

10-March-26

| 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 PLC                                                      | 88Q.DE / 88Q GR     | No                           | N     | N     | 60                 |
| 7C Solarparken AG                                                 | HRPK.DE / HRPK GR   | Yes                          | 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                 |
| ATOSS Software AG                                                 | AOFG.DE / AOF GR    | Yes                          | N     | N     | 75                 |
| AURELIUS Equity Opportunities SE & Co. KGaA                       | AR4k.H / AR4 GR     | Yes                          | N     | Y     | 80                 |
| AUTO1 Group SE                                                    | AG1G.DE / AG1 GR    | Yes                          | N     | N     | 80                 |
| Adidas AG                                                         | ADSGn.DE / ADS GY   | Yes                          | N     | N     | 95                 |
| Adtran Networks SE                                                | ADVG.DE / ADV GR    | Yes                          | N     | N     | 80                 |
| Advanced Micro Devices Inc (DE)                                   | AMD.DE / AMD GY     | No                           | N     | N     | 95                 |
| 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                 |
| Amadeus FiRe AG                                                   | AMDG.DE / AAD GR    | Yes                          | N     | N     | 75                 |
| Amazon.com Inc                                                    | AMZN.DE / AMZ GR    | Yes                          | N     | N     | 95                 |
| Amundi IBEX 35 UCITS ETF                                          | AMES.DE / AMES GR   | Yes                          | N     | N     | 75                 |
| Amundi Index Solutions - Amundi MSCI World Energy UCITS ETF-C EUR | WDNR.DE / WDNR GR   | Yes                          | N     | N     | 75                 |
| Amundi Prime All Country World UCITS ETF                          | WEBG.DE / WEBG GY   | No                           | N     | N     | 90                 |
| Amundi Prime All Country World UCITS ETF Acc                      | WEBN.DE / WEBN GY   | Yes                          | 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 Europe Defense UCITS ETF                             | EDFS.DE / EDFG 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                 |
| Aumovio SE                                                        | AMV0n.DE / AMV0 GR  | No                           | 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                                          | BYWGn.DE / BYW6 GR  | Yes                          | N     | N     | 75                 |
| BayWa Aktiengesellschaft                                          | BYWG.DE / BYW GR    | No                           | 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 |
| CECONOMY AG [CECV]                                                   | CECv.DE / CECV GY       | No  | N | N | 75 |
| 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 |
| Ceotronics AG                                                        | CEKG.DE / CEK GY        | 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 |
| Codon AG                                                             | CNWk.F / CNW GR         | Yes | N | N | 75 |
| Coinbase Global Inc                                                  | 1QZ.DE / 1QZ GR         | Yes | 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 |
| 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 |
| Daldrup & Soehne AG                                                  | 4DSG.DE / 4DS GY        | Yes | N | N | 75 |
| Decheng Technology AG                                                | 3330k.DE / 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                                                     | DSH.DE / DSH 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                                                           | DOUn.DE / DOU 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     | No  | 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 Russ AG                                   | ERAGn.DE / ERAG 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 |
| Expat Poland WIG20 UCITS ETF                    | PLXG.DE / PLX GY    | 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 |
| 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     | Yes | 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 |
| HELMIA 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 |
| HSBC Euro Liquidity Fund UCITS ETF Acc          | HEURG.DE / HEUR GY  | 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 |
| Heliad AG                                       | A7AGn.DE / A7A GR   | Yes | N | Y | 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 |
| Hoenle AG                                       | HNL.DE / HNL 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 |
| IncomeShares Alphabet GOOG Options ETP - EUR    | IGOG.DE / IGOG GY   | Yes | N | N | 75 |
| IncomeShares Gold+ Yield ETP (DE)               | YGLD.DE / YGLD GY   | Yes | N | N | 75 |
| IncomeShares Silver+ Yield ETP (EUR Ger)        | YSLVG.DE / YSLV GY  | Yes | N | N | 75 |
| Infineon Technologie SA                         | IFXGn.DE / IFX GY   | Yes | N | N | 95 |

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|---------------------------------------------------------------------------|---------------------------|-----|---|---|----|
| Instone Real Estate Group NV                                              | INS2.DE / INS GR          | Yes | N | N | 75 |
| Intel Corp (DE)                                                           | INTC.DE / INL GY          | No  | N | N | 90 |
| Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF            | PSFE.DE / PSFE GY         | Yes | N | N | 90 |
| Invesco EURO STOXX Optimised Banks UCITS ETF                              | S7XE.DE / S7XE GR         | Yes | N | N | 90 |
| Invesco Morningstar US Energy Infrastructure MLP UCITS ETF                | SML2.DE / SMLP GR         | Yes | N | N | 75 |
| Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist)         | SMLD.DE / SMLD GR         | Yes | N | N | 10 |
| Invesco S&P 500 UCITS ETF                                                 | D500.DE / D500 GR         | Yes | N | N | 75 |
| Ionos SE                                                                  | IOSn.DE / IOS GR          | Yes | N | N | 75 |
| JOST Werke AG                                                             | JST.DE / JST GR           | Yes | N | N | 75 |
| 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 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                                          | LYMD.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                                                         | MXHn.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               | LYXLEVDA.DX / 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            | Yes | 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 |
| Micron Technology Inc (DE)                                                | MU.DE / MTE GY            | No  | N | N | 90 |

|                                                                    |                      |     |   |   |    |
|--------------------------------------------------------------------|----------------------|-----|---|---|----|
| Microsoft Corporation                                              | MSFT.DE / MSF GR     | Yes | N | N | 95 |
| Middlefield Canadian Enhanced Income UCITS ETF - EUR               | ASWF.DE / ASWF GY    | No  | N | N | 90 |
| Mobotix AG                                                         | MBQGn.DE / MBQ GR    | Yes | N | N | 75 |
| Moderna Inc (DE)                                                   | OQF.DE / OQF GR      | Yes | 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<br>Aktiengesellschaft     | MUVGn.DE / MUV2 GR   | Yes | N | N | 95 |
| MyBucks SA                                                         | MBCG.SG / MBC GR     | Yes | N | N | 30 |
| 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 |
| 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     | Yes | 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<br>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 |
| Pfisterer Holding SE                                               | PFSE.DE / PFSE GY    | Yes | N | N | 75 |
| Phoenix Solar Aktiengesellschaft                                   | PS4G.H / PS4 GR      | Yes | N | N | 50 |
| Platform Group SE & Co KGaA                                        | TPG0n.DE / TPG0 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 |
| ProSiebenSat.1 Media SE                                            | PSM0n.DE / PSM0 GY   | Yes | N | N | 75 |
| Progress Werk Oberkirch AG                                         | PWOG.DE / PWO GR     | Yes | N | N | 75 |
| QIAGEN NV                                                          | QIA0.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                                                                  | S4AA.n.DE / S4AA GR | Yes | N | N | 75 |
| SNP Schneider-Neureither & Partner SE                                          | SHFG.DE / SHF GR    | Yes | N | N | 75 |
| SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF                          | SYBF.DE / SYBF GR   | Yes | N | N | 75 |
| SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF                           | SYBW.DE / SYBW GR   | Yes | N | N | 75 |
| SPDR Bloomberg Emerging Markets Local Bond UCITS ETF                           | SPFA.DE / SPFA GR   | Yes | N | N | 75 |
| SPDR(r) MSCI Europe Consumer Staples UCITS ETF                                 | SPYC.DE / SPYC GR   | Yes | N | N | 75 |
| SPDR(r) MSCI World Small Cap UCITS ETF                                         | ZPRS.DE / ZPRS GR   | Yes | N | N | 90 |
| SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF                                | SPYW.DE / SPYW GR   | Yes | N | N | 75 |
| SPDR(r) S&P Global Dividend Aristocrats UCITS ETF                              | ZPRG.DE / ZPRG GR   | Yes | N | N | 80 |
| SPDR(r) S&P UK Dividend Aristocrats UCITS ETF                                  | SPYG.DE / SPYG GR   | Yes | N | N | 75 |
| SPDR(r) S&P US Dividend Aristocrats UCITS ETF Dis                              | USDV.DE / SPYD GR   | Yes | N | N | 80 |
| STEICO SE                                                                      | ST5G.DE / ST5 GR    | Yes | N | N | 75 |
| STRATEC Biomedical AG                                                          | SBSG.DE / SBS GR    | Yes | N | N | 75 |
| SUSS MicroTec SE                                                               | SMHN.n.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     | Yes | 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 |
| Tkms AG & Co KGaA                                                              | TKMS.DE / TKMS GY   | 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 |
| USU Software AG                                                                | OSPGk.H / OSP2 GR   | Yes | N | N | 75 |
| Uniper SE                                                                      | UN0k.DE / UNO GR    | Yes | 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 EUR Eurozone Government 1-3 Year Bond UCITS<br>ETF                    | VEGF.DE / VEGF GR   | No  | N | N | 75 |

|                                                                     |                     |     |   |   |    |
|---------------------------------------------------------------------|---------------------|-----|---|---|----|
| Vanguard LifeStrategy 60 Percent Equity UCITS ETF                   | V60A.DE / V60A GR   | No  | N | N | 75 |
| Vanguard LifeStrategy 80 Percent Equity UCITS ETF (XETRA)           | V80A.DE / V80A GY   | Yes | N | N | 95 |
| Vantage Towers AG                                                   | VTWRn.H / VTWR GR   | Yes | N | N | 85 |
| Vectron System SA                                                   | V3SG.H / V3S GR     | Yes | N | N | 75 |
| 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 |
| Voltatron AG                                                        | VOTR.DE / VOTR GR   | Yes | N | N | 75 |
| Vonovia SE                                                          | VNAn.DE / VNA GY    | Yes | N | N | 95 |
| Vossloh AG                                                          | VOSG.DE / VOS GR    | Yes | N | N | 75 |
| Vulcan Energy Resources Ltd                                         | VULG.DE / VUL GR    | Yes | N | N | 75 |
| WCM Beteiligungs- und Grundbesitz-AG                                | WCMKk.DE / WCMK GR  | No  | 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     | Yes | 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 & Württembergische 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 |
| 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 â– Cash UCITS ETF                                         | YCSH.DE / YCSH GR          | Yes | N | N | 90 |
| iShares (EUR) Corp Bond BB-B UCITS ETF EUR (Dist)                 | 36B1.DE / 36B1 GR          | Yes | N | N | 75 |
| iShares (EUR) Corp Bond Financials UCITS ETF EUR (Dist)           | IS3B.DE / IS3B GR          | Yes | N | N | 75 |
| iShares (EUR) Govt Bond 20yr Target Duration UCITS ETF EUR (Dist) | IS05.DE / IS05 GR          | Yes | N | N | 75 |
| iShares (EUR) Ultrashort Bond UCITS ETF EUR (Dist)                | IS3M.DE / IS3M GR          | Yes | N | N | 85 |
| iShares Core DAX(r) UCITS ETF (DE)                                | GDAXIEX.DE / DAXEX GR      | Yes | N | N | 95 |
| iShares Core MSCI EM IMI UCITS ETF USD (Acc)                      | IS3N.DE / IS3N GR          | Yes | N | N | 90 |
| iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)            | SXR1.DE / SXR1 GR          | Yes | N | N | 80 |
| iShares Core S&P 500 UCITS ETF USD (Acc)                          | SXR8.DE / SXR8 GR          | Yes | N | N | 95 |
| iShares Dow Jones China Offshore 50 UCITS ETF (DE)                | DJCHOS50EX.DE / DJCHOEX GR | Yes | N | N | 75 |
| iShares Dow Jones Global Titans 50 UCITS ETF (DE)                 | DJGTEEX.DE / DJGTEEX GR    | Yes | N | N | 75 |
| iShares Dow Jones U.S. Select Dividend UCITS ETF (DE)             | DJDVPEX.DE / DJDVPEX GR    | Yes | N | N | 75 |
| iShares EURO STOXX 50 UCITS ETF (DE)                              | STX50EEX.DE / SX5EEX GR    | Yes | N | N | 90 |
| iShares EURO STOXX 50 UCITS ETF EUR (Dist)                        | LSTXXE.DE / EUN2 GR        | Yes | N | N | 80 |
| iShares EURO STOXX Banks 30-15 UCITS ETF (DE)                     | SX7EEX.DE / SX7EEX GR      | Yes | N | N | 90 |
| iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)      | CEMR.DE / CEMR GR          | Yes | N | N | 80 |
| iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Acc)          | IBC0.DE / IBC0 GR          | Yes | N | N | 75 |
| iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)       | CEMQ.DE / CEMQ GR          | Yes | N | N | 75 |
| iShares Edge MSCI Europe Size Factor UCITS ETF EUR (Acc)          | CEMT.SG / 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         | Yes | N | N | 75 |
| mutare SA                                                           | MUXG.DE / MUX GR         | Yes | 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    | Yes                          | 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 / ABDP LN  | Yes                          | Y     | N     | 75                 |
| ABRDN PROPERTY INCOME TRUST LIMITED | APIA.L / API LN   | Yes                          | Y     | N     | 75                 |
| ACG Metals Ltd                      | ACGa.L / ACG LN   | Yes                          | N     | Y     | 75                 |
| ADALAN VENTURES PLC                 | ZAIM.L / ZAIM LN  | No                           | Y     | Y     | 75                 |
| ADM Energy PLC                      | ADME.L / ADME LN  | Yes                          | Y     | N     | 75                 |
| AEP Plantations PLC                 | ANEA.L / AEP LN   | Yes                          | Y     | Y     | 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    | No  | Y | Y | 0  |
| 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 |
| AO World PLC                                                               | AO.L / AO/ LN        | Yes | Y | Y | 80 |
| AOTI Inc                                                                   | AOTI.L / AOTI LN     | Yes | N | N | 75 |
| ARK Invest UCITS ICAV - ARK Cybersecurity and Data Privacy UCITS ETF (GBP) | CYBP.L / CYBP LN     | Yes | N | N | 75 |
| ARK Invest UCITS ICAV - ARK Cybersecurity and Data Privacy UCITS ETF (USD) | CYBR.L / CYBR LN     | Yes | N | N | 75 |
| ARK Space & Defence Innovation UCITS ETF                                   | ARCX.L / ARCX 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 |
| ATC Music Group PLC                                                        | ATCA.L / ATC LN      | Yes | N | N | 75 |
| 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 |
| Aberdeen UK Smaller Companies Growth Trust PLC                             | AUSC.L / AUSE LN     | Yes | Y | Y | 75 |
| Aberforth Geared Value & Income Trust PLC                                  | AGVI.L / AGVI LN     | No  | 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 |
| 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       | Yes | 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 |
| 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 |
| Airtel Africa Limited                                                      | AAF.L / AAF LN       | Yes | 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 |
| 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 |
| Alternative Income REIT PLC                                                | AIREA.L / AIRE LN    | No  | Y | Y | 75 |
| Alternative Liquidity Fund Limited                                         | ALFAL.L / ALF LN     | Yes | Y | N | 75 |
| Altitude Group PLC                                                         | ALT.L / ALT LN       | No  | Y | N | 75 |

|                                                                                                      |                     |     |   |   |    |
|------------------------------------------------------------------------------------------------------|---------------------|-----|---|---|----|
| Altona Rare Earths PLC                                                                               | REEA.L / REE LN     | Yes | Y | N | 75 |
| Altyngold PLC                                                                                        | ALTNA.L / ALTN LN   | Yes | Y | Y | 25 |
| Amaroq Ltd                                                                                           | AMRQ.L / AMRQ LN    | Yes | 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     | Yes | 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 |
| Ampeak Energy Ltd                                                                                    | AMPA.L / AMP LN     | No  | 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 Euro Government Bond II UCITS ETF                                                             | MTXX.L / MTXX 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 Prime All Country World UCITS ETF (GBP)                                                       | PACW.L / PACW LN    | Yes | N | N | 90 |
| 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 Stoxx Europe 600 Healthcare UCITS ETF                                                         | CH5 / CH5 LN        | Yes | N | N | 90 |
| Amundi USD Corporate Bond PAB Net Zero Ambition                                                      | USIG.L / USIG LN    | Yes | N | N | 90 |
| Andrews Sykes Group PLC                                                                              | ANSY.L / ASY LN     | Yes | Y | N | 75 |
| Anemoi International Limited                                                                         | AMOI.L / AMOI LN    | Yes | N | 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      | Yes | Y | N | 75 |
| Angus Energy PLC                                                                                     | ANGSA.L / ANGSLN    | No  | Y | N | 75 |
| Animalcare Group PLC                                                                                 | ANCR.L / ANCR LN    | Yes | Y | N | 75 |
| Anpario PLC                                                                                          | ANP.L / ANP LN      | Yes | Y | N | 75 |
| Antofagasta PLC                                                                                      | ANTO.L / ANTO LN    | Yes | Y | Y | 90 |
| 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   | Yes | Y | Y | 75 |
| Aquila European Renewables Income PLC                                                                | AERS.L / AERS LN    | Yes | Y | Y | 75 |
| Arbuthnot Banking Group PLC                                                                          | ARBB.L / ARBB LN    | Yes | Y | N | 75 |
| Arbuthnot Banking Group PLC                                                                          | ARBNA.ASE / ARBN PZ | Yes | Y | N | 75 |
| Arc Minerals Limited                                                                                 | ARCM.A.L / ARCM LN  | Yes | N | Y | 75 |
| Arcontech Group PLC                                                                                  | ARC.L / ARC LN      | No  | Y | N | 75 |
| Arecor Therapeutics PLC                                                                              | AREC.L / AREC LN    | Yes | N | N | 75 |
| 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 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 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 |
| Associated British Engineering PLC             | ASBE.L / ASBE LN           | Yes | Y | Y | 0  |
| Associated British Foods PLC                   | ABF.L / ABF LN             | Yes | Y | Y | 95 |
| Aston Martin Lagonda Global Holdings PLC       | AML.L / AML LN             | Yes | Y | Y | 90 |
| AstraZeneca PLC                                | AZN.L / AZN LN             | Yes | Y | Y | 95 |
| Astrid Intelligence PLC                        | ASTR.ASE / ASTR PZ         | Yes | Y | Y | 75 |
| 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           | Yes | 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           | Yes | 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 Hodl PLC                                     | HODLB.ASE / HODL PZ        | Yes | N | N | 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             | Yes | 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 |
| BRCK Group PLC                                 | BRCK.L / BRCK LN           | 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 |
| BTG Consulting plc                             | BTG.L / BTG LN             | Yes | Y | N | 75 |
| 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 |
| 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                 | Yes | 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                 | No  | Y | N | 15 |
| Beauty Tech Group Ltd/The                                                      | TBTG.L / TBTG LN                | Yes | Y | Y | 75 |
| Beazley PLC                                                                    | BEZG.L / BEZ LN                 | Yes | Y | Y | 90 |
| Beeks Financial Cloud Group PLC                                                | BKSB.L / BKS LN                 | Yes | Y | Y | 75 |
| Bellevue Healthcare Trust PLC                                                  | BBH.L / BBH LN                  | Yes | Y | Y | 80 |
| Bellway PLC                                                                    | BWY.L / BWY LN                  | Yes | Y | Y | 90 |
| Beowulf Mining PLC                                                             | BEM.L / BEM LN                  | Yes | Y | N | 75 |
| Berkeley Energia Limited                                                       | BKY.L / BKY LN                  | Yes | N | N | 75 |
| Beximco Pharmaceuticals PLC                                                    | BXPq.L / BXP LN                 | Yes | N | N | 75 |
| Bezant Resources PLC                                                           | BZT.L / BZT LN                  | Yes | Y | N | 75 |
| Big Technologies PLC                                                           | BIGB.L / BIG LN                 | Yes | 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 |
| 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 |
| 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 |
| 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 |
| Bluebird Mining Ventures Ltd                                                   | BMV.L / BMV LN                  | Yes | N | N | 75 |
| Bluefield Solar Income Fund Limited                                            | BSIF.L / BSIF LN                | Yes | 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                 | Yes | Y | N | 75 |
| Boston International Holdings PLC                                              | BIH.L / BIH LN                  | Yes | Y | Y | 0  |
| Botswana Minerals plc                                                          | BMIN.L / BMIN LN                | Yes | Y | N | 75 |
| Bow Street Group plc                                                           | BOW.L / BOW 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                | 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 |
| 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 |

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|-----------------------------------------------|--------------------|-----|---|---|----|
| 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    | No  | 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     | No  | 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                                 | OHR2.L / OHR2 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                   | CHIB.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    | Yes | 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 |
| 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                                    | CLY.L / CAR LN     | Yes | Y | Y | 75 |
| Card Factory PLC                              | CARDC.L / CARD LN  | Yes | Y | Y | 75 |
| Cardiogeni PLC                                | CGNI.ASE / CGNI PZ | Yes | N | Y | 75 |
| Carillion PLC                                 | CLLN.L / CLLN LN   | No  | Y | Y | 0  |
| Carnival Corporation & PLC                    | CCL.L / CCL LN     | Yes | Y | Y | 90 |

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|---------------------------------------------|------------------------|-----|---|---|----|
| Caspian Sunrise PLC                         | CASPC.L / CASP LN      | Yes | 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 |
| Celebrus Technologies PLC                   | CLBS.L / CLBS LN       | Yes | Y | N | 75 |
| Cellbxhealth PLC                            | CLBX.L / CLBX 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.L123 / CINH123 LN | No  | Y | N | 0  |
| 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       | Yes | Y | Y | 75 |
| Christie Group PLC                          | C3U.L / CTG LN         | Yes | Y | N | 75 |
| Chrysalis Investments                       | CHRY.L / CHRY LN       | Yes | N | N | 75 |
| Churchill China PLC                         | CHCH.L / CHH LN        | Yes | Y | N | 75 |
| Cindrigo Holdings Limited                   | CINH.L / CINH LN       | Yes | N | N | 0  |
| 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 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 |
| CoinShares Physical Bitcoin                 | BITC.L / BITC LN       | No  | N | N | 90 |
| CoinShares Physical Staked Ethereum         | ETHE.L / ETHE LN       | No  | N | N | 90 |
| 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 |
| Connecting Excellence Group PLC             | XCE.ASE / XCE PZ       | Yes | N | N | 75 |
| 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 |

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|-------------------------------------------------|--------------------|-----|---|---|----|
| 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 Plc                              | TIN.L / TIN 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 |
| 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 |
| 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 |
| Daniel Thwaites PLC                             | THW.ASE / THW PZ   | Yes | N | N | 75 |
| Dart Group PLC                                  | JET2.L / JET2 LN   | Yes | Y | N | 90 |
| Dauch Corporation (Lon)                         | DCH.L / DCH LN     | Yes | N | N | 80 |
| DeFi Development Corporation UK PLC             | DFDV.L / DFDV LN   | Yes | Y | Y | 0  |
| Defence Holdings PLC                            | ALRT.L / ALRT LN   | Yes | Y | Y | 75 |
| Dekel Agri-Vision PLC                           | DKLD.L / DKL LN    | Yes | N | N | 25 |
| Delta Gold Technologies PLC                     | DGQ.ASE / DGQ PZ   | Yes | N | N | 75 |
| Deltex Medical Group PLC                        | DEMG.L / DEMG LN   | No  | 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 |
| 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   | Yes | 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   | Yes | 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 |
| Doriemus PLC                                    | DOR.ASE / DOR PZ   | Yes | Y | Y | 75 |

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|------------------------------------------------------------------------|-----------------------------|-----|---|---|----|
| 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             | No  | 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 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                                      | ESoz_p.L / ESOZ LN          | Yes | N | N | 75 |
| EPE Special Opportunities PLC                                          | ESOE.L / ESO LN             | Yes | Y | N | 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 | Yes | 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 Royalties 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            | No  | Y | Y | 0  |
| Elementis PLC                                                          | ELM.L / ELM LN              | Yes | Y | Y | 80 |
| Elixirr International PLC                                              | ELIX.L / ELIX LN            | Yes | Y | Y | 75 |
| Emmerson PLC                                                           | EML.L / EML LN              | Yes | N | N | 75 |
| Empire metals Ltd                                                      | EEEE.L / EEE LN             | Yes | N | N | 75 |
| 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            | Yes | Y | Y | 85 |
| Energy B PLC                                                           | NRGB.ASE / NRGB PZ          | Yes | N | N | 75 |
| 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             | Yes | Y | N | 0  |
| Equipmake Holdings PLC                                                 | EQIP.ASE / EQIP PZ          | Yes | N | Y | 75 |

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| Essentra PLC                                                   | ESNT.L / ESNT LN   | Yes | Y | Y | 80 |
| EthTry PLC                                                     | ETHY.ASE / ETHY PZ | Yes | N | N | 75 |
| 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 Oil & Gas (Holdings) PLC                                | EOG.L / EOG LN     | Yes | Y | N | 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 |
| 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  | Yes | 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 |
| Falconedge PLC                                                 | EDGE.ASE / EDGE PZ | Yes | N | N | 75 |
| 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    | Yes | N | N | 75 |
| Fevara PLC                                                     | FVAF.L / FVA LN    | Yes | Y | Y | 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     | Yes | 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 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     | Yes | Y | N | 75 |
| FinEx Tradable Russian Corporate Bonds UCITS ETF (USD)         | FXRU.L / FXRU LN   | No  | N | N | 75 |
| Finsbury Growth & Income Trust PLC                             | FGT.L / FGT LN     | Yes | Y | Y | 85 |
| Finseta plc                                                    | FIN.L / FIN LN     | No  | N | N | 75 |
| Fintel PLC                                                     | FNTL.L / FNTL LN   | Yes | Y | N | 75 |
| Firering Strategic Minerals plc                                | FRG.L / FRG LN     | Yes | N | N | 75 |
| First Class Metals PLC                                         | FCMF.L / FCM LN    | Yes | Y | Y | 75 |
| First Development Resources PLC                                | FDR.L / FDR 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 Global Aerospace & Defence UCITS ETF         | ICBM.L / ICBM LN   | Yes | N | N | 90 |

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| 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 Enterprise 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     | Yes | 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      | Yes | Y | Y | 75 |
| Foresight Ventures VCT PLC                                      | FVEN.L / FVEN LN    | Yes | Y | Y | 75 |
| Forgent plc                                                     | FORG.L / FORG LN    | Yes | N | Y | 75 |
| Forterra PLC                                                    | FORT.L / FORT LN    | Yes | Y | Y | 75 |
| Fortis Frontier PLC                                             | FORF.L / FORF LN    | No  | Y | N | 75 |
| Foxtons Group PLC                                               | FOXT.L / FOXT LN    | Yes | Y | Y | 75 |
| Fragrant Prosperity Holdings Limited                            | FPP.L / FPP LN      | Yes | N | N | 0  |
| Franchise Brands PLC                                            | FRAN.L / FRAN LN    | Yes | Y | N | 75 |
| Franklin Liberty USD Investment Grade Corporate Bond UCITS ETF  | FRUC.L / FRUC LN    | Yes | N | N | 75 |
| Franklin LibertyQ European Dividend UCITS ETF                   | FLXD.L / FLXD LN    | Yes | N | N | 75 |
| Franklin S&P 500 Screened UCITS ETF                             | SPXG.L / SPXG 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      | Yes | 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 PLC                                                      | FUTR.L / FUTR LN    | Yes | Y | Y | 85 |
| Future of Defence Indo-Pac ex-China UCITS ETF                   | HAQUAD.L / QUAD LN  | Yes | N | N | 75 |
| Future of Defence Screened UCITS ETF                            | NAT8.L / NAT8 LN    | Yes | N | N | 75 |
| Future of Defence Screened UCITS ETF (USD)                      | NATE.L / NATE LN    | Yes | N | N | 75 |
| 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 |
| GCP Asset Backed Income Fund Limited                            | GABIG.L / GABI LN   | Yes | Y | N | 25 |
| GCP Infrastructure Investments Limited                          | GCPI.L / GCP LN     | Yes | 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 ARTIFICIAL INTELLIGENCE UCITS ETF                      | AIQG.L / AIQG LN    | Yes | N | Y | 90 |
| GLOBAL X DEFENCE TECH UCITS ETF                                 | ARMG.L / ARMG LN    | Yes | N | Y | 90 |
| GLOBAL X EURO STOXX 50 COVERED CALL UCITS ETF                   | SXYD.L / SXYD LN    | Yes | N | N | 90 |
| GLOBAL X EUROPEAN INFRASTRUCTURE DEVELOPMENT                    |                     |     |   |   |    |

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|-----------------------------------------------------------------|---------------------|-----|---|---|----|
| UCITS ETF                                                       | BRIJ.L / BRIJ LN    | Yes | N | N | 90 |
| GLOBAL X EUROPEAN INFRASTRUCTURE DEVELOPMENT UCITS ETF          | BRIP.L / BRIP LN    | Yes | N | Y | 90 |
| GRIT Investment Trust PLC                                       | GRIT.L / GRIT LN    | No  | Y | Y | 75 |
| GS Chain PLC                                                    | GSC.L / GSC LN      | No  | 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    | No  | 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 |
| Gana Media Group plc                                            | ANA.L / ANA LN      | Yes | Y | N | 75 |
| 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     | Yes | 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 Europe Focused Defence Tech UCITS ETF                  | EDEF.L / EDEF LN    | Yes | N | N | 75 |
| Global X European SuperDividend UCITS ETF                       | EUSD.L / EUSD LN    | Yes | N | N | 90 |
| 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                     | GWIL.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 |
| Goodwin PLC                                                     | GDWN.L / GDWN LN    | Yes | Y | Y | 75 |
| Gore Street Energy Storage Fund PLC                             | GSF.L / GSF LN      | Yes | Y | Y | 75 |
| Grafton Group PLC                                               | GFTU_u.L / GFTU LN  | Yes | N | Y | 85 |
| Grainger PLC                                                    | GRI.L / GRI LN      | Yes | Y | Y | 85 |
| Gran Tierra Energy Inc (LSE)                                    | GTE.L / GTE LN      | Yes | N | N | 40 |

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| Grand Vision Media Holdings PLC                                 | GVMH.L / GVMH LN   | No  | 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     | Yes | 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 |
| 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 |
| HRC World PLC                                                   | HRC.ASE / HRC PZ   | Yes | N | N | 75 |
| HSBC EURO STOXX 50 UCITS ETF                                    | H5OE.L / H5OE LN   | Yes | N | N | 75 |
| HSBC FTSE 100 UCITS ETF                                         | HUKX.L / HUKX LN   | Yes | N | N | 75 |
| HSBC FTSE 250 UCITS ETF                                         | HMCX.L / HMCX LN   | Yes | N | N | 90 |
| HSBC FTSE EPRA NAREIT Developed UCITS ETF                       | HPROP.L / HPRO LN  | Yes | N | N | 90 |
| HSBC FTSE EPRA NAREIT Developed UCITS ETF                       | HPRD.L / HPRD LN   | Yes | N | N | 90 |
| HSBC Hang Seng Tech UCITS ETF                                   | HSTC.L / HSTC LN   | No  | N | N | 90 |
| HSBC Holdings PLC                                               | HSBA.L / HSBA LN   | Yes | Y | Y | 95 |
| HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF                        | HMA.D.L / HMA.D LN | Yes | N | N | 75 |

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|-----------------------------------------------------------------|--------------------|-----|---|---|----|
| 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 |
| HSBC Sterling Liquidity Fund UCITS ETF Acc                      | HGBP.L / HGBP LN   | Yes | N | N | 75 |
| HVIVO PLC (LSE)                                                 | HVO.L / HVO LN     | Yes | 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 Strategy Ltd                                              | HAMA.L / HAMA LN   | Yes | N | N | 75 |
| Hammerson PLC                                                   | HMSO.L / HMSO LN   | Yes | Y | Y | 80 |
| Hanetf Icav - Airlines Hotels Cruise Lines Ucits Etf            | TRYP.L / TRYP LN   | Yes | N | Y | 75 |
| Hanetf Icav - Airlines Hotels Cruise Lines Ucits Etf            | HATRI.P / TRIP LN  | Yes | N | N | 75 |
| Hanetf Icav - 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 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   | Yes | 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   | No  | Y | N | 70 |
| Hemogenyx Pharmaceuticals PLC                                   | HEMO.L / HEMO LN   | Yes | Y | Y | 75 |
| Henderson Far East Income Limited                               | HFEL.L / HFEL LN   | Yes | Y | N | 75 |
| Henderson High Income Trust PLC                                 | HHI.L / HHI 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 |
| Hollywood Bowl Group PLC                                        | BOWL.L / BOWL LN   | Yes | Y | Y | 75 |
| Home Reit PLC                                                   | HOME.L / HOME LN   | No  | Y | Y | 85 |
| Hostelworld Group PLC                                           | HSW.L / HSW LN     | Yes | Y | Y | 75 |
| Hostmore Limited                                                | MOREH.L / MORE LN  | No  | Y | Y | 75 |
| Hot Rocks Investments PLC                                       | HRIP.ASE / HRIP PZ | Yes | N | N | 75 |
| 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 |

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| Hurricane Energy PLC                                            | HUR.L / HUR LN     | Yes | Y | N | 75 |
| Hutchison China MediTech Limited                                | HCM.L / HCM LN     | Yes | N | N | 90 |
| Hydrogen Utopia International PLC                               | HUI.L / HUI LN     | Yes | Y | N | 75 |
| Hydrogenone Capital Growth PLC                                  | HGEN.L / HGEN LN   | Yes | 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 PLC                                                         | ICGIN.L / ICG LN   | Yes | Y | Y | 90 |
| 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 |
| IMARA GOLD PLC                                                  | IGLD.L / IGLD LN   | No  | Y | Y | 75 |
| 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 |
| 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 20+ Year Treasury TLT Options ETP                  | TLTI.L / TLT LN    | Yes | N | N | 75 |
| IncomeShares AMD Options ETP                                    | AMDI.L / AMDI LN   | Yes | N | N | 75 |
| 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                             | AAPL.L / AAPL LN   | Yes | N | N | 75 |
| IncomeShares Broadcom AVGO Options ETP                          | AVGI.L / AVGI 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 Silver+ Yield ETP                                  | SLVY.L / SLVY LN   | Yes | N | Y | 75 |
| IncomeShares Silver+ Yield ETP (GBP Lon)                        | SLVI.L / SLVI 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 |
| Informa PLC                                                     | INF.L / INF LN     | Yes | Y | Y | 95 |
| Infrastructure Capital Preferred Income UCITS ETF               | PFFP.L / PFFP LN   | Yes | N | N | 75 |
| Ingenta PLC                                                     | INGI.L / ING LN    | Yes | Y | N | 75 |
| Inland ZDP PLC                                                  | INLZ_p.L / INLZ LN | No  | Y | Y | 0  |
| Inqo Investments Pty Ltd                                        | INQO.ASE / INQO PZ | Yes | N | N | 75 |
| Insig AI PLC                                                    | INSG.L / INSG LN   | Yes | Y | N | 25 |
| Inspeks Group PLC                                               | SPECI.L / SPEC LN  | Yes | N | N | 75 |
| Inspiration Healthcare Group PLC                                | IHC.L / IHC LN     | No  | Y | N | 75 |
| IntegraFin Holdings PLC                                         | IHPI.L / IHP LN    | Yes | Y | Y | 75 |

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|-------------------------------------------------------------------|--------------------|-----|---|---|----|
| 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 (Lon)                           | IHG.L / IHG LN     | Yes | Y | Y | 95 |
| Intercede Group PLC                                               | IGP.L / IGP LN     | Yes | Y | N | 75 |
| 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     | Yes | 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 Defence Innovation UCITS ETF                              | DFNX.L / DFNX LN   | Yes | N | N | 90 |
| 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 Emerging Markets Enhanced Equity UCITS ETF                | IQMX.L / IQMX LN   | Yes | N | N | 90 |
| 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 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 Enhanced Equity UCITS ETF                          | IQGA.L / IQGA 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 Nasdaq-100 Income Advantage UCITS ETF                     | QQIA.L / QQIA LN   | Yes | N | N | 90 |
| Invesco Physical Gold ETC                                         | SGLP.L / SGLP LN   | Yes | N | N | 90 |
| Invesco Physical Gold ETC                                         | SGLD.L / SGLD LN   | Yes | N | N | 90 |

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|------------------------------------------------------------------------|--------------------|-----|---|---|----|
| Invesco Physical Palladium ETC                                         | SPAP.L / SPAP LN   | No  | N | N | 75 |
| Invesco Physical Platinum ETC                                          | SPPP.L / SPPP LN   | Yes | N | N | 75 |
| Invesco Physical Silver ETC                                            | SSLV.L / SSLV LN   | Yes | N | N | 90 |
| Invesco Real Estate S&P US Select Sector UCITS ETF                     | XRES.L / XRES LN   | Yes | N | N | 90 |
| Invesco Russell 2000 UCITS ETF                                         | RTYS.L / RTYS LN   | Yes | N | N | 90 |
| Invesco S&P 500 High Dividend Low Volatility UCITS ETF                 | HDLG.L / HDLG LN   | Yes | N | N | 90 |
| Invesco S&P 500 High Dividend Low Volatility UCITS ETF                 | HDLV.L / HDLV LN   | Yes | N | N | 90 |
| Invesco S&P 500 UCITS ETF                                              | SPXP.L / SPXP LN   | Yes | N | N | 90 |
| Invesco S&P 500 UCITS ETF                                              | SPXS.L / SPXS LN   | Yes | N | N | 90 |
| Invesco STOXX Europe 600 Optimised Banks UCITS ETF                     | X7PS.L / X7PS LN   | Yes | N | N | 80 |
| Invesco STOXX Europe 600 Optimised Banks UCITS ETF                     | X7PP.L / X7PP LN   | Yes | N | N | 80 |
| Invesco STOXX Europe 600 UCITS ETF                                     | S600.L / S600 LN   | Yes | N | N | 75 |
| Invesco Technology S&P US Select Sector UCITS ETF                      | XLKQ.L / XLKQ LN   | Yes | N | N | 75 |
| Invesco UK Gilts UCITS ETF GBP Acc                                     | GLTA.L / GLTA LN   | Yes | N | N | 90 |
| Invesco US High Yield Fallen Angels UCITS ETF (GBP Hdq)                | 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     | Yes | Y | N | 75 |
| Iofina PLC                                                             | IOFI.L / IOF LN    | Yes | Y | N | 75 |
| Ironveld PLC                                                           | IRONI.L / IRON LN  | Yes | Y | N | 75 |
| Ishares III Plc - Blackrock ESG Multi-Asset Growth Portfolio Ucits ETF | MAGG.L / MAGG LN   | Yes | N | Y | 75 |
| Itaconix PLC                                                           | ITXI.L / ITX LN    | Yes | Y | N | 65 |
| Ithaca Energy PLC                                                      | ITH.L / ITH LN     | Yes | Y | Y | 75 |
| Itim Group PLC                                                         | ITIM.L / ITIM LN   | No  | N | N | 75 |
| J D Wetherspoon PLC                                                    | JDW.L / JDW LN     | Yes | Y | Y | 90 |
| J Sainsbury PLC                                                        | SBRY.L / SBRY LN   | Yes | Y | Y | 90 |
| J. Smart & Co. (Contractors) PLC                                       | SMJ.L / SMJ LN     | Yes | Y | Y | 75 |
| JD Sports Fashion PLC                                                  | JD.L / JD/ LN      | Yes | Y | Y | 95 |
| JP Morgan Emerging Europe, Middle East & Africa Securities PLC         | JEMA.L / JEMA LN   | No  | Y | Y | 75 |
| JPEL Private Equity Limited                                            | JPEL.L / JPEL LN   | No  | Y | N | 75 |
| JPMorgan American Investment Trust PLC                                 | JAM.L / JAM LN     | Yes | Y | Y | 80 |
| JPMorgan Asia Growth & Income PLC                                      | JAGIJ.L / JAGI LN  | Yes | Y | Y | 75 |
| JPMorgan Chinese Investment Trust PLC                                  | JCGI.L / JCGI LN   | Yes | Y | Y | 75 |
| JPMorgan Claverhouse Investment Trust PLC                              | JCH.L / JCH LN     | Yes | Y | Y | 75 |
| JPMorgan Emerging Markets Dividend Income PLC                          | JEMI.L / JEMI LN   | Yes | Y | Y | 75 |
| JPMorgan Emerging Markets Growth & Income PLC                          | JMGI.L / JMGI 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 Growth & Income PLC                                    | JGGI.L / JGGI LN   | Yes | Y | Y | 85 |
| JPMorgan India Growth & Income Plc                                     | JIGI.L / JIGI 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   | No  | N | N | 75 |
| Jadestone Energy Inc                                                   | JSE.L / JSE LN     | Yes | N | N | 75 |
| James Cropper PLC                                                      | CRPR.L / CRPR LN   | Yes | Y | N | 75 |

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|-----------------------------------------------------------------------------|--------------------|-----|---|---|----|
| 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 ICAV - Jh Haitong Asia Hy Bond Screen Etf Usd A             | TAHY.L / TAHY LN   | Yes | N | Y | 90 |
| 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   | Yes | 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 (GBP)                       | PGOV.L / PGOV LN   | Yes | N | N | 75 |
| Jupiter Global Government Bond Active UCITS ETF (GBPH)                      | HAGOVH.L / GOVH LN | Yes | N | N | 75 |
| Jupiter Global Government Bond Active UCITS ETF (USD)                       | GOVE.L / GOVE LN   | Yes | N | N | 75 |
| Jupiter Origin Global Smaller Companies Active UCITS ETF                    | JOGP.L / JOGP LN   | Yes | N | N | 75 |
| Jupiter Origin Global Smaller Companies Active UCITS ETF (USD)              | JOGS.L / JOGS LN   | Yes | N | N | 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 |
| 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.L / KR1 PZ     | Yes | Y | N | 75 |
| KRC Cat Bond UCITS ETF                                                      | CATB.L / CATB LN   | Yes | N | N | 75 |
| KRC Cat Bond UCITS ETF (GBP)                                                | ILS.L / ILS LN     | Yes | N | 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     | No  | N | N | 75 |
| Karelian Diamond Resources PLC                                              | KDR.L / KDR LN     | Yes | N | Y | 75 |
| Kavango Resources PLC                                                       | KAV.L / KAV LN     | Yes | Y | Y | 75 |
| Kazera Global PLC                                                           | KZG.L / KZG LN     | Yes | Y | N | 75 |
| Keller Group PLC                                                            | KLR.L / KLR LN     | Yes | Y | Y | 75 |
| Kelso PLC                                                                   | KLSO.L / KLSO LN   | Yes | Y | Y | 75 |
| Kendrick Resources PLC - New                                                | KEN.L / KEN LN     | Yes | Y | Y | 75 |
| Kenmare Resources PLC                                                       | KMR.L / KMR LN     | Yes | N | Y | 75 |
| Keras Resources PLC                                                         | KRS.L / KRS LN     | Yes | Y | N | 75 |
| Kerry Group PLC                                                             | KYGa.L / KYGA LN   | Yes | N | Y | 95 |
| Keystone Law Group PLC                                                      | KEYS.L / KEYS LN   | Yes | Y | Y | 75 |
| Kibo Energy PLC                                                             | KIBO.L / KIBO LN   | No  | N | Y | 75 |
| Kier Group PLC                                                              | KIE.L / KIE LN     | Yes | Y | Y | 80 |
| Kingfisher PLC                                                              | KGF.L / KGF LN     | Yes | Y | Y | 90 |
| Kistos Holdings PLC                                                         | KIST.L / KIST LN   | Yes | N | N | 75 |
| Kitwave Group PLC                                                           | KITW.L / KITW LN   | Yes | 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     | Yes | 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 Global Humanoid and Embodied Intelligence Index UCITS ETF (GBP) | KOIB.L / KOIB LN   | Yes | N | N | 75 |
| KraneShares Global Humanoid and Embodied Intelligence Index UCITS ETF (USD) | KOID.L / KOID LN   | Yes | N | N | 75 |
| Kraneshares Icac - 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 |

