

21-May-26

| <b>Australia<br/>Stock</b>                                   | <b>Ticker</b>       | <b>New<br/>Positions<br/>Allowed?</b> | <b>Levy*</b> | <b>FTT**</b> | <b>Collateral<br/>%***</b> |
|--|---------------------|---------------------------------------|--------------|--------------|----------------------------|
| Infocus Group Holdings Limited                               | IFG.AX / IFG AU     | No                                    | N            | N            | 75                         |
| Mithril Silver and Gold Limited                              | MTH.AX / MTH AU     | Yes                                   | N            | N            | 75                         |
| Nordic Resources Limited                                     | NNL.AX / NNL AU     | No                                    | N            | N            | 75                         |
| Pacific Lime and Cement Limited                              | PLA.AX / PLA AU     | Yes                                   | N            | N            | 75                         |
| The Calmer Co International Limited                          | CCO.AX / CCO AU     | No                                    | N            | N            | 75                         |
| 1414 Degrees Limited   | 14D.AX / 14D AU     | No                                    | N            | N            | 75                         |
| 29Metals Limited   | 29M.AX / 29M AU     | Yes                                   | N            | N            | 75                         |
| 333D Limited   | T3D.AX / T3D AU     | No                                    | N            | N            | 75                         |
| 360 Capital Mortgage REIT                                    | TCF.AX / TCF AU     | No                                    | N            | N            | 75                         |
| 360 Capital REIT   | TOT.AX / TOT AU     | No                                    | N            | N            | 75                         |
| 3D Energi Limited  | TDO.AX / TDO AU     | No                                    | N            | N            | 75                         |
| 3P Learning Limited  | 3PL.AX / 3PL AU     | No                                    | N            | N            | 75                         |
| 49 Metals Ltd  | 49M.AX / 49M AU     | No                                    | N            | N            | 75                         |
| 4DMedical Limited  | 4DX.AX / 4DX AU     | Yes                                   | N            | N            | 75                         |
| 4DMedical Ltd Piggyback Options @ AUD 0.75 EXP<br>01/09/2027 | 4DXOB.AX / 4DXOB AU | No                                    | N            | N            | 75                         |
| 4DS Memory Limited   | 4DS.AX / 4DS AU     | No                                    | N            | N            | 50                         |
| 5E Advanced Materials Inc                                    | 5EA.AX / 5EA AU     | Yes                                   | N            | N            | 75                         |
| 5G Networks Limited  | 5GN.AX / 5GN AU     | No                                    | N            | N            | 75                         |
| 6K Additive Inc  | 6KA.AX / 6KA AU     | Yes                                   | N            | N            | 75                         |
| 88 Energy Limited  | 88E.AX / 88E AU     | No                                    | N            | N            | 75                         |
| 8I Holdings Limited  | 8IH.AX / 8IH AU     | No                                    | N            | N            | 75                         |
| 8common Limited  | 8CO.AX / 8CO AU     | No                                    | N            | N            | 75                         |
| ABx Group Limited  | ABX.AX / ABX AU     | No                                    | N            | N            | 75                         |
| ACDC Metals Limited  | ADC.AX / ADC AU     | No                                    | N            | N            | 75                         |
| ADNEO LIMITED  | AD1.AX / AD1 AU     | No                                    | N            | N            | 75                         |
| ADX Energy Limited   | ADX.AX / ADX AU     | No                                    | N            | N            | 75                         |
| AF Legal Group Limited                                       | AFL.AX / AFL AU     | No                                    | N            | N            | 75                         |
| AFT Pharmaceuticals Limited                                  | AFP.AX / AFP AU     | No                                    | N            | N            | 75                         |
| AGL Energy Limited   | AGL.AX / AGL AU     | Yes                                   | N            | N            | 90                         |
| AIC Mines Limited  | A1M.AX / A1M AU     | Yes                                   | N            | N            | 75                         |
| AJ Lucas Group Limited                                       | AJL.AX / AJL AU     | No                                    | N            | N            | 65                         |
| ALS Limited  | ALQ.AX / ALQ AU     | Yes                                   | N            | N            | 90                         |
| AMA Group Limited  | AMA.AX / AMA AU     | Yes                                   | N            | N            | 65                         |
| AML3D Limited  | AL3.AX / AL3 AU     | Yes                                   | N            | N            | 75                         |
| AMP Limited  | AMP.AX / AMP AU     | Yes                                   | N            | N            | 90                         |
| ANZ Group Holdings Limited                                   | ANZ.AX / ANZ AU     | Yes                                   | N            | N            | 95                         |
| APA Group  | APA.AX / APA AU     | Yes                                   | N            | N            | 90                         |
| APC Minerals Limited Options @ AUD 0.06 EXP<br>19/04/2027    | APCO.AX / APCO AU   | No                                    | N            | N            | 75                         |
| APC Minerals Ltd   | APC.AX / APC AU     | No                                    | N            | N            | 0                          |
| ARB Corporation Limited                                      | ARB.AX / ARB AU     | Yes                                   | N            | N            | 85                         |
| ARC Funds Limited  | ARC.AX / ARC AU     | No                                    | N            | N            | 75                         |
| ARN Media Limited  | A1N.AX / A1N AU     | Yes                                   | N            | N            | 75                         |
| ASF Group Limited  | AFA.AX / AFA AU     | No                                    | N            | N            | 75                         |
| ASX Limited  | ASX.AX / ASX AU     | Yes                                   | N            | N            | 95                         |
| AUB Group Limited  | AUB.AX / AUB AU     | Yes                                   | N            | N            | 85                         |
| AUCyber Limited  | CYB.AX / CYB AU     | No                                    | N            | N            | 75                         |
| AVADA Group Limited  | AVD.AX / AVD AU     | No                                    | N            | N            | 75                         |
| AVITA Medical Inc  | AVH.AX / AVH AU     | Yes                                   | N            | N            | 75                         |
| AXP Energy Limited   | AXP.AX / AXP AU     | No                                    | N            | N            | 75                         |
| Abacus Group   | ABG.AX / ABG AU     | Yes                                   | N            | N            | 75                         |
| Abacus Storage King  | ASK.AX / ASK AU     | Yes                                   | N            | N            | 75                         |
| Academies Australasia Group Limited                          | AKG.AX / AKG AU     | No                                    | N            | N            | 75                         |
| Accelerate Resources Limited                                 | AX8.AX / AX8 AU     | No                                    | N            | N            | 75                         |
| Accent Group Limited   | AX1.AX / AX1 AU     | Yes                                   | N            | N            | 80                         |
| Accent Resources N.L.  | ACS.AX / ACS AU     | No                                    | N            | N            | 75                         |

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|---|---------------------|-----|---|---|----|
| Acorn Capital Investment Fund Limited                       | ACQ.AX / ACQ AU     | No  | N | N | 75 |
| Acrow Limited   | ACF.AX / ACF AU     | Yes | N | N | 75 |
| Acrox Limited   | ACR.AX / ACR AU     | No  | N | N | 75 |
| Acrox Limited Options @ AUD 0.55 EXP 19/02/2027             | ACRO.AX / ACRO AU   | No  | N | N | 75 |
| Actinogen Medical Limited                                   | ACW.AX / ACW AU     | No  | N | N | 75 |
| Actinogen Medical Limited Options @ AUD 0.05 EXP 30/09/2027 | ACWOC.AX / ACWOC AU | No  | N | N | 75 |
| Actinogen Medical Limited Options @ AUD 0.05 EXP 31/05/2027 | ACWOD.AX / ACWOD AU | No  | N | N | 75 |
| ActivEX Limited   | AIV.AX / AIV AU     | No  | N | N | 75 |
| ActivePort Group Limited                                    | ATV.AX / ATV AU     | No  | N | N | 75 |
| Activeport Group Ltd Options @ AUD 0.10 EXP 27/11/2027      | ATVO.AX / ATVO AU   | No  | N | N | 75 |
| Acumentis Group Limited                                     | ACU.AX / ACU AU     | No  | N | N | 75 |
| Acusensus Ltd   | ACE.AX / ACE AU     | No  | N | N | 75 |
| AdAlta Limited  | 1AD.AX / 1AD AU     | No  | N | N | 75 |
| Adairs Limited  | ADH.AX / ADH AU     | Yes | N | N | 75 |
| Adavale Resources Limited                                   | ADD.AX / ADD AU     | No  | N | N | 75 |
| Adelong Gold Limited Options @ AUD 0.008 EXP 01/05/2029     | ADGOA.AX / ADGOA AU | No  | N | N | 75 |
| Adelong Gold Limited Options @ AUD 0.02 EXP 30/06/2026      | ADGO.AX / ADGO AU   | No  | N | N | 75 |
| Adheris Health Limited                                      | AHE.AX / AHE AU     | Yes | N | N | 75 |
| Adherium Limited  | ADR.AX / ADR AU     | No  | N | N | 75 |
| Adisyn Ltd  | AI1.AX / AI1 AU     | No  | N | N | 75 |
| Admiralty Resources NL                                      | ADY.AX / ADY AU     | No  | N | N | 75 |
| Adore Beauty Group Limited                                  | ABY.AX / ABY AU     | Yes | N | N | 75 |
| Adrad Holdings Limited                                      | AHL.AX / AHL AU     | No  | N | N | 75 |
| Adslot Limited  | ADS.AX / ADS AU     | No  | N | N | 75 |
| Advance Metals Limited                                      | AVM.AX / AVM AU     | No  | N | N | 75 |
| Advance Metals Ltd Options @ AUD 0.05 EXP 31/05/2029        | AVMO.AX / AVMO AU   | No  | N | N | 75 |
| Advance Zinctek Limited                                     | ANO.AX / ANO AU     | No  | N | N | 75 |
| Advanced Braking Technology Limited                         | ABV.AX / ABV AU     | No  | N | N | 75 |
| Advanced Energy Minerals Ltd                                | AEM.AX / AEM AU     | Yes | N | N | 75 |
| Adveritas Limited   | AV1.AX / AV1 AU     | No  | N | N | 75 |
| Aeeris Limited  | AER.AX / AER AU     | No  | N | N | 75 |
| Aeris Environmental Limited                                 | AEI.AX / AEI AU     | No  | N | N | 75 |
| Aeris Resources Limited                                     | AIS.AX / AIS AU     | Yes | N | N | 75 |
| Aerometrex Limited  | AMX.AX / AMX AU     | No  | N | N | 75 |
| African Gold Limited  | A1G.AX / A1G AU     | Yes | N | N | 75 |
| Agrimin Limited   | AMN.AX / AMN AU     | No  | N | N | 0  |
| Agua Resources Limited                                      | AGR.AX / AGR AU     | Yes | N | N | 75 |
| Ai-Media Technologies Limited                               | AIM.AX / AIM AU     | Yes | N | N | 75 |
| Aims Property Securities Fund                               | APW.AX / APW AU     | No  | N | N | 75 |
| Ainsworth Game Technology Limited                           | AGI.AX / AGI AU     | No  | N | N | 75 |
| Air New Zealand Limited                                     | AIZ.AX / AIZ AU     | Yes | N | N | 75 |
| Airtasker Limited   | ART.AX / ART AU     | Yes | N | N | 75 |
| Akora Resources Limited                                     | AKO.AX / AKO AU     | No  | N | N | 75 |
| Aland Equity Group Limited                                  | AEG.AX / AEG AU     | No  | N | N | 75 |
| Alara Resources Limited                                     | AUQ.AX / AUQ AU     | No  | N | N | 75 |
| Albion Resources Limited                                    | ALB.AX / ALB AU     | No  | N | N | 75 |
| Albright Metals Ltd   | ABR.AX / ABR AU     | No  | N | N | 75 |
| Alchemy Resources Limited                                   | ALY.AX / ALY AU     | No  | N | N | 75 |
| Alcidion Group Limited                                      | ALC.AX / ALC AU     | No  | N | N | 75 |
| Alcoa Corp  | AAI.AX / AAI AU     | Yes | N | N | 75 |
| Aldoro Resources Limited                                    | ARN.AX / ARN AU     | No  | N | N | 75 |
| Aldoro Resources Ltd Options @ AUD 0.12 EXP 01/06/2029      | ARNO.AX / ARNO AU   | No  | N | N | 75 |
| Alexium International Group Limited                         | AJX.AX / AJX AU     | No  | N | N | 75 |
| Alfabs Australia Ltd  | AAL.AX / AAL AU     | No  | N | N | 75 |
| Algorae Pharmaceuticals Limited                             | 1AI.AX / 1AI AU     | No  | N | N | 75 |
| Alicanto Minerals Limited                                   | AQI.AX / AQI AU     | No  | N | N | 75 |
| Alice Queen Limited   | AQX.AX / AQX AU     | No  | N | N | 0  |
| Alice Queen Limited Options @ AUD 0.008 EXP                 |                     |     |   |   |    |

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|---|---------------------|-----|---|---|----|
| 30/06/2028  | AQXO.AX / AQXO AU   | No  | N | N | 75 |
| Alkane Resources Limited  | ALK.AX / ALK AU     | Yes | N | N | 75 |
| Alliance Aviation Services Limited                              | AQZ.AX / AQZ AU     | Yes | N | N | 75 |
| Alliance Nickel Limited   | AXN.AX / AXN AU     | No  | N | N | 75 |
| Alligator Energy Limited  | AGE.AX / AGE AU     | Yes | N | N | 75 |
| Alma Metals Limited   | ALM.AX / ALM AU     | No  | N | N | 75 |
| Almonty Industries Inc  | AII.AX / AII AU     | Yes | N | N | 75 |
| Alpha HPA Limited   | A4N.AX / A4N AU     | Yes | N | N | 75 |
| Altair Minerals limited   | ALR.AX / ALR AU     | No  | N | N | 75 |
| Altamin Limited   | AZI.AX / AZI AU     | No  | N | N | 75 |
| Altech Batteries Limited  | ATC.AX / ATC AU     | No  | N | N | 75 |
| Alterity Therapeutics Limited                                   | ATH.AX / ATH AU     | No  | N | N | 75 |
| Alterity Therapeutics Ltd Options @ AUD 0.01 EXP 31/08/2026     | ATHO.AX / ATHO AU   | No  | N | N | 75 |
| Altitude Minerals Ltd   | ATT.AX / ATT AU     | No  | N | N | 75 |
| Alvo Minerals Limited   | ALV.AX / ALV AU     | No  | N | N | 75 |
| Amaero Ltd  | 3DA.AX / 3DA AU     | Yes | N | N | 75 |
| Amara Minerals Limited  | AM3.AX / AM3 AU     | No  | N | N | 75 |
| Ambertech Limited   | AMO.AX / AMO AU     | No  | N | N | 75 |
| Ancil Limited   | AMH.AX / AMH AU     | Yes | N | N | 75 |
| Ancor PLC   | AMC.AX / AMC AU     | Yes | N | N | 90 |
| American Rare Earths Limited                                    | ARR.AX / ARR AU     | Yes | N | N | 75 |
| American Tungsten & Antimony Ltd                                | AT4.AX / AT4 AU     | Yes | N | N | 75 |
| American Uranium Limited  | AMU.AX / AMU AU     | No  | N | N | 75 |
| American Uranium Limited Options @ AUD 0.4 EXP 25/09/2028       | AMUOC.AX / AMUOC AU | No  | N | N | 75 |
| American West Metals Limited                                    | AW1.AX / AW1 AU     | No  | N | N | 75 |
| Amotiv Limited  | AOV.AX / AOV AU     | Yes | N | N | 80 |
| Amplia Therapeutics Limited                                     | ATX.AX / ATX AU     | Yes | N | N | 75 |
| Amplia Therapeutics Limited Options @ AUD 0.1725 EXP 29/10/2027 | ATXOA.AX / ATXOA AU | No  | N | N | 75 |
| Amplitude Energy Limited  | AEL.AX / AEL AU     | Yes | N | N | 75 |
| Ampol Limited   | ALD.AX / ALD AU     | Yes | N | N | 90 |
| Anagenics Limited   | AN1.AX / AN1 AU     | No  | N | N | 75 |
| Anatara Lifesciences Limited                                    | ANR.AX / ANR AU     | No  | N | N | 75 |
| Anax Metals Limited   | ANX.AX / ANX AU     | No  | N | N | 75 |
| Andean Silver Limited   | ASL.AX / ASL AU     | Yes | N | N | 75 |
| Andromeda Metals Limited  | ADN.AX / ADN AU     | Yes | N | N | 75 |
| Andromeda Metals limited @ AUD 0.0175 EXP 30/09/2027            | ADNOC.AX / ADNOC AU | No  | N | N | 75 |
| Animoca Brands Corporation Limited                              | AB1.AX / AB1 AU     | No  | N | N | 0  |
| Ansell Limited  | ANN.AX / ANN AU     | Yes | N | N | 85 |
| Anson Resources Limited   | ASN.AX / ASN AU     | Yes | N | N | 75 |
| Antares Metals Limited  | AM5.AX / AM5 AU     | No  | N | N | 75 |
| AnteoTech Limited   | ADO.AX / ADO AU     | Yes | N | N | 75 |
| Anteris Technologies Limited                                    | AVR.AX / AVR AU     | Yes | N | N | 75 |
| Antilles Gold Limited   | AAU.AX / AAU AU     | No  | N | N | 75 |
| Antilles Gold Ltd Options @ AUD 0.01 EXP 31/12/2026             | AAUO.AX / AAUO AU   | No  | N | N | 75 |
| Antipa Minerals Limited   | AZY.AX / AZY AU     | Yes | N | N | 75 |
| Antipodes Global Shares (Quoted Managed Fund)                   | AGX1.AX / AGX1 AU   | Yes | N | N | 95 |
| Apollo Minerals Limited   | AON.AX / AON AU     | No  | N | N | 75 |
| Appen Limited   | APX.AX / APX AU     | Yes | N | N | 80 |
| Aquirian Limited  | AQN.AX / AQN AU     | No  | N | N | 75 |
| Arafura Rare Earths Limited                                     | ARU.AX / ARU AU     | Yes | N | N | 80 |
| Arcadia Minerals Limited  | AM7.AX / AM7 AU     | No  | N | N | 75 |
| Archer Materials Limited  | AXE.AX / AXE AU     | No  | N | N | 75 |
| Ardea Real Outcome Bond Complex ETF                             | XARO.AX / XARO AU   | Yes | N | N | 95 |
| Ardea Resources Limited   | ARL.AX / ARL AU     | No  | N | N | 75 |
| Ardiden Limited   | ADV.AX / ADV AU     | No  | N | N | 75 |
| Arena REIT  | ARF.AX / ARF AU     | Yes | N | N | 80 |
| Argenica Therapeutics Limited                                   | AGN.AX / AGN AU     | No  | N | N | 75 |
| Argent Biopharma Limited  | RGT.AX / RGT AU     | No  | N | N | 75 |
| Argent Minerals Limited   | ARD.AX / ARD AU     | No  | N | N | 75 |

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|--|---------------------|-----|---|---|----|
| Argent Minerals Limited Options @ AUD 0.042 EXP 10/12/2027 | ARDOC.AX / ARDOC AU | No  | N | N | 75 |
| Argo Global Listed Infrastructure Limited                  | ALI.AX / ALI AU     | No  | N | N | 75 |
| Argo Investments Limited                                   | ARG.AX / ARG AU     | Yes | N | N | 75 |
| Argosy Minerals Limited                                    | AGY.AX / AGY AU     | Yes | N | N | 75 |
| Ariadne Australia Limited                                  | ARA.AX / ARA AU     | No  | N | N | 75 |
| Ariana Resources PLC                                       | AA2.AX / AA2 AU     | Yes | N | N | 75 |
| Arika Resources Limited                                    | ARI.AX / ARI AU     | No  | N | N | 75 |
| Aristocrat Leisure Limited                                 | ALL.AX / ALL AU     | Yes | N | N | 95 |
| Ark Mines Limited  | AHK.AX / AHK AU     | No  | N | N | 75 |
| Aroa Biosurgery Limited                                    | ARX.AX / ARX AU     | Yes | N | N | 75 |
| Arovella Therapeutics Limited                              | ALA.AX / ALA AU     | Yes | N | N | 75 |
| Arrow Minerals Limited                                     | AMD.AX / AMD AU     | No  | N | N | 75 |
| Artemis Resources Limited                                  | ARV.AX / ARV AU     | No  | N | N | 75 |
| Articore Group Limited                                     | ATG.AX / ATG AU     | Yes | N | N | 75 |
| Artrya Limited   | AYA.AX / AYA AU     | Yes | N | N | 75 |
| Aruma Resources Limited                                    | AAJ.AX / AAJ AU     | No  | N | N | 75 |
| Aruma Resources Ltd Options @ AUD 0.018 EXP 06/02/2029     | AAJOA.AX / AAJOA AU | No  | N | N | 75 |
| Asara Resources Limited                                    | AS1.AX / AS1 AU     | No  | N | N | 75 |
| Ashley Services Group Limited                              | ASH.AX / ASH AU     | No  | N | N | 75 |
| Asian Battery Metals PLC                                   | AZ9.AX / AZ9 AU     | No  | N | N | 0  |
| Asian Battery Metals PLC Options @ AUD 0.10 EXP 01/09/2026 | AZ9O.AX / AZ9O AU   | No  | N | N | 0  |
| Askari Metals Limited                                      | AS2.AX / AS2 AU     | No  | N | N | 75 |
| Askari Metals Limited Options @ AUD 0.022 EXP 29/12/2028   | AS2OB.AX / AS2OB AU | No  | N | N | 75 |
| Aspen Group  | APZ.AX / APZ AU     | Yes | N | N | 75 |
| Aspermont Limited  | ASP.AX / ASP AU     | No  | N | N | 75 |
| Aspire Mining Limited                                      | AKM.AX / AKM AU     | No  | N | N | 75 |
| Asset Vision Co Ltd  | ASV.AX / ASV AU     | No  | N | N | 75 |
| Associate Global Partners Limited                          | APL.AX / APL AU     | No  | N | N | 75 |
| Astral Resources NL  | AAR.AX / AAR AU     | Yes | N | N | 75 |
| Astron Corporation Limited                                 | ATR.AX / ATR AU     | Yes | N | N | 75 |
| Astron Ltd   | ATRDA.AX / ATRDA AU | No  | N | N | 75 |
| Athena Resources Limited                                   | AHN.AX / AHN AU     | No  | N | N | 75 |
| Athena Resources Limited                                   | AHNO.AX / AHNO AU   | No  | N | N | 75 |
| Atlantic Lithium Limited                                   | A11.AX / A11 AU     | Yes | N | N | 75 |
| Atlas Arteria Limited                                      | ALX.AX / ALX AU     | Yes | N | N | 90 |
| Atlas Pearls Limited                                       | ATP.AX / ATP AU     | Yes | N | N | 75 |
| Atomic Eagle Ltd   | AEU.AX / AEU AU     | Yes | N | N | 0  |
| Atomo Diagnostics Limited                                  | AT1.AX / AT1 AU     | No  | N | N | 75 |
| Atomos Limited   | AMS.AX / AMS AU     | Yes | N | N | 0  |
| Atturra Limited  | ATA.AX / ATA AU     | Yes | N | N | 75 |
| AuKing Mining Limited                                      | AKN.AX / AKN AU     | No  | N | N | 75 |
| Auckland International Airport Limited                     | AIA.AX / AIA AU     | Yes | N | N | 90 |
| Audalia Resources Limited                                  | ACP.AX / ACP AU     | No  | N | N | 75 |
| Audeara Limited  | AUA.AX / AUA AU     | No  | N | N | 75 |
| Audinate Group Limited                                     | AD8.AX / AD8 AU     | Yes | N | N | 75 |
| Augustus Minerals Ltd                                      | AUG.AX / AUG AU     | No  | N | N | 75 |
| Aumega Metals Limited                                      | AAM.AX / AAM AU     | No  | N | N | 75 |
| Aura Energy Limited  | AEE.AX / AEE AU     | Yes | N | N | 75 |
| Aura Energy Ltd Options @ AUD 0.30 EXP 24/04/2026          | AEEOC.AX / AEEOC AU | No  | N | N | 75 |
| Auravelle Metals Limited                                   | AUV.AX / AUV AU     | No  | N | N | 75 |
| Aureka Limited   | AKA.AX / AKA AU     | No  | N | N | 0  |
| Aurelia Metals Limited                                     | AMI.AX / AMI AU     | Yes | N | N | 75 |
| Auric Mining Limited                                       | AWJ.AX / AWJ AU     | No  | N | N | 75 |
| Auris Minerals Limited                                     | AUR.AX / AUR AU     | No  | N | N | 75 |
| Aurizon Holdings Limited                                   | AZJ.AX / AZJ AU     | Yes | N | N | 90 |
| Aurora Energy Metals Ltd                                   | 1AE.AX / 1AE AU     | No  | N | N | 75 |
| Aurora Labs Limited  | A3D.AX / A3D AU     | No  | N | N | 75 |
| Aurum Resources Limited                                    | AUE.AX / AUE AU     | Yes | N | N | 75 |
| AusQuest Limited   | AQD.AX / AQD AU     | No  | N | N | 75 |

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|---|---------------------|-----|---|---|----|
| Ausgold Limited   | AUC.AX / AUC AU     | Yes | N | N | 75 |
| Ausmon Resources Limited  | AOA.AX / AOA AU     | No  | N | N | 75 |
| Aussie Broadband Limited  | ABB.AX / ABB AU     | Yes | N | N | 80 |
| Austal Limited  | ASB.AX / ASB AU     | Yes | N | N | 75 |
| Austco Healthcare Limited   | AHC.AX / AHC AU     | No  | N | N | 75 |
| Austin Engineering Limited  | ANG.AX / ANG AU     | Yes | N | N | 75 |
| Austin Metals Limited   | AYT.AX / AYT AU     | No  | N | N | 75 |
| Austral Gold Limited  | AGD.AX / AGD AU     | No  | N | N | 75 |
| Austral Resources Australia Limited                                     | AR1.AX / AR1 AU     | No  | N | N | 75 |
| Australasian Metals Limited   | A8G.AX / A8G AU     | No  | N | N | 75 |
| Australia United Mining Limited   | AYM.AX / AYM AU     | No  | N | N | 75 |
| Australian Agricultural Company Limited                                 | AAC.AX / AAC AU     | Yes | N | N | 75 |
| Australian Agricultural Projects Limited                                | AAP.AX / AAP AU     | No  | N | N | 75 |
| Australian Bond Exchange Holdings Limited                               | ABE.AX / ABE AU     | No  | N | N | 75 |
| Australian Clinical Labs Limited  | ACL.AX / ACL AU     | Yes | N | N | 75 |
| Australian Critical Minerals Ltd  | ACM.AX / ACM AU     | No  | N | N | 75 |
| Australian Dairy Nutritionals Group                                     | AHF.AX / AHF AU     | No  | N | N | 75 |
| Australian Ethical Investment Limited                                   | AEF.AX / AEF AU     | Yes | N | N | 75 |
| Australian Finance Group Limited  | AFG.AX / AFG AU     | Yes | N | N | 75 |
| Australian Foundation Investment Company Limited                        | AFI.AX / AFI AU     | Yes | N | N | 80 |
| Australian Gold and Copper Limited                                      | AGC.AX / AGC AU     | No  | N | N | 75 |
| Australian Mines Limited  | AUZ.AX / AUZ AU     | No  | N | N | 75 |
| Australian Oil Company Limited  | AOK.AX / AOK AU     | No  | N | N | 75 |
| Australian Pacific Coal Limited   | AQC.AX / AQC AU     | No  | N | N | 75 |
| Australian Rare Earths Limited  | AR3.AX / AR3 AU     | No  | N | N | 75 |
| Australian Silica Quartz Group Limited                                  | ASQ.AX / ASQ AU     | No  | N | N | 75 |
| Australian Strategic Materials Limited                                  | ASM.AX / ASM AU     | Yes | N | N | 75 |
| Australian Strategic Materials Ltd Options @ AUD 1.74<br>EXP 29/10/2027 | ASMO.AX / ASMO AU   | No  | N | N | 75 |
| Australian United Investment Company Limited                            | AUI.AX / AUI AU     | Yes | N | N | 75 |
| Australian Unity Office Fund  | AOF.AX / AOF AU     | No  | N | N | 75 |
| Australian Vanadium Limited   | AVL.AX / AVL AU     | Yes | N | N | 75 |
| Australian Vintage Limited  | AVG.AX / AVG AU     | No  | N | N | 75 |
| Australis Oil & Gas Limited   | ATS.AX / ATS AU     | No  | N | N | 75 |
| Autosports Group Limited  | ASG.AX / ASG AU     | Yes | N | N | 75 |
| Ava Risk Group Limited  | AVA.AX / AVA AU     | No  | N | N | 75 |
| Avecho Biotechnology Limited  | AVE.AX / AVE AU     | No  | N | N | 75 |
| Avenira Limited   | AEV.AX / AEV AU     | No  | N | N | 75 |
| Avira Resources Limited   | AVW.AX / AVW AU     | No  | N | N | 75 |
| Axel Ree Ltd Options @ AUD 0.2 EXP 07/02/2028                           | ALXO.AX / AXLO AU   | No  | N | N | 75 |
| Axtec Limited   | AXI.AX / AXI AU     | No  | N | N | 75 |
| BCAL Diagnostics Limited  | BDX.AX / BDX AU     | No  | N | N | 75 |
| BCI Minerals Limited  | BCI.AX / BCI AU     | Yes | N | N | 75 |
| BETR Entertainment Limited  | BBT.AX / BBT AU     | Yes | N | N | 75 |
| BHP Group Limited   | BHP.AX / BHP AU     | Yes | N | N | 95 |
| BKI Investment Company Limited  | BKI.AX / BKI AU     | Yes | N | N | 75 |
| BMC Minerals Ltd  | BMC.AX / BMC AU     | Yes | N | N | 75 |
| BNK Banking Corporation Limited   | BBC.AX / BBC AU     | No  | N | N | 75 |
| BPH Energy Limited  | BPH.AX / BPH AU     | No  | N | N | 75 |
| BPH Global Limited  | BP8.AX / BP8 AU     | No  | N | N | 75 |
| BPM Minerals Limited  | BPM.AX / BPM AU     | No  | N | N | 75 |
| BPM Minerals Ltd 30OCT26 0.15 Option                                    | BPMOB.AX / BPMOB AU | No  | N | N | 75 |
| BSA Limited   | BSA.AX / BSA AU     | No  | N | N | 75 |
| BSP Financial Group Limited   | BFL.AX / BFL AU     | No  | N | N | 75 |
| BTC Health Limited  | BTC.AX / BTC AU     | No  | N | N | 75 |
| BWP Trust   | BWP.AX / BWP AU     | Yes | N | N | 80 |
| Baby Bunting Group Limited  | BBN.AX / BBN AU     | Yes | N | N | 75 |
| Babylon Pump & Power Limited  | BPP.AX / BPP AU     | No  | N | N | 75 |
| Bailador Technology Investments Limited                                 | BTI.AX / BTI AU     | No  | N | N | 75 |
| Ballard Mining Ltd  | BM1.AX / BM1 AU     | No  | N | N | 75 |
| Ballymore Resources Limited   | BMR.AX / BMR AU     | No  | N | N | 75 |
| Bank of Queensland Limited  | BOQ.AX / BOQ AU     | Yes | N | N | 90 |
| Bannerman Energy Limited  | BMN.AX / BMN AU     | Yes | N | N | 75 |

|   |                     |     |   |   |    |
|---|---------------------|-----|---|---|----|
| Bapcor Limited  | BAP.AX / BAP AU     | Yes | N | N | 85 |
| Barkly Rare Earths Ltd  | BAK.AX / BAK AU     | No  | N | N | 75 |
| Barrow Hanley Global Share Fund Managed Fund                  | GLOB.AX / GLOB AU   | Yes | N | N | 90 |
| Barton Gold Holdings Limited                                  | BGD.AX / BGD AU     | Yes | N | N | 75 |
| Barys Resources Limited                                       | BRY.AX / BRY AU     | No  | N | N | 75 |
| Barys Resources Limited Option @ AUD 0.002 EXP 24/10/2029     | BRYO.AX / BRYO AU   | No  | N | N | 75 |
| Bass Oil Limited  | BAS.AX / BAS AU     | No  | N | N | 75 |
| Bass Oil Limited Options @ AUD 0.05 EXP 31/05/2028            | BASO.AX / BASO AU   | No  | N | N | 75 |
| Bathurst Resources Limited                                    | BRL.AX / BRL AU     | No  | N | N | 75 |
| Battery Age Minerals Ltd                                      | BM8.AX / BM8 AU     | No  | N | N | 75 |
| Baumart Holdings Limited                                      | BMH.AX / BMH AU     | No  | N | N | 75 |
| Bayan Mining and Minerals Limited                             | BMM.AX / BMM AU     | No  | N | N | 75 |
| Bayan Mining and Minerals Ltd @ AUD 0.075 EXP 06/12/2027      | BMMO.AX / BMMO AU   | No  | N | N | 75 |
| Beach Energy Limited  | BPT.AX / BPT AU     | Yes | N | N | 90 |
| Beacon Lighting Group Limited                                 | BLX.AX / BLX AU     | Yes | N | N | 75 |
| Beacon Minerals Limited                                       | BCN.AX / BCN AU     | Yes | N | N | 75 |
| Beacon Minerals Limited Options @ AUD 1.2 EXP 05/11/2029      | BCNOD.AX / BCNOD AU | No  | N | N | 75 |
| Beam Communications Holdings Limited                          | BCC.AX / BCC AU     | No  | N | N | 75 |
| Beamtree Holdings Limited                                     | BMT.AX / BMT AU     | No  | N | N | 75 |
| Beetaloo Energy Australia Limited                             | BTL.AX / BTL AU     | Yes | N | N | 75 |
| Beforepay Group Limited                                       | B4P.AX / B4P AU     | No  | N | N | 75 |
| Bega Cheese Limited   | BGA.AX / BGA AU     | Yes | N | N | 80 |
| Belararox Limited   | BRX.AX / BRX AU     | No  | N | N | 75 |
| Bell Financial Group Limited                                  | BFG.AX / BFG AU     | Yes | N | N | 75 |
| Bellavista Resources Limited                                  | BVR.AX / BVR AU     | No  | N | N | 75 |
| Bellevue Gold Limited   | BGL.AX / BGL AU     | Yes | N | N | 85 |
| Bendigo and Adelaide Bank Limited                             | BEN.AX / BEN AU     | Yes | N | N | 90 |
| Benjamin Hornigold Limited                                    | BHD.AX / BHD AU     | No  | N | N | 75 |
| Bentley Capital Limited                                       | BEL.AX / BEL AU     | No  | N | N | 0  |
| Benz Mining Corporation                                       | BNZ.AX / BNZ AU     | Yes | N | N | 75 |
| Beonic Ltd  | BEO.AX / BEO AU     | No  | N | N | 75 |
| Berkeley Energia Limited                                      | BKY.AX / BKY AU     | Yes | N | N | 75 |
| Besra Gold Inc  | BEZ.AX / BEZ AU     | No  | N | N | 75 |
| BetaShares Active Australian Hybrids Fund                     | HBRD.AX / HBRD AU   | Yes | N | N | 95 |
| BetaShares Australia 200 ETF                                  | A200.AX / A200 AU   | Yes | N | N | 95 |
| BetaShares Australian Bank Senior Floating Rate Bond ETF      | QPON.AX / QPON AU   | Yes | N | N | 95 |
| BetaShares Australian Equities Bear Hedge Fund                | BEAR.AX / BEAR AU   | Yes | N | N | 95 |
| BetaShares Australian Equities Strong Bear Hedge Fund         | BBOZ.AX / BBOZ AU   | Yes | N | N | 85 |
| BetaShares Australian Ex-20 Portfolio Diversifier ETF         | EX20.AX / EX20 AU   | Yes | N | N | 95 |
| BetaShares Australian High Interest Cash ETF                  | AAA.AX / AAA AU     | Yes | N | N | 95 |
| BetaShares Australian Quality ETF                             | AQLT.AX / AQLT AU   | Yes | N | N | 95 |
| BetaShares Australian Small Companies Select Fund             | SMLL.AX / SMLL AU   | No  | N | N | 95 |
| BetaShares Australian Top 20 Equity Yield Maximiser Fund      | YMAX.AX / YMAX AU   | Yes | N | N | 95 |
| BetaShares Cloud Computing ETF                                | CLDD.AX / CLDD AU   | No  | N | N | 90 |
| BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)  | OOO.AX / OOO AU     | Yes | N | N | 85 |
| BetaShares Diversified All Growth ETF                         | DHHF.AX / DHHF AU   | Yes | N | N | 95 |
| BetaShares Ethical Diversified Balanced ETF                   | DBBF.AX / DBBF AU   | No  | N | N | 95 |
| BetaShares Ethical Diversified Growth ETF                     | DGGF.AX / DGGF AU   | No  | N | N | 95 |
| BetaShares Ethical Diversified High Growth ETF                | DZZF.AX / DZZF AU   | No  | N | N | 95 |
| BetaShares Europe ETF - Currency Hedged                       | HEUR.AX / HEUR AU   | No  | N | N | 95 |
| BetaShares FTSE RAFI Australia 200 ETF                        | QOZ.AX / QOZ AU     | Yes | N | N | 95 |
| BetaShares Geared Australian Equity Fund (Hedge Fund)         | GEAR.AX / GEAR AU   | Yes | N | N | 85 |
| BetaShares Geared U.S. Equity Fund - Currency Hedged          | GGUS.AX / GGUS AU   | Yes | N | N | 85 |
| BetaShares Global Agriculture Companies ETF - Currency Hedged | FOOD.AX / FOOD AU   | No  | N | N | 95 |
| BetaShares Global Banks ETF - Currency Hedged                 | BNKS.AX / BNKS AU   | No  | N | N | 95 |
| BetaShares Global Cybersecurity ETF                           | HACK.AX / HACK AU   | Yes | N | N | 95 |
| BetaShares Global Energy Companies ETF - Currency Hedged      | FUEL.AX / FUEL AU   | Yes | N | N | 90 |

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|--|-------------------|-----|---|---|----|
| BetaShares Global Gold Miners ETF - Currency Hedged                            | MNRS.AX / MNRS AU | Yes | N | N | 90 |
| BetaShares Global Healthcare ETF - Currency Hedged                             | DRUG.AX / DRUG AU | Yes | N | N | 95 |
| BetaShares Global Sustainability Leaders ETF                                   | ETHI.AX / ETHI AU | Yes | N | N | 95 |
| BetaShares Global Sustainability Leaders ETF                                   | HETH.AX / HETH AU | Yes | N | N | 75 |
| BetaShares Gold Bullion ETF - Currency Hedged                                  | QAU.AX / QAU AU   | Yes | N | N | 95 |
| BetaShares Japan ETF - Currency Hedged   | HJPN.AX / HJPN AU | Yes | N | N | 95 |
| BetaShares Managed Risk Australian Share Fund                                  | AUST.AX / AUST AU | No  | N | N | 95 |
| BetaShares NASDAQ 100 ETF  | NDQ.AX / NDQ AU   | Yes | N | N | 95 |
| BetaShares S&P 500 Equal Weight ETF  | QUS.AX / QUS AU   | Yes | N | N | 95 |
| BetaShares S&P 500 Yield Maximiser Fund  | UMAX.AX / UMAX AU | Yes | N | N | 95 |
| BetaShares S&P ASX 200 Financials Sector ETF                                   | QFN.AX / QFN AU   | Yes | N | N | 95 |
| BetaShares S&P ASX 200 Resources Sector ETF                                    | QRE.AX / QRE AU   | Yes | N | N | 90 |
| BetaShares U.S. Dollar ETF   | USD.AX / USD AU   | Yes | N | N | 95 |
| BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged              | BBUS.AX / BBUS AU | Yes | N | N | 85 |
| Betashares Australia Cash Plus Fund Managed Fund                               | MMKT.AX / MMKT AU | Yes | N | N | 90 |
| Betashares Australian Composite Bond ETF                                       | OZBD.AX / OZBD AU | Yes | N | N | 95 |
| Betashares Australian Dividend Harvester Fund                                  | HVST.AX / HVST AU | Yes | N | N | 95 |
| Betashares Australian Enhanced Credit Income Complex ETF                       | ECRD.AX / ECRD AU | No  | N | N | 75 |
| Betashares Australian Government Bond Etf                                      | AGVT.AX / AGVT AU | Yes | N | N | 95 |
| Betashares Australian Investment Grade Corporate Bond ETF                      | CRED.AX / CRED AU | Yes | N | N | 95 |
| Betashares Australian Major Bank Hybrids Index ETF                             | BHYB.AX / BHYB AU | Yes | N | N | 95 |
| Betashares Australian Sustainability Leaders ETF                               | FAIR.AX / FAIR AU | Yes | N | N | 95 |
| Betashares Capital Ltd - Asia Technology Tigers Etf                            | ASIA.AX / ASIA AU | Yes | N | N | 95 |
| Betashares Capital Ltd - Betashares Climate Change Innovation ETF              | ERTH.AX / ERTH AU | No  | N | N | 90 |
| Betashares Capital Ltd - Global Quality Leaders Etf                            | QLTY.AX / QLTY AU | Yes | N | N | 95 |
| Betashares Crypto Innovators ETF   | CRYP.AX / CRYP AU | No  | N | N | 75 |
| Betashares Electric Vehicles And Ftr Mobility ETF                              | DRIV.AX / DRIV AU | No  | N | N | 90 |
| Betashares Energy Transition Metals Etf  | XMET.AX / XMET AU | No  | N | N | 90 |
| Betashares FTSE100 ETF   | F100.AX / F100 AU | Yes | N | N | 95 |
| Betashares Global Aggregate Bond Currency Hedged ETF                           | WBND.AX / WBND AU | No  | N | N | 90 |
| Betashares Global Cash Flow Kings ETF  | CFLO.AX / CFLO AU | No  | N | N | 75 |
| Betashares Global Defence Etf  | ARMR.AX / ARMR AU | Yes | N | N | 75 |
| Betashares Global Income Leaders ETF   | INCM.AX / INCM AU | Yes | N | N | 95 |
| Betashares Global Quality Leaders ETF - Currency Hedged                        | HQLT.AX / HQLT AU | No  | N | N | 95 |
| Betashares Global Robotics And Artificial Intelligence ETF                     | RBTZ.AX / RBTZ AU | Yes | N | N | 95 |
| Betashares Global Royalties ETF  | ROYL.AX / ROYL AU | No  | N | N | 95 |
| Betashares Global Shares Etf   | BGBL.AX / BGBL AU | Yes | N | N | 90 |
| Betashares Global Uranium Etf  | URNM.AX / URNM AU | Yes | N | N | 85 |
| Betashares India Quality ETF   | IIND.AX / IIND AU | Yes | N | N | 95 |
| Betashares Inflation-Protected US Treasury Bond Currency Hedged ETF            | UTIP.AX / UTIP AU | No  | N | N | 90 |
| Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond Etf | HCRD.AX / HCRD AU | No  | N | N | 90 |
| Betashares Managed Risk Global Share Fund                                      | WRLD.AX / WRLD AU | No  | N | N | 95 |
| Betashares Nasdaq 100 ETF - Currency Hedged                                    | HNDQ.AX / HNDQ AU | Yes | N | N | 95 |
| Betashares Nasdaq 100 Equal Weight ETF   | QNDQ.AX / QNDQ AU | No  | N | N | 75 |
| Betashares Nasdaq 100 Yield Maximiser Fund                                     | QMAX.AX / QMAX AU | Yes | N | N | 95 |
| Betashares S&P 500 Equal Weight Currency Hedged Etf                            | HQUS.AX / HQUS AU | Yes | N | N | 90 |
| Betashares S&P Asx Australian Technology ETF                                   | ATEC.AX / ATEC AU | Yes | N | N | 90 |
| Betashares S&P Australian Shares High Yield ETF                                | HYLD.AX / HYLD AU | No  | N | N | 75 |
| Betashares Space Industry ETF  | RCKT.AX / RCKT AU | Yes | N | N | 75 |
| Betashares Strong Australian Dollar Fund (Hedge Fund)                          | AUDS.AX / AUDS AU | No  | N | N | 85 |
| Betashares Strong U.S Dollar Fund  | YANK.AX / YANK AU | No  | N | N | 85 |
| Betashares Sustainability Leaders Diversified Bond Exchange Traded Fund        | GBND.AX / GBND AU | No  | N | N | 95 |
| Betashares US Treasury Bond 20+ Year ETF - Exchange Traded Fund                | GGOV.AX / GGOV AU | Yes | N | N | 95 |
| Betashares Video Games And Esports ETF   | GAME.AX / GAME AU | No  | N | N | 90 |
| Betashares Wealth Builder Diversified All Growth Geared                        |                   |     |   |   |    |

