y | 95 |
| Takeda Pharmaceutical Company Limited              | TAK / TAK US        | Yes | N | Y | 85 |
| Talen Energy Corporation (Nasdaq)                  | TLN.O / TLN US      | Yes | N | Y | 95 |
| Talis Biomedical Corporation                       | TLIS.PK / TLIS US   | Yes | N | Y | 75 |
| Talkspace Inc                                      | TALK.O / TALK US    | No  | N | Y | 75 |
| Talos Energy Inc                                   | TALO.N / TALO US    | Yes | N | Y | 90 |
| Talpera Inc                                        | TLPH.O / TLPH US    | Yes | N | Y | 75 |
| Tandem Diabetes Care Inc                           | TNDM.O / TNDM US    | Yes | N | Y | 90 |
| Tanger Inc                                         | SKT.N / SKT US      | Yes | N | Y | 85 |
| Tango Therapeutics Inc                             | TNGX.O / TNGX US    | No  | N | Y | 85 |
| Tantech Holdings Limited                           | TANH.O / TANH US    | Yes | N | Y | 75 |
| Taoping Inc                                        | TAOP.O / TAOP US    | Yes | N | Y | 75 |
| Tapestry Inc                                       | TPR.N / TPR US      | Yes | N | Y | 95 |
| Targa Resources Corporation                        | TRGP.N / TRGP US    | No  | N | Y | 95 |
| Target Corporation                                 | TGT.N / TGT US      | Yes | N | Y | 95 |
| Target Hospitality Corporation                     | TH.O / TH US        | No  | N | Y | 90 |
| Tarsus Pharmaceuticals Inc                         | TARS.O / TARS US    | Yes | N | Y | 75 |
| Taseko Mines Limited                               | TGB.P / TGB US      | Yes | N | Y | 75 |
| TaskUs Inc                                         | TASK.O / TASK US    | No  | N | Y | 85 |
| Tattooed Chef Inc                                  | TTCFQ.PK / TTCFQ US | Yes | N | Y | 75 |
| Taylor Morrison Home Corporation                   | TMHC.N / TMHC US    | Yes | N | Y | 90 |
| Taysha Gene Therapies Inc                          | TSHA.O / TSHA US    | No  | N | Y | 75 |
| Teads Holding Co                                   | TEAD.O / TEAD US    | No  | N | Y | 75 |
| Team Inc                                           | TISI.N / TISI US    | Yes | N | Y | 75 |
| TechPrecision Corp                                 | TPCS.O / TPCS US    | Yes | N | Y | 75 |
| TechTarget Inc                                     | TTGT.O / TTGT US    | Yes | N | Y | 90 |
| TechnipFMC PLC                                     | FTI.N / FTI US      | Yes | N | Y | 95 |
| Teck Resources Limited                             | TECK.N / TECK US    | Yes | N | Y | 95 |
| Tecnoglass Inc                                     | TGLS.N / TGLS US    | Yes | N | Y | 85 |
| Tecogen Inc                                        | TGEN.K / TGEN US    | Yes | N | Y | 75 |
| Tectonic Therapeutic Inc                           | TECX.O / TECX US    | No  | N | Y | 80 |
| Teekay Corporation                                 | TK.N / TK US        | Yes | N | Y | 80 |
| Teekay Tankers Limited                             | TNK.N / TNK US      | Yes | N | Y | 75 |
| Tejon Ranch Company                                | TRC.N / TRC US      | Yes | N | Y | 75 |
| Teladoc Health Inc                                 | TDOC.N / TDOC US    | Yes | N | Y | 90 |
| Telecom Argentina SA                               | TEO.N / TEO US      | Yes | N | Y | 25 |
| Teledyne Technologies Inc                          | TDY.N / TDY US      | Yes | N | Y | 95 |
| Teleflex Inc                                       | TFX.N / TFX US      | Yes | N | Y | 90 |
| Telefonaktiebolaget LM Ericsson (publ)             | ERIC.O / ERIC US    | Yes | N | Y | 95 |
| Telefonica Brasil SA                               | VIV.N / VIV US      | Yes | N | Y | 80 |
| Telefonica SA                                      | TEF.N / TEF US      | No  | N | Y | 75 |
| Telephone and Data Systems Inc                     | TDS.N / TDS US      | Yes | N | Y | 85 |
| Telesat Corporation                                | TSAT.O / TSAT US    | Yes | N | Y | 85 |

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|------------------------------------------------------------------------------|---------------------|-----|---|---|----|
| Telomir Pharmaceuticals Inc                                                  | TELO.O / TELO US    | Yes | N | Y | 75 |
| Telos Corp                                                                   | TLS.O / TLS US      | Yes | N | Y | 75 |
| Tema Obesity & Cardiometabolic ETF                                           | HRTS.O / HRTS US    | No  | N | Y | 75 |
| Tempest Therapeutics Inc                                                     | TPST.O / TPST US    | Yes | N | Y | 75 |
| Templeton Dragon Fund Inc                                                    | TDF.N / TDF US      | Yes | N | Y | 75 |
| Templeton Emerging Markets Fund                                              | EMF.N / EMF US      | Yes | N | Y | 75 |
| Tempo Automation Holdings Inc                                                | TMPOQ.PK / TMPOQ US | Yes | N | Y | 75 |
| Tempus AI Inc                                                                | TEM.O / TEM US      | Yes | N | Y | 75 |
| Tenable Holdings Inc                                                         | TENB.O / TENB US    | Yes | N | Y | 95 |
| Tenaris SA                                                                   | TS.N / TS US        | Yes | N | Y | 90 |
| Tenax Therapeutics Inc                                                       | TENX.O / TENX US    | Yes | N | Y | 75 |
| Tenaya Therapeutics Inc                                                      | TNYA.O / TNYA US    | No  | N | Y | 75 |
| Tencent Music Entertainment Group                                            | TME.N / TME US      | Yes | N | Y | 90 |
| Tenet Healthcare Corporation                                                 | THC.N / THC US      | Yes | N | Y | 95 |
| Tennant Company                                                              | TNC.N / TNC US      | Yes | N | Y | 80 |
| Tenon Medical Inc                                                            | TNON.O / TNON US    | Yes | N | Y | 75 |
| Teradata Corporation                                                         | TDC.N / TDC US      | Yes | N | Y | 90 |
| Teradyne Inc                                                                 | TER.O / TER US      | Yes | N | Y | 95 |
| Terawulf Inc                                                                 | WULF.O / WULF US    | Yes | N | Y | 80 |
| Terex Corporation                                                            | TEX.N / TEX US      | Yes | N | Y | 90 |
| Ternium SA                                                                   | TX.N / TX US        | Yes | N | Y | 80 |
| Terns Pharmaceuticals Inc                                                    | TERN.O / TERN US    | Yes | N | Y | 85 |
| Terreno Realty Corporation                                                   | TRNO.N / TRNO US    | Yes | N | Y | 90 |
| Tesla Inc                                                                    | TSLA.O / TSLA US    | Yes | N | Y | 95 |
| Tetra Tech Inc                                                               | TTEK.O / TTEK US    | Yes | N | Y | 95 |
| Tetraphase Pharmaceuticals Inc                                               | Z#TTPH*.U / TTPH US | Yes | N | Y | 75 |
| Teucrium 2x Long Daily XRP ETF                                               | XXRP.K / XXRP US    | No  | N | Y | 60 |
| Teucrium Commodity Trust - Teucrium Corn Fund                                | CORN.P / CORN US    | No  | N | Y | 85 |
| Teucrium Commodity Trust - Teucrium Soybean Fund                             | SOYB.P / SOYB US    | No  | N | Y | 75 |
| Teucrium Commodity Trust - Teucrium Sugar Fund                               | CANE.P / CANE US    | No  | N | Y | 75 |
| Teucrium Commodity Trust - Teucrium Wheat Fund                               | WEAT.P / WEAT US    | No  | N | Y | 75 |
| Teva Pharmaceutical Industries Limited                                       | TEVA.N / TEVA US    | Yes | N | Y | 95 |
| Texas Capital Bancshares Inc                                                 | TCBI.O / TCBI US    | Yes | N | Y | 90 |
| Texas Instruments Inc                                                        | TXN.O / TXN US      | Yes | N | Y | 95 |
| Texas Pacific Land Trust                                                     | TPL.N / TPL US      | Yes | N | Y | 90 |
| Texas Roadhouse Inc                                                          | TXRH.O / TXRH US    | Yes | N | Y | 95 |
| Textron Inc                                                                  | TXT.N / TXT US      | Yes | N | Y | 95 |
| Tharimmune Inc                                                               | THAR.O / THAR US    | Yes | N | Y | 75 |
| The AES Corporation                                                          | AES.N / AES US      | Yes | N | Y | 95 |
| The Advisors' Inner Circle Fund III - Rayliant Quantamental China Equity ETF | RAYC.P / RAYC US    | Yes | N | Y | 75 |
| The Alkaline Water Company Inc                                               | WTER.PK / WTER US   | Yes | N | Y | 75 |
| The Allstate Corporation                                                     | ALL.N / ALL US      | Yes | N | Y | 95 |
| The Andersons Inc                                                            | ANDE.O / ANDE US    | Yes | N | Y | 90 |
| The Baldwin Insurance Group Inc                                              | BWIN.O / BWIN US    | Yes | N | Y | 90 |
| The Bancorp Inc                                                              | TBBK.O / TBBK US    | Yes | N | Y | 90 |
| The Bank of N.T. Butterfield & Son Limited                                   | NTB.N / NTB US      | Yes | N | Y | 80 |
| The Bank of New York Mellon Corporation                                      | BK.N / BK US        | Yes | N | Y | 95 |
| The Bank of Nova Scotia                                                      | BNS.N / BNS US      | Yes | N | Y | 95 |
| The Beachbody Company Inc                                                    | BODYW.PK / BODYW US | No  | N | Y | 75 |
| The Beauty Health Company                                                    | SKIN.O / SKIN US    | Yes | N | Y | 90 |
| The Blackstone Group LP                                                      | BX.N / BX US        | Yes | N | Y | 95 |
| The Boeing Company                                                           | BA.N / BA US        | Yes | N | Y | 95 |
| The Boston Beer Company Inc                                                  | SAM.N / SAM US      | Yes | N | Y | 90 |
| The Brink's Company                                                          | BCO.N / BCO US      | Yes | N | Y | 85 |
| The Buckle Inc                                                               | BKE.N / BKE US      | Yes | N | Y | 85 |
| The Carlyle Group LP                                                         | CG.O / CG US        | Yes | N | Y | 90 |
| The Cato Corporation                                                         | CATO.N / CATO US    | Yes | N | Y | 75 |
| The Central and Eastern Europe Fund Inc                                      | CEE.N / CEE US      | No  | N | Y | 75 |
| The Charles Schwab Corporation                                               | SCHW.N / SCHW US    | Yes | N | Y | 95 |
| The Cheesecake Factory Inc                                                   | CAKE.O / CAKE US    | Yes | N | Y | 90 |
| The Chefs' Warehouse Inc                                                     | CHEF.O / CHEF US    | Yes | N | Y | 90 |
| The Chemours Company                                                         | CC.N / CC US        | Yes | N | Y | 90 |

|                                               |                       |     |   |   |    |
|-----------------------------------------------|-----------------------|-----|---|---|----|
| The Children's Place Inc                      | PLCE.O / PLCE US      | Yes | N | Y | 80 |
| The China Fund Inc                            | CHN.N / CHN US        | Yes | N | Y | 75 |
| The Cigna Group                               | CI.N / CI US          | Yes | N | Y | 95 |
| The Clorox Company                            | CLX.N / CLX US        | Yes | N | Y | 90 |
| The Coca-Cola Company                         | KO.N / KO US          | Yes | N | Y | 95 |
| The Container Store Group Inc                 | TCSGQ.PK / TCSGQ US   | Yes | N | Y | 75 |
| The Descartes Systems Group Inc               | DSGX.O / DSGX US      | Yes | N | Y | 90 |
| The Dixie Group Inc                           | DXYN.PK / DXYN US     | Yes | N | Y | 75 |
| The Dun & Bradstreet Corporation              | DNB.N / DNB US        | Yes | N | Y | 90 |
| The E.W. Scripps Company                      | SSP.O / SSP US        | Yes | N | Y | 80 |
| The Ensign Group Inc                          | ENSG.O / ENSG US      | Yes | N | Y | 95 |
| The Estee Lauder Companies Inc                | EL.N / EL US          | Yes | N | Y | 95 |
| The First Bancorp Inc                         | FNLC.O / FNLC US      | Yes | N | Y | 75 |
| The GEO Group Inc                             | GEO.N / GEO US        | Yes | N | Y | 85 |
| The Gabelli Dividend & Income Trust           | GDV.N / GDV US        | No  | N | Y | 75 |
| The Gabelli Equity Trust Inc                  | GAB.N / GAB US        | Yes | N | Y | 75 |
| The Gap Inc                                   | GAP.N / GAP US        | Yes | N | Y | 90 |
| The Glimpse Group Inc                         | VRAR.O / VRAR US      | Yes | N | Y | 75 |
| The Goldman Sachs Group Inc                   | GS.N / GS US          | Yes | N | Y | 95 |
| The Goodyear Tire & Rubber Company            | GT.O / GT US          | Yes | N | Y | 90 |
| The Gorman-Rupp Company                       | GRC.N / GRC US        | Yes | N | Y | 75 |
| The Greenbrier Companies Inc                  | GBX.N / GBX US        | Yes | N | Y | 85 |
| The Hackett Group Inc                         | HCKT.O / HCKT US      | Yes | N | Y | 85 |
| The Hain Celestial Group Inc                  | HAIN.O / HAIN US      | Yes | N | Y | 90 |
| The Hanover Insurance Group Inc               | THG.N / THG US        | Yes | N | Y | 85 |
| The Hershey Company                           | HSY.N / HSY US        | Yes | N | Y | 95 |
| The Home Depot Inc                            | HD.N / HD US          | Yes | N | Y | 95 |
| The Honest Company Inc                        | HNST.O / HNST US      | Yes | N | Y | 75 |
| The India Fund Inc                            | IFN.N / IFN US        | Yes | N | Y | 75 |
| The InterGroup Corporation                    | INTG.O / INTG US      | Yes | N | Y | 75 |
| The Interpublic Group of Companies Inc        | IPG.N / IPG US        | Yes | N | Y | 95 |
| The J. M. Smucker Company                     | SJM.N / SJM US        | Yes | N | Y | 95 |
| The Joint Corporation                         | JYNT.O / JYNT US      | Yes | N | Y | 75 |
| The KeyW Holding Corporation                  | 0#KEYW*.U / KEYW US   | Yes | N | Y | 80 |
| The Kraft Heinz Company                       | KHC.O / KHC US        | Yes | N | Y | 95 |
| The Kroger Company                            | KR.N / KR US          | Yes | N | Y | 95 |
| The LGL Group Inc                             | LGL.A / LGL US        | Yes | N | Y | 75 |
| The LGL Group Inc                             | LGL_t.N / LGL/WS US   | No  | N | Y | 75 |
| The Liberty Braves Group                      | BATRA.O / BATRA US    | Yes | N | Y | 80 |
| The Lion Electric Company                     | LEVWF.PK / LEVWF US   | No  | N | Y | 75 |
| The Lovesac Company                           | LOVE.O / LOVE US      | Yes | N | Y | 80 |
| The Madison Square Garden Company             | MSGS.N / MSGS US      | Yes | N | Y | 90 |
| The Manitowoc Company Inc                     | MTW.N / MTW US        | Yes | N | Y | 80 |
| The Marcus Corporation                        | MCS.N / MCS US        | Yes | N | Y | 80 |
| The Marzetti Company                          | MZTI.O / MZTI US      | Yes | N | Y | 90 |
| The Mexico Fund Inc                           | MXF.N / MXF US        | Yes | N | Y | 75 |
| The Middleby Corporation                      | MIDD.O / MIDD US      | Yes | N | Y | 95 |
| The Mosaic Company                            | MOS.N / MOS US        | Yes | N | Y | 95 |
| The New Germany Fund Inc                      | GF.N / GF US          | Yes | N | Y | 75 |
| The New York Times Company                    | NYT.N / NYT US        | Yes | N | Y | 90 |
| The OLB Group Inc                             | OLB.O / OLB US        | Yes | N | Y | 75 |
| The ONE Group Hospitality Inc                 | STKS.O / STKS US      | Yes | N | Y | 75 |
| The Original BARK Company                     | BARK_t.N / BARK/WS US | No  | N | Y | 35 |
| The PNC Financial Services Group Inc          | PNC.N / PNC US        | Yes | N | Y | 95 |
| The Pennant Group Inc                         | PNTG.O / PNTG US      | Yes | N | Y | 80 |
| The Procter & Gamble Company                  | PG.N / PG US          | Yes | N | Y | 95 |
| The Progressive Corporation                   | PGR.N / PGR US        | Yes | N | Y | 95 |
| The RBB Fund Inc. - Motley Fool 100 Index ETF | TMFC.Z / TMFC US      | Yes | N | Y | 75 |
| The RMR Group Inc                             | RMR.O / RMR US        | Yes | N | Y | 80 |
| The Real Brokerage Inc                        | REAX.O / REAX US      | Yes | N | Y | 75 |
| The Real Good Food Company Inc                | RGFC.PK / RGFC US     | Yes | N | Y | 75 |
| The RealReal Inc                              | REAL.O / REAL US      | Yes | N | Y | 80 |
| The Scotts Miracle-Gro Company                | SMG.N / SMG US        | Yes | N | Y | 90 |