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|--------------------------------------------------------------|--------------------|-----|---|---|----|
| 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 |
| LBG Media PLC                                                | LBG.L / LBG LN     | Yes | 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   | No  | Y | N | 75 |
| Legal & General Group PLC                                    | LGEN.L / LGEN LN   | Yes | Y | Y | 95 |
| Legal & General Ucits Etf Plc - L&G Clean Water Ucits Etf    | RENG.L / RENG LN   | Yes | N | Y | 75 |
| LendInvest PLC                                               | LINV.L / LINV LN   | No  | Y | Y | 75 |
| Leverage Shares -1x Advanced Micro Devices ETC               | AMDS.L / AMDS LN   | No  | N | N | 75 |
| Leverage Shares -1x Apple ETC                                | SAPL.L / SAPL LN   | Yes | N | N | 75 |
| Leverage Shares -1x Short Boeing ETP - USD                   | BAS.L / BAS LN     | Yes | N | N | 75 |
| Leverage Shares -1x Short Goldman Sachs ETP - USD            | SGS.L / SGS LN     | Yes | N | N | 75 |
| Leverage Shares -1x 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   | Yes | N | N | 75 |
| Leverage Shares -2x Short Tesla ETP - USD                    | TS2S.L / TS2S LN   | No  | N | N | 75 |
| Leverage Shares -3x Short Coinbase COIN ETP Securities (GBP) | S3CO.L / S3CO LN   | No  | N | N | 40 |
| Leverage Shares -3x Short Tesla ETP                          | TS3S.L / TS3S LN   | No  | N | Y | 55 |
| Leverage Shares -5x Short FTSE 100 ETP                       | UKXS.L / UKXS LN   | Yes | N | N | 75 |
| Leverage Shares -5x Short FTSE 100 ETP (GBP)                 | SUKX.L / SUKX LN   | Yes | N | N | 75 |
| 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 |

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|----------------------------------------------------------------|------------------|-----|---|---|----|
| 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 Microsoft ETC A                             | MSF2.L / MSF2 LN | No  | N | N | 75 |
| Leverage Shares 2x Microsoft ETC A                             | 2MSF.L / 2MSF LN | No  | N | N | 75 |
| Leverage Shares 2x Microsoft ETC A                             | MSFE.L / MSFE LN | Yes | N | N | 75 |
| Leverage Shares 2x NVIDIA ETC A                                | NVD2.L / NVD2 LN | No  | N | N | 75 |
| Leverage Shares 2x NVIDIA ETC A                                | 2NVD.L / 2NVD LN | No  | N | N | 75 |
| Leverage Shares 2x NVIDIA ETC A                                | NVDE.L / NVDE LN | Yes | 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 | Yes | 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 ASML ETP                               | 3ASM.L / 3ASM LN | No  | N | N | 40 |
| Leverage Shares 3x Long Hims & Hers Health ETP Securities      | HIM3.L / HIM3 LN | Yes | N | N | 40 |
| Leverage Shares 3x Long India ETP Securities                   | 3IND.L / 3IND LN | Yes | N | Y | 40 |
| Leverage Shares 3x Long Intel ETP                              | INT3.L / INT3 LN | No  | N | Y | 75 |
| Leverage Shares 3x Long MicroStrategy MSTR ETP                 | 3MST.L / 3MST LN | Yes | 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 | Yes | N | N | 75 |
| Leverage Shares 3x Tesla ETP - GBp                             | 3TSL.L / 3TSL LN | Yes | N | N | 75 |
| Leverage Shares 3x Tesla ETP - USD                             | TSL3.L / TSL3 LN | Yes | 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 FTSE 100 ETP (GBP)                     | 5UKX.L / 5UKX LN | Yes | N | N | 75 |
| Leverage Shares 5x Long FTSE 100 ETP (USD)                     | UKX5.L / UKX5 LN | Yes | N | N | 75 |
| 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   | No  | N | N | 25 |
| Life Science Reit PLC                                          | LABS.L / LABS LN | Yes | Y | Y | 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 | Yes | Y | Y | 75 |
| Lindsell Train Investment Trust PLC                            | LDIT.L / LTI LN  | Yes | Y | Y | 75 |

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|--------------------------------------------------------------------------|----------------------------------|-----|---|---|----|
| 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<br>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<br>PFD | Yes | Y | Y | 75 |
| Logistics Development Group PLC                                          | LDG.L / LDG LN                   | Yes | Y | N | 75 |
| London BTC Company Limited                                               | BTCV.L / BTC LN                  | Yes | 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 Morningstar UK NT (DR) UCITS ETF                              | LYLCUK.L / LCUK 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<br>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<br>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 World Health Care TR UCITS ETF - C-USD                        | HLTW.L / HLTW LN                 | Yes | N | N | 90 |
| Lyxor MSCI World Information Technology TR UCITS ETF -<br>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<br>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 |

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|-----------------------------------------------------------------------------------------------|--------------------|-----|---|---|----|
| 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  | Yes | Y | Y | 75 |
| Magnum Ice Cream Co NV/The (Lon)                                                              | MICCT.L / MICC LN  | Yes | N | N | 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 |
| Malibu Life Holdings Limited                                                                  | MLHL.L / MLHL LN   | No  | Y | N | 75 |
| Malvern International PLC                                                                     | MLVN.L / MLVN LN   | Yes | Y | N | 25 |
| Man Group PLC                                                                                 | EMG.L / EMG LN     | Yes | Y | Y | 90 |
| Manchester & London Investment Trust PLC                                                      | MNL.L / MNL LN     | No  | Y | Y | 75 |
| Manolete Partners PLC                                                                         | MANO.L / MANO LN   | Yes | Y | N | 75 |
| Manx Financial Group PLC                                                                      | MFX.L / MFX LN     | Yes | 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 |
| 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   | No  | N | Y | 0  |
| Marwyn Value Investors Limited                                                                | MRWN.L / MVI LN    | Yes | N | Y | 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 |
| Mears Group PLC                                                                               | MERG.L / MER LN    | Yes | Y | Y | 75 |
| Mediazest PLC                                                                                 | MDZE.L / MDZ LN    | Yes | Y | N | 75 |
| Medpal AI PLC                                                                                 | MPAL.L / MPAL LN   | No  | Y | Y | 75 |
| Melrose Industries PLC                                                                        | MRON.L / MRO LN    | Yes | Y | Y | 75 |
| Mendell Helium PLC                                                                            | MDH.ASE / MDH PZ   | Yes | N | N | 75 |
| Mercantile Ports & Logistics Limited                                                          | MPL.L / MPL LN     | Yes | Y | N | 75 |
| Mercia Technologies PLC                                                                       | MERCM.L / MERC LN  | Yes | Y | N | 75 |
| Metals Exploration PLC                                                                        | MTL.L / MTL LN     | Yes | Y | N | 75 |
| Metals One PLC                                                                                | MET1.L / MET1 LN   | Yes | Y | Y | 75 |
| Metir Plc                                                                                     | METME.L / MET LN   | Yes | Y | N | 0  |
| Metlen Energy & Metals PLC                                                                    | MTLN.L / MTLN LN   | Yes | Y | Y | 75 |
| Metro Bank PLC                                                                                | MTRO.L / MTRO LN   | Yes | Y | Y | 75 |

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|------------------------------------------------------|---------------------------|-----|---|---|----|
| 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 Enhanced Income UCITS ETF - GBP | MCTP.L / MCTP LN          | Yes | N | N | 90 |
| Midwich Group PLC                                    | MIDWM.L / MIDW LN         | Yes | Y | N | 75 |
| Mila Resources PLC                                   | MILA.L / MILA LN          | Yes | Y | Y | 75 |
| Milton Capital PLC                                   | MII.L / MII 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 |
| 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                                      | MTOL / 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 |
| 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 |
| 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 |
| 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        | No  | N | N | 75 |
| Naked Wines PLC                                      | WINEW.L / WINE LN         | Yes | Y | N | 75 |
| Nanoco Group PLC                                     | NANON.L / NANO LN         | Yes | Y | Y | 75 |
| Nanosynth Group PLC                                  | NNNN.L / NNN LN           | No  | 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            | No  | 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 |

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|-------------------------------------------------------|----------------------------------|-----|---|---|---------|
| 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                 | Yes | Y | Y | 75      |
| Nippon Active Value Fund PLC                          | NAVF.L / NAVF LN                 | No  | Y | Y | 75      |
| Norcros PLC                                           | NXR.L / NXR LN                   | Yes | Y | Y | 75      |
| Norman Broadbent PLC                                  | NBB.L / NBB LN                   | Yes | Y | N | 75      |
| North Atlantic Smaller Companies Investment Trust PLC | NTAS.L / NAS LN                  | Yes | Y | Y | 75      |
| Northamber PLC                                        | NAR.L / NAR LN                   | Yes | Y | N | 75      |
| Northcoders Group PLC                                 | CODE.L / CODE LN                 | Yes | N | N | 75      |
| Northern 2 VCT PLC                                    | NTV.L / NTV LN                   | Yes | Y | Y | 75      |
| Northern 3 VCT PLC                                    | NTN.L / NTN LN                   | Yes | Y | Y | 75      |
| Northern Bear PLC                                     | NTBR.L / NTBR LN                 | Yes | Y | N | 75      |
| Northern Electric PLC                                 | NTEAI.TRE / XX310281@EURX<br>PFD | Yes | Y | Y | Call In |
| 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                 | Yes | N | N | 75      |
| Nuformix PLC                                          | NFXN.L / NFX LN                  | Yes | Y | Y | 75      |
| ONDO INSUR TECH PLC                                   | ONDO.L / ONDO LN                 | Yes | Y | Y | 75      |
| 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      |
| 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                | Yes | Y | N | 75      |
| Optima Health Group Ltd                               | OPT.L / OPT LN                   | Yes | Y | Y | 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      |
| 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                                         | SRVL.ASE / SRVL PZ               | Yes | Y | N | 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  | Yes | Y | N | 75 |
| Panther Securities PLC                                                           | PNS.L / PNS LN     | Yes | Y | N | 75 |
| Panthera Resources PLC                                                           | PATP.L / PAT LN    | Yes | N | N | 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    | No  | 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    | Yes | 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 |
| 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 |
| 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 Spree Deutschland Limited                                                | PSDL.L / PSDL LN   | Yes | Y | N | 75 |
| Physiomics PLC                                                                   | PYSM.L / PYC LN    | Yes | Y | N | 75 |
| Picton Property Income Limited                                                   | PCTN.L / PCTN LN   | No  | Y | N | 75 |
| Pineapple Power Corporation PLC                                                  | PNPL.L / PNPL LN   | No  | Y | Y | 0  |
| Pinewood Technologies Group PLC                                                  | PINE.L / PINE LN   | Yes | Y | Y | 80 |
| PipeHawk PLC                                                                     | PHWK.L / PIP LN    | Yes | Y | N | 75 |

|                                              |                            |     |   |   |    |
|----------------------------------------------|----------------------------|-----|---|---|----|
| Playtech PLC                                 | PTEC.L / PTEC LN           | Yes | Y | N | 80 |
| Plexus Holdings PLC                          | PLEX.L / POS LN            | Yes | Y | N | 75 |
| Plus500 Limited                              | PLUS.L / PLUS LN           | Yes | N | N | 90 |
| 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 |
| Pollen Street plc                            | POLNP.L / POLN LN          | Yes | Y | Y | 75 |
| Poolbeg Pharma PLC                           | POLB.L / POLB LN           | No  | N | N | 75 |
| Portmeirion Group PLC                        | PMGR.L / PMP LN            | Yes | Y | N | 75 |
| Porvair PLC                                  | PORV.L / PRV LN            | Yes | Y | Y | 75 |
| Power Metal Resources PLC                    | POWP.L / POW LN            | Yes | Y | N | 45 |
| Power Probe PLC                              | PWRP.L / PWR LN            | Yes | Y | Y | 75 |
| PowerHouse Energy Group PLC                  | PHEG.L / PHE LN            | Yes | Y | N | 75 |
| Predator Oil & Gas Holdings PLC              | PRDP.L / PRD LN            | Yes | 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 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 |
| Princes Group PLC                            | PRN.L / PRN LN             | Yes | Y | Y | 75 |
| Pristine Capital Plc                         | PRIS.L / PRIS LN           | No  | 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           | Yes | Y | Y | 75 |
| Proservice Building Services Marketplace PLC | PROB.L / PRO LN            | Yes | 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             | Yes | 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 |
| Quantum Data Energy PLC                      | QDE.L / QDE LN             | No  | N | N | 75 |
| Quantum Helium Ltd                           | QHE.L / QHE LN             | Yes | N | 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           | No  | 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             | 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 |

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|-----------------------------------------------------|-------------------------------------|-----|---|---|----|
| 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 |
| 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                      | Yes | 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 |
| Rentguarantor Holdings PLC                          | RGG.L / RGG LN                      | 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 Crypto Equity Income & Growth UCITS ETF - GBp   | CEPG.L / CEPG LN                    | Yes | N | N | 75 |
| Rex Tech Innovation Income & Growth UCITS ETF (USD) | FEGI.L / FEGI LN                    | Yes | N | N | 75 |
| Rex Tech Innovation Income & Growth UCITS ETF - GBp | FEPD.L / FEPD LN                    | Yes | N | N | 75 |
| Rex Tech Innovation Premium Income UCITS ETF (USD)  | FEPI.L / FEPI LN                    | Yes | N | N | 75 |
| Rex Tech Innovation Premium Income UCITS ETF - GBp  | FEPG.L / FEPG LN                    | Yes | N | N | 75 |
| Richmond Hill Resources PLC                         | RHR.L / RHR LN                      | No  | Y | N | 75 |
| Rightmove PLC                                       | RMV.L / RMV LN                      | Yes | Y | Y | 90 |
| Rights and Issues Investment Trust PLC              | RIICI.L / RIICI 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                    | Yes | 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 |
| Roundhouse Digital Ltd                              | ETHL.ASE / ETHL PZ                  | Yes | N | Y | 75 |
| 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 |
| 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   | Yes | N | N | 75 |
| SHAFTESBURY CAPITAL PLC                                            | SHCS.L / SHC LN    | Yes | Y | Y | 85 |
| SIG PLC                                                            | SHI.L / SHI LN     | Yes | Y | Y | 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 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 |
| SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF                    | EUDV.L / EUDV LN   | Yes | N | N | 75 |
| SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF                    | EUDI.L / EUDI LN   | Yes | N | N | 90 |
| SPDR(r) S&P Global Dividend Aristocrats UCITS ETF                  | GBDV.L / GBDV LN   | Yes | N | N | 80 |
| SPDR(r) S&P Global Dividend Aristocrats UCITS ETF                  | GLDV.L / GLDV LN   | Yes | N | N | 80 |

|                                                                                  |                              |     |   |   |    |
|----------------------------------------------------------------------------------|------------------------------|-----|---|---|----|
| SPDR(r) S&P Pan Asia Dividend Aristocrats UCITS ETF                              | PADV.L / PADV LN             | Yes | N | N | 75 |
| SPDR(r) S&P UK Dividend Aristocrats UCITS ETF                                    | UKDV.L / UKDV LN             | Yes | N | N | 75 |
| SPDR(r) S&P US Dividend Aristocrats UCITS ETF                                    | USDV.L / USDV LN             | Yes | N | N | 80 |
| SPDR(r) S&P US Dividend Aristocrats UCITS ETF                                    | UDVD.L / UDVD LN             | Yes | N | N | 80 |
| SPDR(r) S&P(r) U.S. Consumer Discretionary Select Sector UCITS ETF               | SXLY.L / SXLY LN             | Yes | N | N | 75 |
| SPDR(r) S&P(r) U.S. Consumer Staples Select Sector UCITS ETF                     | SXLP.L / SXLP LN             | Yes | N | N | 75 |
| SPDR(r) S&P(r) U.S. Energy Select Sector UCITS ETF                               | SXLE.L / SXLE LN             | Yes | N | N | 80 |
| SPDR(r) S&P(r) U.S. Financials Select Sector UCITS ETF                           | SXLF.L / SXLF LN             | Yes | N | N | 90 |
| SPDR(r) S&P(r) U.S. Health Care Select Sector UCITS ETF                          | SXLV.L / SXLV LN             | Yes | N | N | 90 |
| SPDR(r) S&P(r) U.S. Technology Select Sector UCITS ETF                           | SXLK.L / SXLK LN             | Yes | N | N | 90 |
| SPDR(r) S&P(r) U.S. Utilities Select Sector UCITS ETF                            | SXLU.L / SXLU LN             | Yes | N | N | 75 |
| SPDR(r) Thomson Reuters Global Convertible Bond UCITS ETF                        | GCVB.L / GCVB LN             | Yes | N | N | 75 |
| SRT Marine Systems PLC                                                           | SORA.L / SRT LN              | Yes | Y | N | 75 |
| SSE PLC                                                                          | SSE.L / SSE LN               | Yes | Y | Y | 95 |
| SSP Group PLC                                                                    | SSPG.L / SSPG LN             | Yes | Y | Y | 80 |
| STS Global Income & Growth Trust PLC                                             | SESTS.L / STS LN             | Yes | Y | Y | 75 |
| STV Group PLC                                                                    | STVG.L / STVG LN             | Yes | Y | Y | 75 |
| SThree PLC                                                                       | STEMS.L / STEM LN            | Yes | Y | Y | 80 |
| 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 |
| 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            | No  | 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             | Yes | 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 Global Equity Active UCITS ETF (USD)                                    | SAGE.L / SAGE LN             | Yes | N | N | 90 |
| Schroder Global Investment Grade Corporate Bond Active UCITS ETF (USD)           | SGIG.L / SGIG LN             | Yes | N | N | 90 |
| 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               | Yes | 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                 | Yes | Y | N | 80 |
| Serabi Gold PLC                                     | SRB.L / SRB LN                   | Yes | Y | Y | 75 |
| Seraphim Space Investment Trust PLC                 | SSIT.L / SSIT LN                 | Yes | 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 |
| Shawbrook Group PLC                                 | SHAW.L / SHAW LN                 | Yes | Y | Y | 75 |
| Shearwater Group PLC                                | SWG.S.L / SWG LN                 | Yes | Y | N | 75 |
| Shefa Gems Limited                                  | SEFA.L / SEFA LN                 | No  | 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                  | No  | 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                 | No  | 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 |
| Sintana Energy Inc (Lon)                            | SEI.L / SEI LN                   | Yes | N | N | 75 |
| Sirius Real Estate Limited                          | SRET.L / SRE LN                  | Yes | Y | N | 80 |
| Skillcast Group PLC                                 | SKLS.L / SKL LN                  | Yes | Y | Y | 75 |
| SkinBioTherapeutics PLC                             | SBTX.L / SBTX LN                 | Yes | Y | N | 75 |
| Smarter Web Company PLC                             | SWC.L / SWC LN                   | Yes | N | 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                 | Yes | Y | Y | 75 |
| 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 |
| 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                 | Yes | 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 |
| 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 |
| 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 |
| Stack Bitcoin Treasury plc                          | STAK.ASE / STAK PZ               | Yes | N | N | 75 |
| Staffline Group PLC                                 | STAF.L / STAF LN                 | No  | Y | N | 75 |
| Standard Chartered PLC                              | STAN.L / STAN LN                 | Yes | Y | Y | 95 |
| Standard Chartered PLC                              | STAN_pa.L / STANLN 8.25 PERP PFD | Yes | Y | Y | 75 |
| Standard Chartered PLC                              | STAN_p.L / XX301101@EURX PFD     | Yes | Y | Y | 75 |

|                                         |                      |     |   |   |    |
|-----------------------------------------|----------------------|-----|---|---|----|
| Standard Life plc                       | SDLF.L / SDLF LN     | Yes | Y | Y | 90 |
| Star Energy Group PLC                   | STAR.L / STAR 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 Digital PLC                    | ASIC.ASE / ASIC PZ   | Yes | N | N | 75 |
| Sterling Energy PLC                     | AET.L / AET LN       | Yes | Y | N | 75 |
| Strategic Equity Capital PLC            | SEC.L / SEC LN       | Yes | 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     | No  | N | N | 50 |
| Sulnox Group PLC                        | SNOX.ASE / SNOX PZ   | Yes | N | N | 75 |
| Sunbelt Rentals Holdings Inc            | SUNB.L / SUNB LN     | 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 |
| Supersearch Plus PLC                    | SSPS.ASE / SSP PZ    | Yes | N | N | 75 |
| Superseed Capital Ltd                   | WWWWS.ASE / WWW PZ   | Yes | N | N | 75 |
| Supply@ME Capital PLC                   | SYME.L / SYME LN     | No  | 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 |
| TSP Advanced Technologies PLC           | TSP.ASE / TSP PZ     | Yes | Y | N | 75 |
| TT Electronics PLC                      | TTG.L / TTG LN       | Yes | Y | Y | 75 |
| Talisman Metals PLC                     | TLM.L / TLM LN       | Yes | N | Y | 75 |
| 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 |
| 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 |
| 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                                                                   | TERNT.L / TERN LN | Yes | Y | N | 75 |
| Tertiary Minerals PLC                                                      | TYM.L / TYM LN    | Yes | Y | N | 75 |
| Tesco PLC                                                                  | TSCO.L / TSCO LN  | Yes | Y | Y | 90 |
| Tetragon Financial Group Limited                                           | TFG.L / TFG LN    | No  | Y | N | 75 |
| Tetragon Financial Group Limited                                           | TFGS.L / TFGS LN  | No  | Y | N | 75 |
| Thalassa Holdings Limited                                                  | THAL.L / THAL LN  | Yes | N | N | 25 |
| 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    | Yes | Y | Y | 75 |
| The Investment Company PLC                                                 | INVM.L / INV LN   | Yes | Y | Y | 75 |
| The Law Debenture Corporation PLC                                          | LWDB.L / LWDB LN  | Yes | Y | Y | 80 |
| The Mercantile Investment Trust PLC                                        | MRCM.L / MRC LN   | Yes | Y | Y | 80 |
| The Merchants Trust PLC                                                    | MRCH.L / MRCH LN  | Yes | Y | Y | 80 |
| The Mission Group PLC                                                      | TMGT.L / TMG LN   | Yes | Y | N | 75 |
| The Monks Investment Trust PLC                                             | MNKS.L / MNKS LN  | Yes | Y | Y | 85 |
| The North American Income Trust PLC                                        | NAIT.L / NAIT LN  | Yes | Y | Y | 75 |
| The 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 Royal Mint Responsibly Sourced Physical GBP Hedged Gold ETC Securities | RMPL.L / RMPL LN  | Yes | N | N | 75 |
| The Sage Group PLC                                                         | SGE.L / SGE LN    | Yes | Y | Y | 95 |
| The Schiehallion Fund Limited                                              | MNTN.L / MNTN LN  | Yes | N | N | 75 |
| The Scottish American Investment Company PLC                               | SAIN.L / SAIN LN  | Yes | Y | Y | 75 |
| The Scottish Oriental Smaller Companies Trust PLC                          | SOST.L / SST LN   | Yes | Y | Y | 75 |
| The Unite Group PLC                                                        | UTG.L / UTG LN    | Yes | Y | Y | 90 |
| The Weir Group PLC                                                         | WEIR.L / WEIR LN  | Yes | Y | Y | 90 |
| TheWorks.co.uk PLC                                                         | WRKS.L / WRKS LN  | Yes | Y | Y | 75 |
| Theracryf PLC                                                              | TCF.L / TCF LN    | Yes | Y | N | 75 |
| Thor Energy PLC                                                            | THRL.L / THR LN   | Yes | Y | N | 75 |
| Thor Explorations Limited                                                  | THX.L / THX LN    | Yes | N | N | 75 |
| 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 Alpha PLC                                                            | TIRU.L / TIR LN   | Yes | Y | N | 75 |
| Time Finance PLC                                                           | TIME.L / TIME LN  | Yes | 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 |
| Tirupati Graphite PLC                                                      | TGRT.L / TGR LN   | No  | Y | Y | 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     | Yes | 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 |
| Treatt PLC                                                                                  | TET.L / TET LN     | Yes | Y | Y | 75 |
| Trellus Health PLC                                                                          | TRLST.L / TRLS LN  | Yes | N | N | 75 |
| Triad Group PLC                                                                             | TRD.L / TRD LN     | Yes | Y | Y | 75 |
| Tribal Group PLC                                                                            | TRBG.L / TRB LN    | Yes | Y | N | 75 |
| Tribe Technology PLC                                                                        | TRYB.L / TRYB LN   | Yes | N | N | 75 |
| Trifast PLC                                                                                 | TRFT.L / TRI LN    | Yes | Y | Y | 75 |
| Triple Point Venture VCT PLC                                                                | TPV.L / TPV LN     | Yes | Y | Y | 90 |
| Tristel PLC                                                                                 | TSTL.L / TSTL LN   | Yes | Y | N | 75 |
| Tritax Big Box REIT PLC                                                                     | BBOXT.L / BBOX LN  | Yes | Y | Y | 90 |
| TruFin PLC                                                                                  | TRU.L / TRU LN     | Yes | N | N | 75 |
| Truetide PLC                                                                                | TRUET.L / TRUE LN  | 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    | No  | 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 Core S&P 500 UCITS ETF                                                                  | S5UA.L / S5UA LN   | Yes | N | N | 90 |
| UBS ETF - Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF (USD) A-dis               | UB82.L / UB82 LN   | Yes | N | N | 75 |
| UBS ETF - Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (hedged to GBP) A-dis | SBEG.L / SBEG LN   | Yes | N | N | 90 |
| UBS ETF - EURO STOXX 50 UCITS ETF (EUR) A-dis                                               | UB01.L / UB01 LN   | Yes | N | N | 75 |
| UBS ETF - FTSE 100 UCITS ETF (GBP) A-dis                                                    | UB03.L / UB03 LN   | Yes | N | N | 90 |
| UBS ETF - MSCI Canada UCITS ETF (hedged to GBP) A-acc                                       | UC87.L / UC87 LN   | Yes | N | N | 75 |
| UBS ETF - MSCI Europe UCITS ETF (EUR) A-dis                                                 | UB12.L / UB12 LN   | Yes | N | N | 75 |
| UBS ETF - MSCI Japan UCITS ETF (JPY) A-dis                                                  | UB02.L / UB02 LN   | Yes | N | N | 75 |
| UBS ETF - MSCI Switzerland 20 35 UCITS ETF (hedged to GBP) A-dis                            | UC94.L / UC94 LN   | Yes | N | N | 90 |
| UBS ETF - MSCI World Socially Responsible UCITS ETF (USD) A-dis                             | UC44.L / UC44 LN   | Yes | N | N | 90 |
| UBS ETFs plc - CMCI Composite SF UCITS ETF (USD) A-acc                                      | UC15.L / UC15 LN   | Yes | N | N | 90 |
| UBS ETFs plc - CMCI Composite SF UCITS ETF (USD) A-acc                                      | UC14.L / UC14 LN   | Yes | N | N | 75 |
| UBS Lux Fund Solutions - MSCI Japan UCITS ETF                                               | UB0D.L / UB0D LN   | Yes | N | N | 90 |
| UBS Nasdaq-100 UCITS ETF                                                                    | QQQA.L / QQQA 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 Oil & Gas PLC                                                                            | UKOGa.L / UKOG LN  | Yes | Y | N | 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 |

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|--------------------------------------------------------------------------------------------|--------------------|-----|---|---|----|
| Ultimate Products Plc                                                                      | ULTP.L / ULTP LN   | Yes | Y | Y | 75 |
| Unicorn AIM VCT PLC                                                                        | UAVP.L / UAV LN    | Yes | 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    | Yes | 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    | Yes | Y | Y | 75 |
| VVV Sports Limited                                                                         | VVV.ASE / VVV PZ   | Yes | N | N | 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   | Yes | 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 Morningstar US Wide Moat UCITS ETF          | MOAT.L / MOAT LN   | Yes | N | N | 75 |
| VanEck Video Gaming and eSports UCITS ETF                                                  | ESGB.L / ESGB LN   | Yes | N | N | 90 |
| Vaneck Vectors Ucits ETFs PLC - Vaneck Vectorstm Rare Earth And Strategic Metals Ucits ETF | REGB.L / REGB LN   | Yes | N | N | 90 |
| Vanguard EUR Corporate Bond UCITS ETF                                                      | VECP.L / VECP LN   | Yes | N | N | 90 |
| Vanguard EUR Eurozone Government Bond UCITS ETF                                            | VETY.L / VETY LN   | Yes | N | N | 75 |
| Vanguard FTSE 100 UCITS ETF                                                                | VUKE.L / VUKE LN   | Yes | N | N | 90 |
| Vanguard FTSE 250 UCITS ETF                                                                | VMID.L / VMID LN   | Yes | N | N | 90 |
| Vanguard FTSE 250 UCITS ETF GBP Accumulation                                               | VMIG.L / VMIG LN   | Yes | N | N | 90 |
| Vanguard FTSE All-World High Dividend Yield UCITS ETF                                      | VHYL.L / VHYL LN   | Yes | N | N | 90 |
| Vanguard FTSE All-World UCITS ETF                                                          | VWRL.L / VWRL LN   | Yes | N | N | 90 |
| Vanguard FTSE All-World UCITS ETF                                                          | VWRD.L / VWRD LN   | Yes | N | N | 85 |
| Vanguard FTSE All-World UCITS ETF USD Accumulation                                         | VWRA.L / VWRA LN   | Yes | N | N | 90 |
| Vanguard FTSE All-World UCITS ETF USD Accumulation                                         | VWRP.L / VWRP LN   | Yes | N | N | 90 |
| Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF                                    | VDPX.L / VDPX LN   | Yes | N | N | 75 |
| Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF                                    | VAPX.L / VAPX LN   | Yes | N | N | 90 |
| Vanguard FTSE Developed Europe UCITS ETF                                                   | VEUR.L / VEUR LN   | Yes | N | N | 80 |
| Vanguard FTSE Developed Europe ex UK UCITS ETF                                             | VERX.L / VERX LN   | Yes | N | N | 80 |
| Vanguard FTSE Developed World UCITS ETF                                                    | VEVE.L / VEVE LN   | Yes | N | N | 80 |
| Vanguard FTSE Emerging Markets UCITS ETF                                                   | VFEM.L / VFEM LN   | Yes | N | N | 90 |
| Vanguard FTSE Emerging Markets UCITS ETF                                                   | VDEM.L / VDEM LN   | Yes | N | N | 90 |
| Vanguard FTSE Japan UCITS ETF                                                              | VJPN.L / VJPN LN   | Yes | N | N | 80 |
| Vanguard FTSE Japan UCITS ETF                                                              | VDJP.L / VDJP LN   | Yes | N | N | 80 |
| Vanguard FTSE North America UCITS ETF                                                      | VDNR.L / VDNR LN   | Yes | N | N | 75 |
| Vanguard FTSE North America UCITS ETF                                                      | VNRT.L / VNRT LN   | Yes | N | N | 90 |
| Vanguard Funds Plc - Vanguard Ultra-Short U.S. Treasury Ucits ETF                          | VDST.L / VDST LN   | No  | N | N | 80 |
| Vanguard Funds Public Limited Company - Vanguard FTSE Developed World UCITS ETF            | VHVG.L / VHVG LN   | Yes | N | N | 75 |
| Vanguard Funds Public Limited Company - Vanguard Germany All Cap UCITS ETF                 | VGER.L / VGER LN   | Yes | N | N | 75 |
| Vanguard Funds Public Limited Company - Vanguard                                           |                    |     |   |   |    |

|                                                                               |                    |     |   |   |    |
|-------------------------------------------------------------------------------|--------------------|-----|---|---|----|
| Global Aggregate Bond UCITS ETF                                               | VAGP.L / VAGP LN   | Yes | N | N | 75 |
| Vanguard Funds Public Limited Company - Vanguard USD Corporate Bond UCITS ETF | VGPA.L / VGPA LN   | No  | N | Y | 75 |
| Vanguard Global Aggregate Bond UCITS ETF GBP Hedged Accumulation              | VAGS.L / VAGS LN   | Yes | N | N | 75 |
| Vanguard Global Aggregate Bond UCITS ETF USD Hedged Accumulation              | VAGU.L / VAGU LN   | Yes | N | N | 75 |
| Vanguard S&P 500 UCITS ETF                                                    | VUSD.L / VUSD LN   | Yes | N | N | 90 |
| Vanguard S&P 500 UCITS ETF                                                    | VUSA.L / VUSA LN   | Yes | N | N | 90 |
| Vanguard S&P 500 UCITS ETF USD Accumulation                                   | VAVUAG.L / VUAG LN | Yes | N | N | 75 |
| Vanguard U.K. Gilt UCITS ETF                                                  | VGOV.L / VGOV LN   | Yes | N | N | 90 |
| Vanguard USD Corporate 1-3 year Bond UCITS ETF                                | VUSC.L / VUSC LN   | Yes | N | N | 75 |
| Vanguard USD Corporate Bond UCITS ETF                                         | VUCP.L / VUCP LN   | Yes | N | N | 75 |
| Vanguard USD Emerging Markets Government Bond UCITS ETF                       | VEMT.L / VEMT LN   | Yes | N | N | 75 |
| Vanguard USD Treasury Bond UCITS ETF                                          | VUTY.L / VUTY LN   | Yes | N | N | 75 |
| Vanquis Banking Group PLC                                                     | VANQ.L / VANQ LN   | Yes | 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 |
| 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     | Yes | 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 |
| Volta Finance Ltd (LSE)                                                       | VTAS.L / VTAS LN   | Yes | N | N | 60 |
| Volution Group PLC                                                            | FAN.L / FAN LN     | Yes | Y | Y | 80 |
| Volvere PLC                                                                   | VLE.L / VLE LN     | Yes | Y | N | 75 |
| Vp PLC                                                                        | VP.L / VP/ LN      | Yes | Y | Y | 75 |
| Vulcan Two Group PLC                                                          | VUL.L / VUL LN     | Yes | Y | Y | 75 |
| W.A.G payment solutions PLC                                                   | EWG.L / EWG 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 |
| Wahed Dow Jones Islamic World UCITS ETF                                       | DJIW.L / DJIW LN   | Yes | N | N | 90 |
| Wahed S&P 500 Shariah UCITS ETF                                               | SPWI.L / SPWI LN   | Yes | N | N | 90 |
| Walker Greenbank PLC                                                          | SDG.L / SDG LN     | Yes | Y | N | 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 |
| 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   | No  | 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 |
| Winvia Entertainment PLC                                | WVIA.L / WVIA 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 (EUR)               | WDEF.L / WDEF LN   | Yes | N | Y | 75 |
| WisdomTree Europe Defence UCITS ETF (GBP)               | WDEP.LN / 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 Global Quality Growth UCITS ETF                    | WGRO.L / WGRO LN | Yes | N | N | 75 |
| 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 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 AI Humanoids and Drones UCITS ETF USD Acc | PAIG.L / PAIG LN | Yes | N | N | 90 |
| WisdomTree Physical AI Humanoids and Drones UCITS ETF USD Acc | WPAI.L / WPAI LN | Yes | N | N | 90 |
| WisdomTree Physical Bitcoin [LSE]                             | BTCW.L / BTCW LN | No  | N | N | 75 |

|                                                                      |                    |     |   |   |    |
|----------------------------------------------------------------------|--------------------|-----|---|---|----|
| WisdomTree Physical Ethereum                                         | ETHW.L / ETHW LN   | No  | N | N | 90 |
| 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 Quantum Computing UCITS ETF (USD)                         | WQTM.L / WQTM 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   | Yes | 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 Strategic Metals UCITS ETF                                | WENG.L / WENG LN   | Yes | N | Y | 75 |
| WisdomTree Sugar                                                     | SUGA.L / SUGA LN   | Yes | 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 Uranium and Nuclear Energy UCITS ETF                      | NCLR.L / NCLR LN   | Yes | N | N | 90 |
| 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 |
| Wynnstay Properties PLC                                       | WSP.L / WSP 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  | Yes | 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 |

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|--------------------------------------------------------------|--------------------|-----|---|---|----|
| 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 Future of Defence Option Income UCITS ETF (USD)     | NATY.L / NATY LN   | Yes | N | N | 75 |
| YieldMax Future of Defence Option Income UCITS ETF - Dist    | NATI.L / NATI LN   | Yes | N | N | 75 |
| YieldMax ULTY Ultra Option Income Strategy ETC               | HAULTE.L / ULTE LN | Yes | N | N | 75 |
| YieldMax ULTY Ultra Option Income Strategy ETC - USD         | ULTY.L / ULTY LN   | Yes | N | N | 75 |
| 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     | Yes | 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     | Yes | Y | Y | 75 |
| Zenith Energy Limited                                        | ZENZ.L / ZEN LN    | Yes | N | N | 75 |
| Zenova Group PLC                                             | ZED.L / ZED LN     | No  | Y | Y | 75 |

|                                                                     |                    |     |   |   |    |
|---------------------------------------------------------------------|--------------------|-----|---|---|----|
| Zephyr Energy PLC                                                   | ZPHR.L / ZPHR LN   | Yes | Y | N | 75 |
| Zinc Media Group PLC                                                | ZIN.L / ZIN LN     | Yes | Y | N | 75 |
| Zinnwald Lithium PLC                                                | ZNWD.L / ZNWD LN   | Yes | Y | Y | 75 |
| Zotefoams PLC                                                       | ZTF.L / ZTF LN     | Yes | Y | Y | 75 |
| 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 |
| 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)                     | T15G.L / T15G LN   | Yes | N | N | 75 |
| iShares \$ TIPS 0-5 UCITS ETF USD (Dist)                            | TP05.L / TP05 LN   | Yes | N | N | 80 |
| iShares \$ TIPS UCITS ETF GBP Hedged (Dist)                         | ISITPG.L / ITPG LN | Yes | N | N | 80 |
| iShares \$ TIPS UCITS ETF USD (Acc)                                 | ITPS.L / ITPS LN   | Yes | N | N | 85 |
| iShares \$ TIPS UCITS ETF USD (Acc)                                 | IDTP.L / IDTP LN   | Yes | N | N | 85 |
| iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)          | IBTG.L / IBTG LN   | Yes | N | N | 75 |
| iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B                | CBU3.L / CBU3 LN   | Yes | N | N | 90 |
| iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B                | CU31.L / CU31 LN   | Yes | N | N | 75 |
| iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)                 | IDBT.L / IDBT LN   | Yes | N | N | 85 |
| iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)                 | IBTS.L / IBTS LN   | Yes | N | N | 85 |
| iShares \$ Treasury Bond 20+yr UCITS ETF GBP Hedged (Dist)          | IDTG.L / IDTG LN   | Yes | N | N | 75 |
| iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)                 | IDTL.L / IDTL LN   | Yes | N | N | 85 |
| iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)                 | IBTL.L / IBTL LN   | Yes | N | N | 85 |
| iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)                  | CBU7.L / CBU7 LN   | Yes | N | N | 90 |
| iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)                  | CU71.L / CU71 LN   | Yes | N | N | 90 |
| iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)                 | CBU0.L / CBU0 LN   | Yes | N | N | 90 |
| iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)                | ISTB.L / IBTM LN   | Yes | N | N | 85 |
| iShares \$ Ultrashort Bond UCITS ETF USD (Dist)                     | ERND.L / ERND LN   | Yes | N | N | 75 |
| iShares \$ Ultrashort Bond UCITS ETF USD (Dist)                     | ERNU.L / ERNU LN   | Yes | N | N | 75 |
| iShares (EUR) Corp Bond 1-5yr UCITS ETF EUR (Dist)                  | SE15.L / SE15 LN   | Yes | N | N | 80 |
| iShares (EUR) Corp Bond 1-5yr UCITS ETF EUR (Dist)                  | IE15.L / IE15 LN   | Yes | N | N | 80 |
| iShares (EUR) Corp Bond 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 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 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   | Yes | N | N | 75 |
| iShares Bitcoin ETP                                            | IB1T.L / IB1T LN   | No  | N | N | 90 |
| 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 |

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|-----------------------------------------------------------------------|--------------------|-----|---|---|----|
| 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 Quality Factor UCITS ETF USD (Acc)              | IUQF.L / IUQF 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 |

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|-----------------------------------------------------------------------------|--------------------|-----|---|---|----|
| 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 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 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 (GBP)                               | INGH.L / INGH LN   | Yes | N | N | 90 |
| 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)                                  | SPGP.L / SPGP LN   | Yes | N | N | 90 |
| iShares Healthcare Innovation UCITS ETF USD (Acc)                           | HEAL.L / HEAL LN   | Yes | N | N | 75 |
| iShares Healthcare Innovation UCITS ETF USD (Acc)                           | DRDR.L / DRDR LN   | Yes | N | N | 75 |
| iShares II Public Limited Company - iShares \$ Floating Rate Bond UCITS ETF | FLOS.L / FLOS LN   | No  | N | N | 75 |
| iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)                  | EMBE.L / EMBE LN   | Yes | N | N | 80 |
| iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)                  | EMHG.L / EMHG LN   | Yes | N | N | 75 |
| iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)                         | SEMB.L / SEMB LN   | Yes | N | N | 90 |
| iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)                         | IEMB.L / IEMB LN   | Yes | N | N | 90 |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Acc)                     | EMCA.L / EMCA LN   | Yes | N | N | 80 |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Dist)                    | ISEMCR.L / EMCR LN | Yes | N | N | 90 |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Dist)                    | EMCP.L / EMCP LN   | Yes | N | N | 75 |
| iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Acc)                  | EMGA.L / EMGA LN   | Yes | N | N | 75 |
| iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)                 | IEML.L / IEML LN   | Yes | N | N | 90 |