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|--|---------------------|-----|---|---|----|
| 30-40% LVR Complex ETF   | GHHF.AX / GHHF AU   | Yes | N | N | 75 |
| Betashares Wealth Builder Nasdaq 100 Geared 30-40% LVR Complex ETF | GNDQ.AX / GNDQ AU   | Yes | N | N | 94 |
| Betmakers Technology Group Limited                                 | BET.AX / BET AU     | Yes | N | N | 75 |
| Bhagwan Marine Ltd   | BWN.AX / BWN AU     | No  | N | N | 75 |
| Big River Industries Limited                                       | BRI.AX / BRI AU     | No  | N | N | 75 |
| Bindi Metals Limited   | BIM.AX / BIM AU     | No  | N | N | 75 |
| Bio-Gene Technology Limited  | BGT.AX / BGT AU     | No  | N | N | 75 |
| Biome Australia Limited  | BIO.AX / BIO AU     | Yes | N | N | 75 |
| Biotron Limited  | BIT.AX / BIT AU     | No  | N | N | 75 |
| Biotron Ltd Options @ AUD 0.02 EXP 24/11/2027                      | BITO.AX / BITO AU   | Yes | N | N | 75 |
| Bioxyne Limited  | BXN.AX / BXN AU     | No  | N | N | 75 |
| Bisalloy Steel Group Limited                                       | BIS.AX / BIS AU     | Yes | N | N | 75 |
| Bison Resources Ltd/Australia                                      | BSR.AX / BSR AU     | No  | N | N | 75 |
| Black Bear Minerals Limited  | BKB.AX / BKB AU     | No  | N | N | 75 |
| Black Canyon Limited   | BCA.AX / BCA AU     | No  | N | N | 75 |
| Black Cat Syndicate Limited  | BC8.AX / BC8 AU     | Yes | N | N | 75 |
| Black Horse Mining Ltd   | BHL.AX / BHL AU     | Yes | N | N | 75 |
| Black Pearl Group Ltd  | BPG.AX / BPG AU     | Yes | N | N | 75 |
| Black Rock Mining Limited  | BKT.AX / BKT AU     | No  | N | N | 75 |
| Black Rock Mining Ltd Options @ AUD 0.03 22/10/2027                | BKTOE.AX / BKTOE AU | No  | N | N | 75 |
| BlackWall Limited  | BWF.AX / BWF AU     | No  | N | N | 75 |
| Blackstone Minerals Limited  | BSX.AX / BSX AU     | Yes | N | N | 75 |
| Blaze Minerals Limited   | BLZ.AX / BLZ AU     | No  | N | N | 75 |
| Blinklab Ltd   | BB1.AX / BB1 AU     | No  | N | N | 75 |
| Block Inc  | XYZ.AX / XYZ AU     | Yes | N | N | 90 |
| BluGlass Limited   | BLG.AX / BLG AU     | No  | N | N | 75 |
| Blue Energy Limited  | BLU.AX / BLU AU     | No  | N | N | 75 |
| Blue Star Helium Limited   | BNL.AX / BNL AU     | Yes | N | N | 75 |
| BlueScope Steel Limited  | BSL.AX / BSL AU     | Yes | N | N | 95 |
| Boab Metals Limited  | BML.AX / BML AU     | Yes | N | N | 75 |
| Boadicea Resources Limited   | BOA.AX / BOA AU     | No  | N | N | 75 |
| Boom Logistics Limited   | BOL.AX / BOL AU     | No  | N | N | 75 |
| Boss Energy Limited  | BOE.AX / BOE AU     | Yes | N | N | 75 |
| Botala Energy Limited  | BTE.AX / BTE AU     | No  | N | N | 75 |
| Botanix Pharmaceuticals Limited                                    | BOT.AX / BOT AU     | Yes | N | N | 75 |
| Bougainville Copper Limited  | BOC.AX / BOC AU     | No  | N | N | 75 |
| Bounty Oil & Gas NL  | BUYDA.AX / BUYDA AU | No  | N | N | 75 |
| Bowen Coking Coal Limited  | BCB.AX / BCB AU     | No  | N | N | 65 |
| BrainChip Holdings Limited   | BRN.AX / BRN AU     | Yes | N | N | 75 |
| Brambles Limited   | BXB.AX / BXB AU     | Yes | N | N | 95 |
| Bravura Solutions Limited  | BVS.AX / BVS AU     | Yes | N | N | 75 |
| Brazilian Rare Earths Ltd  | BRE.AX / BRE AU     | Yes | N | N | 75 |
| Brazilian Critical Minerals Limited                                | BCM.AX / BCM AU     | No  | N | N | 75 |
| Breakthrough Minerals Limited                                      | BTM.AX / BTM AU     | No  | N | N | 75 |
| Breville Group Limited   | BRG.AX / BRG AU     | Yes | N | N | 85 |
| Brightstar Resources Limited                                       | BTR.AX / BTR AU     | Yes | N | N | 75 |
| Brisbane Broncos Limited   | BBL.AX / BBL AU     | No  | N | N | 75 |
| Briscoe Group Limited  | BGP.AX / BGP AU     | No  | N | N | 75 |
| Brockman Mining Limited  | BCK.AX / BCK AU     | Yes | N | N | 70 |
| Broken Hill Mines Limited  | BHM.AX / BHM AU     | Yes | N | N | 75 |
| Brookside Energy Limited   | BRK.AX / BRK AU     | No  | N | N | 75 |
| Bubalus Resources Limited  | BUS.AX / BUS AU     | No  | N | N | 75 |
| Bubs Australia Limited   | BUB.AX / BUB AU     | Yes | N | N | 70 |
| Bulletin Resources Limited   | BNR.AX / BNR AU     | No  | N | N | 75 |
| Burgundy Diamond Mines Limited                                     | BDM.AX / BDM AU     | No  | N | N | 75 |
| Burley Minerals Limited  | BUR.AX / BUR AU     | No  | N | N | 75 |
| Burley Minerals Ltd Options @ AUD 0.05 EXP 29/05/2026              | BURO.AX / BURO AU   | No  | N | N | 75 |
| Buru Energy Limited  | BRU.AX / BRU AU     | No  | N | N | 75 |
| Butn Limited   | BTN.AX / BTN AU     | No  | N | N | 75 |
| Buxton Resources Limited   | BUX.AX / BUX AU     | No  | N | N | 75 |
| Buxton Resources Ltd Options @ AUD 0.16 EXP 31/07/2026             | BUXO.AX / BUXO AU   | No  | N | N | 75 |

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|---|---------------------|-----|---|---|----|
| C29 Metals Limited  | C29.AX / C29 AU     | No  | N | N | 75 |
| CAQ Holdings Limited  | CAQ.AX / CAQ AU     | No  | N | N | 75 |
| CAR GROUP LIMITED   | CAR.AX / CAR AU     | Yes | N | N | 90 |
| CD Private Equity Fund I  | CD1.AX / CD1 AU     | No  | N | N | 75 |
| CD Private Equity Fund II   | CD2.AX / CD2 AU     | No  | N | N | 75 |
| CD Private Equity Fund III  | CD3.AX / CD3 AU     | No  | N | N | 75 |
| CGN Resources Ltd   | CGR.AX / CGR AU     | No  | N | N | 75 |
| CL8 Holdings Limited  | CL8.AX / CL8 AU     | No  | N | N | 75 |
| COG Financial Services Limited                                    | COG.AX / COG AU     | Yes | N | N | 75 |
| COSOL Limited   | COS.AX / COS AU     | No  | N | N | 75 |
| CPT Global Limited  | CGO.AX / CGO AU     | No  | N | N | 75 |
| CSL Limited   | CSL.AX / CSL AU     | Yes | N | N | 95 |
| CTI Logistics Limited   | CLX.AX / CLX AU     | No  | N | N | 75 |
| CVC Limited   | CVC.AX / CVC AU     | No  | N | N | 75 |
| CZR Resources Limited   | CZR.AX / CZR AU     | No  | N | N | 75 |
| Cadence Capital Limited   | CDM.AX / CDM AU     | Yes | N | N | 75 |
| Cadence Opportunities Fund Limited                                | CDO.AX / CDO AU     | No  | N | N | 75 |
| Cadoux Limited  | CCM.AX / CCM AU     | No  | N | N | 75 |
| Calix Limited   | CXL.AX / CXL AU     | Yes | N | N | 75 |
| Calmer Co International Ltd/Th Options @ AUD 0.006 EXP 30/06/2026 | CCOOA.AX / CCOOA AU | No  | N | N | 75 |
| Cambium Bio Limited   | CMB.AX / CMB AU     | No  | N | N | 75 |
| Camplify Holdings Limited   | CHL.AX / CHL AU     | No  | N | N | 75 |
| Canadian Phosphate Limited  | CP8.AX / CP8 AU     | No  | N | N | 75 |
| Cann Group Limited  | CAN.AX / CAN AU     | No  | N | N | 75 |
| Cann Group Ltd Options @ AUD 0.0115 EXP 15/06/2026                | CANO.AX / CANO AU   | No  | N | N | 75 |
| Cannindah Resources Limited                                       | CAE.AX / CAE AU     | No  | N | N | 75 |
| Canterbury Resources Limited                                      | CBY.AX / CBY AU     | No  | N | N | 75 |
| Canyon Resources Limited  | CAY.AX / CAY AU     | Yes | N | N | 75 |
| Capral Limited  | CAA.AX / CAA AU     | Yes | N | N | 75 |
| Caprice Resources Limited   | CRS.AX / CRS AU     | No  | N | N | 75 |
| Capricorn Metals Limited  | CMM.AX / CMM AU     | Yes | N | N | 80 |
| Capstone Copper Corp (AU) DR                                      | CSC.AX / CSC AU     | Yes | N | N | 75 |
| Caravel Minerals Limited  | CVV.AX / CVV AU     | No  | N | N | 75 |
| Carbine Resources Limited   | CRB.AX / CRB AU     | No  | N | N | 75 |
| Carbonxt Group Limited  | CG1.AX / CG1 AU     | No  | N | N | 75 |
| Carbonxt Group Ltd Options @ AUD 0.07 EXP 17/09/2028              | CG10.AX / CG10 AU   | No  | N | N | 75 |
| Careteq Limited   | CTQ.AX / CTQ AU     | No  | N | N | 75 |
| Carindale Property Trust  | CDP.AX / CDP AU     | No  | N | N | 75 |
| Carlton Investments Limited                                       | CIN.AX / CIN AU     | Yes | N | N | 75 |
| Carma Ltd   | CMA.AX / CMA AU     | Yes | N | N | 75 |
| Carnaby Resources Limited   | CNB.AX / CNB AU     | Yes | N | N | 75 |
| Carnarvon Energy Limited  | CVN.AX / CVN AU     | Yes | N | N | 75 |
| Carnavale Resources Limited                                       | CAV.AX / CAV AU     | No  | N | N | 75 |
| Carnegie Clean Energy Limited                                     | CCE.AX / CCE AU     | No  | N | N | 75 |
| Cash Converters International Limited                             | CCV.AX / CCV AU     | No  | N | N | 75 |
| Caspin Resources Limited  | CPN.AX / CPN AU     | No  | N | N | 75 |
| Cassius Mining Limited  | CMD.AX / CMD AU     | No  | N | N | 75 |
| Castile Resources Limited   | CST.AX / CST AU     | No  | N | N | 75 |
| Castle Minerals Limited   | CDT.AX / CDT AU     | No  | N | N | 75 |
| Catalina Resources Ltd  | CTN.AX / CTN AU     | No  | N | N | 75 |
| Catalyst Metals Limited   | CYL.AX / CYL AU     | Yes | N | N | 75 |
| Catapult Sports Ltd   | CAT.AX / CAT AU     | Yes | N | N | 85 |
| Cauldron Energy Limited   | CXU.AX / CXU AU     | No  | N | N | 75 |
| Cavalier Resources Ltd  | CVR.AX / CVR AU     | No  | N | N | 75 |
| Cazaly Resources Limited  | CAZ.AX / CAZ AU     | No  | N | N | 75 |
| Cedar Woods Properties Limited                                    | CWP.AX / CWP AU     | Yes | N | N | 75 |
| Celsius Resources Limited   | CLA.AX / CLA AU     | No  | N | N | 75 |
| Centaurus Metals Limited  | CTM.AX / CTM AU     | Yes | N | N | 75 |
| Central Petroleum Limited   | CTP.AX / CTP AU     | No  | N | N | 75 |
| Centrepoint Alliance Limited                                      | CAF.AX / CAF AU     | No  | N | N | 75 |
| Centuria Capital Group  | CNI.AX / CNI AU     | Yes | N | N | 80 |
| Centuria Industrial REIT  | CIP.AX / CIP AU     | Yes | N | N | 80 |

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|--|---------------------|-----|---|---|----|
| Centuria Office REIT   | COF.AX / COF AU     | Yes | N | N | 75 |
| Cettire Limited  | CTT.AX / CTT AU     | Yes | N | N | 85 |
| Chalice Mining Limited   | CHN.AX / CHN AU     | Yes | N | N | 85 |
| Challenger Gold Limited  | CEL.AX / CEL AU     | No  | N | N | 75 |
| Challenger Limited   | CGF.AX / CGF AU     | Yes | N | N | 90 |
| Champion Iron Limited  | CIA.AX / CIA AU     | Yes | N | N | 85 |
| Change Financial Limited   | CCA.AX / CCA AU     | No  | N | N | 75 |
| Charger Metals NL  | CHR.AX / CHR AU     | No  | N | N | 75 |
| Charger Metals NL  | CHRCA.AX / CHRCA AU | No  | N | N | 75 |
| Chariot Resources Ltd  | CC9.AX / CC9 AU     | No  | N | N | 75 |
| Charter Hall Group   | CHC.AX / CHC AU     | Yes | N | N | 90 |
| Charter Hall Long WALE REIT                                      | CLW.AX / CLW AU     | Yes | N | N | 85 |
| Charter Hall Retail Real Estate Investment Trust                 | CQR.AX / CQR AU     | Yes | N | N | 80 |
| Charter Hall Social Infrastructure REIT                          | CQE.AX / CQE AU     | Yes | N | N | 75 |
| ChemX Materials Limited  | CMX.AX / CMX AU     | No  | N | N | 75 |
| Chilwa Minerals Ltd  | CHW.AX / CHW AU     | No  | N | N | 75 |
| Chimeric Therapeutics Limited                                    | CHM.AX / CHM AU     | Yes | N | N | 35 |
| Chorus Limited   | CNU.AX / CNU AU     | Yes | N | N | 80 |
| Chrysos Corp Ltd   | C79.AX / C79 AU     | Yes | N | N | 75 |
| Citigold Corporation Limited                                     | CTO.AX / CTO AU     | No  | N | N | 75 |
| City Chic Collective Limited                                     | CCX.AX / CCX AU     | No  | N | N | 75 |
| Civmec Singapore Limited   | CVL.AX / CVL AU     | Yes | N | N | 75 |
| Clara Resources Australia Limited                                | C7A.AX / C7A AU     | No  | N | N | 75 |
| Claremont Global Fund  | CGUN.AX / CGUN AU   | No  | N | N | 75 |
| Clarity Pharmaceuticals Limited                                  | CU6.AX / CU6 AU     | Yes | N | N | 80 |
| Classic Minerals Limited   | CLZ.AX / CLZ AU     | No  | N | N | 75 |
| Clean TeQ Water Limited  | CNQ.AX / CNQ AU     | No  | N | N | 75 |
| CleanSpace Holdings Limited                                      | CSX.AX / CSX AU     | No  | N | N | 75 |
| Cleanaway Waste Management Limited                               | CWY.AX / CWY AU     | Yes | N | N | 90 |
| ClearView Wealth Limited   | CVW.AX / CVW AU     | Yes | N | N | 75 |
| ClearVue Technologies Limited                                    | CPV.AX / CPV AU     | Yes | N | N | 75 |
| Cleo Diagnostics Ltd   | COV.AX / COV AU     | No  | N | N | 75 |
| Clever Culture Systems Limited                                   | CC5.AX / CC5 AU     | No  | N | N | 75 |
| Clime Capital Limited  | CAM.AX / CAM AU     | No  | N | N | 75 |
| Clime Investment Management Limited                              | CIW.AX / CIW AU     | No  | N | N | 75 |
| Clime Investment Management Ltd Options @ AUD 0.44<br>30/06/2026 | CIWO.AX / CIWO AU   | No  | N | N | 75 |
| Clinuvel Pharmaceuticals Limited                                 | CUV.AX / CUV AU     | Yes | N | N | 75 |
| Close the Loop Limited   | CLG.AX / CLG AU     | No  | N | N | 75 |
| Clover Corporation Limited                                       | CLV.AX / CLV AU     | No  | N | N | 75 |
| Cluey Limited  | CLU.AX / CLU AU     | No  | N | N | 75 |
| Coast Entertainment Holdings Limited                             | CEH.AX / CEH AU     | Yes | N | N | 75 |
| Cobalt Blue Holdings Limited                                     | COB.AX / COB AU     | No  | N | N | 75 |
| Cobram Estate Olives Limited                                     | CBO.AX / CBO AU     | Yes | N | N | 75 |
| Cobre Limited  | CBE.AX / CBE AU     | No  | N | N | 75 |
| Cobre Ltd Options @ AUD 0.066 EXP 21/Nov/2028                    | CBEO.AX / CBEO AU   | No  | N | N | 75 |
| Cochlear Limited   | COH.AX / COH AU     | Yes | N | N | 95 |
| Coda Minerals Limited  | COD.AX / COD AU     | No  | N | N | 75 |
| Coda Minerals Ltd Options @ AUD 0.15 EXP 28/03/2029              | CODO.AX / CODO AU   | No  | N | N | 75 |
| Codan Limited  | CDA.AX / CDA AU     | Yes | N | N | 80 |
| Codeifai Limited   | CDE.AX / CDE AU     | No  | N | N | 75 |
| Codrus Minerals Limited  | CDR.AX / CDR AU     | No  | N | N | 75 |
| Cogstate Limited   | CGS.AX / CGS AU     | Yes | N | N | 75 |
| Cokal Limited  | CKA.AX / CKA AU     | No  | N | N | 75 |
| Coles Group Limited  | COL.AX / COL AU     | Yes | N | N | 95 |
| Collins Foods Limited  | CKF.AX / CKF AU     | Yes | N | N | 80 |
| ColorTV Limited  | EN1.AX / CTV AU     | No  | N | N | 75 |
| Comet Ridge Limited  | COI.AX / COI AU     | No  | N | N | 75 |
| Commonwealth Bank of Australia                                   | CBA.AX / CBA AU     | Yes | N | N | 95 |
| Comms Group Limited  | CCG.AX / CCG AU     | No  | N | N | 75 |
| Complii FinTech Solutions Limited                                | CF1.AX / CF1 AU     | No  | N | N | 75 |
| Compumedics Limited  | CMP.AX / CMP AU     | No  | N | N | 75 |
| Computershare Limited  | CPU.AX / CPU AU     | Yes | N | N | 95 |

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|---|---------------------|-----|---|---|----|
| Condor Energy Limited                                   | CND.AX / CND AU     | No  | N | N | 75 |
| Conico Limited  | CNJ.AX / CNJ AU     | No  | N | N | 75 |
| Conico Limited Options @ AUD 2.08 EXP 31/12/2026        | CNJO.AX / CNJO AU   | No  | N | N | 75 |
| Connected Minerals Limited                              | CML.AX / CML AU     | No  | N | N | 0  |
| Conneqt Health Limited                                  | CQT.AX / CQT AU     | No  | N | N | 0  |
| Connexion Mobility Ltd                                  | CXZ.AX / CXZ AU     | No  | N | N | 75 |
| Conrad Asia Energy Ltd                                  | CRD.AX / CRD AU     | No  | N | N | 75 |
| Constellation Resources Limited                         | CR1.AX / CR1 AU     | No  | N | N | 75 |
| Constellation Technologies Limited                      | CT1.AX / CT1 AU     | No  | N | N | 75 |
| Contact Energy Limited                                  | CEN.AX / CEN AU     | Yes | N | N | 80 |
| Control Bionics Limited                                 | CBL.AX / CBL AU     | No  | N | N | 75 |
| Cooper Metals Limited                                   | CPM.AX / CPM AU     | No  | N | N | 75 |
| Cooper Metals Ltd Options @ AUD 0.25 EXP 24/11/2026     | CPMO.AX / CPMO AU   | No  | N | N | 75 |
| Coppermoly Limited                                      | COY.AX / COY AU     | No  | N | N | 75 |
| Corazon Mining Limited                                  | CZN.AX / CZN AU     | No  | N | N | 75 |
| Corazon Mining Ltd Options @ AUD 0.3 EXP 31/12/2027     | CZNOA.AX / CZNOA AU | No  | N | N | 75 |
| Core Energy Minerals Ltd                                | CR3.AX / CR3 AU     | No  | N | N | 75 |
| Core Lithium Limited                                    | CXO.AX / CXO AU     | Yes | N | N | 90 |
| Corella Resources Limited                               | CR9.AX / CR9 AU     | No  | N | N | 75 |
| Coronado Global Resources Inc                           | CRN.AX / CRN AU     | Yes | N | N | 85 |
| Corporate Travel Management Limited                     | CTD.AX / CTD AU     | No  | N | N | 85 |
| Cosmo Metals Limited                                    | CMO.AX / CMO AU     | No  | N | N | 75 |
| Cosmo Metals Limited Options @ AUD 0.015 EXP 03/04/2028 | CMOOA.AX / CMOOA AU | No  | N | N | 75 |
| Cosmos Exploration Limited                              | C1X.AX / C1X AU     | No  | N | N | 75 |
| Count Limited   | CUP.AX / CUP AU     | No  | N | N | 75 |
| Coventry Group Limited                                  | CYG.AX / CYG AU     | No  | N | N | 75 |
| Credit Clear Limited                                    | CCR.AX / CCR AU     | Yes | N | N | 75 |
| Credit Corp Group Limited                               | CCP.AX / CCP AU     | Yes | N | N | 80 |
| Critica Limited   | CRI.AX / CRI AU     | Yes | N | N | 75 |
| Critical Minerals Group Limited                         | CMG.AX / CMG AU     | No  | N | N | 75 |
| Critical Resources Limited                              | CRR.AX / CRR AU     | No  | N | N | 75 |
| Cromwell Property Group                                 | CMW.AX / CMW AU     | Yes | N | N | 75 |
| Cryosite Limited  | CTE.AX / CTE AU     | No  | N | N | 75 |
| CuFe Limited  | CUF.AX / CUF AU     | No  | N | N | 75 |
| Cue Energy Resources Limited                            | CUE.AX / CUE AU     | No  | N | N | 75 |
| Cullen Resources Limited                                | CUL.AX / CUL AU     | No  | N | N | 75 |
| Culpeo Minerals Limited                                 | CPO.AX / CPO AU     | No  | N | N | 75 |
| CurveBeam AI Ltd  | CVB.AX / CVB AU     | No  | N | N | 75 |
| Cuscal Ltd  | CCL.AX / CCL AU     | Yes | N | N | 75 |
| Cycliq Group Limited                                    | CYQ.AX / CYQ AU     | No  | N | N | 75 |
| Cyclopharm Limited                                      | CYC.AX / CYC AU     | Yes | N | N | 75 |
| Cygnus Metals Limited                                   | CY5.AX / CY5 AU     | No  | N | N | 75 |
| Cynata Therapeutics Limited                             | CYP.AX / CYP AU     | No  | N | N | 75 |
| Cyprium Metals Limited                                  | CYM.AX / CYM AU     | No  | N | N | 75 |
| D3 Energy Ltd   | D3E.AX / D3E AU     | No  | N | N | 75 |
| DGL Group Limited                                       | DGL.AX / DGL AU     | Yes | N | N | 75 |
| DGR Global Limited                                      | DGR.AX / DGR AU     | No  | N | N | 75 |
| DMC Mining Ltd Options @ AUD 0.20 EXP 30/04/2026        | DMMO.AX / DMMO AU   | No  | N | N | 75 |
| DPM Metals Inc  | DPM.AX / DPM AU     | Yes | N | N | 75 |
| DTI Group Limited                                       | DTI.AX / DTI AU     | No  | N | N | 75 |
| DUG Technology Limited                                  | DUG.AX / DUG AU     | Yes | N | N | 75 |
| DXN Limited   | DXN.AX / DXN AU     | No  | N | N | 75 |
| Dalaroo Metals Limited                                  | DAL.AX / DAL AU     | No  | N | N | 75 |
| Dalrymple Bay Infrastructure Limited                    | DBI.AX / DBI AU     | Yes | N | N | 90 |
| Danakali Limited  | DNK.AX / DNK AU     | No  | N | N | 0  |
| Dart Mining NL  | DTM.AX / DTM AU     | No  | N | N | 75 |
| Dart Mining NL Options @AUD 0.051 EXP 31/10/2028        | DTMOC.AX / DTMOC AU | No  | N | N | 75 |
| Data#3 Limited  | DTL.AX / DTL AU     | Yes | N | N | 80 |
| DataDot Technology Limited                              | DDT.AX / DDT AU     | No  | N | N | 75 |
| DataWorks Group Limited                                 | DWG.AX / DWG AU     | No  | N | N | 75 |
| Dateline Resources Limited                              | DTR.AX / DTR AU     | Yes | N | N | 75 |
| Dateline Resources Ltd Options @ AUD 0.02 EXP           |                     |     |   |   |    |

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|--|-------------------|-----|---|---|----|
| 03/08/2026   | DTRO.AX / DTRO AU | No  | N | N | 75 |
| De.mem Limited   | DEM.AX / DEM AU   | No  | N | N | 75 |
| DeSoto Resources Ltd   | DES.AX / DES AU   | No  | N | N | 75 |
| Decidr AI Industries Ltd                                     | DAI.AX / DAI AU   | Yes | N | N | 75 |
| Deep Yellow Limited  | DYL.AX / DYL AU   | Yes | N | N | 75 |
| Delorean Corporation Limited                                 | DEL.AX / DEL AU   | No  | N | N | 75 |
| Delta Lithium Limited  | DLI.AX / DLI AU   | Yes | N | N | 80 |
| Desane Group Holdings Limited                                | DGH.AX / DGH AU   | No  | N | N | 75 |
| Desert Metals Limited  | DM1.AX / DM1 AU   | No  | N | N | 75 |
| Desert Metals Ltd Options @ AUD 0.015 EXP 31/12/2027         | DM1O.AX / DM1O AU | No  | N | N | 75 |
| Desert Minerals Ltd  | DSM.AX / DSM AU   | Yes | N | N | 75 |
| Deterra Royalties Limited                                    | DRR.AX / RRR AU   | Yes | N | N | 85 |
| DevEx Resources Limited                                      | DEV.AX / DEV AU   | Yes | N | N | 75 |
| Develop Global Limited                                       | DVP.AX / DVP AU   | Yes | N | N | 75 |
| Dexus  | DXS.AX / DXS AU   | Yes | N | N | 90 |
| Dexus Convenience Retail REIT                                | DXC.AX / DXC AU   | Yes | N | N | 75 |
| Dexus Industria REIT   | DXI.AX / DXI AU   | Yes | N | N | 75 |
| Diablo Resources Limited                                     | DBO.AX / DBO AU   | No  | N | N | 75 |
| Diatreme Resources Limited                                   | DRX.AX / DRX AU   | No  | N | N | 75 |
| Dicker Data Limited  | DDR.AX / DDR AU   | Yes | N | N | 80 |
| DigiCo Infrastructure REIT                                   | DGT.AX / DGT AU   | Yes | N | N | 75 |
| Digital X Bitcoin ETF Fund                                   | BTXX.AX / BTXX AU | No  | N | N | 75 |
| DigitalX Limited   | DCC.AX / DCC AU   | Yes | N | N | 75 |
| Dimensional Global Core Equity Trust - Active ETF            | DFGH.AX / DFGH AU | Yes | N | N | 90 |
| Dimerix Limited  | DXB.AX / DXB AU   | Yes | N | N | 75 |
| Discovery Alaska Limited                                     | DAF.AX / DAF AU   | No  | N | N | 75 |
| Djerriwarrh Investments Limited                              | DJW.AX / DJW AU   | Yes | N | N | 75 |
| Doctor Care Anywhere Group PLC                               | DOC.AX / DOC AU   | No  | N | N | 75 |
| Dome Gold Mines Limited                                      | DME.AX / DME AU   | No  | N | N | 75 |
| Dominion Income Trust 1                                      | DN1.AX / DN1 AU   | Yes | N | N | 80 |
| Domino's Pizza Enterprises Limited                           | DMP.AX / DMP AU   | Yes | N | N | 90 |
| Dotz Nano Limited  | DTZ.AX / DTZ AU   | No  | N | N | 75 |
| Downer EDI Limited   | DOW.AX / DOW AU   | Yes | N | N | 90 |
| Dragon Mountain Gold Limited                                 | DMG.AX / DMG AU   | No  | N | N | 75 |
| Dreadnought Resources Limited                                | DRE.AX / DRE AU   | Yes | N | N | 75 |
| DroneShield Limited  | DRO.AX / DRO AU   | Yes | N | N | 75 |
| Dubber Corporation Limited                                   | DUB.AX / DUB AU   | No  | N | N | 75 |
| Duketon Mining Limited                                       | DKM.AX / DKM AU   | No  | N | N | 75 |
| Dundas Minerals Limited                                      | DUN.AX / DUN AU   | No  | N | N | 75 |
| Duratec Limited  | DUR.AX / DUR AU   | Yes | N | N | 75 |
| Dusk Group Limited   | DSK.AX / DSK AU   | No  | N | N | 75 |
| Duxton Farms Ltd   | DBF.AX / DBF AU   | No  | N | N | 75 |
| Dynamic Metals Limited                                       | DYM.AX / DYM AU   | No  | N | N | 75 |
| Dyno Nobel Limited   | DNL.AX / DNL AU   | Yes | N | N | 90 |
| E79 Gold Mines Limited                                       | E79.AX / E79 AU   | No  | N | N | 75 |
| EBOS Group Limited   | EBO.AX / EBO AU   | Yes | N | N | 90 |
| EBR Systems Inc  | EBR.AX / EBR AU   | Yes | N | N | 75 |
| ECP Emerging Growth Limited                                  | ECP.AX / ECP AU   | No  | N | N | 75 |
| ECS Botanics Holdings Limited                                | ECS.AX / ECS AU   | No  | N | N | 75 |
| ECS Botanics Holdings Ltd Options @ AUD 0.011 EXP 28/07/2028 | ECSO.AX / ECSO AU | No  | N | N | 75 |
| EDU Holdings Limited   | EDU.AX / EDU AU   | No  | N | N | 75 |
| EMC Gold Corporation   | EM3.AX / EM3 AU   | No  | N | N | 75 |
| EML Payments Limited   | EML.AX / EML AU   | Yes | N | N | 80 |
| EMvision Medical Devices Limited                             | EMV.AX / EMV AU   | No  | N | N | 75 |
| EPX Limited  | EPX.AX / EPX AU   | No  | N | N | 75 |
| EQ Resources Limited   | EQR.AX / EQR AU   | Yes | N | N | 75 |
| EQT Holdings Limited   | EQT.AX / EQT AU   | Yes | N | N | 75 |
| EROAD Limited  | ERD.AX / ERD AU   | No  | N | N | 75 |
| ETFS Battery Tech & Lithium ETF                              | ACDC.AX / ACDC AU | Yes | N | N | 95 |
| ETFS Euro Stoxx 50 ETF                                       | ESTX.AX / ESTX AU | Yes | N | N | 95 |
| ETFS Magnificent 7 Plus ETF                                  | HUGE.AX / HUGE AU | No  | N | N | 75 |
| ETFS Metal Securities Australia Limited - ETFS Physical PM   |                   |     |   |   |    |

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|---|-------------------------|-----|---|---|----|
| Basket  | ETPMPTM.AX / ETPMPTM AU | No  | N | N | 95 |
| ETFS Metal Securities Australia Limited - ETFS Physical Palladium | ETPMPTD.AX / ETPMPTD AU | No  | N | N | 80 |
| ETFS Metal Securities Australia Limited - ETFS Physical Platinum  | ETPMPTT.AX / ETPMPTT AU | No  | N | N | 90 |
| ETFS Metal Securities Australia Limited - ETFS Physical Silver    | ETPMPTG.AX / ETPMPTG AU | Yes | N | N | 90 |
| ETFS Morningstar Global Technology ETF                            | TECH.AX / TECH AU       | Yes | N | N | 95 |
| ETFS ROBO Global Robotics and Automation ETF                      | ROBO.AX / ROBO AU       | Yes | N | N | 95 |
| ETFS S&P 500 High Yield Low Volatility ETF                        | ZYUS.AX / ZYUS AU       | Yes | N | N | 95 |
| ETFS S&P ASX 300 High Yield Plus ETF                              | ZYAU.AX / ZYAU AU       | No  | N | N | 95 |
| ETFS S&P Biotech ETF  | CURE.AX / CURE AU       | No  | N | N | 90 |
| ETFS Semiconductor ETF  | SEMI.AX / SEMI AU       | Yes | N | N | 90 |
| ETFS US Quality ETF   | BEST.AX / BEST AU       | No  | N | N | 75 |
| ETFS US Technology ETF  | WWW.AX / WWW AU         | No  | N | N | 75 |
| ETFS Ultra Long Nasdaq 100 Hedge Fund                             | LNAS.AX / LNAS AU       | Yes | N | N | 90 |
| ETFS Ultra Short Nasdaq 100 Hedge Fund                            | SNAS.AX / SNAS AU       | Yes | N | N | 90 |
| ETFS-NAM India Nifty 50 ETF                                       | NDIA.AX / NDIA AU       | Yes | N | N | 95 |
| ETFs Fang+ ETF  | FANG.AX / FANG AU       | Yes | N | N | 90 |
| ETFs Hydrogen ETF   | HGEN.AX / HGEN AU       | No  | N | N | 85 |
| EV Resources Limited  | EVR.AX / EVR AU         | No  | N | N | 75 |
| EVT Limited   | EVT.AX / EVT AU         | Yes | N | N | 75 |
| EVZ Limited   | EVZ.AX / EVZ AU         | No  | N | N | 75 |
| EZZ Life Science Holdings Limited                                 | EZZ.AX / EZZ AU         | Yes | N | N | 75 |
| Eagers Automotive Limited   | APE.AX / APE AU         | Yes | N | N | 85 |
| Eagle Mountain Mining Limited                                     | EM2.AX / EM2 AU         | No  | N | N | 75 |
| Earlypay Limited  | EPY.AX / EPY AU         | No  | N | N | 75 |
| Earths Energy Limited   | EE1.AX / EE1 AU         | No  | N | N | 0  |
| Eastern Gas Corp Ltd  | EGA.AX / EGA AU         | Yes | N | N | 75 |
| Eastern Resources Limited   | EFE.AX / EFE AU         | No  | N | N | 75 |
| Echelon Resources Limited   | ECH.AX / ECH AU         | No  | N | N | 75 |
| EcholQ Limited  | EIQ.AX / EIQ AU         | Yes | N | N | 75 |
| Eclipse Metals Limited  | EPM.AX / EPM AU         | No  | N | N | 75 |
| EcoGraf Limited   | EGR.AX / EGR AU         | Yes | N | N | 75 |
| Eden Innovations Limited  | EDE.AX / EDE AU         | No  | N | N | 30 |
| Eden Innovations Limited Options @ AUD 0.07 EXP 08/09/2027        | EDEO.AX / EDEO AU       | No  | N | N | 75 |
| Eden Innovations Ltd Options @ AUD 0.18 EXP 11/09/2026            | EDEOD.AX / EDEOD AU     | No  | N | N | 75 |
| Einvest Future Impact Small Caps Fund (Managed Fund)              | IMPQ.AX / IMPQ AU       | No  | N | N | 95 |
| Elanor Investors Group  | ENN.AX / ENN AU         | No  | N | N | 75 |
| Elders Limited  | ELD.AX / ELD AU         | Yes | N | N | 85 |
| Electro Optic Systems Holdings Limited                            | EOS.AX / EOS AU         | Yes | N | N | 85 |
| Element 25 Limited  | E25.AX / E25 AU         | Yes | N | N | 75 |
| Elementos Limited   | ELT.AX / ELT AU         | No  | N | N | 75 |
| Elevate Uranium Limited   | EL8.AX / EL8 AU         | Yes | N | N | 75 |
| Elevra Lithium Limited  | ELV.AX / ELV AU         | Yes | N | N | 85 |
| Elixinol Wellness Limited   | EXL.AX / EXL AU         | No  | N | N | 75 |
| Elixinol Wellness Limited Options @AUD 0.06 EXP 26/03/2027        | EXLO.AX / EXLO AU       | No  | N | N | 75 |
| Elixir Energy Limited   | EXR.AX / EXR AU         | Yes | N | N | 75 |
| Elixir Energy Ltd Options @ AUD 0.12 EXP 16/10/2026               | EXROB.AX / EXROB AU     | No  | N | N | 75 |
| Ellerston Capital Limited - Ellerston Asia Growth Fund            | EAFZ.AX / EAFZ AU       | No  | N | N | 95 |
| Elsight Limited   | ELS.AX / ELS AU         | Yes | N | N | 75 |
| Embark Early Education Limited                                    | EVO.AX / EVO AU         | Yes | N | N | 75 |
| Embark Early Education Ltd  | EVODB.AX / EVODB AU     | Yes | N | N | 75 |
| Embelton Limited  | EMB.AX / EMB AU         | No  | N | N | 75 |
| Emeco Holdings Limited  | EHL.AX / EHL AU         | Yes | N | N | 75 |
| Emerald Resources NL  | EMR.AX / EMR AU         | Yes | N | N | 80 |
| Eminence Minerals Limited   | EMA.AX / EMA AU         | No  | N | N | 75 |
| Emmerson Resources Limited  | ERM.AX / ERM AU         | No  | N | N | 75 |
| Emperor Energy Limited  | EMP.AX / EMP AU         | No  | N | N | 75 |
| Empire Resources Limited  | ERL.AX / ERL AU         | No  | N | N | 75 |

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|--|---------------------|-----|---|---|----|
| Emu NL   | EMU.AX / EMU AU     | No  | N | N | 75 |
| Emyria Limited   | EMD.AX / EMD AU     | No  | N | N | 75 |
| Encounter Resources Limited  | ENR.AX / ENR AU     | Yes | N | N | 75 |
| Endeavour Group Limited  | EDV.AX / EDV AU     | Yes | N | N | 90 |
| Eneco Refresh Limited  | ERG.AX / ERG AU     | No  | N | N | 75 |
| Energy Action Limited  | EAX.AX / EAX AU     | No  | N | N | 75 |
| Energy Metals Limited  | EME.AX / EME AU     | No  | N | N | 75 |
| Energy One Limited   | EOL.AX / EOL AU     | Yes | N | N | 75 |
| Energy Resources of Australia Limited                                | ERA.AX / ERA AU     | No  | N | N | 75 |
| Energy Technologies Limited  | EGY.AX / EGY AU     | No  | N | N | 75 |
| Energy Transition Minerals Limited                                   | ETM.AX / ETM AU     | Yes | N | N | 75 |
| Energy World Corporation Limited                                     | EWG.AX / EWG AU     | Yes | N | N | 75 |
| Enero Group Limited  | EGG.AX / EGG AU     | Yes | N | N | 75 |
| Enlitic Inc  | ENL.AX / ENL AU     | No  | N | N | 75 |
| Enova Mining Limited   | ENV.AX / ENV AU     | No  | N | N | 75 |
| Enterprise Metals Limited  | ENT.AX / ENT AU     | No  | N | N | 75 |
| Entropy Neurodynamics Limited  | ENP.AX / ENP AU     | Yes | N | N | 0  |
| Environmental Clean Technologies Limited                             | ECT.AX / ECT AU     | Yes | N | N | 75 |
| Epiminder Ltd  | EPI.AX / EPI AU     | No  | N | N | 75 |
| Epsilon Healthcare Limited   | EPN.AX / EPN AU     | No  | N | N | 75 |
| Equatorial Resources Limited   | EQX.AX / EQX AU     | No  | N | N | 75 |
| Equus Energy Ltd   | EQU.AX / EQU AU     | Yes | N | N | 75 |
| Estrella Resources Limited   | ESR.AX / ESR AU     | No  | N | N | 75 |
| Etherstack PLC   | ESK.AX / ESK AU     | No  | N | N | 75 |
| Eureka Group Holdings Limited  | EGH.AX / EGH AU     | Yes | N | N | 75 |
| Euro Manganese Inc   | EMN.AX / EMN AU     | No  | N | N | 75 |
| European Lithium Limited   | EUR.AX / EUR AU     | Yes | N | N | 0  |
| European Metals Holdings Limited                                     | EMH.AX / EMH AU     | No  | N | N | 75 |
| European Resources Limited   | ERE.AX / ERE AU     | No  | N | N | 75 |
| European Resources Limited Options @AUD 0.04 EXP 01/10/2028          | EREO.AX / EREO AU   | No  | N | N | 75 |
| Euroz Hartleys Group Limited   | EZL.AX / EZL AU     | No  | N | N | 75 |
| Eve Health Group Limited   | EVE.AX / EVE AU     | No  | N | N | 75 |
| Everest Metals Corporation Limited                                   | EMC.AX / EMC AU     | No  | N | N | 75 |
| Evergold Minerals Limited  | EG1.AX / EG1 AU     | No  | N | N | 75 |
| Evion Group NL   | EVG.AX / EVG AU     | No  | N | N | 75 |
| Evolution Energy Minerals Limited                                    | EV1.AX / EV1 AU     | No  | N | N | 75 |
| Evolution Energy Minerals Ltd Options @ AUD 0.02 EXP 15/09/2028      | EV1O.AX / EV1O AU   | No  | N | N | 75 |
| Evolution Mining Limited   | EVN.AX / EVN AU     | Yes | N | N | 95 |
| Excelsior Capital Limited  | ECL.AX / ECL AU     | No  | N | N | 75 |
| Excite Technology Services Limited                                   | EXT.AX / EXT AU     | No  | N | N | 75 |
| Excite Technology Services Limited Options @ AUD 0.01 EXP 05/09/2026 | EXTOD.AX / EXTOD AU | No  | N | N | 75 |
| Experience Company Limited   | EXP.AX / EXP AU     | No  | N | N | 75 |
| Exultant Mining Ltd  | 10X.AX / 10X AU     | No  | N | N | 75 |
| FAR Limited  | FAR.AX / FAR AU     | No  | N | N | 75 |
| FBR Limited  | FBR.AX / FBR AU     | Yes | N | N | 75 |
| FFI Holdings Limited   | FFI.AX / FFI AU     | No  | N | N | 75 |
| FINEOS Corporation Holdings PLC                                      | FCL.AX / FCL AU     | Yes | N | N | 75 |
| FMR Resources Limited  | FMR.AX / FMR AU     | No  | N | N | 75 |
| FOS Capital Limited  | FOS.AX / FOS AU     | No  | N | N | 75 |
| FSA Group Limited  | FSA.AX / FSA AU     | No  | N | N | 75 |
| Falcon Metals Limited  | FAL.AX / FAL AU     | Yes | N | N | 75 |
| Famien Resources Limited   | FMN.AX / FMN AU     | No  | N | N | 75 |
| Far East Gold Limited  | FEG.AX / FEG AU     | No  | N | N | 75 |
| Far Northern Resources Ltd   | FNR.AX / FNR AU     | No  | N | N | 75 |
| Farm Pride Foods Limited   | FRM.AX / FRM AU     | No  | N | N | 75 |
| Fat Prophets Global Contrarian Fund Limited                          | FPC.AX / FPC AU     | No  | N | N | 75 |
| Fatfish Group Limited  | FFG.AX / FFG AU     | No  | N | N | 75 |
| Felix Gold Limited   | FXG.AX / FXG AU     | Yes | N | N | 75 |
| Felix Group Holdings Limited   | FLX.AX / FLX AU     | No  | N | N | 75 |
| Fenix Resources Limited  | FEX.AX / FEX AU     | Yes | N | N | 75 |

|   |                     |     |   |   |    |
|---|---------------------|-----|---|---|----|
| Fidelity Global Emerging Markets Fund                     | FEMX.AX / FEMX AU   | No  | N | N | 95 |
| Fiducian Group Limited                                    | FID.AX / FID AU     | Yes | N | N | 75 |
| Fin Resources Limited                                     | FIN.AX / FIN AU     | No  | N | N | 75 |
| Finbar Group Limited                                      | FRI.AX / FRI AU     | Yes | N | N | 75 |
| Finder Energy Holdings Limited                            | FDR.AX / FDR AU     | No  | N | N | 75 |
| Findi Limited   | FND.AX / FND AU     | Yes | N | N | 75 |
| Finexia Financial Group Limited                           | FNX.AX / FNX AU     | No  | N | N | 75 |
| FireFly Metals Ltd  | FFM.AX / FFM AU     | Yes | N | N | 75 |
| Firebird Metals Limited                                   | FRB.AX / FRB AU     | No  | N | N | 75 |
| Firebrick Pharma Limited                                  | FRE.AX / FRE AU     | No  | N | N | 75 |
| Firetrail AUST Small Companies Fund Active ETF            | FSML.AX / FSML AU   | Yes | N | N | 75 |
| First Au Limited  | FAU.AX / FAU AU     | No  | N | N | 75 |
| First Graphene Limited                                    | FGR.AX / FGR AU     | No  | N | N | 75 |
| First Graphene Limited Options @ AUD 0.085 EXP 30/06/2027 | FGRO.AX / FGRO AU   | No  | N | N | 75 |
| First Lithium Limited                                     | FL1.AX / FL1 AU     | No  | N | N | 75 |
| First Lithium Ltd Options @ AUD 0.30 EXP 04/09/2026       | FL1O.AX / FL1O AU   | No  | N | N | 75 |
| Firstwave Cloud Technology Limited                        | FCT.AX / FCT AU     | No  | N | N | 75 |
| Fisher & Paykel Healthcare Corporation Limited            | FPH.AX / FPH AU     | Yes | N | N | 90 |
| Fitzroy River Corporation Limited                         | FZR.AX / FZR AU     | No  | N | N | 75 |
| Flagship Investments Limited                              | FSI.AX / FSI AU     | No  | N | N | 75 |
| Flagship Minerals Limited                                 | FLG.AX / FLG AU     | No  | N | N | 75 |
| Fleetpartners Group Limited                               | FPR.AX / FPR AU     | Yes | N | N | 75 |
| Fleetwood Limited   | FWD.AX / FWD AU     | Yes | N | N | 75 |
| Fletcher Building Limited                                 | FBU.AX / FBU AU     | Yes | N | N | 80 |
| Flexiroam Limited   | FRX.AX / FRX AU     | No  | N | N | 75 |
| Flight Centre Travel Group Limited                        | FLT.AX / FLT AU     | Yes | N | N | 90 |
| Fluence Corporation Limited                               | FLC.AX / FLC AU     | Yes | N | N | 75 |
| Flynn Gold Limited  | FG1.AX / FG1 AU     | No  | N | N | 75 |
| Flynn Gold Ltd Options @ AUD 0.075 EXP 06/11/2026         | FG1O.AX / FG1O AU   | No  | N | N | 75 |
| Flynn Gold Ltd Options @AUD 0.04 EXP 14/04/2028           | FG1OA.AX / FG1OA AU | No  | N | N | 75 |
| Focus Minerals Limited                                    | FML.AX / FML AU     | No  | N | N | 75 |
| Foresta Group Holding Limited                             | FGH.AX / FGH AU     | No  | N | N | 75 |
| Forrestania Resources Limited                             | FRS.AX / FRS AU     | Yes | N | N | 75 |
| Forte Energy Limited                                      | FEL.AX / FEL AU     | No  | N | N | 75 |
| Fortescue Ltd   | FMG.AX / FMG AU     | Yes | N | N | 95 |
| Fortifai Ltd  | FTI.AX / FTI AU     | No  | N | N | 75 |
| Fortuna Metals Ltd  | FUN.AX / FUN AU     | Yes | N | N | 75 |
| Freedom Care Group Holdings Ltd                           | FCG.AX / FCG AU     | No  | N | N | 75 |
| Freehill Mining Limited                                   | FHS.AX / FHS AU     | No  | N | N | 0  |
| Freelancer Limited  | FLN.AX / FLN AU     | No  | N | N | 75 |
| Frontier Digital Ventures Limited                         | FDV.AX / FDV AU     | Yes | N | N | 75 |
| Frontier Energy Limited                                   | FHE.AX / FHE AU     | No  | N | N | 75 |
| Fulcrum Lithium Ltd                                       | FUL.AX / FUL AU     | No  | N | N | 75 |
| Future Generation Australia Limited                       | FGX.AX / FGX AU     | Yes | N | N | 75 |
| Future Generation Global Limited                          | FGG.AX / FGG AU     | Yes | N | N | 75 |
| Future Metals NL  | FME.AX / FME AU     | No  | N | N | 75 |
| G11 Resources Limited                                     | G11.AX / G11 AU     | No  | N | N | 75 |
| G50 Corp Limited  | G50.AX / G50 AU     | No  | N | N | 75 |
| G8 Education Limited                                      | GEM.AX / GEM AU     | Yes | N | N | 75 |
| GBM Resources Limited                                     | GBM.AX / GBM AU     | Yes | N | N | 75 |
| GCM Corporation Limited                                   | GCM.AX / GCM AU     | Yes | N | N | 75 |
| GCQ Global Equities Complex ETF                           | GCQF.AX / GCQF AU   | Yes | N | N | 75 |
| GDI Property Group  | GDI.AX / GDI AU     | Yes | N | N | 75 |
| GLG Corporation Limited                                   | GLE.AX / GLE AU     | No  | N | N | 75 |
| GLOBAL X PHYSICAL GOLD                                    | GOLD.AX / GOLD AU   | Yes | N | N | 95 |
| GPT Group   | GPT.AX / GPT AU     | Yes | N | N | 90 |
| GQG Partners Inc  | GQG.AX / GQG AU     | Yes | N | N | 90 |
| GR Engineering Services Limited                           | GNG.AX / GNG AU     | Yes | N | N | 75 |
| GTN Limited   | GTN.AX / GTN AU     | No  | N | N | 75 |
| GWA Group Limited   | GWA.AX / GWA AU     | Yes | N | N | 75 |
| GWR Group Limited   | GWR.AX / GWR AU     | No  | N | N | 75 |
| Galan Lithium Limited                                     | GLN.AX / GLN AU     | Yes | N | N | 75 |