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|-----------------------------------------------------------------------------------|---------------------|-----|---|---|----|
| The Select Sector SPDR Trust - The Communication Services Select Sector SPDR Fund | XLC.P / XLC US      | Yes | N | Y | 75 |
| The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund | XLV.P / XLV US      | Yes | N | Y | 90 |
| The Select Sector SPDR Trust - The Consumer Staples Select Sector SPDR Fund       | XLP.P / XLP US      | Yes | N | Y | 90 |
| The Select Sector SPDR Trust - The Energy Select Sector SPDR Fund                 | XLE.P / XLE US      | Yes | N | Y | 90 |
| The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund              | XLF.P / XLF US      | Yes | N | Y | 90 |
| The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund            | XLV.P / XLV US      | Yes | N | Y | 90 |
| The Select Sector SPDR Trust - The Industrial Select Sector SPDR Fund             | XLI.P / XLI US      | Yes | N | Y | 90 |
| The Select Sector SPDR Trust - The Materials Select Sector SPDR Fund              | XLB.P / XLB US      | Yes | N | Y | 90 |
| The Select Sector SPDR Trust - The Real Estate Select Sector SPDR Fund            | XLRE.P / XLRE US    | Yes | N | Y | 95 |
| The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund             | XLK.P / XLK US      | Yes | N | Y | 90 |
| The Select Sector SPDR Trust - The Utilities Select Sector SPDR Fund              | XLU.P / XLU US      | Yes | N | Y | 90 |
| The Sherwin-Williams Company                                                      | SHW.N / SHW US      | Yes | N | Y | 95 |
| The Simply Good Foods Company                                                     | SMPL.O / SMPL US    | Yes | N | Y | 90 |
| The Southern Company                                                              | SO.N / SO US        | Yes | N | Y | 95 |
| The St. Joe Company                                                               | JOE.N / JOE US      | Yes | N | Y | 85 |
| The TJX Companies Inc                                                             | TJX.N / TJX US      | Yes | N | Y | 95 |
| The Taiwan Fund Inc                                                               | TWN.N / TWN US      | Yes | N | Y | 75 |
| The Timken Company                                                                | TKR.N / TKR US      | Yes | N | Y | 90 |
| The Toro Company                                                                  | TTC.N / TTC US      | Yes | N | Y | 90 |
| The Toronto-Dominion Bank                                                         | TD.N / TD US        | Yes | N | Y | 95 |
| The Trade Desk Inc                                                                | TTD.O / TTD US      | Yes | N | Y | 95 |
| The Travelers Companies Inc                                                       | TRV.N / TRV US      | Yes | N | Y | 95 |
| The Turkish Investment Fund Inc                                                   | TKFEN.IS / TKF US   | Yes | N | Y | 90 |
| The Very Good Food Company Inc                                                    | VGFCQ.PK / VGFCQ US | No  | N | Y | 75 |
| The Vita Coco Company Inc                                                         | COCO.O / COCO US    | Yes | N | Y | 90 |
| The Walt Disney Company                                                           | DIS.N / DIS US      | Yes | N | Y | 95 |
| The Wendy's Company                                                               | WEN.O / WEN US      | Yes | N | Y | 90 |
| The Western Union Company                                                         | WU.N / WU US        | Yes | N | Y | 95 |
| The Williams Companies Inc                                                        | WMB.N / WMB US      | No  | N | Y | 95 |
| The York Water Company                                                            | YORW.O / YORW US    | Yes | N | Y | 80 |
| The9 Limited                                                                      | NCTY.O / NCTY US    | Yes | N | Y | 75 |
| TherapeuticsMD Inc                                                                | TXMD.O / TXMD US    | Yes | N | Y | 75 |
| Theravance Biopharma Inc                                                          | TBPH.O / TBPH US    | No  | N | Y | 75 |
| Theriva Biologics Inc                                                             | TOVX.A / TOVX US    | Yes | N | Y | 75 |
| Thermo Fisher Scientific Inc                                                      | TMO.N / TMO US      | Yes | N | Y | 95 |
| Thermon Group Holdings Inc                                                        | THR.N / THR US      | Yes | N | Y | 80 |
| Theseus Pharmaceuticals Inc                                                       | INVA.O / INVA US    | Yes | N | Y | 75 |
| Third Harmonic Bio Inc                                                            | THRD.O / THRD US    | No  | N | Y | 75 |
| Third Point Reinsurance Limited                                                   | SPNT.N / SPNT US    | Yes | N | Y | 80 |
| Thomson Reuters Corporation                                                       | TRI.O / TRI US      | Yes | N | Y | 95 |
| Thor Industries Inc                                                               | THO.N / THO US      | Yes | N | Y | 90 |
| ThredUp Inc                                                                       | TDUP.O / TDUP US    | Yes | N | Y | 85 |
| Thryv Holdings Inc                                                                | THRY.O / THRY US    | No  | N | Y | 85 |
| Thumzup Media Corp                                                                | TZUP.O / TZUP US    | Yes | N | Y | 75 |
| Tidal ETF Trust - ATAC US Rotation ETF                                            | RORO.P / RORO US    | Yes | N | Y | 75 |
| Tidal ETF Trust - Gotham 1000 Value ETF                                           | GVLU.P / GVLU US    | Yes | N | Y | 75 |
| Tidal ETF Trust - SP Funds S&P 500 Sharia Industry Exclusions ETF                 | SPUS.P / SPUS US    | Yes | N | Y | 75 |
| Tidal ETF Trust - SonicShares Global Shipping ETF                                 | BOAT.P / BOAT US    | Yes | N | Y | 75 |
| Tidal ETF Trust - Unlimited HFND Multi-Strategy Return Tracker ETF                | HFND.P / HFND US    | Yes | N | Y | 75 |
| Tidewater Inc                                                                     | TDW.N / TDW US      | Yes | N | Y | 90 |
| Tidewater Inc - Warrants                                                          | TDW_t.A / TDW/WS US | No  | N | Y | 75 |

|                                           |                     |     |   |   |    |
|-------------------------------------------|---------------------|-----|---|---|----|
| Tier One Silver Inc                       | TSLVF.PK / TSLVF US | Yes | N | Y | 75 |
| Tigo Energy Inc                           | TYGO.O / TYGO US    | Yes | N | Y | 75 |
| Tile Shop Holdings Inc                    | TTSH.O / TTSH US    | Yes | N | Y | 75 |
| Tilly's Inc                               | TLYS.N / TLYS US    | Yes | N | Y | 75 |
| Tilray Brands Inc                         | TLRY.O / TLRY US    | No  | N | Y | 85 |
| Tingo Group Inc                           | TIOG.PK / TIOG US   | Yes | N | Y | 75 |
| Tiptree Inc                               | TIPT.O / TIPT US    | Yes | N | Y | 75 |
| Titan International Inc                   | TWI.N / TWI US      | Yes | N | Y | 80 |
| Titan Machinery Inc                       | TITN.O / TITN US    | Yes | N | Y | 85 |
| Titan Pharmaceuticals Inc                 | TTNP.O / TTNP US    | Yes | N | Y | 75 |
| Tivic Health Systems Inc                  | TIVC.O / TIVC US    | Yes | N | Y | 75 |
| Tiziana Life Sciences PLC                 | TLSA.O / TLSA US    | Yes | N | Y | 80 |
| Toast Inc                                 | TOST.N / TOST US    | Yes | N | Y | 95 |
| Token Cat Limited                         | TC.O / TC US        | Yes | N | Y | 75 |
| Tokyo Lifestyle Co Limited                | TKLF.O / TKLF US    | Yes | N | Y | 75 |
| Toll Brothers Inc                         | TOL.N / TOL US      | Yes | N | Y | 95 |
| Tompkins Financial Corporation            | TMP.A / TMP US      | Yes | N | Y | 75 |
| Tonix Pharmaceuticals Holding Corporation | TNXP.O / TNXP US    | Yes | N | Y | 80 |
| Tootsie Roll Industries Inc               | TR.N / TR US        | Yes | N | Y | 80 |
| Top Ships Inc                             | TOPS.N / TOPS US    | Yes | N | Y | 75 |
| Top Wealth Group Holding Ltd              | TWG.O / TWG US      | Yes | N | Y | 75 |
| Top Win International Ltd                 | SORA.O / SORA US    | No  | N | Y | 75 |
| TopBuild Corporation                      | BLD.N / BLD US      | Yes | N | Y | 90 |
| Topgolf Callaway Brands Corp              | MODG.N / MODG US    | Yes | N | Y | 90 |
| Toro Corp                                 | TORO.O / TORO US    | Yes | N | Y | 75 |
| Torrid Holdings Inc                       | CURV.K / CURV US    | Yes | N | Y | 75 |
| Tortoise Essential Energy Fund            | TPZ / TPZ US        | No  | N | Y | 75 |
| Tortoise Global Water ESG ETF             | TBLU.K / TBLU US    | Yes | N | Y | 75 |
| Total Return Securities Fund              | SWZ.N / SWZ US      | Yes | N | Y | 75 |
| TotalEnergies SE                          | TTE.N / TTE US      | No  | N | Y | 90 |
| ToughBuilt Industries Inc                 | TBLT.PK / TBLT US   | Yes | N | Y | 75 |
| Tourmaline Bio Inc                        | TRML.O / TRML US    | Yes | N | Y | 75 |
| Tower Semiconductor Limited               | TSEM.O / TSEM US    | Yes | N | Y | 90 |
| TowneBank                                 | TOWN.O / TOWN US    | Yes | N | Y | 85 |
| Townsquare Media Inc                      | TSQ.N / TSQ US      | Yes | N | Y | 75 |
| Toyota Motor Corporation                  | TM.N / TM US        | Yes | N | Y | 90 |
| Tractor Supply Company                    | TSCO.O / TSCO US    | Yes | N | Y | 95 |
| Tradeweb Markets Inc                      | TW.O / TW US        | Yes | N | Y | 95 |
| Tradr 1X Short Innovation Daily ETF       | SARK.O / SARK US    | No  | N | Y | 75 |
| Tradr 2X Long Innovation ETF              | TARK.O / TARK US    | Yes | N | Y | 75 |
| Tradr 2X Short TSLA Daily ETF             | TSLQ.O / TSLQ US    | No  | N | Y | 60 |
| Traeger Inc                               | COOK.K / COOK US    | No  | N | Y | 80 |
| Trane Technologies plc                    | TT.N / TT US        | Yes | N | Y | 95 |
| TransAct Technologies Inc                 | TACT.O / TACT US    | Yes | N | Y | 75 |
| TransCode Therapeutics Inc                | RNAZ.O / RNAZ US    | Yes | N | Y | 75 |
| TransDigm Group Inc                       | TDG.N / TDG US      | Yes | N | Y | 95 |
| TransMedics Group Inc                     | TMDX.O / TMDX US    | Yes | N | Y | 80 |
| TransUnion                                | TRU.N / TRU US      | Yes | N | Y | 95 |
| Transcat Inc                              | TRNS.O / TRNS US    | Yes | N | Y | 85 |
| Transocean Limited                        | RIG.N / RIG US      | Yes | N | Y | 95 |
| Transportadora de Gas del Sur SA          | TGS.N / TGS US      | Yes | N | Y | 75 |
| Travel + Leisure Co                       | TNL.N / TNL US      | Yes | N | Y | 90 |
| Travelzoo                                 | TZOO.O / TZOO US    | Yes | N | Y | 75 |
| Traverse Therapeutics Inc                 | TVTX.O / TVTX US    | No  | N | Y | 75 |
| Traws Pharma, Inc                         | TRAW.O / TRAW US    | Yes | N | Y | 75 |
| Treace Medical Concepts Inc               | TMCI.O / TMCI US    | No  | N | Y | 85 |
| Treasure Global Inc                       | TGL.O / TGL US      | Yes | N | Y | 75 |
| Tredegar Corporation                      | TG.N / TG US        | Yes | N | Y | 75 |
| TreeHouse Foods Inc                       | THS.N / THS US      | Yes | N | Y | 85 |
| Trevena Inc                               | TRVN.PK / TRVN US   | Yes | N | Y | 75 |
| Trevi Therapeutics Inc                    | TRVI.O / TRVI US    | Yes | N | Y | 75 |
| Trex Company Inc                          | TREX.N / TREX US    | Yes | N | Y | 90 |
| Tri-Continental Corporation               | TY.N / TY US        | Yes | N | Y | 75 |