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|-------------------------------------------------------------|--------------------|-----|---|---|----|
| 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 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 MSCI World ex-USA UCITS ETF                               | XUSE.L / XUSE LN   | Yes | N | N | 90 |
| iShares Moderate Portfolio UCITS                                  | MAMG.L / MAMG LN   | Yes | N | Y | 75 |
| iShares NASDAQ 100 UCITS ETF USD (Acc)                            | CNX1.L / CNX1 LN   | Yes | N | N | 90 |
| iShares NASDAQ 100 UCITS ETF USD (Acc)                            | CNDX.L / CNDX LN   | Yes | N | N | 90 |
| iShares Nasdaq US Biotechnology UCITS ETF USD (Acc)               | BTEK.L / BTEK LN   | Yes | N | N | 75 |
| iShares Nikkei 225 UCITS ETF JPY (Acc)                            | CNKY.L / CNKY LN   | Yes | N | N | 75 |
| iShares OMX Stockholm Capped UCITS ETF                            | OMXS.L / OMXS LN   | Yes | N | N | 75 |
| iShares Oil & Gas Exploration & Production UCITS ETF USD (Acc)    | SPOGO.L / SPOG LN  | Yes | N | N | 90 |
| iShares Physical Gold ETC                                         | SGLN.L / SGLN LN   | Yes | N | N | 90 |
| iShares Physical Gold ETC                                         | IGLN.L / IGLN LN   | Yes | N | N | 90 |
| iShares Physical Palladium ETC                                    | IPDM.L / IPDM LN   | Yes | N | N | 75 |
| iShares Physical Palladium ETC                                    | SPDM.L / SPDM LN   | Yes | N | N | 75 |
| iShares Physical Platinum ETC                                     | SPLTI.L / SPLT LN  | Yes | N | N | 75 |
| iShares Physical Platinum ETC                                     | IPLTI.L / IPLT LN  | Yes | N | N | 75 |
| iShares Physical Silver ETC                                       | SSLN.L / SSLN LN   | No  | N | N | 90 |
| iShares S&P 500 Communication Sector UCITS ETF USD Acc            | IUCM.L / IUCM LN   | Yes | N | N | 75 |
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc) | IUCD.L / IUCD LN   | Yes | N | N | 75 |
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc) | ICDU.L / ICDU LN   | Yes | N | N | 75 |
| iShares S&P 500 EUR Hedged UCITS ETF (Acc)                        | IUSEA.L / IUSE LN  | Yes | N | N | 90 |
| iShares S&P 500 Energy Sector UCITS ETF USD (Acc)                 | IESU.L / IESU LN   | Yes | N | N | 75 |
| iShares S&P 500 Financials Sector UCITS ETF USD (Acc)             | IUFS.L / IUFS LN   | Yes | N | N | 80 |
| iShares S&P 500 Financials Sector UCITS ETF USD (Acc)             | UIFS.L / UIFS LN   | Yes | N | N | 75 |
| iShares S&P 500 GBP Hedged UCITS ETF (Acc)                        | IGUS.L / IGUS LN   | Yes | N | N | 80 |
| iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)            | IUHC.L / IUHC LN   | Yes | N | N | 75 |
| iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)            | IHCU.L / IHCU LN   | Yes | N | N | 75 |
| iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc) | IUIT.L / IUIT LN   | Yes | N | N | 85 |
| iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc) | IITU.L / IITU LN   | Yes | N | N | 75 |
| iShares S&P 500 Materials Sector UCITS ETF USD (Acc)              | IUMS.L / IUMS LN   | Yes | N | N | 75 |
| iShares S&P 500 Top 20 UCITS ETF                                  | SP20.L / SP20 LN   | Yes | N | N | 90 |
| iShares S&P 500 UCITS ETF USD (Dist)                              | IUSA.L / IUSA LN   | Yes | N | N | 85 |
| iShares S&P 500 Utilities Sector UCITS ETF USD (Acc)              | ISIUSU.L / IUSU LN | Yes | N | N | 75 |
| iShares S&P SmallCap 600 UCITS ETF USD (Dist)                     | ISP6.L / ISP6 LN   | Yes | N | N | 75 |
| iShares S&P SmallCap 600 UCITS ETF USD (Dist)                     | IDP6.L / IDP6 LN   | Yes | N | N | 75 |
| iShares STOXX Europe 50 UCITS ETF EUR (Dist)                      | EUN.L / EUN LN     | Yes | N | N | 75 |
| iShares UK Dividend UCITS ETF GBP (Dist)                          | IUKD.L / IUKD LN   | Yes | N | N | 90 |

|                                                             |                    |     |   |   |    |
|-------------------------------------------------------------|--------------------|-----|---|---|----|
| iShares UK Gilts 0-5yr UCITS ETF GBP (Dist)                 | IGLS.L / IGLS LN   | Yes | N | N | 85 |
| iShares UK Property UCITS ETF GBP (Dist)                    | IUKP.L / IUKP LN   | Yes | N | N | 90 |
| iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)        | IUAE.L / IUAE LN   | Yes | N | N | 75 |
| iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)       | IUGA.L / IUGA LN   | Yes | N | N | 75 |
| iShares US Aggregate Bond UCITS ETF USD (Dist)              | SUAG.L / SUAG LN   | Yes | N | N | 90 |
| iShares US Mortgage Backed Securities UCITS ETF USD (Dist)  | 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 TIPS UCITS ETF GBP Hedged (Acc)                 | ITPA.L / ITPA LN   | Yes | N | N | 90 |
| iShares USD Treasury Bond 0-3 month UCITS ETF               | U03A.L / U03A LN   | Yes | N | N | 90 |
| 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 |

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 States<br>Stock               | Ticker              | New<br>Positions<br>Allowed? | Levy* | FTT** | Collateral<br>%*** |
|--------------------------------------|---------------------|------------------------------|-------|-------|--------------------|
| Accelleron Industries Ltd ADR        | ACLLY.PK / ACLLY 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                 |
| Expand Energy Corporation            | EXE.O / EXE US      | Yes                          | N     | Y     | 95                 |
| GE Aerospace                         | GE.N / GE US        | Yes                          | N     | Y     | 95                 |
| LanzaTech Global Inc                 | LNZA.O / LNZA US    | Yes                          | N     | Y     | 80                 |
| Nebius Group NV                      | NBIS.O / NBIS US    | Yes                          | N     | Y     | 10                 |
| NorthWestern Energy Group Inc        | NWE.O / NWE US      | Yes                          | N     | Y     | 90                 |
| Notable Labs, Ltd                    | NTBLQ.PK / NTBLQ US | Yes                          | N     | Y     | 75                 |
| Reliance Inc                         | RS.N / RS US        | Yes                          | N     | Y     | 95                 |
| Rocket Lab Corporation               | RKL.B.O / RKL.B 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                 |
| -1x Short VIX Futures ETF            | SVIX.Z / SVIX US    | No                           | N     | Y     | 80                 |
| 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                 |
| 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 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               | Yes | 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 |
| 707 Cayman Holdings Ltd                         | JEM.O / JEM US                 | Yes | N | Y | 75 |
| 8x8 Inc                                         | EGHT.O / EGHT US               | Yes | N | Y | 80 |
| 9 Meters Biopharma Inc                          | NMTRQ.PK / NMTRQ US            | No  | 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. 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 |
| 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 | Yes | N | Y | 75 |
| AH Realty Trust Inc                             | AHRT.N / AHRT US               | Yes | N | Y | 80 |
| AIFU Inc                                        | AIFU.O / AIFU US               | Yes | N | Y | 75 |
| AIM ImmunoTech Inc                              | AIM.A / AIM US                 | Yes | N | Y | 75 |
| AIOS Tech Inc                                   | AIOS.O / AIOS US               | Yes | N | Y | 75 |
| AIRO Group Holdings Inc                         | AIRO.O / AIRO US               | Yes | N | Y | 75 |
| 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 Medical Breakthroughs ETF                  | SBIO.P / SBIO US               | Yes | N | Y | 75 |
| ALPS O'Shares Global Internet Giants ETF Shares | OGIG.N / OGIG US               | Yes | N | Y | 75 |
| ALPS O'Shares U.S. Quality Dividend ETF Shares  | OUS.A / OUSA US                | Yes | N | Y | 75 |
| ALPS Sector Dividend Dogs ETF                   | SDOG.K / SDOG US               | Yes | N | Y | 85 |
| ALT5 Sigma Corp                                 | ALTS.O / ALTS 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 |
| 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 |
| AOT Growth And Innovation ETF                              | AOTG.O / AOTG US  | Yes | N | Y | 75 |
| APi Group Corporation                                      | APG / APG US      | Yes | N | Y | 95 |
| ARB IOT Group Ltd                                          | ARBB.O / ARBB 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  | Yes | N | Y | 80 |
| ARK Blockchain & Fintech Innovation ETF                    | ARKF.Z / ARKF US  | Yes | N | Y | 90 |
| ARK Genomic Revolution ETF                                 | ARKG.Z / ARKG US  | Yes | N | Y | 75 |
| ARK Innovation ETF                                         | ARKK.Z / ARKK US  | Yes | N | Y | 80 |
| ARK Israel Innovative Technology ETF                       | IZRL.Z / IZRL US  | Yes | N | Y | 75 |
| ARK Next Generation Internet ETF                           | ARKW.Z / ARKW US  | Yes | N | Y | 75 |
| ARK Space And Defense Innovation ETF                       | ARKX.N / ARKX 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  | No  | 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 |
| ATIF Holdings Ltd                                          | ZBAI.O / ZBAI US  | Yes | N | Y | 75 |
| ATN International Inc                                      | ATNI.O / ATNI US  | Yes | N | Y | 80 |
| ATRenew Inc                                                | REER.K / RERE US  | Yes | N | Y | 75 |
| ATS Corp (US line)                                         | ATS / ATS US      | Yes | N | Y | 75 |
| AVAX One Technology Ltd                                    | AVX.O / AVX US    | Yes | N | Y | 75 |
| AVITA Medical Inc                                          | RCEL.O / RCEL US  | Yes | N | Y | 75 |
| AXIA Energia                                               | AXIA.N / AXIA US  | Yes | N | Y | 90 |
| 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 |
| Aardvark Therapeutics Inc                                  | AARD.O / AARD US  | Yes | N | Y | 75 |
| AbCellera Biologics Inc                                    | ABCL.O / ABCL US  | Yes | N | Y | 80 |
| Abacus Global Management Inc                               | ABX.N / ABX 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 |
| Aberdeen India Fund Inc                                    | IFN.N / IFN US    | Yes | N | Y | 75 |
| Abits Group Inc                                            | ABTS.O / ABTS US  | Yes | N | Y | 75 |
| Abivax SA                                                  | ABVX.O / ABVX US  | No  | N | Y | 75 |
| Above Food Ingredients Inc                                 | ABVE.O / ABVE US  | Yes | N | Y | 75 |
| Abpro Holdings Inc                                         | ABPO.PK / ABPO 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  | Yes | N | Y | 75 |
| Abundia Global Impact Group Inc                            | AGIG.N / AGIG US  | Yes | 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 |
| Accelerant Holdings                                        | ARX / ARX US      | Yes | N | Y | 75 |
| Accendra Health Inc                                        | ACH.N / ACH US    | Yes | N | Y | 85 |

|                                          |                     |     |   |   |    |
|------------------------------------------|---------------------|-----|---|---|----|
| 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   | Yes | N | Y | 30 |
| Achieve Life Sciences Inc                | ACHV.O / ACHV 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    | Yes | 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 |
| Adamas Trust Inc                         | ADAM.O / ADAM 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             | ADAPY.PK / ADAPY 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 |
| 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 Biomed Inc                      | ADVB.O / ADVB US    | Yes | N | Y | 75 |
| 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                  | ADV.O / ADV US      | Yes | N | Y | 80 |
| Advent Technologies Holdings Inc         | ADNH.PK / ADNH US   | Yes | N | Y | 75 |
| AdvisorShares Dorsey Wright ADR ETF      | AADR.P / AADR US    | Yes | N | Y | 75 |
| AdvisorShares Dorsey Wright Short ETF    | DWSH.O / DWSH US    | Yes | N | Y | 75 |
| AdvisorShares HVAC and Industrials ETF   | HVAC.K / HVAC 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 Psychedelics ETF           | PSIL.P / PSIL US    | Yes | N | Y | 75 |
| AdvisorShares Pure Cannabis ETF          | YOLO.P / YOLO US    | No  | N | Y | 75 |
| AdvisorShares Pure US Cannabis ETF       | MSOS.P / MSOS US    | No  | N | Y | 75 |
| AdvisorShares Ranger Equity Bear ETF     | HDGE.P / HDGE US    | Yes | N | Y | 75 |
| AdvisorShares Restaurant ETF             | EATZ.K / EATZ 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 |
| Aeries Technology Inc                    | AERT.O / AERT US    | Yes | N | Y | 75 |
| 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 |
| AiRWA Inc                               | YYAI.O / YYAI 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 |
| AirJoule Technologies Corp              | AIRJ.O / AIRJ 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 |
| Aixcrypto Holdings Inc                  | AIXC.O / AIXC 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 |
| 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 |
| Alerian MLP ETF                         | AMLP.P / AMLP US    | No  | N | Y | 90 |
| 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    | Yes | 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 |
| Allarity Therapeutics AS                | ALLR.O / ALLR US    | Yes | N | Y | 75 |
| Allbirds Inc                            | BIRD.O / BIRD US    | No  | N | Y | 80 |
| Allegiant Travel Company                | ALGT.O / ALGT US    | Yes | N | Y | 90 |
| Allegion PLC                            | ALLE.N / ALLE US    | Yes | N | Y | 95 |

|                                                         |                       |     |   |   |    |
|---------------------------------------------------------|-----------------------|-----|---|---|----|
| Allego NV                                               | ALLGF.PK / ALLGF US   | Yes | N | Y | 75 |
| Allegro MicroSystems Inc                                | ALGM.O / ALGM US      | Yes | N | Y | 95 |
| Alliance Entertainment Holding Corp                     | AENT.O / AENT US      | Yes | N | Y | 75 |
| Alliance Resource Partners LP                           | ARLP.O / ARLP US      | No  | N | Y | 90 |
| AllianceBernstein Global High Income Fund               | AWF / AWF US          | Yes | N | Y | 80 |
| AllianceBernstein Holding LP                            | AB.N / AB US          | No  | N | Y | 80 |
| Alliant Energy Corporation                              | LNT.O / LNT US        | Yes | N | Y | 95 |
| AllianzGI NFJ Dividend Interest & Premium Strategy Fund | NFJ.N / NFJ US        | Yes | N | Y | 75 |
| Allied Gaming & Entertainment Inc                       | AGAE.O / AGAE US      | Yes | N | Y | 75 |
| Allied Gold Corp - US                                   | AAUC.K / AAUC US      | Yes | N | Y | 85 |
| 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      | Yes | N | Y | 80 |
| Allot Limited                                           | ALLT.O / ALLT US      | Yes | N | Y | 75 |
| Allurion Technologies Holdings Inc                      | ALUR.PK / ALUR US     | Yes | N | Y | 75 |
| Allurion Technologies Holdings Inc - Warrants           | ALURW.PK / ALUR/WS US | No  | 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 |
| Almonty Industries Inc                                  | ALM.O / ALM 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 - Guru Favorite Stocks ETF    | GFGF.O / GFGF US      | Yes | N | Y | 75 |
| Alpha Architect International Quantitative Value ETF    | IVAL.Z / IVAL US      | Yes | N | Y | 75 |
| Alpha Architect Tail Risk ETF                           | CAOS.Z / CAOS US      | Yes | N | Y | 90 |
| Alpha Architect U.S. Quantitative Value ETF             | QVAL.O / QVAL US      | Yes | N | Y | 75 |
| Alpha Architect US Quantitative Momentum ETF            | QMOM.O / QMOM 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 |
| AlphaTON Capital Corp                                   | ATON.O / ATON US      | Yes | N | Y | 25 |
| 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 |
| Alps Group Inc                                          | ALPS.O / ALPS 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 |
| Alterity Therapeutics Limited ADR                       | ATHE.O / ATHE US      | Yes | N | Y | 75 |
| Altimeter Growth Corporation                            | GRAB.O / GRAB US      | Yes | N | Y | 95 |
| Altimmune Inc                                           | ALT.O / ALT US        | Yes | 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 |
| Alumis Inc                                              | ALMS.O / ALMS US      | Yes | N | Y | 75 |
| Alvarion Ltd                                            | ALVRQ.PK / ALVRQ US   | No  | N | Y | 75 |
| Alvotect 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 |
| 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 |
| Ambiq Micro Inc                                         | AMBQ.K / AMBQ US      | Yes | N | Y | 75 |
| Ambow Education Holding Ltd                             | AMBO.A / AMBO US      | Yes | N | Y | 75 |
| Amcpr PLC                                               | AMCR.N / AMCR US      | Yes | N | Y | 95 |
| Amdocs Limited                                          | DOX.O / DOX US        | Yes | N | Y | 95 |

|                                              |                     |     |   |   |    |
|----------------------------------------------|---------------------|-----|---|---|----|
| 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 Battery Technology Co               | ABAT.O / ABAT US    | Yes | N | Y | 75 |
| American Bitcoin Corp                        | ABTC.O / ABTC US    | Yes | N | Y | 75 |
| American Century U.S. 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 Rebel Holdings Inc                  | AREB.O / AREB 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                   | 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    | No  | N | Y | 75 |
| Amkor Technology Inc                         | AMKR.O / AMKR US    | Yes | N | Y | 95 |
| Amneal Pharmaceuticals Inc                   | AMRX.O / AMRX US    | No  | N | Y | 75 |
| Ampco-Pittsburgh Corporation                 | AP / AP US          | Yes | N | Y | 75 |
| Amphastar Pharmaceuticals Inc                | AMPH.O / AMPH US    | No  | 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 AI Powered Equity ETF                | AIEQ.P / AIEQ US    | Yes | N | Y | 75 |
| Amplify Alternative Harvest ETF              | MJ.P / MJ US        | No  | N | Y | 90 |
| Amplify BlackSwan Growth & Treasury Core ETF | SWAN.N / SWAN US    | Yes | N | Y | 75 |
| Amplify Blockchain Technology ETF            | BLOK.N / BLOK US    | Yes | N | Y | 75 |
| Amplify Bloomberg AI Value Chain ETF         | AIVC.P / AIVC US    | Yes | N | Y | 75 |
| Amplify CEF High Income ETF                  | YYY.N / YYY US      | Yes | N | Y | 75 |
| Amplify CWP Enhanced Dividend Income ETF     | DIVO.P / DIVO US    | Yes | N | Y | 80 |
| Amplify Cybersecurity ETF                    | HACK.P / HACK US    | Yes | N | Y | 80 |
| Amplify Digital Payments ETF                 | IPAY.P / IPAY 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 Junior Silver Miners ETF             | SILJ.P / SILJ US    | Yes | N | Y | 80 |
| Amplify Lithium & Battery Technology ETF     | BATT.P / BATT US    | No  | N | Y | 75 |
| 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 |
| Amrize Ltd (US)                             | AMRZ.K / AMRZ US    | Yes | N | Y | 95 |
| 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 |
| Angel Studios Inc                           | ANGX.K / ANGX US    | Yes | N | Y | 75 |
| Anghami Inc                                 | ANGH.O / ANGH US    | Yes | N | Y | 75 |
| AngioDynamics Inc                           | ANGO.O / ANGO US    | Yes | N | Y | 80 |
| AngloGold Ashanti Limited                   | AU.N / AU US        | Yes | 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    | Yes | 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 |
| 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    | No  | 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                    | BNBX.O / BNBX 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    | Yes | N | Y | 55 |
| Applied UV Inc                              | AUVI.PK / AUVI US   | Yes | N | Y | 75 |
| Aprea Therapeutics Inc                      | APRE.O / APRE US    | Yes | N | Y | 75 |
| AptarGroup Inc                              | ATR.N / ATR US      | Yes | N | Y | 90 |
| Aptera Motors Corp                          | SEV.O / SEV US      | Yes | N | Y | 75 |
| 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      | Yes | N | Y | 80 |
| Arcus Biosciences Inc                   | RCUS.N / RCUS US      | No  | N | Y | 75 |
| Arcutis Biotherapeutics Inc             | ARQT.O / ARQT US      | No  | N | Y | 75 |
| Ardagh Metal Packaging SA               | AMBP.K / AMBP US      | Yes | N | Y | 85 |
| Ardagh Metal Packaging SA               | AMPWF.PQ / AMPWF US   | No  | N | Y | 25 |
| Ardelyx Inc                             | ARDX.O / ARDX US      | No  | 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]                   | ARIS.N / ARIS US      | Yes | N | Y | 75 |
| Arista Networks Inc                     | ANET.N / ANET US      | Yes | N | Y | 95 |
| Arlo Technologies Inc                   | ARLO.N / ARLO US      | Yes | N | Y | 80 |
| Armada Acquisition Corp II              | XRPNU.O / XRPN US     | Yes | N | Y | 75 |
| 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 Digital Infrastructure Inc        | AD.N / AD US          | Yes | N | Y | 85 |
| 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 Dow Jones Global Yield ETF        | GYLD.N / GYLD US      | Yes | N | Y | 75 |
| Arrow Electronics Inc                   | ARW.N / ARW US        | Yes | N | Y | 95 |
| Arrow Financial Corporation             | AROW.O / AROW US      | Yes | N | Y | 75 |
| Arrowhead Pharmaceuticals Inc           | ARWR.O / ARWR US      | No  | 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 |
| Arteris Inc                             | AIP.O / AIP 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      | Yes | 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 |
| 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 (US)                | AZN / AZN US         | Yes | N | Y | 95 |
| Astrana Health Inc                  | ASTH.O / ASTH US     | Yes | N | Y | 85 |
| 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 |
| AtaiBecley Inc                      | ATAI.O / ATAI US     | No  | 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 |
| 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 |
| Atrium Therapeutics Inc             | RNA.O / RNA US       | Yes | N | Y | 75 |
| 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 |
| Aura Biosciences Inc                | AURA.O / AURA US     | Yes | N | Y | 75 |
| Aura Minerals Inc (US)              | AUGO.O / AUGO US     | Yes | N | Y | 75 |
| Aurelion Inc                        | AURE.O / AURE US     | Yes | N | Y | 75 |
| Aureus Greenway Holdings Inc        | AGH.O / AGH US       | Yes | N | Y | 75 |
| Aurinia Pharmaceuticals Inc         | AUPH.O / AUPH US     | No  | 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     | Yes | 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 |
| 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 |

|                                    |                     |     |   |   |    |
|------------------------------------|---------------------|-----|---|---|----|
| Avantis US Small Cap Value ETF     | AVUV.P / AVUV US    | Yes | N | Y | 90 |
| Avantor Inc                        | AVTR.K / AVTR US    | Yes | N | Y | 95 |
| AvePoint Inc                       | AVPT.O / AVPT US    | Yes | 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 |
| Avidia Bancorp Inc                 | AVBC.K / AVBC 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 |
| Axe Compute Inc                    | AGPU.O / AGPU US    | Yes | N | Y | 75 |
| 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 |
| 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                            | AZLUD.PK / AZLUD US | Yes | N | Y | 85 |
| B&G Foods Inc                      | BGS.N / BGS US      | Yes | N | Y | 80 |
| B2Gold Corporation                 | BTG.A / BTG US      | Yes | N | Y | 90 |
| BAIYU Holdings Inc                 | BYU.O / BYU US      | No  | N | Y | 75 |
| BBB Foods Inc                      | TBBB.K / TBBB US    | Yes | N | Y | 90 |
| BCE Inc                            | BCE.N / BCE US      | Yes | N | Y | 95 |
| BCP Investment Corporation         | BCIC.O / BCIC US    | Yes | N | Y | 75 |
| BGC Group, Inc                     | BGC.O / BGC US      | Yes | N | Y | 90 |
| BGM Group Limited                  | BGM.O / BGM US      | Yes | N | Y | 70 |
| BGSF Inc                           | BGSF.N / BGSF US    | Yes | N | Y | 75 |
| BHP Group                          | BHP.N / BHP US      | Yes | N | Y | 90 |
| BILL Holdings, Inc                 | BILL.N / BILL US    | Yes | N | Y | 90 |
| BIMI International Medical Inc     | BIMI.PK / BIMI US   | Yes | N | Y | 75 |
| BIO-key International Inc          | BKYI.O / BKYI US    | Yes | N | Y | 75 |
| BIOHAVEN Limited                   | BHVN.N / BHVN US    | No  | N | Y | 75 |
| BIOLASE Inc                        | BIOLQ.PK / BIOLQ 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 |
| BK Technologies Corp               | BKTI.K / BKTI US    | Yes | N | Y | 75 |
| BKV Corp                           | BKV / BKV US        | Yes | N | Y | 85 |
| 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 Holdings Group Inc             | RILY.O / RILY US    | Yes | N | Y | 90 |
| BRC Inc                            | BRCC.K / BRCC US    | Yes | N | Y | 80 |
| BRT Apartments Corporation         | BRT.N / BRT US      | Yes | N | Y | 75 |
| BT Brands Inc                      | BTBD.O / BTBD US    | Yes | N | Y | 75 |
| BTC Digital Ltd                    | BTCT.O / BTCT US    | Yes | N | Y | 75 |
| BTCS Inc                           | BTCS.O / BTCS US    | Yes | N | Y | 75 |
| BTQ Technologies Corp              | BTQ.O / BTQ US      | Yes | 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 |

|                                                                      |                       |     |   |   |    |
|----------------------------------------------------------------------|-----------------------|-----|---|---|----|
| Baird Medical Investment Holdings Ltd                                | BDMD.O / BDMD US      | Yes | N | Y | 75 |
| Baiya International Group Inc                                        | BIYA.O / BIYA US      | Yes | N | Y | 75 |
| Baker Hughes Company                                                 | BKR.O / BKR US        | Yes | N | Y | 95 |
| Bakkt 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      | Yes | 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        | No  | 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 Montreal MicroSectors FANG+ Index -3X Inverse Leveraged ETNs | FNGD.P / FNGD US      | Yes | N | Y | 85 |
| Bank of Montreal                                                     | BMO / BMO US          | Yes | N | Y | 90 |
| 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 |
| Banzai International Inc                                             | BNZI.O / BNZI US      | Yes | N | Y | 75 |
| 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 |
| Baudax Bio Inc                                                       | BXRQXQ.PK / BXRQXQ US | Yes | N | Y | 75 |
| Bausch + Lomb Corp                                                   | BLCO.K / BLCO US      | Yes | N | Y | 90 |
| Bausch Health Companies Inc                                          | BHC.N / BHC US        | No  | 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.O / BODI US      | Yes | N | Y | 75 |
| Beacon Finance Corp                                                  | BBT.N / BBT US        | Yes | N | Y | 80 |
| Beam Global                                                          | BEEM.O / BEEM US      | Yes | N | Y | 75 |
| Beam Therapeutics Inc                                                | BEAM.O / BEAM US      | No  | 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 |
| Bed Bath & Beyond Inc                                                | BBBY.N / BBBY US      | No  | N | Y | 90 |
| 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      | No  | 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 |
| Best Buy Co. Inc                       | BBY.N / BBY US        | Yes | N | Y | 95 |
| Beta Bionics Inc                       | BBNX.O / BBNX US      | No  | N | Y | 90 |
| Beta Technologies Inc                  | BETA.K / BETA US      | Yes | N | Y | 75 |
| 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.N / BWMX US      | Yes | N | Y | 75 |
| Beyond Air Inc                         | XAIR.O / XAIR US      | Yes | N | Y | 75 |
| 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      | Yes | N | Y | 75 |
| 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.N / BBAI US      | Yes | N | Y | 75 |
| 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 |
| Billiontoone Inc                       | BLLN.O / BLLN US      | Yes | N | Y | 75 |
| Bio Green Med Solution Inc             | BGMS.O / BGMS US      | Yes | N | Y | 75 |
| Bio Green Med Solution Inc 6 Perp Call | BGMSP.O / BGMSP US    | Yes | N | Y | 75 |
| 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      | No  | 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 |
| BioVie Inc                             | BIVI.O / BIVI US      | Yes | N | Y | 75 |
| BioXcel Therapeutics Inc               | BTAI.O / BTAI US      | Yes | N | Y | 80 |
| Bioanalytical Systems Inc              | NOTV.O / NOTV US      | Yes | N | Y | 75 |
| Biocept Inc                            | BIOCQ.PK / BIOCQ US   | Yes | N | Y | 75 |
| Bioceres Crop Solutions Corporation    | BIOX.O / BIOX US      | Yes | N | Y | 75 |
| Biodesix Inc                           | BDSX.O / BDSX US      | Yes | N | Y | 75 |
| Biodexa Pharmaceuticals PLC(US)        | BDRX.O / BDRX US      | Yes | N | Y | 75 |
| Biofrontera Inc                        | BFRI.O / BFRI US      | Yes | N | Y | 75 |
| Biogen Inc                             | BIIB.O / BIIB US      | Yes | N | Y | 90 |
| Biomea Fusion Inc                      | BMEA.O / BMEA US      | Yes | N | Y | 80 |
| Biomerica Inc                          | BMRA.O / BMRA US      | Yes | N | Y | 75 |
| Bionano Genomics Inc                   | BNGO.O / BNGO US      | Yes | N | Y | 75 |
| Bionomics Ltd                          | NEUP.O / NEUP US      | Yes | N | Y | 75 |
| Biora Therapeutics Inc                 | BIORQ.PK / BIORQ US   | Yes | N | Y | 75 |
| Biote Corp                             | BTMD.O / BTMD US      | Yes | N | Y | 75 |
| Bioventus Inc                          | BVS.O / BVS US        | No  | N | Y | 80 |
| Bird Global Inc                        | 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.A / 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 |
| Bitgo Holdings Inc                                            | BTGO.K / BTGO US    | No  | N | Y | 75 |
| 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.N / 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 |
| Bitwise Solana Staking ETF                                    | BSOL.P / BSOL US    | Yes | N | Y | 90 |
| Black Diamond Therapeutics Inc                                | BDTX.O / BDTX US    | Yes | N | Y | 75 |
| Black Hills Corporation                                       | BKH.N / BKH US      | Yes | N | Y | 90 |
| Black Rock Coffee Bar Inc                                     | BRCB.O / BRCB US    | Yes | N | Y | 75 |
| Black Stone Minerals LP                                       | BSM.N / BSM US      | No  | N | Y | 80 |
| Black Titan Corp                                              | BTTC.O / BTTC US    | Yes | N | Y | 75 |
| 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.N / 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 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 |
| BlackSky Technology Inc                                       | BKSY.N / BKSY US    | Yes | N | Y | 75 |
| Blackbaud Inc                                                 | BLKB.O / BLKB US    | Yes | N | Y | 90 |
| 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 |
| Blaize Holdings Inc                                           | BZAI.O / BZAI US    | Yes | 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                               | BDRLQ.PK / BDRLQ US | No  | N | Y | 75 |
| Bloom Energy Corporation                                      | BE.N / BE US        | Yes | N | Y | 90 |
| Bloomia Holdings Inc                                          | TULP.O / TULP US    | Yes | N | Y | 75 |
| Bloomin' Brands Inc                                           | BLMN.O / BLMN US    | Yes | N | Y | 90 |
| 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 |
| Bluejay Diagnostics Inc                                       | BJDX.O / BJDX US    | Yes | N | Y | 75 |
| Blueprint Chesapeake Multi-Asset Trend ETF                    | TFPN.P / TFPN US    | Yes | N | Y | 75 |
| Bluerock Homes Trust Inc                                      | BHM / BHM US        | Yes | N | Y | 75 |
| Boise Cascade Company                                         | BCC.N / BCC US      | Yes | N | Y | 90 |
| Bollinger Innovations Inc                                     | BINI.PK / BINI US   | Yes | N | Y | 80 |
| Bolt Biotherapeutics Inc                                      | BOLT.O / BOLT US    | Yes | N | Y | 80 |
| Bolt Projects Holdings Inc                                    | BSLK.PK / 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 |

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|-------------------------------------------------------------|---------------------|-----|---|---|----|
| Bone Biologics Corp                                         | BBLG.O / BBLG US    | Yes | N | Y | 75 |
| Bonk Inc                                                    | BNKK.O / BNKK 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                                      | BRQSF.PK / BRQSF US | Yes | N | Y | 75 |
| Borr Drilling Limited                                       | BORR.K / BORR US    | Yes | N | Y | 25 |
| Boston Omaha Corporation                                    | BOC.N / BOC US      | Yes | N | Y | 75 |
| Boston Scientific Corporation                               | BSX.N / BSX US      | Yes | N | Y | 95 |
| Bowman Consulting Group Ltd                                 | BWMN.O / BWMN US    | Yes | N | Y | 80 |
| Box Inc                                                     | BOX.N / BOX US      | Yes | N | Y | 90 |
| 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.PK / 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 |
| Brand House Collective Inc                                  | TBHC.O / TBHC US    | Yes | N | Y | 75 |
| Brandywine Realty Trust                                     | BDN.N / BDN US      | Yes | N | Y | 80 |
| BrasilAgro - Companhia Brasileira de Propriedades Agricolas | LND.N / LND US      | No  | N | Y | 75 |
| Braskem SA                                                  | BAK.N / BAK US      | Yes | N | Y | 80 |
| Braze Inc                                                   | BRZE.O / BRZE US    | Yes | N | Y | 90 |
| Bread Financial Holdings Inc                                | BFH.N / BFH US      | Yes | N | Y | 90 |
| Breakwave Dry Bulk Shipping ETF                             | BDRY.P / BDRY US    | Yes | N | Y | 75 |
| Breakwave Tanker Shipping ETF                               | BWET.P / BWET US    | No  | 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 Oncology Therapeutics Inc                         | BBOT.O / BBOT US    | Yes | N | Y | 75 |
| 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 |
| 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 | No  | 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 Oaktree Holdings LLC Preferred Shares Series A | OAK_pa / EP055296@EXCH PFD | Yes | N | Y | 75 |
| 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             | Yes | N | Y | 75 |
| 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                                      | BRSF.PK / BRSF 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 |
| Bullish                                                   | BLSH.N / BLSH 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           | Yes | N | Y | 75 |
| C.H. Robinson Worldwide Inc                               | CHRW.O / CHRW US           | Yes | N | Y | 95 |
| C3.ai Inc                                                 | AI.N / 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 |
| CAMP4 Therapeutics Corp                                   | CAMP.O / CAMP US           | Yes | N | Y | 75 |
| CASI Pharmaceuticals Inc                                  | CASIF.PK / CASIF 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                    | CCC.O / CCC US             | Yes | N | Y | 90 |
| CCH Holdings Ltd                                          | CCHH.O / CCHH US           | Yes | N | Y | 75 |
| CDW Corporation                                           | CDW.O / CDW US             | Yes | N | Y | 95 |
| CEA Industries Inc                                        | BNC.O / BNC US             | Yes | N | Y | 75 |
| 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 |
| CIPHER MINING INC                                         | CIFR.O / CIFR US           | Yes | N | Y | 80 |
| 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                    | CSCIF.PK / CSCIF 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    | Yes | 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    | Yes | 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.N / CDLR US    | Yes | N | Y | 75     |
| 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      |
| Caledonia Mining Corp PLC                 | CMCL.K / CMCL US    | Yes | N | Y | 85     |
| 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     |
| Callaway Golf Company                     | CALY.N / CALY US    | Yes | N | Y | 90     |
| Calumet Specialty Products Partners LP    | CLMT.O / CLMT US    | No  | N | Y | 80     |
| Camber Energy Inc                         | CEIN.PK / CEIN US   | Yes | N | Y | 75     |

|                                                            |                     |     |   |   |    |
|------------------------------------------------------------|---------------------|-----|---|---|----|
| Cambium Networks Corporation                               | CMBM.O / CMBM US    | Yes | N | Y | 75 |
| Cambria ETF Trust - Cambria Emerging Shareholder Yield ETF | EYLD.Z / EYLD US    | Yes | N | Y | 75 |
| Cambria ETF Trust - Cambria Foreign Shareholder Yield ETF  | FYLD.Z / FYLD US    | Yes | N | Y | 75 |
| Cambria ETF Trust - Cambria Value And Momentum ETF         | VAMO.Z / VAMO US    | Yes | N | Y | 75 |
| Cambria Global Momentum ETF                                | GMOM.P / GMOM US    | Yes | N | Y | 75 |
| Cambria Global Real Estate ETF                             | BLDG.Z / BLDG US    | Yes | N | Y | 75 |
| Cambria Global Value ETF                                   | GVAL.P / GVAL US    | No  | N | Y | 75 |
| Cambria Shareholder Yield ETF                              | SYLD.P / SYLD US    | Yes | N | Y | 75 |
| Cambria Tail Risk ETF                                      | TAIL.Z / TAIL US    | No  | N | Y | 90 |
| 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      | Yes | N | Y | 85 |
| Cantaloupe Inc                                             | CTLP.O / CTLP US    | Yes | N | Y | 80 |
| Canton Strategic Holdings Inc                              | CNTN.O / CNTN US    | Yes | N | Y | 75 |
| 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 III Inc                             | CAEP.O / CAEP US    | Yes | N | Y | 75 |
| CapForce Inc                                               | CFOR.PK / CFOR 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 |
| Capstone Holding Corp                                      | CAPS.O / CAPS 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                                      | CREVF.PK / CREVF 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    | Yes | 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    | No  | 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.PK / CARM US   | No  | 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.N / 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.PK / CARV US      | Yes | N | Y | 75 |
| Casella Waste Systems Inc             | CWST.O / CWST US       | Yes | N | Y | 90 |
| Casey's General Stores Inc            | CASY.O / CASY US       | Yes | N | Y | 95 |
| Cass Information Systems Inc          | CASS.O / CASS US       | Yes | N | Y | 80 |
| Cassava Sciences Inc                  | SAVA.O / SAVA US       | Yes | N | Y | 80 |
| Castellum Inc                         | CTM / CTM US           | Yes | N | Y | 75 |
| Castle Biosciences Inc                | CSTL.O / CSTL US       | Yes | N | Y | 85 |
| Castor Maritime Inc                   | CTRM.O / CTRM US       | Yes | N | Y | 75 |
| Catalyst Pharmaceuticals Inc          | CPRX.O / CPRX US       | No  | 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 |
| Cboe Global Markets Inc               | CBOE.Z / CBOE US       | Yes | N | Y | 95 |
| Celanese Corporation                  | CE.N / CE US           | Yes | N | Y | 95 |
| Celcuity Inc                          | CELC.O / CELC US       | No  | N | Y | 75 |
| Celestica Inc (US)                    | CLS.N / CLS US         | Yes | N | Y | 90 |
| Celldex Therapeutics Inc              | CLDX.O / CLDX US       | No  | N | Y | 75 |
| Collectar Biosciences Inc             | CLRB.O / CLRB US       | Yes | N | Y | 75 |
| Collectis SA                          | CLLS.O / CLLS US       | Yes | N | Y | 75 |
| Celsius Holdings Inc                  | CELH.O / CELH US       | Yes | N | Y | 95 |
| Celularity Inc                        | CELU.O / CELU US       | Yes | N | Y | 75 |
| Cementos Pacasmayo SAA                | CPAC.N / CPAC US       | Yes | N | Y | 25 |
| 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 |
| 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 Electricas Barileiras SA     | AXIA_pc.N / AXIA/PC US | No  | N | Y | 75 |
| Central Garden & Pet Company          | CENT.O / CENT US       | Yes | N | Y | 80 |
| Central Garden & Pet Company          | CENTA.O / CENTA US     | No  | N | Y | 90 |
| Central Pacific Financial Corporation | CPF.N / CPF US         | Yes | N | Y | 80 |
| Central Puerto SA                     | CEPU.K / CEPU US       | Yes | N | Y | 80 |
| Central Securities Corp               | CET / CET US           | Yes | N | Y | 90 |
| Centrus Energy Corporation            | LEU.N / LEU US         | Yes | N | Y | 75 |
| Centuri Holdings Inc                  | CTRI.K / CTRI US       | Yes | N | Y | 90 |
| 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 |
| Chaince Digital Holdings Inc          | CD.O / CD US           | Yes | N | Y | 75 |
| Champion Homes Inc                    | SKY.N / SKY US         | Yes | N | Y | 90 |

|                                                   |                     |     |   |   |    |
|---------------------------------------------------|---------------------|-----|---|---|----|
| 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                         | CTHRQ.PK / CTHRQ 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 |
| Charming Medical Ltd                              | MCTA.O / MCTA US    | Yes | 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 Cap Limited                                 | MBAI.O / MBAI US    | Yes | N | Y | 75 |
| Check Point Software Technologies Limited         | CHKP.O / CHKP US    | Yes | N | Y | 95 |
| 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 |
| Cherry Hill Mortgage Investment Corp              | CHMI.K / CHMI US    | Yes | N | Y | 75 |
| 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 |
| Chicago Atlantic Real Estate Finance Inc          | REFI.O / REFI US    | Yes | N | Y | 75 |
| 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 | No  | 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 |
| Chiron Real Estate Inc                            | XRN.N / XRN US      | Yes | N | Y | 85 |
| 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 |
| ChowChow Cloud International Holdings Ltd         | CHOW.K / CHOW US    | Yes | 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 |
| 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 |
| Circle Internet Group Inc                         | CRCL.N / 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 |
| City Holding Company                              | CHCO.O / CHCO US    | Yes | N | Y | 90 |

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|---------------------------------------------------------------|---------------------|-----|---|---|-------|
| Civeo Corporation                                             | CVEO.N / CVEO US    | Yes | N | Y | 75    |
| 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    |
| Cleantech Inc (Warrants)                                      | CLSKW.O / CLSKW US  | No  | 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        | Yes | 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                                      | CLSDQ.PK / CLSDQ 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.N / 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.PK / 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. Consolidated                           | 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                                          | COC.PK / 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  | No  | 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    |
| Cohen & Steers Inc                                            | CNS.N / CNS US      | Yes | N | Y | 80    |
| Cohen & Steers Infrastructure Fund Inc                        | UTF / UTF US        | Yes | N | Y | 85    |
| Cohen & Steers Limited Duration Preferred and Income Fund Inc | LDP.N / LDP US      | Yes | N | Y | 75    |
| Cohen & Steers Quality Income Realty Fund Inc                 | RQI / RQI US        | Yes | N | Y | 85    |
| Cohen & Steers REIT and Preferred and Income Fund Inc         | RNP / RNP US        | Yes | N | Y | 93.52 |
| Coherus BioSciences Inc                                       | CHRS.O / CHRS US    | Yes | N | Y | 75    |
| Cohu Inc                                                      | COHU.O / COHU US    | Yes | N | Y | 90    |
| CoinShares Bitcoin Mining ETF                                 | WGMI.O / WGMI US    | No  | N | Y | 75    |
| Coinbase Global Inc                                           | COIN.O / COIN US    | Yes | N | Y | 95    |