|   |                     |     |   |   |    |
|---|---------------------|-----|---|---|----|
| Galan Lithium Ltd Options @ AUD 0.65 EXP 20/03/2029 | GLNOB.AX / GLNOB AU | No  | N | N | 75 |
| Gale Pacific Limited                                | GAP.AX / GAP AU     | No  | N | N | 75 |
| Galilee Energy Limited                              | GLL.AX / GLL AU     | No  | N | N | 75 |
| Galileo Mining Limited                              | GAL.AX / GAL AU     | Yes | N | N | 75 |
| Garda Property Group                                | GDF.AX / GDF AU     | Yes | N | N | 75 |
| Gateway Mining Limited                              | GML.AX / GML AU     | Yes | N | N | 75 |
| Gemlife Communities Group                           | GLF.AX / GLF AU     | Yes | N | N | 75 |
| Generation Development Group Limited                | GDG.AX / GDG AU     | Yes | N | N | 85 |
| Genesis Energy Limited                              | GNE.AX / GNE AU     | No  | N | N | 75 |
| Genesis Minerals Limited                            | GMD.AX / GMD AU     | Yes | N | N | 85 |
| Genesis Resources Limited                           | GES.AX / GES AU     | No  | N | N | 75 |
| Genetic Signatures Limited                          | GSS.AX / GSS AU     | No  | N | N | 75 |
| Genetic Technologies Limited                        | GTG.AX / GTG AU     | No  | N | N | 75 |
| Genmin Limited                                      | GEN.AX / GEN AU     | No  | N | N | 0  |
| Gentrack Group Limited                              | GTK.AX / GTK AU     | Yes | N | N | 75 |
| GenusPlus Group Limited                             | GNP.AX / GNP AU     | Yes | N | N | 75 |
| Geopacific Resources Limited                        | GPR.AX / GPR AU     | No  | N | N | 75 |
| Gibb River Diamonds Limited                         | GIB.AX / GIB AU     | No  | N | N | 75 |
| Glennon Small Companies Limited                     | GC1.AX / GC1 AU     | No  | N | N | 75 |
| Global Health Limited                               | GLH.AX / GLH AU     | No  | N | N | 75 |
| Global Lithium Resources Limited                    | GL1.AX / GL1 AU     | Yes | N | N | 75 |
| Global Masters Fund Limited                         | GFL.AX / GFL AU     | No  | N | N | 75 |
| Global X Artificial Intelligence ETF                | GXAI.AX / GXAI AU   | Yes | N | N | 90 |
| Global X Bloomberg Commodity Complex ETF            | BCOM.AX / BCOM AU   | No  | N | N | 90 |
| Global X Copper Miners ETF/Australia                | WIRE.AX / WIRE AU   | Yes | N | N | 90 |
| Global X Cybersecurity ETF/Australia                | BUGG.AX / BUGG AU   | No  | N | N | 75 |
| Global X Defence Tech ETF                           | DTEC.AX / DTEC AU   | Yes | N | N | 75 |
| Global X Fang + Currency Hedged Etf                 | FHNG.AX / FHNG AU   | No  | N | N | 75 |
| Global X Gold Bullion Currency Hedged ETF           | GHLA.AX / GHLA AU   | Yes | N | N | 90 |
| Global X Gold Bullion ETF                           | GXLD.AX / GXLD AU   | Yes | N | N | 90 |
| Global X Infrastructure Artificial Intelligence ETF | AINF.AX / AINF AU   | Yes | N | N | 75 |
| Global X NASDAQ 100 Covered Call ETF/Australia      | QYLD.AX / QYLD AU   | No  | N | N | 75 |
| Global X Silver Miners ETF/Australia                | SLVM.AX / SLVM AU   | No  | N | N | 75 |
| Global X US 100 ETF                                 | U100.AX / U100 AU   | No  | N | N | 75 |
| Global X Uranium ETF/Australia                      | ATOM.AX / ATOM AU   | Yes | N | N | 90 |
| Globe International Limited                         | GLB.AX / GLB AU     | No  | N | N | 75 |
| Globe Metals & Mining Limited                       | GBE.AX / GBE AU     | No  | N | N | 75 |
| Godolphin Resources Limited                         | GRL.AX / GRL AU     | No  | N | N | 75 |
| Gold Hydrogen Limited                               | GHY.AX / GHY AU     | Yes | N | N | 75 |
| Gold Mountain Limited                               | GMN.AX / GMN AU     | No  | N | N | 75 |
| Goldarc Resources Limited                           | GA8.AX / GA8 AU     | No  | N | N | 30 |
| Golden Cross Resources Limited                      | GCR.AX / GCR AU     | No  | N | N | 75 |
| Golden Deeps Limited                                | GED.AX / GED AU     | No  | N | N | 75 |
| Golden Dragon Mining Ltd                            | GDR.AX / GDR AU     | No  | N | N | 75 |
| Golden Horse Minerals Ltd                           | GHM.AX / GHM AU     | No  | N | N | 75 |
| Golden Mile Resources Limited                       | G88.AX / G88 AU     | No  | N | N | 75 |
| Golden State Mining Limited                         | GSM.AX / GSM AU     | No  | N | N | 75 |
| Goodman Group                                       | GMG.AX / GMG AU     | Yes | N | N | 95 |
| Gorilla Gold Mines Ltd                              | GG8.AX / GG8 AU     | Yes | N | N | 75 |
| Gowing Bros. Limited                                | GOW.AX / GOW AU     | No  | N | N | 75 |
| Grain Corporation Limited                           | GNC.AX / GNC AU     | Yes | N | N | 85 |
| Grand Gulf Energy Limited                           | GGE.AX / GGE AU     | No  | N | N | 75 |
| Grange Resources Limited                            | GRR.AX / GRR AU     | Yes | N | N | 75 |
| Gratifii Limited                                    | GTI.AX / GTI AU     | No  | N | N | 75 |
| Great Boulder Resources Limited                     | GBR.AX / GBR AU     | Yes | N | N | 75 |
| Great Divide Mining Ltd                             | GDM.AX / GDM AU     | No  | N | N | 75 |
| Great Northern Minerals Limited                     | GNM.AX / GNM AU     | No  | N | N | 75 |
| Great Southern Mining Limited                       | GSN.AX / GSN AU     | No  | N | N | 75 |
| Great Western Exploration Limited                   | GTE.AX / GTE AU     | No  | N | N | 75 |
| Greatland Resources Ltd                             | GGP.AX / GGP AU     | Yes | N | N | 95 |
| Green & Gold Minerals Ltd                           | GG1.AX / GG1 AU     | No  | N | N | 75 |
| Green Technology Metals Limited                     | GT1.AX / GT1 AU     | No  | N | N | 75 |
| Green360 Technologies Limited                       | GT3.AX / GT3 AU     | No  | N | N | 75 |

|   |                     |     |   |   |    |
|---|---------------------|-----|---|---|----|
| GreenTech Metals Limited  | GRE.AX / GRE AU     | No  | N | N | 75 |
| GreenX Metals Limited   | GRX.AX / GRX AU     | No  | N | N | 75 |
| Greenvale Energy Limited  | GRV.AX / GRV AU     | No  | N | N | 75 |
| Greenwing Resources Limited   | GW1.AX / GW1 AU     | No  | N | N | 75 |
| Group 6 Metals Limited  | G6M.AX / G6M AU     | No  | N | N | 75 |
| Growthpoint Properties Australia  | GOZ.AX / GOZ AU     | Yes | N | N | 75 |
| Gryphon Capital Income Trust  | GCI.AX / GCI AU     | Yes | N | N | 75 |
| Gsfm Responsible Entity Services Ltd. - Munro Climate Change Leaders Fund | MCCL.AX / MCCL AU   | Yes | N | N | 95 |
| Gullewa Limited   | GUL.AX / GUL AU     | No  | N | N | 75 |
| Gumtree Australia Markets Limited   | GUM.AX / GUM AU     | No  | N | N | 75 |
| Guzman y Gomez Ltd  | GYG.AX / GYG AU     | Yes | N | N | 75 |
| H&G High Conviction Limited   | HCF.AX / HCF AU     | No  | N | N | 75 |
| H2G Limited   | H2G.AX / H2G AU     | No  | N | N | 75 |
| H3 Energy Limited   | H3E.AX / H3E AU     | No  | N | N | 75 |
| HMC Capital Limited   | HMC.AX / HMC AU     | Yes | N | N | 80 |
| HUB24 Limited   | HUB.AX / HUB AU     | Yes | N | N | 85 |
| Halo Technologies Holdings Limited  | HAL.AX / HAL AU     | No  | N | N | 75 |
| Hamelin Gold Limited  | HMG.AX / HMG AU     | No  | N | N | 75 |
| Hammer Metals Limited   | HMX.AX / HMX AU     | No  | N | N | 75 |
| Hansen Technologies Limited   | HSN.AX / HSN AU     | Yes | N | N | 75 |
| Haranga Resources Limited   | HAR.AX / HAR AU     | No  | N | N | 75 |
| Harmony Corporation Limited   | HMY.AX / HMY AU     | No  | N | N | 75 |
| Harris Technology Group Limited   | HT8.AX / HT8 AU     | No  | N | N | 75 |
| Hartshead Resources NL  | HHR.AX / HHR AU     | No  | N | N | 75 |
| Harvest Technology Group Limited  | HTG.AX / HTG AU     | No  | N | N | 75 |
| Harvey Norman Holdings Limited  | HVN.AX / HVN AU     | Yes | N | N | 90 |
| Hastings Technology Metals Limited  | HAS.AX / HAS AU     | Yes | N | N | 75 |
| Hastings Technology Metals Ltd Call 0.5 01/05/26                          | HASO.AX / HASO AU   | No  | N | N | 75 |
| Havilah Resources Limited   | HAV.AX / HAV AU     | No  | N | N | 75 |
| Hawk Resources Limited Options exer @ AUD 0.05 EXP 01/10/2026             | HWKO.AX / HWKO AU   | No  | N | N | 75 |
| Hawk Resources Ltd  | HWK.AX / HWK AU     | No  | N | N | 75 |
| Hawsons Iron Limited  | HIO.AX / HIO AU     | No  | N | N | 75 |
| Hawsons Iron Ltd Options @ AUD 0.05 EXP 30/05/2026                        | HIOO.AX / HIOO AU   | No  | N | N | 75 |
| Hawthorn Resources Limited  | HAW.AX / HAW AU     | No  | N | N | 75 |
| Hazer Group Limited   | HZR.AX / HZR AU     | Yes | N | N | 75 |
| Healius Limited   | HLS.AX / HLS AU     | Yes | N | N | 80 |
| Healthco Healthcare And Wellness Reit                                     | HCW.AX / HCW AU     | Yes | N | N | 80 |
| Heartland Group Holdings Limited  | HGH.AX / HGH AU     | No  | N | N | 75 |
| Hearts and Minds Investments Limited                                      | HM1.AX / HM1 AU     | Yes | N | N | 75 |
| Heavy Minerals Limited  | HVY.AX / HVY AU     | No  | N | N | 75 |
| Heavy Rare Earths Limited   | HRE.AX / HRE AU     | No  | N | N | 75 |
| Helia Group Limited   | HLI.AX / HLI AU     | Yes | N | N | 85 |
| Helios Energy Limited   | HE8.AX / HE8 AU     | No  | N | N | 75 |
| Helix Resources Limited   | HLX.AX / HLX AU     | No  | N | N | 75 |
| Helix Resources Ltd Options @ AUD 0.002 EXP 09/09/2027                    | HLXOA.AX / HLXOA AU | No  | N | N | 75 |
| Helix Resources Ltd Options @ AUD 0.006 EXP 21/05/2027                    | HLXO.AX / HLXO AU   | No  | N | N | 75 |
| Helloworld Travel Limited   | HLO.AX / HLO AU     | Yes | N | N | 75 |
| HeraMED Limited   | HMD.AX / HMD AU     | No  | N | N | 75 |
| Hexima Limited  | HXL.AX / HXL AU     | No  | N | N | 75 |
| HiTech Group Australia Limited  | HIT.AX / HIT AU     | No  | N | N | 75 |
| High Peak Royalties Limited   | HPR.AX / HPR AU     | No  | N | N | 75 |
| High-Tech Metals Limited  | HTM.AX / HTM AU     | No  | N | N | 75 |
| HighCom Limited   | HCL.AX / HCL AU     | No  | N | N | 75 |
| Highfield Resources Limited   | HFR.AX / HFR AU     | No  | N | N | 75 |
| Hillgrove Resources Limited   | HGO.AX / HGO AU     | Yes | N | N | 75 |
| Hipages Group Holdings Limited  | HPG.AX / HPG AU     | Yes | N | N | 75 |
| Hiremii Limited   | HMI.AX / HMI AU     | No  | N | N | 75 |
| HitIQ Limited   | HIQ.AX / HIQ AU     | No  | N | N | 75 |
| Holista CollTech Limited  | HCT.AX / HCT AU     | No  | N | N | 75 |

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|--|---------------------|-----|---|---|----|
| HomeCo Daily Needs REIT  | HDN.AX / HDN AU     | Yes | N | N | 80 |
| Horizon Gold Limited   | HRN.AX / HRN AU     | No  | N | N | 75 |
| Horizon Oil Limited  | HZN.AX / HZN AU     | Yes | N | N | 75 |
| Horseshoe Metals Limited   | HOR.AX / HOR AU     | No  | N | N | 75 |
| Hot Chili Limited  | HCH.AX / HCH AU     | Yes | N | N | 75 |
| Hubify Limited   | HFY.AX / HFY AU     | No  | N | N | 75 |
| Humm Group Limited   | HUM.AX / HUM AU     | Yes | N | N | 75 |
| HyTerra Ltd  | HYT.AX / HYT AU     | No  | N | N | 75 |
| Hydrix Limited   | HYD.AX / HYD AU     | No  | N | N | 75 |
| Hydrocarbon Dynamics Limited   | HCD.AX / HCD AU     | No  | N | N | 75 |
| Hyperion Global Growth Companies                                     | HYGG.AX / HYGG AU   | No  | N | N | 90 |
| I Synergy Group Limited  | IS3.AX / IS3 AU     | No  | N | N | 75 |
| IDP Education Limited  | IEL.AX / IEL AU     | Yes | N | N | 90 |
| IDT Australia Limited  | IDT.AX / IDT AU     | No  | N | N | 75 |
| IGO Limited  | IGO.AX / IGO AU     | Yes | N | N | 95 |
| INOVIQ Ltd Options @ AUD 1 EXP 08/07/2026                            | IIQO.AX / IIQO AU   | No  | N | N | 75 |
| IODM Limited   | IOD.AX / IOD AU     | No  | N | N | 75 |
| IPD Group Limited  | IPG.AX / IPG AU     | Yes | N | N | 75 |
| IPH Limited  | IPH.AX / IPH AU     | Yes | N | N | 80 |
| IRIS Metals Limited  | IR1.AX / IR1 AU     | Yes | N | N | 75 |
| IVE Group Limited  | IGL.AX / IGL AU     | Yes | N | N | 75 |
| Iceni Gold Limited   | ICL.AX / ICL AU     | No  | N | N | 75 |
| Identitii Limited  | ID8.AX / ID8 AU     | No  | N | N | 75 |
| Ignite Limited   | IGN.AX / IGN AU     | No  | N | N | 75 |
| Iltani Resources Ltd   | ILT.AX / ILT AU     | No  | N | N | 75 |
| Iluka Resources Limited  | ILU.AX / ILU AU     | Yes | N | N | 90 |
| ImExHS Limited   | IME.AX / IME AU     | No  | N | N | 75 |
| Image Resources NL   | IMA.AX / IMA AU     | Yes | N | N | 75 |
| Imagion Biosystems Limited   | IBX.AX / IBX AU     | Yes | N | N | 70 |
| Imdex Limited  | IMD.AX / IMD AU     | Yes | N | N | 75 |
| Immuron Limited  | IMC.AX / IMC AU     | No  | N | N | 75 |
| Immutep Limited  | IMM.AX / IMM AU     | Yes | N | N | 75 |
| Impact Minerals Limited  | IPT.AX / IPT AU     | No  | N | N | 75 |
| Impact Minerals Ltd Options @ AUD 0.15 EXP 28/09/2027                | IPTOC.AX / IPTOC AU | No  | N | N | 75 |
| ImpediMed Limited  | IPD.AX / IPD AU     | Yes | N | N | 75 |
| Imricor Medical Systems Inc  | IMR.AX / IMR AU     | Yes | N | N | 75 |
| Imugene Limited  | IMU.AX / IMU AU     | Yes | N | N | 75 |
| Imugene Ltd Options @ AUD 0.18 EXP 30/04/2027                        | IMUOF.AX / IMUOF AU | No  | N | N | 75 |
| Imugene Ltd Options @ AUD 4.012 EXP 31/08/2026                       | IMUOE.AX / IMUOE AU | No  | N | N | 75 |
| Income Asset Management Group Limited                                | IAM.AX / IAM AU     | No  | N | N | 75 |
| Indiana Resources Limited  | IDA.AX / IDA AU     | No  | N | N | 75 |
| Industrial Minerals Limited  | IND.AX / IND AU     | No  | N | N | 75 |
| Industrial Minerals Limited Options @ AUD 0.30 EXP 30/09/2024        | INDO.AX / INDO AU   | No  | N | N | 75 |
| Infini Resources Ltd   | I88.AX / I88 AU     | No  | N | N | 75 |
| Infini Resources Ltd Options @ AUD 0.27 EXP 30/09/2028               | I88OA.AX / I88OA AU | No  | N | N | 75 |
| Infinity Metals Limited  | INF.AX / INF AU     | No  | N | N | 75 |
| Infinity Mining Limited  | IMI.AX / IMI AU     | No  | N | N | 75 |
| Infinity Mining Ltd Bonus Issue Of Options @ AUD 0.20 EXP 19/09/2024 | IMIO.AX / IMIO AU   | No  | N | N | 75 |
| Infotrust Ltd  | ITS.AX / ITS AU     | No  | N | N | 75 |
| Infratil Limited   | IFT.AX / IFT AU     | Yes | N | N | 85 |
| Ingenia Communities Group  | INA.AX / INA AU     | Yes | N | N | 80 |
| Inghams Group Limited  | ING.AX / ING AU     | Yes | N | N | 80 |
| Inoviq Ltd   | IIQ.AX / IIQ AU     | No  | N | N | 75 |
| Insignia Financial Ltd   | IFL.AX / IFL AU     | Yes | N | N | 80 |
| Insurance Australia Group Limited                                    | IAG.AX / IAG AU     | Yes | N | N | 95 |
| Integral Diagnostics Limited   | IDX.AX / IDX AU     | Yes | N | N | 75 |
| Integrated Research Limited  | IRI.AX / IRI AU     | Yes | N | N | 75 |
| Intelicare Holdings Limited  | ICR.AX / ICR AU     | No  | N | N | 75 |
| Intelligent Investor Australian Equity Growth Fund                   | IIGF.AX / IIGF AU   | No  | N | N | 90 |
| Intelligent Investor Australian Equity Income Fund                   | INIF.AX / INIF AU   | No  | N | N | 95 |
| Intelligent Investor Select Value Share Fund Managed                 |                     |     |   |   |    |

|   |                     |     |   |   |    |
|---|---------------------|-----|---|---|----|
| Fund  | IISV.AX / IISV AU   | No  | N | N | 75 |
| Intelligent Monitoring Group Limited                          | IMB.AX / IMB AU     | Yes | N | N | 75 |
| International Graphite Limited                                | IG6.AX / IG6 AU     | No  | N | N | 75 |
| Invert Graphite Limited                                       | IVG.AX / IVG AU     | No  | N | N | 0  |
| InvestSMART Group Limited                                     | INV.AX / INV AU     | No  | N | N | 75 |
| Investigator Resources Ltd Options @ AUD 0.042 EXP 24/03/2028 | IVROB.AX / IVROB AU | No  | N | N | 75 |
| Investigator Silver Limited                                   | IVR.AX / IVR AU     | No  | N | N | 75 |
| Investor Centre Limited                                       | ICU.AX / ICU AU     | No  | N | N | 75 |
| Investsmart Ethical Share Fund (Managed Fund)                 | INES.AX / INES AU   | No  | N | N | 95 |
| Invex Therapeutics Limited                                    | IXC.AX / IXC AU     | No  | N | N | 75 |
| Invictus Energy Limited                                       | IVZ.AX / IVZ AU     | Yes | N | N | 75 |
| Invictus Energy Ltd Options @ AUD 0.20 EXP 07/06/2026         | IVZOA.AX / IVZOA AU | No  | N | N | 75 |
| Invin Limited   | IVX.AX / IVX AU     | No  | N | N | 75 |
| Invin Limited Options @ AUD 0.14 EXP 30/06/2027               | IVXO.AX / IVXO AU   | No  | N | N | 75 |
| Ion Video Ltd   | IOV.AX / IOV AU     | No  | N | N | 75 |
| Iondrive Limited  | ION.AX / ION AU     | No  | N | N | 75 |
| Ionic Rare Earths Limited                                     | IXR.AX / IXR AU     | Yes | N | N | 40 |
| Ionic Rare Earths Ltd Options @ AUD 0.75 EXP 29/09/2028       | IXRO.AX / IXRO AU   | No  | N | N | 75 |
| Iperionx Limited  | IPX.AX / IPX AU     | Yes | N | N | 75 |
| Iress Limited   | IRE.AX / IRE AU     | Yes | N | N | 80 |
| Iron Bear Resources Ltd                                       | IBR.AX / IBR AU     | No  | N | N | 75 |
| Iron Road Limited   | IRD.AX / IRD AU     | No  | N | N | 75 |
| Ironbark Balanced Income Limited                              | IBC.AX / IBC AU     | No  | N | N | 75 |
| Ishares 15+ Year Australian Government Bond Etf               | ALTB.AX / ALTB AU   | No  | N | N | 90 |
| Ishares Core Corporate Bond ETF                               | ICOR.AX / ICOR AU   | Yes | N | N | 95 |
| Ishares Core Ftse Global Infrastructure Aud Hedged Etf        | GLIN.AX / GLIN AU   | Yes | N | N | 90 |
| Ishares Core Ftse Global Property EX Australia Aud Hedged Etf | GLPR.AX / GLPR AU   | Yes | N | N | 90 |
| Ishares Core MSCI Australia ESG Leaders ETF                   | IESG.AX / IESG AU   | Yes | N | N | 95 |
| Island Pharmaceuticals Limited                                | ILA.AX / ILA AU     | No  | N | N | 75 |
| JB Hi-Fi Limited  | JBH.AX / JBH AU     | Yes | N | N | 90 |
| JCurve Solutions Limited                                      | JCS.AX / JCS AU     | No  | N | N | 75 |
| JPMorgan Equity Premium Income Active ETF                     | JEPI.AX / JEPI AU   | Yes | N | N | 90 |
| JPMorgan Global Research Enhanced Index Equity Active ETF     | JREG.AX / JREG AU   | No  | N | N | 90 |
| JPMorgan US 100Q Equity Premium Income Active ETF             | JPEQ.AX / JPEQ AU   | Yes | N | N | 90 |
| Jade Gas Holdings Limited                                     | JGH.AX / JGH AU     | No  | N | N | 75 |
| James Hardie Industries PLC                                   | JHX.AX / JHX AU     | Yes | N | N | 95 |
| Jameson Resources Limited                                     | JAL.AX / JAL AU     | No  | N | N | 75 |
| Janison Education Group Limited                               | JAN.AX / JAN AU     | Yes | N | N | 75 |
| Janus Electric Holdings Limited                               | JNS.AX / JNS AU     | No  | N | N | 75 |
| Janus Henderson Global Sustainable (Managed Fund)             | FUTR.AX / FUTR AU   | No  | N | N | 85 |
| Jatcorp Limited   | JAT.AX / JAT AU     | No  | N | N | 75 |
| Javelin Minerals Limited                                      | JAV.AX / JAV AU     | No  | N | N | 75 |
| Javelin Minerals Ltd Options @ AUD 0.062 EXP 31/12/2028       | JAVOA.AX / JAVOA AU | No  | N | N | 75 |
| Jayride Group Limited   | JAY.AX / JAY AU     | No  | N | N | 75 |
| Jindalee Lithium Limited                                      | JLL.AX / JLL AU     | No  | N | N | 75 |
| Jindalee Lithium Ltd Options @ AUD 0.60 EXP 30/06/2027        | JLLOA.AX / JLLOA AU | No  | N | N | 75 |
| Jindalee Lithium Ltd Options @ AUD 0.825 EXP 30/11 2028       | JLLO.AX / JLLO AU   | Yes | N | N | 75 |
| Joyce Corporation Limited                                     | JYC.AX / JYC AU     | No  | N | N | 75 |
| Judo Capital Holdings Limited                                 | JDO.AX / JDO AU     | Yes | N | N | 75 |
| Jumbo Interactive Limited                                     | JIN.AX / JIN AU     | Yes | N | N | 75 |
| Juno Minerals Limited   | JNO.AX / JNO AU     | No  | N | N | 75 |
| Jupiter Energy Limited  | JPR.AX / JPR AU     | No  | N | N | 75 |
| Jupiter Mines Limited   | JMS.AX / JMS AU     | Yes | N | N | 75 |
| K&S Corporation Limited                                       | KSC.AX / KSC AU     | No  | N | N | 75 |
| K2 Asset Management Holdings Limited                          | KAM.AX / KAM AU     | No  | N | N | 75 |
| K2 Australian Small Cap Fund                                  | KSM.AX / KSM AU     | No  | N | N | 85 |
| KGL Resources Limited   | KGL.AX / KGL AU     | No  | N | N | 75 |
| KMD Brands Limited  | KMD.AX / KMD AU     | Yes | N | N | 75 |

|   |                   |     |   |   |    |
|---|-------------------|-----|---|---|----|
| KTEK Aerosystems Ltd                                | KTK.AX / KTK AU   | Yes | N | N | 75 |
| Kaili Resources Limited                             | KLR.AX / KLR AU   | No  | N | N | 75 |
| Kaiser Reef Limited                                 | KAU.AX / KAU AU   | Yes | N | N | 75 |
| Kalamazoo Resources Limited                         | KZR.AX / KZR AU   | No  | N | N | 75 |
| Kalgoorlie Gold Mining Limited                      | KAL.AX / KAL AU   | No  | N | N | 75 |
| Kali Metals Ltd                                     | KM1.AX / KM1 AU   | No  | N | N | 75 |
| Kalina Power Limited                                | KPO.AX / KPO AU   | No  | N | N | 65 |
| Kapstream Listed Trust                              | KIT.AX / KIT AU   | Yes | N | N | 90 |
| Karoon Energy Limited                               | KAR.AX / KAR AU   | Yes | N | N | 85 |
| Katana Capital Limited                              | KAT.AX / KAT AU   | No  | N | N | 75 |
| Kelly Partners Group Holdings Limited               | KPG.AX / KPG AU   | Yes | N | N | 75 |
| Kelsian Group Limited                               | KLS.AX / KLS AU   | Yes | N | N | 80 |
| Key Petroleum Limited                               | KEY.AX / KEY AU   | No  | N | N | 75 |
| Keybridge Capital Limited                           | KBC.AX / KBC AU   | No  | N | N | 75 |
| Killi Resources Limited                             | KLI.AX / KLI AU   | No  | N | N | 75 |
| Kina Securities Limited                             | KSL.AX / KSL AU   | Yes | N | N | 75 |
| Kinatiko Ltd  | KYP.AX / KYP AU   | No  | N | N | 75 |
| Kincora Copper Limited                              | KCC.AX / KCC AU   | No  | N | N | 75 |
| Kinetiko Energy Limited                             | KKO.AX / KKO AU   | No  | N | N | 75 |
| King River Resources Limited                        | KRR.AX / KRR AU   | No  | N | N | 75 |
| Kingfisher Mining Limited                           | KFM.AX / KFM AU   | No  | N | N | 75 |
| Kingsgate Consolidated Limited                      | KCN.AX / KCN AU   | Yes | N | N | 75 |
| Kingsland Minerals Limited                          | KNG.AX / KNG AU   | No  | N | N | 75 |
| Kingsrose Mining Limited                            | KRM.AX / KRM AU   | No  | N | N | 75 |
| Kingston Resources Limited                          | KSN.AX / KSN AU   | Yes | N | N | 75 |
| Kip McGrath Education Centres Limited               | KME.AX / KME AU   | No  | N | N | 75 |
| Kkr Credit Income Fund                              | KKC.AX / KKC AU   | Yes | N | N | 75 |
| Klevo Rewards Limited                               | KLX.AX / KLX AU   | No  | N | N | 0  |
| Knosys Limited                                      | KNO.AX / KNO AU   | No  | N | N | 75 |
| Koala Co Ltd/The                                    | KOA.AX / KOA AU   | Yes | N | N | 75 |
| Koba Resources Ltd                                  | KOB.AX / KOB AU   | No  | N | N | 75 |
| Kogan.com Limited                                   | KGX.AX / KGX AU   | Yes | N | N | 80 |
| Koonenberry Gold Limited                            | KNB.AX / KNB AU   | No  | N | N | 75 |
| Korab Resources Limited                             | KOR.AX / KOR AU   | No  | N | N | 75 |
| Kore Potash PLC                                     | KP2.AX / KP2 AU   | No  | N | N | 75 |
| Korvest Limited                                     | KOV.AX / KOV AU   | Yes | N | N | 75 |
| Krakatoa Resources Limited                          | KTA.AX / KTA AU   | No  | N | N | 75 |
| Kuniko Limited                                      | KNI.AX / KNI AU   | No  | N | N | 75 |
| L1 Global Long Short Fund Limited                   | GLS.AX / GLS AU   | Yes | N | N | 75 |
| L1 Group Limited                                    | L1G.AX / L1G AU   | Yes | N | N | 75 |
| L1 Long Short Fund Limited                          | LSF.AX / LSF AU   | Yes | N | N | 75 |
| LCL Resources Limited                               | LCL.AX / LCL AU   | No  | N | N | 75 |
| LDR Capital Property Fund                           | LED.AX / LED AU   | Yes | N | N | 75 |
| LGI Limited   | LGI.AX / LGI AU   | Yes | N | N | 75 |
| LTR Pharma Ltd                                      | LTP.AX / LTP AU   | Yes | N | N | 75 |
| La Trobe Private Credit Fund                        | LF1.AX / LF1 AU   | No  | N | N | 75 |
| Lachlan Star Limited                                | LSA.AX / LSA AU   | No  | N | N | 75 |
| Lake Resources NL                                   | LKE.AX / LKE AU   | Yes | N | N | 85 |
| Lake Resources NL Options @ AUD 0.05 EXP 14/10/2028 | LKEO.AX / LKEO AU | No  | N | N | 75 |
| Lakes Blue Energy NL                                | LKO.AX / LKO AU   | Yes | N | N | 30 |
| Laramide Resources Limited                          | LAM.AX / LAM AU   | No  | N | N | 75 |
| Lark Distilling Company Limited                     | LRK.AX / LRK AU   | No  | N | N | 75 |
| Larvotto Resources Limited                          | LRV.AX / LRV AU   | Yes | N | N | 75 |
| LaserBond Limited                                   | LBL.AX / LBL AU   | No  | N | N | 75 |
| Latitude 66 Limited                                 | LAT.AX / LAT AU   | No  | N | N | 75 |
| Latitude Group Holdings Limited                     | LFS.AX / LFS AU   | No  | N | N | 75 |
| Latrobe Magnesium Limited                           | LMG.AX / LMG AU   | Yes | N | N | 75 |
| Leeuwin Metals Ltd                                  | LM1.AX / LM1 AU   | No  | N | N | 75 |
| Lefroy Exploration Limited                          | LEX.AX / LEX AU   | No  | N | N | 75 |
| Legacy Iron Ore Limited                             | LCY.AX / LCY AU   | No  | N | N | 75 |
| Legacy Minerals Holdings Limited                    | LGM.AX / LGM AU   | No  | N | N | 75 |
| Legend Mining Limited                               | LEG.AX / LEG AU   | No  | N | N | 75 |
| Lendlease Group                                     | LLC.AX / LLC AU   | Yes | N | N | 90 |

|   |                     |     |   |   |    |
|---|---------------------|-----|---|---|----|
| Li-S Energy Limited   | LIS.AX / LIS AU     | Yes | N | N | 75 |
| Liberty Financial Group Limited                             | LFG.AX / LFG AU     | Yes | N | N | 75 |
| Liberty Metals Ltd  | LIB.AX / LIB AU     | No  | N | N | 75 |
| Life360 Inc   | 360.AX / 360 AU     | Yes | N | N | 90 |
| Lifestyle Communities Limited                               | LIC.AX / LIC AU     | Yes | N | N | 80 |
| Light & Wonder Inc  | LNW.AX / LNW AU     | Yes | N | N | 90 |
| Lightning Minerals Limited                                  | L1M.AX / L1M AU     | No  | N | N | 75 |
| LinQ Minerals Ltd   | LNQ.AX / LNQ AU     | Yes | N | N | 75 |
| Lincoln Minerals Limited                                    | LML.AX / LML AU     | No  | N | N | 75 |
| Lincoln Minerals Ltd Options @AUD 0.01 EXP 31/12/2027       | LMLO.AX / LMLO AU   | No  | N | N | 75 |
| Lindian Resources Limited                                   | LIN.AX / LIN AU     | Yes | N | N | 75 |
| Lindsay Australia Limited                                   | LAU.AX / LAU AU     | Yes | N | N | 75 |
| Lion Energy Limited   | LIO.AX / LIO AU     | No  | N | N | 75 |
| Lion Rock Minerals Ltd                                      | LRM.AX / LRM AU     | Yes | N | N | 75 |
| Lion Selection Group Limited                                | LSX.AX / LSX AU     | Yes | N | N | 75 |
| Liontown Limited  | LTR.AX / LTR AU     | Yes | N | N | 75 |
| Litchfield Minerals Ltd                                     | LMS.AX / LMS AU     | No  | N | N | 75 |
| Lithium Energy Limited                                      | LEL.AX / LEL AU     | No  | N | N | 75 |
| Lithium Plus Minerals Limited                               | LPM.AX / LPM AU     | No  | N | N | 75 |
| Lithium Universe Limited                                    | LU7.AX / LU7 AU     | No  | N | N | 75 |
| Little Green Pharma Limited                                 | LGP.AX / LGP AU     | No  | N | N | 75 |
| Livium Ltd  | LIT.AX / LIT AU     | No  | N | N | 75 |
| Locality Planning Energy Holdings Limited                   | LPE.AX / LPE AU     | No  | N | N | 75 |
| Locksley Resources Limited                                  | LKY.AX / LKY AU     | Yes | N | N | 75 |
| Lode Resources Limited                                      | LDR.AX / LDR AU     | No  | N | N | 75 |
| Lodestar Minerals Limited                                   | LSR.AX / LSR AU     | No  | N | N | 75 |
| Lodestar Minerals Limited Options @ AUD 0.01 EXP 31/08/2029 | LSRO.AX / LSRO AU   | No  | N | N | 75 |
| Loftus Peak Global Disruption Fund                          | LPGD.AX / LPGD AU   | Yes | N | N | 90 |
| Lord Resources Limited                                      | LRD.AX / LRD AU     | No  | N | N | 75 |
| Lord Resources Limited                                      | LRDO.AX / LRDO AU   | No  | N | N | 75 |
| Lotus Resources Limited                                     | LOT.AX / LOT AU     | Yes | N | N | 75 |
| Love Group Global Limited                                   | LVE.AX / LVE AU     | No  | N | N | 75 |
| Lovisa Holdings Limited                                     | LOV.AX / LOV AU     | Yes | N | N | 85 |
| Lowell Resources Fund                                       | LRT.AX / LRT AU     | No  | N | N | 75 |
| Loyal Metals Ltd  | LLM.AX / LLM AU     | No  | N | N | 75 |
| Lumos Diagnostics Holdings Limited                          | LDX.AX / LDX AU     | No  | N | N | 75 |
| Lunnon Metals Limited                                       | LM8.AX / LM8 AU     | No  | N | N | 75 |
| Lycopodium Limited  | LYL.AX / LYL AU     | Yes | N | N | 75 |
| Lynas Rare Earths Limited                                   | LYC.AX / LYC AU     | Yes | N | N | 90 |
| M3 Mining Limited   | M3M.AX / M3M AU     | No  | N | N | 75 |
| MA CREDIT INCOME TRUST                                      | MA1.AX / MA1 AU     | Yes | N | N | 80 |
| MA Financial Group Limited                                  | MAF.AX / MAF AU     | Yes | N | N | 75 |
| MAAS Group Holdings Limited                                 | MGH.AX / MGH AU     | Yes | N | N | 75 |
| MB Gold Ltd   | MBG.AX / MBG AU     | No  | N | N | 75 |
| MC Mining Limited   | MCM.AX / MCM AU     | No  | N | N | 75 |
| MCS Services Limited  | MSG.AX / MSG AU     | No  | N | N | 75 |
| MEC Resources Limited                                       | MMR.AX / MMR AU     | No  | N | N | 0  |
| MFF Capital Investments Limited                             | MFF.AX / MFF AU     | Yes | N | N | 75 |
| MGX Resources Limited                                       | MGX.AX / MGX AU     | Yes | N | N | 75 |
| MLG Oz Limited  | MLG.AX / MLG AU     | Yes | N | N | 75 |
| MPower Australia Limited                                    | MPR.AX / MPR AU     | No  | N | N | 75 |
| MRG Metals Limited  | MRQ.AX / MRQ AU     | No  | N | N | 75 |
| MRG Metals Ltd Options @ AUD 0.004 EXP 19/08/2027           | MRQOD.AX / MRQOD AU | No  | N | N | 75 |
| Macallum New Energy Ltd                                     | MNE.AX / MNE AU     | No  | N | N | 75 |
| Macarthur Minerals Limited                                  | MIO.AX / MIO AU     | No  | N | N | 75 |
| Mach7 Technologies Limited                                  | M7T.AX / M7T AU     | Yes | N | N | 75 |
| Macmahon Holdings Limited                                   | MAH.AX / MAH AU     | Yes | N | N | 75 |
| Macquarie Core Global Equity Active ETF                     | MQEG.AX / MQEG AU   | No  | N | N | 75 |
| Macquarie Group Limited                                     | MQG.AX / MQG AU     | Yes | N | N | 95 |
| Macquarie Technology Group Limited                          | MAQ.AX / MAQ AU     | Yes | N | N | 75 |
| Macro Metals Limited  | M4M.AX / M4M AU     | No  | N | N | 75 |
| Mader Group Limited   | MAD.AX / MAD AU     | Yes | N | N | 75 |