|                                            |                                 |     |   |   |    |
|--------------------------------------------|---------------------------------|-----|---|---|----|
| TriCo Bancsh AE                            | TCBK.O / TCBK US                | Yes | N | Y | 80 |
| TriMas Corporation                         | TRS.O / TRS US                  | Yes | N | Y | 80 |
| TriNet Group Inc                           | TNET.N / TNET US                | Yes | N | Y | 90 |
| TriSalus Life Sciences Inc                 | TLIS.O / TLIS US                | Yes | N | Y | 75 |
| TriSalus Life Sciences Inc - Warrants      | TLSIW.O / TLSIW US              | Yes | N | Y | 75 |
| Trident Digital Tech Holdings Ltd          | TDTH.O / TDTH US                | Yes | N | Y | 75 |
| Triller Group Inc                          | ILLR.O / ILLR US                | Yes | N | Y | 75 |
| Trilogy Metals Inc                         | TMQ.A / TMQ US                  | Yes | N | Y | 75 |
| Trimble Inc                                | TRMB.O / TRMB US                | Yes | N | Y | 95 |
| Trinity Biotech PLC                        | TRIB.O / TRIB US                | Yes | N | Y | 75 |
| Trinity Capital Inc                        | TRIN.O / TRIN US                | Yes | N | Y | 85 |
| Trinity Industries Inc                     | TRN.N / TRN US                  | Yes | N | Y | 85 |
| Trinseo SA                                 | TSE.N / TSE US                  | Yes | N | Y | 75 |
| Trio Petroleum Corp                        | TPET.K / TPET US                | Yes | N | Y | 75 |
| Trio-Tech International                    | TRT / TRT US                    | Yes | N | Y | 75 |
| Trip.com Group Limited                     | TCOM.O / TCOM US                | Yes | N | Y | 95 |
| TripAdvisor Inc                            | TRIP.O / TRIP US                | Yes | N | Y | 90 |
| Triple Flag Precious Metals Corp (US)      | TFPM.K / TFPM US                | Yes | N | Y | 75 |
| TriplePoint Venture Growth BDC Corporation | TPVG.N / TPVG US                | Yes | N | Y | 75 |
| Trisura Group Ltd                          | TRSFF.PK / TRRSF US             | No  | N | Y | 80 |
| Triterras Inc                              | TRIRF.PK / TRIRF US             | No  | N | Y | 60 |
| Tritium DCFC Limited                       | DCFWQ.PK / DCFWQ US             | No  | N | Y | 25 |
| Tritium DCFC Limited                       | DCFCQ.PK / DCFC US              | Yes | N | Y | 75 |
| Triumph Financial Inc                      | TFIN.O / TFIN US                | Yes | N | Y | 90 |
| Triumph Group Inc                          | TGI.N / TGI US                  | Yes | N | Y | 80 |
| Tronox Limited                             | TROX.N / TROX US                | Yes | N | Y | 85 |
| TruBridge Inc                              | TBRG.O / TBRG US                | Yes | N | Y | 80 |
| TruGolf Holdings Inc                       | TRUG.O / TRUG US                | Yes | N | Y | 75 |
| TrueBlue Inc                               | TBI.N / TBI US                  | Yes | N | Y | 80 |
| TrueCar Inc                                | TRUE.O / TRUE US                | Yes | N | Y | 75 |
| Truist Financial Corp                      | TFC.N / TFC US                  | Yes | N | Y | 95 |
| Trupanion Inc                              | TRUP.N / TRUP US                | Yes | N | Y | 75 |
| TrustCo Bank Corp NY                       | TRST.O / TRST US                | Yes | N | Y | 80 |
| Trustmark Corporation                      | TRMK.O / TRMK US                | Yes | N | Y | 90 |
| Tsakos Energy Navigation Limited           | TEN.N / TEN US                  | Yes | N | Y | 80 |
| Tsakos Energy Navigation Limited           | TEN_pf.N / EP055567@EXCH<br>PFD | Yes | N | N | 75 |
| Tucows Inc                                 | TCX.O / TCX US                  | Yes | N | Y | 80 |
| Tuesday Morning Corporation                | TUEM.PK / TUEM US               | No  | N | Y | 75 |
| Tuhura Biosciences Inc                     | HURA.O / HURA US                | Yes | N | Y | 75 |
| Tuniu Corporation                          | TOUR.O / TOUR US                | Yes | N | Y | 75 |
| Turkcell Iletisim Hizmetleri A.S.          | TKC.N / TKC US                  | No  | N | Y | 75 |
| TurnOnGreen Inc                            | TOGI.PK / TOGI US               | Yes | N | Y | 75 |
| TurnOnGreen Inc - Warrants                 | TOGIW.PK / TOGIW US             | Yes | N | Y | 75 |
| Turning Point Brands Inc                   | TPB.N / TPB US                  | Yes | N | Y | 75 |
| Turnstone Biologics Corp                   | TSBX.O / TSBX US                | Yes | N | Y | 75 |
| Turtle Beach Corporation                   | TBCH.O / TBCH US                | Yes | N | Y | 80 |
| Tutor Perini Corporation                   | TPC.N / TPC US                  | Yes | N | Y | 75 |
| Tuya Inc                                   | TUYA.K / TUYA US                | Yes | N | Y | 75 |
| Tvardi Therapeutics Inc                    | TVRD.O / TVRD US                | Yes | N | Y | 80 |
| Twilio Inc                                 | TWLO.N / TWLO US                | Yes | N | Y | 90 |
| Twin Disc Inc                              | TWIN.O / TWIN US                | Yes | N | Y | 75 |
| Twin Hospitality Group Inc                 | TWNP.O / TWNP US                | Yes | N | Y | 75 |
| Twin Vee PowerCats Co                      | VEEE.O / VEEE US                | Yes | N | Y | 75 |
| Twist Bioscience Corporation               | TWST.O / TWST US                | Yes | N | Y | 75 |
| Two Harbors Investment Corporation         | TWO.N / TWO US                  | Yes | N | Y | 75 |
| Tyler Technologies Inc                     | TYL.N / TYL US                  | Yes | N | Y | 95 |
| Tyra Biosciences Inc                       | TYRA.O / TYRA US                | Yes | N | Y | 75 |
| Tyson Foods Inc                            | TSN.N / TSN US                  | Yes | N | Y | 95 |
| U Power Ltd                                | UCAR.O / UCAR US                | Yes | N | Y | 75 |
| U-Haul Holding Company                     | UHAL.N / UHAL US                | Yes | N | Y | 85 |
| U-Haul Holding Company                     | UHALb.N / UHAL/B US             | Yes | N | Y | 85 |
| U.S. Ban Corporation                       | USB.N / USB US                  | Yes | N | Y | 95 |

|                                                    |                     |     |   |   |    |
|----------------------------------------------------|---------------------|-----|---|---|----|
| U.S. Energy Corporation                            | USEG.O / USEG US    | Yes | N | Y | 75 |
| U.S. Global GO GOLD and Precious Metal Miners ETF  | GOAU.P / GOAU US    | No  | N | Y | 90 |
| U.S. Global Investors Inc                          | GROW.O / GROW US    | Yes | N | Y | 75 |
| U.S. Gold Corporation                              | USAU.O / USAU US    | Yes | N | Y | 75 |
| U.S. Physical Therapy Inc                          | USPH.N / USPH US    | Yes | N | Y | 80 |
| UBS Group AG                                       | UBS.N / UBS US      | Yes | N | Y | 90 |
| UDR Inc                                            | UDR.N / UDR US      | Yes | N | Y | 95 |
| UFP Packaging LLC                                  | UFPI.O / UFPI US    | Yes | N | Y | 95 |
| UFP Technologies Inc                               | UFPT.O / UFPT US    | Yes | N | Y | 90 |
| UGI Corporation                                    | UGI.N / UGI US      | Yes | N | Y | 90 |
| UL Solutions Inc                                   | ULS / ULS US        | Yes | N | Y | 95 |
| UMB Financial Corporation                          | UMBF.O / UMBF US    | Yes | N | Y | 90 |
| UMH Properties Inc                                 | UMH.N / UMH US      | Yes | N | Y | 80 |
| UP Fintech Holding Limited                         | TIGR.O / TIGR US    | Yes | N | Y | 90 |
| US Foods Holding Corporation                       | USFD.N / USFD US    | Yes | N | Y | 95 |
| US Goldmining Inc                                  | USGO.O / USGO US    | Yes | N | Y | 75 |
| US Treasury 10 Year Note ETF                       | UTEN.O / UTEN US    | Yes | N | Y | 90 |
| US Treasury 30 Year Bond ETF                       | UTHY.P / UTHY US    | No  | N | Y | 75 |
| US Vegan Climate ETF                               | VEGN.K / VEGN US    | Yes | N | Y | 75 |
| USA Compression Partners LP                        | USAC.N / USAC US    | No  | N | Y | 75 |
| USANA Health Sciences Inc                          | USNA.N / USNA US    | Yes | N | Y | 80 |
| USD Partners LP                                    | USDP.PK / USDP US   | No  | N | Y | 75 |
| USIO Inc                                           | USIO.O / USIO US    | Yes | N | Y | 75 |
| UTZ Brands Inc                                     | UTZ.N / UTZ US      | Yes | N | Y | 80 |
| UWM Holdings Corporation                           | UWMC.N / UWMC US    | Yes | N | Y | 80 |
| Uber Technologies Inc                              | UBER.N / UBER US    | Yes | N | Y | 95 |
| Ubiquiti Networks Inc                              | UI.N / UI US        | Yes | N | Y | 80 |
| Ucommune International Limited                     | UK.O / UK US        | Yes | N | Y | 75 |
| Udemy Inc                                          | UDMY.O / UDMY US    | Yes | N | Y | 85 |
| UiPath Inc                                         | PATH.K / PATH US    | Yes | N | Y | 95 |
| Ulta Beauty Inc                                    | ULTA.O / ULTA US    | Yes | N | Y | 95 |
| Ultra Clean Holdings Inc                           | UCTT.O / UCTT US    | Yes | N | Y | 90 |
| Ultragenyx Pharmaceutical Inc                      | RARE.O / RARE US    | Yes | N | Y | 80 |
| Ultralife Corporation                              | ULBI.O / ULBI US    | Yes | N | Y | 75 |
| Ultrapar Participacoes SA                          | UGP / UGP US        | Yes | N | Y | 85 |
| Under Armour Inc                                   | UAA.N / UAA US      | Yes | N | Y | 90 |
| Under Armour Inc                                   | UA.N / UA US        | Yes | N | Y | 85 |
| UniFirst Corporation                               | UNF.N / UNF US      | Yes | N | Y | 85 |
| Unicycive Therapeutics Inc                         | UNCY.O / UNCY US    | Yes | N | Y | 75 |
| Unifi Inc                                          | UFI.N / UFI US      | Yes | N | Y | 75 |
| Unilever NV                                        | UN.N / UN US        | Yes | N | Y | 90 |
| Unilever PLC                                       | UL / UL US          | Yes | N | Y | 95 |
| Union Bankshares Corporation                       | AUB.N / AUB US      | Yes | N | Y | 85 |
| Union Pacific Corporation                          | UNP.N / UNP US      | Yes | N | Y | 95 |
| Unisys Corporation                                 | UIS.N / UIS US      | Yes | N | Y | 75 |
| Unit Corporation                                   | UNTCW.PK / UNTCW US | No  | N | Y | 75 |
| United Bancorp Inc                                 | UBCP.O / UBCP US    | Yes | N | Y | 75 |
| United Bankshares Inc                              | UBSI.O / UBSI US    | Yes | N | Y | 90 |
| United Community Banks Inc                         | UCB.N / UCB US      | Yes | N | Y | 90 |
| United Continental Holdings Inc                    | UAL.O / UAL US      | Yes | N | Y | 95 |
| United Fire Group Inc                              | UFCS.O / UFCS US    | Yes | N | Y | 80 |
| United Maritime Corporation                        | USEA.O / USEA US    | Yes | N | Y | 75 |
| United Microelectronics Corporation                | UMC.N / UMC US      | Yes | N | Y | 90 |
| United Natural Foods Inc                           | UNFI.N / UNFI US    | Yes | N | Y | 85 |
| United Online Inc                                  | Z#UNTD*.U / UNTD US | Yes | N | Y | 75 |
| United Parcel Service Inc                          | UPS.N / UPS US      | Yes | N | Y | 95 |
| United Parks & Resorts Inc                         | PRKS.N / PRKS US    | Yes | N | Y | 90 |
| United Rentals Inc                                 | URI.N / URI US      | Yes | N | Y | 95 |
| United States 12 Month Oil Fund LP                 | USL.P / USL US      | No  | N | Y | 90 |
| United States Antimony Corporation                 | UAMY.A / UAMY US    | Yes | N | Y | 75 |
| United States Brent Oil Fund LP                    | BNO.P / BNO US      | No  | N | Y | 75 |
| United States Cellular Corporation                 | USM.N / USM US      | Yes | N | Y | 85 |
| United States Commodity Index Funds Trust - United |                     |     |   |   |    |