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|----------------------------------------------------------------|---------------------|-----|---|---|----|
| 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 |
| Columbia Banking System Inc                                    | COLB.O / COLB US    | Yes | N | Y | 90 |
| 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                                 | BRR.O / BRR 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 |
| Comfort Systems USA Inc                                        | FIX.N / FIX US      | Yes | N | Y | 90 |
| Commerce Bancshares Inc                                        | CBSH.O / CBSH US    | Yes | N | Y | 95 |
| Commerce.com Inc                                               | CMRC.O / CMRC US    | Yes | N | Y | 90 |
| Commercial Bancgroup Inc                                       | CBK.O / CBK US      | Yes | N | Y | 75 |
| 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 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 Siderurgica Nacional                                 | SID.N / SID US      | Yes | N | Y | 75 |
| Companhia de Saneamento Basico do Estado de Sao Paulo - SABESP | SBS.N / SBS US      | Yes | N | Y | 85 |
| Compania Cervecerias Unidas SA                                 | CCU.N / CCU US      | Yes | N | Y | 75 |
| Compania de Minas Buenaventura SAA                             | BVN.N / BVN US      | No  | N | Y | 50 |
| Compass Diversified Holdings LLC                               | CODI.N / CODI US    | No  | N | Y | 75 |
| Compass Inc                                                    | COMP.N / COMP US    | Yes | N | Y | 80 |
| Compass Minerals International Inc                             | CMP.N / CMP US      | Yes | N | Y | 85 |
| Compass Therapeutics Inc                                       | CMPX.O / CMPX US    | Yes | N | Y | 75 |
| 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 |
| Connect Biopharma Holdings Limited                             | CNTB.O / CNTB US    | Yes | N | Y | 75 |
| ConnectOne Bancorp Inc                                         | CNOB.O / CNOB US    | Yes | N | Y | 85 |
| 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 |

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|--------------------------------------------------------------------------|---------------------|-----|---|---|----|
| 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 |
| 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 AI Holdings Inc                                                     | CHAI.O / CHAI US    | Yes | N | Y | 75 |
| Core Alternative ETF                                                     | CCOR.P / CCOR US    | Yes | N | Y | 75 |
| 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  | No  | N | Y | 75 |
| Core Scientific Inc (Warrants - Tranche 2)                               | CORZZ.O / CORZZ US  | No  | N | Y | 75 |
| Core Scientific inc                                                      | CORZ.O / CORZ 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.N / 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 Bulkera 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 |
| 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 |
| Covista Inc                                                              | CVSA.N / CVSA 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 Harbor Acquisition Corp                                            | CHAC.O / CHAC US    | Yes | N | Y | 75 |
| Crane NXT Co                                                             | CXT.N / CXT US      | Yes | N | Y | 85 |
| Crawford & Company                                                       | CRDb.N / CRD/B US   | Yes | N | Y | 75 |
| Creatd Inc                                                               | CRTDD.PK / CRTDD 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 Credit Fund                                     | DHY.A / DHY 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    | Yes | N | Y | 90 |
| Crescent Capital BDC Inc                                                 | CCAP.O / CCAP US    | Yes | N | Y | 80 |
| Crescent Energy Company                                                  | CRGY.K / CRGY US    | No  | N | Y | 90 |
| Cresud Sociedad Anonima Comercial Inmobiliaria Financiera y Agropecuaria | CRESY.O / CRESY US  | No  | N | Y | 75 |

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|---------------------------------------------------------|---------------------|-----|---|---|----|
| 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    | Yes | 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 |
| Cryo-Cell International Inc                             | CCEL.K / CCEL US    | Yes | N | Y | 75 |
| Cryoport Inc                                            | CYRX.O / CYRX US    | Yes | N | Y | 90 |
| CubeSmart                                               | CUBE.N / CUBE US    | Yes | N | Y | 95 |
| Cue Biopharma Inc                                       | CUE.O / CUE US      | Yes | N | Y | 75 |
| Cue Health Inc                                          | HLTHQ.PK / HLTHQ US | Yes | N | Y | 75 |
| Cullen Frost Bankers Inc                                | CFR.N / CFR US      | Yes | N | Y | 90 |
| Cullinan Therapeutics Inc                               | CGEM.O / CGEM US    | Yes | N | Y | 85 |
| Culp Inc                                                | CULP.O / 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                                       | CMLSQ.PK / CMLSQ US | Yes | N | Y | 75 |
| Cuprina Holdings Cayman Ltd                             | CUPR.O / CUPR US    | Yes | N | Y | 75 |
| Curanex Pharmaceuticals Inc                             | CURX.O / CURX US    | Yes | N | Y | 75 |
| Curblin Properties Corp                                 | CURB.K / CURB US    | Yes | N | Y | 75 |
| 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 Ltd                                 | CWK.N / CWK US      | Yes | N | Y | 85 |
| Customers Bancorp Inc                                   | CUBI.N / CUBI US    | Yes | N | Y | 90 |
| Cybin Inc                                               | HELP.O / HELP US    | Yes | N | Y | 80 |
| Cyclerion Therapeutics Inc                              | CYCN.O / CYCN US    | Yes | N | Y | 75 |
| Cycurion Inc                                            | CYCU.O / CYCU US    | Yes | N | Y | 75 |
| Cypherpunk Technologies Inc                             | CYPH.O / CYPH 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 |
| DBS Group Holdings Ltd - US OTC                         | DBSDY.PK / DBSDY US | No  | N | Y | 95 |
| DBV Technologies SA                                     | DBVT.O / DBVT US    | Yes | N | Y | 75 |
| DEFSEC Technologies Inc                                 | DFSC.O / DFSC US    | Yes | N | Y | 75 |
| 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 |
| DPM Metals Inc (US OTC)                                 | DPMLF.PK / DPMLF US | No  | N | Y | 85 |
| 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 |
| 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 |
| Damon Inc                                          | DMNIF.PK / DMNIF US | Yes | N | Y | 75 |
| Dan IVES Wedbush AI Revolution ETF                 | IVES.P / IVES US    | Yes | N | Y | 90 |
| 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 |
| 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 |
| Darkiris Inc                                       | DKI.O / DKI 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 |
| Datacentrex Inc                                    | DTCX.O / DTCX 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 |
| Dauch Corporation                                  | DCH.N / DCH US      | Yes | N | Y | 80 |
| 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 |
| DeFi Development Corp                              | DFDV.O / DFDV US    | Yes | N | Y | 75 |
| DeFi Development Corp - Warrant                    | DFDVW.O / DFDVW US  | Yes | N | Y | 75 |
| Decent Holding Inc                                 | DXST.O / DXST US    | Yes | N | Y | 75 |
| Deckers Outdoor Corporation                        | DECK.N / DECK US    | Yes | N | Y | 95 |
| Decoy Therapeutics Inc                             | DCOY.O / DCOY US    | Yes | N | Y | 75 |
| Deere & Company                                    | DE.N / DE US        | Yes | N | Y | 95 |
| Defi Technologies Inc                              | DEFT.O / DEFT US    | Yes | N | Y | 75 |
| Defiance AI & Power Infrastructure ETF             | AIPO.O / AIPO US    | Yes | N | Y | 90 |
| Defiance Connective Technologies ETF               | SIXG.O / SIXG US    | Yes | N | Y | 75 |
| Defiance Daily Target 2X Long AVAV ETF             | AVXX.O / AVXX US    | No  | N | Y | 60 |
| Defiance Daily Target 2X Long IONQ ETF             | IONX.O / IONX US    | No  | N | Y | 60 |
| Defiance Daily Target 2X Long IREN ETF             | IRE / IRE US        | Yes | N | Y | 60 |
| Defiance Daily Target 2X Short IONQ ETF            | IONZ.O / IONZ US    | No  | N | Y | 60 |
| Defiance Daily Target 2X Short PLTR ETF            | PLTZ.O / PLTZ US    | Yes | N | Y | 60 |
| Defiance Daily Target 2X Short QBTS ETF            | QBTZ.O / QBTZ US    | No  | N | Y | 60 |
| Defiance Daily Target 2X Short RGTI ETF            | RGTZ.O / RGTZ US    | Yes | N | Y | 60 |
| Defiance Daily Target 2x Long MSTR ETF             | MSTX.O / MSTX US    | Yes | N | Y | 65 |
| Defiance Daily Target 2x Long SOFI ETF             | SOFX.O / SOFX US    | No  | N | Y | 60 |
| Defiance Drone and Modern Warfare ETF              | JEDI.P / JEDI US    | Yes | N | Y | 75 |
| Defiance Gold Enhanced Options Income ETF          | GLDY.O / GLDY US    | Yes | N | Y | 75 |
| Defiance Leveraged Long + Income MSTR ETF          | MST.O / MST US      | No  | N | Y | 60 |
| Defiance Nasdaq 100 Weekly Distribution ETF        | QQQY.O / QQQY US    | Yes | N | Y | 90 |
| Defiance Quantum ETF                               | QTUM.O / QTUM US    | Yes | N | Y | 75 |
| Defiance R2000 Target 30 Weekly Distribution ETF   | IWMY.P / IWMY US    | Yes | N | Y | 90 |
| Defiance S&P 500 Target 30 Weekly Distribution ETF | WDTE.P / WDTE US    | No  | N | Y | 75 |
| Definitive Healthcare Corporation                  | DH.O / DH US        | Yes | N | Y | 85 |
| Definium Therapeutics Inc                          | DFTX.O / DFTX US    | No  | N | Y | 80 |
| 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 |
| Dell Technologies Inc                              | DELL.N / 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     | No  | N | Y | 80 |
| Denison Mines Corporation                           | DNN.A / DNN 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                                     | DEVVSF.PK / DEVSF 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.O / 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  | No  | 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 Brands Group Inc                            | DBGI.O / DBGI US     | Yes | 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 U.S. 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 |
| DirectBooking Technology Co Ltd                     | ZDAI.O / ZDAI US     | Yes | N | Y | 75 |
| Direxion Daily 20 Year Treasury Bear 3X ETF         | TMV.P / TMV US       | Yes | N | Y | 80 |
| Direxion Daily 20 Year Treasury Bull 3X ETF         | TMF.P / TMF US       | Yes | N | Y | 75 |
| Direxion Daily 7-10 Year Treasury Bear 3X ETF       | TYO.P / TYO US       | Yes | N | Y | 75 |
| Direxion Daily 7-10 Year Treasury Bull 3X ETF       | TYD.P / TYD US       | Yes | N | Y | 75 |
| Direxion Daily Aerospace & Defense Bull 3X ETF      | DFEN.P / DFEN US     | Yes | N | Y | 75 |
| Direxion Daily CSI 300 China A Share Bull 2X ETF    | CHAU.P / CHAU US     | Yes | N | Y | 75 |
| Direxion Daily CSI China Internet Index Bull 2X ETF | CWEB.P / CWEB US     | Yes | N | Y | 85 |
| Direxion Daily Consumer Discretionary Bull 3X ETF   | WANT.P / WANT US     | Yes | N | Y | 75 |
| Direxion Daily Dow Jones Internet Bull 3X ETF       | WEBL.P / WEBL US     | Yes | N | Y | 75 |
| Direxion Daily Energy Bear 2X ETF                   | ERY.P / ERY US       | Yes | N | Y | 75 |
| Direxion Daily Energy Bull 2X ETF                   | ERX.P / ERX US       | Yes | N | Y | 75 |
| Direxion Daily FTSE China Bear 3X ETF               | YANG.P / YANG US     | Yes | N | Y | 75 |
| Direxion Daily FTSE China Bull 3X ETF               | YINN.P / YINN US     | Yes | N | Y | 85 |
| Direxion Daily FTSE Europe Bull 3X ETF              | EURL.N / EURL US     | Yes | N | Y | 75 |
| Direxion Daily Financial Bear 3X ETF                | FAZ.P / FAZ US       | Yes | N | Y | 80 |
| Direxion Daily Financial Bull 3X ETF                | FAS.P / FAS US       | Yes | N | Y | 80 |
| Direxion Daily Gold Miners Index Bear 2X ETF        | DUST.P / DUST US     | No  | N | Y | 60 |
| Direxion Daily Gold Miners Index Bull 2X ETF        | NUGT.P / NUGT US     | Yes | N | Y | 85 |
| Direxion Daily Healthcare Bull 3X ETF               | CURE.P / CURE US     | No  | N | Y | 75 |
| Direxion Daily Homebuilders & Supplies Bull 3X ETF  | NAIL.P / NAIL US     | Yes | N | Y | 80 |
| Direxion Daily Industrials Bull 3X ETF              | DUSL.P / DUSL US     | Yes | N | Y | 75 |
| Direxion Daily Junior Gold Miners Index Bear 2X ETF | JDST.P / JDST US     | No  | N | Y | 85 |
| Direxion Daily Junior Gold Miners Index Bull 2X ETF | JNUG.P / JNUG US     | Yes | N | Y | 85 |
| Direxion Daily MSCI Brazil Bull 2X ETF              | BRZU.P / BRZU US     | Yes | N | Y | 80 |

|                                                                                 |                    |     |   |   |    |
|---------------------------------------------------------------------------------|--------------------|-----|---|---|----|
| Direxion Daily MSCI Emerging Markets Bear 3X ETF                                | EDZ.P / EDZ US     | Yes | N | Y | 75 |
| Direxion Daily MSCI Emerging Markets Bull 3X ETF                                | EDC.P / EDC US     | No  | N | Y | 85 |
| Direxion Daily MSCI India Bull 2X ETF                                           | INDL.P / INDL US   | Yes | N | Y | 75 |
| Direxion Daily MSCI Mexico Bull 3X ETF                                          | MEXX.P / MEXX US   | Yes | N | Y | 40 |
| Direxion Daily MSCI South Korea Bull 3X ETF                                     | KORU.P / KORU US   | Yes | N | Y | 75 |
| Direxion Daily Magnificent 7 Bear 1X ETF                                        | QQQD.P / QQQD US   | Yes | N | Y | 80 |
| Direxion Daily Mid Cap Bull 3X ETF                                              | MIDU.N / MIDU US   | No  | N | Y | 75 |
| 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 ETF                                          | DRV.P / DRV US     | No  | N | Y | 80 |
| Direxion Daily Real Estate Bull 3X ETF                                          | DRN.P / DRN US     | No  | N | Y | 75 |
| Direxion Daily Regional Banks Bull 3X ETF                                       | DPST.P / DPST US   | Yes | N | Y | 75 |
| Direxion Daily Retail Bull 3X ETF                                               | RETL.P / RETL US   | No  | N | Y | 75 |
| Direxion Daily Robotics, Artificial Intelligence & Automation Index Bull 2X ETF | UBOT.P / UBOT US   | Yes | N | Y | 75 |
| Direxion Daily S&P 500 Bear 1X ETF                                              | SPDN.P / SPDN US   | Yes | N | Y | 85 |
| Direxion Daily S&P 500 Bear 3X ETF                                              | SPXS.P / SPXS US   | Yes | N | Y | 90 |
| Direxion Daily S&P 500 Bull 2X ETF                                              | SPUU.K / SPUU US   | No  | N | Y | 60 |
| Direxion Daily S&P 500 Bull 3X ETF                                              | SPXL.N / SPXL US   | Yes | N | Y | 80 |
| Direxion Daily S&P 500 High Beta Bear 3X ETF                                    | HIBS.P / HIBS US   | Yes | N | Y | 75 |
| Direxion Daily S&P 500 High Beta Bull 3X ETF                                    | HIBL.P / HIBL US   | Yes | N | Y | 75 |
| Direxion Daily S&P Biotech Bear 3X ETF                                          | LABD.P / LABD US   | No  | N | Y | 75 |
| Direxion Daily S&P Biotech Bull 3X ETF                                          | LABU.P / LABU US   | Yes | N | Y | 80 |
| Direxion Daily S&P Oil & Gas Exp. & Prod. Bear 2X ETF                           | DRIP.P / DRIP US   | Yes | N | Y | 75 |
| Direxion Daily S&P Oil & Gas Exp. & Prod. Bull 2X ETF                           | GUSH.P / GUSH US   | Yes | N | Y | 75 |
| Direxion Daily Semiconductor Bear 3X ETF                                        | SOXS.P / SOXS US   | Yes | N | Y | 75 |
| Direxion Daily Semiconductor Bull 3X ETF                                        | SOXL.P / SOXL US   | Yes | N | Y | 85 |
| Direxion Daily Small Cap Bear 3X ETF                                            | TZA.P / TZA US     | Yes | N | Y | 85 |
| Direxion Daily Small Cap Bull 3X ETF                                            | TNA.P / TNA US     | Yes | N | Y | 90 |
| Direxion Daily TSLA Bear 1X Shares                                              | TSLS.O / TSLS US   | No  | N | Y | 80 |
| Direxion Daily TSLA Bull 2X Shares                                              | TSL.L / TSL.L US   | Yes | N | Y | 60 |
| Direxion Daily Technology Bear 3X ETF                                           | TECS.N / TECS US   | No  | N | Y | 85 |
| Direxion Daily Technology Bull 3X ETF                                           | TECL.P / TECL US   | Yes | N | Y | 80 |
| Direxion Daily Uranium Industry Bull 2X ETF                                     | URAA.P / URAA US   | Yes | N | Y | 60 |
| Direxion Daily Utilities Bull 3X ETF                                            | UTSL.N / UTSL US   | Yes | N | Y | 75 |
| Direxion HCM Tactical Enhanced U.S. Equity Strategy ETF                         | HCMT.K / HCMT US   | Yes | N | Y | 60 |
| Direxion NASDAQ-100(r) Equal Weighted Index Shares                              | QQQE.O / QQQE 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   | Yes | 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 |
| Dolly Varden Silver Corp                                                        | DVS / DVS US       | Yes | N | Y | 75 |
| 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 |
| Draco Evolution AI ETF                                      | DRAI.P / DRAI US    | Yes | N | Y | 75 |
| 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 |
| 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 |
| Dynamix Corp                                                | ETHM.O / ETHM US    | Yes | N | Y | 75 |
| Dynatrace Inc                                               | DT.N / DT US        | Yes | N | Y | 95 |
| Dynatronics Corporation                                     | DYNTQ.PK / DYNTQ US | Yes | N | Y | 75 |
| 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 |
| E-Power Inc                                                 | EPOW.O / EPOW 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 |
| ECD Automotive Design Inc                                   | ECDA.PK / ECDA US   | Yes | N | Y | 75 |
| 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 |
| ENDRA Life Sciences Inc                                     | NDRA.O / NDRA US    | Yes | N | Y | 75 |
| ENGlobal Corporation                                        | ENGCC.PK / ENGCC US | Yes | N | Y | 75 |
| ENvue Medical Inc                                           | FEED.O / FEED 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 |
| ETF Managers Trust - Amplify BlueStar Israel Technology ETF | ITEQ.P / ITEQ US    | No  | 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                                           | EGBN.O / EGBN US    | Yes | N | Y | 90 |
| Eagle Bancorp Montana Inc                                   | EBMT.O / EBMT US    | Yes | N | Y | 75 |
| Eagle Materials Inc                                         | EXP.N / EXP US      | Yes | N | Y | 90 |

|                                                               |                     |     |   |   |    |
|---------------------------------------------------------------|---------------------|-----|---|---|----|
| Eagle Pharmaceuticals Inc                                     | EGRX.PK / EGRX US   | Yes | N | Y | 80 |
| Eagle Point Credit Company Inc                                | ECC.N / ECC US      | Yes | N | Y | 75 |
| Eagle Point Income Company Inc                                | EIC / EIC US        | Yes | N | Y | 75 |
| East 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                                          | ORBS.O / ORBS 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 |
| Eldridge BBB-B CLO ETF                                        | CLOZ.P / CLOZ US    | Yes | N | Y | 90 |
| Electra Battery Materials Corp                                | ELBM.O / ELBM US    | Yes | N | Y | 75 |
| 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    | Yes | N | Y | 75 |
| Electronic Arts Inc                                           | EA.O / EA US        | Yes | N | Y | 95 |
| Electrovaya Inc - US                                          | ELVA.O / ELVA US    | Yes | N | Y | 75 |
| Eledon Pharmaceuticals Inc                                    | ELDN.O / ELDN US    | Yes | N | Y | 75 |
| Element Solutions Inc                                         | ESI.N / ESI US      | Yes | N | Y | 90 |
| Elemental Royalty Corp [US]                                   | ELE.O / ELE US      | Yes | N | Y | 75 |
| Elevance Health Inc                                           | ELV.N / ELV US      | Yes | N | Y | 95 |
| Elevra Lithium Ltd                                            | ELVR.O / ELVR US    | Yes | N | Y | 85 |
| 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                                                    | EMBJ.N / EMBJ US    | Yes | N | Y | 85 |

|                                                                 |                     |     |   |   |    |
|-----------------------------------------------------------------|---------------------|-----|---|---|----|
| Emerald Holding Inc                                             | EEX / EEX US        | Yes | N | Y | 75 |
| Emergent BioSolutions Inc                                       | EBS.N / EBS US      | Yes | N | Y | 80 |
| Emerson Electric Company                                        | EMR.N / EMR US      | Yes | N | Y | 95 |
| Emerson Radio Corporation                                       | MSN.P / MSN US      | Yes | N | Y | 75 |
| Empery Digital Inc                                              | EMPD.O / EMPD 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 |
| Empro Group Inc                                                 | EMPG.O / EMPG US    | Yes | N | Y | 75 |
| 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.A / 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 |
| Enlight Renewable Energy Ltd                                    | ENLT.O / ENLT US    | Yes | N | Y | 75 |
| Enlightify Inc                                                  | ENFY.PK / ENFY US   | Yes | N | Y | 75 |
| Enliven Therapeutics Inc                                        | ELVN.O / ELVN US    | No  | 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 |
| 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 |
| Entrada Therapeutics Inc                                        | TRDA.O / TRDA 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 |
| 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    | No  | 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                                                     | 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      | Yes | 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 |
| 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 |
| Erayak Power Solution Group Inc                                                | RAYA.O / RAYA 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 |
| Esquire Financial Holdings Inc                                                 | ESQ.O / ESQ US        | Yes | N | Y | 85 |
| 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.N / 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 / 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 | No  | 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      | No  | 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 |
| Everpure Inc                                                                   | PSTG.N / PSTG 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 |
| Evolent Health Inc                                                             | EVH.N / EVH US        | Yes | N | Y | 90 |
| Evolus Inc                                                                     | EOLS.O / EOLS US      | Yes | 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 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 |

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|---------------------------------------------------|---------------------|-----|---|---|----|
| Exodus Movement Inc                               | EXOD.K / EXOD US    | Yes | N | Y | 75 |
| Expedia Group Inc                                 | EXPE.O / EXPE US    | Yes | N | Y | 95 |
| Expeditors International of Washington Inc        | EXPD.N / EXPD US    | Yes | N | Y | 95 |
| Expensify Inc                                     | EXFY.O / EXFY US    | Yes | N | Y | 80 |
| Expion360 Inc                                     | XPON.O / XPON US    | Yes | N | Y | 75 |
| Exponent Inc                                      | EXPO.O / EXPO US    | Yes | N | Y | 90 |
| Extra Space Storage Inc                           | EXR.N / EXR US      | Yes | N | Y | 95 |
| Extreme Networks Inc                              | EXTR.O / EXTR US    | Yes | N | Y | 90 |
| Exxon Mobil Corporation                           | XOM.N / XOM US      | Yes | N | Y | 95 |
| EyePoint Pharmaceuticals Inc                      | EYPT.O / EYPT US    | No  | 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 |
| FAT Brands Inc                                    | FATAQ.PK / FATAQ US | Yes | N | Y | 75 |
| FAT Brands Inc                                    | FABTQ.PK / FABTQ US | Yes | N | Y | 75 |
| FB Financial Corporation                          | FBK.N / FBK US      | Yes | N | Y | 80 |
| FG Nexus Inc                                      | FGNX.O / FGNX US    | Yes | N | Y | 75 |
| 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.PK / 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.O / FSLY US    | Yes | N | Y | 90 |
| Fate Therapeutics Inc                             | FATE.O / FATE US    | Yes | N | Y | 75 |
| Fathom Holdings Inc                               | FTHM.O / FTHM US    | Yes | N | Y | 75 |
| FedEx Corporation                                 | FDX.N / FDX US      | Yes | N | Y | 95 |
| Federal Agricultural Mortgage Corporation         | AGM.N / AGM US      | Yes | N | Y | 80 |
| Federal Realty Investment Trust                   | FRT.N / FRT US      | Yes | N | Y | 95 |
| Federal Signal Corporation                        | FSS.N / FSS US      | Yes | N | Y | 90 |
| Federated Hermes Inc                              | FHI.N / FHI US      | Yes | N | Y | 90 |
| Femasys Inc                                       | FEMY.O / FEMY US    | Yes | N | Y | 75 |
| Femto Technologies Inc                            | 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 |
| Fermi Inc                                         | FRMI.O / FRMI US    | Yes | N | Y | 75 |
| 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 |
| Fidelis Insurance Holdings Ltd                    | FIHL.K / FIHL US    | Yes | N | Y | 75 |
| Fidelity Crypto Industry And Digital Payments ETF | FDIG.O / FDIG US    | Yes | N | Y | 75 |
| Fidelity MSCI Consumer Discretionary Index ETF    | FDIS.P / FDIS US    | Yes | N | Y | 75 |
| Fidelity MSCI Consumer Staples Index ETF          | FSTA.P / FSTA US    | Yes | N | Y | 75 |
| Fidelity MSCI Energy Index ETF                    | FENY.P / FENY US    | Yes | N | Y | 85 |

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|-------------------------------------------------------------------------|---------------------|-----|---|---|----|
| Fidelity MSCI Financials Index ETF                                      | FNCL.A / FNCL US    | Yes | N | Y | 75 |
| Fidelity MSCI Health Care Index ETF                                     | FHLC.N / FHLC US    | Yes | N | Y | 75 |
| Fidelity MSCI Industrials Index ETF                                     | FIDU.P / FIDU US    | Yes | N | Y | 75 |
| Fidelity MSCI Information Technology Index ETF                          | FTEC.P / FTEC US    | Yes | N | Y | 90 |
| 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 Total Bond ETF                                                 | FBND.P / FBND US    | Yes | N | Y | 85 |
| Fidelity Wise Origin Bitcoin Fund                                       | FBTC.Z / FBTC US    | Yes | N | Y | 75 |
| Fidelity(r) NASDAQ Composite Index(r) Tracking Stock Fund               | ONEQ.O / ONEQ US    | Yes | N | Y | 90 |
| 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 |
| Figma Inc                                                               | FIG.N / FIG US      | Yes | N | Y | 75 |
| Figure Technology Solutions Inc                                         | FIGR.O / FIGR US    | Yes | N | Y | 75 |
| 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 |
| Firefly Aerospace Inc                                                   | FLY.O / FLY US      | Yes | N | Y | 75 |
| Firefly Neuroscience Inc                                                | AIFF.O / AIFF US    | Yes | N | Y | 75 |
| 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 Capital Inc                                                       | FCAP.O / FCAP 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 Community Corp/SC                                                 | FCOO.O / FCCO 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 U.S. 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(r) Fund                     | FXD.P / FXD US      | Yes | N | Y | 80 |
| First Trust Dow Jones Global Select Dividend Index Fund                 | FGD.P / FGD US      | Yes | N | Y | 75 |
| First Trust Dow Jones Internet Index Fund                               | FDN.P / FDN US      | Yes | N | Y | 90 |
| First Trust Dow Jones Select MicroCap Index Fund                        | FDM.P / FDM US      | Yes | N | Y | 75 |
| First Trust Energy AlphaDEX(r) 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                 |                     |     |   |   |    |

|                                                                                                     |                  |     |   |   |    |
|-----------------------------------------------------------------------------------------------------|------------------|-----|---|---|----|
| 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 |
| 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 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 II - First Trust Cloud Computing ETF                               | SKYY.O / SKYY US | Yes | N | Y | 90 |
| 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 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 Nasdaq-100 Equal Weighted Index SM                     | QQEW.O / QQEW US | Yes | N | Y | 90 |
| First Trust Financials AlphaDEX(r) Fund                                                             | FXO.P / FXO US   | Yes | N | Y | 85 |
| First Trust Global Tactical Commodity Strategy Fund                                                 | FTGC.O / FTGC US | Yes | N | Y | 90 |
| First Trust Global Wind Energy ETF                                                                  | FAN.P / FAN US   | Yes | N | Y | 75 |
| 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(r) 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 Materials AlphaDEX(r) Fund                                                              | FXZ.P / FXZ US   | Yes | N | Y | 85 |
| First Trust Morningstar Dividend Leaders Index Fund                                                 | FDL / FDL 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 NYSE Arca Biotechnology Index Fund                                                      | FBT.P / FBT US   | Yes | N | Y | 75 |
| First Trust Nasdaq Artificial Intelligence and Robotics ETF                                         | ROBT.O / ROBT US | Yes | N | Y | 75 |
| First Trust Natural Gas ETF                                                                         | FCG.P / FCG US   | Yes | N | Y | 75 |
| First Trust North American Energy Infrastructure Fund                                               | EMLP.K / EMLP US | Yes | N | Y | 90 |
| First Trust Preferred Securities and Income ETF                                                     | FPE / FPE US     | Yes | N | Y | 95 |
| First Trust RBA American Industrial Renaissance ETF (USD)                                           | AIRR.O / AIRR US | No  | N | Y | 90 |
| 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 STOXX(r) European Select Dividend Index Fund                                            | FDD.P / FDD US   | Yes | N | Y | 90 |
| First Trust Senior Loan ETF                                                                         | FTSL.O / FTSL US | Yes | N | Y | 90 |
| First Trust US Equity Opportunities ETF                                                             | FPX.P / FPX US   | Yes | N | Y | 75 |
| First Trust Value Line(r) Dividend Index Fund                                                       | FVD / FVD US     | Yes | N | Y | 95 |
| First Trust Water ETF                                                                               | FIW.P / FIW US   | Yes | N | Y | 90 |

|                                                                     |                       |     |   |   |       |
|---------------------------------------------------------------------|-----------------------|-----|---|---|-------|
| 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 | No  | N | Y | 75    |
| Fiserv Inc                                                          | FISV.O / FISV US      | Yes | N | Y | 95    |
| Fitell Corp                                                         | FTEL.O / FTCL 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 Bank NA                                                    | 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 STOXX US ESG Select 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                                                     | FPAYQ.PK / FPAYQ 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    |
| Flotek Industries Inc                                               | FTK.N / FTK US        | Yes | N | Y | 75    |
| Flowco Holdings Inc                                                 | FLOC.K / FLOC US      | Yes | N | Y | 90    |
| 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    |
| Ford Motor Company                                                  | F.N / F US            | Yes | N | Y | 95    |
| Foresight Autonomous Holdings Limited                               | FRSX.O / FRXS US      | Yes | N | Y | 75    |
| Forestar Group Inc                                                  | FOR.N / FOR US        | Yes | N | Y | 80    |
| Forgent Power Solutions Inc                                         | FPS / FPS US          | Yes | N | Y | 75    |
| FormFactor Inc                                                      | FORM.O / FORM US      | Yes | N | Y | 90    |
| Forrester Research Inc                                              | FORR.O / FORR US      | Yes | N | Y | 80    |
| Forte Bioscience Inc                                                | FBRX.O / FBRX US      | Yes | N | Y | 75    |
| Fortinet Inc                                                        | FTNT.O / FTNT US      | Yes | N | Y | 95    |
| Fortis Inc                                                          | FTS.N / FTS US        | Yes | N | Y | 95    |
| Fortive Corporation                                                 | FTV.N / FTV US        | Yes | N | Y | 95    |
| Fortrea Holdings Inc                                                | FTRE.O / FTRE US      | Yes | N | Y | 75    |
| Fortress Biotech Inc                                                | FBIO.O / FBIO US      | Yes | N | Y | 75    |
| Fortress Transportation and Infrastructure Investors LLC            | FTAI.O / FTAI US      | No  | N | Y | 90    |
| Fortuna Mining Corp                                                 | FSM.N / FSM US        | Yes | N | Y | 80    |
| Fortune Brands Innovations Inc                                      | FBIN.N / FBIN US      | Yes | N | Y | 95    |
| Forum Energy Technologies Inc                                       | FET.N / FET US        | Yes | N | Y | 75    |

|                                                              |                      |     |   |   |    |
|--------------------------------------------------------------|----------------------|-----|---|---|----|
| Forum Markets Inc                                            | FRMM.O / FRMM US     | Yes | N | Y | 75 |
| Forward Air Corporation                                      | FWRD.O / FWRD US     | Yes | N | Y | 90 |
| Forward Industries Inc                                       | FWDI.O / FWDI 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 FTSE India ETF                                      | FLIN.P / FLIN 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 100 Emerging Markets ETF                             | FRDM.Z / FRDM 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 Group Holdings Inc                                  | ULCC.O / ULCC US     | Yes | N | Y | 90 |
| Frontline Limited                                            | FRO.N / FRO US       | Yes | N | Y | 90 |
| FuboTV Inc                                                   | FUBO.N / FUBO US     | Yes | N | Y | 85 |
| 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 |
| Fundstrat Granny Shots US Large Cap & Income ETF             | GRNI.K / GRNI US     | Yes | N | Y | 75 |
| Fundstrat Granny Shots US Large Cap ETF                      | GRNY.P / GRNY US     | Yes | N | Y | 75 |
| Fundstrat Granny Shots US Small- & Mid-Cap ETF               | GRNJ.K / GRNJ 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 |
| FutureCrest Acquisition Corp                                 | FCRS_u.N / FCRS/U US | No  | 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    | Yes | N | Y | 75 |
| GATX Corporation                                             | GATX.N / GATX US     | Yes | N | Y | 85 |
| GCI Liberty Inc                                              | GLIBA.O / GLIBA US   | Yes | N | Y | 75 |
| 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 |
| 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.N / 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   | No  | Y | Y | 75 |
| GLOBALFOUNDRIES Inc                    | GFS.O / GFS US      | Yes | N | Y | 95 |
| GPGI Inc                               | GPGI.N / GPGI US    | Yes | N | Y | 75 |
| GRAIL Inc                              | GRAL.O / GRAL US    | Yes | N | Y | 75 |
| GRI BIO INC                            | GRI.O / GRI US      | Yes | N | Y | 75 |
| GSI Technology Inc                     | GSIT.O / GSIT US    | Yes | N | Y | 75 |
| GSK PLC                                | GSK.N / GSK US      | Yes | N | Y | 85 |
| GSX Techedu Inc                        | GOTU.N / GOTU US    | Yes | N | Y | 80 |
| GT Biopharma Inc                       | GTBP.O / GTBP US    | Yes | N | Y | 75 |
| GXO Logistics Inc                      | GXO / GXO US        | Yes | N | Y | 95 |
| Gadsden Properties Inc                 | GADS.PK / GADS US   | No  | N | Y | 75 |
| Gaia Inc                               | GAIA.O / GAIA US    | Yes | N | Y | 75 |
| Galapagos NV                           | GLPG.O / GLPG US    | No  | N | Y | 80 |
| Galaxy Digital Inc - US                | GLXY.O / GLXY US    | Yes | N | Y | 85 |
| 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 Corp Warrants                 | GME_t.N / GME/WS US | No  | 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 |
| Garden Stage Ltd                       | GSIW.O / GSIW US    | Yes | N | Y | 75 |
| Garmin Limited                         | GRMN.N / GRMN US    | Yes | N | Y | 95 |
| Garrett Motion Inc                     | GTX.O / GTX US      | No  | N | Y | 85 |
| Gartner Inc                            | IT.N / IT US        | Yes | N | Y | 95 |
| Gates Industrial Corporation PLC       | GTES.N / GTES US    | Yes | N | Y | 85 |
| Gaucho Group Holdings Inc              | VINOQ.PK / VINOQ US | Yes | N | Y | 75 |
| Gauzy Ltd                              | GAUZ.O / GAUZ US    | Yes | N | Y | 75 |
| Gaxos.ai Inc                           | GXAI.O / GXAI US    | Yes | N | Y | 75 |
| Gemini Inc                             | GEMI.O / GEMI 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 |
| Genesco Inc                            | GCO.N / GCO US      | Yes | N | Y | 80 |
| Genesis Energy LP                      | GEL.N / GEL US      | No  | N | Y | 80 |
| Genfit SA                              | GNFTY.PK / GNFTY 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 |

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|-----------------------------------------------------------------------|---------------------|-----|---|---|----|
| Gentherm Inc                                                          | THRM.O / THRM US    | Yes | N | Y | 90 |
| Genuine Parts Company                                                 | GPC.N / GPC US      | Yes | N | Y | 95 |
| Genworth Financial Inc                                                | GNW.N / GNW US      | Yes | N | Y | 90 |
| GeoPark Limited                                                       | GPRK.N / GPRK US    | Yes | N | Y | 75 |
| GeoVax Labs Inc                                                       | GOVX.O / GOVX US    | Yes | N | Y | 75 |
| Geospace Technologies Corporation                                     | GEOS.O / GEOS US    | Yes | N | Y | 75 |
| Gerdau SA                                                             | GGB.N / GGB US      | Yes | N | Y | 85 |
| German American Bancorp Inc                                           | GABC.O / GABC US    | Yes | N | Y | 80 |
| Geron Corporation                                                     | GERN.O / GERN US    | No  | N | Y | 75 |
| Getty Images Holdings, Inc.                                           | GETY.K / GETY US    | Yes | N | Y | 85 |
| Getty Realty Corporation                                              | GTY.N / GTY US      | Yes | N | Y | 85 |
| Gevo Inc                                                              | GEVO.O / GEVO US    | Yes | N | Y | 75 |
| Gibraltar Industries Inc                                              | ROCK.O / ROCK US    | Yes | N | Y | 90 |
| GigaCloud Technology Inc                                              | GCT.O / GCT US      | Yes | N | Y | 80 |
| GigaMedia Limited                                                     | GIGM.O / GIGM US    | Yes | N | Y | 75 |
| Gilat Satellite Networks Limited                                      | GILT.O / GILT US    | Yes | N | Y | 75 |
| Gildan Activewear Inc                                                 | GIL.N / GIL US      | Yes | N | Y | 90 |
| Gilead Sciences Inc                                                   | GILD.O / GILD US    | Yes | N | Y | 85 |
| Ginkgo Bioworks Holdings Inc                                          | DNA.N / DNA US      | Yes | N | Y | 85 |
| GitLab Inc                                                            | GTLB.O / GTLB US    | Yes | N | Y | 90 |
| Glacier Bancorp Inc                                                   | GBCI.N / GBCI US    | Yes | N | Y | 90 |
| Gladstone Capital Corporation                                         | GLAD.O / GLAD US    | Yes | N | Y | 80 |
| Gladstone Commercial Corporation                                      | GOOD.O / GOOD US    | Yes | N | Y | 85 |
| Gladstone Investment Corporation                                      | GAIN.O / GAIN US    | Yes | N | Y | 80 |
| Gladstone Land Corporation                                            | LAND.O / LAND US    | Yes | N | Y | 80 |
| Glaukos Corporation                                                   | GKOS.N / GKOS US    | Yes | N | Y | 90 |
| Global Business Travel Group Inc                                      | GBTG.N / GBTG US    | No  | N | Y | 75 |
| Global Cord Blood Corporation                                         | CORBF.PK / CORBF US | No  | N | Y | 75 |
| Global Engine Group Holding Ltd                                       | GLE.O / GLE US      | Yes | N | Y | 75 |
| Global Gas Corp                                                       | HGAS.PK / HGAS US   | Yes | N | Y | 75 |
| Global Gas Corp - Warrants                                            | HGASW.O / HGASW US  | No  | N | Y | 75 |
| Global Indemnity Group LLC - A                                        | GBLI.O / 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 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 Copper Miners ETF                                            | COPX.P / COPX 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 Defense Tech ETF                                             | SHLD.P / SHLD US    | Yes | N | Y | 90 |
| 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 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 Internet of Things ETF                      | SNSR.O / SNSR 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 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 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 REIT ETF                | SRET.O / SRET US   | Yes | N | Y | 75 |
| Global X Funds - Global X YieldCo & Renewable Energy Income ETF | RNRG.O / RNRG US   | Yes | N | Y | 75 |
| Global X Funds Global X Rare Earth & Critical Materials ETF     | EART.O / EART US   | Yes | N | Y | 75 |
| Global X Genomics & Biotechnology ETF                           | GNOM.O / GNOM US   | No  | N | Y | 75 |
| Global X Gold Explorers ETF                                     | GOEX.P / GOEX US   | Yes | N | Y | 90 |
| Global X Guru(TM) Index ETF                                     | GURU.P / GURU US   | Yes | N | Y | 75 |
| Global X Hydrogen ETF                                           | HYDR.O / HYDR US   | Yes | N | Y | 75 |
| Global X Lithium & Battery Tech ETF                             | LIT.P / LIT US     | Yes | N | Y | 75 |
| Global X MLP & Energy Infrastructure ETF                        | MLPX.P / MLPX US   | No  | N | Y | 75 |
| Global X MLP ETF                                                | MLPA.P / MLPA US   | No  | N | Y | 75 |
| Global X MSCI Argentina ETF                                     | ARGT.P / ARGT US   | Yes | N | Y | 75 |
| Global X MSCI China Consumer Disc ETF                           | CHIQ.P / CHIQ US   | Yes | N | Y | 75 |
| Global X MSCI Colombia ETF                                      | COLO.P / COLO US   | Yes | 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 MSCI SuperDividend(r) Emerging Markets ETF             | SDEM.P / SDEM 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 & Growth ETF                   | XYLG.P / XYLG US   | Yes | N | Y | 75 |
| Global X S&P 500(r) Covered Call ETF                            | XYLD.P / XYLD US   | Yes | N | Y | 90 |
| Global X Silver Miners ETF                                      | SIL.P / SIL US     | Yes | N | Y | 90 |
| Global X SuperDividend(TM) ETF                                  | SDIV.P / SDIV US   | Yes | N | Y | 90 |
| Global X SuperDividend(TM) U.S. ETF                             | DIV.P / DIV US     | Yes | N | Y | 90 |
| Global X SuperIncome(TM) Preferred ETF                          | SPFF.P / SPFF US   | Yes | N | Y | 75 |
| Global X U.S. Infrastructure Development ETF                    | PAVE.Z / PAVE US   | Yes | N | Y | 80 |
| Global X U.S. Preferred ETF                                     | PFFD.K / PFFD US   | Yes | N | Y | 90 |
| Global X Uranium ETF                                            | URA.P / URA US     | Yes | N | Y | 80 |
| 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 |
| GlucoTrack Inc                                                  | GCTK.O / GCTK US   | Yes | N | Y | 75 |
| GoDaddy Inc                                                     | GDDY.N / GDDY US   | Yes | N | Y | 95 |
| GoHealth Inc                                                    | GOCO.O / GOCO US   | Yes | N | Y | 75 |
| GoPro Inc                                                       | GPRO.O / GPRO US   | Yes | N | Y | 85 |
| Gogo Inc                                                        | GOGO.O / GOGO US   | Yes | N | Y | 90 |
| Gogoro Inc                                                      | GGR.O / GGR US     | Yes | N | Y | 75 |
| Gogoro Inc                                                      | GGROW.O / GGROW US | No  | N | Y | 75 |
| Golar LNG Limited                                               | GLNG.O / GLNG US   | Yes | N | Y | 90 |
| Gold Fields Limited                                             | GFI.N / GFI US     | Yes | N | Y | 90 |
| Gold Resource Corporation                                       | GORO.A / GORO US   | Yes | N | Y | 75 |
| Gold Royalty Corporation                                        | GROY.N / GROY US   | Yes | N | Y | 75 |
| Gold.com Inc                                                    | GOLD.N / GOLD US   | Yes | N | Y | 90 |
| 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 Minerals Company                                         | AUMN.PK / AUMN US  | Yes | N | Y | 75 |
| Goldman Sachs ActiveBeta(r) International Equity ETF            | GSIE.P / GSIE US   | Yes | N | Y | 80 |
| Goldman Sachs ActiveBeta(r) U.S. Large Cap Equity ETF           | GSLC.P / GSLC US   | Yes | N | Y | 75 |
| Goldman Sachs BDC Inc                                           | GSBD.N / GSBD US   | Yes | N | Y | 80 |
| Goldman Sachs Equal Weight U.S. Large Cap Equity ETF            | GSEW.Z / GSEW US   | Yes | N | Y | 75 |
| Goldman Sachs Future Tech Leaders Equity ETF                    | GTEK.P / GTEK US   | Yes | N | Y | 75 |
| 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 |
| Golf Entertainment Group Inc                                    | GLFE.PK / GLFE US  | No  | N | Y | 75 |
| Golub Capital BDC Inc                                           | GBDC.O / GBDC US   | Yes | N | Y | 90 |