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|--|---------------------|-----|---|---|----|
| Magellan Asset Management Limited - Airlie Australian Share Fund | AASF.AX / AASF AU   | Yes | N | N | 95 |
| Magellan Financial Group Limited                                 | MFG.AX / MFG AU     | Yes | N | N | 85 |
| Magellan Financial Group Ltd @ AUD 35 EXP 16/04/2027             | MFGO.AX / MFGO AU   | No  | N | N | 60 |
| Magellan Global Equities Fund                                    | MHG.AX / MHG AU     | Yes | N | N | 95 |
| Magellan Global Fund/Open Class                                  | MGOC.AX / MGOC AU   | Yes | N | N | 95 |
| Magellan Global Opportunities Fund- Active ETF                   | OPPT.AX / OPPT AU   | Yes | N | N | 95 |
| Magellan Infrastructure Fund                                     | MICH.AX / MICH AU   | Yes | N | N | 95 |
| Maggie Beer Holdings Limited                                     | MBH.AX / MBH AU     | No  | N | N | 75 |
| Magmatic Resources Limited                                       | MAG.AX / MAG AU     | No  | N | N | 75 |
| Magnetic Resources NL  | MAU.AX / MAU AU     | Yes | N | N | 75 |
| Magnetite Mines Limited  | MGT.AX / MGT AU     | No  | N | N | 75 |
| Magnetite Mines Limited Options @ AUD 0.08 EXP 01/10/2028        | MGTOG.AX / MGTOG AU | No  | N | N | 75 |
| Magnetite Mines Limited Options @ AUD 0.30 EXP 02/10/2027        | MGTOA.AX / MGTOA AU | No  | N | N | 75 |
| Magnetite Mines Ltd Options @AUD 0.12 EXP 05/03/2028             | MGTOF.AX / MGTOF AU | No  | N | N | 75 |
| Magnum Mining and Exploration Limited                            | MGU.AX / MGU AU     | Yes | N | N | 75 |
| Magontec Limited   | MGL.AX / MGL AU     | No  | N | N | 75 |
| Mamba Exploration Limited  | M24.AX / M24 AU     | No  | N | N | 75 |
| Mammoth Minerals Limited   | M79.AX / M79 AU     | No  | N | N | 75 |
| Mandrake Resources Limited                                       | MAN.AX / MAN AU     | No  | N | N | 75 |
| Manhattan Gold Corporation Limited                               | MHC.AX / MHC AU     | No  | N | N | 75 |
| Mantle Minerals Limited  | MTL.AX / MTL AU     | No  | N | N | 75 |
| Manuka Resources Limited   | MKR.AX / MKR AU     | Yes | N | N | 75 |
| Many Peaks Minerals Ltd  | MPK.AX / MPK AU     | No  | N | N | 75 |
| Marimaca Copper Corp (Au)  | MC2.AX / MC2 AU     | No  | N | N | 75 |
| Maritana Minerals Limited  | MRT.AX / MRT AU     | Yes | N | N | 75 |
| Marmota Limited  | MEU.AX / MEU AU     | No  | N | N | 75 |
| Maronan Metals Limited   | MMA.AX / MMA AU     | No  | N | N | 75 |
| Marquee Resources Limited  | MQR.AX / MQR AU     | No  | N | N | 75 |
| Marvel Gold Limited  | MVL.AX / MVL AU     | No  | N | N | 75 |
| Mastermyne Group Limited   | MYE.AX / MYE AU     | No  | N | N | 75 |
| Matrix Composites & Engineering Limited                          | MCE.AX / MCE AU     | No  | N | N | 75 |
| Matsa Resources Limited  | MAT.AX / MAT AU     | No  | N | N | 75 |
| MaxiPARTS Limited  | MXI.AX / MXI AU     | No  | N | N | 75 |
| Mayfield Childcare Limited                                       | MFD.AX / MFD AU     | No  | N | N | 75 |
| Mayfield Group Holdings Limited                                  | MYG.AX / MYG AU     | No  | N | N | 75 |
| Mayne Pharma Group Limited                                       | MYX.AX / MYX AU     | Yes | N | N | 75 |
| McLaren Minerals Limited   | MML.AX / MML AU     | No  | N | N | 75 |
| McLaren Minerals Ltd Options @ AUD 0.035 EXP 04/02/2028          | MMLO.AX / MMLO AU   | No  | N | N | 75 |
| McMillan Shakespeare Limited                                     | MMS.AX / MMS AU     | Yes | N | N | 80 |
| McPherson's Limited  | MCP.AX / MCP AU     | No  | N | N | 75 |
| Medallion Metals Limited   | MM8.AX / MM8 AU     | Yes | N | N | 75 |
| Medibank Private Limited   | MPL.AX / MPL AU     | Yes | N | N | 90 |
| Medical Developments International Limited                       | MVP.AX / MVP AU     | Yes | N | N | 75 |
| Meeka Metals Limited   | MEK.AX / MEK AU     | Yes | N | N | 75 |
| Megado Minerals Limited  | MEG.AX / MEG AU     | No  | N | N | 75 |
| Megaport Limited   | MP1.AX / MP1 AU     | Yes | N | N | 90 |
| Melbana Energy Limited   | MAY.AX / MAY AU     | Yes | N | N | 75 |
| Memphasys Limited  | MEM.AX / MEM AU     | No  | N | N | 75 |
| Mercury NZ Limited   | MCY.AX / MCY AU     | No  | N | N | 80 |
| Meridian Energy Limited  | MEZ.AX / MEZ AU     | Yes | N | N | 85 |
| Merino & Co Ltd  | MNC.AX / MNC AU     | No  | N | N | 75 |
| Mesoblast Limited  | MSB.AX / MSB AU     | Yes | N | N | 75 |
| Metal Bank Limited   | MBK.AX / MBK AU     | No  | N | N | 75 |
| Metal Hawk Limited   | MHK.AX / MHK AU     | No  | N | N | 75 |
| Metal Powder Works Limited                                       | MPW.AX / MPW AU     | Yes | N | N | 75 |
| Metallium Limited  | MTM.AX / MTM AU     | Yes | N | N | 75 |
| Metals Australia Limited   | MLS.AX / MLS AU     | No  | N | N | 75 |
| Metals X Limited   | MLX.AX / MLX AU     | Yes | N | N | 75 |
| MetalsGrove Mining Limited                                       | MGA.AX / MGA AU     | No  | N | N | 75 |

|  |                     |     |   |   |    |
|--|---------------------|-----|---|---|----|
| MetalsTech Limited   | MTC.AX / MTC AU     | No  | N | N | 75 |
| Metcash Limited  | MTS.AX / MTS AU     | Yes | N | N | 90 |
| Meteoric Resources NL                                      | MEI.AX / MEI AU     | Yes | N | N | 75 |
| Metgasco Limited   | MEL.AX / MEL AU     | No  | N | N | 75 |
| Metrics Income Opportunities Trust                         | MOT.AX / MOT AU     | Yes | N | N | 75 |
| Metrics Master Income Trust                                | MXT.AX / MXT AU     | Yes | N | N | 80 |
| Metrics Real Estate Multi-Strategy Fund                    | MRE.AX / MRE AU     | Yes | N | N | 75 |
| Metro Mining Limited                                       | MMI.AX / MMI AU     | Yes | N | N | 75 |
| Metro Performance Glass Limited                            | MPP.AX / MPP AU     | No  | N | N | 75 |
| Michael Hill International Limited                         | MHJ.AX / MHJ AU     | No  | N | N | 75 |
| Micro-X Limited  | MX1.AX / MX1 AU     | No  | N | N | 75 |
| Microba Life Sciences Limited                              | MAP.AX / MAP AU     | No  | N | N | 75 |
| Microequities Asset Management Group Limited               | MAM.AX / MAM AU     | No  | N | N | 75 |
| Midas Minerals Limited                                     | MM1.AX / MM1 AU     | No  | N | N | 75 |
| Middle Island Resources Limited                            | MDI.AX / MDI AU     | No  | N | N | 75 |
| MinRex Resources Limited                                   | MRR.AX / MRR AU     | No  | N | N | 75 |
| MinRex Resources Ltd Options @ AUD 0.02 EXP 20/01/2030     | MRRO.AX / MRRO AU   | No  | N | N | 75 |
| Minbos Resources Limited                                   | MNB.AX / MNB AU     | No  | N | N | 75 |
| Minbos Resources Ltd Options @ AUD 0.04 EXP 16/03/2029     | MNBOD.AX / MNBOD AU | No  | N | N | 75 |
| Mindax Limited   | MDX.AX / MDX AU     | No  | N | N | 75 |
| Mineral Commodities Limited                                | MRC.AX / MRC AU     | No  | N | N | 75 |
| Mineral Resources Limited                                  | MIN.AX / MIN AU     | Yes | N | N | 95 |
| Minerals 260 Limited                                       | MI6.AX / MI6 AU     | Yes | N | N | 75 |
| Minerals Exploration limited                               | MEX.AX / MEX AU     | No  | N | N | 75 |
| Miramar Resources Limited                                  | M2R.AX / M2R AU     | No  | N | N | 75 |
| Miramar Resources Ltd Options @ AUD 0.018 EXP 30/06/2027   | M2ROA.AX / M2ROA AU | No  | N | N | 75 |
| Mirrabooka Investments Limited                             | MIR.AX / MIR AU     | Yes | N | N | 75 |
| Mirvac Group   | MGR.AX / MGR AU     | Yes | N | N | 90 |
| Mitchell Services Limited                                  | MSV.AX / MSV AU     | No  | N | N | 75 |
| Moab Minerals Limited                                      | MOM.AX / MOM AU     | No  | N | N | 75 |
| Moho Resources Limited                                     | MOH.AX / MOH AU     | No  | N | N | 75 |
| Monadelphous Group Limited                                 | MND.AX / MND AU     | Yes | N | N | 80 |
| Monash IVF Group Limited                                   | MVF.AX / MVF AU     | Yes | N | N | 75 |
| MoneyMe Limited  | MME.AX / MME AU     | Yes | N | N | 75 |
| Mont Royal Resources Limited                               | MRZ.AX / MRZ AU     | No  | N | N | 75 |
| Montaka Global Long Only Equities Fund (Managed Fund)      | MOGL.AX / MOGL AU   | No  | N | N | 95 |
| Moonlight Resources Ltd                                    | ML8.AX / ML8 AU     | Yes | N | N | 75 |
| Morella Corporation Limited                                | 1MC.AX / 1MC AU     | No  | N | N | 70 |
| Morningstar International Shares Active ETF (Managed Fund) | MSTR.AX / MSTR AU   | No  | N | N | 95 |
| Morphic Ethical Equities Fund Limited                      | MEC.AX / MEC AU     | No  | N | N | 75 |
| Motio Limited  | MXO.AX / MXO AU     | No  | N | N | 75 |
| MotorCycle Holdings Limited                                | MTO.AX / MTO AU     | Yes | N | N | 75 |
| Mount Hope Mining Ltd                                      | MHX.AX / MHM AU     | No  | N | N | 75 |
| Mount Ridley Mines Limited                                 | MRD.AX / MRD AU     | No  | N | N | 75 |
| Move Logistics Group Limited                               | MOV.AX / MOV AU     | No  | N | N | 75 |
| Mt Malcolm Mines NL  | M2M.AX / M2M AU     | No  | N | N | 75 |
| Mt Malcolm Mines NL Options @ AUD 0.03 EXP 24/11/2028      | M2MOA.AX / M2MOA AU | No  | N | N | 75 |
| Multistack International Limited                           | MSI.AX / MSI AU     | No  | N | N | 75 |
| Munro Asset Management Limited - Munro Global Growth Fund  | MAET.AX / MAET AU   | Yes | N | N | 95 |
| Munro Concentrated Global Growth Fund Managed Fund         | MCGG.AX / MCGG AU   | No  | N | N | 90 |
| Murray Cod Australia Limited                               | MCA.AX / MCA AU     | No  | N | N | 75 |
| Mustera Property Group Limited                             | MPX.AX / MPX AU     | No  | N | N | 75 |
| MyState Limited  | MYS.AX / MYS AU     | Yes | N | N | 75 |
| Myeco Group Ltd  | MCO.AX / MCO AU     | No  | N | N | 75 |
| Myer Holdings Limited                                      | MYR.AX / MYR AU     | Yes | N | N | 75 |
| N1 Holdings Limited  | N1H.AX / N1H AU     | No  | N | N | 75 |
| NAOS Emerging Opportunities Company Limited                | NCC.AX / NCC AU     | No  | N | N | 75 |

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|--|---------------------|-----|---|---|----|
| NAOS Ex-50 Opportunities Co Ltd Options @ AUD 0.9 Exp 31/12/2026     | NACO.AX / NACO AU   | No  | N | N | 75 |
| NAOS Ex-50 Opportunities Company Limited                             | NAC.AX / NAC AU     | No  | N | N | 75 |
| NAOS Small Cap Opportunities Company Limited                         | NSC.AX / NSC AU     | No  | N | N | 75 |
| NEXION Group Limited   | NNG.AX / NNG AU     | No  | N | N | 75 |
| NEXTDC Limited   | NXT.AX / NXT AU     | Yes | N | N | 90 |
| NGE Capital Limited  | NGE.AX / NGE AU     | No  | N | N | 75 |
| NGX Limited  | NGX.AX / NGX AU     | No  | N | N | 75 |
| NH3 Clean Energy Limited   | NH3.AX / NH3 AU     | No  | N | N | 75 |
| NICO Resources Limited   | NC1.AX / NC1 AU     | No  | N | N | 75 |
| NRW Holdings Limited   | NWH.AX / NWH AU     | Yes | N | N | 80 |
| NT Minerals Limited  | NTM.AX / NTM AU     | No  | N | N | 75 |
| NTAW Holdings Limited  | NTD.AX / NTD AU     | No  | N | N | 75 |
| NZME Limited   | NZM.AX / NZM AU     | No  | N | N | 75 |
| Nagambie Resources Limited   | NAG.AX / NAG AU     | No  | N | N | 75 |
| Nanollose Limited  | NC6.AX / NC6 AU     | No  | N | N | 75 |
| Nanosonics Limited   | NAN.AX / NAN AU     | Yes | N | N | 80 |
| Nanoveu Limited  | NVU.AX / NVU AU     | No  | N | N | 0  |
| Naos Emerging Opportunities Co Ltd Options @ AUD 0.67 Exp 31/12/2026 | NCCO.AX / NCCO AU   | No  | N | N | 75 |
| Narryer Metals Limited   | NYM.AX / NYM AU     | No  | N | N | 75 |
| National Australia Bank Limited                                      | NAB.AX / NAB AU     | Yes | N | N | 95 |
| Native Mineral Resources Holdings Limited                            | NMR.AX / NMR AU     | Yes | N | N | 75 |
| Navigator Global Investments Limited                                 | NGI.AX / NGI AU     | Yes | N | N | 75 |
| Nelson Resources Limited   | NES.AX / NES AU     | No  | N | N | 75 |
| Neometals Limited  | NMT.AX / NMT AU     | No  | N | N | 75 |
| Netwealth Group Limited  | NWL.AX / NWL AU     | Yes | N | N | 85 |
| Neuren Pharmaceuticals Limited                                       | NEU.AX / NEU AU     | Yes | N | N | 85 |
| Neurizer Ltd   | NRZ.AX / NRZ AU     | No  | N | N | 75 |
| Neurizon Therapeutics Limited  | NUZ.AX / NUZ AU     | No  | N | N | 75 |
| NeuroScientific Biopharmaceuticals Limited                           | NSB.AX / NSB AU     | No  | N | N | 75 |
| Neurotech International Limited                                      | NTI.AX / NTI AU     | No  | N | N | 75 |
| New Age Exploration Limited  | NAE.AX / NAE AU     | No  | N | N | 75 |
| New Frontier Minerals Limited  | NFM.AX / NFM AU     | No  | N | N | 75 |
| New Hope Corporation Limited   | NHC.AX / NHC AU     | Yes | N | N | 90 |
| New Murchison Gold Limited   | NMG.AX / NMG AU     | Yes | N | N | 75 |
| New Zealand King Salmon Investments Limited                          | NZK.AX / NZK AU     | No  | N | N | 75 |
| NewPeak Metals Limited   | NPM.AX / NPM AU     | No  | N | N | 75 |
| Newmont Corp   | NEM.AX / NEM AU     | Yes | N | N | 75 |
| News Corporation   | NWS.AX / NWS AU     | Yes | N | N | 85 |
| News Corporation   | NWSLV.AX / NWSLV AU | Yes | N | N | 75 |
| Nex Metals Explorations Limited                                      | NME.AX / NME AU     | No  | N | N | 75 |
| NexGen Energy Limited  | NXG.AX / NXG AU     | Yes | N | N | 75 |
| Nexalis Therapeutics Ltd   | NX1.AX / NX1 AU     | No  | N | N | 75 |
| Nexsen Ltd   | NXN.AX / NXN AU     | Yes | N | N | 75 |
| Nexted Group Limited   | NXD.AX / NXD AU     | No  | N | N | 75 |
| Nexus Minerals Limited   | NXM.AX / NXM AU     | No  | N | N | 75 |
| Nick Scali Limited   | NCK.AX / NCK AU     | Yes | N | N | 80 |
| Nickel Industries Limited  | NIC.AX / NIC AU     | Yes | N | N | 85 |
| Nido Education Ltd   | NDO.AX / NDO AU     | Yes | N | N | 75 |
| Nimy Resources Limited   | NIM.AX / NIM AU     | No  | N | N | 75 |
| Nine Entertainment Co. Holdings Limited                              | NEC.AX / NEC AU     | Yes | N | N | 85 |
| Noble Helium Limited   | NHE.AX / NHE AU     | No  | N | N | 75 |
| NobleOak Life Limited  | NOL.AX / NOL AU     | No  | N | N | 75 |
| Norfolk Metals Limited   | NFL.AX / NFL AU     | No  | N | N | 75 |
| Noronex Limited  | NRX.AX / NRX AU     | No  | N | N | 75 |
| Noronex Ltd Options @ AUD 0.025 EXP 07/08/2026                       | NRXO.AX / NRXO AU   | No  | N | N | 75 |
| North Stawell Minerals Limited                                       | NSM.AX / NSM AU     | No  | N | N | 75 |
| Northern Minerals Limited  | NTU.AX / NTU AU     | No  | N | N | 75 |
| Northern Star Resources Limited                                      | NST.AX / NST AU     | Yes | N | N | 95 |
| Norwest Minerals Limited   | NWM.AX / NWM AU     | No  | N | N | 75 |
| Norwest Minerals Limited Options @ AUD 0.03 EXP 26/05/2028           | NWMOB.AX / NWMOB AU | No  | N | N | 75 |

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|---|---------------------|-----|---|---|----|
| Norwest Minerals Ltd Options @ AUD 0.105 EXP 16/08/2026     | NWMO.AX / NWMO AU   | No  | N | N | 75 |
| Norwood Systems Limited                                     | NOR.AX / NOR AU     | No  | N | N | 75 |
| Noumi Limited   | NOU.AX / NOU AU     | No  | N | N | 75 |
| Noumi Limited Options @ AUD 0.98 EXP 30/07/2027             | NOUO.AX / NOUO AU   | No  | N | N | 75 |
| Nova Eye Medical Limited                                    | EYE.AX / EYE AU     | No  | N | N | 75 |
| Nova Minerals Limited                                       | NVA.AX / NVA AU     | No  | N | N | 75 |
| Novatti Group Limited                                       | NOV.AX / NOV AU     | No  | N | N | 75 |
| Novatti Group Ltd Options @AUD 0.095 EXP 29/01/2027         | NOVO.AX / NOVO AU   | No  | N | N | 75 |
| NoviqTech Limited Options @ AUD 0.20 EXP 05/03/2028         | NVQOA.AX / NVQOA AU | No  | N | N | 75 |
| Noviqtech Limited   | NVQ.AX / NVQ AU     | No  | N | N | 75 |
| Novo Resources Corp (AU)                                    | NVO.AX / NVO AU     | No  | N | N | 75 |
| Novonix Limited   | NVX.AX / NVX AU     | Yes | N | N | 80 |
| Noxopharm Limited   | NOX.AX / NOX AU     | No  | N | N | 60 |
| NuCoal Resources Limited                                    | NCRDB.AX / NCRDB AU | No  | N | N | 0  |
| NuEnergy Gas Limited  | NGY.AX / NGY AU     | No  | N | N | 75 |
| Nuchev Limited  | NUC.AX / NUC AU     | No  | N | N | 75 |
| Nufarm Limited  | NUF.AX / NUF AU     | Yes | N | N | 80 |
| Nuix Limited  | NXL.AX / NXL AU     | Yes | N | N | 75 |
| Nutritional Growth Solutions Limited                        | NGS.AX / NGS AU     | No  | N | N | 75 |
| Nyrada Inc  | NYR.AX / NYR AU     | No  | N | N | 75 |
| OD6 Metals Limited  | OD6.AX / OD6 AU     | No  | N | N | 75 |
| OFX Group Limited   | OFX.AX / OFX AU     | Yes | N | N | 75 |
| OM Holdings Limited   | OMH.AX / OMH AU     | Yes | N | N | 75 |
| OMG Group Limited   | OMG.AX / OMG AU     | No  | N | N | 75 |
| Oakajee Corporation Limited                                 | OKJ.AX / OKJ AU     | No  | N | N | 75 |
| Oakridge International Limited                              | OAK.AX / OAK AU     | No  | N | N | 75 |
| Objective Corporation Limited                               | OCL.AX / OCL AU     | Yes | N | N | 75 |
| Oceana Metals Limited                                       | OCN.AX / OCN AU     | No  | N | N | 75 |
| Oceania Healthcare Limited                                  | OCA.AX / OCA AU     | No  | N | N | 75 |
| Octava Minerals Limited                                     | OCT.AX / OCT AU     | No  | N | N | 75 |
| Odessa Minerals Limited                                     | ODE.AX / ODE AU     | No  | N | N | 75 |
| Odyssey Gold Limited  | ODY.AX / ODY AU     | No  | N | N | 75 |
| Oldfields Holdings Limited                                  | OLH.AX / OLH AU     | No  | N | N | 75 |
| Oliver's Real Food Limited                                  | OLI.AX / OLI AU     | No  | N | N | 75 |
| Olympio Metals Limited                                      | OLY.AX / OLY AU     | No  | N | N | 75 |
| Omega Oil & Gas Limited                                     | OMA.AX / OMA AU     | Yes | N | N | 75 |
| Omni Bridgeway Limited                                      | OBL.AX / OBL AU     | Yes | N | N | 75 |
| Omnia Metals Group Limited                                  | OM1.AX / OM1 AU     | No  | N | N | 75 |
| OncoSil Medical Limited                                     | OSL.AX / OSL AU     | No  | N | N | 75 |
| OncoSil Medical Limited Options @ AUD 0.90 EXP 30/06/2027   | OSLOE.AX / OSLOE AU | No  | N | N | 75 |
| OncoSil Medical Limited Options @ AUD 1.20 EXP 31/07/2027   | OSLOD.AX / OSLOD AU | No  | N | N | 75 |
| OncoSil Medical Limited Options @ AUD 6 EXP 20/12/2027      | OSLOC.AX / OSLOC AU | No  | N | N | 75 |
| OncoSil Medical Ltd Options @ AUD 12 EXP 30/04/2027         | OSLO.AX / OSLO AU   | No  | N | N | 75 |
| One Click Group Limited                                     | 1CG.AX / 1CG AU     | No  | N | N | 75 |
| One Click Group Ltd Options @ AUD 0.03 EXP 17/11/2026       | 1CGO.AX / 1CGO AU   | No  | N | N | 75 |
| Oneview Healthcare PLC                                      | ONE.AX / ONE AU     | Yes | N | N | 75 |
| OpenLearning Limited  | OLL.AX / OLL AU     | No  | N | N | 75 |
| Ophir Asset Management Pty Ltd - Ophir High Conviction Fund | OPH.AX / OPH AU     | Yes | N | N | 75 |
| Opthea Limited  | OPT.AX / OPT AU     | No  | N | N | 75 |
| Opthea Ltd Options @ AUD 1.00 EXP 30/06/2026                | OPTOB.AX / OPTOB AU | No  | N | N | 75 |
| Optiscan Imaging Limited                                    | OIL.AX / OIL AU     | No  | N | N | 75 |
| Ora Banda Mining Limited                                    | OBM.AX / OBM AU     | Yes | N | N | 75 |
| Orange Minerals NL  | OMX.AX / OMX AU     | No  | N | N | 75 |
| Orbital Corporation Limited                                 | OEC.AX / OEC AU     | No  | N | N | 75 |
| Orbminco Limited  | OB1.AX / OB1 AU     | No  | N | N | 75 |
| Orcoda Limited  | ODA.AX / ODA AU     | No  | N | N | 75 |
| Ordell Minerals Ltd   | ORD.AX / ORD AU     | No  | N | N | 75 |
| Ore Resources Limited                                       | OR3.AX / OR3 AU     | No  | N | N | 75 |

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|---|-------------------|-----|---|---|----|
| Orezone Gold Corp                                     | ORE.AX / ORE AU   | Yes | N | N | 75 |
| Orica Limited   | ORI.AX / ORI AU   | Yes | N | N | 90 |
| Origin Energy Limited                                 | ORG.AX / ORG AU   | Yes | N | N | 95 |
| Orion Equities Limited                                | OEQ.AX / OEQ AU   | No  | N | N | 75 |
| Orion Minerals Limited                                | ORN.AX / ORN AU   | Yes | N | N | 75 |
| Orora Limited   | ORA.AX / ORA AU   | Yes | N | N | 85 |
| Orpheus Uranium Limited                               | ORP.AX / ORP AU   | No  | N | N | 75 |
| Orthocell Limited                                     | OCC.AX / OCC AU   | Yes | N | N | 75 |
| Osmond Resources Limited                              | OSM.AX / OSM AU   | Yes | N | N | 75 |
| Osteopore Limited                                     | OSX.AX / OSX AU   | No  | N | N | 75 |
| Otto Energy Limited                                   | OEL.AX / OEL AU   | No  | N | N | 75 |
| Ovanti Limited  | OVT.AX / OVT AU   | No  | N | N | 0  |
| Ovanti Ltd Options @ AUD 0.025 EXP 07/05/2030         | OVTO.AX / OVTO AU | No  | N | N | 75 |
| OzAurum Resources Limited                             | OZM.AX / OZM AU   | No  | N | N | 75 |
| Ozz Resources Limited                                 | OZZ.AX / OZZ AU   | No  | N | N | 75 |
| PARKD Limited   | PKD.AX / PKD AU   | No  | N | N | 75 |
| PC Gold Ltd   | PC2.AX / PC2 AU   | Yes | N | N | 75 |
| PEXA Group Limited                                    | PXA.AX / PXA AU   | Yes | N | N | 85 |
| PLC Resources Limited                                 | PLC.AX / PLC AU   | No  | N | N | 75 |
| PLS Group Limited                                     | PLS.AX / PLS AU   | Yes | N | N | 95 |
| PM Capital Global Opportunities Fund Limited          | PGF.AX / PGF AU   | Yes | N | N | 75 |
| PMET Resources Inc                                    | PMT.AX / PMT AU   | Yes | N | N | 80 |
| PPK Group Limited                                     | PPK.AX / PPK AU   | No  | N | N | 75 |
| PRL Global Ltd  | PRG.AX / PRG AU   | No  | N | N | 75 |
| PTR Minerals Ltd                                      | PTR.AX / PTR AU   | No  | N | N | 75 |
| PWR Holdings Limited                                  | PWH.AX / PWH AU   | Yes | N | N | 80 |
| PYC Therapeutics Limited                              | PYC.AX / PYC AU   | Yes | N | N | 75 |
| PYX Resources Limited (AU)                            | PYX.AX / PYX AU   | No  | N | N | 75 |
| Pacgold Limited                                       | PGO.AX / PGO AU   | No  | N | N | 75 |
| Pacific Current Group Limited                         | PAC.AX / PAC AU   | Yes | N | N | 75 |
| Pacific Edge Limited                                  | PEB.AX / PEB AU   | No  | N | N | 75 |
| Pacific Nickel Mines Limited                          | PNM.AX / PNM AU   | No  | N | N | 75 |
| Pacific Resources Limited                             | PXR.AX / PXR AU   | No  | N | N | 75 |
| PainChek Limited                                      | PCK.AX / PCK AU   | Yes | N | N | 75 |
| Paladin Energy Limited                                | PDN.AX / PDN AU   | Yes | N | N | 75 |
| Pancontinental Energy NL                              | PCL.AX / PCL AU   | Yes | N | N | 75 |
| Pantera Lithium Ltd Options @AUD 0.025 EXP 01/05/2026 | PFOA.AX / PFOA AU | No  | N | N | 75 |
| Pantera Minerals Limited                              | PFE.AX / PFE AU   | No  | N | N | 75 |
| Panther Metals Limited                                | PNT.AX / PNT AU   | No  | N | N | 75 |
| Pantoro Gold Limited                                  | PNR.AX / PNR AU   | Yes | N | N | 75 |
| Papyrus Australia Limited                             | PPY.AX / PPY AU   | No  | N | N | 75 |
| Parabellum Resources Limited                          | PBL.AX / PBL AU   | No  | N | N | 0  |
| Paradigm Biopharmaceuticals Limited                   | PAR.AX / PAR AU   | Yes | N | N | 75 |
| Paragon Care Limited                                  | PGC.AX / PGC AU   | Yes | N | N | 75 |
| Parkway Corporate Limited                             | PWN.AX / PWN AU   | No  | N | N | 75 |
| Patagonia Lithium Ltd                                 | PL3.AX / PL3 AU   | No  | N | N | 75 |
| Paterson Resources Limited                            | PSL.AX / PSL AU   | No  | N | N | 75 |
| Pathkey.AI Ltd  | PKY.AX / PKY AU   | No  | N | N | 75 |
| Patriot Resources Limited                             | PAT.AX / PAT AU   | No  | N | N | 75 |
| Patronus Resources Limited                            | PTN.AX / PTN AU   | No  | N | N | 75 |
| Patrys Limited  | PAB.AX / PAB AU   | No  | N | N | 75 |
| Peak Processing Limited                               | PKP.AX / PKP AU   | No  | N | N | 75 |
| Peako Limited   | PKO.AX / PKO AU   | No  | N | N | 75 |
| Pearl Gull Iron Limited                               | PLG.AX / PLG AU   | No  | N | N | 75 |
| Peel Mining Limited                                   | PEX.AX / PEX AU   | No  | N | N | 75 |
| Peet Limited  | PPC.AX / PPC AU   | Yes | N | N | 75 |
| Pengana Capital Group Limited                         | PCG.AX / PCG AU   | No  | N | N | 75 |
| Pengana Global Private Credit Trust                   | PCX.AX / PCX AU   | Yes | N | N | 75 |
| Pengana International Equities Limited                | PIA.AX / PIA AU   | Yes | N | N | 75 |
| Pengana Private Equity Trust                          | PE1.AX / PE1 AU   | Yes | N | N | 75 |
| Peninsula Energy Limited                              | PEN.AX / PEN AU   | Yes | N | N | 75 |
| Pentanet Limited                                      | 5GG.AX / 5GG AU   | No  | N | N | 75 |
| Peoplein Limited                                      | PPE.AX / PPE AU   | Yes | N | N | 75 |

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|---|---------------------|-----|---|---|----|
| Pepper Money Limited  | PPM.AX / PPM AU     | Yes | N | N | 75 |
| Peppermint Innovation Limited   | PIL.AX / PIL AU     | No  | N | N | 75 |
| Percheron Therapeutics Limited  | PER.AX / PER AU     | No  | N | N | 75 |
| Peregrine Gold Limited  | PGD.AX / PGD AU     | No  | N | N | 75 |
| Perennial Income Generator Active ETF   | EIGA.AX / EIGA AU   | No  | N | N | 95 |
| Perennial Investment Management Ltd. - Daintree Hybrid Opportunities Trust Fund | DHOF.AX / DHOF AU   | No  | N | N | 95 |
| Perenti Limited   | PRN.AX / PRN AU     | Yes | N | N | 80 |
| Perpetual Credit Income Trust   | PCI.AX / PCI AU     | Yes | N | N | 75 |
| Perpetual Equity Investment Company Limited                                     | PIC.AX / PIC AU     | Yes | N | N | 75 |
| Perpetual Limited   | PPT.AX / PPT AU     | Yes | N | N | 85 |
| Perpetual Resources Limited   | PEC.AX / PEC AU     | No  | N | N | 75 |
| Perseus Mining Limited  | PRU.AX / PRU AU     | Yes | N | N | 85 |
| Peter Warren Automotive Holdings Limited  | PWR.AX / PWR AU     | Yes | N | N | 75 |
| PharmX Technologies Limited   | PHX.AX / PHX AU     | No  | N | N | 75 |
| Phosco Ltd  | PHO.AX / PHO AU     | Yes | N | N | 75 |
| Phoslock Environmental Technologies Limited                                     | PET.AX / PET AU     | No  | N | N | 0  |
| Piche Resources Ltd   | PR2.AX / PR2 AU     | No  | N | N | 75 |
| Pilbara Gold Limited  | PGL.AX / PGL AU     | Yes | N | N | 75 |
| Pilot Energy Limited  | PGY.AX / PGY AU     | No  | N | N | 75 |
| Pinnacle Investment Management Group Limited                                    | PNI.AX / PNI AU     | Yes | N | N | 80 |
| Pinnacle Minerals Limited   | PIM.AX / PIM AU     | No  | N | N | 75 |
| Pinnacle Minerals Limited @ AUD 0.25 Exp 19/07/2026                             | PIMO.AX / PIMO AU   | No  | N | N | 75 |
| Pinnacle Minerals Ltd Options @AUD 0.08 EXP 22/08/2028                          | PIMOB.AX / PIMOB AU | No  | N | N | 75 |
| Pioneer Credit Limited  | PNC.AX / PNC AU     | No  | N | N | 75 |
| Pioneer Minerals Limited  | PMM.AX / PMM AU     | No  | N | N | 75 |
| Pivot Metals Limited  | PVT.AX / PVT AU     | No  | N | N | 75 |
| Platformo Limited   | PFM.AX / PFM AU     | No  | N | N | 75 |
| Platina Resources Limited   | PGM.AX / PGM AU     | No  | N | N | 75 |
| Plato Global Alpha Fund Complex ETF   | PGA1.AX / PGA1 AU   | Yes | N | N | 90 |
| Plato Income Maximiser Limited  | PL8.AX / PL8 AU     | Yes | N | N | 75 |
| PlaySide Studios Limited  | PLY.AX / PLY AU     | Yes | N | N | 75 |
| Plenti Group Limited  | PLT.AX / PLT AU     | No  | N | N | 75 |
| Po Valley Energy Limited  | PVE.AX / PVE AU     | No  | N | N | 75 |
| Podium Minerals Limited   | POD.AX / POD AU     | No  | N | N | 75 |
| Podium Minerals Ltd Options @ AUD 0.06 EXP 22/12/2026                           | PODOA.AX / PODOA AU | No  | N | N | 75 |
| Pointerra Limited   | 3DP.AX / 3DP AU     | No  | N | N | 75 |
| PointsBet Holdings Limited  | PBH.AX / PBH AU     | Yes | N | N | 70 |
| PolarX Limited  | PXX.AX / PXX AU     | No  | N | N | 75 |
| PolyNovo Limited  | PNV.AX / PNV AU     | Yes | N | N | 80 |
| Polymetals Resources Limited  | POL.AX / POL AU     | Yes | N | N | 75 |
| Povaris Energy Limited  | PV1.AX / PV1 AU     | No  | N | N | 75 |
| Power Minerals Limited  | PNN.AX / PNN AU     | No  | N | N | 75 |
| Power Minerals Ltd Options @ AUD 0.30 EXP 05/06/2029                            | PNNO.AX / PNNO AU   | No  | N | N | 75 |
| Powerhouse Ventures Limited   | PVL.AX / PVL AU     | No  | N | N | 75 |
| Praemium Limited  | PPS.AX / PPS AU     | Yes | N | N | 75 |
| Prairie Lithium Limited   | PL9.AX / PL9 AU     | Yes | N | N | 75 |
| Predictive Discovery Limited  | PDI.AX / PDI AU     | Yes | N | N | 75 |
| Premier Investments Limited   | PMV.AX / PMV AU     | Yes | N | N | 85 |
| Premier1 Lithium Ltd Options @ AUD 0.015 EXP 06/11/2028                         | PLCO.AX / PLCO AU   | No  | N | N | 75 |
| Prescient Therapeutics Limited  | PTX.AX / PTX AU     | No  | N | N | 75 |
| Prestal Holdings Limited  | PTL.AX / PTL AU     | No  | N | N | 75 |
| Prime Financial Group Limited   | PFG.AX / PFG AU     | No  | N | N | 75 |
| Pro Medicus Limited   | PME.AX / PME AU     | Yes | N | N | 90 |
| Pro-Pac Packaging Limited   | PPG.AX / PPG AU     | No  | N | N | 75 |
| Prodigy Gold NL   | PRX.AX / PRX AU     | No  | N | N | 75 |
| Prominence Energy Limited   | PRM.AX / PRM AU     | No  | N | N | 75 |
| Propel Funeral Partners Limited   | PFP.AX / PFP AU     | Yes | N | N | 75 |
| Prophecy International Holdings Limited   | PRO.AX / PRO AU     | No  | N | N | 75 |
| Prospect Resources Limited  | PSC.AX / PSC AU     | Yes | N | N | 75 |

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|---|---------------------|-----|---|---|----|
| Proteomics International Laboratories Limited                                   | PIQ.AX / PIQ AU     | Yes | N | N | 75 |
| Proteomics International Laboratories Limited Options @ AUD 0.50 EXP 31/05/2026 | PIQO.AX / PIQO AU   | No  | N | N | 75 |
| Province Resources Limited  | PRL.AX / PRL AU     | No  | N | N | 0  |
| Pure Foods Tasmania Limited   | PFT.AX / PFT AU     | No  | N | N | 75 |
| Pure One Corporation Limited  | P1E.AX / P1E AU     | No  | N | N | 75 |
| Pure Resources Limited  | PR1.AX / PR1 AU     | No  | N | N | 75 |
| Pureprofile Limited   | PPL.AX / PPL AU     | No  | N | N | 75 |
| Pursuit Minerals Limited  | PUR.AX / PUR AU     | No  | N | N | 75 |
| QBE Insurance Group Limited   | QBE.AX / QBE AU     | Yes | N | N | 95 |
| QEM Limited   | QEM.AX / QEM AU     | No  | N | N | 75 |
| QEM Limited Options @AUD 0.14 EXP 30/09/2026                                    | QEMO.AX / QEMO AU   | No  | N | N | 75 |
| QMiners Limited   | QML.AX / QML AU     | No  | N | N | 75 |
| QPM Energy Limited  | QPM.AX / QPM AU     | Yes | N | N | 75 |
| QX Resources Limited  | QXR.AX / QXR AU     | No  | N | N | 75 |
| Qantas Airways Limited  | QAN.AX / QAN AU     | Yes | N | N | 95 |
| Qoria Limited   | QOR.AX / QOR AU     | Yes | N | N | 75 |
| Qualitas Limited  | QAL.AX / QAL AU     | Yes | N | N | 75 |
| Qualitas Real Estate Income Fund  | QRI.AX / QRI AU     | Yes | N | N | 75 |
| Quantum Graphite Limited  | QGL.AX / QGL AU     | No  | N | N | 75 |
| Qube Holdings Limited   | QUB.AX / QUB AU     | Yes | N | N | 90 |
| QuickFee Limited  | QFE.AX / QFE AU     | No  | N | N | 75 |
| RAM Essential Services Property Fund  | REP.AX / REP AU     | Yes | N | N | 75 |
| RAS Technology Holdings Limited   | RTH.AX / RTH AU     | No  | N | N | 75 |
| RBR Group Limited   | RBR.AX / RBR AU     | No  | N | N | 75 |
| REA Group Limited   | REA.AX / REA AU     | Yes | N | N | 95 |
| RLF AgTech Limited  | RLF.AX / RLF AU     | No  | N | N | 75 |
| RLF AgTech Ltd Options @ AUD 0.06 EXP 06/02/2027                                | RLFO.AX / RLFO AU   | No  | N | N | 75 |
| RMA Global Limited  | RMY.AX / RMY AU     | No  | N | N | 75 |
| RPM Automotive Group Limited  | RPM.AX / RPM AU     | No  | N | N | 75 |
| RTG Mining Inc  | RTG.AX / RTG AU     | No  | N | N | 75 |
| Racura Oncology Ltd   | RAC.AX / RAC AU     | Yes | N | N | 75 |
| Radiopharm Theranostics Limited   | RAD.AX / RAD AU     | No  | N | N | 75 |
| Ragnar Metals Limited   | RAG.AX / RAG AU     | No  | N | N | 75 |
| Ragnar Metals Ltd Options @ AUD 0.03 EXP 02/12/2026                             | RAGOD.AX / RAGOD AU | No  | N | N | 75 |
| Ragusa Minerals Limited   | RAS.AX / RAS AU     | Yes | N | N | 75 |
| Raiden Resources Limited  | RDN.AX / RDN AU     | No  | N | N | 75 |
| Raiz Invest Limited   | RZI.AX / RZI AU     | Yes | N | N | 75 |
| Ramelius Resources Limited  | RMS.AX / RMS AU     | Yes | N | N | 90 |
| Ramsay Health Care Limited  | RHC.AX / RHC AU     | Yes | N | N | 90 |
| Rand Mining Limited   | RND.AX / RND AU     | No  | N | N | 75 |
| Range International Limited   | RAN.AX / RAN AU     | No  | N | N | 0  |
| Rapid Critical Metals Limited   | RCM.AX / RCM AU     | Yes | N | N | 75 |
| Raptor Metals Ltd   | RAP.AX / RAP AU     | No  | N | N | 75 |
| RareX Limited   | REE.AX / REE AU     | No  | N | N | 75 |
| Reach Resources Limited   | RR1.AX / RR1 AU     | No  | N | N | 75 |
| Reach Resources Ltd   | RR1DE.AX / RR1DE AU | No  | N | N | 75 |
| ReadCloud Limited   | RCL.AX / RCL AU     | No  | N | N | 75 |
| ReadyTech Holdings Limited  | RDY.AX / RDY AU     | Yes | N | N | 75 |
| Recce Pharmaceuticals Limited   | RCE.AX / RCE AU     | No  | N | N | 75 |
| Recharge Metals Limited   | REC.AX / REC AU     | No  | N | N | 75 |
| Reckon Limited  | RKN.AX / RKN AU     | No  | N | N | 75 |
| Rectifier Technologies Limited  | RFT.AX / RFT AU     | No  | N | N | 75 |
| Red Hill Minerals Limited   | RHI.AX / RHI AU     | No  | N | N | 75 |
| Red Metal Limited   | RDM.AX / RDM AU     | No  | N | N | 75 |
| Red Mountain Mining Limited   | RMX.AX / RMX AU     | No  | N | N | 75 |
| Red Mountain Mining Ltd Options @ AUD 0.02 EXP 10/05/2027                       | RMXO.AX / RMXO AU   | No  | N | N | 75 |
| Red Mountain Mining Ltd Options @ AUD 0.08 EXP 14/09/2026                       | RMXOK.AX / RMXOK AU | No  | N | N | 75 |
| Red Sky Energy Limited  | ROG.AX / ROG AU     | No  | N | N | 75 |
| Redcastle Resources Limited   | RC1.AX / RC1 AU     | No  | N | N | 75 |
| Redcastle Resources Ltd Options @ AUD 0.15 EXP                                  |                     |     |   |   |    |

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|--|---------------------|-----|---|---|----|
| 06/10/2028   | RC10A.AX / RC10A AU | No  | N | N | 75 |
| Redivium Limited   | RIL.AX / RIL AU     | No  | N | N | 75 |
| Redox Ltd/Australia  | RDY.AX / RDY AU     | Yes | N | N | 75 |
| Redstone Resources Limited                                 | RDS.AX / RDS AU     | No  | N | N | 75 |
| Reece Limited  | REH.AX / REH AU     | Yes | N | N | 85 |
| Reedy Lagoon Corporation Limited                           | RLC.AX / RLC AU     | No  | N | N | 75 |
| Reef Casino Trust  | RCT.AX / RCT AU     | No  | N | N | 75 |
| Regal Asian Investments Limited                            | RG8.AX / RG8 AU     | Yes | N | N | 75 |
| Regal Investment Fund                                      | RF1.AX / RF1 AU     | Yes | N | N | 75 |
| Regal Partners Global Investments Limited                  | RG1.AX / RG1 AU     | Yes | N | N | 75 |
| Regal Partners Limited                                     | RPL.AX / RPL AU     | Yes | N | N | 75 |
| Regener8 Resources NL                                      | R8R.AX / R8R AU     | No  | N | N | 75 |
| Region Group   | RGN.AX / RGN AU     | Yes | N | N | 85 |
| Regis Healthcare Limited                                   | REG.AX / REG AU     | Yes | N | N | 75 |
| Regis Resources Limited                                    | RRL.AX / RRL AU     | Yes | N | N | 85 |
| Reliance Worldwide Corporation Limited                     | RWC.AX / RWC AU     | Yes | N | N | 90 |
| Remsense Technologies Limited                              | REM.AX / REM AU     | No  | N | N | 75 |
| Renascor Resources Limited                                 | RNU.AX / RNU AU     | Yes | N | N | 75 |
| Renegade Exploration Limited                               | RNX.AX / RNX AU     | No  | N | N | 75 |
| Renerve Ltd  | RNV.AX / RNV AU     | No  | N | N | 75 |
| Rent.com.au Limited  | RNT.AX / RNT AU     | No  | N | N | 75 |
| ResMed Inc   | RMD.AX / RMD AU     | Yes | N | N | 95 |
| Resimac Group Limited                                      | RMC.AX / RMC AU     | Yes | N | N | 75 |
| Resolute Mining Limited                                    | RSG.AX / RSG AU     | Yes | N | N | 80 |
| Resolution Minerals Limited                                | RML.AX / RML AU     | No  | N | N | 75 |
| Resolution Minerals Ltd Options @ AUD 0.018 EXP 31/07/2028 | RMLOC.AX / RMLOC AU | No  | N | N | 75 |
| Resonance Health Limited                                   | RHT.AX / RHT AU     | No  | N | N | 75 |
| Resource Base Limited                                      | RBX.AX / RBX AU     | No  | N | N | 75 |
| Resource Minerals International Ltd                        | RMI.AX / RMI AU     | No  | N | N | 75 |
| Resources & Energy Group Limited                           | REZ.AX / REZ AU     | No  | N | N | 75 |
| Resouro Strategic Metals Inc                               | RAU.AX / RAU AU     | No  | N | N | 75 |
| Respiri Ltd Options @ AUD 0.065 EXP 30/06/2025             | RSHO.AX / RSHO AU   | No  | N | N | 75 |
| Retail Food Group Limited                                  | RFG.AX / RFG AU     | Yes | N | N | 75 |
| Revolution Private Credit Income Trust                     | REV.AX / REV AU     | No  | N | N | 90 |
| Revolver Resources Holdings Limited                        | RRR.AX / RRR AU     | No  | N | N | 75 |
| Reward Minerals Limited                                    | RWD.AX / RWD AU     | No  | N | N | 75 |
| Rhythm Biosciences Limited                                 | RHY.AX / RHY AU     | No  | N | N | 75 |
| Ricegrowers Limited  | SGLLV.AX / SGLLV AU | Yes | N | N | 75 |
| Richmond Vanadium Technology Pty Ltd                       | RVT.AX / RVT AU     | No  | N | N | 75 |
| Ridley Corporation Limited                                 | RIC.AX / RIC AU     | Yes | N | N | 75 |
| Riedel Resources Limited                                   | RIE.AX / RIE AU     | No  | N | N | 75 |
| Right Resources Ltd  | RRE.AX / RRE AU     | No  | N | N | 75 |
| Rimfire Pacific Mining Limited                             | RIM.AX / RIM AU     | No  | N | N | 75 |
| Rincon Resources Limited                                   | RCR.AX / RCR AU     | No  | N | N | 75 |
| Rio Tinto Group  | RIO.AX / RIO AU     | Yes | N | N | 95 |
| Rivco Australia Ltd  | RIV.AX / RIV AU     | Yes | N | N | 75 |
| Riversgold Limited   | RGL.AX / RGL AU     | No  | N | N | 75 |
| RocketBoots Limited  | ROC.AX / ROC AU     | No  | N | N | 75 |
| RocketDNA Ltd  | RKT.AX / RKT AU     | No  | N | N | 75 |
| Rokey Resources Limited                                    | RKB.AX / RKB AU     | No  | N | N | 75 |
| Rokey Resources Limited Options @ AUD 0.08 EXP 31/12/2026  | RKBOE.AX / RKBOE AU | No  | N | N | 75 |
| Ronin Resources Limited                                    | RON.AX / RON AU     | No  | N | N | 75 |
| RooLife Group Limited                                      | RLG.AX / RLG AU     | No  | N | N | 75 |
| Roolife Group Limited Options @ AUD 0.01 EXP 25/09/2026    | RLGO.AX / RLGO AU   | No  | N | N | 75 |
| Rox Resources Limited                                      | RXL.AX / RXL AU     | Yes | N | N | 75 |
| Rubicon Water Limited                                      | RWL.AX / RWL AU     | No  | N | N | 75 |
| Rubix Resources Limited                                    | RB6.AX / RB6 AU     | No  | N | N | 75 |
| Rumble Resources Limited                                   | RTR.AX / RTR AU     | No  | N | N | 75 |
| Rural Funds Group  | RFF.AX / RFF AU     | Yes | N | N | 75 |
| Russell Investments Australian Government Bond ETF         | RARI.AX / RARI AU   | No  | N | N | 95 |