|                                          |                      |     |   |   |    |
|------------------------------------------|----------------------|-----|---|---|----|
| States Commodity Index Fund              | USCI.P / USCI US     | No  | N | Y | 90 |
| United States Copper Index Fund LP       | CPER.P / CPER US     | No  | N | Y | 90 |
| United States Gasoline Fund LP           | UGA.P / UGA US       | No  | N | Y | 75 |
| United States Lime & Minerals Inc        | USLM.O / USLM US     | Yes | N | Y | 80 |
| United States Natural Gas Fund LP        | UNG.P / UNG US       | No  | N | Y | 90 |
| United States Oil Fund LP                | USO.P / USO US       | No  | N | Y | 90 |
| United Therapeutics Corporation          | UTHR.O / UTHR US     | Yes | N | Y | 80 |
| United Time Technology Company Limited   | WTO.O / WTO US       | Yes | N | Y | 75 |
| UnitedHealth Group Inc                   | UNH.N / UNH US       | Yes | N | Y | 95 |
| Uniti Group Inc                          | UNIT.O / UNIT US     | Yes | N | Y | 90 |
| Unitil Corporation                       | UTL.N / UTL US       | Yes | N | Y | 75 |
| Unity Biotechnology Inc                  | UNBX.PK / UNBX US    | Yes | N | Y | 75 |
| Unity Software Inc                       | U / U US             | Yes | N | Y | 90 |
| Universal Corporation                    | UVV.N / UVV US       | Yes | N | Y | 80 |
| Universal Display Corporation            | OLED.O / OLED US     | Yes | N | Y | 95 |
| Universal Electronics Inc                | UEIC.O / UEIC US     | Yes | N | Y | 75 |
| Universal Health Realty Income Trust     | UHT.N / UHT US       | Yes | N | Y | 75 |
| Universal Health Services Inc            | UHS.N / UHS US       | Yes | N | Y | 95 |
| Universal Insurance Holdings Inc         | UVE.N / UVE US       | Yes | N | Y | 80 |
| Universal Logistics Holdings Inc         | ULH.O / ULH US       | Yes | N | Y | 80 |
| Universal Security Instruments Inc       | UUU / UUU US         | Yes | N | Y | 75 |
| Universal Stainless & Alloy Products Inc | USAP.O / USAP US     | Yes | N | Y | 75 |
| Universal Technical Institute Inc        | UTI.N / UTI US       | Yes | N | Y | 75 |
| Universe Pharmaceuticals Inc             | UPC.O / UPC US       | Yes | N | Y | 75 |
| Univest Corporation of Pennsylvania      | UVSP.O / UVSP US     | Yes | N | Y | 80 |
| Unum Group                               | UNM.N / UNM US       | Yes | N | Y | 95 |
| Unusual Machines Inc /US                 | UMAC.N / UMAC US     | Yes | N | Y | 75 |
| UpHealth Inc                             | UPHL.PK / UPHL US    | Yes | N | Y | 75 |
| Upbound Group, Inc                       | UPBD.O / UPBD US     | Yes | N | Y | 90 |
| Upexi Inc                                | UPXI.O / UPXI US     | Yes | N | Y | 75 |
| Upland Software Inc                      | UPLD.O / UPLD US     | Yes | N | Y | 80 |
| Upstart Holdings Inc                     | UPST.O / UPST US     | Yes | N | Y | 90 |
| Upwork Inc                               | UPWK.O / UPWK US     | Yes | N | Y | 90 |
| Ur-Energy Inc                            | URG.A / URG US       | Yes | N | Y | 75 |
| Uranium Energy Corporation               | UEC.A / UEC US       | Yes | N | Y | 75 |
| Uranium Royalty Corporation              | UROY.O / UROY US     | Yes | N | Y | 75 |
| Urban Edge Properties                    | UE.N / UE US         | Yes | N | Y | 85 |
| Urban One Inc                            | UONE.O / UONE US     | Yes | N | Y | 75 |
| Urban One Inc                            | UONEK.O / UONEK US   | Yes | N | Y | 75 |
| Urban Outfitters Inc                     | URBN.O / URBN US     | Yes | N | Y | 90 |
| Urgent.ly Inc                            | ULY.O / ULY US       | Yes | N | Y | 75 |
| UroGen Pharma Limited                    | URGN.O / URGN US     | No  | N | Y | 75 |
| Utah Medical Products Inc                | UTMD.O / UTMD US     | No  | N | Y | 75 |
| Uxin Limited                             | UXIN.O / UXIN US     | Yes | N | Y | 75 |
| V.F. Corporation                         | VFC.N / VFC US       | Yes | N | Y | 95 |
| VAALCO Energy Inc                        | EGY.N / EGY US       | Yes | N | Y | 80 |
| VCI Global Ltd                           | VCIG.O / VCIG US     | Yes | N | Y | 75 |
| VEON Limited                             | VEON.O / VEON US     | Yes | N | Y | 75 |
| VG Acquisition Corporation               | VGAC_u.N / VGAC/U US | No  | N | Y | 80 |
| VIA optronics AG                         | VIAOY.PK / VIAOY US  | Yes | N | Y | 75 |
| VICI Properties Inc                      | VICI.K / VICI US     | Yes | N | Y | 95 |
| VSE Corporation                          | VSEC.O / VSEC US     | Yes | N | Y | 85 |
| VTEX                                     | VTEX.K / VTEX US     | Yes | N | Y | 80 |
| VYNE Therapeutics Inc                    | VYNE.O / VYNE US     | Yes | N | Y | 75 |
| Vacasa Inc                               | VCSA.O / VCSA US     | Yes | N | Y | 80 |
| Vaccinex Inc                             | VCNX.PK / VCNX US    | Yes | N | Y | 75 |
| Vail Resorts Inc                         | MTN.N / MTN US       | Yes | N | Y | 95 |
| Valaris Limited                          | VAL_t.N / VAL/WS US  | No  | N | Y | 75 |
| Valaris Limited                          | VAL / VAL US         | Yes | N | Y | 95 |
| Vale SA                                  | VALE.N / VALE US     | Yes | N | Y | 95 |
| Valens Semiconductor Limited             | VLN / VLN US         | Yes | N | Y | 75 |
| Valero Energy Corporation                | VLO.N / VLO US       | Yes | N | Y | 95 |
| Valhi Inc                                | VHI.N / VHI US       | Yes | N | Y | 75 |

|                                                                                  |                  |     |   |   |    |
|----------------------------------------------------------------------------------|------------------|-----|---|---|----|
| Valley National Ban Corporation                                                  | VLY.O / VLY US   | Yes | N | Y | 90 |
| Valmont Industries Inc                                                           | VMI.N / VMI US   | Yes | N | Y | 90 |
| Valneva SE                                                                       | VALN.O / VALN US | No  | N | Y | 75 |
| Value Line Inc                                                                   | VALU.O / VALU US | Yes | N | Y | 75 |
| Valvoline Inc                                                                    | VVV.N / VVV US   | Yes | N | Y | 90 |
| VanEck ChiNext ETF                                                               | CNXT.N / CNXT US | Yes | N | Y | 80 |
| VanEck IG Floating Rate ETF                                                      | FLTR.P / FLTR US | Yes | N | Y | 80 |
| VanEck Merk Gold ETF                                                             | OUNZ.P / OUNZ US | Yes | N | Y | 85 |
| VanEck Rare Earth and Strategic Metals ETF                                       | REMX.P / REMX US | Yes | N | Y | 90 |
| VanEck Uranium and Nuclear ETF                                                   | NLR.P / NLR US   | Yes | N | Y | 75 |
| VanEck Vectors AMT-Free Intermediate Municipal Index ETF                         | ITM.P / ITM US   | Yes | N | Y | 75 |
| VanEck Vectors ETF Trust - VanEck Vectors Africa Index ETF                       | AFK.P / AFK US   | Yes | N | Y | 90 |
| VanEck Vectors ETF Trust - VanEck Vectors Agribusiness ETF                       | MOO.P / MOO US   | Yes | N | Y | 90 |
| VanEck Vectors ETF Trust - VanEck Vectors BDC Income ETF                         | BIZD.P / BIZD US | Yes | N | Y | 75 |
| VanEck Vectors ETF Trust - VanEck Vectors Biotech ETF                            | BBH.O / BBH US   | Yes | N | Y | 80 |
| VanEck Vectors ETF Trust - VanEck Vectors Brazil Small-Cap ETF                   | BRF.P / BRF US   | Yes | N | Y | 75 |
| VanEck Vectors ETF Trust - VanEck Vectors Digital Transformation ETF             | DAPP.O / DAPP US | No  | N | Y | 75 |
| VanEck Vectors ETF Trust - VanEck Vectors Emerging Markets High Yield Bond ETF   | HYEM.P / HYEM US | Yes | N | Y | 90 |
| VanEck Vectors ETF Trust - VanEck Vectors Fallen Angel High Yield Bond ETF       | ANGL.P / ANGL US | Yes | N | Y | 90 |
| VanEck Vectors ETF Trust - VanEck Vectors Gold Miners ETF                        | GDX.P / GDX US   | Yes | N | Y | 90 |
| VanEck Vectors ETF Trust - VanEck Vectors India Growth Leaders ETF               | GLIN.P / GLIN US | Yes | N | Y | 90 |
| VanEck Vectors ETF Trust - VanEck Vectors Indonesia Index ETF                    | IDX.P / IDX US   | Yes | N | Y | 90 |
| VanEck Vectors ETF Trust - VanEck Vectors J.P. Morgan EM Local Currency Bond ETF | EMLC.P / EMLC US | Yes | N | Y | 90 |
| VanEck Vectors ETF Trust - VanEck Vectors Junior Gold Miners ETF                 | GDXJ.P / GDXJ US | Yes | N | Y | 95 |
| VanEck Vectors ETF Trust - VanEck Vectors Morningstar Wide Moat ETF              | MOAT.N / MOAT US | Yes | N | Y | 75 |
| VanEck Vectors ETF Trust - VanEck Vectors Mortgage REIT Income ETF               | MORT.P / MORT US | Yes | N | Y | 75 |
| VanEck Vectors ETF Trust - VanEck Vectors Oil Refiners ETF                       | CRAK.P / CRAK US | Yes | N | Y | 75 |
| VanEck Vectors ETF Trust - VanEck Vectors Oil Services ETF                       | OIH.P / OIH US   | Yes | N | Y | 90 |
| VanEck Vectors ETF Trust - VanEck Vectors Preferred Securities ex Financials ETF | PFXF.A / PFXF US | Yes | N | Y | 75 |
| VanEck Vectors ETF Trust - VanEck Vectors Retail ETF                             | RTH.P / RTH US   | Yes | N | Y | 75 |
| VanEck Vectors ETF Trust - VanEck Vectors Semiconductor ETF                      | SMH.O / SMH US   | Yes | N | Y | 90 |
| VanEck Vectors ETF Trust - VanEck Vectors Social Sentiment ETF                   | BUZZ.P / BUZZ US | Yes | N | Y | 75 |
| VanEck Vectors ETF Trust - VanEck Vectors Steel ETF                              | SLX.P / SLX US   | No  | N | Y | 75 |
| VanEck Vectors ETF Trust - VanEck Vectors Video Gaming and eSports ETF           | ESPO.O / ESPO US | Yes | N | Y | 75 |
| VanEck Vectors ETF Trust - VanEck Vectors Vietnam ETF                            | VNM.Z / VNM US   | Yes | N | Y | 90 |
| VanEck Vectors High-Yield Municipal Index ETF                                    | HYD.P / HYD US   | Yes | N | Y | 85 |
| VanEck Vectors Low Carbon Energy ETF                                             | SMOG.P / SMOG US | Yes | N | Y | 75 |
| VanEck Vectors Pharmaceutical ETF                                                | PPH.O / PPH US   | Yes | N | Y | 85 |
| Vanda Pharmaceuticals Inc                                                        | VNDA.O / VNDA US | Yes | N | Y | 80 |
| Vaneck Bitcoin Trust                                                             | HODL.Z / HODL US | No  | N | Y | 75 |
| Vanguard Admiral Funds - Vanguard S&P Small-Cap 600 Value ETF                    | VIOV.P / VIOV US | Yes | N | Y | 75 |
| Vanguard Bond Index Funds - Vanguard Intermediate-Term Bond ETF                  | BIV.P / BIV US   | Yes | N | Y | 90 |