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|-------------------------------------------------------------|---------------------|-----|---|---|----|
| 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 |
| Gotham 1000 Value ETF                                       | GVLU.P / GVLU US    | Yes | N | Y | 75 |
| Grab Holdings Limited                                       | GRABW.O / GRABW US  | Yes | N | Y | 75 |
| Grabagun Digital Holdings Inc                               | PEW / PEW US        | Yes | 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 |
| Grande Group Ltd                                            | GRAN.O / GRAN US    | Yes | N | Y | 75 |
| 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 MU Daily ETF                          | MULL.O / MULL US    | No  | N | Y | 60 |
| GraniteShares 2x Long NVDA Daily ETF                        | NVDL.O / NVDL US    | Yes | 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 Bloomberg Commodity Broad Strategy No K-1 ETF | COMB.P / COMB US    | No  | N | Y | 75 |
| GraniteShares Gold Trust                                    | BAR / BAR US        | No  | N | Y | 90 |
| GraniteShares Platinum Trust                                | PLTM.P / PLTM US    | Yes | N | Y | 75 |
| GraniteShares YieldBOOST Bitcoin ETF                        | XBTY.O / XBTY US    | No  | N | Y | 60 |
| GraniteShares YieldBOOST COIN ETF                           | COYY.P / COYY US    | No  | N | Y | 60 |
| GraniteShares YieldBOOST NVDA ETF                           | NVYY.O / NVYY US    | No  | N | Y | 60 |
| GraniteShares YieldBOOST QQQ ETF                            | TQQY.O / TQQY US    | No  | N | Y | 40 |
| GraniteShares YieldBOOST TSLA ETF                           | TSYY.O / TSYY US    | No  | N | Y | 60 |
| Graniteshares 2x Long Smci Daily Etf                        | SMCL.O / SMCL US    | No  | N | Y | 60 |
| Graphex Group Ltd                                           | GRFX.PK / GRFX US   | Yes | N | Y | 75 |
| Graphic Packaging Holding Company                           | GPK.N / GPK US      | Yes | N | Y | 95 |
| Graphjet Technology                                         | GTIJF.PK / GTIJF 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 (LTC)                              | 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 Mining Limited                                | GPLDQ.PK / GPLDQ 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 |
| Greenfire Resources Ltd                                     | GFR / GFR US        | No  | 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 |

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|--------------------------------------------------------|---------------------|-----|---|---|----|
| Grid Dynamics Holdings Inc                             | GDYN.O / GDYN US    | Yes | N | Y | 85 |
| GridAI Technologies Corp                               | GRDX.O / GRDX US    | Yes | N | Y | 75 |
| Griffon Corporation                                    | GFF.N / GFF US      | Yes | N | Y | 90 |
| Grifols SA                                             | GRFS.O / GRFS US    | No  | N | Y | 80 |
| Grindr Inc                                             | GRND.K / GRND US    | Yes | N | Y | 75 |
| 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 |
| Guardant Health Inc                                    | GH.O / GH US        | Yes | N | Y | 80 |
| Guardforce AI Company Limited                          | GFAI.O / GFAI US    | Yes | N | Y | 75 |
| 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 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 |
| HCW Biologics Inc                                      | HCWB.O / HCWB US    | Yes | N | Y | 75 |
| 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.PK / HOOK US   | Yes | N | Y | 75 |
| HP Inc                                                 | HPQ.N / HPQ US      | Yes | N | Y | 95 |
| HSBC Holdings PLC                                      | HSBC.N / HSBC US    | Yes | N | Y | 90 |
| HTG Molecular Diagnostics Inc                          | HTGMQ.PK / HTGMQ US | No  | N | Y | 75 |
| HUYA Inc                                               | HUYA.N / HUYA US    | Yes | N | Y | 75 |
| HYZON Motors Inc                                       | HYZNW.O / HYZNW US  | No  | N | Y | 25 |
| 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 |
| 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 |
| Halozyne 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 |
| Hanmi Financial Corporation                            | HAFC.O / HAFC US    | Yes | N | Y | 85 |
| Harbor Custom Development Inc                          | HCDIQ.PK / HCDIQ US | Yes | N | Y | 75 |
| 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    | No  | N | Y | 80 |
| Harmony Gold Mining Company Limited                    | HMY.N / HMY US      | Yes | N | Y | 85 |

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|----------------------------------------------------|---------------------|-----|---|---|----|
| Harrison Global Holdings Inc                       | BLMZF.PK / BLMZF US | Yes | N | Y | 75 |
| Harrow Inc                                         | HROW.O / HROW US    | No  | 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 |
| 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 |
| Hedgeye Fourth Turning ETF                         | HEFT.K / HEFT US    | Yes | N | Y | 75 |
| Heidmar Maritime Holdings Corp                     | HMR.O / HMR US      | Yes | N | Y | 75 |
| Helen of Troy Limited                              | HELE.O / HELE US    | Yes | N | Y | 90 |
| Helios Technologies                                | HLIO.N / HLIO US    | Yes | N | Y | 90 |
| 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 |
| Here Group Ltd                                     | HERE.O / HERE US    | Yes | N | Y | 75 |
| Heritage Commerce Corporation                      | HTBK.O / HTBK US    | Yes | N | Y | 80 |
| Heritage Financial Corporation                     | HFWA.O / HFWA US    | Yes | N | Y | 85 |
| Heritage Global Inc                                | HGBL.O / HGBL US    | Yes | N | Y | 75 |
| Heritage Insurance Holdings Inc                    | HRTG.K / HRTG US    | Yes | N | Y | 75 |
| Heron Therapeutics Inc                             | HRTX.O / HRTX US    | Yes | 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 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 Roller Technologies Inc                       | ROLR.K / ROLR US    | Yes | N | Y | 75 |
| High Templar Tech Limited                          | HTT.N / HTT US      | Yes | N | Y | 75 |
| 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 |
| Hillman Solutions Corp                             | HLMN.O / HLMN US    | Yes | 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 |

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|--------------------------------------------------|---------------------|-----|---|---|----|
| 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    | Yes | 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 |
| 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 |
| 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 Kinetics Inflation Beneficiaries ETF     | INFL.P / INFL US    | Yes | N | Y | 75 |
| 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 |
| 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 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 |
| Hyllion 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 |
| Hyperliquid Strategies Inc                       | PURR.O / PURR US    | Yes | N | Y | 75 |
| 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 |
| 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 |

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|------------------------------------------------------|---------------------|-----|---|---|----|
| 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 |
| IHS Holding Limited                                  | IHS / IHS US        | Yes | N | Y | 80 |
| IM Cannabis Corp                                     | IMCC.O / IMCC US    | Yes | N | Y | 75 |
| 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 |
| INVO Fertility Inc                                   | IVF.O / IVF 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 |
| IP Strategy Holdings Inc                             | IPST.O / IPST 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        | Yes | N | Y | 75 |
| IRadimed Corporation                                 | IRMD.O / IRMD US    | Yes | N | Y | 80 |
| IT Tech Packaging Inc                                | ITP / ITP US        | Yes | N | Y | 75 |
| ITT Inc                                              | ITT.N / ITT US      | Yes | N | Y | 90 |
| IZEA Worldwide Inc                                   | IZEA.O / IZEA US    | Yes | N | Y | 75 |
| Ibotta Inc                                           | IBTA.K / IBTA US    | Yes | N | Y | 90 |
| Icahn Enterprises LP                                 | IEP.O / IEP US      | No  | N | Y | 90 |
| IceCure Medical Limited                              | ICCM.O / ICCM US    | Yes | N | Y | 75 |
| Ichor Holdings Limited                               | ICHR.O / ICHR US    | Yes | N | Y | 85 |
| Iczoom Group Inc                                     | IZM.O / IZM US      | No  | N | Y | 75 |
| Idaho Strategic Resources Inc                        | IDR / IDR US        | Yes | N | Y | 75 |
| Ideal Power Inc                                      | IPWR.O / IPWR 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                                   | IMA.O / IMA 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 |
| Immunocore Holdings PLC                              | IMCR.O / IMCR US    | No  | N | Y | 80 |
| Immunome Inc                                         | IMNM.O / IMNM US    | No  | N | Y | 75 |
| Immunovant Inc                                       | IMVT.O / IMVT US    | No  | N | Y | 80 |
| Immuron Limited                                      | IMRN.O / IMRN US    | Yes | N | Y | 75 |
| Immutep Limited                                      | IMMP.O / IMMP US    | Yes | N | Y | 80 |
| 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 |

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|-------------------------------------------------------------|---------------------|-----|---|---|----|
| 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 |
| Indivior Pharmaceutucals Inc                                | INDV.O / INDV US    | Yes | N | Y | 75 |
| Indonesia Energy Corporation Limited                        | INDO.K / INDO US    | Yes | N | Y | 75 |
| Industrial Logistics Properties Trust                       | ILPT.O / ILPT US    | Yes | N | Y | 80 |
| Infinity Pharmaceuticals Inc                                | INFIQ.PK / INFIQ US | Yes | N | Y | 75 |
| InflaRx NV                                                  | IFRX.O / IFRX US    | Yes | N | Y | 75 |
| Inflection Inc                                              | INFQ.N / INFQ US    | Yes | N | Y | 90 |
| Infobird Co Ltd                                             | IFBD.O / IFBD US    | Yes | N | Y | 75 |
| Infosys Limited                                             | INFY.N / INFY US    | Yes | N | Y | 95 |
| InfraCap MLP ETF                                            | AMZA.P / AMZA US    | No  | N | Y | 75 |
| 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 |
| Innovation Beverage Group Ltd                               | IBG.O / IBG US      | Yes | N | Y | 75 |
| 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 Equity Defined Protection ETF - 2 Yr to July 2027 | TJUL.K / TJUL US    | Yes | N | Y | 90 |
| Innovator IBD(r) 50 ETF                                     | FFTY.P / FFTY US    | No  | N | Y | 75 |
| Innovator IBD(r) Breakout Opportunities ETF                 | BOU.T / BOUT US     | Yes | N | Y | 75 |
| Innovator Laddered Allocation Power Buffer ETF(TM)          | 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    | Yes | 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 |
| Inspire Medical Systems Inc                                 | INSP.K / INSP US    | Yes | N | Y | 95 |
| Inspire Veterinary Partners Inc                             | IVPR.PK / IVPR US   | Yes | N | Y | 75 |
| InspireMD Inc                                               | NSPR.O / NSPR US    | Yes | N | Y | 75 |
| Inspired Entertainment Inc                                  | INSE.O / INSE US    | Yes | N | Y | 80 |
| Installed Building Products Inc                             | IBP.N / IBP US      | Yes | N | Y | 90 |
| Insteel Industries Inc                                      | IIIN.N / IIIN US    | Yes | N | Y | 75 |
| Instil Bio Inc                                              | TIL.O / TIL US      | Yes | N | Y | 75 |
| Insulet Corporation                                         | PODD.O / PODD US    | Yes | N | Y | 95 |
| Intapp Inc                                                  | INTA.O / INTA US    | Yes | N | Y | 90 |
| Integer Holdings Corporation                                | ITGR.N / ITGR US    | Yes | N | Y | 90 |
| Integra LifeSciences Holdings Corporation                   | IART.O / IART US    | Yes | N | Y | 90 |
| Integra Resources Corp                                      | ITRG.K / ITRG US    | Yes | N | Y | 75 |
| 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    | No  | 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 |

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|--------------------------------------------------------|--------------------|-----|---|---|----|
| 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 Paper Company                            | IP.N / IP US       | Yes | N | Y | 95 |
| 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 Aerospace & Defense ETF                        | PPA.P / PPA US     | Yes | N | Y | 80 |
| Invesco Biotechnology & Genome ETF                     | PBE.P / PBE US     | Yes | N | Y | 90 |
| Invesco Bloomberg Enhanced Fallen Angels ETF           | IFLN.N / IFLN US   | Yes | N | Y | 75 |
| 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 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 CEF Income Composite ETF                       | PCEF.P / PCEF US   | Yes | N | Y | 90 |
| Invesco California AMT-Free Municipal Bond ETF         | PWZ / PWZ US       | Yes | N | Y | 85 |
| Invesco China Technology ETF                           | CQQQ.P / CQQQ US   | No  | N | Y | 80 |
| Invesco CurrencyShares(r) Australian Dollar Trust      | FXA.P / FXA US     | No  | N | Y | 85 |
| Invesco CurrencyShares(r) British Pound Sterling Trust | FXB.P / FXB US     | No  | N | Y | 90 |
| Invesco CurrencyShares(r) Canadian Dollar Trust        | FXC.P / FXC US     | Yes | N | Y | 75 |
| Invesco CurrencyShares(r) Euro Currency Trust          | FXE.P / FXE US     | Yes | N | Y | 90 |
| Invesco CurrencyShares(r) Japanese Yen Trust           | FXY.P / FXY US     | Yes | N | Y | 90 |
| Invesco CurrencyShares(r) Swiss Franc Trust            | FXF.P / FXF US     | Yes | N | Y | 75 |
| Invesco DB Agriculture Fund                            | DBA.P / DBA US     | No  | N | Y | 90 |
| Invesco DB Base Metals Fund                            | DBB.P / DBB US     | No  | N | Y | 90 |
| Invesco DB Commodity Index Tracking Fund               | DBC.P / DBC US     | No  | N | Y | 95 |
| Invesco DB Energy Fund                                 | DBE.P / DBE US     | No  | N | Y | 90 |
| 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 Bearish Fund                | UDN.P / UDN US     | No  | N | Y | 75 |
| Invesco DB US Dollar Index Bullish Fund                | UUP.P / UUP US     | Yes | 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 Dynamic Leisure and Entertainment ETF          | PEJ.P / PEJ US     | Yes | N | Y | 90 |

|                                                                                         |                  |     |   |   |    |
|-----------------------------------------------------------------------------------------|------------------|-----|---|---|----|
| Invesco Emerging Markets Sovereign Debt ETF                                             | PCY.P / PCY US   | Yes | N | Y | 10 |
| Invesco Exchange-Traded Fund Trust - Invesco NASDAQ Internet ETF                        | PNQI.O / PNQI US | Yes | N | Y | 85 |
| 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 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 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 Invesco Dorsey Wright Industrials Momentum ET        | PRN.O / PRN US   | Yes | N | Y | 90 |
| Invesco Financial Preferred ETF                                                         | PGF.P / PGF US   | Yes | N | Y | 90 |
| Invesco Food & 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 Global Listed Private Equity ETF                                                | PSP.P / PSP US   | Yes | N | Y | 90 |
| Invesco Global Water ETF                                                                | PIO.O / PIO US   | Yes | N | Y | 90 |
| Invesco Golden Dragon China ETF                                                         | PGJ.O / PGJ US   | Yes | N | Y | 75 |
| Invesco High Yield Equity Dividend Achievers(TM) ETF                                    | PEY.O / PEY US   | Yes | N | Y | 90 |
| Invesco India ETF                                                                       | IMVP.N / IMVP US | Yes | N | Y | 75 |
| Invesco KBW Bank ETF                                                                    | KBWB.O / KBWB US | Yes | N | Y | 90 |
| Invesco KBW High Dividend Yield Financial ETF                                           | KBWD.P / KBWD US | Yes | N | Y | 90 |
| Invesco KBW Premium Yield Equity REIT ETF                                               | KBWY.O / KBWY US | Yes | N | Y | 75 |
| Invesco MSCI Global Timber ETF                                                          | CUT.P / CUT US   | Yes | N | Y | 75 |
| Invesco MSCI Sustainable Future ETF                                                     | ERTH.P / ERTH US | No  | N | Y | 75 |
| 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 Preferred ETF                                                                   | PGX.P / PGX US   | Yes | N | Y | 90 |
| Invesco QQQ Income Advantage ETF                                                        | QQA.O / QQA US   | Yes | 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 BuyWrite ETF                                                            | PBP.P / PBP US   | No  | N | Y | 75 |
| Invesco S&P 500 Revenue ETF                                                             | RWL.P / RWL US   | Yes | N | Y | 75 |
| Invesco S&P 500(r) Downside Hedged ETF                                                  | PHDG.P / PHDG US | Yes | N | Y | 75 |
| Invesco S&P 500(r) Equal Weight Communication Services ETF                              | RSPC.P / RSPC US | Yes | N | Y | 75 |
| Invesco S&P 500(r) Equal Weight Consumer Discretionary ETF                              | RSPD.P / RSPD US | Yes | N | Y | 75 |
| Invesco S&P 500(r) Equal Weight Consumer Staples ETF                                    | RSPS.P / RSPS US | Yes | N | Y | 80 |
| Invesco S&P 500(r) Equal Weight ETF                                                     | RSP.P / RSP US   | Yes | N | Y | 95 |
| Invesco S&P 500(r) Equal Weight Energy ETF                                              | RSPG.P / RSPG US | Yes | N | Y | 75 |
| Invesco S&P 500(r) Equal Weight Financials ETF                                          | RSPF.N / RSPF US | Yes | N | Y | 75 |
| Invesco S&P 500(r) Equal Weight Technology ETF                                          | RSPT.P / RSPT US | No  | N | Y | 80 |
| Invesco S&P 500(r) High Beta ETF                                                        | SPHB.P / SPHB US | Yes | N | Y | 85 |
| Invesco S&P 500(r) High Dividend Low Volatility ETF                                     | SPHD.P / SPHD US | Yes | N | Y | 90 |
| Invesco S&P 500(r) Low Volatility ETF                                                   | SPLV.P / SPLV US | Yes | N | Y | 90 |
| Invesco S&P 500(r) Momentum ETF                                                         | SPMO.P / SPMO US | Yes | N | Y | 90 |
| Invesco S&P 500(r) Pure Value ETF                                                       | RPV / RPV US     | Yes | N | Y | 90 |
| Invesco S&P 500(r) Quality ETF                                                          | SPHQ.P / SPHQ US | Yes | N | Y | 85 |
| Invesco S&P 500(r) Top 50 ETF                                                           | XLG.P / XLG US   | Yes | N | Y | 85 |
| Invesco S&P Emerging Markets Low Volatility ETF                                         | EELV.P / EELV US | Yes | N | Y | 80 |
| Invesco S&P Emerging Markets Momentum ETF                                               | EEMO.P / EEMO US | Yes | N | Y | 75 |

|                                                        |                       |     |   |   |    |
|--------------------------------------------------------|-----------------------|-----|---|---|----|
| Invesco S&P Global Water Index ETF                     | CGW.P / CGW US        | Yes | N | Y | 90 |
| Invesco S&P International Developed Low Volatility ETF | IDL.V.P / IDLV US     | Yes | N | Y | 75 |
| Invesco S&P MidCap Low Volatility ETF                  | XMLV.P / XMLV US      | Yes | N | Y | 75 |
| Invesco S&P MidCap Momentum ETF                        | XMMO.P / XMMO US      | Yes | N | Y | 90 |
| Invesco S&P SmallCap 600(r) Pure Growth ETF            | RZG.P / RZG US        | Yes | N | Y | 75 |
| Invesco S&P SmallCap 600(r) Pure Value ETF             | RZV.P / RZV US        | Yes | N | Y | 75 |
| Invesco S&P SmallCap Low Volatility ETF                | XSLV.P / XSLV US      | Yes | N | Y | 75 |
| Invesco S&P SmallCap Momentum ETF                      | XSMO.P / XSMO US      | Yes | N | Y | 75 |
| Invesco S&P Spin-Off ETF                               | CSD.P / CSD US        | No  | N | Y | 75 |
| Invesco S&P Ultra Dividend Revenue ETF                 | RDIV.P / RDIV 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 Senior Loan ETF                                | BKLN.P / BKLN US      | Yes | N | Y | 95 |
| Invesco Solar ETF                                      | TAN.P / TAN US        | Yes | N | Y | 90 |
| Invesco Taxable Municipal Bond ETF                     | BAB.P / BAB US        | Yes | N | Y | 80 |
| Invesco Total Return Bond ETF                          | GTO / GTO US          | Yes | N | Y | 90 |
| Invesco Ultra Short Duration ETF                       | GSY.A / GSY US        | Yes | N | Y | 75 |
| 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 |
| Invesco Water Resources ETF                            | PHO.O / PHO US        | Yes | N | Y | 85 |
| Invesco WilderHill Clean Energy ETF                    | PBW.P / PBW 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 |
| IperionX Ltd                                           | IPX.O / IPX US        | Yes | N | Y | 75 |
| 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 |
| 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 and Friends Holdings Limited                         | JF.O / JF 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      | JEPQ.O / JEPQ US      | Yes | N | Y | 75 |
| Nasdaq Equity Premium Income ETF                       |                       |     |   |   |    |
| 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. Equity ETF               | BBUS.Z / BBUS US       | Yes | N | Y | 75     |
| 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 Inc                      | JRVR.O / JRVR US       | Yes | N | Y | 80     |
| Janus Detroit Street Trust - The Long-Term Care ETF | OLD.O / OLD US         | Yes | N | Y | 75     |
| Janus Henderson AAA CLO ETF                         | JAAA.P / JAAA US       | Yes | N | Y | 80     |
| Janus Henderson Group PLC                           | JHG.N / JHG US         | Yes | N | Y | 90     |
| Janus International Group Inc                       | 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         | No  | N | Y | 75     |
| Jazz Pharmaceuticals PLC                            | JAZZ.O / JAZZ US       | Yes | N | Y | 85     |
| Jbdi Holdings Ltd                                   | JBDI.O / JBDI US       | Yes | N | Y | 75     |
| Jefferies Financial Group Inc                       | JEF.N / JEF US         | Yes | N | Y | 90     |
| Jeffs Brands Ltd                                    | JFBR.O / JFBR US       | Yes | N | Y | 75     |
| Jet.AI Inc                                          | JTAI.O / JTAI US       | Yes | N | Y | 75     |
| JetBlue Airways Corporation                         | JBLU.O / JBLU US       | Yes | N | Y | 90     |
| Jewett-Cameron Trading Company Limited              | JCTC.O / JCTC US       | Yes | N | Y | 75     |
| Jianpu Technology Inc                               | AIJTY.PK / AIJTY US    | Yes | N | Y | 75     |
| Jianzhi Education Technology Group Company Limited  | JZ.O / JZ US           | Yes | N | Y | 75     |
| Jiayin Group Inc                                    | JFIN.O / JFIN US       | Yes | N | Y | 75     |
| Jin Medical International Ltd                       | ZJYL.O / ZJYL US       | Yes | N | Y | 75     |
| JinkoSolar Holding Company Limited                  | JKS.N / JKS US         | Yes | N | Y | 90     |
| Jiuzi Holdings Inc                                  | JZXN.O / JZXN US       | Yes | N | Y | 75     |
| Joby Aviation Inc                                   | JOBY.N / JOBY US       | Yes | N | Y | 90     |
| Joby Aviation Inc                                   | JOBY_.t.N / JOBY/WS US | No  | N | Y | 75     |
| John B. Sanfilippo & Son Inc                        | JBSS.O / JBSS US       | Yes | N | Y | 90     |
| John Hancock Financial Opportunities Fund           | BTO / BTO US           | Yes | N | Y | 96.058 |
| John Hancock Preferred Income Fund                  | HPI.N / HPI US         | Yes | N | Y | 75     |
| John Hancock Tax-Advantaged Dividend Income Fund    | HTD.N / HTD US         | Yes | N | Y | 75     |
| John Wiley & Sons Inc                               | WLY.N / WLY US         | Yes | N | Y | 85     |
| Johnson & Johnson                                   | JNJ.N / JNJ US         | Yes | N | Y | 95     |
| Johnson Controls International PLC                  | JCI.N / JCI US         | Yes | N | Y | 95     |
| Johnson Outdoors Inc                                | JOUT.O / JOUT US       | Yes | N | Y | 80     |
| Jones Lang LaSalle Inc                              | JLL.N / JLL US         | Yes | N | Y | 90     |
| Journey Medical Corp                                | DERM.O / DERM US       | Yes | N | Y | 75     |
| Jowell Global Limited                               | JWEL.O / JWEL US       | Yes | N | Y | 75     |
| Jumia Technologies AG                               | JMIA.K / JMIA US       | Yes | N | Y | 80     |
| Jupiter Neurosciences Inc                           | JUNS.O / JUNS US       | Yes | N | Y | 75     |
| Just Eat Takeaway.com NV                            | JTKWY.PK / JTKWY US    | Yes | 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     |
| 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     |

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|-------------------------------------------------|---------------------|-----|---|---|----|
| 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 |
| Kairos Pharma Ltd                               | KAPA.K / KAPA US    | Yes | N | Y | 75 |
| Kaiser Aluminum Corporation                     | KALU.O / KALU US    | Yes | N | Y | 90 |
| Kaival Brands Innovations Group Inc             | KAVL.PK / 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 |
| Kandal M Venture Ltd                            | FMFC.O / FMFC 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 |
| Karman Holdings Inc                             | KRMN.K / KRMN US    | No  | N | Y | 95 |
| 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 |
| 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.N / KVUE US    | Yes | N | Y | 95 |
| Keros Therapeutics Inc                          | KROS.O / KROS US    | Yes | 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.O / 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 |
| Kite Realty Group Trust                         | KRG.N / KRG US      | Yes | N | Y | 90 |
| Klarna Group PLC                                | KLAR.N / KLAR US    | Yes | N | Y | 75 |

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|-----------------------------------------------------------------|-------------------|-----|---|---|----|
| 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 AI Inc                                                   | KDK.O / KDK US    | Yes | N | Y | 90 |
| 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  | Yes | N | Y | 75 |
| Kosmos Energy Limited                                           | KOS.N / KOS US    | Yes | N | Y | 90 |
| Koss Corporation                                                | KOSS.O / KOSS US  | Yes | N | Y | 75 |
| KraneShares Asia Pacific High Income USD Bond ETF               | KHYB.P / KHYB US  | Yes | N | Y | 75 |
| KraneShares Bosera MSCI China A 50 Connect Index ETF            | KBA.P / KBA US    | Yes | N | Y | 75 |
| KraneShares California Carbon Allowance ETF                     | KCCA.P / KCCA US  | Yes | N | Y | 75 |
| KraneShares Electric Vehicles and Future Mobility Index ETF     | KARS.P / KARS US  | No  | N | Y | 75 |
| KraneShares European Carbon Allowance Strategy ETF              | KEUA.P / KEUA US  | Yes | N | Y | 75 |
| KraneShares FTSE Emerging Markets Consumer Technology Index ETF | KEMQ.P / KEMQ US  | Yes | N | Y | 75 |
| KraneShares Global Carbon ETF                                   | KRBN.P / KRBN US  | Yes | N | Y | 75 |
| KraneShares Global Humanoid and Embodied Intelligence Index ETF | KOID.O / KOID US  | Yes | N | Y | 75 |
| KraneShares KWEB Covered Call Strategy ETF                      | KLIP.P / KLIP US  | Yes | N | Y | 90 |
| KraneShares MSCI All China Health Care Index ETF                | KURE.P / KURE US  | Yes | N | Y | 75 |
| KraneShares MSCI China Clean Technology ETF                     | KGRN.P / KGRN US  | Yes | N | Y | 75 |
| KraneShares MSCI One Belt One Road Index ETF                    | OBOR.P / OBOR US  | Yes | N | Y | 75 |
| KraneShares Mount Lucas Managed Futures Index Strategy ETF      | KMLM.P / KMLM US  | Yes | N | Y | 75 |
| KraneShares Trust - KraneShares CSI China Internet ETF          | KWEB.P / KWEB 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 |
| Kustom Entertainment Inc                                        | KUST.O / KUST US  | Yes | N | Y | 75 |
| Kyivstar Group Ltd                                              | KYIV.O / KYIV 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 |
| Kyntra Bio Inc                                                  | KYNB.O / KYNB US  | Yes | N | Y | 80 |
| 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    | No  | 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 |
| Lazard Inc                                   | LAZ.N / LAZ US      | No  | N | Y | 85 |
| LeMaitre Vascular Inc                        | LMAT.O / LMAT US    | Yes | N | Y | 85 |
| 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 | No  | 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#VPGF*.U / LTXB US | Yes | N | Y | 90 |
| LegalZoom.com Inc                            | LZ.O / LZ US        | Yes | N | Y | 90 |
| Legence Corp                                 | LGN.O / LGN US      | Yes | N | Y | 75 |
| 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.N / 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 |
| 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 |
| LeonaBio Inc                                 | LONA.O / LONA US    | Yes | N | Y | 80 |
| 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 |
| Leverage Shares 2X Long ARM Daily ETF        | ARMG.O / ARMG US    | Yes | N | Y | 60 |

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|------------------------------------------|---------------------|-----|---|---|----|
| Leverage Shares 2X Long COIN Daily ETF   | COIG.O / COIG US    | Yes | N | Y | 60 |
| Leverage Shares 2X Long NVDA Daily ETF   | NVDG.P / NVDG US    | Yes | N | Y | 60 |
| Leverage Shares 2x Long TSLA Daily ETF   | TSLG.O / TSLG US    | Yes | N | Y | 60 |
| Levi Strauss & Company                   | LEVI.N / LEVI US    | Yes | N | Y | 90 |
| Lexaria Bioscience Corp                  | LEXX.O / LEXX US    | Yes | N | Y | 75 |
| Lexeo Therapeutics Inc                   | LXEO.O / LXEO US    | Yes | N | Y | 75 |
| Lexicon Pharmaceuticals Inc              | LXR.X / LXR.X 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 Bang International Corp Inc           | LBGJ.O / LBGJ US    | Yes | N | Y | 75 |
| 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  | Yes | 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 Live Holdings Inc                | LLYVA.O / LLYVA US  | Yes | N | Y | 75 |
| Liberty Media Corp                       | FWONA.O / FWONA US  | Yes | N | Y | 90 |
| Liberty Media Corp                       | FWONK.O / FWONK US  | Yes | N | Y | 95 |
| 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 |
| Lifeward Ltd                             | LFWD.O / LFWD 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    | No  | N | Y | 80 |
| Light & Wonder Inc                       | LNWO.PK / LNWO 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 |
| Liminatus Pharma Inc                     | LIMN.O / LIMN US    | Yes | N | Y | 75 |
| 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 |
| Linkhome Holdings Inc                    | LHAI.O / LHAI US    | Yes | N | Y | 75 |
| Lion Electric Co                         | LEVQG.PK / LEVQG US | No  | N | Y | 75 |
| Lion Group Holding Limited               | LGHL.O / LGHL US    | Yes | N | Y | 75 |
| 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 - Wahed FTSE USA Shariah ETF           | HLAL.O / HLAL US    | Yes | N | Y | 80 |
| Lite Stratergy Inc                                        | LITS.O / LITS US    | Yes | N | Y | 75 |
| 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 |
| 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    | No  | 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 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 |
| 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.PK / XAGE US   | Yes | N | Y | 75 |
| Loop Industries Inc                                       | LOOP.O / LOOP US    | Yes | N | Y | 75 |
| Loop Media Inc                                            | LPTVQ.PK / LPTVQ 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                                  | LAZRQ.PK / LAZRQ US | Yes | N | Y | 90 |
| Luna Innovations Inc                                      | LUNA.PK / LUNA US   | Yes | N | Y | 80 |
| Lunai Bioworks Inc                                        | LNAI.O / LNAI US    | Yes | N | Y | 75 |
| 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                                       | LUXHQ.PK / LUXHQ 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 |
| M-Tron Industries Inc                                     | MPTI.K / MPTI US    | Yes | N | Y | 75 |
| MACOM Technology Solutions Holdings Inc                   | MTSI.O / MTSI US    | Yes | N | Y | 95 |

|                                          |                     |     |   |   |    |
|------------------------------------------|---------------------|-----|---|---|----|
| 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 |
| MBRF Global Foods Company SA             | MBRFY.PK / MBRFY US | Yes | N | Y | 75 |
| MBX Biosciences Inc                      | MBX.O / MBX US      | Yes | N | Y | 75 |
| MDU Resources Group Inc                  | MDU.N / MDU US      | No  | N | Y | 90 |
| 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 |
| MRI Interventions Inc                    | CLPT.O / CLPT US    | Yes | 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.PK / 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 |
| 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 |
| Magnum Ice Cream Co NV/The - US          | MICC.K / MICC US    | Yes | N | Y | 75 |
| 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    | No  | 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 |
| 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 |

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|------------------------------------------|---------------------|-----|---|---|----|
| 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 (24 Hours)                         | MRSH.N / MRSH 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 |
| Marwynn Holdings Inc                     | MWYN.O / MWYN US    | Yes | N | Y | 75 |
| 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 |
| Masonglory Ltd                           | MSGY.O / MSGY US    | Yes | N | Y | 75 |
| 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 |
| Matthews Pacific Tiger Active ETF        | ASIA.K / ASIA US    | No  | N | Y | 75 |
| Maui Land & Pineapple Company Inc        | MLP.N / MLP US      | Yes | N | Y | 75 |
| Mawson Infrastructure Group Inc          | MIGI.O / MIGI US    | Yes | N | Y | 75 |
| MaxCyte Inc - US                         | MXCT.O / MXCT US    | No  | N | Y | 75 |
| MaxLinear Inc                            | MXL.O / MXL US      | Yes | N | Y | 90 |
| Maxeon Solar Technologies Limited        | MAXN.O / MAXN US    | Yes | N | Y | 85 |
| Mayfair Gold Corp                        | MINE.K / MINE US    | No  | N | Y | 75 |
| Mayville Engineering Co Inc              | MEC / MEC US        | Yes | N | Y | 75 |
| 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 |
| McGraw Hill Inc                          | MH / MH US          | Yes | N | Y | 75 |
| McKesson Corporation                     | MCK.N / MCK US      | Yes | N | Y | 95 |
| Mechanics Bancorp                        | MCHB.O / MCHB US    | Yes | N | Y | 80 |
| 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             | MPT.N / MPT 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 |
| Medline Inc                              | MDLN.O / MDLN US    | Yes | N | Y | 75 |
| Medpace Holdings Inc                     | MEDP.O / MEDP US    | Yes | N | Y | 95 |
| Medtronic PLC                            | MDT.N / MDT US      | Yes | N | Y | 95 |

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|------------------------------------------------------------------------------|----------------------------|-----|---|---|----|
| Mega Matrix Inc                                                              | MPU.N / MPU US             | Yes | N | Y | 75 |
| Meihua International Medical Technologies Company Limited                    | MHUAF.PK / MHUAF US        | Yes | N | Y | 75 |
| MeiraGTx Holdings PLC                                                        | MGTX.O / MGTX US           | No  | N | Y | 75 |
| Melco Resorts & Entertainment Limited                                        | MLCO.O / MLCO US           | Yes | N | Y | 90 |
| MercadoLibre Inc                                                             | MELI.O / MELI US           | No  | N | Y | 65 |
| Mercantile Bank Corporation                                                  | MBWM.O / MBWM US           | Yes | N | Y | 80 |
| Mercer International Inc                                                     | MERC.O / MERC US           | Yes | N | Y | 85 |
| Merchants Ban Corporation                                                    | MBIN.O / MBIN US           | Yes | N | Y | 80 |
| Merck & Co. Inc                                                              | MRK.N / MRK US             | Yes | N | Y | 85 |
| 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 |
| Meridian Holdings Inc                                                        | MRDN.O / MRDN 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 |
| 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 |
| Mettler-Toledo International Inc                                             | MTD.N / MTD US             | Yes | N | Y | 95 |
| MiMedx Group Inc                                                             | MDXG.O / MDXG US           | No  | N | Y | 75 |
| MiNK Therapeutics Inc                                                        | INKT.O / INKT US           | Yes | N | Y | 75 |
| Miami International Holdings Inc                                             | MIAX.K / MIAX 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(TM) Gold Miners 3X Leveraged ETNs                               | GDXU.P / GDXU US           | Yes | N | Y | 40 |
| MicroSectorsTM Oil & Gas Exploration & Production -3X Inverse Leveraged ETNs | OILD.P / OILD US           | Yes | N | Y | 75 |
| 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 |
| 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           | Yes | N | Y | 80 |
| Millrose Properties Inc                                                      | MRP.N / MRP US             | Yes | N | Y | 75 |
| MindWalk Holdings Corp(US)                                                   | HYFT.O / HYFT US           | Yes | N | Y | 75 |
| Minerals Technologies Inc                                                    | MTX.N / MTX US             | Yes | N | Y | 80 |