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

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|--|---------------------|-----|---|---|----|
| SenSen Networks Limited                              | SNS.AX / SNS AU     | No  | N | N | 75 |
| Senetas Corporation Limited                          | SEN.AX / SEN AU     | No  | N | N | 75 |
| Sentinel Metals Ltd                                  | SNM.AX / SNM AU     | No  | N | N | 75 |
| Sequoia Financial Group Limited                      | SEQ.AX / SEQ AU     | No  | N | N | 75 |
| Serko Limited  | SKO.AX / SKO AU     | No  | N | N | 75 |
| Serv Corporation Limited                             | SRV.AX / SRV AU     | No  | N | N | 75 |
| Service Stream Limited                               | SSM.AX / SSM AU     | Yes | N | N | 75 |
| Shaver Shop Group Limited                            | SSG.AX / SSG AU     | Yes | N | N | 75 |
| Sheffield Resources Limited                          | SFX.AX / SFX AU     | No  | N | N | 75 |
| Shine Justice Limited                                | SHJ.AX / SHJ AU     | No  | N | N | 75 |
| Shriro Holdings Limited                              | SHM.AX / SHM AU     | Yes | N | N | 75 |
| Sierra Nevada Gold Inc                               | SNX.AX / SNX AU     | No  | N | N | 75 |
| Sigma Healthcare Limited                             | SIG.AX / SIG AU     | Yes | N | N | 75 |
| Silex Systems Limited                                | SLX.AX / SLX AU     | Yes | N | N | 80 |
| Silver Mines Limited                                 | SVL.AX / SVL AU     | Yes | N | N | 75 |
| Simple Solutions Limited                             | SIS.AX / SIS AU     | No  | N | N | 75 |
| Simonds Group Limited                                | SIO.AX / SIO AU     | No  | N | N | 75 |
| Sims Limited   | SGM.AX / SGM AU     | Yes | N | N | 85 |
| Singular Health Group Limited                        | SHG.AX / SHG AU     | No  | N | N | 75 |
| Siren Gold Limited                                   | SNG.AX / SNG AU     | No  | N | N | 75 |
| SiteMinder Limited                                   | SDR.AX / SDR AU     | Yes | N | N | 80 |
| Skin Elements Limited                                | SKN.AX / SKN AU     | No  | N | N | 75 |
| Skin Elements Ltd Options @ AUD 0.025 EXP 15/05/2026 | SKNOD.AX / SKNOD AU | No  | N | N | 75 |
| Sky Metals Limited                                   | SKY.AX / SKY AU     | No  | N | N | 75 |
| SkyCity Entertainment Group Limited                  | SKC.AX / SKC AU     | Yes | N | N | 75 |
| Skylark Minerals Limited                             | SKM.AX / SKM AU     | No  | N | N | 75 |
| Smart Parking Limited                                | SPZ.AX / SPZ AU     | Yes | N | N | 75 |
| Smartgroup Corporation Limited                       | SIQ.AX / SIQ AU     | Yes | N | N | 80 |
| Solara Minerals Limited                              | SLA.AX / SLA AU     | No  | N | N | 75 |
| Solaris Australian Equity Income Plus Ltd            | SET.AX / SET AU     | Yes | N | N | 75 |
| Solis Minerals Limited                               | SLM.AX / SLM AU     | No  | N | N | 75 |
| Solstice Minerals Ltd                                | SLS.AX / SLS AU     | No  | N | N | 75 |
| Solvar Limited                                       | SVR.AX / SVR AU     | Yes | N | N | 75 |
| Somerset Minerals Limited                            | SMM.AX / SMM AU     | No  | N | N | 75 |
| SomnoMed Limited                                     | SOM.AX / SOM AU     | No  | N | N | 75 |
| Sonic Healthcare Limited                             | SHL.AX / SHL AU     | Yes | N | N | 95 |
| South32 Limited                                      | S32.AX / S32 AU     | Yes | N | N | 95 |
| Southern Cross Electrical Engineering Limited        | SXE.AX / SXE AU     | Yes | N | N | 75 |
| Southern Cross Gold Consolidated Ltd                 | SX2.AX / SX2 AU     | Yes | N | N | 75 |
| Southern Cross Media Group Limited                   | SXL.AX / SXL AU     | Yes | N | N | 75 |
| Southern Hemisphere Mining Limited                   | SUH.AX / SUH AU     | No  | N | N | 75 |
| Southern Palladium Limited                           | SPD.AX / SPD AU     | No  | N | N | 75 |
| Sovereign Metals Limited                             | SVM.AX / SVM AU     | Yes | N | N | 75 |
| Spacetalk Limited                                    | SPA.AX / SPA AU     | No  | N | N | 75 |
| Sparc Technologies Limited                           | SPN.AX / SPN AU     | No  | N | N | 75 |
| Spark New Zealand Limited                            | SPK.AX / SPK AU     | Yes | N | N | 90 |
| Spectur Limited                                      | SP3.AX / SP3 AU     | No  | N | N | 75 |
| Spenda Limited                                       | SPXDE.AX / SPXDE    | No  | N | N | 75 |
| Spheria Emerging Companies Limited                   | SEC.AX / SEC AU     | Yes | N | N | 75 |
| Sports Entertainment Group Limited                   | SEG.AX / SEG AU     | No  | N | N | 75 |
| SportsHero Limited                                   | SHO.AX / SHO AU     | No  | N | N | 75 |
| Sprintex Limited                                     | SIX.AX / SIX AU     | No  | N | N | 75 |
| St Barbara Limited                                   | SBM.AX / SBM AU     | Yes | N | N | 75 |
| St George Mining Limited                             | SGQ.AX / SGQ AU     | Yes | N | N | 75 |
| Stakk Limited  | SKK.AX / SKK AU     | No  | N | N | 75 |
| Stanmore Resources Limited                           | SMR.AX / SMR AU     | Yes | N | N | 85 |
| Star Combo Pharma Limited                            | S66.AX / S66 AU     | No  | N | N | 75 |
| Star Minerals Limited                                | SMS.AX / SMS AU     | No  | N | N | 75 |
| Starpharma Holdings Limited                          | SPL.AX / SPL AU     | Yes | N | N | 70 |
| State Gas Limited                                    | GAS.AX / GAS AU     | No  | N | N | 75 |
| Staude Capital Global Value Fund Limited             | GVF.AX / GVF AU     | Yes | N | N | 75 |
| Stavely Minerals Limited                             | SVY.AX / SVY AU     | No  | N | N | 75 |
| Steadfast Group Limited                              | SDF.AX / SDF AU     | Yes | N | N | 90 |

|  |                     |     |   |   |    |
|--|---------------------|-----|---|---|----|
| Stealth Group Holdings Ltd   | SGL.AX / SGI AU     | Yes | N | N | 75 |
| Steamships Trading Company Limited                                     | SST.AX / SST AU     | No  | N | N | 75 |
| Stelar Metals Limited  | SLB.AX / SLB AU     | No  | N | N | 75 |
| Stellar Resources Limited  | SRZ.AX / SRZ AU     | No  | N | N | 75 |
| Step One Clothing Limited  | STP.AX / STP AU     | Yes | N | N | 75 |
| StepChange Holdings Ltd  | STH.AX / STH AU     | No  | N | N | 75 |
| Stockland  | SGP.AX / SGP AU     | Yes | N | N | 95 |
| Stonehorse Energy Limited  | SHE.AX / SHE AU     | No  | N | N | 75 |
| Straker Limited  | STG.AX / STG AU     | No  | N | N | 75 |
| Strata Investment Holdings Plc   | SRT.AX / SRT AU     | No  | N | N | 0  |
| Strata Minerals Limited  | SMX.AX / SMX AU     | No  | N | N | 75 |
| Strategic Elements Limited   | SOR.AX / SOR AU     | No  | N | N | 75 |
| Strategic Energy Resources Limited                                     | SER.AX / SER AU     | No  | N | N | 75 |
| Streamplay Studio Limited  | SP8.AX / SP8 AU     | No  | N | N | 75 |
| Strickland Metals Limited  | STK.AX / STK AU     | Yes | N | N | 75 |
| Strike Energy Limited  | STX.AX / STX AU     | Yes | N | N | 75 |
| Strike Resources Limited   | SRK.AX / SRK AU     | No  | N | N | 75 |
| Structural Monitoring Systems PLC                                      | SMN.AX / SMN AU     | Yes | N | N | 75 |
| Structural Monitoring Systems PLC Options @ AUD 0.78<br>EXP 30/11/2027 | SMNOA.AX / SMNOA AU | No  | N | N | 75 |
| Sultan Resources Limited   | SLZ.AX / SLZ AU     | No  | N | N | 75 |
| Sultan Resources Ltd Options @ AUD 0.03 EXP<br>01/03/2027              | SLZO.AX / SLZO AU   | No  | N | N | 75 |
| Summerset Group Holdings Limited                                       | SNZ.AX / SNZ AU     | No  | N | N | 75 |
| Sun Silver Ltd   | SS1.AX / SS1 AU     | Yes | N | N | 75 |
| Suncorp Group Limited  | SUN.AX / SUN AU     | Yes | N | N | 95 |
| Sunrise Energy Metals Limited  | SRL.AX / SRL AU     | Yes | N | N | 75 |
| Sunshine Metals Limited  | SHN.AX / SHN AU     | No  | N | N | 75 |
| Sunstone Metals Limited  | STM.AX / STM AU     | No  | N | N | 75 |
| Super Retail Group Limited   | SUL.AX / SUL AU     | Yes | N | N | 90 |
| Superior Resources Limited   | SPQ.AX / SPQ AU     | No  | N | N | 75 |
| Superloop Limited  | SLC.AX / SLC AU     | Yes | N | N | 75 |
| Supply Network Limited   | SNL.AX / SNL AU     | Yes | N | N | 75 |
| Surefire Resources NL  | SRN.AX / SRN AU     | No  | N | N | 75 |
| Surefire Resources NL Options @ AUD 0.1 EXP 01/07/2027                 | SRNOE.AX / SRNOE AU | No  | N | N | 75 |
| Surefire Resources NL Options @ AUD 0.475 EXP<br>30/11/2026            | SRNOD.AX / SRNOD AU | No  | N | N | 75 |
| Swift TV Ltd   | STV.AX / STV AU     | No  | N | N | 75 |
| Switzer Dividend Growth Fund   | SWTZ.AX / SWTZ AU   | No  | N | N | 95 |
| Swoop Holdings Limited   | SWP.AX / SWP AU     | No  | N | N | 75 |
| Symal Group Ltd  | SYL.AX / SYL AU     | Yes | N | N | 75 |
| Synertec Corporation Limited   | SOP.AX / SOP AU     | No  | N | N | 75 |
| Synlait Milk Limited   | SM1.AX / SM1 AU     | Yes | N | N | 75 |
| Syntara Limited  | SNT.AX / SNT AU     | Yes | N | N | 75 |
| Syrah Resources Limited  | SYR.AX / SYR AU     | Yes | N | N | 80 |
| TALi Digital Limited   | TD1.AX / TD1 AU     | No  | N | N | 75 |
| TG Metals Limited  | TG6.AX / TG6 AU     | No  | N | N | 75 |
| TMK Energy Limited   | TMK.AX / TMK AU     | No  | N | N | 75 |
| TMK Energy Ltd Options @ 0.44 AUD EXP 30/04/2027                       | TMKO.AX / TMKO AU   | No  | N | N | 75 |
| TPC Consolidated Limited   | TPC.AX / TPC AU     | No  | N | N | 75 |
| TPG Telecom Limited  | TPG.AX / TPG AU     | Yes | N | N | 85 |
| TZ Limited   | TZL.AX / TZL AU     | No  | N | N | 75 |
| Tabcorp Holdings Limited   | TAH.AX / TAH AU     | Yes | N | N | 85 |
| Taiton Resources Ltd   | T88.AX / T88 AU     | No  | N | N | 75 |
| Talga Group Limited  | TLG.AX / TLG AU     | Yes | N | N | 75 |
| Tali Resources Ltd   | TR2.AX / TR2 AU     | No  | N | N | 75 |
| Talisman Mining Limited  | TLM.AX / TLM AU     | No  | N | N | 75 |
| Talius Group Limited   | TAL.AX / TAL AU     | No  | N | N | 75 |
| TalonX Resources Limited   | TXR.AX / TXR AU     | No  | N | N | 75 |
| Tamawood Limited   | TWD.AX / TWD AU     | No  | N | N | 75 |
| Tamboran Resources Corporation CDI                                     | TBN.AX / TBN AU     | Yes | N | N | 75 |
| Tambourah Metals Limited   | TMB.AX / TMB AU     | No  | N | N | 75 |
| Tanami Gold NL   | TAM.AX / TAM AU     | No  | N | N | 75 |

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|---|---------------------|-----|---|---|----|
| Tarrina Resources Limited                                     | TR8.AX / TR8 AU     | No  | N | N | 0  |
| Tartana Minerals Limited                                      | TAT.AX / TAT AU     | No  | N | N | 75 |
| Taruga Minerals Limited                                       | TAR.AX / TAR AU     | No  | N | N | 75 |
| TasFoods Limited  | TFL.AX / TFL AU     | No  | N | N | 75 |
| Tasman Resources Limited                                      | TAS.AX / TAS AU     | No  | N | N | 75 |
| Tasmea Ltd  | TEA.AX / TEA AU     | Yes | N | N | 75 |
| Teaminvest Private Group Limited                              | TIP.AX / TIP AU     | No  | N | N | 75 |
| TechGen Metals Limited  | TG1.AX / TG1 AU     | No  | N | N | 75 |
| TechGen Metals Ltd Options @AUD 0.036 EXP 09/09/2028          | TG1OA.AX / TG1OA AU | No  | N | N | 75 |
| Technology One Limited  | TNE.AX / TNE AU     | Yes | N | N | 90 |
| Telix Pharmaceuticals Limited                                 | TLX.AX / TLX AU     | Yes | N | N | 90 |
| Telstra Group Limited   | TLS.AX / TLS AU     | Yes | N | N | 95 |
| Temas Resources Corp  | TIO.AX / TIO AU     | No  | N | N | 75 |
| Tempest Minerals Limited                                      | TEM.AX / TEM AU     | No  | N | N | 75 |
| Temple & Webster Group Limited                                | TPW.AX / TPW AU     | Yes | N | N | 80 |
| Ten Cap Alpha Plus Complex ETF                                | TCAP.AX / TCAP AU   | No  | N | N | 75 |
| Tennant Minerals Limited                                      | TMS.AX / TMS AU     | No  | N | N | 75 |
| Terra Critical Minerals Limited                               | T92.AX / T92 AU     | No  | N | N | 75 |
| Terra Critical Minerals Ltd Options @ AUD 0.09 EXP 29/12/2030 | T92OA.AX / T92OA AU | No  | N | N | 75 |
| Terra Metals Limited  | TM1.AX / TM1 AU     | No  | N | N | 75 |
| TerraCom Limited  | TER.AX / TER AU     | Yes | N | N | 75 |
| Terragen Holdings Limited                                     | TGH.AX / TGH AU     | No  | N | N | 75 |
| Terrain Minerals Limited                                      | TMX.AX / TMX AU     | No  | N | N | 75 |
| Terramin Australia Limited                                    | TZN.AX / TZN AU     | No  | N | N | 75 |
| Tesoro Gold Limited   | TSO.AX / TSO AU     | No  | N | N | 75 |
| Tetratherix Ltd   | TTX.AX / TTX AU     | Yes | N | N | 75 |
| The Agency Group Australia Limited                            | AU1.AX / AU1 AU     | No  | N | N | 75 |
| The Environmental Group Limited                               | EGL.AX / EGL AU     | No  | N | N | 75 |
| The Hydration Pharmaceuticals Company Limited                 | HPC.AX / HPC AU     | No  | N | N | 75 |
| The Lottery Corporation Limited                               | TLC.AX / TLC AU     | Yes | N | N | 90 |
| The Platinum Trust - Platinum Asia Fund                       | PAXX.AX / PAXX AU   | No  | N | N | 95 |
| The Platinum Trust - Platinum International Fund              | PIXX.AX / PIXX AU   | Yes | N | N | 95 |
| The Star Entertainment Group Limited                          | SGR.AX / SGR AU     | Yes | N | N | 75 |
| Theta Gold Mines Limited                                      | TGM.AX / TGM AU     | No  | N | N | 75 |
| Thor Energy PLC   | THR.AX / THR AU     | No  | N | N | 75 |
| Thorney Opportunities Limited                                 | TOP.AX / TOP AU     | No  | N | N | 75 |
| Thorney Technologies Limited                                  | TEK.AX / TEK AU     | No  | N | N | 75 |
| Thrive Tribe Technologies Limited                             | 1TT.AX / 1TT AU     | No  | N | N | 75 |
| Tian An Australia Limited                                     | TIA.AX / TIA AU     | No  | N | N | 75 |
| Timah Resources Limited                                       | TML.AX / TML AU     | No  | N | N | 75 |
| Tinybeans Group Limited                                       | TNY.AX / TNY AU     | No  | N | N | 75 |
| Tissue Repair Limited   | TRP.AX / TRP AU     | No  | N | N | 75 |
| Titan Minerals Limited  | TTM.AX / TTM AU     | Yes | N | N | 75 |
| Titan Minerals Ltd Options @ AUD 0.7 EXP 31/01/2027           | TTMOA.AX / TTMOA AU | No  | N | N | 75 |
| Titanium Sands Limited  | TSL.AX / TSL AU     | No  | N | N | 75 |
| Titomic Limited   | TTT.AX / TTT AU     | Yes | N | N | 75 |
| Tivan Limited   | TVN.AX / TVN AU     | Yes | N | N | 75 |
| Tivan Ltd Options @ AUD 0.12 EXP 30/06/2027                   | TVNOA.AX / TVNOA AU | No  | N | N | 75 |
| Tivan Ltd Options @ AUD 0.3 Exp 30/06/2026                    | TVNO.AX / TVNO AU   | No  | N | N | 75 |
| Tlou Energy Limited   | TOU.AX / TOU AU     | No  | N | N | 75 |
| Tolu Minerals Ltd   | TOK.AX / TOK AU     | No  | N | N | 75 |
| Top End Energy Limited  | TEE.AX / TEE AU     | No  | N | N | 75 |
| Torian Resources Ltd Options @ AUD 0.02 EXP 07/02/2022        | TNRO.AX / TNRO AU   | No  | N | N | 75 |
| Toro Energy Limited   | TOE.AX / TOE AU     | No  | N | N | 75 |
| Torque Metals Limited   | TOR.AX / TOR AU     | Yes | N | N | 75 |
| Toubani Resources Inc   | TRE.AX / TRE AU     | No  | N | N | 75 |
| Touch Ventures Limited  | TVL.AX / TVL AU     | No  | N | N | 75 |
| Tourism Holdings Ltd  | THL.AX / THL AU     | Yes | N | N | 75 |
| Tower Limited   | TWR.AX / TWR AU     | No  | N | N | 75 |
| Trajan Group Holdings Limited                                 | TRJ.AX / TRJ AU     | No  | N | N | 75 |
| Transmetro Corporation Limited                                | TCO.AX / TCO AU     | No  | N | N | 75 |

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|--|---------------------|-----|---|---|--------|
| Transurban Group   | TCL.AX / TCL AU     | Yes | N | N | 95     |
| Treasury Wine Estates Limited                                    | TWE.AX / TWE AU     | Yes | N | N | 95     |
| Trek Metals Limited  | TKM.AX / TKM AU     | No  | N | N | 75     |
| Triangle Energy (Global) Limited                                 | TEG.AX / TEG AU     | No  | N | N | 75     |
| Tribeca Global Natural Resources Limited                         | TGF.AX / TGF AU     | Yes | N | N | 75     |
| Tribune Resources Limited  | TBR.AX / TBR AU     | No  | N | N | 75     |
| Trigg Minerals Ltd Options @ AUD 0.03 EXP 30/06/2026             | TMGOD.AX / TMGOD AU | No  | N | N | 75     |
| Triton Minerals Limited  | TON.AX / TON AU     | No  | N | N | 75     |
| TrivarX Ltd  | TRI.AX / TRI AU     | No  | N | N | 75     |
| TruScreen Group Limited  | TRU.AX / TRU AU     | No  | N | N | 75     |
| True North Copper Limited  | TNC.AX / TNC AU     | No  | N | N | 75     |
| Truscott Mining Corporation Limited                              | TRM.AX / TRM AU     | No  | N | N | 75     |
| Tuas Limited   | TUA.AX / TUA AU     | Yes | N | N | 75     |
| Tungsten Mining NL   | TGN.AX / TGN AU     | Yes | N | N | 75     |
| Turaco Gold Limited  | TCG.AX / TCG AU     | Yes | N | N | 75     |
| Turnstone Resources Ltd  | TSR.AX / TSR AU     | No  | N | N | 75     |
| Tusker Minerals Ltd  | TSK.AX / TSK AU     | No  | N | N | 75     |
| Tyranna Resources Limited  | TYX.AX / TYX AU     | No  | N | N | 75     |
| Tyro Payments Limited  | TYR.AX / TYR AU     | Yes | N | N | 80     |
| US Masters Residential Property Fund                             | URF.AX / URF AU     | Yes | N | N | 75     |
| US1 Critical Minerals Limited                                    | USC.AX / USC AU     | No  | N | N | 75     |
| Underwood Capital Limited  | UWC.AX / UWC AU     | No  | N | N | 75     |
| Unico Silver Limited   | USL.AX / USL AU     | Yes | N | N | 75     |
| Union Star Metals Ltd  | USM.AX / USM AU     | No  | N | N | 75     |
| United Overseas Australia Limited                                | UOS.AX / UOS AU     | No  | N | N | 75     |
| Unith Limited  | UNT.AX / UNT AU     | No  | N | N | 75     |
| Unity Metals Ltd   | UM1.AX / UM1 AU     | No  | N | N | 75     |
| Universal Biosensors Inc   | UBI.AX / UBI AU     | No  | N | N | 75     |
| Universal Biosensors Inc Options @ AUD 0.20 EXP 07/05/2027       | UBIO.AX / UBIO AU   | No  | N | N | 75     |
| Universal Store Holdings Limited                                 | UNI.AX / UNI AU     | Yes | N | N | 75     |
| Urbanise.com Limited   | UBN.AX / UBN AU     | No  | N | N | 75     |
| Uscom Limited  | UCM.AX / UCM AU     | No  | N | N | 75     |
| VBX Ltd  | VBX.AX / VBX AU     | No  | N | N | 75     |
| VEEM Limited   | VEE.AX / VEE AU     | Yes | N | N | 75     |
| VHM Limited  | VHM.AX / VHM AU     | No  | N | N | 75     |
| VRX Silica Limited   | VRX.AX / VRX AU     | No  | N | N | 75     |
| Valiant Gold Ltd   | VAL.AX / VAL AU     | No  | N | N | 75     |
| VanEck 1-5 Year Australian Government Bond ETF                   | 1GOV.AX / 1GOV AU   | Yes | N | N | 75     |
| VanEck 10+ Year Australian Government Bond ETF                   | XGOV.AX / XGOV AU   | Yes | N | N | 90     |
| VanEck 5-10 Year Australian Government Bond ETF                  | 5GOV.AX / 5GOV AU   | Yes | N | N | 90     |
| VanEck Australian Banks ETF                                      | MVB.AX / MVB AU     | Yes | N | N | 95     |
| VanEck Australian Corporate Bond Plus ETF                        | PLUS.AX / PLUS AU   | Yes | N | N | 95     |
| VanEck Australian Equal Weight ETF                               | MVW.AX / MVW AU     | Yes | N | N | 95     |
| VanEck Australian Floating Rate ETF                              | FLOT.AX / FLOT AU   | Yes | N | N | 95     |
| VanEck Australian Long Short Complex ETF                         | ALFA.AX / ALFA AU   | No  | N | N | 75     |
| VanEck Australian Resources ETF                                  | MVR.AX / MVR AU     | Yes | N | N | 95     |
| VanEck Australian Subordinated Debt ETF                          | SUBD.AX / SUBD AU   | Yes | N | N | 95     |
| VanEck Bitcoin ETF   | VBTC.AX / VBTC AU   | No  | N | N | 75     |
| VanEck China New Economy ETF                                     | CNEW.AX / CNEW AU   | Yes | N | N | 90     |
| VanEck FTSE China A50 ETF  | CETF.AX / CETF AU   | No  | N | N | 95     |
| VanEck FTSE Global Infrastructure (Hedged) ETF                   | IFRA.AX / IFRA AU   | Yes | N | N | 95     |
| VanEck FTSE International Property (Hedged) ETF                  | REIT.AX / REIT AU   | Yes | N | N | 90     |
| VanEck Geared Australian Equal Weight Fund Hedge Fund            | GMVW.AX / GMVW AU   | No  | N | N | 89.062 |
| VanEck Global Clean Energy ETF                                   | CLNE.AX / CLNE AU   | No  | N | N | 90     |
| VanEck Global Healthcare Leaders ETF                             | HLTH.AX / HLTH AU   | No  | N | N | 95     |
| VanEck Global Listed Private Equity ETF                          | GPEQ.AX / GPEQ AU   | No  | N | N | 95     |
| VanEck Gold Bullion ETF  | NUGG.AX / NUGG AU   | Yes | N | N | 95     |
| VanEck Gold Miners ETF   | GDX.AX / GDX AU     | Yes | N | N | 90     |
| VanEck MSCI International Quality (Hedged) ETF                   | QHAL.AX / QHAL AU   | Yes | N | N | 95     |
| VanEck MSCI International Small Companies Quality AUD Hedged ETF | QHSM.AX / QHSM AU   | Yes | N | N | 90     |
| VanEck MSCI International Small Companies Quality ETF            | QSML.AX / QSML AU   | Yes | N | N | 95     |

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|--|-------------------|-----|---|---|----|
| VanEck MSCI International Sustainable Equity ETF   | ESGI.AX / ESGI AU | No  | N | N | 95 |
| VanEck MSCI International Value AUD Hedged ETF   | HVLU.AX / HVLU AU | No  | N | N | 90 |
| VanEck MSCI International Value ETF  | VLUE.AX / VLUE AU | Yes | N | N | 95 |
| VanEck MSCI Multifactor Emerging Markets Equity ETF  | EMKT.AX / EMKT AU | Yes | N | N | 95 |
| VanEck Morningstar Wide Moat AUD Hedged ETF  | MHOT.AX / MHOT AU | Yes | N | N | 75 |
| VanEck Morningstar Wide Moat ETF   | MOAT.AX / MOAT AU | Yes | N | N | 95 |
| VanEck S&P ASX MidCap ETF  | MVE.AX / MVE AU   | Yes | N | N | 95 |
| VanEck Vectors Australian Property ETF   | MVA.AX / MVA AU   | Yes | N | N | 90 |
| VanEck Vectors MSCI Australian Sustainable Equity ETF  | GRNV.AX / GRNV AU | Yes | N | N | 95 |
| VanEck Vectors MSCI World ex Australia Quality ETF   | QUAL.AX / QUAL AU | Yes | N | N | 95 |
| VanEck Vectors Morningstar Australian Moat Income ETF  | DVDY.AX / DVDY AU | No  | N | N | 95 |
| VanEck Vectors Small Companies Masters ETF   | MVS.AX / MVS AU   | Yes | N | N | 95 |
| VanEck Video Gaming and Esports ETF  | ESPO.AX / ESPO AU | Yes | N | N | 95 |
| Vanadium Resources Limited   | VR8.AX / VR8 AU   | No  | N | N | 75 |
| VanEck Australian RMBS ETF   | RMBS.AX / RMBS AU | Yes | N | N | 75 |
| VanEck Emerging Inc Opportunities Active Etf (Managed Fund)  | EBND.AX / EBND AU | Yes | N | N | 95 |
| VanEck Global Defence Etf  | DFND.AX / DFND AU | Yes | N | N | 90 |
| VanEck Global Listed Private Credit Aud Hedged Etf   | LEND.AX / LEND AU | No  | N | N | 75 |
| VanEck India Growth Leaders ETF/Australia  | GRIN.AX / GRIN AU | No  | N | N | 75 |
| VanEck Msci International Growth Etf   | GWTH.AX / GWTH AU | Yes | N | N | 75 |
| VanEck Vectors Morningstar World Ex Australia Wide Moat ETF  | GOAT.AX / GOAT AU | No  | N | N | 95 |
| Vanguard Australian Corporate Fixed Interest Index ETF   | VACF.AX / VACF AU | Yes | N | N | 95 |
| Vanguard Australian Fixed Interest Index ETF   | VAF.AX / VAF AU   | Yes | N | N | 95 |
| Vanguard Australian Government Bond Index ETF  | VGB.AX / VGB AU   | Yes | N | N | 95 |
| Vanguard Australian Property Securities Index ETF  | VAP.AX / VAP AU   | Yes | N | N | 90 |
| Vanguard Australian Shares High Yield ETF  | VHY.AX / VHY AU   | Yes | N | N | 95 |
| Vanguard Australian Shares Index ETF   | VAS.AX / VAS AU   | Yes | N | N | 95 |
| Vanguard Diversified All Growth Index Etf  | VDAL.AX / VDAL AU | No  | N | N | 75 |
| Vanguard Diversified Balanced Index ETF  | VDBA.AX / VDBA AU | Yes | N | N | 95 |
| Vanguard Diversified Conservative Index ETF  | VDCO.AX / VDCO AU | Yes | N | N | 95 |
| Vanguard Diversified Growth Index ETF  | VDGR.AX / VDGR AU | Yes | N | N | 95 |
| Vanguard Diversified High Growth Index ETF   | VDHG.AX / VDHG AU | Yes | N | N | 95 |
| Vanguard Ethically Conscious Global Aggregate ETF  | VEFI.AX / VEFI AU | No  | N | N | 95 |
| Vanguard FTSE Asia ex Japan Shares Index ETF   | VAE.AX / VAE AU   | Yes | N | N | 95 |
| Vanguard FTSE Emerging Markets Shares ETF  | VGE.AX / VGE AU   | Yes | N | N | 95 |
| Vanguard FTSE Europe Shares ETF  | VEQ.AX / VEQ AU   | Yes | N | N | 95 |
| Vanguard Global Aggregate Bond Index (Hedged) ETF  | VBND.AX / VBND AU | Yes | N | N | 95 |
| Vanguard Global Infrastructure Index ETF   | VBLD.AX / VBLD AU | Yes | N | N | 95 |
| Vanguard Global Minimum Volatility Active ETF (Managed Fund)   | VMIN.AX / VMIN AU | No  | N | N | 95 |
| Vanguard Global Value Equity Active ETF (Managed Fund)   | VVLU.AX / VVLU AU | Yes | N | N | 95 |
| Vanguard International Credit Securities Index Fund (Hedged)   | VCF.AX / VCF AU   | Yes | N | N | 95 |
| Vanguard International Equity Index Funds - Vanguard FTSE All-World ex-US ETF                        | VEU.AX / VEU AU   | Yes | N | N | 95 |
| Vanguard International Fixed Interest Index Fund (Hedged)  | VIF.AX / VIF AU   | Yes | N | N | 95 |
| Vanguard Investments Australia Ltd - Vanguard Ethically Conscious International Shares Index Etf Fun | VESG.AX / VESG AU | Yes | N | N | 95 |
| Vanguard Investments Australia Ltd. - Vanguard Ethically Conscious Australian Shares Fund            | VETH.AX / VETH AU | Yes | N | N | 95 |
| Vanguard MSCI Australian Large Companies Index ETF   | VLC.AX / VLC AU   | Yes | N | N | 95 |
| Vanguard MSCI Australian Small Companies Index ETF   | VSO.AX / VSO AU   | Yes | N | N | 95 |
| Vanguard MSCI Index International Shares (Hedged) ETF  | VGAD.AX / VGAD AU | Yes | N | N | 95 |
| Vanguard MSCI Index International Shares ETF   | VGS.AX / VGS AU   | Yes | N | N | 95 |
| Vanguard MSCI International Small Index ETF  | VISM.AX / VISM AU | Yes | N | N | 95 |
| Vanguard S&P 500 US Shares Index ETF   | V500.AX / V500 AU | No  | N | N | 75 |
| Vanguard S&P 500 US Shares Index Hedged ETF  | V5AH.AX / V5AH AU | No  | N | N | 75 |
| Vanguard US Total Market Shares Index ETF  | VTS.AX / VTS AU   | Yes | N | N | 95 |
| Variscan Mines Limited   | VAR.AX / VAR AU   | No  | N | N | 75 |
| Vault Minerals Limited   | VAU.AX / VAU AU   | Yes | N | N | 85 |

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|---|---------------------|-----|---|---|----|
| Vection Technologies Limited                              | VR1.AX / VR1 AU     | No  | N | N | 75 |
| Vectus Biosystems Limited                                 | VBS.AX / VBS AU     | No  | N | N | 75 |
| Venari Minerals NL  | VMS.AX / VMS AU     | No  | N | N | 75 |
| Venari Minerals NL Options @ AUD 0.5 EXP 20/08/2026       | VMSO.AX / VMSO AU   | No  | N | N | 75 |
| Ventia Services Group Limited                             | VNT.AX / VNT AU     | Yes | N | N | 90 |
| Venus Metals Corporation Limited                          | VMC.AX / VMC AU     | No  | N | N | 75 |
| Verbrec Limited   | VBC.AX / VBC AU     | No  | N | N | 75 |
| Veris Limited   | VRS.AX / VRS AU     | No  | N | N | 75 |
| Verity Resources Limited                                  | VRL.AX / VRL AU     | No  | N | N | 75 |
| Vertex Minerals Limited                                   | VTX.AX / VTX AU     | No  | N | N | 75 |
| Vertex Minerals Limited Options @ AUD 0.25 EXP 17/07/2026 | VTXOA.AX / VTXOA AU | No  | N | N | 75 |
| Vicinity Centres  | VCX.AX / VCX AU     | Yes | N | N | 90 |
| Victor Group Holdings Limited                             | VIG.AX / VIG AU     | No  | N | N | 75 |
| Victory Metals Limited                                    | VTM.AX / VTM AU     | Yes | N | N | 75 |
| Viking Mines Limited                                      | VKA.AX / VKA AU     | No  | N | N | 75 |
| Vintage Energy Limited                                    | VEN.AX / VEN AU     | No  | N | N | 75 |
| Vinyl Group Ltd   | VNL.AX / VNL AU     | No  | N | N | 75 |
| Virgin Australia Holdings Ltd                             | VGN.AX / VGN AU     | Yes | N | N | 75 |
| Viridis Mining and Minerals Limited                       | VMM.AX / VMM AU     | Yes | N | N | 75 |
| Visionflex Group Limited                                  | VFX.AX / VFX AU     | No  | N | N | 75 |
| Vista Group International Limited                         | VGL.AX / VGL AU     | No  | N | N | 75 |
| Vita Life Sciences Limited                                | VLS.AX / VLS AU     | No  | N | N | 75 |
| Vita Resources NL   | VTA.AX / VTA AU     | No  | N | N | 75 |
| Vital Metals Limited                                      | VML.AX / VML AU     | No  | N | N | 75 |
| Vitasora Health Limited                                   | VHL.AX / VHL AU     | Yes | N | N | 75 |
| Vitrafy Life Sciences Ltd                                 | VFY.AX / VFY AU     | No  | N | N | 75 |
| Vitura Health Limited                                     | VIT.AX / VIT AU     | No  | N | N | 75 |
| Viva Energy Group Limited                                 | VEA.AX / VEA AU     | Yes | N | N | 90 |
| Viva Leisure Limited                                      | VVA.AX / VVA AU     | Yes | N | N | 75 |
| Vmoto Limited   | VMT.AX / VMT AU     | No  | N | N | 75 |
| Volt Group Limited  | VPR.AX / VPR AU     | No  | N | N | 75 |
| Volt Resources Limited                                    | VRC.AX / VRC AU     | No  | N | N | 75 |
| Voltaic Strategic Resources Ltd                           | VSR.AX / VSR AU     | No  | N | N | 75 |
| Vulcan Energy Resources Limited                           | VUL.AX / VUL AU     | Yes | N | N | 75 |
| Vulcan Steel Limited                                      | VSL.AX / VSL AU     | Yes | N | N | 75 |
| Vysarn Limited  | VYS.AX / VYS AU     | Yes | N | N | 75 |
| WA Gold Limited   | WAU.AX / WAU AU     | No  | N | N | 75 |
| WA Kaolin Limited   | WAK.AX / WAK AU     | No  | N | N | 75 |
| WA1 Resources Limited                                     | WA1.AX / WA1 AU     | Yes | N | N | 75 |
| WAM Active Limited  | WAA.AX / WAA AU     | Yes | N | N | 75 |
| WAM Capital Limited                                       | WAM.AX / WAM AU     | Yes | N | N | 75 |
| WAM Global Limited  | WGB.AX / WGB AU     | Yes | N | N | 75 |
| WAM Income Maximiser Ltd                                  | WMX.AX / WMX AU     | Yes | N | N | 75 |
| WAM Leaders Limited                                       | WLE.AX / WLE AU     | Yes | N | N | 75 |
| WAM Microcap Limited                                      | WMI.AX / WMI AU     | Yes | N | N | 75 |
| WAM Research Limited                                      | WAX.AX / WAX AU     | Yes | N | N | 75 |
| WAM Strategic Value Limited                               | WAR.AX / WAR AU     | Yes | N | N | 75 |
| WCM Global Growth Limited                                 | WQG.AX / WQG AU     | Yes | N | N | 75 |
| WCM Quality Global Growth Fund                            | WCMQ.AX / WCMQ AU   | Yes | N | N | 95 |
| WIA Gold Limited  | WIA.AX / WIA AU     | Yes | N | N | 75 |
| WIN Metals Ltd  | WIN.AX / WIN AU     | No  | N | N | 75 |
| WOTSO   | WOT.AX / WOT AU     | No  | N | N | 75 |
| WT Financial Group Limited                                | WTL.AX / WTL AU     | No  | N | N | 75 |
| Wagners Holding Company Limited                           | WGN.AX / WGN AU     | Yes | N | N | 75 |
| Wam Alternative Assets Limited                            | WMA.AX / WMA AU     | Yes | N | N | 75 |
| Waratah Minerals Limited                                  | WTM.AX / WTM AU     | Yes | N | N | 75 |
| Washington H. Soul Pattinson and Company Limited          | SOL.AX / SOL AU     | Yes | N | N | 90 |
| Waterco Limited   | WAT.AX / WAT AU     | No  | N | N | 75 |
| Way 2 Vat Limited   | W2V.AX / W2V AU     | No  | N | N | 75 |
| Waypoint REIT Limited                                     | WPR.AX / WPR AU     | Yes | N | N | 80 |
| Web Travel Group Limited                                  | WEB.AX / WEB AU     | Yes | N | N | 85 |
| Webjet Group Ltd  | WJL.AX / WJL AU     | Yes | N | N | 75 |

|   |                              |     |   |   |    |
|---|------------------------------|-----|---|---|----|
| Weebit Nano Limited   | WBT.AX / WBT AU              | Yes | N | N | 80 |
| Wellnex Life Limited  | WNX.AX / WNX AU              | No  | N | N | 0  |
| Wesfarmers Limited  | WES.AX / WES AU              | Yes | N | N | 95 |
| West African Resources Limited                              | WAF.AX / WAF AU              | Yes | N | N | 90 |
| West Coast Silver Limited                                   | WCE.AX / WCE AU              | Yes | N | N | 75 |
| West Cobar Metals Limited                                   | WC1.AX / WC1 AU              | No  | N | N | 75 |
| West Cobar Metals limited Options @ AUD 0.06 EXP 30.06.2028 | WC1O.AX / WC1O AU            | No  | N | N | 75 |
| West Wits Mining Limited                                    | WWI.AX / WWI AU              | No  | N | N | 75 |
| WestStar Industrial Limited                                 | WSI.AX / WSI AU              | No  | N | N | 75 |
| Westar Resources Limited                                    | WSR.AX / WSR AU              | No  | N | N | 75 |
| Western Gold Resources Limited                              | WGR.AX / WGR AU              | No  | N | N | 75 |
| Western Mines Group Limited                                 | WMG.AX / WMG AU              | No  | N | N | 75 |
| Western Ridge Resources Limited                             | WRX.AX / WRX AU              | No  | N | N | 75 |
| Western Yilgarn NL  | WYX.AX / WYX AU              | No  | N | N | 75 |
| Westgold Resources Limited                                  | WGX.AX / WGX AU              | Yes | N | N | 90 |
| Westpac Banking Corp - Pfd                                  | WBCPJ.AX / EP059606@EXCH PFD | Yes | N | N | 75 |
| Westpac Banking Corporation                                 | WBC.AX / WBC AU              | Yes | N | N | 95 |
| Westpac Capital Notes 7 (22-MAR-29)                         | WBCPJ.AX1 / EP059606 PFD     | No  | N | N | 75 |
| White Cliff Minerals Limited                                | WCN.AX / WCN AU              | No  | N | N | 75 |
| White Energy Company Limited                                | WEC.AX / WEC AU              | No  | N | N | 75 |
| WhiteHawk Limited   | WHK.AX / WHK AU              | No  | N | N | 75 |
| Whitefield Income Ltd                                       | WHI.AX / WHI AU              | Yes | N | N | 75 |
| Whitefield Industrials Ltd                                  | WHF.AX / WHF AU              | Yes | N | N | 75 |
| Whitehaven Coal Limited                                     | WHC.AX / WHC AU              | Yes | N | N | 90 |
| Wide Open Agriculture Limited                               | WOA.AX / WOA AU              | No  | N | N | 0  |
| Wide Open Agriculture Ltd Options @ AUD 0.03 EXP 15.07.2026 | WOAO.AX / WOAO AU            | No  | N | N | 75 |
| Wildcat Resources Limited                                   | WC8.AX / WC8 AU              | Yes | N | N | 80 |
| Winchester Energy Limited                                   | WEL.AX / WEL AU              | No  | N | N | 75 |
| Wingara AG Limited  | WNR.AX / WNR AU              | No  | N | N | 75 |
| Winsome Resources Limited                                   | WR1.AX / WR1 AU              | No  | N | N | 75 |
| Winton Land Limited   | WTN.AX / WTN AU              | No  | N | N | 75 |
| WiseTech Global Limited                                     | WTC.AX / WTC AU              | Yes | N | N | 95 |
| Wiseway Group Limited                                       | WWG.AX / WWG AU              | No  | N | N | 75 |
| Wisor Limited   | WZR.AX / WZR AU              | No  | N | N | 75 |
| Woodside Energy Group Limited                               | WDS.AX / WDS AU              | Yes | N | N | 95 |
| Woolworths Group Limited                                    | WOW.AX / WOW AU              | Yes | N | N | 95 |
| Worley Limited  | WOR.AX / WOR AU              | Yes | N | N | 90 |
| X2M Connect Limited   | X2M.AX / X2M AU              | No  | N | N | 75 |
| XPON Technologies Group Limited                             | XPN.AX / XPN AU              | No  | N | N | 75 |
| XRF Scientific Limited                                      | XRF.AX / XRF AU              | Yes | N | N | 75 |
| XReality Group Ltd  | XRG.AX / XRG AU              | No  | N | N | 75 |
| Xamble Group Limited  | XGL.AX / XGL AU              | No  | N | N | 75 |
| Xamble Group Ltd Options @ AUD 0.025 EXP 31/08/2028         | XGLO.AX / XGLO AU            | No  | N | N | 75 |
| Xenitra Limited   | XEN.AX / XEN AU              | Yes | N | N | 75 |
| Xenora Minerals Limited                                     | XRA.AX / XRA AU              | No  | N | N | 75 |
| Xero Limited  | XRO.AX / XRO AU              | Yes | N | N | 95 |
| Xpedra Resources Limited                                    | XPD.AX / XPD AU              | No  | N | N | 75 |
| Xref Limited  | XF1.AX / XF1 AU              | No  | N | N | 75 |
| Xstate Resources Limited                                    | XST.AX / XST AU              | No  | N | N | 75 |
| Yancoal Australia Limited                                   | YAL.AX / YAL AU              | Yes | N | N | 90 |
| Yandal Resources Limited                                    | YRL.AX / YRL AU              | No  | N | N | 75 |
| Yari Minerals Limited                                       | YAR.AX / YAR AU              | No  | N | N | 75 |
| Yojee Limited   | YOJ.AX / YOJ AU              | Yes | N | N | 75 |
| Yowie Group Limited   | YOW.AX / YOW AU              | No  | N | N | 75 |
| Yugo Metals Limited   | YUG.AX / YUG AU              | No  | N | N | 75 |
| Zelira Therapeutics Limited                                 | ZLD.AX / ZLD AU              | No  | N | N | 75 |
| Zenith Minerals Limited                                     | ZNC.AX / ZNC AU              | No  | N | N | 75 |
| Zenith Minerals Ltd Options @ AUD 0.077 EXP 31/07/2027      | ZNCOA.AX / ZNCOA AU          | No  | N | N | 75 |
| Zeotech Limited   | ZEO.AX / ZEO AU              | No  | N | N | 75 |
| Zeus Resources Limited                                      | ZEU.AX / ZEU AU              | No  | N | N | 75 |