|                                                                                         |                  |     |   |   |    |
|-----------------------------------------------------------------------------------------|------------------|-----|---|---|----|
| Vanguard Bond Index Funds - Vanguard Long-Term Bond ETF                                 | BLV.P / BLV US   | Yes | N | Y | 85 |
| Vanguard Bond Index Funds - Vanguard Total Bond Market ETF                              | BND.O / BND US   | Yes | N | Y | 90 |
| Vanguard Bond Index Funds - Vanguard Ultra-Short Bond ETF                               | VUSB.Z / VUSB US | Yes | N | Y | 85 |
| Vanguard Charlotte Funds - Vanguard Total International Bond ETF                        | BNDX.O / BNDX US | Yes | N | Y | 90 |
| Vanguard ESG International Stock ETF                                                    | VSGX.Z / VSGX US | Yes | N | Y | 75 |
| Vanguard ESG US Stock ETF                                                               | ESGV.Z / ESGV US | Yes | N | Y | 80 |
| Vanguard Index Funds - Vanguard Extended Market ETF                                     | VXF.P / VXF US   | Yes | N | Y | 90 |
| Vanguard Index Funds - Vanguard Growth ETF                                              | VUG.P / VUG US   | Yes | N | Y | 90 |
| Vanguard Index Funds - Vanguard Large-Cap ETF                                           | VV / VV US       | Yes | N | Y | 95 |
| Vanguard Index Funds - Vanguard Mid-Cap ETF                                             | VO.P / VO US     | Yes | N | Y | 95 |
| Vanguard Index Funds - Vanguard Mid-Cap Growth ETF                                      | VOT.P / VOT US   | Yes | N | Y | 85 |
| Vanguard Index Funds - Vanguard Mid-Cap Value ETF                                       | VOE.P / VOE US   | Yes | N | Y | 90 |
| Vanguard Index Funds - Vanguard S&P 500 ETF                                             | VOO.P / VOO US   | Yes | N | Y | 90 |
| Vanguard Index Funds - Vanguard Small-Cap ETF                                           | VB.P / VB US     | Yes | N | Y | 90 |
| Vanguard Index Funds - Vanguard Small-Cap Growth ETF                                    | VBK.P / VBK US   | Yes | N | Y | 90 |
| Vanguard Index Funds - Vanguard Small-Cap Value ETF                                     | VBR.P / VBR US   | Yes | N | Y | 90 |
| Vanguard Index Funds - Vanguard Total Stock Market ETF                                  | VTI.P / VTI US   | Yes | N | Y | 95 |
| Vanguard Index Funds - Vanguard Value ETF                                               | VTV.P / VTV US   | Yes | N | Y | 90 |
| Vanguard International Equity Index Funds - Vanguard FTSE All-World ex-US ETF           | VEU.P / VEU US   | Yes | N | Y | 95 |
| Vanguard International Equity Index Funds - Vanguard FTSE All-World ex-US Small-Cap ETF | VSS.P / VSS US   | Yes | N | Y | 85 |
| Vanguard International Equity Index Funds - Vanguard FTSE Emerging Markets ETF          | VWO.P / VWO US   | Yes | N | Y | 75 |
| Vanguard International Equity Index Funds - Vanguard FTSE Europe ETF                    | VGK.P / VGK US   | Yes | N | Y | 95 |
| Vanguard International Equity Index Funds - Vanguard FTSE Pacific ETF                   | VPL.P / VPL US   | Yes | N | Y | 90 |
| Vanguard International Equity Index Funds - Vanguard Global ex-U.S. Real Estate ETF     | VNQI.O / VNQI US | Yes | N | Y | 90 |
| Vanguard International Equity Index Funds - Vanguard Total World Stock ETF              | VT.P / VT US     | Yes | N | Y | 90 |
| Vanguard Malvern Funds - Vanguard Short-Term Inflation-Protected Securities ETF         | VTIP.P / VTIP US | Yes | N | Y | 90 |
| Vanguard Mega Cap Value ETF                                                             | MGV / MGV US     | Yes | N | Y | 95 |
| Vanguard Mortgage-Backed Securities ETF                                                 | VMBS.O / VMBS US | Yes | N | Y | 95 |
| Vanguard Russell 2000 ETF                                                               | VTWO.O / VTWO US | Yes | N | Y | 95 |
| Vanguard Russell 2000 Growth Index Fund ETF Shares                                      | VTWG.O / VTWG US | Yes | N | Y | 85 |
| Vanguard S&P 500 Growth Index Fund ETF Shares                                           | VOOG.P / VOOG US | Yes | N | Y | 90 |
| Vanguard S&P Small-Cap 600 ETF                                                          | VIOO.P / VIOO US | Yes | N | Y | 90 |
| Vanguard S&P Small-Cap 600 Growth ETF                                                   | VIOG.P / VIOG US | Yes | N | Y | 90 |
| Vanguard STAR Funds - Vanguard Total International Stock ETF                            | VXUS.O / VXUS US | Yes | N | Y | 95 |
| Vanguard Scottsdale Funds - Vanguard Intermediate-Term Corporate Bond ETF               | VCIT.O / VCIT US | Yes | N | Y | 90 |
| Vanguard Scottsdale Funds - Vanguard Intermediate-Term Treasury ETF                     | VGIT.O / VGIT US | Yes | N | Y | 95 |
| Vanguard Scottsdale Funds - Vanguard Long-Term Corporate Bond ETF                       | VCLT.O / VCLT US | Yes | N | Y | 90 |
| Vanguard Scottsdale Funds - Vanguard Long-Term Treasury ETF                             | VGLT.O / VGLT US | Yes | N | Y | 95 |
| Vanguard Scottsdale Funds - Vanguard Russell 1000 Growth ETF                            | VONG.O / VONG US | Yes | N | Y | 95 |
| Vanguard Scottsdale Funds - Vanguard Russell 1000 Value ETF                             | VONV.O / VONV US | Yes | N | Y | 95 |
| Vanguard Scottsdale Funds - Vanguard Short-Term Treasury ETF                            | VGSH.O / VGSH US | Yes | N | Y | 95 |
| Vanguard Short-Term Bond Index Fund ETF Shares                                          | BSV / BSV US     | Yes | N | Y | 95 |
| Vanguard Short-Term Corporate Bond Index Fund ETF Shares                                | VCSH.O / VCSH US | Yes | N | Y | 95 |

|                                                                             |                     |     |   |   |    |
|-----------------------------------------------------------------------------|---------------------|-----|---|---|----|
| Vanguard Specialized Funds - Vanguard Dividend Appreciation ETF             | VIG.P / VIG US      | Yes | N | Y | 90 |
| Vanguard Specialized Funds - Vanguard Real Estate ETF                       | VNQ.P / VNQ US      | Yes | N | Y | 90 |
| Vanguard Tax-Exempt Bond Index ETF                                          | VTEB.P / VTEB US    | Yes | N | Y | 95 |
| Vanguard Tax-Managed Funds - Vanguard FTSE Developed Markets ETF            | VEA.P / VEA US      | Yes | N | Y | 95 |
| Vanguard Whitehall Funds - Vanguard Emerging Markets Government Bond ETF    | VWOB.O / VWOB US    | Yes | N | Y | 90 |
| Vanguard Whitehall Funds - Vanguard High Dividend Yield ETF                 | VYM.P / VYM US      | Yes | N | Y | 95 |
| Vanguard Whitehall Funds - Vanguard International Dividend Appreciation ETF | VIGI.O / VIGI US    | Yes | N | Y | 95 |
| Vanguard Whitehall Funds - Vanguard International High Dividend Yield ETF   | VYMI.O / VYMI US    | Yes | N | Y | 75 |
| Vanguard World Fund - Vanguard Communication Services ETF                   | VOX.P / VOX US      | Yes | N | Y | 85 |
| Vanguard World Fund - Vanguard Consumer Discretionary ETF                   | VCR.P / VCR US      | Yes | N | Y | 90 |
| Vanguard World Fund - Vanguard Consumer Staples ETF                         | VDC.P / VDC US      | Yes | N | Y | 85 |
| Vanguard World Fund - Vanguard Energy ETF                                   | VDE.P / VDE US      | Yes | N | Y | 90 |
| Vanguard World Fund - Vanguard Extended Duration Treasury ETF               | EDV.P / EDV US      | Yes | N | Y | 90 |
| Vanguard World Fund - Vanguard Financials ETF                               | VFH.P / VFH US      | Yes | N | Y | 85 |
| Vanguard World Fund - Vanguard Health Care ETF                              | VHT.P / VHT US      | Yes | N | Y | 90 |
| Vanguard World Fund - Vanguard Industrials ETF                              | VIS.P / VIS US      | Yes | N | Y | 80 |
| Vanguard World Fund - Vanguard Information Technology ETF                   | VG.T.P / VGT US     | Yes | N | Y | 95 |
| Vanguard World Fund - Vanguard Materials ETF                                | VAW.P / VAW US      | Yes | N | Y | 90 |
| Vanguard World Fund - Vanguard Mega Cap Growth ETF                          | MGK.P / MGK US      | Yes | N | Y | 90 |
| Vanguard World Fund - Vanguard Utilities ETF                                | VPU.P / VPU US      | Yes | N | Y | 85 |
| Varex Imaging Corporation                                                   | VREX.O / VREX US    | Yes | N | Y | 90 |
| Varonis Systems Inc                                                         | VRNS.O / VRNS US    | Yes | N | Y | 90 |
| Vast Renewables Ltd                                                         | VSTTF.PK / VSTTF US | Yes | N | Y | 75 |
| Vasta Platform Limited                                                      | VSTA.O / VSTA US    | Yes | N | Y | 75 |
| Vaxart Inc                                                                  | VXRT.PK / VXRT US   | Yes | N | Y | 80 |
| Vaxcyte Inc                                                                 | PCVX.O / PCVX US    | Yes | N | Y | 75 |
| Vaxxinity Inc                                                               | VAXX.PK / VAXX US   | Yes | N | Y | 75 |
| Vedanta Limited                                                             | VEDL.K / VEDL US    | No  | N | Y | 50 |
| Veea Inc                                                                    | VEEA.O / VEEA US    | Yes | N | Y | 75 |
| Veeco Instruments Inc                                                       | VECO.O / VECO US    | Yes | N | Y | 90 |
| Veeva Systems Inc                                                           | VEEV.N / VEEV US    | Yes | N | Y | 95 |
| Velo3D Inc                                                                  | VLDX.PK / VLDX US   | Yes | N | Y | 75 |
| Venator Materials PLC                                                       | VNTRF.PK / VNTRF US | No  | N | Y | 75 |
| Ventas Inc                                                                  | VTR.N / VTR US      | Yes | N | Y | 95 |
| Venture Global Inc                                                          | VG / VG US          | Yes | N | Y | 75 |
| Ventyx Biosciences Inc                                                      | VTYX.O / VTYX US    | Yes | N | Y | 75 |
| Venus Concept Inc                                                           | VERO.O / VERO US    | Yes | N | Y | 75 |
| Vera Bradley Inc                                                            | VRA.O / VRA US      | Yes | N | Y | 80 |
| Vera Therapeutics Inc                                                       | VERA.O / VERA US    | No  | N | Y | 75 |
| Veracyte Inc                                                                | VCYT.O / VCYT US    | Yes | N | Y | 75 |
| Veradigm Inc                                                                | MDRX.PK / MDRX US   | Yes | N | Y | 75 |
| Veralto Corp                                                                | VLTO.N / VLTO US    | Yes | N | Y | 75 |
| Verastem Inc                                                                | VSTM.O / VSTM US    | Yes | N | Y | 80 |
| Verb Technology Company Inc                                                 | VERB.O / VERB US    | Yes | N | Y | 75 |
| VeriSign Inc                                                                | VRSN.O / VRSN US    | Yes | N | Y | 95 |
| Vericel Corporation                                                         | VCEL.O / VCEL US    | Yes | N | Y | 75 |
| Verint Systems Inc                                                          | VRNT.O / VRNT US    | Yes | N | Y | 90 |
| Veris Residential Inc                                                       | VRE.N / VRE US      | Yes | N | Y | 85 |
| Verisk Analytics Inc                                                        | VRSK.O / VRSK US    | Yes | N | Y | 95 |
| Veritex Holdings Inc                                                        | VBTX.O / VBTX US    | Yes | N | Y | 90 |
| Veritone Inc                                                                | VERI.O / VERI US    | Yes | N | Y | 75 |
| Verizon Communications Inc                                                  | VZ.N / VZ US        | Yes | N | Y | 95 |
| Vermilion Energy Inc                                                        | VET / VET US        | Yes | N | Y | 90 |

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|--------------------------------------------------------|---------------------|-----|---|---|----|
| Verona Pharma PLC                                      | VRNA.O / VRNA US    | No  | N | Y | 80 |
| Verra Mobility Corporation                             | VRRM.O / VRRM US    | Yes | N | Y | 90 |
| Verrica Pharmaceuticals Inc                            | VRCA.O / VRCA US    | Yes | N | Y | 75 |
| Versus Systems Inc                                     | VS.O / VS US        | Yes | N | Y | 75 |
| Vertex Inc                                             | VERX.O / VERX US    | Yes | N | Y | 90 |
| Vertex Pharmaceuticals Inc                             | VRTX.O / VRTX US    | Yes | N | Y | 85 |
| Vertical Aerospace Limited                             | EVTL.K / EVTL US    | Yes | N | Y | 75 |
| Vertiv Holdings Company                                | VRT / VRT US        | Yes | N | Y | 95 |
| Veru Inc                                               | VERU.O / VERU US    | Yes | N | Y | 75 |
| Verve Therapeutics Inc                                 | VERV.O / VERV US    | No  | N | Y | 75 |
| Vestis Corp                                            | VSTS.N / VSTS US    | Yes | N | Y | 75 |
| Viant Technology Inc                                   | DSP.O / DSP US      | Yes | N | Y | 75 |
| Viasat Inc                                             | VSAT.O / VSAT US    | Yes | N | Y | 90 |
| Viavi Solutions Inc                                    | VIAV.O / VIAV US    | Yes | N | Y | 90 |
| Vicarious Surgical INC                                 | RBOT.N / RBOT US    | Yes | N | Y | 75 |
| Vicor Corporation                                      | VICR.O / VICR US    | Yes | N | Y | 90 |
| Victoria's Secret & Company                            | VSCO.N / VSCO US    | Yes | N | Y | 90 |
| Victory Capital Holdings Inc                           | VCTR.O / VCTR US    | Yes | N | Y | 90 |
| VictoryShares US EQ Income Enhanced Volatility Wtd ETF | CDC.O / CDC US      | Yes | N | Y | 90 |
| Viemed Healthcare Inc                                  | VMD.O / VMD US      | No  | N | Y | 75 |
| ViewRay Inc                                            | VRAYQ.PK / VRAYQ US | Yes | N | Y | 75 |
| Vigil Neuroscience Inc                                 | VIGL.O / VIGL US    | Yes | N | Y | 75 |
| Viking Holdings Ltd                                    | VIK / VIK US        | Yes | N | Y | 75 |
| Viking Therapeutics Inc                                | VKTX.O / VKTX US    | Yes | N | Y | 75 |
| Village Farms International Inc                        | VFF.O / VFF US      | No  | N | Y | 75 |
| Village Super Market Inc                               | VLGEA.O / VLGEA US  | Yes | N | Y | 75 |
| Vimeo Inc                                              | VMEO.O / VMEO US    | Yes | N | Y | 85 |
| VinFast Auto Ltd                                       | VFS.O / VFS US      | Yes | N | Y | 75 |
| Vince Holding Corporation                              | VNCE.P / VNCE US    | Yes | N | Y | 75 |
| Vincerx Pharma Inc                                     | VINC.PK / VINC US   | Yes | N | Y | 75 |
| Vinci Compass Investments Ltd                          | VINP.O / VINP US    | Yes | N | Y | 75 |
| Vinco Ventures Inc                                     | BBIG.PK / BBIG US   | Yes | N | Y | 75 |
| Viomi Technology Company Limited                       | VIOT.O / VIOT US    | Yes | N | Y | 75 |
| Viper Energy Inc                                       | VNOM.O / VNOM US    | No  | N | Y | 90 |
| Vipshop Holdings Limited                               | VIPS.N / VIPS US    | Yes | N | Y | 95 |
| Vir Biotechnology Inc                                  | VIR.O / VIR US      | No  | N | Y | 80 |
| VirTra Inc                                             | VTSL.O / VTSL US    | Yes | N | Y | 75 |
| Viracta Therapeutics Inc                               | VIRX.PK / VIRX US   | Yes | N | Y | 75 |
| Virax Biolabs Group Ltd                                | VRAX.O / VRAX US    | Yes | N | Y | 75 |
| Virco Mfg. Corp                                        | VIRC.O / VIRC US    | Yes | N | Y | 75 |
| Virgin Galactic Holdings Inc                           | SPCE.N / SPCE US    | Yes | N | Y | 85 |
| Viridian Therapeutics Inc                              | VRDN.O / VRDN US    | Yes | N | Y | 75 |
| VirnetX Holding Corporation                            | VHC.N / VHC US      | Yes | N | Y | 75 |
| Virpax Pharmaceuticals Inc                             | VRPX.PK / VRPX US   | Yes | N | Y | 75 |
| Virtu Financial Inc                                    | VIRT.N / VIRT US    | Yes | N | Y | 90 |
| Virtus Convertible & Income Fund                       | NCV.N / NCV US      | Yes | N | Y | 75 |
| Virtus Convertible & Income Fund II                    | NCZ.N / NCZ US      | Yes | N | Y | 75 |
| Virtus Equity & Convertible Income Fund                | NIE / NIE US        | Yes | N | Y | 90 |
| Virtus Global Dividend & Income Fund Inc               | ZTR.N / ZTR US      | Yes | N | Y | 75 |
| Virtus Global Multi-Sector Income Fund                 | VGI.N / VGI US      | Yes | N | Y | 75 |
| Virtus Investment Partners Inc                         | VRTS.N / VRTS US    | Yes | N | Y | 90 |
| Virtus Stone Harbor Emerging Markets Income Fund       | EDF.N / EDF US      | Yes | N | Y | 75 |
| Visa Inc                                               | V.N / V US          | Yes | N | Y | 90 |
| Vishay Intertechnology Inc                             | VSH.N / VSH US      | Yes | N | Y | 90 |
| Vishay Precision Group Inc                             | VPG.N / VPG US      | Yes | N | Y | 75 |
| Vision Marine Technologies Inc                         | VMAR.O / VMAR US    | Yes | N | Y | 75 |
| Visionary Education Technology Holdings Group Inc      | GV.O / GV US        | Yes | N | Y | 75 |
| Vislink Technologies Inc                               | VISL.PK / VISL US   | Yes | N | Y | 75 |
| Vista Energy S.A.B. de C.V.                            | VIST.K / VIST US    | No  | N | Y | 90 |
| Vista Gold Corporation                                 | VGZ.A / VGZ US      | Yes | N | Y | 75 |
| VistaShares Target 15 Berkshire Select Income ETF      | OMAH.P / OMAH US    | Yes | N | Y | 90 |
| Vistagen Therapeutics Inc                              | VTGN.O / VTGN US    | Yes | N | Y | 75 |
| Vistashares Target 15 USA Quality Income Etf           | QUSA.P / QUSA US    | Yes | N | Y | 75 |