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|--------------------------------------------------------------------|---------------------|-----|---|---|----|
| 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                                 | YGMZF.PK / YGMZF 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                                                  | MFLTF.PK / MFLTF 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 |
| Mobile-Health Network Solutions                                    | MNDR.O / MNDR 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 |
| Modular Medical Inc                                                | MODD.O / MODD US    | Yes | N | Y | 75 |
| Moelis & Company                                                   | MC.N / MC US        | Yes | N | Y | 90 |
| 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 |
| 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 |
| 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    | Yes | 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 |
| Motley Fool 100 Index ETF                                          | TMFC.Z / TMFC US    | Yes | N | Y | 75 |

|                                             |                     |     |   |   |    |
|---------------------------------------------|---------------------|-----|---|---|----|
| 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 |
| Mount Logan Capital Inc                     | MLCI.O / MLCI 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 |
| Mueller Industries Inc                      | MLI.N / MLI US      | Yes | N | Y | 90 |
| Mueller Water Products Inc                  | MWA.N / MWA US      | Yes | N | Y | 85 |
| MultiSensor AI Holdings Inc                 | MSAI.O / MSAI US    | Yes | N | 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    | No  | N | Y | 75 |
| Myseum Inc                                  | MYSE.O / MYSE US    | Yes | N | Y | 75 |
| N-able Inc                                  | NABL.K / NABL US    | Yes | N | Y | 90 |
| NACCO Industries Inc                        | NC.N / NC US        | Yes | 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(r) 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    | Yes | 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 |
| 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 |
| NIP Group Inc                               | NIPG.O / NIPG US    | Yes | N | Y | 75 |
| NIQ Global Intelligence Plc                 | NIQ / NIQ US        | Yes | Y | Y | 75 |
| 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 |
| 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 |
| 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 Energy Services Reunited Corp           | NESR.O / NESR US    | Yes | N | Y | 90 |
| 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 |
| Navan Inc                                        | NAVN.O / NAVN US    | Yes | N | Y | 85 |
| Navidea Biopharmaceuticals Inc                   | NAVBO.PK / NAVBO 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 |
| Nemauro 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(R) High Income ETF                  | SPYI.Z / SPYI US    | Yes | N | Y | 90 |
| Neptune Insurance Holdings Inc                   | NP / NP US          | Yes | N | Y | 75 |
| 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    | No  | N | Y | 75 |
| Netflix Inc                                      | NFLX.O / NFLX US    | Yes | N | Y | 95 |
| Netskope Inc                                     | NTSK.O / NTSK US    | Yes | N | Y | 75 |
| Network-1 Technologies Inc                       | NTIP.A / NTIP US    | Yes | N | Y | 75 |
| Neuberger Next Generation Connectivity Fund Inc  | NBXG.K / NBXG US    | No  | N | Y | 90 |
| Neuberger Real Estate Securities Income Fund Inc | NRO.A / NRO US      | Yes | N | Y | 75 |
| Neumora Therapeutics Inc                         | NMRA.O / NMRA 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  | Yes | 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 Energy & Digital Inc                  | NUAI.O / NUAJ 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 Pacific Metals Corp (US)                  | NEWP.K / NEWP US  | Yes | N | Y | 75 |
| New Providence Acquisition Corporation        | ASTS.O / ASTS US  | Yes | N | Y | 90 |
| 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 |
| Nexentis Technologies Inc                     | NXTS.O / NXTS 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      | Yes | 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                         | NXDR.N / NXDR US  | Yes | N | Y | 75 |
| Nexters Inc                                   | GDEV.O / GDEV US  | Yes | N | Y | 75 |
| Nextpower Inc                                 | NXT.O / NXT US    | Yes | N | Y | 95 |
| Nexxen International Ltd                      | NEXN.O / NEXN US  | Yes | N | Y | 75 |
| NiSource Inc                                  | NI.N / NI US      | Yes | N | Y | 95 |
| Niagen Bioscience Inc                         | NAGE.O / NAGE US  | Yes | N | Y | 75 |
| Nicholas Crypto Income ETF                    | BLOX.P / BLOX US  | Yes | N | Y | 90 |
| Nicolet Bankshares Inc                        | NIC.N / NIC 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 Corporation                             | NE / NE US        | Yes | N | Y | 90 |
| Nokia Corporation                             | NOK.N / NOK US    | Yes | N | Y | 90 |
| Nomad Foods Limited                           | NOMD.N / NOMD US  | Yes | N | Y | 80 |
| Nomura Holdings Inc                           | NMR.N / NMR US    | Yes | N | Y | 75 |
| Noodles & Company                             | NDLS.O / NDLS US  | Yes | N | Y | 75 |
| Nordic American Tankers Limited               | NAT.N / NAT US    | Yes | N | Y | 75 |
| Nordson Corporation                           | NDSN.O / NDSN US  | Yes | N | Y | 95 |
| 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 Ltd                                        | NVMI.O / NVMI US    | Yes | N | Y | 90   |
| NovaBay Pharmaceuticals Inc                     | NBY.A / NBY US      | Yes | N | Y | 75   |
| NovaBridge Biosciences                          | NBP.O / NBP 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    | No  | 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.N / NU US        | Yes | N | Y | 95   |
| Nu Ride Inc                                     | NRDE.PK / NRDE US   | Yes | N | Y | 75   |
| Nu Skin Enterprises Inc                         | NUS.N / NUS US      | Yes | N | Y | 85   |
| NuCana PLC                                      | NCNA.O / NCNA US    | Yes | N | Y | 75   |
| NuScale Power Corporation                       | SMR.N / SMR US      | Yes | N | Y | 80   |
| Nuburu Inc                                      | BURU.N / BURU US    | Yes | N | Y | 75   |
| Nucor Corporation                               | NUE.N / NUE US      | Yes | N | Y | 95   |
| Nurix Therapeutics Inc                          | NRIX.O / NRIX US    | No  | N | Y | 75   |
| Nusatrip Inc                                    | NUTR.O / NUTR US    | Yes | 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   |
| OBOOK Holdings Inc                              | OWLS.O / OWLS US    | Yes | 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   |
| OFS Credit Co Inc                               | OCCI.O / OCCI US    | Yes | N | Y | 75   |
| OGE Energy Corporation                          | OGE.N / OGE US      | Yes | N | Y | 90   |
| OKYO Pharma Ltd                                 | OKYO.O / OKYO US    | Yes | N | Y | 75   |
| OMS Energy Technologies Inc                     | OMSE.O / OMSE 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                           | OPLN.N / OPLN 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 |
| OTG Latin America ETF                  | OTGL.O / OTGL US    | Yes | N | Y | 75 |
| Oakmark U.S. 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 |
| 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 / OP TT US   | Yes | N | Y | 75 |
| OceanFirst Financial Corporation       | OCFC.O / OCFC US    | Yes | N | Y | 85 |
| OceanPal Inc                           | SVRN.O / SVRN US    | Yes | N | Y | 75 |
| Oceaneering International Inc          | OII.N / OII US      | Yes | N | Y | 90 |
| Octave Specialty Group Inc             | OSG.N / OSG US      | Yes | N | Y | 80 |
| Ocugen Inc                             | OCGN.O / OCGN US    | Yes | N | Y | 75 |
| Ocular Therapeutix Inc                 | OCUL.O / OCUL US    | No  | N | Y | 80 |
| Oddity Tech Ltd                        | ODD.O / ODD US      | Yes | N | Y | 75 |
| Odyssey Marine Exploration Inc         | OMEX.O / OMEX US    | Yes | N | Y | 75 |
| Office Properties Income Trust         | OPITQ.PK / OPITQ 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.PK / 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 |
| Olenox Industries Inc                  | OLOX.O / OLOX US    | Yes | N | Y | 75 |
| Olin Corporation                       | OLN.N / OLN US      | Yes | N | Y | 95 |
| Ollie's Bargain Outlet Holdings Inc    | OLLI.O / OLLI US    | Yes | N | Y | 90 |
| Omada Health Inc                       | OMDA.O / OMDA US    | Yes | N | Y | 90 |
| Omega Flex Inc                         | OFLX.O / OFLX US    | Yes | N | Y | 80 |
| Omega Healthcare Investors Inc         | OHI.N / OHI US      | Yes | N | Y | 95 |
| Omeros Corporation                     | OMER.O / OMER US    | Yes | N | Y | 80 |
| OmniAb Inc                             | OABI.O / OABI US    | Yes | 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.N / 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 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 |
| 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.N / ONIT US    | Yes | N | Y | 75 |
| Onto Innovation Inc                          | ONTO.N / ONTO US    | Yes | N | Y | 90 |
| Ontrak Inc                                   | OTRKQ.PK / OTRKQ US | Yes | N | Y | 75 |
| Ooma Inc                                     | OOMA.N / OOMA 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 |
| Opendoor Technologies Inc - Warrants (OPENL) | OPENL.O / OPENL US  | No  | N | Y | 75 |
| Opendoor Technologies Inc - Warrants (OPENW) | OPENW.O / OPENW US  | No  | N | Y | 75 |
| Opendoor Technologies Inc - Warrants (OPENZ) | OPENZ.O / OPENZ US  | No  | N | Y | 75 |
| 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 Holdings Inc                     | OPY.N / OPY US      | Yes | N | Y | 75 |
| OptimizeRx Corporation                       | OPRX.O / OPRX US    | Yes | N | Y | 80 |
| Optimum Communications Inc                   | OPTU.N / OPTU 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 |
| 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    | Yes | N | Y | 75 |
| Organon & Company                            | OGN / OGN US        | No  | N | Y | 85 |
| Orgenesis Inc                                | ORGS.PK / ORGS US   | Yes | N | Y | 75 |
| Oriental Culture Holding Limited             | OCG.O / OCG US      | Yes | N | Y | 75 |
| Origin Agritech Limited                      | SEED.O / SEED US    | Yes | N | Y | 75 |
| Origin Materials Inc                         | ORGN.O / ORGN US    | Yes | N | Y | 75 |
| Orion Digital Corp                           | ORIO.O / ORIO 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    | Yes | N | Y | 85 |
| Oscar Health Inc                             | OSCR.N / 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.N / 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 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 |
| 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 0-5 Year High Yield Corporate Bond Index Exchange-Traded Fund | HYS.P / HYS US     | Yes | N | Y | 90 |
| 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 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund | ZROZ.P / ZROZ US   | Yes | N | Y | 90 |
| PIMCO Access Income Fund                                            | PAXS.K / PAXS US   | Yes | N | Y | 90 |
| PIMCO Active Bond Exchange-Traded Fund                              | BOND.P / BOND US   | Yes | N | Y | 90 |
| 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 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 Multisector Bond Active Exchange-Traded Fund                  | PYLD.K / PYLD US   | Yes | N | Y | 90 |
| PIMCO Municipal Income Fund II                                      | PML.N / PML US     | Yes | N | Y | 75 |
| PIMCO Strategic Income Fund Inc                                     | RCS.N / RCS US     | Yes | N | Y | 75 |
| PJT Partners Inc                                                    | PJT.N / PJT US     | Yes | N | Y | 85 |
| PLAYSTUDIOS Inc                                                     | MYPSW.O / MYPSW US | No  | N | Y | 25 |
| PLAYSTUDIOS Inc                                                     | MYPS.O / MYPS US   | Yes | N | Y | 75 |
| PLBY Group Inc                                                      | PLBY.O / PLBY US   | No  | N | Y | 75 |
| PLDT Inc                                                            | PHI.N / PHI US     | Yes | N | Y | 75 |
| PLUS Korea Defense Industry Index ETF                               | KDEF.P / KDEF 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 |
| PS International Group Ltd                                          | PSIG.O / PSIG US   | Yes | N | Y | 75 |
| 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 Benchmark Industrial Real Estate SCTR ETF                     | INDS.P / INDS US   | Yes | N | Y | 75 |
| 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 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 Trendpilot US Bond ETF                                        | PTBD.P / PTBD US   | No  | N | Y | 75 |

|                                           |                     |     |   |   |    |
|-------------------------------------------|---------------------|-----|---|---|----|
| Pacer Trendpilot(TM) 100 ETF              | PTNQ.O / PTNQ US    | Yes | N | Y | 85 |
| Pacer US Small Cap Cash Cows 100 ETF      | CALF.Z / CALF US    | Yes | N | Y | 90 |
| Pacific Biosciences of California Inc     | PACB.O / PACB US    | Yes | N | Y | 75 |
| Pacific City Financial Corporation        | PCB.O / PCB US      | Yes | N | Y | 75 |
| Pacira Pharmaceuticals Inc                | PCR.X / PCR.X US    | No  | N | Y | 75 |
| Packaging Corporation of America          | PKG.N / PKG US      | Yes | N | Y | 95 |
| PagSeguro Digital Limited                 | PAGS.N / PAGS US    | Yes | N | Y | 90 |
| Pagaya Technologies Limited               | PGY.O / PGY US      | Yes | N | Y | 90 |
| PagerDuty Inc                             | PD / PD US          | Yes | N | Y | 90 |
| PainReform Limited                        | PRFX.O / PRFX US    | Yes | N | Y | 75 |
| Palantir Technologies Inc                 | PLTR.O / PLTR US    | Yes | N | Y | 90 |
| Palatin Technologies Inc                  | PTN.N / PTN US      | Yes | N | Y | 75 |
| Palladyne AI Corp                         | PDYN.O / PDYN US    | Yes | N | Y | 75 |
| Palo Alto Networks Inc                    | PANW.O / PANW US    | Yes | N | Y | 95 |
| Palomar Holdings Inc                      | PLMR.O / PLMR US    | Yes | N | Y | 90 |
| Palvella Therapeutics Inc                 | PVLA.O / PVLA US    | Yes | N | Y | 75 |
| Pampa Energia SA                          | PAM.N / PAM US      | Yes | N | Y | 55 |
| Pan American Silver Corp - OTC Rights     | PAASF.PK / PAASF US | Yes | 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 Gold Nevada Corp                | PZG.A / PZG US      | Yes | N | Y | 75 |
| Paramount Skydance Corp                   | PSKY.O / PSKY US    | Yes | N | Y | 90 |
| 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 |
| Pattern Group Inc                         | PTRN.O / PTRN US    | No  | N | Y | 75 |
| 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                           | PSEWF.PK / PSEWF 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 |
| Pediatrics 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 |
| 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 |
| Perceptive Capital Solutions Corp                                                      | PCSC.O / PCSC 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 |
| 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 |
| Permian Resources Corp                                                                 | PR.N / PR US          | Yes | N | Y | 90 |
| Permianville Royalty Trust                                                             | PVL.N / PVL US        | Yes | N | Y | 75 |
| Perpetua Resources Corporation                                                         | PPTA.O / PPTA US      | Yes | N | Y | 75 |
| Perpetuals.com Ltd                                                                     | PDC.O / PDC 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 |
| Phaos Technology Holdings Cayman Ltd                                                   | POAS.K / POAS US      | Yes | N | Y | 75 |
| PharmaCyte Biotech Inc                                                                 | PMCB.O / PMCB US      | Yes | N | Y | 75 |
| Pharming Group NV (ADR)                                                                | PHAR.O / PHAR US      | Yes | N | Y | 90 |
| Phathom Pharmaceuticals Inc                                                            | PHAT.O / PHAT US      | No  | N | Y | 75 |
| PhenixFIN Corp                                                                         | PFX.O / PFX US        | Yes | 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 Education Partners Inc                                                         | PXED.K / PXED 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 |
| Picard Medical Inc                                                                     | PMI / PMI US          | Yes | N | Y | 75 |
| PicoCELA Inc                                                                           | PCLA.O / PCLA US      | No  | N | Y | 75 |
| 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 |

|                                    |                     |     |   |   |    |
|------------------------------------|---------------------|-----|---|---|----|
| Pinterest Inc                      | PINS.N / PINS US    | Yes | N | Y | 95 |
| Pioneer Power Solutions Inc        | PPSI.O / PPSI US    | Yes | N | Y | 75 |
| Piper Sandler Companies            | PIPR.N / PIPR US    | Yes | N | Y | 85 |
| Pitney Bowes Inc                   | PBI.N / PBI US      | Yes | N | Y | 80 |
| Pixelworks Inc                     | PXLW.O / PXLW US    | Yes | N | Y | 75 |
| Plains All American Pipeline LP    | PAA.O / PAA US      | No  | N | Y | 95 |
| Plains GP Holdings LP              | PAGP.O / PAGP US    | No  | N | Y | 90 |
| Planet Fitness Inc                 | PLNT.N / PLNT US    | Yes | N | Y | 90 |
| Planet Green Holdings Corp         | PLAG.A / PLAG US    | Yes | N | Y | 75 |
| Planet Labs PBC                    | PL.N / PL US        | Yes | N | Y | 75 |
| Platinum Group Metals Limited      | PLG.A / PLG US      | Yes | N | Y | 75 |
| 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    | Yes | 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    | Yes | N | Y | 90 |
| Polished.com Inc.                  | POLCQ.PK / POLCQ US | No  | N | Y | 75 |
| PolyPid Limited                    | PYPD.O / PYPD US    | Yes | N | Y | 75 |
| Pomdoctor Ltd                      | POM.O / POM 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 |
| 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 |
| 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 |
| PowerBank Corp                     | SUUN.O / SUUN 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 / GEN 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 |
| 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 |
| 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 |
| 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 |
| 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.PK / PRPH US | Yes | N | Y | 75 |
| ProQR Therapeutics NV                                       | PRQR.O / PRQR US  | Yes | N | Y | 75 |
| ProShares Decline of the Retail Store ETF                   | EMTY.P / EMTY US  | Yes | N | Y | 75 |
| ProShares Inflation Expectations ETF                        | RINF.P / RINF US  | Yes | N | Y | 75 |
| ProShares K-1 Free Crude Oil ETF                            | OILK.Z / OILK US  | Yes | N | Y | 75 |
| ProShares Large Cap Core Plus                               | CSM.P / CSM 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 Online Retail ETF                                 | ONLN.P / ONLN US  | No  | N | Y | 75 |
| ProShares Pet Care ETF                                      | PAWZ.Z / PAWZ US  | No  | N | Y | 90 |
| ProShares S&P 500 Dividend Aristocrats ETF                  | NOBL.Z / NOBL US  | Yes | N | Y | 90 |
| ProShares S&P 500(r) ex-Technology ETF                      | SPXT.K / SPXT US  | Yes | N | Y | 90 |
| ProShares S&P Kensho Cleantech ETF                          | CTEX.P / CTEX US  | Yes | N | Y | 75 |
| ProShares S&P Technology Dividend Aristocrats ETF           | TDV.Z / TDV US    | Yes | N | Y | 75 |
| ProShares Short 20+ Year Treasury                           | TBF.P / TBF US    | Yes | N | Y | 80 |
| ProShares Short 7-10 Year Treasury                          | TBX / TBX US      | Yes | N | Y | 80 |
| ProShares Short Dow30                                       | DOG.P / DOG US    | Yes | N | Y | 10 |
| ProShares Short FTSE China 50                               | YXI.P / YXI US    | Yes | N | Y | 75 |
| ProShares Short Financials                                  | SEF.P / SEF US    | Yes | N | Y | 75 |
| ProShares Short High Yield                                  | SJB.P / SJB US    | No  | N | Y | 90 |
| ProShares Short MSCI EAFE                                   | EFZ.P / EFZ US    | Yes | N | Y | 75 |
| ProShares Short MSCI Emerging Markets                       | EUM.P / EUM US    | Yes | N | Y | 75 |
| ProShares Short MidCap400                                   | MYX.P / MYX US    | Yes | N | Y | 75 |
| ProShares Short QQQ                                         | PSQ.P / PSQ US    | Yes | N | Y | 75 |
| ProShares Short Russell2000                                 | RWM.P / RWM US    | No  | N | Y | 90 |
| ProShares Short S&P500                                      | SH.P / SH US      | Yes | N | Y | 90 |
| ProShares Short VIX Short-Term Futures ETF                  | SVXY.Z / SVXY US  | No  | N | Y | 50 |
| ProShares Shrt Bitcoin ETF                                  | BITI.N / BITI US  | No  | N | Y | 80 |
| ProShares Trust - ProShares Ultra Nasdaq Biotechnology      | BIB.O / BIB US    | Yes | N | Y | 75 |
| ProShares Trust - ProShares UltraPro QQQ                    | TQQQ.O / TQQQ US  | Yes | N | Y | 85 |
| ProShares Trust - ProShares UltraPro Short QQQ              | SQQQ.O / SQQQ US  | Yes | N | Y | 90 |
| ProShares Trust - ProShares UltraShort Health Care          | RXD.P / RXD US    | Yes | N | Y | 75 |
| ProShares Trust - ProShares UltraShort Nasdaq Biotechnology | BIS.O / BIS US    | Yes | N | Y | 75 |
| ProShares Trust II - ProShares UltraPro 3x Crude Oil ETF    | OILU.P / OILU US  | No  | N | Y | 75 |
| ProShares Ultra 20+ Year Treasury                           | UBT.P / UBT US    | Yes | N | Y | 75 |
| ProShares Ultra Bloomberg Crude Oil                         | UCO.P / UCO US    | No  | N | Y | 90 |
| ProShares Ultra Bloomberg Natural Gas                       | BOIL.P / BOIL US  | No  | N | Y | 90 |
| ProShares Ultra Dow30                                       | DDM.P / DDM US    | Yes | N | Y | 85 |
| ProShares Ultra Energy                                      | DIG.P / DIG US    | Yes | N | Y | 75 |
| ProShares Ultra Euro                                        | ULE.P / ULE US    | No  | N | Y | 75 |
| ProShares Ultra FTSE China 50                               | XPP.P / XPP US    | Yes | N | Y | 75 |
| ProShares Ultra Financials                                  | UYG.P / UYG US    | Yes | N | Y | 75 |
| ProShares Ultra Gold                                        | UGL.P / UGL US    | No  | N | Y | 90 |
| ProShares Ultra Health Care                                 | RXL.P / RXL US    | Yes | N | Y | 75 |
| ProShares Ultra Industrials                                 | UXI / UXI US      | Yes | N | Y | 75 |
| ProShares Ultra MSCI Brazil Capped                          | UBR.P / UBR US    | Yes | N | Y | 75 |
| ProShares Ultra MSCI EAFE                                   | EFO / EFO US      | Yes | N | Y | 75 |
| ProShares Ultra MSCI Emerging Markets                       | EET.P / EET US    | Yes | N | Y | 60 |
| ProShares Ultra MSCI Japan                                  | EZJ.P / EZJ US    | Yes | N | Y | 75 |
| ProShares Ultra Materials                                   | UYM.P / UYM US    | Yes | N | Y | 70 |
| ProShares Ultra MidCap400                                   | MVV.P / MVV US    | Yes | N | Y | 75 |
| ProShares Ultra QQQ                                         | QLD.P / QLD US    | Yes | N | Y | 90 |
| ProShares Ultra Real Estate                                 | URE.P / URE US    | Yes | N | Y | 75 |
| ProShares Ultra Russell2000                                 | UWM.P / UWM US    | Yes | N | Y | 80 |
| ProShares Ultra S&P500                                      | SSO.P / SSO US    | Yes | N | Y | 95 |
| ProShares Ultra Silver                                      | AGQ.P / AGQ US    | No  | N | Y | 85 |
| ProShares Ultra SmallCap600                                 | SAA.P / SAA US    | Yes | N | Y | 75 |
| ProShares Ultra Technology                                  | ROM.P / ROM US    | Yes | N | Y | 75 |
| ProShares Ultra Utilities                                   | UPW / UPW US      | Yes | N | Y | 75 |

|                                             |                   |     |   |   |    |
|---------------------------------------------|-------------------|-----|---|---|----|
| ProShares Ultra VIX Short-Term Futures ETF  | UVXY.Z / UVXY US  | No  | N | Y | 85 |
| ProShares Ultra XRP ETF                     | UXRP.K / UXRP US  | No  | N | Y | 60 |
| ProShares Ultra Yen                         | YCL.P / YCL US    | No  | N | Y | 75 |
| ProShares UltraPro Dow30                    | UDOW.P / UDOW US  | Yes | N | Y | 85 |
| ProShares UltraPro Russell2000              | URTY.P / URTY US  | Yes | N | Y | 80 |
| ProShares UltraPro S&P500                   | UPRO.P / UPRO US  | Yes | N | Y | 80 |
| ProShares UltraPro Short 20+ Year Treasury  | TTT.P / TTT US    | Yes | N | Y | 75 |
| ProShares UltraPro Short Dow30              | SDOW.N / SDOW US  | Yes | N | Y | 75 |
| ProShares UltraPro Short Russell2000        | SRTY.P / SRTY US  | Yes | N | Y | 80 |
| ProShares UltraPro Short S&P500             | SPXU.P / SPXU US  | Yes | N | Y | 95 |
| ProShares UltraShort 20+ Year Treasury      | TBT.P / TBT US    | Yes | N | Y | 85 |
| ProShares UltraShort 7-10 Year Treasury     | PST.P / PST US    | Yes | N | Y | 70 |
| ProShares UltraShort Bloomberg Crude Oil    | SCO.P / SCO US    | Yes | N | Y | 90 |
| ProShares UltraShort Bloomberg Natural Gas  | KOLD.P / KOLD US  | No  | N | Y | 75 |
| 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 Dow30                  | DXD.P / DXD US    | Yes | N | Y | 75 |
| ProShares UltraShort Energy                 | DUG.P / DUG US    | Yes | N | Y | 80 |
| ProShares UltraShort Euro                   | EUO.P / EUO US    | Yes | N | Y | 85 |
| ProShares UltraShort FTSE China 50          | FXP.P / FXP US    | Yes | N | Y | 60 |
| ProShares UltraShort FTSE Europe            | EPV.P / EPV US    | Yes | N | Y | 75 |
| ProShares UltraShort Financials             | SKF.P / SKF US    | Yes | N | Y | 75 |
| ProShares UltraShort Gold                   | GLL.P / GLL US    | Yes | N | Y | 90 |
| ProShares UltraShort MSCI Brazil Capped     | BZQ.P / BZQ US    | Yes | N | Y | 75 |
| ProShares UltraShort MSCI EAFE              | EFU / EFU US      | Yes | N | Y | 75 |
| ProShares UltraShort MSCI Emerging Markets  | EEV.P / EEV US    | Yes | N | Y | 75 |
| ProShares UltraShort MSCI Japan             | EWV.P / EWV US    | Yes | N | Y | 75 |
| ProShares UltraShort Materials              | SMN.P / SMN US    | Yes | N | Y | 75 |
| ProShares UltraShort QQQ                    | QID.P / QID US    | Yes | N | Y | 90 |
| ProShares UltraShort Real Estate            | SRS.P / SRS US    | Yes | N | Y | 75 |
| ProShares UltraShort Russell2000            | TWM.P / TWM US    | Yes | N | Y | 75 |
| ProShares UltraShort S&P500                 | SDS.P / SDS US    | Yes | N | Y | 90 |
| ProShares UltraShort S&P500                 | USD.P / USD US    | Yes | N | Y | 80 |
| ProShares UltraShort Semiconductors         | SSG.P / SSG US    | Yes | N | Y | 75 |
| ProShares UltraShort Silver                 | ZSL.P / ZSL US    | No  | N | Y | 90 |
| ProShares UltraShort Technology             | REW.P / REW US    | Yes | N | Y | 75 |
| ProShares UltraShort Utilities              | SDP / SDP US      | No  | N | Y | 75 |
| ProShares UltraShort Yen                    | YCS.P / YCS US    | No  | N | Y | 90 |
| ProShares VIX Mid-Term Futures ETF          | VIXM.Z / VIXM US  | Yes | N | Y | 75 |
| ProShares VIX Short-Term Futures ETF        | VIXY.Z / VIXY US  | No  | N | Y | 90 |
| Processa Pharmaceuticals Inc                | PCSA.O / PCSA US  | Yes | 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 |
| Propanc Biopharma Inc                       | PPCB.O / PPCB US  | Yes | N | Y | 75 |
| Proshares Ultra Bitcoin ETF                 | BITU.P / BITU US  | No  | N | Y | 60 |
| Proshares Ultrashort Bitcoin ETF            | SBIT.P / SBIT US  | No  | N | Y | 60 |
| Prospect Capital Corporation                | PSEC.O / PSEC US  | Yes | N | Y | 90 |
| Prosperity Bancshares Inc                   | PB.N / PB US      | Yes | N | Y | 90 |
| Protagenic Therapeutics Inc                 | PTIX.PK / PTIX US | Yes | N | Y | 75 |
| 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  | Yes | N | Y | 80 |
| Proto Labs Inc                              | PRLB.N / PRLB US  | Yes | N | Y | 80 |
| 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 |

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|----------------------------------------------------------------|---------------------|-----|---|---|----|
| 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 |
| 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 |
| Q/C Technologies Inc                                           | QCLS.O / QCLS 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 |
| 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 |
| Qivi PLC                                                       | QIWI.O / QIWI US    | Yes | N | Y | 75 |
| Qnity Electronics Inc                                          | Q.N / Q US          | Yes | N | Y | 95 |
| Qorvo Inc                                                      | QRVO.O / QRVO US    | Yes | N | Y | 95 |
| Quad Graphics Inc                                              | QUAD.N / QUAD US    | Yes | N | Y | 75 |
| Quadratic Deflation ETF                                        | BNDD.P / BNDD US    | Yes | N | Y | 90 |
| Quadratic Interest Rate Volatility and Inflation Hedge ETF New | IVOL.P / IVOL US    | Yes | N | Y | 90 |
| Quaker Chemical Corporation                                    | KWR.N / KWR US      | Yes | N | Y | 85 |
| 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 |
| 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      | Yes | N | Y | 80 |
| QuantumScape Corporation                                       | QS.O / QS US        | Yes | N | Y | 90 |
| Quest Diagnostics Inc                                          | DGX.N / DGX US      | Yes | N | Y | 95 |
| Quest Resource Holding Corporation                             | QRHC.O / QRHC US    | Yes | N | Y | 75 |
| Qihuo 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 |
| 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    | Yes | N | Y | 80 |
| RELX PLC                                                       | RELX.N / RELX US    | Yes | N | Y | 90 |
| RENN Fund Inc                                                  | RCG.A / RCG 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 |
| REX IncomeMax Option Strategy ETF                                   | ULTI.O / ULTI US    | Yes | N | Y | 75 |
| REX TSLA Growth & Income ETF                                        | TSII.K / TSII US    | No  | N | Y | 79 |
| REX-Osprey SOL + Staking ETF                                        | SSK / SSK US        | No  | N | Y | 90 |
| REalloys Inc                                                        | ALOY.O / ALOY US    | Yes | N | Y | 75 |
| 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        | Yes | N | Y | 90 |
| RPAR Risk Parity ETF                                                | RPAR.N / RPAR US    | Yes | N | Y | 90 |
| RPC Inc                                                             | RES.N / RES US      | Yes | N | Y | 85 |
| RPM International Inc                                               | RPM.N / RPM US      | Yes | N | Y | 95 |
| RTX Corporation                                                     | RTX.N / RTX US      | Yes | N | Y | 95 |
| RVL Pharmaceuticals Plc                                             | RVLPQ.PK / RVLPQ US | Yes | Y | Y | 75 |
| RXO Inc                                                             | RXO / RXO US        | Yes | N | Y | 90 |
| Rackspace Technology Inc                                            | RXT.O / RXT US      | Yes | N | Y | 80 |
| RadNet Inc                                                          | RDNT.O / RDNT US    | Yes | N | Y | 90 |
| Radcom Limited                                                      | RDCM.O / RDCM US    | Yes | N | Y | 75 |
| Radian Group Inc                                                    | RDN.N / RDN US      | Yes | N | Y | 90 |
| Radiant Logistics Inc                                               | RLGT.N / RLGT US    | Yes | N | Y | 75 |
| Radware Limited                                                     | RDWR.O / RDWR US    | Yes | N | Y | 80 |
| Rafael Holdings Inc                                                 | RFL.N / RFL US      | Yes | N | Y | 75 |
| Rail Vision Ltd                                                     | RVSN.O / RVSN US    | Yes | N | Y | 75 |
| 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 ETF                                       | NUKZ.P / NUKZ US    | Yes | 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 |
| Rani Therapeutics Holdings Inc                                      | RANI.O / RANI 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 |
| Rapport Therapeutics Inc                                            | RAPP.O / RAPP US    | No  | N | Y | 75 |
| 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 |
| 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 Nasdaq NexGen Economy ETF | BLCN.O / BLCN US    | Yes | 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.X.O / RXRX US   | No  | 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.N / RDDT US    | Yes | N | Y | 75 |
| Redwire Corp                                                        | RDW.N / RDW US      | Yes | N | Y | 75 |
| Redwood Trust Inc                                                   | RWT.N / RWT US      | Yes | N | Y | 80 |
| Reed's Inc                                                          | REED.N / REED US    | Yes | N | Y | 75 |

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|-----------------------------------------------------|---------------------|-----|---|---|----|
| 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                           | EZRA.O / EZRA 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 |
| RenX Enterprises Corp                               | RENX.O / RENX US    | Yes | N | Y | 75 |
| Renaissance IPO ETF                                 | IPO.P / IPO US      | Yes | N | Y | 75 |
| RenaissanceRe Holdings Limited                      | RNR.N / RNR US      | Yes | N | Y | 95 |
| Renalytix PLC                                       | RNLXD.PK / RNLXD US | Yes | N | Y | 75 |
| Reasant Corporation                                 | RNST.N / RNST US    | Yes | N | Y | 85 |
| Renatus Tactical Acquisition Corp I                 | RTAC.O / RTAC 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 |
| 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 Airways Holdings Inc                       | RJET.O / RJET US    | Yes | N | Y | 75 |
| Republic Bancorp Inc                                | RBCAA.O / RBCAA US  | Yes | N | Y | 75 |
| Republic First Bancorp Inc                          | FRBKQ.PK / FRBKQ US | No  | N | Y | 75 |
| Republic Services Inc                               | RSG.N / RSG US      | Yes | N | Y | 95 |
| ResMed Inc                                          | RMD.N / RMD US      | Yes | N | Y | 95 |
| Research Frontiers Inc                              | REFR.O / REFR US    | Yes | N | Y | 75 |
| Research Solutions Inc                              | RSSS.O / RSSS US    | Yes | N | Y | 75 |
| Reservoir Media Inc                                 | RSVR.O / RSVR US    | Yes | N | Y | 75 |
| Resideo Technologies Inc                            | REZI.K / REZI US    | Yes | N | Y | 90 |
| Resolute Holdings Management Inc                    | RHLD.N / RHLD US    | Yes | N | Y | 75 |
| 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(r) U.S. Stocks & Futures Yield ETF   | RSSY.Z / RSSY US    | Yes | N | Y | 90 |
| Return Stacked(r) U.S. Stocks & Managed Futures ETF | RSST.Z / RSST US    | Yes | 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    | No  | N | Y | 75 |
| Rezolve AI PLC                                      | RZLV.O / RZLV US    | Yes | 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 |
| RideNow Group Inc                                   | RDNW.O / RDNW US    | No  | N | Y | 75 |
| Ridgepost Capital Inc                               | RPC.N / RPC US      | Yes | N | Y | 85 |

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|---------------------------------------------------------|--------------------|-----|---|---|----|
| 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.N / 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 |
| Robo.ai Inc                                             | AIIO.O / AIIO US   | Yes | N | Y | 75 |
| 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 BRKB WeeklyPay ETF                            | BRKW.P / BRKW US   | No  | N | Y | 76 |
| Roundhill Ball Metaverse ETF                            | METV.P / METV US   | Yes | N | Y | 75 |
| Roundhill Bitcoin Covered Call Strategy ETF             | YBTC.P / YBTC US   | No  | N | Y | 75 |
| Roundhill China Magnificent Seven ETF                   | MAGC.N / MAGC US   | No  | N | Y | 75 |
| Roundhill Daily 2X Long Magnificent Seven ETF           | MAGX.Z / MAGX US   | No  | N | Y | 60 |
| Roundhill GLP-1 & Weight Loss ETF                       | OZEM.O / OZEM US   | Yes | N | Y | 75 |
| Roundhill Generative AI & Technology ETF                | CHAT.P / CHAT US   | Yes | N | Y | 90 |
| Roundhill Gold WeeklyPay ETF                            | GLDW.P / GLDW US   | No  | N | Y | 76 |
| Roundhill Magnificent Seven ETF                         | MAGS.N / MAGS US   | Yes | N | Y | 75 |
| Roundhill S&P 500 Target 20 Managed Distribution ETF    | XPAY.K / XPAY US   | Yes | N | Y | 75 |
| Roundhill Sports Betting & iGaming ETF                  | BETZ.P / BETZ US   | Yes | N | Y | 75 |
| Roundhill Video Games ETF                               | NERD.N / NERD US   | Yes | N | Y | 75 |
| Roundhill WeeklyPay Universe ETF                        | WPAY.K / WPAY US   | No  | N | Y | 76 |
| Royal Bank of Canada                                    | RY.N / RY US       | Yes | N | Y | 95 |
| Royal Caribbean Cruises Limited                         | RCL.N / RCL US     | Yes | N | Y | 95 |
| Royal Gold Inc                                          | RGLD.O / RGLD US   | Yes | N | Y | 95 |
| Royalty Pharma PLC                                      | RPRX.O / RPRX US   | Yes | N | Y | 80 |
| Rubico Inc                                              | RUBI.O / RUBI US   | Yes | N | Y | 75 |
| Rubicon Technology Inc                                  | RBCN.O / RBCN US   | Yes | N | Y | 75 |
| Rubrik Inc                                              | RBRK.N / RBRK US   | Yes | N | Y | 75 |
| Rumble Inc                                              | RUM.O / RUM US     | Yes | N | Y | 90 |
| 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 |
| Ryde Group Ltd                                          | RYDE.K / RYDE US   | Yes | N | Y | 75 |

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|---------------------------------------------------|---------------------|-----|---|---|----|
| Ryder System Inc                                  | R.N / R US          | Yes | N | Y | 90 |
| Ryerson Holding Corporation                       | RYZ.N / RYZ US      | Yes | N | Y | 85 |
| Ryman Hospitality Properties Inc                  | RHP.N / RHP US      | Yes | N | Y | 90 |
| Rythm Inc                                         | RYM.O / RYM US      | Yes | N | Y | 75 |
| 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 |
| SCHMID Group NV                                   | SHMD.O / SHMD US    | Yes | N | Y | 75 |
| 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 |
| SHF Holdings Inc                                  | SHFS.O / SHFS US    | Yes | N | Y | 75 |
| SIFCO Industries Inc                              | SIF / SIF US        | Yes | N | Y | 75 |
| SIGA Technologies Inc                             | SIGA.O / SIGA US    | Yes | 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 |
| SLB Ltd                                           | SLB.N / SLB US      | Yes | N | Y | 95 |
| SLM Corporation                                   | SLM.O / SLM US      | Yes | N | Y | 90 |
| SM Energy Company                                 | SM.N / SM US        | Yes | N | Y | 90 |
| SMJ International Holdings Inc                    | SMJF.K / SMJF US    | Yes | N | Y | 75 |
| SNDL Inc                                          | SNDL.O / SNDL US    | Yes | N | Y | 80 |
| SOBR Safe Inc                                     | SOBR.O / SOBR US    | Yes | N | Y | 75 |
| SOLAI Ltd                                         | SLAI.N / SLAI US    | Yes | N | Y | 75 |
| SOS Limited                                       | SOS.N / SOS US      | Yes | N | Y | 75 |
| SP Funds Dow Jones Global Sukuk ETF               | SPSK.K / SPSK US    | Yes | N | Y | 90 |
| SP Funds S&P 500 Sharia Industry Exclusions ETF   | SPUS.P / SPUS US    | Yes | N | Y | 75 |
| SP Funds S&P Global REIT Sharia ETF               | SPRE.P / SPRE US    | Yes | N | Y | 75 |
| SP Funds S&P Global Technology ETF                | SPTE.K / SPTE US    | Yes | N | Y | 75 |
| SP Funds S&P World 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(r) Bloomberg Emerging Markets Local Bond ETF | EBND.P / EBND US    | Yes | N | Y | 75 |
| SPDR(r) Bloomberg International Treasury Bond ETF | BWX.P / BWX US      | Yes | N | Y | 75 |
| SPDR(r) Gold MiniShares                           | GLDM.N / GLDM US    | Yes | N | Y | 90 |
| SPDR(r) Gold Shares                               | GLD.P / GLD US      | Yes | N | Y | 95 |
| 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 |
| 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 |
| 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.PK / SSKN US   | Yes | N | Y | 75 |
| STRATTEC Security Corporation                     | STRT.O / STRT US    | Yes | N | Y | 75 |

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|---------------------------------------------------|---------------------|-----|---|---|----|
| 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 |
| Saba Closed-End Funds ETF                         | CEFS.Z / CEFS 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 Bulkers Inc                                  | SB.N / SB US        | Yes | N | Y | 25 |
| Safe Pro Group Inc                                | SPAI.O / SPAI US    | Yes | N | Y | 75 |
| 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 |
| Saga Communications Inc                           | SGA.O / SGA US      | Yes | N | Y | 75 |
| Sagimet Biosciences Inc                           | SGMT.O / SGMT US    | Yes | N | Y | 75 |
| Saia Inc                                          | SAIA.O / SAIA US    | Yes | N | Y | 95 |
| SailPoint Inc                                     | SAIL.O / SAIL US    | Yes | N | Y | 90 |
| Salem Media Group Inc                             | SALM.PK / SALM US   | Yes | N | Y | 75 |
| Salesforce Inc                                    | CRM.N / CRM US      | Yes | N | Y | 95 |
| Sally Beauty Holdings Inc                         | SBH.N / SBH US      | Yes | N | Y | 85 |
| Samfine Creation Holdings Group Ltd               | SFHG.O / SFHG US    | Yes | N | Y | 75 |
| Samsara Inc                                       | IOT / IOT US        | Yes | N | Y | 90 |
| San Juan Basin Royalty Trust                      | SJT.N / SJT US      | Yes | N | Y | 75 |
| Sana Biotechnology Inc                            | SANA.O / SANA US    | No  | N | Y | 75 |
| Sanara MedTech Inc                                | SMTI.O / SMTI US    | Yes | N | Y | 75 |
| SandRidge Energy Inc                              | SD.N / SD US        | Yes | N | Y | 80 |
| Sandisk Corp/DE                                   | SNDK.O / SNDK US    | Yes | N | Y | 75 |
| Sandoz Group AG                                   | SDZNY.PK / SDZNY US | Yes | N | Y | 75 |
| 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 |
| Santacruz Silver Mining Ltd                       | SCZM.O / SCZM US    | Yes | N | Y | 85 |
| Saratoga Investment Corporation                   | SAR.N / SAR US      | Yes | N | Y | 75 |
| Sarepta Therapeutics Inc                          | SRPT.O / SRPT US    | No  | 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 |
| 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.PK / STAI US   | Yes | N | Y | 75 |
| 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 ETF                                   | SCHK.K / SCHK US    | Yes | N | Y | 90 |
| Schwab Emerging Markets Equity ETF(TM)            | SCHE.P / SCHE 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 High Yield Bond ETF                        | SCYB.K / SCYB US    | Yes | N | Y | 90 |
| Schwab Intermediate-Term U.S. Treasury ETF(TM)    | SCHR.P / SCHR US    | Yes | N | Y | 90 |
| Schwab International Dividend Equity ETF          | SCHY.P / SCHY US    | Yes | N | Y | 75 |
| Schwab International Equity ETF(TM)               | SCHF.P / SCHF US    | Yes | N | Y | 95 |

|                                                |                     |     |   |   |    |
|------------------------------------------------|---------------------|-----|---|---|----|
| Schwab International Small-Cap Equity ETF(TM)  | SCHC.P / SCHC US    | Yes | N | Y | 80 |
| Schwab Short-Term U.S. Treasury ETF(TM)        | SCHO.P / SCHO US    | Yes | N | Y | 90 |
| Schwab U.S. Aggregate Bond ETF(TM)             | SCHZ.P / SCHZ US    | Yes | N | Y | 90 |
| Schwab U.S. Broad Market ETF(TM)               | SCHB.P / SCHB US    | Yes | N | Y | 90 |
| Schwab U.S. Dividend Equity ETF(TM)            | SCHD.P / SCHD US    | Yes | N | Y | 90 |
| Schwab U.S. Large-Cap ETF(TM)                  | SCHX.P / SCHX US    | Yes | N | Y | 90 |
| Schwab U.S. Large-Cap Growth ETF(TM)           | SCHG.P / SCHG US    | Yes | N | Y | 90 |
| Schwab U.S. Large-Cap Value ETF(TM)            | SCHV.P / SCHV US    | Yes | N | Y | 85 |
| Schwab U.S. Mid-Cap ETF(TM)                    | SCHM.P / SCHM US    | Yes | N | Y | 80 |
| Schwab U.S. REIT ETF(TM)                       | SCHH.P / SCHH US    | Yes | N | Y | 90 |
| Schwab U.S. Small-Cap ETF(TM)                  | SCHA.P / SCHA US    | Yes | N | Y | 85 |
| Schwab U.S. TIPS ETF(TM)                       | SCHP.P / SCHP US    | Yes | N | Y | 95 |
| Science Applications International Corporation | SAIC.O / SAIC US    | Yes | N | Y | 90 |
| Scienjoy Holding Corp                          | SJ.O / SJ US        | Yes | N | Y | 75 |
| Scienture Holdings Inc                         | SCNX.O / SCNX 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 |
| SeaStar Medical Holding Corp                   | ICUCW.O / ICUCW US  | No  | 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 STOXX Europe Aerospace & Defense ETF    | EUAD.K / EUAD US    | Yes | N | Y | 90 |
| 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 |
| Sempra Energy                                  | SRE.N / SRE US      | Yes | N | Y | 90 |
| Semtech Corporation                            | SMT.C / SMTC US     | Yes | N | Y | 90 |
| Sendas Distribuidora SA                        | ASAIY.PK / ASAIY US | Yes | N | Y | 90 |
| Seneca Biopharma Inc                           | PALI.O / PALI US    | Yes | N | Y | 75 |
| Seneca Foods Corporation                       | SENEA.O / SENEA US  | Yes | N | Y | 85 |
| SenesTech Inc                                  | SNES.O / SNES US    | Yes | N | Y | 75 |
| Senmiao Technology Limited                     | AIHS.O / AIHS US    | Yes | N | Y | 75 |
| Sensata Technologies Holding PLC               | ST.N / ST US        | Yes | N | Y | 90 |
| Sensei Biotherapeutics Inc                     | SNSE.O / SNSE US    | Yes | N | Y | 75 |
| Senseonics Holdings Inc                        | SENS.O / SENS US    | Yes | 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.N / 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 |