|   |                   |     |   |   |    |
|---|-------------------|-----|---|---|----|
| Zeus Resources Limited Options @ AUD 0.02 EXP 12/12/2027                | ZEUO.AX / ZEUAU   | No  | N | N | 75 |
| Zicom Group Limited   | ZGL.AX / ZGL AU   | No  | N | N | 75 |
| Zimi Limited  | ZMM.AX / ZMM AU   | No  | N | N | 75 |
| Zimplats Holdings Limited   | ZIM.AX / ZIM AU   | Yes | N | N | 75 |
| Zinc of Ireland NL  | ZMI.AX / ZMI AU   | No  | N | N | 75 |
| Zip Company Limited   | ZIP.AX / ZIP AU   | Yes | N | N | 80 |
| Zoono Group Limited   | ZNO.AX / ZNO AU   | No  | N | N | 75 |
| Zuleika Gold Limited  | ZAG.AX / ZAG AU   | No  | N | N | 75 |
| a2 Milk Company Limited   | A2M.AX / A2M AU   | Yes | N | N | 90 |
| archTIS Limited   | AR9.AX / AR9 AU   | No  | N | N | 75 |
| dorsaVi Limited   | DVL.AX / DVL AU   | No  | N | N | 75 |
| eMetals Limited   | EMT.AX / EMT AU   | No  | N | N | 75 |
| iCetana Limited   | ICE.AX / ICE AU   | No  | N | N | 75 |
| iShares Core Cash ETF   | BILL.AX / BILL AU | Yes | N | N | 95 |
| iShares Core Composite Bond ETF   | IAF.AX / IAF AU   | Yes | N | N | 95 |
| iShares Core Global Corporate Bond (AUD Hedged) ETF                     | IHCB.AX / IHCB AU | Yes | N | N | 95 |
| iShares Core MSCI World Ex Australia ESG Leaders ETF                    | IWLD.AX / IWLD AU | Yes | N | N | 95 |
| iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF       | IHWL.AX / IHWL AU | Yes | N | N | 95 |
| iShares Core S&P ASX 200 ETF  | IOZ.AX / IOZ AU   | Yes | N | N | 95 |
| iShares Edge MSCI Australia Minimum Volatility ETF                      | MVOL.AX / MVOL AU | No  | N | N | 95 |
| iShares Edge MSCI Australia Multifactor ETF                             | AUMF.AX / AUMF AU | No  | N | N | 95 |
| iShares Edge MSCI World Minimum Volatility ETF                          | WVOL.AX / WVOL AU | Yes | N | N | 95 |
| iShares Edge MSCI World Multifactor ETF                                 | WDMF.AX / WDMF AU | Yes | N | N | 95 |
| iShares Enhanced Cash ETF   | ISEC.AX / ISEC AU | Yes | N | N | 95 |
| iShares Global 100 AUD Hedged ETF                                       | IHOA.AX / IHOA AU | Yes | N | N | 95 |
| iShares Global High Yield Bond (AUD Hedged) ETF                         | IHHY.AX / IHHY AU | Yes | N | N | 95 |
| iShares Government Inflation ETF  | ILB.AX / ILB AU   | Yes | N | N | 95 |
| iShares International Equity ETFs - iShares Asia 50 ETF                 | IAA.AX / IAA AU   | Yes | N | N | 95 |
| iShares International Equity ETFs - iShares China Large-Cap ETF         | IZZ.AX / IZZ AU   | Yes | N | N | 90 |
| iShares International Equity ETFs - iShares Europe ETF                  | IEU.AX / IEU AU   | Yes | N | N | 95 |
| iShares International Equity ETFs - iShares Global 100 ETF              | IOO.AX / IOO AU   | Yes | N | N | 95 |
| iShares International Equity ETFs - iShares Global Consumer Staples ETF | IXI.AX / IXI AU   | Yes | N | N | 95 |
| iShares International Equity ETFs - iShares Global Healthcare ETF       | IXJ.AX / IXJ AU   | Yes | N | N | 95 |
| iShares International Equity ETFs - iShares MSCI EAFE ETF               | IVE.AX / IVE AU   | Yes | N | N | 95 |
| iShares International Equity ETFs - iShares MSCI Emerging Markets ETF   | IEM.AX / IEM AU   | Yes | N | N | 95 |
| iShares International Equity ETFs - iShares MSCI Japan ETF              | IJP.AX / IJP AU   | Yes | N | N | 95 |
| iShares International Equity ETFs - iShares S&P Mid-Cap ETF             | IJH.AX / IJH AU   | Yes | N | N | 95 |
| iShares International Equity ETFs - iShares S&P Small-Cap ETF           | IJR.AX / IJR AU   | Yes | N | N | 95 |
| iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF          | IHEB.AX / IHEB AU | Yes | N | N | 95 |
| iShares MSCI Emerging Markets ex China ETF/Sydney                       | EMXC.AX / EMXC AU | Yes | N | N | 90 |
| iShares MSCI South Korea ETF  | IKO.AX / IKO AU   | Yes | N | N | 95 |
| iShares Nasdaq Top 30 ETF   | ITEK.AX / ITEK AU | No  | N | N | 75 |
| iShares Physical Gold ETF   | GLDN.AX / GLDN AU | Yes | N | N | 90 |
| iShares S&P 500 AUD Hedged ETF  | IHVV.AX / IHVV AU | Yes | N | N | 95 |
| iShares S&P 500 ETF   | IVV.AX / IVV AU   | Yes | N | N | 95 |
| iShares S&P ASX 20 ETF  | ILC.AX / ILC AU   | Yes | N | N | 95 |
| iShares S&P ASX Dividend Opportunities ETF                              | IHD.AX / IHD AU   | Yes | N | N | 95 |
| iShares S&P ASX Small Ordinaries ETF                                    | ISO.AX / ISO AU   | Yes | N | N | 95 |
| iShares Treasury ETF  | IGB.AX / IGB AU   | Yes | N | N | 95 |
| iTech Minerals Limited  | ITM.AX / ITM AU   | No  | N | N | 75 |
| ikeGPS Group Limited  | IKE.AX / IKE AU   | No  | N | N | 75 |
| ioneer Limited  | INR.AX / INR AU   | Yes | N | N | 75 |
| nib holdings Limited  | NHF.AX / NHF AU   | Yes | N | N | 85 |
| oOh!media Limited   | OML.AX / OML AU   | Yes | N | N | 80 |

wrkr Limited WRK.AX / WRK AU No N N 75

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

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

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

| Germany Stock   | Ticker              | New Positions Allowed? | Levy* | FTT** | Collateral %*** |
|---|---------------------|------------------------|-------|-------|-----------------|
| 1&1 Drillisch AG  | 1U1.DE / 1U1 GR     | Yes                    | N     | N     | 80              |
| 123fahrschule SE  | 123F.DE / 123F GR   | Yes                    | N     | N     | 75              |
| 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   | HRPKk.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     | 95              |
| 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     | 95              |
| Amundi Index Solutions - Amundi MSCI World Energy UCITS ETF-C EUR | WDNR.DE / WDNR GR   | Yes                    | N     | N     | 95              |
| 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     | 95              |
| Amundi S&P Global Consumer Staples Esg Ucits Etf                  | WELW.DE / WELW GY   | Yes                    | N     | N     | 95              |
| Amundi S&P Global Industrials Esg Ucits Etf                       | WELH.DE / WELH GY   | Yes                    | N     | N     | 95              |
| Amundi S&P Global Utilities Esg Ucits Etf                         | WELD.DE / WELD GY   | Yes                    | N     | N     | 95              |
| 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  | ABRO.DE / ABRO 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 |
| 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 | 95 |
| BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF EUR (Acc)       | MAGR.DE / MAGR GR       | Yes | N | N | 95 |
| BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF EUR (Acc)     | MODR.DE / MODR GR       | Yes | N | N | 95 |
| 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 | 95 |
| Deka MSCI Emerging Markets UCITS ETF                                 | ETFEMMA.DE / ETFEMMA GR | Yes | N | N | 95 |
| Delivery Hero SE   | DMRE.DE / DHER GY       | Yes | N | N | 95 |
| Delticom AG  | DEXGn.DE / DEX GR       | Yes | N | N | 75 |
| Dermapharm Holding SE  | DMPG.DE / DMP GR        | Yes | N | N | 75 |
| Deutsche Bank Aktiengesellschaft                                     | DBKGn.DE / DBK GY       | Yes | N | N | 95 |
| Deutsche Beteiligung SA  | DBANn.DE / DBAN GR      | Yes | N | N | 75 |
| Deutsche Borse Aktiengesellschaft                                    | DB1Gn.DE / DB1 GR       | Yes | N | N | 95 |
| Deutsche EuroShop AG   | DEQGn.DE / DEQ GR       | Yes | N | N | 75 |
| Deutsche Konsum REIT-AG  | DKG.DE / DKG GR         | Yes | N | N | 75 |
| Deutsche Lufthansa AG  | LHAG.DE / LHA GY        | Yes | N | N | 95 |
| Deutsche Pfandbriefbank AG   | PBBG.DE / PBB GR        | Yes | N | N | 85 |
| Deutsche Rohstoff AG   | 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 |
| Dragerwerk AG & Co. KGaA   | DRWG_p.DE / DRW3 GR     | No  | N | N | 75 |
| Dragerwerk AG & Co. KGaA   | DRWG.DE / DRW8 GR       | Yes | N | N | 75 |

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|--|---------------------|-----|---|---|----|
| Drone UCITS ETF Accumulating Share Class USD Acc | DRNZ.DE / DRNZ GY   | 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 | 85 |
| Elmos Semiconductor AG                           | ELGG.DE / ELG GR    | Yes | N | N | 80 |
| ElringKlinger AG                                 | ZILGn.DE / ZIL2 GR  | Yes | N | N | 75 |
| EnBW Energie Baden-Wuerttemberg 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 |
| HELMA Eigenheimbau Aktiengesellschaft            | H5EG.F / H5E GR     | Yes | N | N | 60 |
| HOCHTIEF Aktiengesellschaft                      | HTG.DE / HOT GR     | Yes | N | N | 90 |
| HOMETOGO SE                                      | HTGG.DE / HTG GR    | Yes | N | N | 75 |
| HORNBAACH 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 Technology SA                        | IVUG.DE / IVU GR    | Yes | N | N | 75 |

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|---|----------------------------|-----|---|---|----|
| 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 |
| 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 | 95 |
| Invesco Morningstar US Energy Infrastructure MLP UCITS ETF                | SML2.DE / SMLP GR          | Yes | N | N | 95 |
| Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist)         | SMLD.DE / SMLD GR          | Yes | N | N | 95 |
| Invesco S&P 500 UCITS ETF   | D500.DE / D500 GR          | Yes | N | N | 95 |
| 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)                        | JCLO.DE / JCLO 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 | 90 |
| Lyxor Core MSCI Japan (DR) UCITS ETF                                      | LCUJ.DE / LCUJ GR          | Yes | N | N | 95 |
| Lyxor EURSTX600 Healthcare  | EHLT.DE / EHLT GR          | Yes | N | N | 95 |
| 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 | 95 |
| 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 | 75 |
| Lyxor Nasdaq-100 Ucits ETF Dis  | NADQ.DE / NADQ GR          | Yes | N | N | 95 |
| M1 Kliniken AG  | M12.DE / M12 GR            | Yes | N | N | 75 |
| MBB SE  | MBBG.DE / MBB GR           | Yes | N | N | 75 |
| MEDICLIN Aktiengesellschaft   | MEDG.DE / MED GR           | Yes | N | N | 75 |
| MEDIQON Group AG  | CHG1.DE / CHG GR           | Yes | N | N | 75 |
| MERCK Kommanditgesellschaft auf Aktien                                    | MRCG.DE / MRK GR           | Yes | N | N | 95 |
| MLP SE  | MLPG.DE / MLP GR           | Yes | N | N | 75 |
| MPC Munchmeyer Petersen Capital AG  | MPCKk.DE / MPCK GR         | Yes | N | N | 75 |
| MTU Aero Engine SA  | MTXGn.DE / MTX GY          | Yes | N | N | 95 |
| MULTI-UNITS LUXEMBOURG - Lyxor Daily LevDAX UCITS ETF - Acc               | LYXLEVDAX.DE / LYXLEDAX GR | No  | N | N | 90 |
| MVV Energie AG  | MVVGn.DE / MVV1 GR         | Yes | N | N | 75 |
| Marley Spoon Group SE   | MS1.DE / MS1 GY            | Yes | N | N | 75 |
| Maternus-Kliniken Aktiengesellschaft                                      | MAKG.DE / MAK GR           | Yes | N | N | 75 |
| Medio SA  | ILM1k.DE / ILM1 GR         | Yes | N | N | 75 |

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|--|----------------------|-----|---|---|----|
| 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 | 95 |
| Ossiam iSTOXX(TM) Europe Minimum Variance NR UCITS<br>ETF 1C (EUR) | OSX4.DE / OSX4 GR    | Yes | N | N | 95 |
| 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 / PVF GR       | Yes | N | N | 80 |
| Pfisterer Holding SE   | PFSE.DE / PFSE GY    | Yes | N | N | 85 |
| 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 |
| Readcrest Capital AG   | EXJ0k.DE / EXJ0 GY   | Yes | N | N | 75 |
| 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 |

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|--|---------------------|-----|---|---|----|
| SAF-Holland SA   | SFQ.DE / SFQ GR     | Yes | N | N | 80 |
| SAP SE   | SAPG.DE / SAP GY    | Yes | N | N | 95 |
| SFC Energy AG  | F3CG.DE / F3C GR    | Yes | N | N | 75 |
| SGL Carbon SE  | SGCG.DE / SGL GR    | Yes | N | N | 75 |
| SGT German Private Equity GmbH & Co. KGaA                                      | SGFn.DE / SGF GR    | Yes | N | N | 75 |
| SHELLY GROUP AD  | SLYGG.DE / SLYG GY  | Yes | N | N | 75 |
| SMA Solar Technology AG  | S92G.DE / S92 GR    | Yes | N | N | 90 |
| SMT Scharf AG  | S4AAn.DE / S4AA GR  | Yes | N | N | 75 |
| SNP Schneider-Neureither & Partner SE  | SHFG.DE / SHF GR    | Yes | N | N | 75 |
| SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF                          | SYBF.DE / SYBF GR   | Yes | N | N | 95 |
| SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF                           | SYBW.DE / SYBW GR   | Yes | N | N | 95 |
| SPDR Bloomberg Emerging Markets Local Bond UCITS ETF                           | SPFA.DE / SPFA GR   | Yes | N | N | 95 |
| SPDR(r) MSCI Europe Consumer Staples UCITS ETF                                 | SPYC.DE / SPYC GR   | Yes | N | N | 95 |
| SPDR(r) MSCI World Small Cap UCITS ETF   | ZPRS.DE / ZPRS GR   | Yes | N | N | 95 |
| SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF                                | SPYW.DE / SPYW GR   | Yes | N | N | 95 |
| SPDR(r) S&P Global Dividend Aristocrats UCITS ETF                              | ZPRG.DE / ZPRG GR   | Yes | N | N | 95 |
| SPDR(r) S&P UK Dividend Aristocrats UCITS ETF                                  | SPYG.DE / SPYG GR   | Yes | N | N | 95 |
| SPDR(r) S&P US Dividend Aristocrats UCITS ETF Dis                              | USDV.DE / SPYD GR   | Yes | N | N | 95 |
| STEICO SE  | ST5G.DE / ST5 GR    | Yes | N | N | 75 |
| STRATEC Biomedical AG  | SBSG.DE / SBS GR    | Yes | N | N | 75 |
| SUSS MicroTec SE   | SMHn.DE / SMHN GR   | Yes | N | N | 80 |
| Salzgitter Aktiengesellschaft  | SZGG.DE / SZG GR    | Yes | N | N | 80 |
| Sartorius Aktiengesellschaft   | SATG.DE / SRT GR    | Yes | N | N | 80 |
| Sartorius Aktiengesellschaft   | SATG_p.DE / SRT3 GR | Yes | N | N | 95 |
| Schaeffler AG  | SHAn.DE / SHAO 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 | 95 |
| Talanx Aktiengesellschaft  | TLXGn.DE / TLX GR   | Yes | N | N | 90 |
| TeamViewer AG  | TMV.DE / TMV GR     | Yes | N | N | 90 |
| Tele Columbus 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 | 95 |
| 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 | 85 |
| 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 ETF         | VEGF.DE / VEGF GR   | No  | N | N | 75 |
| Vanguard LifeStrategy 60 Percent Equity UCITS ETF                | V60A.DE / V60A GR   | No  | N | N | 95 |
| 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 | 90 |
| Volkswagen AG  | VOWG_p.DE / VOW3 GR | Yes | N | N | 95 |
| Voltatron AG   | VOTR.DE / VOTR GR   | Yes | N | N | 75 |
| Vonovia SE   | VNAAn.DE / VNA GY   | Yes | N | N | 95 |
| Vossloh AG   | VOSG.DE / VOS GR    | Yes | N | N | 75 |
| 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 & Wurttembergische AG                                  | WUWGn.DE / WUW GR   | Yes | N | N | 75 |
| Xetra-Gold   | 4GLD.DE / 4GLD GR   | Yes | N | N | 95 |
| Xtrackers ATX UCITS ETF 1C                                       | XB4A.DE / XB4A GR   | Yes | N | N | 95 |
| Xtrackers CSI300 Swap UCITS ETF 1C                               | XCHA.DE / XCHA GR   | No  | N | N | 95 |
| Xtrackers DAX UCITS ETF 1C                                       | XDAX.DE / XDAX GR   | Yes | N | N | 95 |
| Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF        | XYLE.DE / XYLE GR   | Yes | N | N | 95 |
| 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 | 95 |
| Xtrackers Euro Stoxx 50 UCITS ETF 1D                             | XESX.DE / XESX GR   | Yes | N | N | 95 |
| Xtrackers Euro Stoxx Quality Dividend UCITS ETF ID               | XD3E.DE / XD3E GR   | Yes | N | N | 95 |
| Xtrackers Harvest CSI300 UCITS ETF 1D                            | RQFI.DE / RQFI GR   | Yes | N | N | 95 |
| Xtrackers MSCI EM Latin America Swap UCITS ETF 1C                | XMLA.DE / XMLA GR   | Yes | N | N | 75 |
| Xtrackers MSCI EMU UCITS ETF 1D                                  | XD5E.DE / XD5E GR   | Yes | N | N | 95 |
| Xtrackers MSCI Europe Consumer Staples ESG Screened UCITS ETF 1C | DXSK.DE / DXSK GR   | Yes | N | N | 95 |
| Xtrackers MSCI Europe UCITS ETF 1C                               | XMEU.DE / XMEU GR   | Yes | N | N | 95 |
| Xtrackers MSCI Japan UCITS ETF 1C                                | XMJP.DE / XMJP GR   | Yes | N | N | 95 |
| Xtrackers MSCI USA Consumer Staples UCITS ETF 1D                 | XUCS.DE / XUCS GR   | Yes | N | N | 95 |
| Xtrackers MSCI World Energy UCITS ETF 1C                         | XDW0.DE / XDW0 GR   | Yes | N | N | 90 |
| Xtrackers MSCI World Minimum Volatility UCITS ETF 1C             | XDEB.DE / XDEB GR   | Yes | N | N | 95 |
| Xtrackers Portfolio UCITS ETF 1C                                 | XQUI.DE / XQUI GR   | Yes | N | N | 95 |
| Xtrackers ShortDAX Daily Swap UCITS ETF 1C                       | XSDX.DE / XSDX GR   | No  | N | N | 95 |
| Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D     | XGSD.DE / XGSD GR   | Yes | N | N | 95 |
| 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 | 95 |
| db Physical Gold Euro Hedged ETC                                 | XAD1.DE / XAD1 GR   | Yes | N | N | 95 |
| ecotel communication ag  | E4CG.DE / E4C GR    | Yes | N | N | 75 |

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|---|----------------------------|-----|---|---|----|
| 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 |
| iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist) | IS3K.DE / IS3K GR          | Yes | N | N | 95 |
| iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)                 | IS04.DE / IS04 GR          | Yes | N | N | 95 |
| iShares â€” Cash UCITS ETF  | YCSH.DE / YCSH GY          | Yes | N | N | 90 |
| iShares (EUR) Corp Bond BB-B UCITS ETF EUR (Dist)                   | 36B1.DE / 36B1 GR          | Yes | N | N | 95 |
| iShares (EUR) Corp Bond Financials UCITS ETF EUR (Dist)             | IS3B.DE / IS3B GR          | Yes | N | N | 95 |
| iShares (EUR) Govt Bond 20yr Target Duration UCITS ETF EUR (Dist)   | IS05.DE / IS05 GR          | Yes | N | N | 95 |
| iShares (EUR) Ultrashort Bond UCITS ETF EUR (Dist)                  | IS3M.DE / IS3M GR          | Yes | N | N | 95 |
| 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 | 95 |
| iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)              | SXR1.DE / SXR1 GR          | Yes | N | N | 95 |
| 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 | 90 |
| iShares Dow Jones Global Titans 50 UCITS ETF (DE)                   | DJGTEEX.DE / DJGTEEX GR    | Yes | N | N | 95 |
| iShares Dow Jones U.S. Select Dividend UCITS ETF (DE)               | DJDVPEX.DE / DJDVPEX GR    | Yes | N | N | 95 |
| iShares EURO STOXX 50 UCITS ETF (DE)                                | STX50EEX.DE / SX5EEX GR    | Yes | N | N | 95 |
| iShares EURO STOXX 50 UCITS ETF EUR (Dist)                          | LSTXXE.DE / EUN2 GR        | Yes | N | N | 95 |
| 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 | 95 |
| iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Acc)            | IBC0.DE / IBC0 GR          | Yes | N | N | 95 |
| iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)         | CEMQ.DE / CEMQ GR          | Yes | N | N | 95 |
| iShares Edge MSCI Europe Size Factor UCITS ETF EUR (Acc)            | CEMT.SG / CEMT GR          | Yes | N | N | 95 |
| iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)           | CEMS.DE / CEMS GR          | Yes | N | N | 95 |
| iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)         | IS3R.DE / IS3R GR          | Yes | N | N | 95 |
| iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)             | IB CZ.DE / IB CZ GR        | No  | N | N | 95 |
| iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)             | IS3T.DE / IS3T GR          | Yes | N | N | 95 |
| iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)            | IS3S.DE / IS3S GR          | Yes | N | N | 95 |
| iShares FTSE 100 UCITS ETF GBP (Acc)                                | SXRW.DE / SXRW GR          | Yes | N | N | 95 |
| iShares Global Govt Bond UCITS ETF USD (Dist)                       | EUN3.DE / EUN3 GR          | Yes | N | N | 95 |
| iShares Italy Govt Bond UCITS ETF                                   | ISOM.DE / ISOM GR          | Yes | N | N | 95 |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF EUR Hedged (Acc)      | SNAZ.DE / SNAZ GR          | Yes | N | N | 95 |
| iShares MDAX(r) UCITS ETF (DE)                                      | MDAXIEX.DE / MDAXEX GR     | Yes | N | N | 95 |
| iShares MSCI China A UCITS ETF USD (Acc)                            | 36BZ.DE / 36BZ GR          | Yes | N | N | 95 |
| iShares MSCI EMU Large Cap UCITS ETF EUR (Acc)                      | IS3G.DE / IS3G GR          | Yes | N | N | 95 |
| iShares MSCI EMU Mid Cap UCITS ETF EUR (Acc)                        | IS3H.DE / IS3H GR          | Yes | N | N | 95 |
| iShares MSCI EMU USD Hedged UCITS ETF (Acc)                         | CEBP.DE / CEBP GR          | Yes | N | N | 95 |
| iShares MSCI France UCITS ETF EUR (Acc)                             | IS3U.DE / IS3U GR          | Yes | N | N | 95 |
| iShares MSCI USA Quality Dividend ESG UCITS ETF                     | QDVD.DE / QDVD GR          | Yes | N | N | 95 |
| iShares MSCI World UCITS ETF USD (Dist)                             | IQQW.DE / IQQW GR          | Yes | N | N | 95 |
| iShares Nasdaq US Biotechnology UCITS ETF USD (Acc)                 | BTEC.DE / 2B70 GR          | Yes | N | N | 95 |
| iShares Pfandbriefe UCITS ETF (DE)                                  | R1JKEX.DE / R1JKEX GR      | Yes | N | N | 95 |
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)   | QDVK.DE / QDVK GR          | Yes | N | N | 95 |
| iShares S&P 500 Financials Sector UCITS ETF USD (Acc)               | QDVH.DE / QDVH GR          | Yes | N | N | 95 |
| iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)              | QDVG.DE / QDVG GR          | Yes | N | N | 95 |
| iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc)   | QDVE.DE / QDVE GR          | Yes | N | N | 95 |
| 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 | 95 |
| iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)             | SXPPEX.DE / SXPPEX GR      | Yes | N | N | 90 |
| iShares STOXX Europe 600 Chemicals UCITS ETF (DE)                   | SX4PEX.DE / SX4PEX GR      | Yes | N | N | 95 |
| iShares STOXX Europe 600 Construction & Materials UCITS             |                            |     |   |   |    |

|   |                          |     |   |   |    |
|---|--------------------------|-----|---|---|----|
| ETF (DE)  | SXOPEX.DE / SXOPEX GR    | Yes | N | N | 95 |
| iShares STOXX Europe 600 Financial Services UCITS ETF (DE)          | SXFPEX.DE / SXFPEX GR    | Yes | N | N | 95 |
| iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)             | SX3PEX.DE / SX3PEX GR    | Yes | N | N | 95 |
| iShares STOXX Europe 600 Health Care UCITS ETF (DE)                 | SXDPEX.DE / SXDPEX GR    | Yes | N | N | 95 |
| iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE) | SXNPEX.DE / SXNPEX GR    | Yes | N | N | 95 |
| iShares STOXX Europe 600 Insurance UCITS ETF (DE)                   | SXIPEX.DE / SXIPEX GR    | Yes | N | N | 95 |
| iShares STOXX Europe 600 Media UCITS ETF (DE)                       | SXMPEX.DE / SXMPEX GR    | Yes | N | N | 95 |
| 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 | 95 |
| 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 | 95 |
| iShares STOXX Europe 600 Technology UCITS ETF (DE)                  | SX8PEX.DE / SX8PEX GR    | Yes | N | N | 90 |
| iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)          | SXKPEX.DE / SXKPEX GR    | Yes | N | N | 95 |
| iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)            | SXTPEX.DE / SXTPEX GR    | Yes | N | N | 85 |
| iShares STOXX Europe 600 UCITS ETF (DE)                             | STOXXIEX.DE / SXXPIEX GR | Yes | N | N | 95 |
| iShares STOXX Europe 600 Utilities UCITS ETF (DE)                   | SX6PEX.DE / SX6PEX GR    | Yes | N | N | 95 |
| iShares STOXX Europe Mid 200 UCITS ETF (DE)                         | MCXPEX.DE / MCXPEX GR    | Yes | N | N | 95 |
| iShares STOXX Europe Select Dividend 30 UCITS ETF (DE)              | SD3PEX.DE / SD3PEX GR    | Yes | N | N | 95 |
| iShares STOXX Global Select Dividend 100 UCITS ETF (DE)             | SDGPEX.DE / SDGPEX GR    | Yes | N | N | 95 |
| iShares Spain Govt Bond UCITS ETF EUR (Dist)                        | ISOP.DE / ISOP GR        | Yes | N | N | 95 |
| iShares TecDAX(r) UCITS ETF (DE)                                    | TECDAXEX.DE / TDXPEX GR  | Yes | N | N | 95 |
| iShares VII PLC - iShares FTSE MIB ETF EUR Acc                      | SXRY.DE / SXRY GR        | Yes | N | N | 95 |
| iShares eb.rexx(r) Government Germany 10.5+yr UCITS ETF (DE)        | RXPPEX.DE / RXPPEX GR    | Yes | N | N | 95 |
| 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   | QBYOk.DE / QBY0 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 |

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

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

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

| <b>Ireland Stock</b>                  | <b>Ticker</b>      | <b>New Positions Allowed?</b> | <b>Levy*</b> | <b>FTT**</b> | <b>Collateral %***</b> |
|---------------------------------------|--------------------|-------------------------------|--------------|--------------|------------------------|
| AIB Group PLC                         | AIBG.I / AIBG ID   | No                            | Y            | Y            | 95                     |
| Bank Of Ireland Group PLC             | BIRG.I / BIRG ID   | No                            | Y            | Y            | 95                     |
| Cairn Homes PLC                       | CRN.I / CRN ID     | No                            | Y            | Y            | 75                     |
| Donegal Investment Group PLC          | DQ7A.I / DQ7A ID   | Yes                           | Y            | Y            | 75                     |
| FBD Holdings PLC                      | FBH.I / FBD ID     | No                            | Y            | Y            | 75                     |
| Glanbia PLC                           | GL9.I / GLB ID     | No                            | Y            | Y            | 90                     |
| Glenveagh Properties PLC              | GLV.I / GLV ID     | No                            | N            | N            | 80                     |
| Great Western Mining Corporation PLC  | GWMO.I / GWMO ID   | No                            | Y            | Y            | 75                     |
| Greencoat Renewables PLC              | GRPG.I / GRP ID    | No                            | Y            | N            | 75                     |
| Irish Continental Group PLC           | IR5B_u.I / IR5B ID | Yes                           | Y            | Y            | 75                     |
| Irish Residential Properties REIT PLC | IRES.I / IRES ID   | No                            | Y            | Y            | 80                     |
| Kenmare Resources PLC                 | KMR.I / KMR ID     | No                            | Y            | Y            | 75                     |
| Kerry Group PLC                       | KYGa.I / KYGA ID   | No                            | Y            | Y            | 95                     |
| Kingspan Group PLC                    | KSP.I / KSP ID     | No                            | Y            | Y            | 95                     |
| Malin Corporation PLC                 | MLCM.I / MLC ID    | No                            | Y            | Y            | 75                     |

|                                  |                  |    |   |   |    |
|----------------------------------|------------------|----|---|---|----|
| Mincon Group PLC                 | MCON.I / MIO ID  | No | Y | Y | 75 |
| Origin Enterprises PLC           | OGN.I / OGN ID   | No | Y | Y | 75 |
| Permanent TSB Group Holdings PLC | PTSB.I / PTSB ID | No | Y | Y | 75 |
| Ryanair Holdings PLC             | RYA.I / RYA ID   | No | Y | Y | 95 |
| Unipharm PLC                     | UPR.I / UPR ID   | No | Y | Y | 80 |

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

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

| United 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                 |
| H-Power plc  | HPOW.L / HPOW LN  | Yes                          | Y     | N     | 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  | AENA.L / AEP LN   | Yes                          | Y     | Y     | 75                 |
| AEW UK REIT PLC  | AEWU.L / AEWU LN  | Yes                          | Y     | Y     | 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     | 95                 |
| AMUNDI IBEX 35 UCITS ETF   | CS1.L / CS1 LN    | Yes                          | N     | N     | 90                 |
| 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     | 90                 |
| ARK Invest UCITS ICAV - ARK Cybersecurity and Data Privacy UCITS ETF (USD) | CYBR.L / CYBR LN  | Yes                          | N     | N     | 90                 |
| 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     | 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 / AUSC LN  | Yes                          | Y     | Y     | 80                 |
| 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                 |

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|--|----------------------|-----|---|---|----|
| 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 | 75 |
| 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   | CRWc.L / CRWC LN     | Yes | Y | Y | 75 |
| Albion Enterprise VCT PLC  | AAEV.L / AAEV LN     | Yes | Y | Y | 75 |
| Albion Technology & General VCT PLC  | AATG.L / AATG LN     | Yes | Y | Y | 75 |
| Alfa Financial Software Holdings PLC                                       | ALFAAL.L / ALFA LN   | Yes | Y | Y | 75 |
| Alien Metals Limited   | UFO.L / UFO LN       | Yes | N | N | 25 |
| Alina Holdings PLC   | ALNA.L / ALNA LN     | Yes | Y | Y | 75 |
| Alkemy Capital Investments PLC   | ALKALK.L / ALK LN    | Yes | Y | Y | 75 |
| 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 | 85 |
| 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 | 90 |
| Amundi ETF MSCI Europe Energy UCITS ETF                                    | ANRJ.L / ANRJ LN     | Yes | N | N | 90 |
| Amundi Euro Government Bond II UCITS ETF                                   | MTXX.L / MTXX LN     | Yes | N | N | 90 |
| Amundi Index Solutions - Amundi Index FTSE EPRA NAREIT Global UCITS ETF DR | AMEPRA.L / EPRA LN   | Yes | N | N | 90 |
| Amundi Index Solutions - Amundi Index MSCI Pacific ex Japan ETF-C USD      | CP9G.L / CP9G LN     | Yes | N | N | 90 |
| Amundi Index Solutions - Amundi JPX-Nikkei 400 UCITS ETF-C GBP Hedged      | JPHG.L / JPHG LN     | Yes | N | N | 90 |
| Amundi Index Solutions - Amundi MSCI Em Latin America UCITS ETF-C USD      | ALAG.L / ALAG LN     | Yes | N | N | 80 |
| Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C USD      | AUEM.L / AUEM LN     | Yes | N | N | 90 |
| Amundi Index Solutions - Amundi MSCI India UCITS ETF-C USD                 | CI2G.L / CI2G LN     | Yes | N | N | 95 |
| Amundi Index Solutions - Amundi Nasdaq-100 ETF-C USD                       | ANXU.L / ANXU LN     | Yes | N | N | 95 |
| Amundi Index Solutions - Amundi S&P 500 Buyback                            | BYBG.L / BYBG LN     | Yes | N | N | 95 |
| Amundi MSCI Semiconductors ESG Screened UCITS ETF                          | SEMG.L / SEMG LN     | Yes | N | N | 90 |
| Amundi Prime All Country World UCITS ETF (GBP)                             | PACW.L / PACW LN     | Yes | N | N | 90 |
| Amundi Prime Global UCITS ETF Dist   | MWOZ.L / MWOZ LN     | Yes | N | N | 90 |
| Amundi Smart Overnight Return GBP Hedged UCITS ETF Acc                     | LYCSH2.L / CSH2 LN   | Yes | N | N | 95 |

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|---|---------------------|-----|---|---|----|
| Amundi Smart Overnight Return USD Hedged        | LYSMTC.L / SMTC LN  | Yes | N | N | 90 |
| 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 | 95 |
| 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 / ANGS LN   | No  | Y | N | 75 |
| Animalcare Group PLC                            | ANCR.L / ANCR LN    | Yes | Y | N | 75 |
| Anpario PLC                                     | ANP.L / ANP LN      | Yes | Y | N | 75 |
| Antofagasta PLC                                 | ANTO.L / ANTO LN    | Yes | Y | Y | 90 |
| 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 | 85 |
| Ashoka India Equity Investment Trust PLC        | AIE.L / AIE LN      | Yes | Y | Y | 80 |
| 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 |
| 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 | 80 |
| 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 |

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|--|----------------------------|-----|---|---|----|
| Avon Protection plc  | AVON.L / AVON LN           | Yes | Y | Y | 80 |
| 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 | 80 |
| 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 | 85 |
| 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 | 25 |
| Beauty Tech Group Ltd/The  | TBTG.L / TBTG LN           | Yes | Y | Y | 75 |
| Beazley PLC  | BEZG.L / BEZ LN            | Yes | Y | Y | 95 |
| Beeks Financial Cloud Group PLC  | BKSB.L / BKS LN            | Yes | Y | Y | 75 |
| 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 | 90 |
| 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 |
| Bioventix PLC  | BVXP.L / BVXP LN           | Yes | Y | N | 80 |
| BlackRock ESG Multi-Asset Conservative Portfolio UCITS<br>ETF GBP Hedged (Acc) | MACG.L / MACG LN           | Yes | N | Y | 85 |
| 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 | 80 |
| BlackRock Smaller Companies Trust PLC  | BRSC.L / BRSC LN           | Yes | Y | Y | 80 |
| BlackRock World Mining Trust PLC   | BRWM.L / BRWM LN           | Yes | Y | Y | 80 |
| Blackbird PLC  | BIRD.L / BIRD LN           | Yes | Y | N | 75 |

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|---|---------------------------------|-----|---|---|----|
| 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 | 80 |
| 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 | 80 |
| 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 | 80 |
| 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 | 75 |
| Brave Bison Group PLC                         | BBSN.L / BBSN LN                | Yes | Y | N | 75 |
| Breedon Group PLC                             | BREE.L / BREE LN                | Yes | Y | N | 85 |
| BrewDog PLC                                   | PUNK.L / PUNK LN                | No  | Y | N | 75 |
| Bridgpoint Group PLC                          | BPTB.L / BPT LN                 | Yes | Y | Y | 80 |
| Bristol Water PLC                             | BTW_pa.L / XX301042@EURX<br>PFD | Yes | Y | Y | 75 |
| British & American Investment Trust PLC       | BAF.L / BAF LN                  | Yes | Y | Y | 75 |
| British American Tobac Company PLC            | BATS.L / BATS LN                | Yes | Y | Y | 95 |
| British Land Company PLC                      | BLND.L / BLND LN                | Yes | Y | Y | 90 |
| British Smaller Companies VCT 2 PLC           | BSC.L / BSC LN                  | Yes | Y | Y | 75 |
| British Smaller Companies VCT PLC             | BSV.L / BSV LN                  | Yes | Y | Y | 75 |
| Brooks Macdonald Group PLC                    | BRK.L / BRK LN                  | No  | Y | N | 75 |
| Brown Advisory US Smaller Companies PLC       | BASC.L / BASC LN                | Yes | Y | Y | 75 |
| Buccaneer Energy plc                          | BUCE.L / BUCE LN                | Yes | Y | N | 75 |
| Built Cybernetics Plc                         | BUC.L / BUC LN                  | Yes | Y | N | 75 |
| Bunzl PLC                                     | BNZL.L / BNZL LN                | Yes | Y | Y | 95 |
| Burberry Group PLC                            | BRBY.L / BRBY LN                | Yes | Y | Y | 95 |
| Burford Capital Limited                       | BURF.L / BUR LN                 | Yes | Y | N | 90 |
| 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 |
| 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 | 80 |
| 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 |
| CT Automotive Group PLC                       | CTA.L / CTA LN                  | Yes | N | N | 75 |
| CT Global Managed Portfolio Trust PLC         | CPMG.L / CPMG LN                | No  | Y | Y | 75 |
| CT Global Managed Portfolio Trust PLC         | CMPI.L / CMPI LN                | Yes | Y | Y | 75 |
| CT Healthcare Trust plc                       | CTHT.L / CTHT LN                | Yes | Y | Y | 80 |
| CT Private Equity Trust PLC                   | CTPE.L / CTPE LN                | Yes | Y | Y | 75 |
| CT UK Capital and Income Investment Trust PLC | CTUK.L / CTUK LN                | Yes | Y | Y | 75 |
| CT UK High Income Trust PLC                   | CHI.L / CHI LN                  | Yes | Y | Y | 75 |
| CT UK High Income Trust PLC                   | CHIBb.L / CHIB LN               | Yes | Y | Y | 75 |
| CVC INCOME & GROWTH LIMITED                   | CVCG.L / CVCG LN                | Yes | Y | N | 75 |
| CVC Income & Growth Limited                   | CVCE.L / CVCE LN                | Yes | Y | N | 75 |
| CVS Group PLC                                 | CVSG.L / CVSG LN                | Yes | Y | N | 85 |
| Cab Payments Holdings Plc                     | CABP.L / CABP LN                | Yes | N | N | 75 |
| Cadence Minerals PLC                          | KDNC.L / KDNC LN                | Yes | Y | N | 75 |
| Caffyns PLC                                   | CFYN.L / CFYN LN                | Yes | Y | Y | 75 |

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|---|--------------------|-----|---|---|----|
| 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 | 80 |
| 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 | 85 |
| Capita PLC                                  | CPI.L / CPI LN     | Yes | Y | Y | 80 |
| Capital Drilling Limited                    | CAPD.L / CAPD LN   | Yes | N | N | 75 |
| Capital Gearing Trust PLC                   | CGT.L / CGT LN     | Yes | Y | Y | 85 |
| Capital Metals PLC                          | CMET.L / CMET LN   | Yes | Y | N | 75 |
| Capital for Colleagues PLC                  | CFCP.ASE / CFCP PZ | Yes | N | N | 75 |
| Capricorn Energy PLC                        | CNE.L / CNE LN     | Yes | Y | Y | 80 |
| Carclo PLC                                  | C1Y.L / CAR LN     | Yes | Y | Y | 75 |
| Card Factory PLC                            | CARDC.L / CARD LN  | Yes | Y | Y | 75 |
| Cardiogeni PLC                              | CGNI.ASE / CGNI PZ | Yes | N | Y | 75 |
| Carillion PLC                               | CLLN.L / CLLN LN   | No  | Y | Y | 0  |
| 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 |
| Ceiba Investments Ltd                       | CBACE.L / CBA LN   | Yes | N | N | 90 |
| Celebrus Technologies PLC                   | CLBS.L / CLBS LN   | Yes | Y | N | 75 |
| Cellbhealth 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 |
| 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 | 90 |
| Cerillion PLC                               | CER.L / CER LN     | Yes | Y | N | 80 |
| 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 | 90 |
| 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 | 80 |
| 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 | 0  |
| Christie Group PLC                          | C3U.L / CTG LN     | Yes | Y | N | 75 |
| Chrysalis Investments                       | CHRY.L / CHRY LN   | Yes | N | N | 80 |
| 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 | 85 |
| 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 |

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|--|--------------------|-----|---|---|----|
| 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 | 85 |
| 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 | 0  |
| Convatec Group PLC                             | CTEC.L / CTEC LN   | Yes | Y | Y | 90 |
| Conygar Investment Company PLC                 | CIC.L / CIC LN     | Yes | Y | N | 75 |
| Cooks Coffee Company Limited                   | COOK.ASE / COOK PZ | Yes | N | N | 75 |
| Coppa Collective plc                           | COPC.L / COPC LN   | Yes | Y | Y | 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 | 75 |
| 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 | 65 |
| Corpus Resources PLC                           | COR.L / COR LN     | Yes | Y | Y | 0  |
| Costain Group PLC                              | COSG.L / COST LN   | Yes | Y | Y | 80 |
| Craneware PLC                                  | CRW.L / CRW LN     | Yes | Y | N | 80 |
| Cranswick PLC                                  | CWK.L / CWK LN     | Yes | Y | Y | 85 |
| 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 | 50 |
| 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 | 75 |
| Crystal Amber Fund Limited                     | CRSL.L / CRS LN    | Yes | Y | N | 75 |
| Currys Plc                                     | CURY.L / CURY LN   | Yes | Y | Y | 85 |
| 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 | 0  |
| DFS Furniture PLC                              | DFSD.L / DFS LN    | Yes | Y | Y | 75 |
| 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 | 75 |
| Defence Holdings PLC                           | ALRT.L / ALRT LN   | Yes | Y | Y | 75 |
| Defiance AI & Power Infrastructure ETF USD Acc | AIPO.L / AIPO LN   | Yes | N | Y | 75 |
| Defiance AI & Power Infrastructure ETF USD Acc | AIPG.L / AIPG LN   | Yes | N | Y | 75 |
| Dekel Agri-Vision PLC                          | DKLD.L / DKL LN    | Yes | N | N | 25 |

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|---|-----------------------------|-----|---|---|---------|
| Delta Gold Technologies PLC   | DGQ.ASE / DGQ PZ            | Yes | N | N | Call In |
| Deltic Energy PLC   | DELT.L / DELT LN            | Yes | Y | N | 75      |
| Derwent London PLC  | DLN.L / DLN LN              | Yes | Y | Y | 90      |
| 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  | DG9.L / DG9 LN              | Yes | N | N | 75      |
| Digital Infrastructure & Connectivity UCITS ETF                     | ROES.L / ROE LN             | Yes | N | Y | 85      |
| 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      |
| Dr. Martens Plc   | DOCS.L / DOCS LN            | Yes | Y | Y | 85      |
| Drax Group PLC  | DRX.L / DRX LN              | Yes | Y | Y | 90      |
| Drone UCITS ETF Accumulating Share Class USD Acc                    | DRON.L / DRON LN            | Yes | N | N | 75      |
| 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 | 80      |
| ECR Minerals PLC  | ECRE.L / ECR LN             | Yes | Y | N | 75      |
| EDX Medical Group PLC   | EDX.L / EDX LN              | Yes | N | N | 75      |
| EJF Investments Limited   | EJFI.L / EJFI LN            | Yes | N | N | 75      |
| EJF Investments Ltd   | EJFz.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 ETF - Accumulating | EMQQ.L / EMQQ LN            | Yes | N | N | 90      |
| EMQQ Emerging Markets Internet & Ecommerce UCITS ETF - Accumulating | EMQP.L / EMQP LN            | Yes | N | N | 90      |
| EMV Capital PLC   | EMVC.L / EMVC LN            | Yes | Y | N | 75      |
| ENGAGE XR Holdings PLC  | EXRE.L / EXR LN             | Yes | Y | Y | 25      |
| EPE Special Opportunities Limited                                   | ESQZ.L / ESQZ 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 | 90      |
| ETFS 1x Daily Short Copper ETC                                      | SCPR.L / SCOP LN            | Yes | N | N | 80      |
| ETFS 3x Short JPY Long USD  | SJP3.L / SJP3 LN            | Yes | N | N | 80      |
| ETFS Commodity Securities Limited - ETFS Gold                       | BULPX.L / BULP LN           | No  | N | N | 90      |
| ETFS Longer Dated Agriculture ETC                                   | FAGR.L / FAGR LN            | Yes | N | N | 90      |
| 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 | 90      |
| ETFS Short EUR Long USD   | SERO.L / SEUR LN            | No  | N | N | 90      |
| 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      |

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|--|--------------------|-----|---|---|----|
| 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     | No  | Y | Y | 65 |
| Energear 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 | 75 |
| Equipmake Holdings PLC                                   | EQIP.ASE / EQIP PZ | Yes | N | Y | 75 |
| Essentra PLC   | ESNT.L / ESNT LN   | Yes | Y | Y | 80 |
| EthTry PLC   | ETHY.ASE / ETHY PZ | Yes | N | N | 75 |
| Eternity 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 | 80 |
| 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 / 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 | 80 |
| 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 | 75 |
| Falconedge PLC   | EDGE.ASE / EDGE PZ | Yes | N | N | 75 |
| Faron Pharmaceuticals Oy                                 | FARN.L / FARN LN   | No  | N | N | 80 |
| 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 | 85 |
| 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 | 85 |
| 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 | 85 |
| 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 |