|                                                          |                     |     |   |   |    |
|----------------------------------------------------------|---------------------|-----|---|---|----|
| Visteon Corporation                                      | VC.O / VC US        | Yes | N | Y | 90 |
| Vistra Energy Corporation                                | VST.N / VST US      | Yes | N | Y | 95 |
| Vital Energy Inc                                         | VTLE.N / VTLE US    | Yes | N | Y | 90 |
| Vital Farms Inc                                          | VITL.O / VITL US    | Yes | N | Y | 85 |
| Vitesse Energy Inc                                       | VTS / VTS US        | Yes | N | Y | 90 |
| Vivakor Inc                                              | VIVK.O / VIVK US    | Yes | N | Y | 75 |
| Vivani Medical Inc                                       | VANI.O / VANI US    | Yes | N | Y | 75 |
| Viveve Medical Inc                                       | VIVE.PK / VIVE US   | No  | N | Y | 75 |
| Vivid Seats LLC                                          | SEAT.O / SEAT US    | Yes | N | Y | 85 |
| VivoPower International PLC                              | VVPR.O / VVPR US    | Yes | N | Y | 75 |
| VivoSim Labs Inc                                         | VIVS.O / VIVS US    | Yes | N | Y | 75 |
| Vivos Therapeutics Inc                                   | VVOS.O / VVOS US    | Yes | N | Y | 75 |
| Vizsla Royalties Corp (US OTC)                           | VROYF.PK / VROYF US | No  | N | Y | 75 |
| Vizsla Royalties Corp Warrants Exp 31st Dec 2025 (US)    | VRYWF.PK / VRYWF US | Yes | N | Y | 75 |
| Vizsla Silver Corp                                       | VZLA.A / VZLA US    | Yes | N | Y | 75 |
| Voc Energy Trust                                         | VOC / VOC US        | No  | N | Y | 75 |
| Vodafone Group PLC                                       | VOD.O / VOD US      | Yes | N | Y | 95 |
| Volcon Inc                                               | VLCN.O / VLCN US    | Yes | N | Y | 75 |
| VolitionRx Limited                                       | VNRX.A / VNRX US    | Yes | N | Y | 75 |
| Vontier Corporation                                      | VNT / VNT US        | Yes | N | Y | 90 |
| Vor Biopharma Inc                                        | VOR.O / VOR US      | Yes | N | Y | 75 |
| Vornado Realty Trust                                     | VNO.N / VNO US      | Yes | N | Y | 90 |
| Vox Royalty Corp                                         | VOXR.O / VOXR US    | Yes | N | Y | 75 |
| Voya Financial Inc                                       | VOYA.N / VOYA US    | Yes | N | Y | 95 |
| Voya Global Equity Dividend and Premium Opportunity Fund | IGD.N / IGD US      | Yes | N | Y | 75 |
| Voyager Digital Ltd - OTC US                             | VYGVQ.PK / VYGVQ US | No  | N | Y | 55 |
| Voyager Technologies Inc                                 | VOYG.K / VOYG US    | Yes | N | Y | 75 |
| Voyager Therapeutics Inc                                 | VYGR.O / VYGR US    | No  | N | Y | 75 |
| Vroom Inc                                                | VRM.O / VRM US      | Yes | N | Y | 80 |
| Vs Trust - Volatility Shares Short Vix Futures ETF       | SVIX.Z / SVIX US    | No  | N | Y | 80 |
| Vulcan Materials Company                                 | VMC.N / VMC US      | Yes | N | Y | 95 |
| Vuzix Corporation                                        | VUZI.O / VUZI US    | Yes | N | Y | 80 |
| W&T Offshore Inc                                         | WTI.N / WTI US      | Yes | N | Y | 80 |
| W. P. Carey Inc                                          | WPC.N / WPC US      | Yes | N | Y | 95 |
| W. R. Berkley Corporation                                | WRB.N / WRB US      | Yes | N | Y | 95 |
| W.W. Grainger Inc                                        | GWV.N / GWV US      | Yes | N | Y | 95 |
| WD-40 Company                                            | WDFC.O / WDFC US    | Yes | N | Y | 90 |
| WEC Energy Group Inc                                     | WEC.N / WEC US      | Yes | N | Y | 95 |
| WESCO International Inc                                  | WCC.N / WCC US      | Yes | N | Y | 95 |
| WEX Inc                                                  | WEX.N / WEX US      | Yes | N | Y | 90 |
| WiSeKey International Holding AG                         | WKEY.O / WKEY US    | Yes | N | Y | 75 |
| WK Kellogg Co                                            | KLK.N / KLK US      | Yes | N | Y | 75 |
| WNS (Holdings) Limited                                   | WNS.N / WNS US      | Yes | N | Y | 85 |
| WORK Medical Technology Group Ltd                        | WOK.O / WOK US      | Yes | N | Y | 75 |
| WPP PLC                                                  | WPP.N / WPP US      | Yes | N | Y | 75 |
| WSFS Financial Corporation                               | WSFS.O / WSFS US    | Yes | N | Y | 90 |
| WW International Inc                                     | WW.O / WW US        | Yes | N | Y | 80 |
| WaFd, Inc                                                | WAFD.O / WAFD US    | Yes | N | Y | 90 |
| Wabash National Corporation                              | WNC.N / WNC US      | Yes | N | Y | 85 |
| Wah Fu Education Group Limited                           | WAFU.O / WAFU US    | Yes | N | Y | 75 |
| Wahed Dow Jones Islamic World ETF                        | UMMA.O / UMMA US    | Yes | N | Y | 75 |
| Waitr Holdings Inc                                       | ASAPQ.PK / ASAPQ US | No  | N | Y | 45 |
| Waldencast plc                                           | WALD.O / WALD US    | Yes | N | Y | 75 |
| Walgreens Boots Alliance Inc                             | WBA.O / WBA US      | Yes | N | Y | 95 |
| WalkMe Limited                                           | WKME.O / WKME US    | Yes | N | Y | 75 |
| Walker & Dunlop Inc                                      | WD.N / WD US        | Yes | N | Y | 85 |
| Wallbox NV                                               | WBX / WBX US        | Yes | N | Y | 80 |
| Walmart Inc                                              | WMT.N / WMT US      | Yes | N | Y | 95 |
| Wang & Lee Group Inc                                     | WLGS.O / WLGS US    | Yes | N | Y | 75 |
| Warby Parker Inc                                         | WRBY.K / WRBY US    | Yes | N | Y | 90 |
| Warner Bros. Discovery Inc                               | WBD.O / WBD US      | Yes | N | Y | 95 |
| Warner Music Group Corporation                           | WMG.O / WMG US      | Yes | N | Y | 95 |

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|-------------------------------------------------|---------------------------------|-----|---|---|-------|
| Warrior Met Coal Inc                            | HCC.N / HCC US                  | Yes | N | Y | 90    |
| Washington Trust Bancorp Inc                    | WASH.O / WASH US                | Yes | N | Y | 85    |
| Waste Connections Inc                           | WCN.N / WCN US                  | Yes | N | Y | 95    |
| Waste Management Inc                            | WM.N / WM US                    | Yes | N | Y | 95    |
| Waterdrop Inc                                   | WDH / WDH US                    | Yes | N | Y | 75    |
| Waters Corporation                              | WAT.N / WAT US                  | Yes | N | Y | 95    |
| Waterstone Financial Inc                        | WSBF.O / WSBF US                | Yes | N | Y | 75    |
| Watsco Inc                                      | WSO.N / WSO US                  | Yes | N | Y | 95    |
| Watts Water Technologies Inc                    | WTS.N / WTS US                  | Yes | N | Y | 90    |
| Wave Life Sciences Limited                      | WVE.O / WVE US                  | Yes | N | Y | 75    |
| WaveDancer Inc                                  | WAVD.O / WAVD US                | Yes | N | Y | 75    |
| Wayfair Inc                                     | W.N / W US                      | Yes | N | Y | 90    |
| Waystar Holding Corp                            | WAY.O / WAY US                  | Yes | N | Y | 90    |
| WeRide Inc                                      | WRD.O / WRD US                  | Yes | N | Y | 75    |
| Wearable Devices Ltd                            | WLDS.O / WLDS US                | Yes | N | Y | 75    |
| Weatherford International PLC                   | WFRD.O / WFRD US                | Yes | Y | Y | 95    |
| Weave Communications Inc                        | WEAV.K / WEAV US                | Yes | N | Y | 75    |
| Webster Financial Corporation                   | WBS.N / WBS US                  | Yes | N | Y | 95    |
| Webull Corp                                     | BULL.O / BULL US                | Yes | N | Y | 75    |
| Weibo Corporation                               | WB.O / WB US                    | Yes | N | Y | 90    |
| Weis Markets Inc                                | WMK.N / WMK US                  | Yes | N | Y | 80    |
| Wejo Group Limited                              | WEJOF.PK / WEJOF US             | No  | N | Y | 75    |
| Wejo Group Limited                              | WEJWF.PK / WEJWF US             | No  | N | Y | 75    |
| Wellchange Holdings Co Ltd                      | WCT.O / WCT US                  | Yes | N | Y | 75    |
| Wells Fargo & Company                           | WFC_pr.N / EP045342@EXCH<br>PFD | No  | N | Y | 75    |
| Wells Fargo & Company                           | WFC.N / WFC US                  | Yes | N | Y | 95    |
| Wells Fargo & Company                           | WFC_py.N / EP052683@EXCH<br>PFD | No  | N | Y | 75    |
| Welltower Inc                                   | WELL.N / WELL US                | Yes | N | Y | 95    |
| Werewolf Therapeutics Inc                       | HOWL.O / HOWL US                | No  | N | Y | 75    |
| Werner Enterprises Inc                          | WERN.O / WERN US                | Yes | N | Y | 90    |
| WesBanco Inc                                    | WSBC.O / WSBC US                | Yes | N | Y | 85    |
| West Bancorporation Inc                         | WTBA.O / WTBA US                | Yes | N | Y | 75    |
| West Fraser Timber Company Limited              | WFG / WFG US                    | Yes | N | Y | 90    |
| West Pharmaceutical Services Inc                | WST.N / WST US                  | Yes | N | Y | 95    |
| Westamerica Ban Corporation                     | WABC.O / WABC US                | Yes | N | Y | 90    |
| Western Alliance Ban Corporation                | WAL.N / WAL US                  | Yes | N | Y | 80    |
| Western Asset Global High Income Fund Inc       | EH1 / EH1 US                    | Yes | N | Y | 75    |
| Western Asset High Income Fund II Inc           | HIX / HIX US                    | No  | N | Y | 94.64 |
| Western Asset Inflation-Linked Income Fund      | WIA.N / WIA US                  | Yes | N | Y | 75    |
| Western Copper & Gold Corp                      | WRN.A / WRN US                  | Yes | N | Y | 75    |
| Western Digital Corporation                     | WDC.O / WDC US                  | Yes | N | Y | 95    |
| Western Midstream Partners LP                   | WES.N / WES US                  | No  | N | Y | 90    |
| Westinghouse Air Brake Technologies Corporation | WAB.N / WAB US                  | Yes | N | Y | 95    |
| Westlake Chemical Partners LP                   | WLKP.N / WLKP US                | No  | N | Y | 75    |
| Westlake Corp                                   | WLK.N / WLK US                  | Yes | N | Y | 90    |
| Westport Fuel Systems Inc                       | WPRT.O / WPRT US                | Yes | N | Y | 75    |
| Westrock Coffee Company LLC                     | WEST.O / WEST US                | Yes | N | Y | 80    |
| Westwater Resources Inc                         | WWR.A / WWR US                  | Yes | N | Y | 75    |
| Westwood Holdings Group Inc                     | WHG.N / WHG US                  | Yes | N | Y | 75    |
| Wetouch Technology Inc                          | WETH.O / WETH US                | Yes | N | Y | 75    |
| Weyco Group Inc                                 | WEYS.O / WEYS US                | Yes | N | Y | 75    |
| Weyerhaeuser Company                            | WY.N / WY US                    | Yes | N | Y | 95    |
| Wheaton Precious Metals Corporation             | WPM.N / WPM US                  | Yes | N | Y | 95    |
| Wheeler Real Estate Investment Trust Inc        | WHLR.O / WHLR US                | Yes | N | Y | 75    |
| Wheels Up Experience Inc                        | UP.N / UP US                    | Yes | N | Y | 75    |
| Whirlpool Corporation                           | WHR.N / WHR US                  | Yes | N | Y | 95    |
| White Mountains Insurance Group Limited         | WTM.N / WTM US                  | Yes | N | Y | 85    |
| WhiteHorse Finance Inc                          | WHF.O / WHF US                  | Yes | N | Y | 75    |
| Whitecap Resources Inc                          | WCPRF.PK / WCPRF US             | Yes | N | Y | 85    |
| Whitehawk Therapeutics Inc                      | WHWK.O / WHWK US                | Yes | N | Y | 75    |
| Whitestone REIT                                 | WSR.N / WSR US                  | Yes | N | Y | 75    |