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|----------------------------------------------------------|---------------------|-----|---|---|----|
| Seritage Growth Properties                               | SRG.N / SRG US      | Yes | N | Y | 75 |
| Serve Robotics Inc                                       | SERV.O / SERV US    | Yes | N | Y | 75 |
| Service Corporation International                        | SCI.N / SCI US      | Yes | N | Y | 90 |
| Service Properties Trust                                 | SVC.O / SVC US      | Yes | N | Y | 90 |
| ServiceNow Inc                                           | NOW.N / NOW US      | Yes | N | Y | 95 |
| 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    | No  | 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 |
| Sharplink Inc                                            | SBET.O / SBET 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.PK / 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    | Yes | N | Y | 90 |
| 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    | Yes | 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 |
| 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 |
| 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 |
| Sila Realty Trust Inc                                    | SILA.K / SILA US    | Yes | N | Y | 90 |
| Silence Therapeutics PLC                                 | SLN.O / SLN US      | Yes | N | Y | 80 |
| Silgan Holdings Inc                                      | SLGN.N / SLGN US    | Yes | N | Y | 90 |
| Silicom Limited                                          | SILC.O / SILC US    | Yes | N | Y | 75 |
| Silicon Laboratories Inc                                 | SLAB.O / SLAB US    | Yes | N | Y | 90 |
| Silicon Motion Technology Corporation                    | SIMO.O / SIMO US    | Yes | N | Y | 85 |
| Silo Pharma Inc                                          | SILO.O / SILO US    | Yes | N | Y | 75 |
| Silver Spike Acquisition Corporation                     | MAPS.O / MAPS US    | Yes | N | Y | 75 |
| 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 Health Care ETF                                 | PINK.P / PINK US    | Yes | N | Y | 75 |
| Simplify Interest Rate Hedge ETF                         | PFIX.P / PFIX US    | Yes | N | Y | 75 |
| Simplify Intermediate Term Treasury Futures Strategy ETF | TYA / TYA US        | No  | N | Y | 75 |
| Simplify Managed Futures Strategy ETF                    | CTA / CTA US        | Yes | 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 |
| Simplify Treasury Option Income ETF                      | BUCK.P / BUCK US    | Yes | N | Y | 90 |
| Simplify US Equity PLUS Convexity ETF                    | SPYC.P / SPYC US    | No  | N | Y | 75 |

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|------------------------------------------------|---------------------|-----|---|---|----|
| Simplify US Equity PLUS Downside Convexity ETF | SPD / SPD US        | Yes | N | Y | 75 |
| Simplify US Equity PLUS Upside Convexity ETF   | SPUC.P / SPUC US    | Yes | N | Y | 75 |
| Simplify Volatility Premium ETF                | SVOL.P / SVOL US    | Yes | N | Y | 95 |
| 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      | Yes | 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 |
| 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    | No  | 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 Digital Group Ltd                        | SDM.O / SDM US      | Yes | N | Y | 75 |
| 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.N / 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 |
| Sohu.com Limited                               | SOHU.O / SOHU US    | Yes | N | Y | 75 |
| Sol Strategies Inc                             | STKE.O / STKE US    | Yes | N | Y | 75 |
| Solana Company                                 | HSDT.O / HSDT US    | Yes | N | Y | 75 |
| Solana ETF                                     | SOLZ.O / SOLZ US    | No  | N | Y | 90 |
| Solar Capital Limited                          | SLRC.O / SLRC US    | Yes | N | Y | 85 |
| 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 |

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|------------------------------------------------|---------------------|-----|---|---|----|
| Soligenix Inc                                  | SNGX.O / SNGX US    | Yes | N | Y | 80 |
| Solitario Resources Corp                       | XPL.A / XPL US      | Yes | N | Y | 75 |
| Solo Brands Inc                                | SBDS.N / SBDS US    | Yes | N | Y | 80 |
| Solstice Advanced Materials Inc                | SOLS.O / SOLS US    | Yes | N | Y | 75 |
| Soluna Holdings Inc                            | SLNH.O / SLNH US    | Yes | N | Y | 75 |
| Solventum Corp                                 | SOLV.N / SOLV US    | Yes | N | Y | 75 |
| Somnigroup International Inc                   | SGI.N / SGI US      | Yes | N | Y | 95 |
| Sonder Holdings Inc                            | SONDQ.PK / SONDQ US | Yes | N | Y | 75 |
| Sonder Holdings Inc (Warrants)                 | SONWQ.O / SONWQ US  | No  | N | Y | 75 |
| Sonic Automotive Inc                           | SAH.N / SAH US      | Yes | N | Y | 85 |
| SonicShares(TM) Global Shipping ETF            | BOAT.P / BOAT US    | Yes | N | Y | 75 |
| Sonida Senior Living Inc                       | SNDA.N / SNDA US    | Yes | N | Y | 75 |
| Sonim Technologies Inc                         | SONM.O / SONM US    | Yes | N | Y | 75 |
| Sono Group NV                                  | SSM.O / SSM 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 |
| Sony Financial Group Inc (US OTC)              | SFGYY.PK / SFGYY US | No  | N | Y | 75 |
| 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 |
| 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    | Yes | N | Y | 75 |
| South State Bank Corp                          | 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 |
| 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 |
| 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 Copper Miners ETF                       | COPP.O / COPP 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 Gold Miners ETF                         | SGDM.P / SGDM 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 Gold Miners ETF                  | SGDJ.P / SGDJ US    | Yes | N | Y | 75 |
| Sprott Junior Uranium Miners ETF               | URNJ.O / URNJ US    | Yes | N | Y | 90 |
| Sprott Nickel Miners ETF                       | NIKL.O / NIKL US    | Yes | N | Y | 75 |
| 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                                            | URNM.P / URNM US    | Yes | N | Y | 75 |
| Sprout Social Inc                                                    | SPT.O / SPT US      | Yes | N | Y | 90 |
| Sprouts Farmers Market Inc                                           | SFM.O / SFM US      | Yes | N | Y | 90 |
| Spruce Biosciences Inc                                               | SPRB.O / SPRB US    | Yes | N | Y | 75 |
| Spruce Power Holding Corporation                                     | SPRU.N / SPRU US    | Yes | N | Y | 75 |
| Spyre Therapeutics Inc                                               | SYRE.O / SYRE US    | Yes | N | Y | 75 |
| Stabilis Solutions Inc                                               | SLNG.O / SLNG US    | Yes | N | Y | 75 |
| StableX Technologies Inc                                             | SBLX.O / SBLX 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    | Yes | N | Y | 90 |
| Star Equity Holdings Inc                                             | STRR.O / STRR US    | Yes | N | Y | 75 |
| Star Group LP                                                        | SGU.N / SGU US      | No  | N | Y | 75 |
| Star Holdings                                                        | STHO.O / STHO US    | Yes | N | Y | 75 |
| Starbox Group Holdings Ltd                                           | 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 |
| State Street Real Estate Select Sector SPDR ETF                      | XLRE.P / XLRE US    | Yes | N | Y | 95 |
| State Street SPDR Dow Jones Industrial Average ETF Trust             | DIA.P / DIA US      | Yes | N | Y | 95 |
| State Street(r) Blackstone Senior Loan ETF                           | SRLN.P / SRLN US    | Yes | N | Y | 90 |
| State Street(r) Communication Services Select Sector SPDR(r) ETF     | XLC.P / XLC US      | Yes | N | Y | 75 |
| State Street(r) Consumer Discretionary Select Sector SPDR(r) ETF     | XLY.P / XLY US      | Yes | N | Y | 90 |
| State Street(r) Consumer Staples Select Sector SPDR(r) ETF           | XLP.P / XLP US      | Yes | N | Y | 90 |
| State Street(r) Energy Select Sector SPDR(r) ETF                     | XLE.P / XLE US      | Yes | N | Y | 90 |
| State Street(r) Financial Select Sector SPDR(r) ETF                  | XLF.P / XLF US      | Yes | N | Y | 90 |
| State Street(r) Health Care Select Sector SPDR(r) ETF                | XLV.P / XLV US      | Yes | N | Y | 90 |
| State Street(r) Industrial Select Sector SPDR(r) ETF                 | XLI.P / XLI US      | Yes | N | Y | 90 |
| State Street(r) Materials Select Sector SPDR(r) ETF                  | XLB.P / XLB US      | Yes | N | Y | 90 |
| State Street(r) SPDR(r) Bloomberg 1-10 Year TIPS ETF                 | TIPX.P / TIPX US    | Yes | N | Y | 75 |
| State Street(r) SPDR(r) Bloomberg 1-3 Month T-Bill ETF               | BIL / BIL US        | Yes | N | Y | 90 |
| State Street(r) SPDR(r) Bloomberg 3-12 Month T-Bill ETF              | BILS.P / BILS US    | Yes | N | Y | 80 |
| State Street(r) SPDR(r) Bloomberg Convertible Securities ETF         | CWB.P / CWB US      | Yes | N | Y | 90 |
| State Street(r) SPDR(r) Bloomberg High Yield Bond ETF                | JNK.P / JNK US      | Yes | N | Y | 90 |
| State Street(r) SPDR(r) Bloomberg Investment Grade Floating Rate ETF | FLRN.P / FLRN US    | Yes | N | Y | 85 |
| State Street(r) SPDR(r) Bloomberg Short Term High Yield Bond ETF     | SJNK.P / SJNK US    | Yes | N | Y | 90 |
| State Street(r) SPDR(r) Dow Jones(r) Global Real Estate ETF          | RWO.P / RWO US      | Yes | N | Y | 90 |
| State Street(r) SPDR(r) Dow Jones(r) International Real Estate ETF   | RWX.P / RWX US      | Yes | N | Y | 90 |
| State Street(r) SPDR(r) Dow Jones(r) REIT ETF                        | RWR.P / RWR US      | Yes | N | Y | 85 |
| State Street(r) SPDR(r) EURO STOXX 50(r) ETF                         | FEZ.P / FEZ US      | Yes | N | Y | 90 |
| State Street(r) SPDR(r) FactSet Innovative Technology ETF            | XITK.P / XITK US    | No  | N | Y | 75 |
| State Street(r) SPDR(r) MSCI ACWI ex-US ETF                          | CWI.P / CWI US      | Yes | N | Y | 80 |
| State Street(r) SPDR(r) NYSE Technology ETF                          | XNTK.P / XNTK US    | Yes | N | Y | 75 |
| State Street(r) SPDR(r) Nuveen ICE High Yield Municipal Bond ETF     | HYMB.K / HYMB US    | Yes | N | Y | 90 |
| State Street(r) SPDR(r) Nuveen ICE Municipal Bond ETF                | TFI.P / TFI US      | Yes | N | Y | 85 |
| State Street(r) SPDR(r) Nuveen ICE Short Term Municipal              |                     |     |   |   |    |

|                                                                        |                  |     |   |   |    |
|------------------------------------------------------------------------|------------------|-----|---|---|----|
| Bond ETF                                                               | SHM.P / SHM US   | Yes | N | Y | 85 |
| State Street(r) SPDR(r) Portfolio Emerging Markets ETF                 | SPEM.P / SPEM US | Yes | N | Y | 90 |
| State Street(r) SPDR(r) Portfolio Europe ETF                           | SPEU.P / SPEU US | No  | N | Y | 75 |
| State Street(r) SPDR(r) Portfolio Intermediate Term Corporate Bond ETF | SPIB.P / SPIB US | Yes | N | Y | 95 |
| State Street(r) SPDR(r) Portfolio Long Term Corporate Bond ETF         | SPLB.P / SPLB US | Yes | N | Y | 90 |
| State Street(r) SPDR(r) Portfolio Long Term Treasury ETF               | SPTL.P / SPTL US | Yes | N | Y | 95 |
| State Street(r) SPDR(r) Portfolio S&P 1500 Composite Stock Market ETF  | SPTM.P / SPTM US | Yes | N | Y | 85 |
| State Street(r) SPDR(r) Portfolio S&P 400(TM) Mid Cap ETF              | SPMD.K / SPMD US | Yes | N | Y | 90 |
| State Street(r) SPDR(r) Portfolio S&P 500 Growth ETF                   | SPYG.P / SPYG US | Yes | N | Y | 90 |
| State Street(r) SPDR(r) Portfolio S&P 500 Value ETF                    | SPYV.P / SPYV US | Yes | N | Y | 90 |
| State Street(r) SPDR(r) Portfolio S&P 500(r) ETF                       | SPYM.P / SPYM US | Yes | N | Y | 95 |
| State Street(r) SPDR(r) Portfolio S&P 500(r) High Dividend ETF         | SPYD.P / SPYD US | Yes | N | Y | 75 |
| State Street(r) SPDR(r) Portfolio S&P 600(TM) Small Cap ETF            | SPSM.P / SPSM US | Yes | N | Y | 85 |
| State Street(r) SPDR(r) Portfolio Short Term Treasury ETF              | SPTS.P / SPTS US | Yes | N | Y | 90 |
| State Street(r) SPDR(r) Portfolio TIPS ETF                             | SPIP.P / SPIP US | Yes | N | Y | 80 |
| State Street(r) SPDR(r) S&P 400(TM) Mid Cap Growth ETF                 | MDYG.P / MDYG US | Yes | N | Y | 75 |
| State Street(r) SPDR(r) S&P 400(TM) Mid Cap Value ETF                  | MDYV.P / MDYV US | Yes | N | Y | 90 |
| State Street(r) SPDR(r) S&P 500(r) ESG ETF                             | EFIV.P / EFIV US | Yes | N | Y | 90 |
| State Street(r) SPDR(r) S&P 500(r) ETF Trust                           | SPY.P / SPY US   | Yes | N | Y | 95 |
| State Street(r) SPDR(r) S&P 600(TM) Small Cap Growth ETF               | SLYG.P / SLYG US | Yes | N | Y | 90 |
| State Street(r) SPDR(r) S&P 600(TM) Small Cap Value ETF                | SLYV.P / SLYV US | Yes | N | Y | 80 |
| State Street(r) SPDR(r) S&P Emerging Markets Dividend ETF              | EDIV.P / EDIV US | Yes | N | Y | 75 |
| State Street(r) SPDR(r) S&P Kensho Clean Power ETF                     | CNRG.P / CNRG US | Yes | N | Y | 75 |
| State Street(r) SPDR(r) S&P Kensho Final Frontiers ETF                 | ROKT.N / ROKT US | Yes | N | Y | 75 |
| State Street(r) SPDR(r) S&P Kensho Future Security ETF                 | FITE.P / FITE US | No  | N | Y | 75 |
| State Street(r) SPDR(r) S&P Kensho New Economies Composite ETF         | KOMP.P / KOMP US | Yes | N | Y | 75 |
| State Street(r) SPDR(r) S&P Kensho Smart Mobility ETF                  | HAIL.P / HAIL US | Yes | N | Y | 75 |
| State Street(r) SPDR(r) S&P MIDCAP 400(r) ETF Trust                    | MDY.P / MDY US   | Yes | N | Y | 90 |
| State Street(r) SPDR(r) S&P(r) 500 Fossil Fuel Reserves Free ETF       | SPYX.P / SPYX US | Yes | N | Y | 75 |
| State Street(r) SPDR(r) S&P(r) Aerospace & Defense ETF                 | XAR.P / XAR US   | Yes | N | Y | 90 |
| State Street(r) SPDR(r) S&P(r) Bank ETF                                | KBE.P / KBE US   | Yes | N | Y | 90 |
| State Street(r) SPDR(r) S&P(r) Biotech ETF                             | XBI.P / XBI US   | Yes | N | Y | 95 |
| State Street(r) SPDR(r) S&P(r) Capital Markets ETF                     | KCE.P / KCE US   | Yes | N | Y | 75 |
| State Street(r) SPDR(r) S&P(r) China ETF                               | GXC.P / GXC US   | Yes | N | Y | 90 |
| State Street(r) SPDR(r) S&P(r) Dividend ETF                            | SDY.P / SDY US   | Yes | N | Y | 90 |
| State Street(r) SPDR(r) S&P(r) Emerging Asia Pacific ETF               | GMF.P / GMF US   | Yes | N | Y | 90 |
| State Street(r) SPDR(r) S&P(r) Emerging Markets Small Cap ETF          | EWX.P / EWX US   | Yes | N | Y | 75 |
| State Street(r) SPDR(r) S&P(r) Global Dividend ETF                     | WDIV.P / WDIV US | Yes | N | Y | 75 |
| State Street(r) SPDR(r) S&P(r) Global Natural Resources ETF            | GNR.P / GNR US   | Yes | N | Y | 80 |
| State Street(r) SPDR(r) S&P(r) Health Care Equipment ETF               | XHE.P / XHE US   | Yes | N | Y | 75 |
| State Street(r) SPDR(r) S&P(r) Health Care Services ETF                | XHS.P / XHS US   | No  | N | Y | 75 |
| State Street(r) SPDR(r) S&P(r) Homebuilders ETF                        | XHB.P / XHB US   | Yes | N | Y | 90 |
| State Street(r) SPDR(r) S&P(r) Insurance ETF                           | KIE.P / KIE US   | Yes | N | Y | 85 |
| State Street(r) SPDR(r) S&P(r) International Dividend ETF              | DWX.P / DWX US   | Yes | N | Y | 75 |
| State Street(r) SPDR(r) S&P(r) International Small Cap ETF             | GWX.P / GWX US   | Yes | N | Y | 75 |
| State Street(r) SPDR(r) S&P(r) Metals & Mining ETF                     | XME.P / XME US   | Yes | N | Y | 90 |
| State Street(r) SPDR(r) S&P(r) Oil & Gas Equipment & Services ETF      | XES.P / XES US   | Yes | N | Y | 80 |
| State Street(r) SPDR(r) S&P(r) Oil & Gas Exploration & Production ETF  | XOP.P / XOP US   | Yes | N | Y | 90 |
| State Street(r) SPDR(r) S&P(r) Pharmaceuticals ETF                     | XPH.P / XPH US   | Yes | N | Y | 85 |
| State Street(r) SPDR(r) S&P(r) Regional Banking ETF                    | KRE.P / KRE US   | Yes | N | Y | 90 |
| State Street(r) SPDR(r) S&P(r) Retail ETF                              | XRT.P / XRT US   | Yes | N | Y | 90 |

|                                                            |                            |     |   |   |    |
|------------------------------------------------------------|----------------------------|-----|---|---|----|
| State Street(r) SPDR(r) S&P(r) Semiconductor ETF           | XSD.P / XSD US             | Yes | N | Y | 75 |
| State Street(r) SPDR(r) S&P(r) Software & Services ETF     | XSW.P / XSW US             | Yes | N | Y | 75 |
| State Street(r) SPDR(r) S&P(r) Telecom ETF                 | XTL.P / XTL US             | Yes | N | Y | 75 |
| State Street(r) SPDR(r) S&P(r) Transportation ETF          | XTN.P / XTN US             | Yes | N | Y | 75 |
| State Street(r) Technology Select Sector SPDR(r) ETF       | XLK.P / XLK US             | Yes | N | Y | 90 |
| State Street(r) Utilities Select Sector SPDR(r) ETF        | XLU.P / XLU US             | Yes | N | Y | 90 |
| 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 |
| 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           | Yes | 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 |
| Strata Critical Medical Inc                                | SRTA.O / SRTA 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 Inc                                               | MSTR.O / MSTR US           | Yes | N | Y | 90 |
| Strategy Inc (STRC) 10.5 PERP                              | STRC.O / EP060888@EXCH PFD | Yes | N | Y | 75 |
| Strategy Shares - Strategy Shares NASDAQ 7 HANDL Index ETF | HNDL.O / HNDL US           | Yes | N | Y | 85 |
| Streamex Corp                                              | STEX.O / STEX US           | Yes | N | Y | 75 |
| Stride Inc                                                 | LRN.N / LRN US             | Yes | N | Y | 90 |
| Strive Inc                                                 | ASST.O / ASST US           | Yes | N | Y | 75 |
| Strive U.S. Energy ETF                                     | DRLL.K / DRLL US           | Yes | N | Y | 75 |
| Structure Therapeutics Inc                                 | GPCR.O / GPCR US           | No  | N | Y | 75 |
| Stryker Corporation                                        | SYK.N / SYK US             | Yes | N | Y | 95 |
| Stubhub Holdings Inc                                       | STUB.K / STUB US           | Yes | N | Y | 75 |
| 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 |
| Sui Group Holdings Limited                                 | SUIG.O / SUIG US           | Yes | 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 |
| SunOpta Inc                                                | STKL.O / STKL US           | Yes | N | Y | 80 |
| SunPower Inc                                               | SPWR.O / SPWR US           | Yes | N | Y | 75 |
| Suncor Energy Inc                                          | SU.N / SU US               | Yes | N | Y | 95 |
| Sunoco LP                                                  | SUN.N / SUN US             | No  | N | Y | 80 |
| Sunpower Equity Warrants Exp 31st July 2028 - Warrants     | SPWRW.O / SPWRW US         | No  | 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 |
| Supernus Pharmaceuticals Inc            | SUPN.O / SUPN US    | No  | 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 |
| 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 |
| Synchrony Financial                     | SYF.N / SYF US      | Yes | N | Y | 95 |
| Syndax Pharmaceuticals Inc              | SNDX.O / SNDX US    | Yes | N | Y | 80 |
| Synlogic Inc                            | SYBX.PK / SYBX US   | Yes | N | Y | 75 |
| Synopsys Inc                            | SNPS.O / SNPS US    | Yes | N | Y | 95 |
| Syntec Optics Holdings Inc              | OPTX.O / OPTX US    | Yes | N | Y | 75 |
| 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-Mobile US Inc                         | TMUS.O / TMUS US    | Yes | N | Y | 95 |
| T-Rex 2X Inverse Tesla Daily Target ETF | TSLZ.Z / TSLZ US    | No  | N | Y | 60 |
| 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 |
| T. Rowe Price U.S. High Yield ETF       | THYF.P / THYF US    | Yes | N | Y | 90 |
| T1 Energy Inc                           | TE / TE US          | Yes | N | Y | 80 |
| T2 Biosystems Inc                       | TTOO.PK / TTOO US   | Yes | N | Y | 75 |
| T3 Defense Inc                          | DFNS.O / DFNS 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        | Yes | N | Y | 95 |
| 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 |
| 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    | No  | 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 |
| TIC Solutions Inc                       | TIC.N / TIC US      | Yes | N | Y | 90 |
| TIM Participacoes SA                    | TIMB.N / TIMB US    | Yes | N | Y | 80 |
| TKO Group Holdings Inc                  | TKO.N / TKO US      | Yes | N | Y | 75 |
| TMC THE METALS CO INC COM               | TMC.O / TMC US      | Yes | 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 |

|                                                    |                     |     |   |   |    |
|----------------------------------------------------|---------------------|-----|---|---|----|
| 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 Mortgage Investment Trust Inc                  | MITT.N / MITT US    | Yes | N | Y | 75 |
| 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                                 | TPICQ.PK / TPICQ 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    | Yes | N | Y | 80 |
| Taitron Components Inc                             | TAIT.PK / 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 |
| Talkspace Inc                                      | TALK.O / TALK US    | Yes | N | Y | 75 |
| Talos Energy Inc                                   | TALO.N / TALO US    | Yes | N | Y | 90 |
| Talpera Inc                                        | TLPH.O / TLPH US    | Yes | N | Y | 75 |
| Tamboran Resources Corp                            | TBN.N / TBN 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 |
| TaoWeave Inc                                       | TWAV.O / TWAV 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    | No  | N | Y | 75 |
| Taseko Mines Limited                               | TGB.P / TGB US      | Yes | N | Y | 75 |
| TaskUs Inc                                         | TASK.O / TASK US    | Yes | N | Y | 85 |
| 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 |
| TechCreate Group Ltd                               | TCGL.K / TCGL 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    | Yes | 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                                      | TELFY.PK / TELFY US | No  | N | Y | 75 |
| Telephone and Data Systems Inc                     | TDS.N / TDS US      | Yes | N | Y | 85 |

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|--------------------------------------------|---------------------|-----|---|---|----|
| Telesat Corporation                        | TSAT.O / TSAT US    | Yes | N | Y | 85 |
| Telomir Pharmaceuticals Inc                | TELO.O / TELO US    | Yes | N | Y | 75 |
| Telos Corp                                 | TLS.O / TLS US      | Yes | N | Y | 75 |
| Tema Electrification ETF                   | VOLT.O / VOLT US    | Yes | N | Y | 90 |
| 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 |
| Templeton Emerging Markets Income Fund     | TEI / TEI 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    | Yes | 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    | No  | N | Y | 85 |
| Terra Innovatum Global NV                  | NKLR.O / NKLR US    | Yes | N | Y | 75 |
| Terreno Realty Corporation                 | TRNO.N / TRNO US    | Yes | N | Y | 90 |
| Terrestrial Energy Inc                     | IMSR.O / IMSR US    | Yes | N | Y | 85 |
| 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 Agricultural Fund                 | TAGS.K / TAGS US    | Yes | N | Y | 75 |
| Teucrium Corn Fund                         | CORN.P / CORN US    | Yes | N | Y | 85 |
| Teucrium Soybean Fund                      | SOYB.P / SOYB US    | Yes | N | Y | 75 |
| Teucrium Sugar Fund                        | CANE.P / CANE US    | Yes | N | Y | 75 |
| Teucrium Wheat Fund                        | WEAT.P / WEAT US    | Yes | 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 |
| Texas Ventures Acquisition III Corp        | TVA.O / TVA US      | Yes | N | Y | 75 |
| Textron Inc                                | TXT.N / TXT US      | Yes | N | Y | 95 |
| The 3D Printing ETF                        | PRNT.Z / PRNT US    | Yes | N | Y | 75 |
| The AES Corporation                        | AES.N / AES US      | Yes | N | Y | 95 |
| The Acquirers Fund ETF                     | ZIG.P / ZIG 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 |

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|-----------------------------------------|---------------------|-----|---|---|----|
| 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 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 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 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                   | GGRP.O / GGRP 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 InterGroup Corporation              | INTG.O / INTG US    | Yes | N | Y | 75 |
| 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 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               | BARKW.PK / BARKW 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 RMR Group Inc                       | RMR.O / RMR US      | Yes | N | Y | 80 |
| The Real Brokerage Inc                  | REAX.O / REAX US    | Yes | N | Y | 75 |
| The Real Good Food Company Inc          | RGFC.PK / RGFC US   | Yes | N | Y | 75 |
| The RealReal Inc                        | REAL.O / REAL US    | Yes | N | Y | 80 |
| The Scotts Miracle-Gro Company          | SMG.N / SMG US      | Yes | N | Y | 90 |
| The Sherwin-Williams Company            | SHW.N / SHW US      | Yes | N | Y | 95 |

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|---------------------------------------------|---------------------|-----|---|---|----|
| 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    | 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 |
| Tidewater Inc                               | TDW.N / TDW US      | Yes | N | Y | 90 |
| Tier One Silver Inc                         | TSLVF.PK / TSLVF US | Yes | N | Y | 75 |
| Tigo Energy Inc                             | TYGO.O / TYGO US    | Yes | N | Y | 75 |
| Tile Shop Holdings Inc                      | TTSH.PK / 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 |
| 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 |
| Ton Strategy Co                             | TONX.O / TONX 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 |
| Toro Corp                                   | TORO.O / TORO US    | Yes | N | Y | 75 |
| Torrid Holdings Inc                         | CURV.K / CURV US    | Yes | N | Y | 75 |
| Tortoise Electrification Infrastructure ETF | TPZ.N / TPZ US      | No  | N | Y | 75 |
| Tortoise Global Water Fund                  | 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 |
| Tower Semiconductor Limited                 | TSEM.O / TSEM US    | Yes | N | Y | 90 |
| TowneBank                                   | TOWN.O / TOWN US    | Yes | N | Y | 85 |

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|--------------------------------------------|---------------------|-----|---|---|----|
| 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 Long NBIS Daily ETF               | NEBX.Z / NEBX US    | Yes | N | Y | 60 |
| Tradr 2X Long Sndk Daily ETF               | SNXX.P / SNXX US    | Yes | N | Y | 60 |
| 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 |
| TransAlta Corp - US                        | TAC / TAC US        | Yes | N | Y | 90 |
| 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 |
| Trevena Inc                                | TRVN.PK / TRVN US   | Yes | N | Y | 75 |
| Trevi Therapeutics Inc                     | TRVI.O / TRVI US    | Yes | N | Y | 75 |
| Trex Company Inc                           | TREX.N / TREX US    | Yes | N | Y | 90 |
| Tri-Continental Corporation                | TY.N / TY US        | Yes | N | Y | 75 |
| TriCo Bancsh AE                            | TCBK.O / TCBK US    | Yes | N | Y | 80 |
| TriMas Corporation                         | TRS.O / TRS US      | Yes | N | Y | 80 |
| TriNet Group Inc                           | TNET.N / TNET US    | Yes | N | Y | 90 |
| TriSalus Life Sciences Inc                 | TLSI.O / TLSI US    | Yes | N | Y | 75 |
| TriSalus Life Sciences Inc - Warrants      | TLSIW.O / TLSIW US  | No  | N | Y | 75 |
| Trident Digital Tech Holdings Ltd          | TDTH.O / TDTH US    | Yes | N | Y | 75 |
| Triller Group Inc                          | ILLR.PK / 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                                 | TSEOF.PK / TSEOF 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 |
| 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.N / TFIN US    | Yes | N | Y | 90 |
| Tron Inc                                   | TRON.O / TRON US    | Yes | N | Y | 75 |
| 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 |
| 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 |

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|------------------------------------------------------------------------------------------------|---------------------------------|-----|---|---|----|
| Tryhard Holdings Ltd                                                                           | THH.O / THH US                  | Yes | N | Y | 75 |
| 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 |
| Turn Therapeutics Inc                                                                          | TTRX.O / TTRX US                | Yes | N | Y | 75 |
| TurnOnGreen Inc                                                                                | TOGI.PK / TOGI US               | Yes | N | Y | 75 |
| TurnOnGreen Inc - Warrants                                                                     | TOGIW.PK / TOGIW US             | No  | N | Y | 75 |
| Turning Point Brands Inc                                                                       | TPB.N / TPB 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 |
| Twenty One Capital Inc                                                                         | XXI.N / XXI US                  | Yes | N | Y | 75 |
| Twilio Inc                                                                                     | TWLO.N / TWLO US                | Yes | N | Y | 90 |
| Twin Disc Inc                                                                                  | TWIN.O / TWIN US                | Yes | N | Y | 75 |
| Twin Hospitality Group Inc                                                                     | TWNPQ.PK / TWNPQ US             | Yes | N | Y | 75 |
| Twin Vee PowerCats Co                                                                          | VEEE.O / VEEE US                | Yes | N | Y | 75 |
| Twist Bioscience Corporation                                                                   | TWST.O / TWST US                | No  | 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. Global Jets ETF                                                                           | JETS.P / JETS US                | Yes | N | Y | 75 |
| U.S. Global Sea to Sky Cargo ETF                                                               | SEA.P / SEA 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 AG ETRACS Crude Oil Shares Covered Call ETNs due<br>April 24, 2037                         | USOI.O / USOI US                | No  | N | Y | 75 |
| UBS ETRACS UBS Bloomberg Constant Maturity<br>Commodity Index (CMCI) Total Return ETN Series B | UCIB.K / UCIB US                | Yes | N | Y | 75 |
| 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 |
| USA Rare Earth Inc                                                                             | USAR.O / USAR US                | Yes | N | Y | 75 |
| USA TODAY Co Inc                                                                               | TDAY.N / TDAY US                | Yes | N | Y | 75 |
| USANA Health Sciences Inc                                                                      | USNA.N / USNA US                | Yes | N | Y | 80 |
| USBC Inc                                                                                       | USBC.K / USBC US                | Yes | N | Y | 75 |
| 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 |
| UTime Ltd                                        | WTO.O / WTO US      | Yes | N | Y | 75 |
| 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.N / PATH US    | Yes | N | Y | 95 |
| Ultra 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    | No  | N | Y | 80 |
| Ultralife Corporation                            | ULBI.O / ULBI US    | Yes | N | Y | 75 |
| Ultrapar Participacoes SA                        | UGP / UGP US        | Yes | N | Y | 85 |
| Under Armour Inc                                 | UAA.N / UAA US      | Yes | N | Y | 90 |
| Under Armour Inc                                 | UA.N / UA US        | Yes | N | Y | 85 |
| UniFirst Corporation                             | UNF.N / UNF US      | Yes | N | Y | 85 |
| Unicycive Therapeutics Inc                       | UNCY.O / UNCY US    | Yes | N | Y | 75 |
| Unifi Inc                                        | UFI.N / UFI US      | Yes | N | Y | 75 |
| Unilever PLC                                     | UL / UL US          | Yes | N | Y | 95 |
| Union Bankshares Corporation                     | AUB.N / AUB US      | Yes | N | Y | 85 |
| Union Pacific Corporation                        | UNP.N / UNP US      | Yes | N | Y | 95 |
| Unisys Corporation                               | UIS.N / UIS US      | Yes | N | Y | 75 |
| Unit Corporation - Warrants                      | 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 Homes Group Inc                           | UHG.O / UHG US      | Yes | N | Y | 75 |
| 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      | Yes | N | Y | 90 |
| United States Antimony Corporation               | UAMY.N / UAMY US    | Yes | N | Y | 75 |
| United States Brent Oil Fund LP                  | BNO.P / BNO US      | Yes | N | Y | 75 |
| United States Commodity Index Fund LP            | 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      | Yes | 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 |
| 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 Software Inc                               | U.N / 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 Safety Products Inc                    | UUU / UUU US        | Yes | N | Y | 75 |
| Universal Technical Institute Inc                | UTI.N / UTI US      | Yes | N | Y | 75 |
| Universe Pharmaceuticals Inc                     | UPC.O / UPC US      | Yes | N | Y | 75 |
| Univest Corporation of Pennsylvania              | UVSP.O / UVSP US    | Yes | N | Y | 80 |
| Unlimited HFND Multi-Strategy Return Tracker ETF | HFND.N / HFND US    | Yes | N | Y | 75 |
| 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 |
| Upstream Bio Inc                              | UPB.O / UPB US       | No  | N | Y | 85 |
| 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 Holding AG                      | VIAOY.PK / VIAOY US  | Yes | N | Y | 75 |
| VICI Properties Inc                           | VICI.N / 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 |
| 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 Africa Index ETF                       | AFK.P / AFK US       | Yes | N | Y | 90 |
| VanEck Agribusiness ETF                       | MOO.P / MOO US       | Yes | N | Y | 90 |
| VanEck BDC Income ETF                         | BIZD.P / BIZD US     | Yes | N | Y | 75 |
| VanEck Biotech ETF                            | BBH.O / BBH US       | Yes | N | Y | 80 |
| VanEck Bitcoin ETF                            | HODL.Z / HODL US     | No  | N | Y | 75 |
| VanEck Brazil Small-Cap ETF                   | BRF.P / BRF US       | Yes | N | Y | 75 |
| VanEck ChiNext ETF                            | CNXT.N / CNXT US     | Yes | N | Y | 80 |
| VanEck Emerging Markets High Yield Bond ETF   | HYEM.P / HYEM US     | Yes | N | Y | 90 |
| VanEck Fallen Angel High Yield Bond ETF       | ANGL.P / ANGL US     | Yes | N | Y | 90 |
| VanEck Gold Miners ETF                        | GDX.P / GDX US       | Yes | N | Y | 90 |
| VanEck High Yield Muni ETF                    | HYD.P / HYD US       | Yes | N | Y | 85 |
| VanEck IG Floating Rate ETF                   | FLTR.P / FLTR US     | Yes | N | Y | 80 |
| VanEck India Growth Leaders ETF               | GLIN.P / GLIN US     | Yes | N | Y | 90 |
| VanEck Indonesia Index ETF                    | IDX.P / IDX US       | Yes | N | Y | 90 |
| VanEck Intermediate Muni ETF                  | ITM.P / ITM US       | Yes | N | Y | 75 |
| VanEck J.P. Morgan EM Local Currency Bond ETF | EMLC.P / EMLC US     | Yes | N | Y | 90 |
| VanEck Junior Gold Miners ETF                 | GDXJ.P / GDXJ US     | Yes | N | Y | 95 |
| VanEck Low Carbon Energy ETF                  | SMOG.P / SMOG US     | Yes | N | Y | 75 |
| VanEck Merk Gold Trust                        | OUNZ.P / OUNZ US     | Yes | N | Y | 85 |
| VanEck Morningstar Wide Moat ETF              | MOAT.N / MOAT US     | Yes | N | Y | 75 |
| VanEck Mortgage REIT Income ETF               | MORT.P / MORT US     | Yes | N | Y | 75 |

|                                                                                     |                  |     |   |   |    |
|-------------------------------------------------------------------------------------|------------------|-----|---|---|----|
| VanEck Natural Resources ETF                                                        | HAP / HAP US     | Yes | N | Y | 90 |
| VanEck Oil Refiners ETF                                                             | CRAK.P / CRAK US | Yes | N | Y | 75 |
| VanEck Oil Services ETF                                                             | OIH.P / OIH US   | Yes | N | Y | 90 |
| VanEck Preferred Securities ex Financials ETF                                       | PFXF.A / PFXF US | Yes | N | Y | 75 |
| VanEck Rare Earth and Strategic Metals ETF                                          | REMX.P / REMX US | Yes | N | Y | 90 |
| VanEck Retail ETF                                                                   | RTH.P / RTH US   | Yes | N | Y | 75 |
| VanEck Semiconductor ETF                                                            | SMH.O / SMH US   | Yes | N | Y | 90 |
| VanEck Social Sentiment ETF                                                         | BUZZ.P / BUZZ US | Yes | N | Y | 75 |
| VanEck Steel ETF                                                                    | SLX.P / SLX US   | No  | N | Y | 75 |
| VanEck Uranium and Nuclear ETF                                                      | NLR.P / NLR 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 Video Gaming and eSports ETF              | ESPO.O / ESPO US | Yes | N | Y | 75 |
| VanEck Vectors Pharmaceutical ETF                                                   | PPH.O / PPH US   | Yes | N | Y | 85 |
| VanEck Vietnam ETF                                                                  | VNM.Z / VNM US   | Yes | N | Y | 90 |
| Vanda Pharmaceuticals Inc                                                           | VNDA.O / VNDA US | Yes | N | Y | 80 |
| Vanguard Charlotte Funds - Vanguard Total International Bond ETF                    | BNDX.O / BNDX US | Yes | N | Y | 90 |
| Vanguard Communication Services Index Fund ETF Shares                               | VOX.P / VOX US   | Yes | N | Y | 85 |
| Vanguard Consumer Discretionary Index Fund ETF Shares                               | VCR.P / VCR US   | Yes | N | Y | 90 |
| Vanguard Consumer Staples Index Fund ETF Shares                                     | VDC.P / VDC US   | Yes | N | Y | 85 |
| Vanguard Dividend Appreciation Index Fund ETF Shares                                | VIG.P / VIG US   | Yes | N | Y | 90 |
| Vanguard ESG International Stock ETF                                                | VSGX.Z / VSGX US | Yes | N | Y | 75 |
| Vanguard ESG U.S. Stock ETF                                                         | ESGV.Z / ESGV US | Yes | N | Y | 80 |
| Vanguard Energy Index Fund ETF Shares                                               | VDE.P / VDE US   | Yes | N | Y | 90 |
| Vanguard Extended Duration Treasury Index Fund ETF Shares                           | EDV.P / EDV US   | Yes | N | Y | 90 |
| Vanguard Extended Market Index Fund ETF Shares                                      | VXF.P / VXF US   | Yes | N | Y | 90 |
| Vanguard FTSE All-World ex-US Index Fund ETF Shares                                 | VEU.P / VEU US   | Yes | N | Y | 95 |
| Vanguard FTSE All-World ex-US Small-Cap Index Fund ETF Shares                       | VSS.P / VSS US   | Yes | N | Y | 85 |
| Vanguard FTSE Developed Markets Index Fund ETF Shares                               | VEA.P / VEA US   | Yes | N | Y | 95 |
| Vanguard FTSE Emerging Markets Index Fund ETF Shares                                | VWO.P / VWO US   | Yes | N | Y | 75 |
| Vanguard FTSE Europe ETF                                                            | VGK.P / VGK US   | Yes | N | Y | 95 |
| Vanguard FTSE Pacific Index Fund ETF Shares                                         | VPL.P / VPL US   | Yes | N | Y | 90 |
| Vanguard Financials Index Fund ETF Shares                                           | VFH.P / VFH US   | Yes | N | Y | 85 |
| Vanguard Growth Index Fund ETF Shares                                               | VUG.P / VUG US   | Yes | N | Y | 90 |
| Vanguard Health Care Index Fund ETF Shares                                          | VHT.P / VHT US   | Yes | N | Y | 90 |
| Vanguard High Dividend Yield Index Fund ETF Shares                                  | VYM.P / VYM US   | Yes | N | Y | 95 |
| Vanguard Industrials Index Fund ETF Shares                                          | VIS.P / VIS US   | Yes | N | Y | 80 |
| Vanguard Information Technology Index Fund ETF Shares                               | VTG.P / VGT US   | Yes | N | Y | 95 |
| Vanguard Intermediate-Term Bond Index Fund ETF Shares                               | BIV.P / BIV 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 Large-Cap Index Fund ETF Shares                                            | VV / VV US       | Yes | N | Y | 95 |
| Vanguard Long-Term Bond Index Fund ETF Shares                                       | BLV.P / BLV US   | Yes | N | Y | 85 |
| Vanguard Malvern Funds - Vanguard Short-Term Inflation-Protected Securities ETF     | VTIP.P / VTIP US | Yes | N | Y | 90 |
| Vanguard Materials Index Fund ETF Shares                                            | VAW.P / VAW US   | Yes | N | Y | 90 |
| Vanguard Mega Cap Growth Index Fund ETF Shares                                      | MGK.P / MGK US   | Yes | N | Y | 90 |
| Vanguard Mega Cap Value Index Fund ETF Shares                                       | MGV / MGV US     | Yes | N | Y | 95 |
| Vanguard Mid-Cap Growth Index Fund ETF Shares                                       | VOT.P / VOT US   | Yes | N | Y | 85 |
| Vanguard Mid-Cap Index Fund ETF Shares                                              | VO.P / VO US     | Yes | N | Y | 95 |
| Vanguard Mid-Cap Value Index Fund ETF Shares                                        | VOE.P / VOE US   | Yes | N | Y | 90 |
| Vanguard Mortgage-Backed Securities ETF                                             | VMBS.O / VMBS US | Yes | N | Y | 95 |
| Vanguard Real Estate Index Fund ETF Shares                                          | VNQ.P / VNQ US   | Yes | N | Y | 90 |
| 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 ETF                                                                | VOO.P / VOO US   | Yes | N | Y | 90 |
| Vanguard S&P 500 Growth Index Fund ETF Shares                                       | VOOG.P / VOOG US | Yes | N | Y | 90 |
| Vanguard S&P Small-Cap 600 Growth Index Fund ETF Shares                             | VIOG.P / VIOG US | Yes | N | Y | 90 |