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|---|--------------------|-----|---|---|----|
| FinEx Tradable Russian Corporate Bonds UCITS ETF (USD)          | FXRU.L / FXRU LN   | No  | N | N | 0  |
| Finsbury Growth & Income Trust PLC                              | FGT.L / FGT LN     | Yes | Y | Y | 90 |
| Finseta plc   | FIN.L / FIN LN     | No  | N | N | 75 |
| Fintel PLC  | FNTL.L / FNTL LN   | Yes | Y | N | 75 |
| Firing 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 | 90 |
| First Trust Emerging Markets AlphaDEX(r) UCITS ETF Class A USD  | FEM.L / FEM LN     | No  | N | N | 90 |
| First Trust Emerging Markets AlphaDEX(r) UCITS ETF Class A USD  | FEMU.L / FEMU LN   | Yes | N | N | 90 |
| First Trust Eurozone AlphaDEX(r) UCITS ETF Class A Shares       | FEUZ.L / FEUZ LN   | Yes | N | N | 90 |
| First Trust FactorFX UCITS ETF Class A USD                      | FTFX.L / FTFX LN   | Yes | N | N | 90 |
| First Trust FactorFX UCITS ETF Class B GBP                      | FXGB.L / FXGB LN   | Yes | N | N | 90 |
| First Trust Indxx Global Aerospace & Defence UCITS ETF          | ICBM.L / ICBM LN   | Yes | N | N | 90 |
| First Trust Indxx Innovative Transaction & Process UCITS ETF    | BLOK.L / BLOK LN   | Yes | N | N | 90 |
| First Trust US Equity Income UCITS ETF Class A                  | UINC.L / UINC LN   | Yes | N | N | 90 |
| First Trust US Large Cap Core AlphaDEX(r) UCITS ETF Class A USD | FEX.L / FEX LN     | Yes | N | N | 95 |
| First Trust US Large Cap Core AlphaDEX(r) UCITS ETF Class B USD | FEXD.L / FEXD LN   | Yes | N | N | 95 |
| First Trust United Kingdom AlphaDEX(r) UCITS ETF Class A GBP    | FKU.L / FKU LN     | No  | N | N | 90 |
| Firstgroup PLC  | FGP.L / FGP LN     | Yes | Y | Y | 80 |
| Fletcher King PLC   | FCHK.L / FLK LN    | Yes | Y | N | 60 |
| Flowtech Fluidpower PLC   | FLOL.L / FLO LN    | Yes | Y | N | 75 |
| Flutter Entertainment PLC                                       | FLTRF.L / FLTR LN  | Yes | N | Y | 95 |
| 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 | 75 |
| Foresight Environmental Infrastructure Limited                  | FGENF.L / FGEN LN  | Yes | Y | N | 80 |
| 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 | 80 |
| 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 | 95 |
| Franklin LibertyQ European Dividend UCITS ETF                   | FLXD.L / FLXD LN   | Yes | N | N | 90 |
| Franklin S&P 500 Screened UCITS ETF                             | SPXG.L / SPXG LN   | Yes | N | N | 75 |
| Frasers 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 | 85 |
| 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 | 80 |
| 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 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 | 95 |
| 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 | 80 |
| 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 | 85 |
| Gana Media Group plc  | GANA.L / GANA 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 X ETFs Icav - Global X Nasdaq 100 Covered Call Ucits ETF | QYLD.L / QYLD LN   | Yes | N | Y | 90 |
| Global X Etf's Icav - Global X Uranium Ucits ETF                | URNG.L / URNG LN   | Yes | N | Y | 90 |
| Global X Europe Focused Defence Tech UCITS ETF                  | EDEF.L / EDEF LN   | Yes | N | N | 75 |
| Global X Europe Focused Defence Tech UCITS ETF EUR Accumulating | EDEG.L / EDEG 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 |

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|---|---------------------|-----|---|---|----|
| Global X Silver Miners UCITS ETF                                | SILG.L / SILG LN    | No  | N | N | 90 |
| Global X Silver Miners UCITS ETF (USD)                          | SILV.L / SILV LN    | No  | N | N | 90 |
| GlobalData PLC  | DATA.L / DATA LN    | Yes | Y | N | 80 |
| Globalworth Real Estate Investments Limited                     | GWJ.L / GWJ 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 | 90 |
| Gold Bullion Securities ETC                                     | GBSS.L / GBSS LN    | Yes | N | N | 90 |
| Golden Prospect Precious Metals Limited                         | GPM.L / GPM LN      | Yes | Y | N | 75 |
| 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 | 80 |
| 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 | 75 |
| 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 | 80 |
| GraniteShares 3x Long BAE Systems Daily ETC                     | 3LBA.L / 3LBA LN    | No  | N | N | 80 |
| GraniteShares 3x Long BP Daily ETC                              | 3LBP.L / 3LBP LN    | No  | N | N | 80 |
| GraniteShares 3x Long Barclays Daily ETC                        | 3LBC.L / 3LBC LN    | No  | N | N | 80 |
| GraniteShares 3x Long Diageo Daily ETC                          | 3LDO.L / 3LDO LN    | No  | N | N | 80 |
| GraniteShares 3x Long Glencore Daily ETC                        | 3LGL.L / 3LGL LN    | No  | N | N | 80 |
| GraniteShares 3x Long Lloyds Banking Group Daily ETC            | 3LLL.L / 3LLL LN    | No  | N | N | 80 |
| GraniteShares 3x Long MicroStrategy Daily ETP                   | LMI3.L / LMI3 LN    | No  | N | Y | 80 |
| GraniteShares 3x Long Palantir Daily ETC                        | 3LPA.L / 3LPA LN    | Yes | N | N | 40 |
| GraniteShares 3x Long Rio Tinto Daily ETC                       | 3LRI.L / 3LRI LN    | No  | N | N | 80 |
| GraniteShares 3x Long Rolls-Royce Daily ETC                     | 3LRR.L / 3LRR LN    | No  | N | N | 80 |
| GraniteShares 3x Long Royal Dutch Shell Daily ETC               | 3LRD.L / 3LRD LN    | No  | N | N | 80 |
| GraniteShares 3x Long Vodafone Daily Exchange Traded Commodity  | 3LVO.L / 3LVO LN    | No  | N | N | 80 |
| GraniteShares 3x Short AstraZeneca Daily ETP                    | 3SAZ.L / 3SAZ LN    | No  | N | N | 80 |
| GraniteShares 3x Short BP Daily ETC                             | 3SBP.L / 3SBP LN    | No  | N | N | 80 |
| GraniteShares 3x Short Barclays Daily ETC                       | 3SBC.L / 3SBC LN    | No  | N | N | 80 |
| GraniteShares 3x Short Glencore Daily ETC                       | 3SGL.L / 3SGL LN    | No  | N | N | 80 |
| GraniteShares 3x Short Lloyds Banking Group Daily ETC           | 3SLL.L / 3SLL LN    | No  | N | N | 80 |
| GraniteShares 3x Short Rio Tinto Daily ETC                      | 3SRI.L / 3SRI LN    | No  | N | N | 80 |
| GraniteShares 3x Short Rolls-Royce Daily ETC                    | 3SRR.L / 3SRR LN    | No  | N | N | 80 |
| GraniteShares 3x Short Royal Dutch Shell Daily ETC              | 3SRD.L / 3SRD LN    | No  | N | N | 80 |
| GraniteShares 3x Short Vodafone Daily Exchange Traded Commodity | 3SVO.L / 3SVO LN    | No  | N | N | 80 |
| 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 | 90 |
| Greenore 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 | 85 |
| HAN-GINS Indxx Healthcare Innovation UCITS ETF - Accumulating   | WELP.L / WELP LN   | Yes | N | N | 85 |
| HAN-GINS Innovative Technologies UCITS ETF - Accumulating       | ITEK.L / ITEK LN   | Yes | N | N | 90 |
| HAN-GINS Innovative Technologies UCITS ETF - Accumulating       | ITEP.L / ITEP LN   | Yes | N | N | 90 |
| 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                                    | H50E.L / H50E LN   | Yes | N | N | 95 |
| HSBC FTSE 100 UCITS ETF   | HUKX.L / HUKX LN   | Yes | N | N | 95 |
| HSBC FTSE 250 UCITS ETF   | HMCX.L / HMCX LN   | Yes | N | N | 90 |
| HSBC FTSE EPRA NAREIT Developed UCITS ETF                       | HPROP.L / HPRO LN  | Yes | N | N | 90 |
| HSBC FTSE EPRA NAREIT Developed UCITS ETF                       | HPRD.L / HPRD LN   | Yes | N | N | 90 |
| HSBC Hang Seng Tech UCITS ETF                                   | HSTC.L / HSTC LN   | No  | N | N | 90 |
| HSBC Holdings PLC   | HSBA.L / HSBA LN   | Yes | Y | Y | 95 |
| HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF                        | HMAD.L / HMAD LN   | Yes | N | N | 90 |
| 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 | 85 |
| 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 | 90 |
| HSBC MSCI Indonesia UCITS ETF                                   | HIDRI.L / HIDR LN  | Yes | N | N | 80 |
| HSBC MSCI JAPAN UCITS ETF                                       | HMJP.L / HMJP LN   | Yes | N | N | 90 |
| HSBC MSCI Pacific ex Japan UCITS ETF                            | HMXJ.L / HMXJ LN   | Yes | N | N | 90 |
| HSBC MSCI World UCITS ETF                                       | HMWO.L / HMWO LN   | Yes | N | N | 95 |
| 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 | 90 |
| 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 |
| Halo Minerals Plc   | HALOH.L / HALO LN  | Yes | N | N | 75 |
| 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 | 85 |
| Hanetf Icav - Airlines Hotels Cruise Lines Ucits Etf            | HATRIP.L / TRIP LN | Yes | N | N | 85 |
| Hanetf Icav - Climate Global Decarbonisation Enablers Ucits Etf | CLMP.L / CLMP LN   | Yes | N | Y | 85 |
| 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 | 75 |
| 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 |
| 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   | HEX.H.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 |

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|---|--------------------|-----|---|---|----|
| 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 | 85 |
| Hercules plc  | HERC.L / HERC LN   | Yes | Y | Y | 75 |
| HgCapital Trust PLC   | HGT.L / HGT LN     | Yes | Y | Y | 85 |
| Hikma Pharmaceuticals PLC                                       | HIK.L / HIK LN     | No  | Y | Y | 80 |
| 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 | 85 |
| Hollywood Bowl Group PLC  | BOWL.L / BOWL LN   | Yes | Y | Y | 75 |
| Home Reit PLC   | HOME.L / HOME LN   | No  | Y | Y | 0  |
| Hostelworld Group PLC   | HSW.L / HSW LN     | Yes | Y | Y | 75 |
| Hot Rocks Investments PLC                                       | HRIP.ASE / HRIP PZ | Yes | N | 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 |
| 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 |
| 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 | 80 |
| 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 | 85 |
| 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 60 30 10 Multi-Asset Balanced ETP                  | MLTI.L / MLTI LN   | Yes | N | N | 75 |
| IncomeShares 60 30 10 Multi-Asset Balanced ETP                  | MLTY.L / MLTY LN   | Yes | N | N | 75 |
| IncomeShares 75/10/15 Multi-Asset Growth ETP                    | GRWI.L / GRWI LN   | Yes | N | N | 75 |
| IncomeShares AMD Options ETP                                    | AMDI.L / AMDI LN   | Yes | N | N | 75 |
| IncomeShares ARM Options ETP                                    | YARM.L / YARM LN   | Yes | N | N | 75 |
| IncomeShares ASML Options ETP - GBP                             | YASM.L / YASM LN   | Yes | N | N | 75 |
| IncomeShares ASML Options ETP - USD                             | ASMY.L / ASMY 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 Analog Devices (ADI) Options ETP                   | YADI.L / YADI LN   | Yes | N | N | 75 |
| IncomeShares Apple AAPL Options ETP                             | AAPL.L / AAPL LN   | Yes | N | N | 75 |
| IncomeShares Applied Materials (AMAT) Options ETP               | YAMA.L / YAMA LN   | Yes | N | N | 75 |
| IncomeShares Artificial Intelligence Leaders ETP - GBP          | YARI.L / YARI LN   | No  | N | N | 75 |
| IncomeShares Artificial Intelligence Leaders ETP - USD          | ARIY.L / ARIY LN   | Yes | N | N | 75 |
| IncomeShares Berkshire Hathaway BRK-B Options ETP               | YBRK.L / YBRK LN   | Yes | N | N | 75 |
| IncomeShares Berkshire Hathaway BRK-B Options ETP               | BRY.L / BRKY LN    | Yes | N | N | 75 |
| IncomeShares Bitmine (BMNR) Options ETP                         | YBMN.L / YBMN LN   | Yes | N | N | 75 |

|  |                    |     |   |   |         |
|--|--------------------|-----|---|---|---------|
| IncomeShares Blockchain Leaders ETP                  | BLCY.L / BLCY LN   | Yes | N | N | 75      |
| IncomeShares Broadcom AVGO Options ETP               | AVGI.L / AVGI LN   | Yes | N | N | 75      |
| IncomeShares Circle Internet (CRCL) Options ETP      | YCRC.L / YCRC LN   | Yes | N | N | 75      |
| IncomeShares Coinbase COIN Options ETP               | COII.L / COII LN   | Yes | N | N | 75      |
| IncomeShares Copper Miners+ Yield ETP                | YCPR.L / YCPR LN   | Yes | N | N | 75      |
| IncomeShares Copper Miners+ Yield ETP - USD          | CPRY.L / CPRY LN   | Yes | N | N | 75      |
| IncomeShares CoreWeave (CRWV) Options ETP            | YCRW.L / YCRW LN   | Yes | N | N | 75      |
| IncomeShares Eurostoxx 50 Options ETP                | ESXY.L / ESXY LN   | Yes | N | N | 75      |
| IncomeShares Galaxy Digital (GLXY) Options ETP       | YGLX.L / YGLX LN   | Yes | N | N | 75      |
| IncomeShares Gold Miners+ Yield ETP                  | GLMY.L / GLMY LN   | Yes | N | N | 75      |
| IncomeShares Gold Miners+ Yield ETP - GBp            | YGLM.L / YGLM 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 IREN Options ETP                        | YIRE.L / YIRE LN   | Yes | N | N | 75      |
| IncomeShares Intel (INTC) Options ETP                | YINT.L / YINT LN   | Yes | N | N | 75      |
| IncomeShares Lam Research (LRCX) Options ETP         | YLRC.L / YLRC 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 Mara (MARA) Options ETP                 | YMAR.L / YMAR LN   | Yes | N | N | 75      |
| IncomeShares Marvell Technology (MRVL) Options ETP   | YMRV.L / YMRV LN   | Yes | N | N | 75      |
| IncomeShares Micron MU Options ETP                   | MUIY.L / MUIY 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 | N | 75      |
| IncomeShares NVIDIA NVDA Options ETP - GBp           | NVDD.L / NVDD LN   | Yes | N | N | 75      |
| IncomeShares Nasdaq 100 Options ETP                  | QQQY.L / QQQY LN   | Yes | N | N | 75      |
| IncomeShares Nasdaq 100 Options ETP - GBp            | QQQO.L / QQQO LN   | Yes | N | N | 75      |
| IncomeShares Netflix NFLX Options ETP                | NFLY.L / NFLY LN   | Yes | N | N | 75      |
| IncomeShares Oracle ORCL Options ETP                 | ORCY.L / ORCY LN   | Yes | N | N | 75      |
| IncomeShares QUALCOMM (QCOM) Options ETP             | YQCO.L / YQCO LN   | Yes | N | N | 75      |
| IncomeShares Riot (RIOT) Options ETP                 | YRIO.L / YRIO LN   | Yes | N | N | 75      |
| IncomeShares Robinhood HOOD Options ETP              | HOOY.L / HOOY LN   | Yes | N | N | 75      |
| IncomeShares S&P500 Options ETP                      | SPYO.L / SPYO LN   | Yes | N | N | 75      |
| IncomeShares S&P500 Options ETP                      | LESPYY.L / SPYY LN | Yes | N | N | 75      |
| IncomeShares Semiconductors Leaders ETP              | LSISEM.L / ISEM LN | Yes | N | N | 75      |
| IncomeShares Semiconductors Leaders ETP - USD        | YSEM.L / YSEM LN   | Yes | N | N | 75      |
| IncomeShares Silver Miners+ Yield ETP                | SLMY.L / SLMY LN   | Yes | N | N | 75      |
| IncomeShares Silver Miners+ Yield ETP - GBp          | YSLM.L / YSLM LN   | Yes | N | N | 75      |
| IncomeShares Silver+ Yield ETP                       | SLVY.L / SLVY LN   | Yes | N | N | 75      |
| IncomeShares Silver+ Yield ETP (GBP Lon)             | SLVI.L / SLVI LN   | Yes | N | N | 75      |
| IncomeShares Super Micro Computer (SMCI) Options ETP | SMCY.L / SMCY LN   | Yes | N | N | 75      |
| IncomeShares Taiwan Semiconductors TSM Options ETP   | TSMY.L / TSMY LN   | Yes | N | N | 75      |
| IncomeShares Tesla TSLA Options ETP                  | TSLI.L / TSLI LN   | Yes | N | N | 75      |
| IncomeShares Texas Instruments (TXN) Options ETP     | YTXN.L / YTXN LN   | Yes | N | N | 75      |
| IncomeShares UnitedHealth UNH Options ETP            | UNHY.L / UNHY LN   | Yes | N | N | 75      |
| IncomeShares UnitedHealth UNH Options ETP - GBp      | YUNH.L / YUNH LN   | Yes | N | N | 75      |
| IncomeShares Uranium+ Yield ETP                      | URNY.L / URNY LN   | Yes | N | N | 75      |
| IncomeShares Uranium+ Yield ETP - GBp                | YURN.L / YURN LN   | Yes | N | N | 75      |
| IncomeShares WTI Oil+ Yield ETP                      | WTIY.L / WTIY LN   | Yes | N | N | 75      |
| IncomeShares WTI Oil+ Yield ETP - YWTI               | YWTI.L / YWTI 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      |
| Inqo Investments Pty Ltd                             | INQO.ASE / INQO PZ | Yes | N | N | Call In |
| Insig AI PLC   | INSG.L / INSG LN   | Yes | Y | N | 25      |
| Inspects 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      |
| Integrated Diagnostics Holdings PLC                  | IDHC.L / IDHC LN   | Yes | Y | N | 25      |
| 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      |

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|---|--------------------|-----|---|---|----|
| 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 | 85 |
| International Public Partnerships Limited                         | INPP.L / INPP LN   | Yes | Y | N | 85 |
| International Workplace Group Plc                                 | IWG.L / IWG LN     | Yes | Y | N | 90 |
| 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 | 90 |
| 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 | 80 |
| 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 | 95 |
| Invesco Consumer Staples S&P US Select Sector UCITS ETF           | XLPP.L / XLPP LN   | Yes | N | N | 95 |
| Invesco Consumer Staples S&P US Select Sector UCITS ETF           | XLPS.L / XLPS LN   | Yes | N | N | 95 |
| 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 | 95 |
| Invesco EQQQ NASDAQ-100 UCITS ETF (GBP Hdg)                       | EQGB.L / EQGB LN   | Yes | N | N | 90 |
| 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 | 90 |
| 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 | 90 |
| 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 | 95 |
| Invesco FTSE RAFI Emerging Markets UCITS ETF                      | PSRM.L / PSRM LN   | Yes | N | N | 90 |
| Invesco FTSE RAFI Europe UCITS ETF                                | PSREG.L / PSRE LN  | Yes | N | N | 90 |
| Invesco FTSE RAFI US 1000 UCITS ETF                               | PSRFG.L / PSRF LN  | Yes | N | N | 95 |
| Invesco Financials S&P US Select Sector UCITS ETF                 | XLFS.L / XLFS LN   | Yes | N | N | 95 |
| 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 | 95 |
| Invesco Industrials S&P US Select Sector UCITS ETF                | XLIP.L / XLIP LN   | Yes | N | N | 95 |
| Invesco JPX-Nikkei 400 UCITS ETF                                  | S400.L / S400 LN   | Yes | N | N | 90 |
| Invesco JPX-Nikkei 400 UCITS ETF                                  | N400.L / N400 LN   | Yes | N | N | 90 |
| Invesco JPX-Nikkei 400 UCITS ETF (USD Hdg)                        | N4US.L / N4US LN   | Yes | N | N | 90 |
| Invesco KBW NASDAQ Fintech UCITS ETF                              | SOFTEK.L / FTEK LN | Yes | N | Y | 90 |
| Invesco MSCI ACWI Islamic M-Series UCITS ETF USD Acc              | MWIM.L / MWIM LN   | Yes | N | Y | 90 |
| Invesco MSCI Saudi Arabia ETF                                     | MSAP.L / MSAP LN   | Yes | N | N | 90 |
| Invesco MSCI USA UCITS ETF  | MXUS.L / MXUS LN   | Yes | N | N | 95 |
| Invesco MSCI World UCITS ETF                                      | MXWS.L / MXWS LN   | Yes | N | N | 95 |
| Invesco MSCI World UCITS ETF                                      | MXWO.L / MXWO LN   | Yes | N | N | 95 |
| Invesco Materials S&P US Select Sector UCITS ETF                  | XLBP.L / XLBP LN   | Yes | N | N | 95 |
| Invesco Morningstar US Energy Infrastructure MLP UCITS ETF        | MLPQ.L / MLPQ LN   | Yes | N | N | 90 |
| Invesco Morningstar US Energy Infrastructure MLP UCITS ETF        | MLPS.L / MLPS LN   | Yes | N | N | 90 |
| Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist) | MLPP.L / MLPP LN   | Yes | N | N | 90 |
| Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist) | MLPD.L / MLPD LN   | Yes | N | N | 85 |
| Invesco NASDAQ Biotech UCITS ETF                                  | SBIO.L / SBIO LN   | Yes | N | N | 90 |
| 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 |
| Invesco Physical Palladium ETC                                    | SPAP.L / SPAP LN   | No  | N | N | 90 |
| Invesco Physical Platinum ETC                                     | SPPP.L / SPPP LN   | Yes | N | N | 90 |
| 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 |

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|--|--------------------|-----|---|---|----|
| Invesco Russell 2000 UCITS ETF   | RTYS.L / RTYS LN   | Yes | N | N | 95 |
| 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 | 95 |
| Invesco S&P 500 UCITS ETF  | SPXS.L / SPXS LN   | Yes | N | N | 95 |
| Invesco STOXX Europe 600 Optimised Banks UCITS ETF                     | X7PS.L / X7PS LN   | Yes | N | N | 90 |
| Invesco STOXX Europe 600 Optimised Banks UCITS ETF                     | X7PP.L / X7PP LN   | Yes | N | N | 90 |
| Invesco STOXX Europe 600 UCITS ETF                                     | S600.L / S600 LN   | Yes | N | N | 90 |
| Invesco Technology S&P US Select Sector UCITS ETF                      | XLKQ.L / XLKQ LN   | Yes | N | N | 90 |
| Invesco UK Gilts UCITS ETF GBP Acc                                     | GLTA.L / GLTA LN   | Yes | N | N | 90 |
| Invesco US High Yield Fallen Angels UCITS ETF (GBP Hdg)                | FAGB.L / FAGB LN   | Yes | N | N | 85 |
| Invesco US Treasury Bond 7-10 Year UCITS ETF GBP Hedged Dist           | TRXS.L / TRXS LN   | Yes | N | N | 90 |
| Invesco Utilities S&P US Select Sector UCITS ETF                       | XLUP.L / XLUP LN   | Yes | N | N | 95 |
| 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 | 0  |
| Ishares III Plc - Blackrock ESG Multi-Asset Growth Portfolio Ucits ETF | MAGG.L / MAGG LN   | Yes | N | Y | 85 |
| Itaconix PLC   | ITXI.L / ITX LN    | Yes | Y | N | 75 |
| 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 |
| JPM Europe Equity Premium Income Active UCITS ETF EUR dist             | JEPE.L / JEPE LN   | Yes | N | N | 90 |
| 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 | 80 |
| JPMorgan Emerging Markets Growth & Income PLC                          | JMGI.L / JMGI LN   | Yes | Y | Y | 80 |
| JPMorgan European Discovery Trust PLC                                  | JEDT.L / JEDT LN   | 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 | 90 |
| 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 / JEAJ 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 |
| James Fisher and Sons PLC  | FSJ.L / FSJ LN     | Yes | Y | Y | 75 |
| James Halstead PLC   | JHD.L / JHD LN     | Yes | Y | N | 75 |

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|---|--------------------|-----|---|---|----|
| 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 |
| Johnson Matthey PLC   | JMAT.L / JMAT LN   | Yes | Y | Y | 90 |
| Johnson Service Group PLC   | JSG.L / JSG LN     | Yes | Y | N | 85 |
| 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 |
| 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 LN     | 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 | 85 |
| 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 | 85 |
| 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 |
| 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 Icav - Kraneshares Csi China Internet UCITS ETF                 | KWEB.L / KWEB LN   | Yes | N | N | 90 |
| Kromek Group PLC  | KMK.L / KMK LN     | Yes | Y | N | 75 |
| Kropz PLC   | KRPZ.L / KRPZ LN   | Yes | Y | Y | 75 |
| L&G All Commodities UCITS ETF   | BCOG.L / BCOG LN   | Yes | N | N | 90 |
| L&G Artificial Intelligence UCITS ETF                                       | LGAIAI.L / AIAI LN | Yes | N | N | 90 |
| L&G Asia Pacific ex Japan Equity UCITS ETF                                  | LGAG.L / LGAG LN   | Yes | N | N | 90 |
| L&G Battery Value-Chain UCITS ETF   | BATG.L / BATG LN   | Yes | N | N | 90 |
| L&G Battery Value-Chain UCITS ETF   | BATT.L / BATT LN   | Yes | N | N | 90 |

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| L&G Clean Water UCITS ETF   | GLUG.L / GLUG LN   | Yes | N | N | 90 |
| L&G Cyber Security UCITS ETF  | ISPY.L / ISPY LN   | Yes | N | N | 90 |
| L&G Cyber Security UCITS ETF  | USPY.L / USPY LN   | Yes | N | N | 90 |
| L&G DAX(r) Daily 2x Long UCITS ETF                                  | DEL2.L / DEL2 LN   | Yes | N | N | 90 |
| 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 | 90 |
| L&G DAX(r) Daily 2x Short UCITS ETF                                 | DS2P.L / DS2P LN   | Yes | N | N | 90 |
| L&G Ecommerce Logistics UCITS ETF                                   | GEEOG.L / ECOG LN  | Yes | N | N | 90 |
| L&G Europe ex UK Equity UCITS ETF                                   | LGEG.L / LGEG LN   | Yes | N | N | 90 |
| L&G FTSE 100 Leveraged (Daily 2x) UCITS ETF                         | LUK2.L / LUK2 LN   | Yes | N | N | 80 |
| L&G FTSE 100 Super Short Strategy (Daily 2x) UCITS ETF              | SUK2.L / SUK2 LN   | No  | N | N | 80 |
| L&G Global Equity UCITS ETF   | LGGG.L / LGGG LN   | Yes | N | N | 90 |
| L&G Global Quality Dividends UCITS ETF - USD Distributing<br>ETF    | LDGG.L / LDGG LN   | Yes | N | Y | 90 |
| L&G Gold Mining UCITS ETF   | AUCOP.L / AUCP LN  | Yes | N | N | 90 |
| L&G Gold Mining UCITS ETF   | AUCO.L / AUCO LN   | Yes | N | N | 90 |
| L&G Japan Equity UCITS ETF  | LGJG.L / LGJG LN   | Yes | N | N | 90 |
| L&G Longer Dated All Commodities UCITS ETF                          | COMF.L / COMF LN   | Yes | N | N | 90 |
| L&G Longer Dated All Commodities UCITS ETF                          | CMFPP.L / CMFP LN  | Yes | N | N | 90 |
| L&G Multi-Strategy Enhanced Commodities GBP Hedged<br>Dis UCITS ETF | ECGD.L / ECGD LN   | Yes | N | Y | 90 |
| L&G Pharma Breakthrough UCITS ETF                                   | BIGT.L / BIGT LN   | Yes | N | N | 90 |
| L&G ROBO Global Robotics and Automation UCITS ETF                   | ROBG.L / ROBG LN   | Yes | N | N | 90 |
| 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 | 95 |
| L&G Russell 2000 US Small Cap UCITS ETF                             | RTWO.L / RTWO LN   | Yes | N | N | 90 |
| L&G UK Equity UCITS ETF   | LGUK.L / LGUK LN   | Yes | N | N | 90 |
| L&G US Equity UCITS ETF   | LGUG.L / LGUG LN   | Yes | N | N | 90 |
| 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 | 90 |
| 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 | 95 |
| Landore Resources Limited   | LND.L / LND LN     | Yes | Y | N | 75 |
| Lansdowne Oil & Gas PLC   | LOGP.L / LOGP LN   | No  | Y | N | 0  |
| 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 | 90 |
| LendInvest PLC  | LINV.L / LINV LN   | No  | Y | Y | 75 |
| Leverage Shares -1x Advanced Micro Devices ETC                      | AMDS.L / AMDS LN   | No  | N | N | 85 |
| Leverage Shares -1x Apple ETC                                       | SAPL.L / SAPL LN   | Yes | N | N | 85 |
| Leverage Shares -1x Short Boeing ETP - USD                          | BAS.L / BAS LN     | Yes | N | N | 90 |
| Leverage Shares -1x Short Goldman Sachs ETP - USD                   | SGS.L / SGS LN     | Yes | N | N | 90 |
| Leverage Shares -1x Tesla ETC                                       | STSL.L / STSL LN   | Yes | N | N | 85 |
| 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 | 80 |
| Leverage Shares -2x Short Tesla ETP - USD                           | TS2S.L / TS2S LN   | No  | N | N | 75 |
| Leverage Shares -3x Short Coinbase COIN ETP Securities<br>(GBP)     | S3CO.L / S3CO LN   | No  | N | N | 40 |
| Leverage Shares -3x Short Tesla ETP                                 | TS3S.L / TS3S LN   | No  | N | Y | 80 |
| Leverage Shares -3x Short WTI Oil ETC - GBP                         | SWTO.L / SWTO LN   | Yes | N | N | 75 |
| Leverage Shares -3x Short WTI Oil ETC - USD                         | WTOS.L / WTOS LN   | Yes | N | N | 75 |
| 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 | 80 |
| Leverage Shares 2x Alphabet ETC A                                   | GOO2.L / GOO2 LN   | No  | N | N | 80 |
| Leverage Shares 2x Alphabet ETC A                                   | 2GOO.L / 2GOO LN   | No  | N | N | 80 |
| Leverage Shares 2x Amazon ETC A                                     | AMZ2.L / AMZ2 LN   | No  | N | N | 80 |
| Leverage Shares 2x Amazon ETC A                                     | 2AMZ.L / 2AMZ LN   | No  | N | N | 80 |
| Leverage Shares 2x Amazon ETC A                                     | AMZE.L / AMZE LN   | Yes | N | N | 80 |
| Leverage Shares 2x Apple ETC A                                      | 2AAP.L / 2AAP LN   | No  | N | N | 80 |

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|--|--------------------|-----|---|---|----|
| Leverage Shares 2x Apple ETP                                   | AAP2.L / AAP2 LN   | No  | N | N | 80 |
| Leverage Shares 2x Facebook ETC A                              | FB2.L / FB2 LN     | No  | N | N | 80 |
| Leverage Shares 2x Facebook ETC A                              | 2FB.L / 2FB LN     | No  | N | N | 80 |
| Leverage Shares 2x Goldman Sachs ETC A                         | GS2.L / GS2 LN     | No  | N | N | 80 |
| Leverage Shares 2x Goldman Sachs ETC A                         | GS2E.L / GS2E LN   | Yes | N | N | 75 |
| Leverage Shares 2x Microsoft ETC A                             | MSF2.L / MSF2 LN   | No  | N | N | 80 |
| Leverage Shares 2x Microsoft ETC A                             | 2MSF.L / 2MSF LN   | No  | N | N | 80 |
| Leverage Shares 2x Microsoft ETC A                             | MSFE.L / MSFE LN   | Yes | N | N | 80 |
| Leverage Shares 2x NVIDIA ETC A                                | NVD2.L / NVD2 LN   | No  | N | N | 80 |
| Leverage Shares 2x NVIDIA ETC A                                | 2NVD.L / 2NVD LN   | No  | N | N | 80 |
| Leverage Shares 2x NVIDIA ETC A                                | NVDE.L / NVDE LN   | Yes | N | N | 80 |
| Leverage Shares 2x Netflix ETC A                               | NFL2.L / NFL2 LN   | No  | N | N | 80 |
| Leverage Shares 2x Netflix ETC A                               | 2NFL.L / 2NFL LN   | No  | N | N | 80 |
| Leverage Shares 2x Tesla ETC                                   | 2TSL.L / 2TSL LN   | No  | N | N | 80 |
| Leverage Shares 2x Visa ETC A                                  | 2VIS.L / 2VIS LN   | No  | N | N | 80 |
| Leverage Shares 2x Visa ETC A                                  | VIS2.L / VIS2 LN   | No  | N | N | 80 |
| 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 | 80 |
| Leverage Shares 3x Alibaba ETP                                 | BAB3.L / BAB3 LN   | No  | N | Y | 80 |
| Leverage Shares 3x Alphabet ETC                                | 3GOO.L / 3GOO LN   | No  | N | N | 80 |
| Leverage Shares 3x Amazon ETC                                  | 3AMZ.L / 3AMZ LN   | No  | N | N | 80 |
| Leverage Shares 3x Apple ETC                                   | AAP3.L / AAP3 LN   | No  | N | N | 80 |
| Leverage Shares 3x Apple ETC                                   | 3AAP.L / 3AAP LN   | No  | N | N | 80 |
| Leverage Shares 3x BP ETP - GBp                                | 3BP.L / 3BP LN     | No  | N | N | 80 |
| Leverage Shares 3x Baidu ETP                                   | BID3.L / BID3 LN   | No  | N | Y | 80 |
| 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 | 80 |
| Leverage Shares 3x Boeing ETP - USD                            | BA3.L / BA3 LN     | No  | N | N | 80 |
| Leverage Shares 3x Disney ETP                                  | DIS3.L / DIS3 LN   | No  | N | Y | 80 |
| Leverage Shares 3x Facebook ETC                                | FB3.L / FB3 LN     | No  | N | N | 80 |
| Leverage Shares 3x JD.Com ETP                                  | JD3.L / JD3 LN     | No  | N | Y | 80 |
| Leverage Shares 3x Long ARKK Innovation ETP Securities         | 3ARK.L / 3ARK LN   | Yes | N | N | 80 |
| 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 IONQ ETP - USD                         | IONQ.L / IONQ LN   | Yes | N | N | 75 |
| 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   | No  | N | N | 40 |
| Leverage Shares 3x Long Oracle (ORCL) ETP Share Class A        | 3ORC.L / 3ORC LN   | No  | N | N | 40 |
| Leverage Shares 3x Long SanDisk SNDK ETP - GBp                 | 3SND.L / 3SND LN   | Yes | N | N | 75 |
| Leverage Shares 3x Long SanDisk SNDK ETP - USD                 | SND3.L / SND3 LN   | Yes | N | N | 75 |
| Leverage Shares 3x Long WTI Oil ETC - GBp                      | LS3WTI.L / 3WTI LN | Yes | N | N | 75 |
| Leverage Shares 3x Long WTI Oil ETC - USD                      | WTI3.L / WTI3 LN   | Yes | N | N | 75 |
| Leverage Shares 3x Microsoft ETC                               | 3MSF.L / 3MSF LN   | No  | N | N | 80 |
| Leverage Shares 3x Palantir ETP                                | PLT3.L / PLT3 LN   | No  | N | Y | 80 |
| Leverage Shares 3x PayPal ETP - EUR                            | 3PYE.L / 3PYE LN   | No  | N | N | 80 |
| Leverage Shares 3x PayPal ETP - GBp                            | 3PYP.L / 3PYP LN   | No  | N | N | 80 |
| Leverage Shares 3x PayPal ETP - USD                            | PYP3.L / PYP3 LN   | No  | N | N | 80 |
| Leverage Shares 3x Square ETP - EUR                            | 3SQE.L / 3SQE LN   | No  | N | N | 80 |
| Leverage Shares 3x Square ETP - GBp                            | 3SQ.L / 3SQ LN     | No  | N | N | 80 |
| Leverage Shares 3x Square ETP - USD                            | LESQ3.L / SQ3 LN   | No  | N | N | 80 |
| Leverage Shares 3x Tesla ETP - EUR                             | 3TSE.L / 3TSE LN   | Yes | N | N | 80 |
| Leverage Shares 3x Tesla ETP - GBp                             | 3TSL.L / 3TSL LN   | Yes | N | N | 80 |
| 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 | 80 |
| Leverage Shares 5x Long 20+ Year Treasury Bond ETP Securities  | 5TLT.L / 5TLT LN   | Yes | N | Y | 80 |
| 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 FTSE MIB ETP Securities                | LE5MIB.L / 5MIB LN | No  | N | N | 0  |

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| Leverage Shares 5x Long Gold ETC (GBP)                                   | GLD5.L / GLD5 LN                 | Yes | N | N | 75 |
| Leverage Shares 5x Long Gold ETC - GBp                                   | 5GLD.L / 5GLD LN                 | Yes | N | N | 75 |
| Leverage Shares 5x Long US 500 ETP Securities                            | SP5Y.L / SP5Y LN                 | No  | N | Y | 80 |
| Leverage Shares 5x Long US Tech 100 ETP Securities                       | 5QQQ.L / 5QQQ LN                 | No  | N | Y | 80 |
| Lexington Gold Ltd   | LEX.L / LEX LN                   | No  | N | N | 25 |
| 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 |
| 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 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  | LMP.L / LMP LN                   | Yes | Y | Y | 90 |
| 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 | 90 |
| Lyxor China Enterprise (HSCEI) UCITS ETF Acc                             | ASIU.L / ASIU LN                 | No  | N | N | 90 |
| Lyxor Core Morningstar UK NT (DR) UCITS ETF                              | LYLCUK.L / LCUK LN               | Yes | N | N | 90 |
| 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 | 90 |
| Lyxor Euro Corporate Bond UCITS ETF Acc                                  | CRPX.L / CRPX LN                 | Yes | N | N | 90 |
| Lyxor Euro Stoxx 50 (DR) UCITS ETF Daily Hedged to GBP<br>Acc            | MSEX.L / MSEX LN                 | Yes | N | N | 90 |
| Lyxor FTSE Actuaries UK Gilts (DR) UCITS ETF - D-GBP                     | GILS.L / GILS LN                 | Yes | N | N | 90 |
| Lyxor FTSE Actuaries UK Gilts 0-5Y (DR) UCITS ETF - D-GBP                | GIL5.L / GIL5 LN                 | Yes | N | N | 85 |
| Lyxor FTSE Actuaries UK Gilts Inflation-Linked (DR) UCITS<br>ETF - D-GBP | GILI.L / GILI LN                 | Yes | N | N | 90 |
| Lyxor FTSE MIB UCITS ETF Dist  | MIBX.L / MIBX LN                 | Yes | N | N | 90 |
| Lyxor Fed Funds US Dollar Cash UCITS ETF - C-USD                         | FEDG.L / FEDG LN                 | Yes | N | N | 90 |
| Lyxor Fed Funds US Dollar Cash UCITS ETF - C-USD                         | FEDF.L / FEDF LN                 | Yes | N | N | 90 |
| Lyxor Index Fund - Lyxor Euro Stoxx 50 (DR)                              | MSED.L / MSED LN                 | Yes | N | N | 85 |
| Lyxor Index Fund - Lyxor Stoxx Europe 600 (DR)                           | MEUD.L / MEUD LN                 | Yes | N | N | 90 |
| Lyxor Japan (Topix) (DR) UCITS ETF D-EUR                                 | JPNL.L / JPNL LN                 | Yes | N | N | 90 |
| Lyxor MSCI AC Asia-Pacific ex Japan UCITS ETF Acc                        | AEJL.L / AEJL LN                 | Yes | N | N | 90 |
| Lyxor MSCI AC Asia-Pacific ex Japan UCITS ETF Acc                        | LYAEJ.L / AEJ LN                 | Yes | N | N | 90 |
| Lyxor MSCI Brazil UCITS ETF Acc  | RIOL.L / RIOL LN                 | Yes | N | N | 80 |
| Lyxor MSCI Brazil UCITS ETF Acc  | RIOU.L / RIOU LN                 | Yes | N | N | 80 |
| 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 | 85 |
| Lyxor MSCI Emerging Markets UCITS ETF C-USD                              | LEMD.L / LEMD LN                 | Yes | N | N | 85 |
| Lyxor MSCI Europe UCITS ETF Dist   | MEUG.L / MEUG LN                 | Yes | N | N | 90 |
| Lyxor MSCI India UCITS ETF C-USD   | LYINRL.L / INRL LN               | Yes | N | N | 90 |
| 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 | 90 |
| Lyxor MSCI Japan ESG Leaders ETF - Daily Hedged C-GBP                    | JPXX.L / JPXX LN                 | Yes | N | N | 90 |
| Lyxor MSCI World Health Care TR UCITS ETF - C-USD                        | HLTW.L / HLTW LN                 | Yes | N | N | 95 |
| Lyxor MSCI World Information Technology TR UCITS ETF -<br>C-USD          | TNOW.L / TNOW LN                 | Yes | N | N | 95 |
| Lyxor MSCI World UCITS ETF Dist  | WLDL.L / WLDL LN                 | Yes | N | N | 95 |
| Lyxor MSCI World UCITS ETF Dist  | WLDD.L / WLDD LN                 | Yes | N | N | 95 |
| Lyxor MSCI World UCITS ETF Monthly Hedged to USD Dist                    | WLDU.L / WLDU LN                 | Yes | N | N | 90 |

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|---|--------------------|-----|---|---|----|
| Lyxor MSCI water ESG Filtered DR UCITS ETF  | WATL.L / WATL LN   | Yes | N | N | 90 |
| 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 | 90 |
| Lyxor SG Global Quality Income NTR UCITS ETF - Monthly Hedged C-GBP                           | SGQX.L / SGQX LN   | Yes | N | N | 90 |
| 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 | 90 |
| Lyxor iBoxx \$ Treasuries 5-7Y (DR) UCITS ETF - D-USD   | US37.L / US37 LN   | No  | N | N | 90 |
| 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 | 90 |
| MULTI-UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF - Acc                                       | DAXX.L / DAXX LN   | Yes | N | N | 90 |
| 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 | 95 |
| 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 |
| Marwyn Acquisition Co I Ltd   | ADVT.L / ADVT LN   | Yes | N | Y | 75 |
| 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   | Yes | 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 |

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|--|---------------------------|-----|---|---|----|
| Mercia Technologies PLC                              | MERCM.L / MERC LN         | Yes | Y | N | 75 |
| Meridian Mining PLC - GBP                            | MNO.L / MNO LN            | Yes | N | N | 75 |
| Metals Exploration PLC                               | MTL.L / MTL LN            | Yes | Y | N | 75 |
| Metals One PLC                                       | MET1.L / MET1 LN          | Yes | Y | Y | 75 |
| Metir Plc  | METME.L / MET LN          | Yes | Y | N | 0  |
| Metlen Energy & Metals PLC                           | MTLN.L / MTLN LN          | Yes | Y | Y | 75 |
| Metro Bank PLC                                       | MTRO.L / MTRO LN          | Yes | Y | Y | 75 |
| Michelmersh Brick Holdings PLC                       | MBH.L / MBH LN            | Yes | Y | N | 75 |
| MicroSalt plc  | SALT.L / SALT LN          | No  | Y | Y | 75 |
| Microlise Group PLC                                  | SAAS.L / SAAS LN          | Yes | N | N | 75 |
| 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                                      | MTO.L / MTO LN            | Yes | Y | Y | 80 |
| Miton Global Opportunities Trust Plc                 | MIGO.L / MIGO LN          | Yes | Y | Y | 75 |
| Mkango Resources Limited                             | MKA.L / MKA LN            | Yes | N | N | 75 |
| Mobico Group PLC                                     | MCG.L / MCG LN            | Yes | Y | Y | 80 |
| 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 | 80 |
| 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 | 90 |
| 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 |
| 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 |
| 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 |

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|---|----------------------------------|-----|---|---|---------|
| NewRiver REIT PLC                                     | NRRT.L / NRR LN                  | Yes | Y | Y | 75      |
| Newmark Security PLC                                  | NWT.L / NWT LN                   | Yes | Y | N | 75      |
| Next 15 Group plc                                     | NFGN.L / NFG LN                  | Yes | Y | N | 80      |
| Next PLC  | NXT.L / NXT LN                   | Yes | Y | Y | 95      |
| NextEnergy Solar Fund Limited                         | NESF.L / NESF LN                 | Yes | Y | N | 25      |
| Nexteq plc  | NXQ.L / NXQ LN                   | Yes | Y | N | 75      |
| Nexus Infrastructure PLC                              | NEXSN.L / NEXS LN                | Yes | Y | Y | 75      |
| Nichols PLC   | NICL.L / NICL LN                 | Yes | Y | N | 75      |
| Ninety One Group                                      | N91.L / N91 LN                   | Yes | Y | Y | 75      |
| Niox Group plc  | NIOX.L / NIOX LN                 | Yes | Y | Y | 80      |
| 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      |
| Nuclear Renaissance UCITS ETF USD Acc                 | NUKZ.L / NUKZ 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      |
| Oxford BioDynamics PLC                                | OB.D.L / OB.D LN                 | Yes | Y | N | 75      |
| 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      |

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|--|----------------------|-----|---|---|----|
| PIMCO Adv US Short Term HY Corp Bond ETF USD Acc                                   | STYC.L / STYC LN     | Yes | N | N | 90 |
| PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF Acc USD         | EMLB.L / EMLB LN     | Yes | N | N | 90 |
| PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF EUR (Hedged) Inc | STEA.L / STEA LN     | Yes | N | N | 90 |
| 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 | 90 |
| PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc EUR Hedged   | STHE.L / STHE LN     | Yes | N | N | 90 |
| PIMCO Sterling Short Maturity Source UCITS ETF                                     | QUID.L / QUID LN     | Yes | N | N | 90 |
| PIMCO US Dollar Short Maturity Source UCITS ETF                                    | MINT.L / MINT LN     | Yes | N | N | 90 |
| 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  | PERSON.L / PERSON 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 | 95 |
| 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 |