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|---------------------------------------------------------------------|-------------------|-----|---|---|----|
| WiMi Hologram Cloud Inc                                             | WIMI.O / WIMI US  | Yes | N | Y | 75 |
| WideOpenWest Inc                                                    | WOW.N / WOW US    | Yes | N | Y | 75 |
| WidePoint Corporation                                               | WYY.A / WYY US    | Yes | N | Y | 75 |
| Wilhelmina International Inc                                        | WHLM.PK / WHLM US | Yes | N | Y | 75 |
| WillScot Holdings Corporation                                       | WSC.O / WSC US    | Yes | N | Y | 95 |
| Willamette Valley Vineyards Inc                                     | WVVI.O / WVVI US  | Yes | N | Y | 75 |
| Willdan Group Inc                                                   | WLDN.O / WLDN US  | Yes | N | Y | 75 |
| Williams-Sonoma Inc                                                 | WSM.N / WSM US    | Yes | N | Y | 95 |
| Willis Lease Finance Corporation                                    | WLFC.O / WLFC US  | Yes | N | Y | 75 |
| Willis Towers Watson PLC                                            | WTW.O / WTW US    | Yes | N | Y | 95 |
| Windtree Therapeutics Inc                                           | WINT.O / WINT US  | Yes | N | Y | 75 |
| Wingstop Inc                                                        | WING.O / WING US  | Yes | N | Y | 95 |
| Winmark Corporation                                                 | WINA.O / WINA US  | Yes | N | Y | 90 |
| Winnebago Industries Inc                                            | WGO.N / WGO US    | Yes | N | Y | 90 |
| Wintrust Financial Corporation                                      | WTFC.O / WTFC US  | Yes | N | Y | 90 |
| Wipro Limited                                                       | WIT.N / WIT US    | Yes | N | Y | 80 |
| WisdomTree 90 60 U.S. Balanced Fund                                 | NTSX.P / NTSX US  | No  | N | Y | 75 |
| WisdomTree Bitcoin Fund                                             | BTCW.Z / BTCW US  | No  | N | Y | 75 |
| WisdomTree Bloomberg U.S. Dollar Bullish Fund                       | USDU.P / USDU US  | Yes | N | Y | 90 |
| WisdomTree Cloud Computing Fund                                     | WCLD.O / WCLD US  | Yes | N | Y | 90 |
| WisdomTree Cybersecurity Fund                                       | WCBR.O / WCBR US  | No  | N | Y | 75 |
| WisdomTree Emerging Currency Strategy Fund                          | CEW.P / CEW US    | Yes | N | Y | 90 |
| WisdomTree Enhanced Commodity Strategy Fund                         | GCC / GCC US      | No  | N | Y | 80 |
| WisdomTree Equity Premium Income Fund                               | WTPI.P / WTPI US  | Yes | N | Y | 75 |
| WisdomTree Europe Hedged Equity Fund                                | HEDJ.P / HEDJ US  | Yes | N | Y | 75 |
| WisdomTree Europe SmallCap Dividend Fund                            | DFE.P / DFE US    | Yes | N | Y | 75 |
| WisdomTree Floating Rate Treasury Fund                              | USFR.P / USFR US  | Yes | N | Y | 90 |
| WisdomTree Global ex-U.S. Quality Dividend Growth Fund              | DNL.P / DNL US    | Yes | N | Y | 75 |
| WisdomTree Inc                                                      | WT.N / WT US      | Yes | N | Y | 80 |
| WisdomTree India Earnings Fund                                      | EPI.P / EPI US    | Yes | N | Y | 85 |
| WisdomTree International AI Enhanced Value Fund                     | AIVI.N / AIVI US  | No  | N | Y | 75 |
| WisdomTree International SmallCap Dividend Fund                     | DLS.P / DLS US    | Yes | N | Y | 75 |
| WisdomTree Japan Hedged Equity Fund                                 | DXJ.P / DXJ US    | Yes | N | Y | 90 |
| WisdomTree Japan SmallCap Dividend Fund                             | DFJ.P / DFJ US    | Yes | N | Y | 85 |
| WisdomTree Managed Futures Strategy Fund                            | WTMF.P / WTMF US  | Yes | N | Y | 75 |
| WisdomTree Trust - WisdomTree Alternative Income Fund               | HYIN.Z / HYIN US  | Yes | N | Y | 75 |
| WisdomTree Trust - WisdomTree China ex-State-Owned Enterprises Fund | CXSE.O / CXSE US  | Yes | N | Y | 85 |
| WisdomTree Trust - WisdomTree Emerging Markets High Dividend Fund   | DEM.P / DEM US    | Yes | N | Y | 80 |
| WisdomTree Trust - WisdomTree Global High Dividend Fund             | DEW.P / DEW US    | Yes | N | Y | 75 |
| WisdomTree U.S. Quality Dividend Growth Fund                        | DGRW.O / DGRW US  | Yes | N | Y | 95 |
| Wisdomtree Efficient Gold Plus Equity Strategy Fund                 | GDE / GDE US      | Yes | N | Y | 75 |
| Wisdomtree Efficient Gold Plus Gold Miners Strategy Fund            | GDMN.P / GDMN US  | Yes | N | Y | 75 |
| Wix.com Limited                                                     | WIX.O / WIX US    | Yes | N | Y | 95 |
| Wolfspeed Inc                                                       | WOLF.N / WOLF US  | Yes | N | Y | 90 |
| Wolverine World Wide Inc                                            | WWW.N / WWW US    | Yes | N | Y | 80 |
| Woodside Energy Group Ltd (US)                                      | WDS / WDS US      | Yes | N | Y | 90 |
| Woodward Inc                                                        | WWD.O / WWD US    | Yes | N | Y | 95 |
| Woori Bank Company Limited                                          | WF.N / WF US      | Yes | N | Y | 75 |
| Workday Inc                                                         | WDAY.O / WDAY US  | Yes | N | Y | 95 |
| Workhorse Group Inc                                                 | WKHS.O / WKHS US  | Yes | N | Y | 75 |
| Workiva Inc                                                         | WK.N / WK US      | Yes | N | Y | 90 |
| World Acceptance Corporation                                        | WRLD.O / WRLD US  | Yes | N | Y | 90 |
| World Kinect Corporation                                            | WKC.N / WKC US    | Yes | N | Y | 85 |
| Worldpay Inc                                                        | WP.NBC / WP US    | Yes | N | Y | 75 |
| Worthington Enterprises Inc                                         | WOR.N / WOR US    | Yes | N | Y | 85 |
| Worthington Steel Inc                                               | WS / WS US        | Yes | N | Y | 75 |
| Wrap Technologies Inc                                               | WRAP.O / WRAP US  | Yes | N | Y | 75 |
| Wyndham Hotels & Resorts Inc                                        | WH.N / WH US      | Yes | N | Y | 95 |
| Wynn Resorts Limited                                                | WYNN.O / WYNN US  | Yes | N | Y | 95 |
| X Financial                                                         | XYF / XYF US      | Yes | N | Y | 75 |

|                                                             |                       |     |   |   |    |
|-------------------------------------------------------------|-----------------------|-----|---|---|----|
| X3 Holdings Co Ltd                                          | XTKG.O / XTKG US      | Yes | N | Y | 75 |
| X4 Pharmaceuticals Inc                                      | XFOR.O / XFOR US      | Yes | N | Y | 75 |
| XAI Octagon Floating Rate & Alternative Income Trust        | XFLT.K / XFLT US      | Yes | N | Y | 80 |
| XBP Europe Holdings Inc                                     | XBP.O / XBP US        | Yes | N | Y | 75 |
| XBiotech Inc                                                | XBIT.O / XBIT US      | Yes | N | Y | 75 |
| XChange TEC.INC                                             | XHG.O / XHG US        | Yes | N | Y | 75 |
| XOMA Royalty Corporation                                    | XOMA.O / XOMA US      | No  | N | Y | 75 |
| XOS Inc                                                     | XOS.O / XOS US        | Yes | N | Y | 75 |
| XP Inc                                                      | XP.O / XP US          | Yes | N | Y | 95 |
| XPEL Inc                                                    | XPEL.O / XPEL US      | Yes | N | Y | 90 |
| XPLR Infrastructure LP                                      | XIFR.N / XIFR US      | No  | N | Y | 85 |
| XPO, Inc.                                                   | XPO.N / XPO US        | Yes | N | Y | 90 |
| XPeng Inc                                                   | XPEV.K / XPEV US      | Yes | N | Y | 90 |
| XTI Aerospace Inc                                           | XTIA.O / XTIA US      | Yes | N | Y | 75 |
| XTL Biopharmaceuticals Limited                              | XTLB.O / XTLB US      | Yes | N | Y | 75 |
| XWELL, Inc                                                  | XWEL.O / XWEL US      | Yes | N | Y | 75 |
| Xcel Brands Inc                                             | XELB.O / XELB US      | Yes | N | Y | 75 |
| Xcel Energy Inc                                             | XELO.O / XEL US       | Yes | N | Y | 95 |
| Xencor Inc                                                  | XNCR.O / XNCR US      | No  | N | Y | 75 |
| Xenetic Biosciences Inc                                     | XBIO.O / XBIO US      | Yes | N | Y | 75 |
| Xenia Hotels & Resorts Inc                                  | XHR.N / XHR US        | Yes | N | Y | 85 |
| Xenon Pharmaceuticals Inc                                   | XENE.O / XENE US      | Yes | N | Y | 75 |
| Xeris Pharmaceuticals Inc                                   | XERS.O / XERS US      | Yes | N | Y | 80 |
| Xerox Holdings Corporation                                  | XR.X.O / XR.X US      | Yes | N | Y | 90 |
| Xiao I Corp                                                 | AIXI.O / AIXI US      | Yes | N | Y | 75 |
| Xilio Therapeutics Inc                                      | XLO.O / XLO US        | Yes | N | Y | 75 |
| Xinyuan Real Estate Company Limited                         | XIN / XIN US          | Yes | N | Y | 75 |
| Xometry Inc                                                 | XMTR.O / XMTR US      | Yes | N | Y | 90 |
| Xos Inc                                                     | XOSWW.O / XOSWW US    | No  | N | Y | 75 |
| Xperi Inc                                                   | XPER.N / XPER US      | Yes | N | Y | 75 |
| Xponential Fitness Inc                                      | XPOF.K / XPOF US      | Yes | N | Y | 90 |
| Xtant Medical Holdings Inc                                  | XTNT.A / XTNT US      | Yes | N | Y | 75 |
| Xtrackers MSCI EAFE Hedged Equity ETF                       | DBEF.P / DBEF US      | Yes | N | Y | 85 |
| Xtrackers MSCI EAFE High Dividend Yield Equity ETF          | HDEF.P / HDEF US      | Yes | N | Y | 75 |
| Xtrackers S&P 500 Scored & Screened ETF                     | SNPE.P / SNPE US      | Yes | N | Y | 85 |
| Xtrackers USD High Yield Corporate Bond ETF                 | HYLB.P / HYL.B US     | Yes | N | Y | 95 |
| Xunlei Limited                                              | XNET.O / XNET US      | Yes | N | Y | 75 |
| Xylem Inc                                                   | XYL.N / XYL US        | Yes | N | Y | 95 |
| Xylo Technologies Ltd                                       | XYLO.O / XYLO US      | Yes | N | Y | 75 |
| Y-mAbs Therapeutics Inc                                     | YMAB.O / YMAB US      | Yes | N | Y | 75 |
| YETI Holdings Inc                                           | YETI.K / YETI US      | Yes | N | Y | 90 |
| YPF Sociedad Anonima                                        | YPF.N / YPF US        | No  | N | Y | 90 |
| YUM! Brands Inc                                             | YUM.N / YUM US        | Yes | N | Y | 95 |
| Yalla Group Limited                                         | YALA.N / YALA US      | Yes | N | Y | 75 |
| Yatra Online Inc                                            | YTRA.O / YTRA US      | Yes | N | Y | 75 |
| Yatsen Holding Limited                                      | YSG.N / YSG US        | Yes | N | Y | 75 |
| Yellow Corporation                                          | YELLQ.PK / YELLQ US   | Yes | N | Y | 75 |
| Yellowstone Acquisition Company                             | SKYH_t.N / SKYH/WS US | No  | N | Y | 75 |
| Yelp Inc                                                    | YELP.N / YELP US      | Yes | N | Y | 90 |
| Yext Inc                                                    | YEXT.N / YEXT US      | Yes | N | Y | 80 |
| Yield10 Bioscience Inc                                      | YTENQ.PK / YTENQ US   | Yes | N | Y | 75 |
| YieldMax AAPL Option Income Strategy ETF                    | APLY.P / APLY US      | No  | N | Y | 75 |
| YieldMax ABNB Option Income Strategy ETF                    | ABNY.P / ABNY US      | Yes | N | Y | 75 |
| YieldMax AI & Tech Portfolio Option Income ETF              | GPTY.P / GPTY US      | No  | N | Y | 75 |
| YieldMax AMD Option Income Strategy ETF                     | AMDY.K / AMDY US      | No  | N | Y | 75 |
| YieldMax BABA Option Income Strategy ETF                    | BABO.K / BABO US      | Yes | N | Y | 75 |
| YieldMax Bitcoin Option Income Strategy ETF                 | YBIT.P / YBIT US      | No  | N | Y | 75 |
| YieldMax COIN Option Income Strategy ETF                    | CONY.K / CONY US      | No  | N | Y | 75 |
| YieldMax Crypto Industry & Tech Portfolio Option Income ETF | LFGY.P / LFGY US      | No  | N | Y | 75 |
| YieldMax DIS Option Income Strategy ETF                     | DISO.P / DISO US      | Yes | N | Y | 75 |
| YieldMax GOOGL Option Income Strategy ETF                   | GOOY.P / GOOY US      | No  | N | Y | 75 |
| YieldMax Gold Miners Option Income Strategy ETF             | GDXY.P / GDXY US      | Yes | N | Y | 75 |