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|-----------------------------------------------------------------------------|---------------------|-----|---|---|----|
| Vanguard S&P Small-Cap 600 Index Fund ETF Shares                            | VIOO.P / VIOO US    | Yes | N | Y | 90 |
| Vanguard S&P Small-Cap 600 Value Index Fund ETF Shares                      | VIOV.P / VIOV US    | Yes | N | Y | 75 |
| 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 Small-Cap Growth Index Fund ETF Shares                             | VBK.P / VBK US      | Yes | N | Y | 90 |
| Vanguard Small-Cap Index Fund ETF Shares                                    | VB.P / VB US        | Yes | N | Y | 90 |
| Vanguard Small-Cap Value Index Fund ETF Shares                              | VBR.P / VBR US      | Yes | N | Y | 90 |
| Vanguard Tax-Exempt Bond Index Fund ETF Shares                              | VTEB.P / VTEB US    | Yes | N | Y | 95 |
| Vanguard Total Bond Market Index Fund ETF Shares                            | BND.O / BND US      | Yes | N | Y | 90 |
| Vanguard Total Stock Market Index Fund ETF Shares                           | VTI.P / VTI US      | Yes | N | Y | 95 |
| Vanguard Total World Stock Index Fund ETF Shares                            | VT.P / VT US        | Yes | N | Y | 90 |
| Vanguard Ultra-Short Bond ETF Shares                                        | VUSB.Z / VUSB US    | Yes | N | Y | 85 |
| Vanguard Utilities Index Fund ETF Shares                                    | VPU.P / VPU US      | Yes | N | Y | 85 |
| Vanguard Value Index Fund ETF Shares                                        | VTV.P / VTV US      | Yes | N | Y | 90 |
| Vanguard Whitehall Funds - Vanguard Emerging Markets Government Bond ETF    | VWOB.O / VWOB US    | Yes | N | Y | 90 |
| 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 |
| 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 |
| Vaxart Inc                                                                  | VXRT.PK / VXRT US   | No  | 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                                                                  | VELO.O / VELO US    | Yes | N | Y | 75 |
| VenHub Global Inc                                                           | VHUB.O / VHUB 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 |
| Venus Concept Inc                                                           | VERO.PK / 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    | No  | 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 |
| VeriSign Inc                                                                | VRSN.O / VRSN US    | Yes | N | Y | 95 |
| Vericel Corporation                                                         | VCEL.O / VCEL US    | No  | N | Y | 75 |
| Veris Residential Inc                                                       | VRE.N / VRE US      | Yes | N | Y | 85 |
| Verisk Analytics Inc                                                        | VRSK.O / VRSK US    | Yes | N | Y | 95 |
| Veritone Inc                                                                | VERI.O / VERI US    | Yes | N | Y | 75 |

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|--------------------------------------------------------|---------------------|-----|---|---|----|
| Verizon Communications Inc                             | VZ.N / VZ US        | Yes | N | Y | 95 |
| Vermilion Energy Inc                                   | VET / VET US        | Yes | N | Y | 90 |
| Verra Mobility Corporation                             | VRRM.O / VRRM US    | Yes | N | Y | 90 |
| Verrica Pharmaceuticals Inc                            | VRCA.O / VRCA US    | Yes | N | Y | 75 |
| Versant Media Group Inc                                | VSNT.O / VSNT 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.N / VRT US      | Yes | N | Y | 95 |
| Veru Inc                                               | VERU.O / VERU US    | Yes | N | Y | 75 |
| Vestis Corp                                            | VSTS.N / VSTS US    | Yes | N | Y | 75 |
| Via Transportation Inc                                 | VIA / VIA 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.PK / 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      | Yes | N | Y | 75 |
| ViewRay Inc                                            | VRAYQ.PK / VRAYQ 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 |
| VinFast Auto Ltd                                       | VFS.O / VFS US      | Yes | N | Y | 75 |
| Vince Holding Corporation                              | VNCE.O / 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      | Yes | N | Y | 80 |
| VirTra Inc                                             | VTSL.O / VTSL 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.O / 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 Biotech Clinical Trials ETF                     | BBC.O / BBC US      | Yes | N | Y | 75 |
| Virtus Biotech ETF                                     | BBP.P / BBP US      | Yes | N | Y | 75 |
| 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 InfraCap U.S. Preferred Stock ETF               | PFFA.P / PFFA US    | Yes | N | Y | 90 |
| 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 |
| VisionSys AI Inc                                       | VSA.O / VSA US      | Yes | N | Y | 75 |
| Visionary Education Technology Holdings Group Inc      | GV.O / GV US        | Yes | N | Y | 75 |
| Visionwave Holdings Inc                                | VWAV.O / VWAV 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    | Yes | 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 |
| VistaShares Target 15 USA Quality Income ETF             | QUSA.P / QUSA US    | Yes | N | Y | 75 |
| Vistagen Therapeutics Inc                                | VTGN.O / VTGN US    | Yes | N | Y | 75 |
| Vistance Networks Inc                                    | VISN.O / VISN US    | Yes | N | Y | 90 |
| Visteon Corporation                                      | VC.O / VC US        | Yes | N | Y | 90 |
| Vistra Energy Corporation                                | VST.N / VST US      | Yes | N | Y | 95 |
| Vital Farms Inc                                          | VITL.O / VITL US    | Yes | N | Y | 85 |
| Vitesse Energy Inc                                       | VTS / VTS US        | Yes | N | Y | 90 |
| Vivakor Inc                                              | VIVK.PK / 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 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 |
| 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    | Yes | N | Y | 75 |
| Vroom Inc                                                | VRM.O / VRM US      | Yes | N | Y | 80 |
| Vulcan Materials Company                                 | VMC.N / VMC US      | Yes | N | Y | 95 |
| Vuzix Corporation                                        | VUZI.O / VUZI US    | Yes | N | Y | 80 |
| Vyome Holdings Inc                                       | HIND.O / HIND US    | Yes | N | Y | 75 |
| W&T Offshore Inc                                         | WTI.N / WTI US      | Yes | N | Y | 80 |
| W. P. Carey Inc                                          | WPC.N / WPC US      | Yes | N | Y | 95 |
| W. R. Berkley Corporation                                | WRB.N / WRB US      | Yes | N | Y | 95 |
| W.W. Grainger Inc                                        | GWW.N / GWW US      | Yes | N | Y | 95 |
| WD-40 Company                                            | WDFC.O / WDFC US    | Yes | N | Y | 90 |
| WEC Energy Group Inc                                     | WEC.N / WEC US      | Yes | N | Y | 95 |
| WESCO International Inc                                  | WCC.N / WCC US      | Yes | N | Y | 95 |
| WEX Inc                                                  | WEX.N / WEX US      | Yes | N | Y | 90 |
| WiseKey International Holding AG                         | WKEY.O / WKEY US    | Yes | N | Y | 75 |
| 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 |
| Walker & Dunlop Inc                                      | WD.N / WD US        | Yes | N | Y | 85 |
| Wallbox NV                                               | WBX / WBX US        | Yes | N | Y | 80 |
| Walmart Inc                                              | WMT.O / WMT US      | Yes | N | Y | 95 |
| Wang & Lee Group Inc                                     | WLGSF.PK / WLGSF US | Yes | N | Y | 75 |
| Warby Parker Inc                                         | WRBY.K / WRBY US    | Yes | N | Y | 90 |
| Warner Bros. Discovery Inc                               | WBD.O / WBD US      | Yes | N | Y | 95 |
| Warner Music Group Corporation                           | WMG.O / WMG US      | Yes | N | Y | 95 |
| Warrior Met Coal Inc                                     | HCC.N / HCC US      | Yes | N | Y | 90 |
| Washington Trust Bancorp Inc                             | WASH.O / WASH US    | Yes | N | Y | 85 |

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|-------------------------------------------------|---------------------------------|-----|---|---|-------|
| Waste Connections Inc                           | WCN.N / WCN US                  | Yes | N | Y | 95    |
| Waste Management Inc                            | WM.N / WM US                    | Yes | N | Y | 95    |
| WaterBridge Infrastructure LLC                  | WBI / WBI US                    | Yes | N | Y | 75    |
| 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                  | No  | 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    |
| WeShop Holdings Ltd                             | WSHP.O / WSHP 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    |
| Webtoon Entertainment Inc                       | WBTN.O / WBTN US                | Yes | N | Y | 75    |
| 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                  | No  | 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 | Yes | N | Y | 75    |
| Welltower Inc                                   | WELL.N / WELL US                | Yes | N | Y | 95    |
| Werewolf Therapeutics Inc                       | HOWL.O / HOWL US                | Yes | 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    |
| 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 (US OTC)                 | WCPRF.PK / WCPRF US             | Yes | N | Y | 90    |
| Whitefiber Inc                                  | WYFI.O / WYFI US                | Yes | N | Y | 75    |
| Whitehawk Therapeutics Inc                      | WHWK.O / WHWK US                | Yes | N | Y | 75    |

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|---------------------------------------------------------------------|-------------------|-----|---|---|----|
| Whitestone REIT                                                     | WSR.N / WSR US    | Yes | N | Y | 75 |
| WiMi Hologram Cloud Inc                                             | WIMI.O / WIMI 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.PK / 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 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 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 |
| WisdomTree Emerging Currency Strategy Fund                          | CEW.P / CEW US    | Yes | N | Y | 90 |
| WisdomTree Emerging Markets High Dividend Fund                      | DEM.P / DEM US    | Yes | N | Y | 80 |
| 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 High Dividend Fund                                | DEW.P / DEW US    | Yes | N | Y | 75 |
| WisdomTree Global ex-U.S. Quality 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 Private Credit & 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 U.S. Efficient Core Fund                                 | NTSX.P / NTSX US  | No  | N | Y | 75 |
| WisdomTree U.S. Quality Dividend Growth Fund                        | DGRW.O / DGRW US  | Yes | N | Y | 95 |
| 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 |
| Workspot Ltd                                                        | WKSP.O / WKSP US  | Yes | N | Y | 75 |
| 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 |

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|--------------------------------------------------------|-----------------------|-----|---|---|----|
| 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 |
| XCF Global Inc                                         | SAFX.O / SAFX US      | Yes | N | Y | 75 |
| XChange TEC.INC                                        | XHG.O / XHG US        | Yes | N | Y | 75 |
| XMax Inc                                               | XWIN.O / XWIN US      | Yes | N | Y | 75 |
| XOMA Royalty Corporation                               | XOMA.O / XOMA US      | Yes | 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.N / XPEV US      | Yes | N | Y | 90 |
| XTI Aerospace Inc                                      | XTIA.O / XTIA US      | Yes | N | Y | 75 |
| XTL Biopharmaceuticals Limited                         | XTLB.O / XTLB US      | Yes | N | Y | 75 |
| XWELL, Inc                                             | XWEL.O / XWEL US      | Yes | N | Y | 75 |
| Xcel Brands Inc                                        | XELB.O / XELB US      | Yes | N | Y | 75 |
| Xcel Energy Inc                                        | XEL.O / XEL US        | Yes | N | Y | 95 |
| Xencor Inc                                             | XNCR.O / XNCR US      | No  | N | Y | 75 |
| Xenetic Biosciences Inc                                | XBIO.O / XBIO US      | Yes | N | Y | 75 |
| Xenia Hotels & Resorts Inc                             | XHR.N / XHR US        | Yes | N | Y | 85 |
| Xenon Pharmaceuticals Inc                              | XENE.O / XENE US      | No  | N | Y | 75 |
| Xeris Pharmaceuticals Inc                              | XERS.O / XERS US      | No  | N | Y | 80 |
| Xerox Holdings Corp                                    | XRDX.O / XRDX US      | No  | N | Y | 75 |
| Xerox Holdings Corporation                             | XRX.O / XRX US        | Yes | N | Y | 90 |
| Xiao I Corp                                            | AIXI.O / AIXI US      | Yes | N | Y | 75 |
| Xilio Therapeutics Inc                                 | XLO.O / XLO US        | Yes | N | Y | 75 |
| 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 Artificial Intelligence and Big Data ETF     | XAIX.O / XAIX US      | Yes | N | Y | 75 |
| Xtrackers Harvest CSI 300 China A-Shares ETF           | ASHR.P / ASHR US      | Yes | N | Y | 90 |
| Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF | ASHS.P / ASHS US      | Yes | N | Y | 75 |
| Xtrackers Low Beta High Yield Bond ETF                 | HYDW.P / HYDW 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 MSCI Japan Hedged Equity ETF                 | DBJP.P / DBJP US      | Yes | N | Y | 80 |
| Xtrackers S&P 500 Scored & Screened ETF                | SNPE.P / SNPE US      | Yes | N | Y | 85 |
| Xtrackers USD High Yield Corporate Bond ETF            | HYLB.P / HYLBS 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 |
| YD Biopharma Limited                                   | YDES.O / YDES 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 AI Option Income Strategy ETF                 | AIYY.P / AIYY US      | Yes | N | Y | 75 |
| YieldMax AMD Option Income Strategy ETF                | AMDY.K / AMDY US      | No  | N | Y | 75 |
| YieldMax AMZN Option Income Strategy ETF               | AMZY.P / AMZY US      | Yes | N | Y | 75 |

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|-------------------------------------------------------------|---------------------|-----|---|---|----|
| 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 CVNA Option Income Strategy ETF                    | CVNY.P / CVNY US    | Yes | 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 |
| YieldMax HOOD Option Income Strategy ETF                    | HOOY.K / HOOY US    | No  | N | Y | 75 |
| YieldMax MARA Option Income Strategy ETF                    | MARO.P / MARO US    | Yes | N | Y | 75 |
| YieldMax META Option Income Strategy ETF                    | FBY / FBY US        | Yes | N | Y | 75 |
| YieldMax MSFT Option Income Strategy ETF                    | MSFO.P / MSFO US    | No  | N | Y | 75 |
| YieldMax Magnificent 7 Fund of Option Income ETFs           | 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 0DTE Covered Call Strategy ETF          | QDTY.O / QDTY US    | No  | N | Y | 75 |
| YieldMax PLTR Option Income Strategy ETF                    | PLTY.K / PLTY US    | Yes | N | Y | 75 |
| YieldMax Russell 2000 0DTE Covered Call Strategy ETF        | RDTY.O / RDTY US    | No  | N | Y | 75 |
| YieldMax S&P 500 0DTE Covered Call Strategy ETF             | SDTY.O / SDTY US    | No  | N | Y | 75 |
| YieldMax SMCi Option Income Strategy ETF                    | SMCY.P / SMCY US    | Yes | 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 TSLA Option Income Strategy ETF                    | TSLY.P / TSLY US    | Yes | N | Y | 75 |
| YieldMax TSM Option Income Strategy ETF                     | TSMY.K / TSMY US    | No  | 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(r) Innovation Option Income Strategy ETF           | OARK.P / OARK US    | Yes | N | Y | 75 |
| Yieldmax MSTR Option Income Strategy ETF                    | MSTY.P / MSTY US    | Yes | N | Y | 90 |
| Yieldmax PYPL Option Income Strategy ETF                    | PYPY.K / PYPY US    | Yes | N | Y | 75 |
| Yieldmax XOM Option Income Strategy ETF                     | XOMO.P / XOMO US    | Yes | N | Y | 75 |
| Yirendai Limited                                            | YRD.N / YRD US      | Yes | N | Y | 75 |
| Yorkville Acquisition Corp                                  | MCGAU.O / MCGAU US  | Yes | N | Y | 75 |
| Youdao Inc                                                  | DAO / DAO US        | Yes | N | Y | 75 |
| Yueda Digital Holding                                       | YDKG.O / YDKG US    | Yes | N | Y | 75 |
| Yum China Holdings Inc                                      | YUMC.N / YUMC US    | Yes | N | Y | 95 |
| Yuma Energy Inc                                             | YUQAQ.PK / YUQAQ 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 |
| ZIM Integrated Shipping Services Limited                    | ZIM.N / 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 Quantum 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 |
| Zenas Biopharma Inc                                         | ZBIO.O / ZBIO 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 |
| Zeo Energy Corp                                             | ZEO.O / ZEO US      | Yes | N | Y | 75 |
| Zepp Health Corp                                            | ZEPP.N / ZEPP US    | Yes | N | Y | 75 |

|                                                     |                     |     |   |   |        |
|-----------------------------------------------------|---------------------|-----|---|---|--------|
| ZeroStack Corp                                      | ZSTK.O / ZSTK US    | Yes | N | Y | 75     |
| Zeta Global Holdings Corporation                    | ZETA.N / ZETA US    | Yes | N | Y | 90     |
| Zeta Network Group                                  | ZNB.O / ZNB US      | Yes | N | Y | 75     |
| 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     |
| Zimmer Biomet Holdings Inc                          | ZBH.N / ZBH US      | Yes | N | Y | 95     |
| Zions Ban Corporation                               | ZION.O / ZION US    | Yes | N | Y | 95     |
| ZipRecruiter Inc                                    | ZIP / ZIP US        | Yes | N | Y | 90     |
| Zoetis Inc                                          | ZTS.N / ZTS US      | Yes | N | Y | 85     |
| Zomedica Pharmaceuticals Corp                       | 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     |
| 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                                           | ZYXIQ.PK / ZYXIQ 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 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 Physical Gold Shares ETF                      | SGOL.P / SGOL US    | Yes | N | Y | 85     |
| abrdn Physical Palladium Shares ETF                 | PALL.P / PALL US    | Yes | N | Y | 75     |
| abrdn Physical Platinum Shares ETF                  | PPLT.P / PPLT US    | Yes | N | Y | 85     |
| abrdn Physical Precious Metals Basket Shares ETF    | GLTR.P / GLTR US    | Yes | N | Y | 90     |
| abrdn Physical Silver Shares ETF                    | 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     |
| 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     |
| 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     |
| iMGP DBi Managed Futures Strategy ETF               | DBMF.P / DBMF US    | Yes | N | Y | 75     |
| iOthree Ltd                                         | IOTR.O / IOTR US    | Yes | N | Y | 75     |
| iPath S&P 500 VIX Mid-Term Futures ETN              | VXZ.P / VXZ US      | Yes | N | Y | 75     |

|                                                             |                  |     |   |   |    |
|-------------------------------------------------------------|------------------|-----|---|---|----|
| iPath(r) Bloomberg Commodity Index Total Return(SM) ETN     | DJP.P / DJP US   | Yes | N | Y | 75 |
| iPath(r) Series B S&P 500(r) VIX Short-Term Futures(TM) ETN | VXX.Z / VXX US   | Yes | 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 Holdings Inc                                        | IRTC.O / IRTC US | Yes | N | Y | 90 |
| iShares 0-1 Year Treasury Bond ETF                          | SHV.N / SHV US   | Yes | N | Y | 95 |
| iShares 0-5 Year High Yield Corporate Bond ETF              | SHYG.P / SHYG US | Yes | N | Y | 90 |
| iShares 0-5 Year TIPS Bond ETF                              | STIP.P / STIP US | Yes | N | Y | 90 |
| iShares 1-3 Year Treasury Bond ETF                          | SHY.O / SHY US   | Yes | N | Y | 90 |
| iShares 1-5 Year Investment Grade Corporate Bond ETF        | IGSB.O / IGSB US | Yes | N | Y | 95 |
| iShares 10+ Year Investment Grade Corporate Bond ETF        | IGLB.P / IGLB US | Yes | N | Y | 85 |
| 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 7-10 Year Treasury Bond ETF                         | IEF.O / IEF 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 CMBS ETF                                            | CMBS.P / CMBS US | Yes | N | Y | 75 |
| iShares California Muni Bond ETF                            | CMF.P / CMF US   | Yes | N | Y | 80 |
| iShares China Large-Cap ETF                                 | FXI.P / FXI US   | Yes | N | Y | 90 |
| 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 30 70 Conservative Allocation ETF              | AOK / AOK 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 Dividend Growth ETF                            | DGRO.P / DGRO US | Yes | N | Y | 90 |
| iShares Core High Dividend ETF                              | HDV.P / HDV US   | Yes | N | Y | 90 |
| 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 Emerging Markets ETF                      | IEMG.P / IEMG US | Yes | N | Y | 95 |
| iShares Core MSCI Europe ETF                                | IEUR.P / IEUR US | Yes | N | Y | 90 |
| iShares Core MSCI International Developed Markets ETF       | IDEV.P / IDEV US | Yes | N | Y | 85 |
| iShares Core MSCI Total International Stock ETF             | IXUS.O / IXUS US | Yes | N | Y | 95 |
| iShares Core S&P 500 ETF                                    | IVV.P / IVV US   | Yes | N | Y | 90 |
| iShares Core S&P Mid-Cap ETF                                | IJH.P / IJH US   | Yes | N | Y | 90 |
| iShares Core S&P Small-Cap ETF                              | IJR.P / IJR US   | Yes | N | Y | 95 |
| iShares Core S&P Total U.S. Stock Market ETF                | ITOT.P / ITOT 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 U.S. Aggregate Bond ETF                        | AGG.P / AGG US   | Yes | N | Y | 95 |
| iShares Core U.S. REIT ETF                                  | USRT.P / USRT US | Yes | N | Y | 80 |
| iShares Currency Hedged MSCI EAFE ETF                       | HEFA.P / HEFA US | Yes | N | Y | 80 |
| iShares Currency Hedged MSCI Eurozone ETF                   | HEZU.P / HEZU US | Yes | N | Y | 75 |
| iShares Currency Hedged MSCI Japan ETF                      | HEWJ.K / HEWJ US | Yes | N | Y | 80 |
| iShares Cybersecurity and Tech ETF                          | IHAK.P / IHAK US | Yes | N | Y | 90 |
| iShares Dow Jones U.S. ETF                                  | IYY.P / IYY 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 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 ESG Select Screened S&P Small-Cap ETF               | XJR / XJR US     | Yes | N | Y | 90 |
| iShares ESG U.S. Aggregate Bond ETF                         | EAGG.K / EAGG US | Yes | N | Y | 90 |
| iShares Edge MSCI Intl Value Factor ETF                     | IVLU.P / IVLU US | Yes | N | Y | 80 |
| iShares Emerging Markets Dividend ETF                       | DVYE.K / DVYE US | Yes | N | Y | 85 |
| iShares Ethereum Trust                                      | ETHA.O / ETHA US | No  | N | Y | 75 |
| iShares Europe ETF                                          | IEV.P / IEV US   | Yes | N | Y | 85 |
| iShares Expanded Tech Sector ETF                            | IGM.P / IGM US   | Yes | N | Y | 85 |
| iShares Expanded Tech-Software Sector ETF                   | IGV.Z / IGV US   | Yes | N | Y | 90 |

|                                                                  |                  |     |   |   |    |
|------------------------------------------------------------------|------------------|-----|---|---|----|
| 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 Future Exponential Technologies ETF                      | XT.P / XT US     | Yes | N | Y | 75 |
| 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 Comm Services ETF                                 | IXP.P / IXP US   | Yes | N | Y | 90 |
| iShares Global Consumer Discretionary ETF                        | RXI.P / RXI US   | Yes | N | Y | 75 |
| iShares Global Consumer Staples ETF                              | KXI.N / KXI US   | Yes | N | Y | 75 |
| iShares Global Energy ETF                                        | IXC.P / IXC US   | Yes | N | Y | 90 |
| iShares Global Equity Factor ETF                                 | GLOF.P / GLOF US | Yes | N | Y | 75 |
| iShares Global Financials ETF                                    | IXG.P / IXG US   | Yes | N | Y | 75 |
| iShares Global Healthcare ETF                                    | IXJ.P / IXJ US   | Yes | N | Y | 85 |
| iShares Global Industrials ETF                                   | EXI.P / EXI US   | Yes | N | Y | 75 |
| iShares Global Infrastructure ETF                                | IGF.O / IGF US   | Yes | N | Y | 90 |
| iShares Global REIT ETF                                          | REET.P / REET US | Yes | N | Y | 75 |
| iShares Global Tech ETF                                          | IXN.P / IXN US   | Yes | N | Y | 85 |
| iShares Global Utilities ETF                                     | JXI.P / JXI US   | Yes | N | Y | 75 |
| iShares Gold Trust                                               | IAU.P / IAU US   | Yes | N | Y | 95 |
| iShares High Yield Corporate Bond Buywrite Strategy ETF          | HYGW.Z / HYGW US | Yes | N | Y | 75 |
| iShares Ibonds Dec 2032 Term Treasury ETF                        | IBTM.O / IBTM US | Yes | N | Y | 75 |
| 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 MSCI Emerging Markets ex China ETF        | EMXC.O / EMXC US | No  | N | Y | 95 |
| iShares Inc. - iShares MSCI Global Gold Miners ETF               | RING.O / RING US | Yes | N | Y | 90 |
| iShares Interest Rate Hedged Corporate Bond ETF                  | LQDH.N / LQDH US | Yes | N | Y | 75 |
| iShares International Developed Small Cap Value Factor ETF       | ISVL.Z / ISVL US | Yes | N | Y | 75 |
| iShares International Equity Factor ETF                          | INTF.N / INTF US | Yes | N | Y | 75 |
| iShares International Select Dividend ETF                        | IDV.P / IDV US   | Yes | N | Y | 80 |
| iShares Investment Grade Corporate Bond Buywrite Strategy ETF    | LQDW.Z / LQDW US | Yes | N | Y | 75 |
| iShares J.P. Morgan EM Corporate Bond ETF                        | CEMB.Z / CEMB US | No  | N | Y | 75 |
| iShares J.P. Morgan EM High Yield Bond ETF                       | EMHY.Z / EMHY US | Yes | N | Y | 75 |
| iShares J.P. Morgan USD Emerging Markets Bond ETF                | EMB.O / EMB US   | Yes | N | Y | 90 |
| iShares Latin America 40 ETF                                     | ILF.P / ILF US   | Yes | N | Y | 90 |
| iShares Low Carbon Optimized MSCI ACWI ETF                       | CRBN.P / CRBN US | Yes | N | Y | 90 |
| iShares MBS ETF                                                  | MBB.O / MBB US   | Yes | N | Y | 95 |
| iShares MSCI Australia ETF                                       | EWA.P / EWA US   | Yes | N | Y | 90 |
| iShares MSCI Austria ETF                                         | EWO.P / EWO US   | Yes | N | Y | 75 |
| iShares MSCI BIC ETF                                             | BKF.P / BKF US   | No  | N | Y | 75 |
| iShares MSCI Belgium ETF                                         | EWK.P / EWK US   | Yes | N | Y | 75 |
| iShares MSCI Brazil ETF                                          | EWZ.P / EWZ US   | Yes | N | Y | 90 |
| iShares MSCI Canada ETF                                          | EWG.P / EWG US   | Yes | N | Y | 90 |
| iShares MSCI Chile ETF                                           | ECH.Z / ECH US   | Yes | N | Y | 85 |
| iShares MSCI China A ETF                                         | CNYA.Z / CNYA US | No  | N | Y | 75 |
| iShares MSCI China ETF                                           | MCHI.O / MCHI US | Yes | N | Y | 75 |
| iShares MSCI China Small-Cap ETF                                 | ECNS.P / ECNS US | No  | N | Y | 75 |
| iShares MSCI Denmark ETF                                         | EDEN.Z / EDEN US | Yes | N | Y | 75 |
| iShares MSCI EAFE ETF                                            | EFA.P / EFA US   | Yes | N | Y | 90 |
| iShares MSCI EAFE Growth ETF                                     | EFG / EFG US     | Yes | N | Y | 90 |
| iShares MSCI EAFE Min Vol Factor ETF                             | EFAV.P / EFAV US | Yes | N | Y | 80 |
| iShares MSCI EAFE Value ETF                                      | EFV / EFV US     | Yes | N | Y | 95 |
| iShares MSCI Emerging Markets ETF                                | EEM.P / EEM US   | Yes | N | Y | 90 |
| iShares MSCI Emerging Markets Min Vol Factor ETF                 | EEMV.Z / EEMV US | Yes | N | Y | 85 |
| iShares MSCI Eurozone ETF                                        | EZU.Z / EZU US   | Yes | N | Y | 90 |
| iShares MSCI Finland ETF                                         | EFNL.Z / EFNL US | Yes | N | Y | 75 |
| iShares MSCI France ETF                                          | EWQ.P / EWQ US   | Yes | N | Y | 90 |
| iShares MSCI Germany ETF                                         | EWG.P / EWG US   | Yes | N | Y | 90 |
| iShares MSCI Global Metals & Mining Producers ETF                | PICK.P / PICK US | Yes | N | Y | 75 |
| iShares MSCI Global Min Vol Factor ETF                           | ACWV.Z / ACWV US | Yes | N | Y | 85 |

|                                                     |                  |     |   |   |    |
|-----------------------------------------------------|------------------|-----|---|---|----|
| iShares MSCI Global Silver and Metals Miners ETF    | SLVP.P / SLVP US | Yes | N | Y | 75 |
| iShares MSCI Hong Kong ETF                          | EW.H.P / EWH US  | Yes | N | Y | 90 |
| iShares MSCI India ETF                              | INDA.Z / INDA US | Yes | N | Y | 75 |
| iShares MSCI India Small-Cap ETF                    | SMIN.Z / SMIN US | Yes | N | Y | 75 |
| iShares MSCI Indonesia ETF                          | EIDO.P / EIDO US | Yes | N | Y | 90 |
| iShares MSCI Intl Momentum Factor ETF               | IMTM.P / IMTM US | Yes | N | Y | 90 |
| iShares MSCI Intl Quality Factor ETF                | IQLT.P / IQLT US | Yes | N | Y | 85 |
| iShares MSCI Intl Small-Cap Multifactor ETF         | ISCF.P / ISCF US | Yes | N | Y | 75 |
| iShares MSCI Ireland ETF                            | EIRL.P / EIRL US | No  | N | Y | 75 |
| iShares MSCI Israel ETF                             | EIS.P / EIS US   | Yes | N | Y | 75 |
| iShares MSCI Italy ETF                              | EWI.P / EWI US   | Yes | N | Y | 85 |
| iShares MSCI Japan ETF                              | EWJ.P / EWJ US   | Yes | N | Y | 90 |
| iShares MSCI Japan Small-Cap ETF                    | SCJ.P / SCJ US   | Yes | N | Y | 90 |
| iShares MSCI Japan Value ETF                        | EWJV.O / EWJV US | No  | N | Y | 90 |
| iShares MSCI Malaysia ETF                           | EWM.P / EWM US   | Yes | N | Y | 80 |
| iShares MSCI Mexico ETF                             | EW.W.P / EWW US  | Yes | N | Y | 90 |
| iShares MSCI Netherlands ETF                        | EWN.P / EWN US   | Yes | N | Y | 90 |
| iShares MSCI Norway ETF                             | ENOR.Z / ENOR US | Yes | N | Y | 75 |
| iShares MSCI Pacific ex Japan ETF                   | EPP.P / EPP US   | Yes | N | Y | 85 |
| iShares MSCI Peru ETF                               | EPU.P / EPU US   | No  | N | Y | 85 |
| iShares MSCI Philippines ETF                        | EPHE.P / EPHE US | No  | N | Y | 90 |
| iShares MSCI Poland ETF                             | EPOL.P / EPOL US | Yes | N | Y | 90 |
| iShares MSCI Saudi Arabia ETF                       | KSA.P / KSA US   | Yes | N | Y | 85 |
| iShares MSCI Singapore ETF                          | EWS.P / EWS US   | Yes | N | Y | 80 |
| iShares MSCI South Africa ETF                       | EZA.P / EZA US   | Yes | N | Y | 80 |
| iShares MSCI South Korea ETF                        | EWY.P / EWY US   | Yes | N | Y | 75 |
| iShares MSCI Spain ETF                              | EWP.P / EWP US   | Yes | N | Y | 80 |
| iShares MSCI Sweden ETF                             | EWD.P / EWD US   | Yes | N | Y | 80 |
| iShares MSCI Switzerland ETF                        | EWL.P / EWL US   | Yes | N | Y | 90 |
| iShares MSCI Taiwan ETF                             | EW.T.P / EWT US  | Yes | N | Y | 90 |
| iShares MSCI Thailand ETF                           | THD.P / THD US   | Yes | N | Y | 80 |
| iShares MSCI Turkey ETF                             | TUR.P / TUR US   | Yes | N | Y | 15 |
| iShares MSCI USA Min Vol Factor ETF                 | USMV.P / USMV US | Yes | N | Y | 95 |
| iShares MSCI USA Momentum Factor ETF                | MTUM.Z / MTUM US | Yes | N | Y | 90 |
| iShares MSCI USA Quality Factor ETF                 | QUAL.Z / QUAL US | Yes | N | Y | 95 |
| iShares MSCI USA Value Factor ETF                   | VLUE.Z / VLUE US | Yes | N | Y | 85 |
| iShares MSCI United Kingdom ETF                     | EWU.P / EWU US   | Yes | N | Y | 90 |
| iShares MSCI World ETF                              | URTH.P / URTH US | Yes | N | Y | 85 |
| iShares Micro-Cap ETF                               | IWC.P / IWC US   | Yes | N | Y | 90 |
| iShares Morningstar Mid-Cap Growth ETF              | IMCG.P / IMCG US | Yes | N | Y | 75 |
| iShares Morningstar Small-Cap Value ETF             | ISCV.P / ISCV US | Yes | N | Y | 75 |
| iShares Morningstar Value ETF                       | ILCV.P / ILCV US | Yes | N | Y | 75 |
| iShares Mortgage Real Estate Capped ETF             | REM.P / REM US   | Yes | N | Y | 90 |
| iShares Nasdaq Top 30 Stocks ETF                    | QTOP.O / QTOP US | Yes | N | Y | 75 |
| iShares National Muni Bond ETF                      | MUB.P / MUB US   | Yes | N | Y | 95 |
| iShares New York Muni Bond ETF                      | NYF / NYF US     | No  | N | Y | 90 |
| iShares North American Natural Resources ETF        | IGE.P / IGE US   | Yes | N | Y | 90 |
| iShares Preferred and Income Securities ETF         | PFF.P / PFF US   | Yes | N | Y | 90 |
| iShares Residential and Multisector Real Estate ETF | REZ.P / REZ US   | Yes | N | Y | 90 |
| iShares Russell 1000 ETF                            | IWB.P / IWB US   | Yes | N | Y | 90 |
| iShares Russell 1000 Growth ETF                     | IWF.P / IWF US   | Yes | N | Y | 95 |
| iShares Russell 1000 Value ETF                      | IWD.P / IWD US   | Yes | N | Y | 95 |
| iShares Russell 2000 ETF                            | IWM.P / IWM US   | Yes | N | Y | 90 |
| iShares Russell 2000 Growth ETF                     | IWO.P / IWO US   | Yes | N | Y | 90 |
| iShares Russell 2000 Value ETF                      | IWN.P / IWN US   | Yes | N | Y | 95 |
| iShares Russell 3000 ETF                            | IWV.P / IWV US   | Yes | N | Y | 90 |
| iShares Russell Mid-Cap ETF                         | IWR.P / IWR US   | Yes | N | Y | 90 |
| iShares Russell Mid-Cap Growth ETF                  | IWP / IWP US     | Yes | N | Y | 95 |
| 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 100 ETF                                 | OEF.P / OEF US   | Yes | N | Y | 90 |
| iShares S&P 500 Growth ETF                          | IWV.P / IWV US   | Yes | N | Y | 95 |
| iShares S&P 500 Value ETF                           | IVE.P / IVE 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 400 Value ETF                                           | IJJ.P / IJJ US   | Yes | N | Y | 85 |
| iShares S&P Small-Cap 600 Growth ETF                                        | IJT.O / IJT US   | Yes | N | Y | 90 |
| iShares S&P Small-Cap 600 Value ETF                                         | IJS.P / IJS US   | Yes | N | Y | 90 |
| iShares Select Dividend ETF                                                 | DVY.O / DVY 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 TIPS Bond ETF                                                       | TIP.P / TIP US   | Yes | N | Y | 90 |
| iShares Transportation Average ETF                                          | IYT.Z / IYT US   | Yes | N | Y | 85 |
| 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 3-7 Year Treasury Bond ETF                          | IEI.O / IEI 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 Core S&P U.S. Growth ETF                            | IUSG.P / IUSG US | Yes | N | Y | 85 |
| 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 Global Clean Energy ETF                             | ICLN.O / ICLN US | Yes | N | Y | 75 |
| iShares Trust - iShares Global Timber & Forestry ETF                        | WOOD.O / WOOD US | Yes | N | Y | 90 |
| 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 Treasury Bond ETF                     | IGOV.O / IGOV US | Yes | N | Y | 90 |
| iShares Trust - iShares MSCI ACWI ETF                                       | ACWI.O / ACWI 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 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 New Zealand Capped ETF                         | ENZL.P / ENZL US | No  | N | Y | 75 |
| iShares Trust - iShares MSCI Qatar ETF                                      | QAT.O / QAT US   | No  | N | Y | 75 |
| iShares Trust - iShares MSCI UAE ETF                                        | UAE.O / UAE US   | No  | N | Y | 75 |
| iShares Trust - iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF | HYXF.O / HYXF US | Yes | N | Y | 75 |
| 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. Aerospace & Defense ETF                                        | ITA.Z / ITA US   | Yes | N | Y | 90 |
| iShares U.S. Basic Materials ETF                                            | IYM.P / IYM US   | Yes | N | Y | 75 |
| iShares U.S. Broker-Dealers & Securities Exchanges ETF                      | IAI.P / IAI US   | Yes | N | Y | 75 |
| iShares U.S. Carbon Transition Readiness Aware Active ETF                   | LCTU.P / LCTU US | Yes | N | Y | 75 |
| iShares U.S. Consumer Focused ETF                                           | IEDI.Z / IEDI 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. Energy ETF                                                     | IYE.P / IYE US   | Yes | N | Y | 85 |
| iShares U.S. Equity Factor Rotation Active ETF                              | DYNF.P / DYNF US | Yes | N | Y | 75 |
| iShares U.S. Financial Services ETF                                         | IYG.P / IYG US   | Yes | N | Y | 80 |
| iShares U.S. Financials ETF                                                 | IYF.P / IYF US   | Yes | N | Y | 90 |
| iShares U.S. Healthcare ETF                                                 | IYH.P / IYH US   | Yes | N | Y | 80 |
| iShares U.S. Healthcare Providers ETF                                       | IHF.P / IHF US   | Yes | N | Y | 80 |
| iShares U.S. Home Construction ETF                                          | ITB.P / ITB US   | Yes | N | Y | 90 |
| iShares U.S. Industrials ETF                                                | IYJ.P / IYJ US   | Yes | N | Y | 75 |
| iShares U.S. Insurance ETF                                                  | IAK.P / IAK US   | Yes | N | Y | 90 |
| iShares U.S. Medical Devices ETF                                            | IHI.P / IHI US   | Yes | N | Y | 90 |
| iShares U.S. Oil & Gas Exploration & Production ETF                         | IEO.Z / IEO US   | Yes | N | Y | 90 |
| iShares U.S. Oil Equipment & Services ETF                                   | IEZ.P / IEZ US   | Yes | N | Y | 90 |
| iShares U.S. Pharmaceuticals ETF                                            | IHE.P / IHE US   | Yes | N | Y | 90 |
| iShares U.S. Real Estate ETF                                                | IYR.P / IYR US   | Yes | N | Y | 90 |
| iShares U.S. Regional Banks ETF                                             | IAT.P / IAT US   | Yes | N | Y | 90 |

|                                                                    |                     |     |   |   |    |
|--------------------------------------------------------------------|---------------------|-----|---|---|----|
| iShares U.S. Tech Independence Focused ETF                         | IETC.Z / IETC US    | Yes | N | Y | 75 |
| iShares U.S. Technology ETF                                        | IYW.P / IYW US      | Yes | N | Y | 90 |
| iShares U.S. Telecommunications ETF                                | IYZ.Z / IYZ US      | Yes | N | Y | 90 |
| iShares U.S. Treasury Bond ETF                                     | GOVT.Z / GOVT US    | Yes | N | Y | 90 |
| iShares U.S. Utilities ETF                                         | IDU.P / IDU US      | Yes | N | Y | 75 |
| iShares US Consumer Discretionary ETF                              | IYC.P / IYC US      | Yes | N | Y | 75 |
| iShares US Consumer Staples ETF                                    | IYK.P / IYK US      | Yes | N | Y | 85 |
| iShares US Small Cap Value Factor ETF                              | SVAL.Z / SVAL 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 World ex U.S. Carbon Transition Readiness Aware Active ETF | LCTD.N / LCTD US    | Yes | N | Y | 75 |
| iShares iBonds 2026 Term High Yield and Income ETF                 | IBHF.Z / IBHF US    | Yes | N | Y | 75 |
| iShares iBonds 2028 Term High Yield and Income ETF                 | IBHH.Z / IBHH US    | Yes | N | Y | 75 |
| iShares iBonds 2029 Term High Yield and Income ETF                 | IBHI.Z / IBHI US    | Yes | N | Y | 75 |
| iShares iBonds Dec 2026 Term Corporate ETF                         | IBDR.K / IBDR 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 Corporate ETF                         | IBDS.K / IBDS 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 |
| iShares iBonds Dec 2032 Term Corporate ETF                         | IBDX.P / IBDX US    | Yes | N | Y | 90 |
| iShares iBoxx \$ High Yield Corporate Bond ETF                     | HYG.P / HYG US      | Yes | N | Y | 90 |
| iShares iBoxx \$ Investment Grade Corporate Bond ETF               | LQD.P / LQD US      | Yes | N | Y | 95 |
| iShares(r) 0-3 Month Treasury Bond ETF                             | SGOV.N / SGOV US    | Yes | N | Y | 90 |
| iShares(r) Gold Trust Micro                                        | IAUM.P / IAUM US    | Yes | N | Y | 90 |
| iShares(r) iBonds(r) 2027 Term High Yield and Income ETF           | IBHG.Z / IBHG 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 |
| iTonic Holdings Ltd                                                | ITOC.O / ITOC US    | No  | N | Y | 75 |
| inTEST Corporation                                                 | INTT.K / INTT US    | Yes | N | Y | 80 |
| j2 Global Inc                                                      | ZD.O / ZD US        | Yes | N | Y | 90 |
| loanDepot Inc                                                      | LDI.N / 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 |
| 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 |

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.