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|------------------------------------------------------|---------------------|-----|---|---|----|
| YieldMax HOOD Option Income Strategy ETF             | HOOY.K / HOOY US    | No  | N | Y | 75 |
| YieldMax Innovation Option Inc                       | OARK.P / OARK US    | Yes | N | Y | 75 |
| YieldMax MARA Option Income Strategy ETF             | MARO.P / MARO US    | Yes | N | Y | 75 |
| YieldMax MSFT Option Income Strategy ETF             | MSFO.P / MSFO US    | No  | N | Y | 75 |
| YieldMax MSTR Option Income Strategy ETF             | MSTY.P / MSTY US    | Yes | N | Y | 90 |
| YieldMax Magnificent 7 Fund of Option Income ETF     | YMAG.P / YMAG US    | No  | N | Y | 75 |
| YieldMax N100 Short Option Income Strategy ETF       | YQQQ.O / YQQQ US    | Yes | N | Y | 75 |
| YieldMax NFLX Option Income Strategy ETF             | NFLY.P / NFLY US    | Yes | N | Y | 75 |
| YieldMax NVDA Option Income Strategy ETF             | NVDY.P / NVDY US    | Yes | N | Y | 75 |
| YieldMax Nasdaq 100 ODTE Covered Call Strategy ETF   | QDTY.O / QDTY US    | No  | N | Y | 75 |
| YieldMax PYPL Option Income Strategy ETF             | PYPY.K / PYPY US    | Yes | N | Y | 75 |
| YieldMax Russell 2000 ODTE Covered Call Strategy ETF | RDTY.O / RDTY US    | No  | N | Y | 75 |
| YieldMax S&P 500 ODTE Covered Call Strategy ETF      | SDTY.O / SDTY US    | No  | N | Y | 75 |
| YieldMax SNOW Option Income Strategy ETF             | SNOY.P / SNOY US    | Yes | N | Y | 75 |
| YieldMax Semiconductor Portfolio Option Income ETF   | CHPY.P / CHPY US    | No  | N | Y | 75 |
| YieldMax Short COIN Option Income Strategy ETF       | FIAT.K / FIAT US    | No  | N | Y | 80 |
| YieldMax Short NVDA Option Income Strategy ETF       | DIPS.P / DIPS US    | Yes | N | Y | 80 |
| YieldMax Short TSLA Option Income Strategy ETF       | CRSH.K / CRSH US    | Yes | N | Y | 75 |
| YieldMax Target 12 Big 50 Option Income ETF          | BIGY.P / BIGY US    | Yes | N | Y | 75 |
| YieldMax Target 12 Real Estate Option Income ETF     | RNTY.P / RNTY US    | No  | N | Y | 75 |
| YieldMax Target 12 Semiconductor Option Income ETF   | SOXY.P / SOXY US    | Yes | N | Y | 75 |
| YieldMax Ultra Option Income Strategy ETF            | ULTY.P / ULTY US    | Yes | N | Y | 90 |
| YieldMax Universe Fund of Option Income ETFs         | YMAX.P / YMAX US    | Yes | N | Y | 90 |
| YieldMax XYZ Option Income Strategy ETF              | XYZY.N / XYZY US    | Yes | N | Y | 75 |
| YieldMax Xom Option Income Strategy ETF              | XOMO.P / XOMO US    | Yes | N | Y | 75 |
| YieldMaxTM PLTR Option Income Strategy ETF           | PLTY.K / PLTY US    | Yes | N | Y | 75 |
| Yieldmax Amzn Option Income ETF                      | AMZY.P / AMZY US    | Yes | N | Y | 75 |
| Yieldmax Meta Option Income Strategy Etf             | FBY / FBY US        | Yes | N | Y | 75 |
| Yieldmax Smci Option Income Strategy Etf             | SMCY.P / SMCY US    | Yes | N | Y | 75 |
| Yieldmax Tsla Option Income Etf                      | TSLY.P / TSLY US    | Yes | N | Y | 75 |
| Yieldmax Tsm Option Income Strategy Etf              | TSMY.K / TSMY US    | Yes | N | Y | 75 |
| Yirendai Limited                                     | YRD.N / YRD US      | Yes | N | Y | 75 |
| Yorkville Acquisition Corp                           | YORKU.O / YORKU US  | Yes | N | Y | 75 |
| Youdao Inc                                           | DAO / DAO US        | Yes | N | Y | 75 |
| Yum China Holdings Inc                               | YUMC.N / YUMC US    | Yes | N | Y | 95 |
| Yuma Energy Inc                                      | YUmaq.PK / YUmaq US | No  | N | Y | 75 |
| Yunhong Green CTI Ltd                                | YHGJ.O / YHGJ US    | Yes | N | Y | 75 |
| Yunji Inc                                            | YJ.O / YJ US        | Yes | N | Y | 75 |
| ZEEKR Intelligent Technology Holding Ltd             | ZK.N / ZK US        | Yes | N | Y | 75 |
| ZIM Integrated Shipping Services Limited             | ZIM / ZIM US        | Yes | N | Y | 90 |
| ZJK Industrial Co Ltd                                | ZJK.O / ZJK US      | No  | N | Y | 75 |
| ZK International Group Company Limited               | ZKIN.O / ZKIN US    | Yes | N | Y | 75 |
| ZTO Express (Cayman) Inc                             | ZTO.N / ZTO US      | Yes | N | Y | 90 |
| ZW Data Action Technologies Inc                      | CNET.O / CNET US    | Yes | N | Y | 75 |
| Zai Lab Limited                                      | ZLAB.O / ZLAB US    | Yes | N | Y | 80 |
| Zapata Computing Holdings Inc                        | ZPTA.PK / ZPTA US   | Yes | N | Y | 75 |
| Zapp Electric Vehicles Group Ltd                     | ZAPPF.PK / ZAPPF US | Yes | N | Y | 75 |
| Zebra Technologies Corporation                       | ZBRA.O / ZBRA US    | Yes | N | Y | 95 |
| Zedge Inc                                            | ZDGE.A / ZDGE US    | Yes | N | Y | 75 |
| ZenaTech Inc                                         | ZENA.O / ZENA US    | Yes | N | Y | 75 |
| Zentalis Pharmaceuticals LLC                         | ZNTL.O / ZNTL US    | Yes | N | Y | 75 |
| Zenvia Inc                                           | ZENV.O / ZENV US    | Yes | N | Y | 75 |
| Zepp Health Corp                                     | ZEPP.N / ZEPP US    | Yes | N | Y | 75 |
| Zeta Global Holdings Corporation                     | ZETA.K / ZETA US    | Yes | N | Y | 90 |
| Zevia PBC                                            | ZVIA.K / ZVIA US    | Yes | N | Y | 75 |
| Zevra Therapeutics Inc                               | ZVRA.O / ZVRA US    | Yes | N | Y | 75 |
| Zhihu Inc                                            | ZH / ZH US          | Yes | N | Y | 85 |
| Zillow Group Inc - A                                 | ZG.O / ZG US        | Yes | N | Y | 95 |
| Zillow Group Inc - C                                 | Z.O / Z US          | Yes | N | Y | 95 |
| ZimVie Inc                                           | ZIMV.O / ZIMV US    | No  | N | Y | 80 |
| Zimmer Biomet Holdings Inc                           | ZBH.N / ZBH US      | Yes | N | Y | 95 |
| Zions Ban Corporation                                | ZION.O / ZION US    | Yes | N | Y | 95 |
| ZipRecruiter Inc                                     | ZIP / ZIP US        | Yes | N | Y | 90 |

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

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|------------------------------------------------------------------|------------------|-----|---|---|----|
| iShares 20+ Year Treasury Bond BuyWrite Strategy ETF             | TLTW.Z / TLTW US | Yes | N | Y | 90 |
| iShares 20+ Year Treasury Bond ETF                               | TLT.O / TLT US   | Yes | N | Y | 90 |
| iShares 5-10 Year Investment Grade Corporate Bond ETF            | IGIB.O / IGIB US | Yes | N | Y | 95 |
| iShares Aaa - A Rated Corporate Bond ETF                         | QLTA.P / QLTA US | Yes | N | Y | 75 |
| iShares Biotechnology ETF                                        | IBB.O / IBB US   | Yes | N | Y | 90 |
| iShares Bitcoin Trust ETF                                        | IBIT.O / IBIT US | No  | N | Y | 75 |
| iShares Broad USD High Yield Corporate Bond ETF                  | USHY.Z / USHY US | Yes | N | Y | 95 |
| iShares Core 1-5 Year USD Bond ETF                               | ISTB.O / ISTB US | Yes | N | Y | 95 |
| iShares Core 10+ Year USD Bond ETF                               | ILTB.P / ILTB US | Yes | N | Y | 90 |
| iShares Core 40/60 Moderate Allocation ETF                       | AOM.P / AOM US   | Yes | N | Y | 75 |
| iShares Core 60/40 Balanced Allocation ETF                       | AOR.P / AOR US   | Yes | N | Y | 85 |
| iShares Core International Aggregate Bond ETF                    | IAGG.Z / IAGG US | Yes | N | Y | 80 |
| iShares Core MSCI EAFE ETF                                       | IEFA.Z / IEFA US | Yes | N | Y | 95 |
| iShares Core MSCI Total International Stock ETF                  | IXUS.O / IXUS US | Yes | N | Y | 95 |
| iShares Core S&P U.S. Value ETF                                  | IUSV.O / IUSV US | Yes | N | Y | 95 |
| iShares Core Total USD Bond Market ETF                           | IUSB.O / IUSB US | Yes | N | Y | 95 |
| iShares Core US REIT ETF                                         | USRT.P / USRT US | Yes | N | Y | 80 |
| iShares ESG Aware US Aggregate Bond ETF                          | EAGG.K / EAGG US | Yes | N | Y | 90 |
| iShares ESG Aware USD Corporate Bond ETF                         | SUSC.O / SUSC US | No  | N | Y | 90 |
| iShares ESG MSCI KLD 400 ETF                                     | DSI.P / DSI US   | Yes | N | Y | 80 |
| iShares ESG Select Screened S&P Small Cap ETF                    | XJR / XJR US     | Yes | N | Y | 90 |
| iShares Ethereum Trust                                           | ETHA.O / ETHA US | Yes | N | Y | 75 |
| iShares Europe ETF                                               | IEV.P / IEV US   | Yes | N | Y | 85 |
| iShares Fallen Angels USD Bond ETF                               | FALN.O / FALN US | Yes | N | Y | 90 |
| iShares Floating Rate Bond ETF                                   | FLOT.Z / FLOT US | Yes | N | Y | 90 |
| iShares Future AI & Tech ETF                                     | ARTY.P / ARTY US | Yes | N | Y | 90 |
| iShares GSCI Commodity Dynamic                                   | COMT.O / COMT US | Yes | N | Y | 90 |
| iShares Genomics Immunology and Healthcare ETF                   | IDNA.P / IDNA US | Yes | N | Y | 90 |
| iShares Global 100 ETF                                           | IOO.P / IOO US   | Yes | N | Y | 80 |
| iShares Global Equity Factor ETF                                 | GLOF.P / GLOF US | Yes | N | Y | 75 |
| iShares Global Healthcare ETF                                    | IXJ.P / IXJ US   | Yes | N | Y | 85 |
| iShares Gold Trust                                               | IAU.P / IAU US   | Yes | N | Y | 95 |
| iShares Gold Trust Micro                                         | IAUM.P / IAUM US | Yes | N | Y | 90 |
| iShares Ibonds Dec 2032 Term Corporate ETF                       | IBDX.P / IBDX US | Yes | N | Y | 90 |
| iShares Ibonds Dec 2032 Term Treasury ETF                        | IBTM.O / IBTM US | Yes | N | Y | 75 |
| iShares Inc. - iShares Core MSCI Emerging Markets ETF            | IEMG.P / IEMG US | Yes | N | Y | 95 |
| iShares Inc. - iShares Currency Hedged MSCI Emerging Markets ETF | HEEM.N / HEEM US | Yes | N | Y | 75 |
| iShares Inc. - iShares ESG MSCI EM ETF                           | ESGE.O / ESGE US | Yes | N | Y | 95 |
| iShares Inc. - iShares Emerging Markets Dividend ETF             | DVYE.K / DVYE US | Yes | N | Y | 85 |
| iShares Inc. - iShares MSCI Australia ETF                        | EWA.P / EWA US   | Yes | N | Y | 90 |
| iShares Inc. - iShares MSCI Austria ETF                          | EWO.P / EWO US   | Yes | N | Y | 75 |
| iShares Inc. - iShares MSCI BIC ETF                              | BKF.P / BKF US   | No  | N | Y | 75 |
| iShares Inc. - iShares MSCI Belgium ETF                          | EWK.P / EWK US   | Yes | N | Y | 75 |
| iShares Inc. - iShares MSCI Brazil ETF                           | EWZ.P / EWZ US   | Yes | N | Y | 90 |
| iShares Inc. - iShares MSCI Canada ETF                           | EWG.P / EWG US   | Yes | N | Y | 90 |
| iShares Inc. - iShares MSCI Chile ETF                            | ECH.Z / ECH US   | Yes | N | Y | 85 |
| iShares Inc. - iShares MSCI Emerging Markets ETF                 | EEM.P / EEM US   | Yes | N | Y | 90 |
| iShares Inc. - iShares MSCI Emerging Markets ex China ETF        | EMXC.O / EMXC US | No  | N | Y | 95 |
| iShares Inc. - iShares MSCI Eurozone ETF                         | EZU.Z / EZU US   | Yes | N | Y | 90 |
| iShares Inc. - iShares MSCI France ETF                           | EWQ.P / EWQ US   | Yes | N | Y | 90 |
| iShares Inc. - iShares MSCI Germany ETF                          | EWG.P / EWG US   | Yes | N | Y | 90 |
| iShares Inc. - iShares MSCI Global Gold Miners ETF               | RING.O / RING US | Yes | N | Y | 90 |
| iShares Inc. - iShares MSCI Global Metals & Mining Producers ETF | PICK.P / PICK US | Yes | N | Y | 75 |
| iShares Inc. - iShares MSCI Global Min Vol Factor ETF            | ACWV.Z / ACWV US | Yes | N | Y | 85 |
| iShares Inc. - iShares MSCI Global Silver Miners ETF             | SLVP.P / SLVP US | Yes | N | Y | 75 |
| iShares Inc. - iShares MSCI Hong Kong ETF                        | EWK.P / EWH US   | Yes | N | Y | 90 |
| iShares Inc. - iShares MSCI Israel ETF                           | EIS.P / EIS US   | Yes | N | Y | 75 |
| iShares Inc. - iShares MSCI Italy ETF                            | EWI.P / EWI US   | Yes | N | Y | 85 |
| iShares Inc. - iShares MSCI Japan ETF                            | EWJ.P / EWJ US   | Yes | N | Y | 90 |
| iShares Inc. - iShares MSCI Japan Small-Cap ETF                  | SCJ.P / SCJ US   | Yes | N | Y | 90 |
| iShares Inc. - iShares MSCI Malaysia ETF                         | EWM.P / EWM US   | Yes | N | Y | 80 |

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

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

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

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

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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 first tier of margin, IG will value the collateral at a lower percentage than shown here.