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|--|----------------------------|-----|---|---|----|
| Picton Property Income Limited               | PCTN.L / PCTN LN           | No  | Y | N | 75 |
| Pineapple Power Corporation PLC              | PNPL.L / PNPL LN           | No  | Y | Y | 0  |
| Pinewood Technologies Group PLC              | PINE.L / PINE LN           | Yes | Y | Y | 85 |
| PipeHawk PLC                                 | PHWK.L / PIP LN            | Yes | Y | N | 75 |
| Playtech PLC                                 | PTEC.L / PTEC LN           | Yes | Y | N | 85 |
| Plexus Holdings PLC                          | PLEX.L / POS LN            | Yes | Y | N | 75 |
| Plus500 Limited                              | PLUSP.L / PLUS LN          | Yes | N | N | 90 |
| Polar Capital Global Financials Trust PLC    | PCFT.L / PCFT LN           | Yes | Y | Y | 85 |
| 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 | 90 |
| 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 |
| Potter & Moore Plc                           | PAM.L / PAM 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                            | PF.D.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 | 75 |
| 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 | 80 |
| QinetiQ Group PLC                            | QQ.L / QQ/ LN              | Yes | Y | Y | 90 |
| 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 | 65 |
| 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 | 85 |
| 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 |

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|---|--------------------|-----|---|---|----|
| RTC Group PLC                                       | RTCR.L / RTC LN    | Yes | Y | N | 50 |
| RTW Biotech Opportunities Ltd                       | RTW.L / RTW LN     | Yes | N | N | 80 |
| RWS Holdings PLC                                    | RWS.L / RWS LN     | Yes | Y | N | 80 |
| Rainbow Rare Earths Limited                         | RBWR.L / RBW LN    | Yes | N | N | 75 |
| Ramsdens Holdings PLC                               | RFXR.L / RFX LN    | Yes | Y | N | 75 |
| Raspberry PI Ltd                                    | RPI.L / RPI LN     | Yes | Y | Y | 75 |
| Rathbones Group Plc                                 | RAT.L / RAT LN     | Yes | Y | Y | 80 |
| 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              | RECI.V.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 |
| 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 |
| Rift Helium PLC                                     | RIFT.L / RIFT LN   | Yes | Y | Y | 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 | 50 |
| 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                          | COIL.L / COIL 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 | 95 |
| Royal Mint Responsibly Sourced Physical Gold ETC    | RMAU.L / RMAU LN   | Yes | N | Y | 95 |
| 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 |

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|--|--------------------|-----|---|---|----|
| 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 |
| SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF              | SUSD.L / SUSD LN   | Yes | N | N | 90 |
| SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF              | SUSC.L / SUSC LN   | Yes | N | N | 85 |
| SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF          | SUKC.L / SUKC LN   | Yes | N | N | 90 |
| SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF               | TRS3.L / TRS3 LN   | Yes | N | N | 90 |
| 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 | 90 |
| SPDR Bloomberg Emerging Markets Local Bond UCITS ETF               | EMDL.L / EMDL LN   | Yes | N | N | 90 |
| 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 | 90 |
| SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF        | SJNK.L / SJNK LN   | Yes | N | N | 90 |
| SPDR Bloomberg Sterling Corporate Bond UCITS ETF                   | UKCO.L / UKCO LN   | Yes | N | N | 90 |
| SPDR Bloomberg U.S. Aggregate Bond UCITS ETF                       | USAG.L / USAG LN   | Yes | N | N | 90 |
| 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 | 90 |
| SPDR MSCI All Country World UCITS ETF                              | ACWD.L / ACWD LN   | Yes | N | N | 95 |
| SPDR MSCI All Country World UCITS ETF                              | ACWI.L / ACWI LN   | Yes | N | N | 95 |
| SPDR(r) Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF  | SEUC.L / SEUC LN   | Yes | N | N | 90 |
| 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 | 90 |
| 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 | 90 |
| SPDR(r) FTSE UK All Share UCITS ETF Acc                            | FTAL.L / FTAL LN   | Yes | N | N | 90 |
| SPDR(r) MSCI EM Asia UCITS ETF                                     | EASD.L / EMAD LN   | Yes | N | N | 90 |
| SPDR(r) MSCI EM Asia UCITS ETF                                     | EASI.L / EMAS LN   | Yes | N | N | 85 |
| SPDR(r) MSCI Emerging Markets UCITS ETF                            | EMRD.L / EMRD LN   | Yes | N | N | 90 |
| 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 | 85 |
| SPDR(r) MSCI World Consumer Discretionary UCITS ETF USD Acc        | WCOD.L / WCOD LN   | Yes | N | N | 85 |
| SPDR(r) MSCI World Financials UCITS ETF USD Acc                    | WFIN.L / WFIN LN   | Yes | N | N | 90 |
| SPDR(r) MSCI World Health Care UCITS ETF                           | WHEA.L / WHEA LN   | No  | N | N | 85 |
| SPDR(r) MSCI World Small Cap UCITS ETF                             | WDSC.L / WDSC LN   | Yes | N | N | 90 |
| SPDR(r) MSCI World Small Cap UCITS ETF                             | WOSC.L / WOSC LN   | Yes | N | N | 90 |
| SPDR(r) MSCI World Technology UCITS ETF USD Acc                    | SPWTEC.L / WTEC LN | Yes | N | N | 95 |
| SPDR(r) MSCI World Telecommunications UCITS ETF USD Acc            | WTEL.L / WTEL LN   | Yes | N | N | 85 |
| SPDR(r) Morningstar Multi-Asset Global Infrastructure UCITS ETF    | GIN.L / GIN LN     | Yes | N | N | 85 |
| SPDR(r) Russell 2000 US Small Cap UCITS ETF                        | R2US.L / R2US LN   | Yes | N | N | 90 |
| SPDR(r) S&P 500 Low Volatility UCITS ETF                           | USLV.L / USLV LN   | Yes | N | N | 90 |
| SPDR(r) S&P 500 UCITS ETF  | SPX5.L / SPX5 LN   | Yes | N | N | 95 |
| 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 | 90 |
| SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF                    | EUDV.L / EUDV LN   | Yes | N | N | 90 |
| 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 | 90 |
| SPDR(r) S&P Global Dividend Aristocrats UCITS ETF                  | GLDV.L / GLDV LN   | Yes | N | N | 90 |
| SPDR(r) S&P Pan Asia Dividend Aristocrats UCITS ETF                | PADV.L / PADV LN   | Yes | N | N | 90 |

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|--|------------------------------|-----|---|---|----|
| SPDR(r) S&P UK Dividend Aristocrats UCITS ETF                                    | UKDV.L / UKDV LN             | Yes | N | N | 90 |
| SPDR(r) S&P US Dividend Aristocrats UCITS ETF                                    | USDV.L / USDV LN             | Yes | N | N | 90 |
| SPDR(r) S&P US Dividend Aristocrats UCITS ETF                                    | UDVD.L / UDVD LN             | Yes | N | N | 90 |
| SPDR(r) S&P(r) U.S. Consumer Discretionary Select Sector UCITS ETF               | SXLY.L / SXLY LN             | Yes | N | N | 90 |
| SPDR(r) S&P(r) U.S. Consumer Staples Select Sector UCITS ETF                     | SXLP.L / SXLP LN             | Yes | N | N | 90 |
| SPDR(r) S&P(r) U.S. Energy Select Sector UCITS ETF                               | SXLE.L / SXLE LN             | Yes | N | N | 90 |
| 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 | 90 |
| SPDR(r) Thomson Reuters Global Convertible Bond UCITS ETF                        | GCVB.L / GCVB LN             | Yes | N | N | 90 |
| 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 | 90 |
| 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 |
| Saba Capital Investment Trusts UCITS ETF Accumulating                            | UKIT.L / UKIT LN             | Yes | N | N | 75 |
| Sabien Technology Group PLC  | SNT.L / SNT LN               | Yes | Y | N | 25 |
| Sabre Insurance Group PLC  | SBRE.L / SBRE LN             | Yes | Y | Y | 75 |
| Safestay PLC   | SSTY.L / SSTY LN             | Yes | Y | N | 75 |
| Safestore Holdings PLC   | SAFE.L / SAFE LN             | Yes | Y | Y | 80 |
| Saga PLC   | SAGA.L / SAGA LN             | Yes | Y | Y | 80 |
| Sancus Lending Group Limited   | LEND.L / LEND LN             | Yes | Y | N | 70 |
| 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 | 75 |
| 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 |
| Schiehallion Fund Ltd/The  | MNTS.L / MNTS LN             | Yes | N | 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 | 80 |
| Schroder Japan Trust plc   | SJG.L / SJG LN               | Yes | Y | Y | 75 |
| Schroder Oriental Income Fund Limited  | SOI.L / SOI LN               | Yes | Y | N | 80 |
| 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 | 80 |
| 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 |

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|---|----------------------------------|-----|---|---|----|
| 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 |
| Seraphim Space Investment Trust PLC [SSIC]          | SSICc.L / SSIC LN                | Yes | N | N | 75 |
| Serco Group PLC                                     | SRP.L / SRP LN                   | Yes | Y | Y | 90 |
| Serica Energy PLC                                   | SQZ.L / SQZ LN                   | Yes | Y | N | 80 |
| Serval Resources Plc                                | SRVL.L / SRVL LN                 | Yes | Y | N | 75 |
| 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                                | SWGS.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 | 95 |
| 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 |
| 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 | 90 |
| 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 |
| 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 | 50 |
| 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 | 85 |
| SparkChange Physical Carbon EUA ETC - GBp           | CO2P.L / CO2P LN                 | Yes | N | N | 85 |
| 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 |
| Sprott Silver Miners and Physical Silver UCITS ETF  | SLVM.L / SLVM LN                 | Yes | N | N | 75 |
| Accumulating ETF Share Class USD                    |                                  |     |   |   |    |
| St. James's Place PLC                               | SJP.L / STJ LN                   | Yes | Y | Y | 90 |
| Stack BTC 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                         | STAB.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 |
| State Street SPDR S&P 400 US Mid Cap UCITS ETF | SPY4.L / SPY4 LN           | Yes | N | N | 90 |
| State Street SPDR S&P 500 UCITS ETF            | SPY5.L / SPY5 LN           | Yes | N | N | 95 |
| 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           | Yes | N | N | 75 |
| 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                          | WWWS.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 | 80 |
| 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 |

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|--|-------------------|-----|---|---|----|
| 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 | 85 |
| Templeton Emerging Markets Investment Trust PLC                            | TEM.L / TEM LN    | Yes | Y | Y | 80 |
| Ten Lifestyle Group PLC  | TENG.L / TENG LN  | Yes | N | N | 65 |
| Tern PLC   | TERN.L / TERN LN  | Yes | Y | N | 75 |
| Tertiary Minerals PLC  | TYM.L / TYM LN    | Yes | Y | N | 75 |
| Tesco PLC  | TSCO.L / TSCO LN  | Yes | Y | Y | 90 |
| Tetragon Financial Group Limited   | TFG.L / TFG LN    | No  | Y | N | 75 |
| Tetragon Financial Group Limited   | TFGS.L / TFGS LN  | No  | Y | N | 75 |
| Thalassa Holdings Limited  | THAL.L / THAL LN  | Yes | N | N | 25 |
| Thalia Therapeutics PLC  | THAT.L / THAT LN  | Yes | Y | N | 75 |
| Tharisa PLC  | THST.L / THS LN   | Yes | N | N | 75 |
| The Alumasc Group PLC  | ALUG.L / ALU LN   | Yes | Y | Y | 75 |
| The Artisanal Spirits Company PLC  | ART.L / ART LN    | Yes | N | N | 75 |
| The Baillie Gifford Japan Trust PLC  | BGFD.L / BGFD LN  | Yes | Y | Y | 80 |
| The Bankers Investment Trust PLC   | BNKR.L / BNKR LN  | Yes | Y | Y | 85 |
| 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 | 80 |
| 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 | 80 |
| The Global Smaller Companies Trust PLC                                     | GSCT.L / GSCT LN  | Yes | Y | Y | 80 |
| 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 / TPF 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 Royal Mint Responsibly Sourced Physical GBP Hedged Gold ETC Securities | RMPL.L / RMP 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 | 80 |
| 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 | 80 |
| 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 | 75 |
| Time To ACT Plc  | TTAT.ASE / TTA PZ | Yes | N | Y | 75 |
| Tirupati Graphite PLC  | TGRT.L / TGR LN   | Yes | Y | Y | 75 |

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|---|--------------------|-----|---|---|----|
| 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   | TS TT.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 |
| 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 | 95 |
| 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 | 90 |
| Tufton Assets Limited   | SHIP.L / SHIP LN   | No  | N | N | 75 |
| Tullett Prebon PLC  | TCAP.L / TCAP LN   | Yes | Y | Y | 85 |
| Tullow Oil PLC  | TLW.L / TLW LN     | Yes | Y | Y | 75 |
| 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 | 90 |
| UBS (Irl) ETF plc - Factor MSCI USA Quality UCITS ETF (USD) A-dis                           | UC99.L / UC99 LN   | Yes | N | N | 95 |
| UBS (Irl) ETF plc - MSCI USA Value UCITS ETF (USD) A-dis                                    | UC07.L / UC07 LN   | Yes | N | N | 95 |
| UBS (Irl) ETF plc - MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis      | UKSR.L / UKSR LN   | Yes | N | N | 90 |
| 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 | 90 |
| 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 | 90 |
| 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 | 90 |
| UBS ETF - MSCI Europe UCITS ETF (EUR) A-dis   | UB12.L / UB12 LN   | Yes | N | N | 90 |
| UBS ETF - MSCI Japan UCITS ETF (JPY) A-dis  | UB02.L / UB02 LN   | Yes | N | N | 95 |
| 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 | 75 |
| UBS ETFs plc - CMCI Composite SF UCITS ETF (USD) A-acc                                      | UC15.L / UC15 LN   | Yes | N | N | 95 |
| UBS ETFs plc - CMCI Composite SF UCITS ETF (USD) A-acc                                      | UC14.L / UC14 LN   | Yes | N | N | 95 |
| 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 |

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|--|--------------------|-----|---|---|----|
| Ukraine Reconstruction UCITS ETF Accumulating Share Class EUR                              | UKRN.L / UKRN LN   | Yes | N | N | 75 |
| Ukrproduct Group Limited   | UKR.L / UKR LN     | Yes | Y | N | 75 |
| 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   | SEN.L / SEN 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 | 90 |
| 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 | 90 |
| VanEck Vectors UCITS ETFs plc - VanEck Vectors Morningstar US Wide Moat UCITS ETF          | MOAT.L / MOAT LN   | Yes | N | N | 90 |
| VanEck Video Gaming and eSports UCITS ETF  | ESGB.L / ESGB LN   | Yes | N | N | 90 |
| Vaneck Vectors Ucits ETFs PLC - Vaneck Vectorstm Rare Earth And Strategic Metals Ucits ETF | REGB.L / REGB LN   | Yes | N | N | 85 |
| 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 | 90 |
| Vanguard FTSE 100 UCITS ETF  | VUKE.L / VUKE LN   | Yes | N | N | 95 |
| 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 | 95 |
| Vanguard FTSE All-World UCITS ETF  | VWRL.L / VWRL LN   | Yes | N | N | 95 |
| Vanguard FTSE All-World UCITS ETF  | VWRD.L / VWRD LN   | Yes | N | N | 95 |
| Vanguard FTSE All-World UCITS ETF USD Accumulation   | VWRA.L / VWRA LN   | Yes | N | N | 95 |
| Vanguard FTSE All-World UCITS ETF USD Accumulation   | VWRP.L / VWRP LN   | Yes | N | N | 95 |
| Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF                                    | VDPX.L / VDPX LN   | Yes | N | N | 90 |
| 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 | 90 |
| Vanguard FTSE Developed Europe ex UK UCITS ETF   | VERX.L / VERX LN   | Yes | N | N | 90 |
| Vanguard FTSE Developed World UCITS ETF  | VEVE.L / VEVE LN   | Yes | N | N | 90 |
| Vanguard FTSE Emerging Markets UCITS ETF   | VFEM.L / VFEM LN   | Yes | N | N | 95 |
| Vanguard FTSE Emerging Markets UCITS ETF   | VDEM.L / VDEM LN   | Yes | N | N | 95 |
| Vanguard FTSE Japan UCITS ETF  | VJPN.L / VJPN LN   | Yes | N | N | 90 |
| Vanguard FTSE Japan UCITS ETF  | VDJP.L / VDJP LN   | Yes | N | N | 90 |
| Vanguard FTSE North America UCITS ETF  | VDNR.L / VDNR LN   | Yes | N | N | 95 |
| Vanguard FTSE North America UCITS ETF  | VNRT.L / VNRT LN   | Yes | N | N | 95 |
| Vanguard Funds Plc - Vanguard Ultra-Short U.S. Treasury Ucits ETF                          | VDST.L / VDST LN   | No  | N | N | 90 |
| Vanguard Funds Public Limited Company - Vanguard FTSE                                      |                    |     |   |   |    |

|  |                    |     |   |   |    |
|--|--------------------|-----|---|---|----|
| Developed World UCITS ETF  | VHVG.L / VHVG LN   | Yes | N | N | 90 |
| Vanguard Funds Public Limited Company - Vanguard Germany All Cap UCITS ETF       | VGER.L / VGER LN   | Yes | N | N | 85 |
| Vanguard Funds Public Limited Company - Vanguard Global Aggregate Bond UCITS ETF | VAGP.L / VAGP LN   | Yes | N | N | 90 |
| Vanguard Funds Public Limited Company - Vanguard USD Corporate Bond UCITS ETF    | VGPA.L / VGPA LN   | No  | N | Y | 90 |
| Vanguard Global Aggregate Bond UCITS ETF GBP Hedged Accumulation                 | VAGS.L / VAGS LN   | Yes | N | N | 90 |
| Vanguard Global Aggregate Bond UCITS ETF USD Hedged Accumulation                 | VAGU.L / VAGU LN   | Yes | N | N | 90 |
| Vanguard S&P 500 UCITS ETF   | VUSD.L / VUSD LN   | Yes | N | N | 95 |
| Vanguard S&P 500 UCITS ETF   | VUSA.L / VUSA LN   | Yes | N | N | 95 |
| Vanguard S&P 500 UCITS ETF USD Accumulation                                      | VAVUAG.L / VUAG LN | Yes | N | N | 95 |
| Vanguard U.K. Gilt UCITS ETF   | VGOV.L / VGOV LN   | Yes | N | N | 95 |
| Vanguard USD Corporate 1-3 year Bond UCITS ETF                                   | VUSC.L / VUSC LN   | Yes | N | N | 85 |
| Vanguard USD Corporate Bond UCITS ETF  | VUCP.L / VUCP LN   | Yes | N | N | 90 |
| Vanguard USD Emerging Markets Government Bond UCITS ETF                          | VENT.L / VENT LN   | Yes | N | N | 90 |
| Vanguard USD Treasury Bond UCITS ETF   | VUTY.L / VUTY LN   | Yes | N | N | 90 |
| Vanquis Banking Group PLC  | VANQ.L / VANQ LN   | Yes | Y | Y | 80 |
| Vast Resources PLC   | VAST.L / VAST LN   | Yes | Y | N | 0  |
| 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 | 85 |
| 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 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 |
| 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 |
| 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 |

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|---|---------------------|-----|---|---|----|
| Wickes Group Limited                                    | WIX.L / WIX LN      | Yes | Y | Y | 75 |
| Wildcat Gold 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 | 90 |
| WisdomTree Aluminium 2x Daily                           | LALU.L / LALU LN    | Yes | N | N | 80 |
| WisdomTree Artificial Intelligence UCITS ETF - USD Acc  | WTAI.L / WTAI LN    | Yes | N | N | 90 |
| WisdomTree Artificial Intelligence UCITS ETF USD        | INTL.L / INTL LN    | Yes | N | N | 90 |
| WisdomTree Battery Solutions UCITS ETF - USD            | CHRG.L / CHRG LN    | Yes | N | N | 90 |
| WisdomTree Brent Crude Oil                              | BRNT.L / BRNT LN    | No  | N | N | 90 |
| WisdomTree Brent Crude Oil                              | BRNG.L / BRNG LN    | No  | N | N | 90 |
| WisdomTree Brent Crude Oil - G                          | PBRT.L / PBRT LN    | Yes | N | N | 90 |
| WisdomTree Brent Crude Oil 1x Daily Short               | SBRT.L / SBRT LN    | Yes | N | N | 90 |
| WisdomTree Brent Crude Oil 2x                           | LBRT.L / LBRT LN    | Yes | N | N | 80 |
| WisdomTree Brent Crude Oil 3x Daily Leveraged           | 3BRL.L / 3BRL LN    | Yes | N | Y | 80 |
| WisdomTree Brent Crude Oil 3x Daily Leveraged           | 3BLR.L / 3BLR LN    | Yes | N | N | 80 |
| WisdomTree Brent Crude Oil 3x Daily Short               | 3BRS.L / 3BRS LN    | Yes | N | N | 80 |
| WisdomTree Brent Crude Oil Lon                          | FBRT.L / FBRT LN    | Yes | N | N | 90 |
| WisdomTree Brent Crude Oil Pre-roll                     | BRNB.L / BRNB LN    | Yes | N | N | 90 |
| WisdomTree Broad Commodities                            | AIGC.L / AIGC LN    | No  | N | N | 90 |
| WisdomTree Broad Commodities                            | AGCP.L / AGCP LN    | No  | N | N | 75 |
| WisdomTree Broad Commodities E                          | XFRM.L / XFRM LN    | Yes | N | N | 90 |
| WisdomTree Broad Commodities L                          | FAIG.L / FAIG LN    | Yes | N | N | 90 |
| WisdomTree Cloud Computing UCITS ETF - USD Acc          | WCLD.L / WCLD LN    | Yes | N | N | 90 |
| WisdomTree Cocoa  | COCO.L / COCO LN    | Yes | N | N | 90 |
| WisdomTree Cocoa 2x Daily Leveraged                     | LCOC.L / LCOC LN    | No  | N | N | 80 |
| WisdomTree Coffee                                       | COFF.L / COFF LN    | Yes | N | N | 85 |
| WisdomTree Coffee 2x Daily Leveraged                    | LCFE.L / LCFE LN    | Yes | N | N | 80 |
| WisdomTree Coffee 3x Daily Lev                          | 3CFL.L / 3CFL LN    | No  | N | N | 80 |
| 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 | 80 |
| WisdomTree Copper 3x Daily Lev                          | 3HCL.L / 3HCL LN    | No  | N | N | 80 |
| WisdomTree Core Physical Gold                           | WGLD.L / WGLD LN    | Yes | N | N | 90 |
| WisdomTree Core Physical Gold USD ETC                   | GLDW.L / GLDW LN    | Yes | N | N | 90 |
| WisdomTree Core Physical Silver                         | WSIL.L / WSIL LN    | Yes | N | Y | 90 |
| WisdomTree Corn   | CORN.L / CORN LN    | No  | N | N | 85 |
| WisdomTree Corn 2x Daily Lever                          | LCOR.L / LCOR LN    | Yes | N | N | 80 |
| WisdomTree Cotton                                       | COTN.L / COTN LN    | No  | N | N | 90 |
| WisdomTree Cybersecurity UCITS ETF USD                  | CYSE.L / CYSE LN    | Yes | N | Y | 90 |
| WisdomTree DAX 30 3x Daily Lev                          | 3LDE.L / 3LDE LN    | Yes | N | N | 90 |
| WisdomTree DAX 30 3x Daily Lev                          | 3DEL.L / 3DEL LN    | Yes | N | N | 75 |
| WisdomTree DAX 30 3x Daily Sho                          | 3DES.L / 3DES LN    | Yes | N | N | 90 |
| WisdomTree DAX 30 3x Daily Sho                          | 3SDE.L / 3SDE LN    | Yes | N | N | 90 |
| WisdomTree EURO STOXX 50 3x Da                          | 3EUS.L / 3EUS LN    | Yes | N | N | 80 |
| WisdomTree EURO STOXX Banks 3x                          | WT3BALL.L / 3BAL LN | Yes | N | N | 80 |
| WisdomTree Emerging Markets Equity Income UCITS ETF     | WTDEM.L / DEM LN    | Yes | N | N | 90 |
| WisdomTree Emerging Markets Equity Income UCITS ETF     | DEM.D.L / DEMD LN   | Yes | N | N | 90 |
| WisdomTree Emerging Markets SmallCap Dividend UCITS ETF | WTDGSE.L / DGSE LN  | Yes | N | N | 90 |
| WisdomTree Emerging Markets SmallCap Dividend UCITS ETF | DGSD.L / DGSD LN    | Yes | N | N | 90 |
| WisdomTree Energy                                       | AIGE.L / AIGE LN    | Yes | N | N | 90 |
| 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 | 90 |
| WisdomTree Enhanced Commodity UCITS ETF - USD           | WCOB.L / WCOB LN    | Yes | N | N | 90 |
| 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 | 90 |

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|---|------------------|-----|---|---|----|
| WisdomTree Europe Equity UCITS ETF - GBP Hedged               | HEDP.L / HEDP LN | Yes | N | N | 90 |
| WisdomTree Europe Equity UCITS ETF - USD Hedged               | HEDJ.L / HEDJ LN | Yes | N | N | 90 |
| WisdomTree Europe SmallCap Dividend UCITS ETF                 | DFE.L / DFE LN   | Yes | N | N | 90 |
| WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR   | EGRG.L / EGRG LN | Yes | N | N | 90 |
| WisdomTree FTSE 100 1x Daily S                                | SUK1.L / SUK1 LN | Yes | N | N | 85 |
| WisdomTree FTSE 100 2x Daily S                                | 2UKS.L / 2UKS LN | Yes | N | N | 80 |
| WisdomTree FTSE 100 3x Daily L                                | 3UKL.L / 3UKL LN | Yes | N | N | 80 |
| WisdomTree FTSE 100 3x Daily S                                | 3UKS.L / 3UKS LN | Yes | N | N | 80 |
| WisdomTree FTSE 250 1x Daily S                                | 1MCS.L / 1MCS LN | Yes | N | N | 85 |
| WisdomTree FTSE 250 2x Daily L                                | 2MCL.L / 2MCL LN | Yes | N | N | 80 |
| WisdomTree Gasoline   | UGAS.L / UGAS LN | Yes | N | N | 90 |
| WisdomTree Gilts 10Y 3x Daily                                 | 3GIL.L / 3GIL LN | No  | N | N | 80 |
| WisdomTree Gilts 10Y 3x Daily Short                           | 3GIS.L / 3GIS LN | Yes | N | N | 80 |
| WisdomTree Global Defence UCITS ETF - USD Acc                 | WDGF.L / WDFG LN | Yes | N | N | 75 |
| WisdomTree Global Defence UCITS ETF - USD Acc                 | WDFG.L / WDFG 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 | 90 |
| WisdomTree Gold 1x Daily Short                                | SBUL.L / SBUL LN | Yes | N | N | 90 |
| WisdomTree Gold 2x Daily Leveraged                            | LBUL.L / LBUL LN | No  | N | N | 80 |
| WisdomTree Gold 2x Daily Leveraged                            | 2BUL.L / 2BUL LN | Yes | N | N | 65 |
| WisdomTree Grains   | GRNS.L / AIGG LN | No  | N | N | 90 |
| WisdomTree Grains   | AGGP.L / AGGP LN | No  | N | N | 75 |
| WisdomTree Heating Oil  | HEAT.L / HEAT LN | Yes | N | N | 90 |
| WisdomTree Industrial Metals                                  | AIGI.L / AIGI LN | No  | N | N | 90 |
| WisdomTree Industrial Metals (GBP)                            | INDU.L / INDU LN | Yes | N | N | 75 |
| WisdomTree Industrial Metals -                                | PIMT.L / PIMT LN | Yes | N | N | 90 |
| WisdomTree Industrial Metals 1                                | SIME.L / SIME LN | Yes | N | N | 90 |
| WisdomTree Japan Equity UCITS ETF - GBP Hedged                | DXJP.L / DXJP LN | Yes | N | N | 90 |
| WisdomTree Japan Equity UCITS ETF USD Hedged                  | DXJA.L / DXJA LN | Yes | N | N | 90 |
| WisdomTree Lead   | LEED.L / LEED LN | Yes | N | N | 90 |
| WisdomTree Lean Hogs  | HOGS.L / HOGS LN | Yes | N | N | 85 |
| WisdomTree Live Cattle  | CATL.L / CATL LN | Yes | N | N | 90 |
| WisdomTree Livestock  | AIGL.L / AIGL LN | Yes | N | N | 90 |
| WisdomTree Long CHF Short GBP                                 | GBCH.L / GBCH LN | Yes | N | N | 90 |
| WisdomTree Long EUR Short GBP                                 | GBUR.L / GBUR LN | Yes | N | N | 90 |
| WisdomTree Long EUR Short GBP                                 | EUP3.L / EUP3 LN | Yes | N | N | 80 |
| WisdomTree Long EUR Short USD                                 | LEU3.L / LEU3 LN | Yes | N | N | 80 |
| WisdomTree Long EUR Short USD                                 | LEUR.L / LEUR LN | Yes | N | N | 75 |
| WisdomTree Long GBP Short USD                                 | LGB3.L / LGB3 LN | Yes | N | N | 80 |
| WisdomTree Long JPY Short GBP                                 | GBJP.L / GBJP LN | Yes | N | N | 90 |
| WisdomTree Long JPY Short USD                                 | LJP3.L / LJP3 LN | Yes | N | N | 80 |
| WisdomTree Long USD Short GBP                                 | USP3.L / USP3 LN | Yes | N | N | 80 |
| 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 | 90 |
| WisdomTree NASDAQ 100 3x Daily                                | LQQ3.L / LQQ3 LN | No  | N | N | 90 |
| WisdomTree NASDAQ 100 3x Daily Short                          | QQQS.L / QQQS LN | Yes | N | N | 90 |
| WisdomTree Natural Gas  | NGAS.L / NGAS LN | Yes | N | N | 90 |
| WisdomTree Natural Gas 1x Dail                                | SNGA.L / SNGA LN | Yes | N | N | 85 |
| WisdomTree Natural Gas 2x Daily Leveraged                     | LNGA.L / LNGA LN | No  | N | N | 80 |
| WisdomTree Natural Gas 3x Dail                                | 3NGS.L / 3NGS LN | Yes | N | N | 80 |
| WisdomTree Natural Gas 3x Dail                                | 3NGL.L / 3NGL LN | Yes | N | N | 85 |
| WisdomTree Natural Gas [NGSP]                                 | NGSP.L / NGSP LN | Yes | N | N | 90 |
| WisdomTree Nickel   | NICK.L / NICK LN | Yes | N | N | 90 |
| WisdomTree Nickel 2x Daily Lev                                | LNIK.L / LNIK LN | No  | N | N | 60 |
| WisdomTree Palladium 2x Daily Leveraged                       | 2PAL.L / 2PAL LN | Yes | N | N | 80 |
| WisdomTree Petroleum  | AIGO.L / AIGO LN | Yes | N | N | 90 |
| WisdomTree Petroleum 2x Daily                                 | LPET.L / LPET LN | Yes | N | N | 80 |
| 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 | 90 |
| WisdomTree Physical Gold   | PHGP.L / PHGP LN   | Yes | N | N | 85 |
| WisdomTree Physical Gold - GBP Daily Hedged                          | GBSP.L / GBSP LN   | No  | N | N | 90 |
| WisdomTree Physical Palladium  | PHPD.L / PHPD LN   | No  | N | N | 90 |
| WisdomTree Physical Platinum   | PHPT.L / PHPT LN   | Yes | N | N | 90 |
| WisdomTree Physical Platinum -GBP                                    | PPTX.L / PPTX LN   | Yes | N | N | 80 |
| WisdomTree Physical Precious M                                       | PHPM.L / PHPM LN   | Yes | N | N | 90 |
| 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 | 95 |
| WisdomTree Physical Swiss Gold                                       | SGBS.L / SGBS LN   | Yes | N | N | 75 |
| WisdomTree Platinum 2x Daily L                                       | LPLA.L / LPLA LN   | No  | N | N | 80 |
| WisdomTree Precious Metals   | AIGP.L / AIGP LN   | Yes | N | N | 90 |
| WisdomTree Quantum Computing UCITS ETF (USD)                         | WQTM.L / WQTM LN   | Yes | N | N | 80 |
| WisdomTree Quantum Computing UCITS ETF - USD Acc                     | QWTM.L / QWTM 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 | 90 |
| WisdomTree S&P 500 3x Daily Sh                                       | 3USS.L / 3USS LN   | Yes | N | N | 50 |
| WisdomTree S&P 500 3x Daily Sh                                       | 3ULS.L / 3ULS LN   | Yes | N | N | 90 |
| WisdomTree S&P 500 VIX Short-T                                       | VIXL.L / VIXL LN   | Yes | N | N | 90 |
| WisdomTree S&P 500 VIX Short-T                                       | VILX.L / VILX LN   | Yes | N | N | 90 |
| 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 | 80 |
| 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 | 80 |
| WisdomTree Short GBP Long USD  | SGBP.L / SGBP LN   | Yes | N | N | 90 |
| WisdomTree Short GBP Long USD  | SGB3.L / SGB3 LN   | Yes | N | N | 80 |
| WisdomTree Short JPY Long GBP  | JPG3.L / JPG3 LN   | Yes | N | N | 90 |
| WisdomTree Short USD Long GBP  | PUS3.L / PUS3 LN   | Yes | N | N | 80 |
| 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 | 90 |
| WisdomTree Silver 2x Daily Leveraged                                 | LSIL.L / LSIL LN   | No  | N | N | 80 |
| WisdomTree Silver 3x Daily Lev                                       | 3LSI.L / 3LSI LN   | No  | N | N | 80 |
| WisdomTree Silver 3x Daily Lev                                       | 3SIL.L / 3SIL LN   | No  | N | N | 80 |
| WisdomTree Silver 3x Daily Short                                     | 3SIS.L / 3SIS LN   | No  | N | N | 80 |
| WisdomTree Silver 3x Daily Short                                     | 3SSI.L / 3SSI LN   | No  | N | N | 80 |
| WisdomTree Softs   | AIGS.L / AIGS LN   | Yes | N | N | 90 |
| 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 | 80 |
| WisdomTree Sugar 3x Daily Leve                                       | 3SUL.L / 3SUL LN   | Yes | N | N | 80 |
| WisdomTree Tin   | TINM.L / TINM LN   | No  | N | N | 90 |
| 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 | 90 |
| WisdomTree US Equity Income UCITS ETF - GBP Hedged                   | DHSG.L / DHSG LN   | Yes | N | N | 90 |
| WisdomTree US Treasuries 10Y 3x Daily Leveraged                      | BS3TYL.L / 3TYL LN | Yes | N | N | 80 |
| WisdomTree US Treasuries 10Y 3x Daily Short                          | 3TYS.L / 3TYS LN   | Yes | N | N | 80 |
| 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 | 90 |
| WisdomTree WTI Crude Oil 1x Daily Short                              | SOIL.L / SOIL LN   | No  | N | N | 90 |

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|--|--------------------|-----|---|---|----|
| WisdomTree WTI Crude Oil 2x Daily Leveraged                      | LOIL.L / LOIL LN   | Yes | N | N | 80 |
| 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 | 80 |
| WisdomTree WTI Crude Oil 3x Daily Short                          | 3SOI.L / 3SOI LN   | Yes | N | N | 80 |
| WisdomTree WTI Crude Oil Longe                                   | FCRU.L / FCRU LN   | Yes | N | N | 90 |
| WisdomTree WTI Oil 3x Leverage Daily ETP                         | 3OIL.L / 3OIL LN   | Yes | N | N | 80 |
| WisdomTree WTI Oil 3x Leverage Daily ETP                         | 3LOI.L / 3LOI LN   | Yes | N | N | 80 |
| WisdomTree Wheat   | WEAT.L / WEAT LN   | Yes | N | N | 90 |
| WisdomTree Wheat 2x Daily Leveraged                              | LWEA.L / LWEA LN   | Yes | N | N | 80 |
| WisdomTree Wheat 3x Daily Leve                                   | 3WHL.L / 3WHL LN   | Yes | N | N | 80 |
| WisdomTree Z Inc   | ZINC.L / ZINC LN   | No  | N | N | 90 |
| 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 |
| 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 | 90 |
| 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 | 85 |
| 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 | 80 |
| Xtrackers - MSCI AC Asia ex Japan ESG Swap UCITS ETF             | XAXJ.L / XAXJ LN   | Yes | N | N | 90 |
| Xtrackers - MSCI EM Asia ESG Screened Swap UCITS ETF             | XMAS.L / XMAS LN   | Yes | N | N | 90 |
| 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 Electrification Technologies & Smart Grid UCITS ETF 1C | WIRE.L / WIRE LN   | Yes | N | N | 80 |
| Xtrackers Euro Stoxx 50 UCITS ETF 1C                             | XESC.L / XESC LN   | Yes | N | N | 90 |
| Xtrackers Euro Stoxx 50 UCITS ETF 1D                             | XESX.L / XESX LN   | Yes | N | N | 90 |
| Xtrackers Euro Stoxx Quality Dividend UCITS ETF ID               | XD3E.L / XD3E LN   | Yes | N | N | 85 |
| Xtrackers FTSE 100 Short Daily Swap UCITS ETF 1C                 | XUKS.L / XUKS LN   | No  | N | N | 80 |
| Xtrackers FTSE 250 UCITS ETF 1D                                  | XMCX.L / XMCX LN   | Yes | N | N | 85 |
| Xtrackers FTSE All World ETF 1C USD                              | ALLW.L / ALLW LN   | Yes | N | N | 80 |
| Xtrackers FTSE All World ex US ETF 1C USD                        | AWEX.L / AWEX LN   | Yes | N | N | 80 |
| Xtrackers FTSE All-Share UCITS ETF 1D                            | XASX.L / XASX LN   | Yes | N | N | 85 |
| Xtrackers FTSE All-World ex UK UCITS ETF 1C                      | XDEX.L / XDEX LN   | Yes | N | N | 85 |
| 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 | 90 |
| Xtrackers Harvest CSI300 UCITS ETF 1D                            | RQFI.L / RQFI LN   | Yes | N | N | 90 |
| Xtrackers II GBP Cash Swap UCITS ETF 1D                          | XSTR.L / XSTR LN   | Yes | N | N | 90 |
| 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 | 90 |
| Xtrackers JPX-Nikkei 400 UCITS ETF 2D - GBP Hedged               | XDNG.L / XDNG LN   | Yes | N | N | 90 |
| Xtrackers LPX Private Equity Swap UCITS ETF 1C                   | XLPE.L / XLPE LN   | Yes | N | N | 90 |
| Xtrackers LevDAX Daily Swap UCITS ETF 1C                         | XLDX.L / XLDX LN   | Yes | N | N | 90 |
| Xtrackers MSCI Africa Top 50 Swap UCITS ETF 1C                   | XMAF.L / XMAF LN   | Yes | N | N | 80 |
| Xtrackers MSCI Brazil UCITS ETF 1C                               | XMBR.L / XMBR LN   | Yes | N | N | 80 |
| Xtrackers MSCI China UCITS ETF 1C                                | XCS6.L / XCS6 LN   | Yes | N | N | 90 |
| Xtrackers MSCI EMU UCITS ETF 2C - GBP Hedged                     | XD5S.L / XD5S LN   | Yes | N | N | 90 |
| 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 | 90 |

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|--|--------------------|-----|---|---|----|
| Xtrackers MSCI Europe Small Cap UCITS ETF 1C                 | XXSC.L / XXSC LN   | Yes | N | N | 90 |
| Xtrackers MSCI India Swap UCITS ETF 1C                       | XCX5.L / CX5 LN    | Yes | N | N | 90 |
| Xtrackers MSCI Korea UCITS ETF 1C                            | XKS2.L / XKS2 LN   | Yes | N | N | 90 |
| Xtrackers MSCI Nordic UCITS ETF 1D                           | XDN0.L / XDN0 LN   | Yes | N | N | 90 |
| Xtrackers MSCI Pakistan Swap UCITS ETF 1C                    | XBAK.L / XBAK LN   | Yes | N | N | 80 |
| Xtrackers MSCI Philippines UCITS ETF 1C                      | XPHG.L / XPHG LN   | Yes | N | N | 80 |
| Xtrackers MSCI Taiwan UCITS ETF 1C                           | XMTW.L / XMTW LN   | Yes | N | N | 90 |
| Xtrackers MSCI Thailand UCITS ETF 1C                         | XCX4.L / CX4 LN    | Yes | N | N | 80 |
| Xtrackers MSCI USA Banks UCITS ETF 1D                        | XUFB.L / XUFB LN   | No  | N | N | 90 |
| Xtrackers MSCI USA Consumer Discretionary UCITS ETF 1D       | XUCD.L / XUCD LN   | Yes | N | N | 90 |
| Xtrackers MSCI USA UCITS ETF 1C                              | XD9U.L / XD9U LN   | Yes | N | N | 90 |
| Xtrackers MSCI USA UCITS ETF 1C                              | XDUS.L / XDUS LN   | Yes | N | N | 90 |
| Xtrackers MSCI World Health Care UCITS ETF 1C                | XDWH.L / XDWH LN   | Yes | N | N | 90 |
| Xtrackers MSCI World IMI ETF 1C USD                          | WIMI.L / WIMI 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 | 90 |
| Xtrackers MSCI World UCITS ETF 1C                            | XDWD.L / XDWD LN   | Yes | N | N | 90 |
| Xtrackers MSCI World Value UCITS ETF 1C                      | XDEV.L / XDEV LN   | Yes | N | N | 90 |
| 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 | 90 |
| Xtrackers Physical Gold GBP Hedged ETC                       | XGLS.L / XGLS LN   | Yes | N | N | 90 |
| Xtrackers Russell 2000 UCITS ETF 1C                          | XRSGL.L / XRSGL LN | Yes | N | N | 90 |
| Xtrackers Russell 2000 UCITS ETF 1C                          | XRSU.L / XRSU LN   | Yes | N | N | 90 |
| Xtrackers Russell Midcap UCITS ETF 1C                        | XRSS.L / XRSS LN   | Yes | N | N | 90 |
| Xtrackers Russell Midcap UCITS ETF 1C                        | XRMU.L / XRMU LN   | Yes | N | N | 90 |
| Xtrackers S&P 500 2x Inverse Daily Swap UCITS ETF 1C         | XT2D.L / XT2D LN   | Yes | N | N | 90 |
| 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 | 90 |
| Xtrackers S&P 500 Equal Weight UCITS ETF 1C                  | XDEW.L / XDEW LN   | Yes | N | N | 90 |
| Xtrackers S&P 500 Inverse Daily Swap UCITS ETF 1C            | XSPS.L / XSPS LN   | No  | N | N | 90 |
| Xtrackers S&P 500 Swap UCITS ETF 1C                          | XSPX.L / XSPX LN   | Yes | N | N | 90 |
| Xtrackers S&P 500 UCITS ETF 2C - GBP Hedged                  | XDPGD.L / XDPGD LN | Yes | N | N | 90 |
| Xtrackers S&P Global Infrastructure Swap UCITS ETF 1C        | XSGI.L / XSGI LN   | Yes | N | N | 90 |
| Xtrackers S&P Select Frontier Swap UCITS ETF 1C              | XSFR.L / XSFR LN   | Yes | N | N | 90 |
| Xtrackers ShortDAX x2 Daily Swap UCITS ETF 1C                | XSD2.L / XSD2 LN   | Yes | N | N | 90 |
| 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 | 90 |
| Xtrackers Stoxx Europe 600 UCITS ETF 1C                      | XSX6.L / XSX6 LN   | Yes | N | N | 90 |
| Xtrackers Stoxx Europe 600 Utilities Swap UCITS ETF 1C       | XS6R.L / XS6R LN   | Yes | N | N | 95 |
| Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D | XGSD.L / XGSD LN   | No  | N | N | 85 |
| Xtrackers USD Corporate Bond UCITS ETF 1D                    | XDGU.L / XDGU LN   | Yes | N | N | 90 |
| Xtract Resources PLC   | XTR.L / XTR LN     | Yes | Y | N | 75 |
| Yellow Cake PLC  | YCA.L / YCA LN     | Yes | N | N | 90 |
| 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 Semiconductor Option Income UCITS ETF USD Dis       | CHPY.L / CHPY 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 |

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|---|--------------------|-----|---|---|----|
| 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 | 85 |
| capAI PLC   | CPAI.L / CPAI LN   | Yes | Y | Y | 75 |
| db Physical Rhodium ETC   | XRHO.L / XRHO LN   | Yes | N | N | 0  |
| 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 |
| iMGP DBi Managed Futures R USD ETF                                  | DBMG.L / DBMG LN   | Yes | N | N | 90 |
| iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)      | LQDH.L / LQDH LN   | Yes | N | N | 85 |
| iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)                    | LQGH.L / LQGH LN   | Yes | N | N | 85 |
| iShares \$ Corp Bond UCITS ETF USD (Dist)                           | LQDE.L / LQDE LN   | Yes | N | N | 80 |
| iShares \$ Floating Rate Bond UCITS ETF USD (Dist)                  | ISFLOT.L / FLOT LN | Yes | N | N | 85 |
| iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)         | IHYE.L / IHYE LN   | Yes | N | N | 85 |
| iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)         | IHHG.L / IHHG LN   | Yes | N | N | 85 |
| 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 | 85 |
| iShares \$ Intermediate Credit Bond UCITS ETF USD (Dist)            | ICBU.L / ICBU LN   | Yes | N | N | 85 |
| 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 | 85 |
| iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist) | SDHG.L / SDHG LN   | Yes | N | N | 85 |
| iShares \$ TIPS 0-5 UCITS ETF GBP Hedged (Dist)                     | TI5G.L / TI5G LN   | Yes | N | N | 85 |
| iShares \$ TIPS 0-5 UCITS ETF USD (Dist)                            | TP05.L / TP05 LN   | Yes | N | N | 90 |
| iShares \$ TIPS UCITS ETF GBP Hedged (Dist)                         | ISITPG.L / ITPG LN | Yes | N | N | 85 |
| iShares \$ TIPS UCITS ETF USD (Acc)                                 | ITPS.L / ITPS LN   | Yes | N | N | 90 |
| iShares \$ TIPS UCITS ETF USD (Acc)                                 | IDTP.L / IDTP LN   | Yes | N | N | 90 |
| iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)          | IBTG.L / IBTG LN   | Yes | N | N | 85 |
| 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 | 90 |
| iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)                 | IDBT.L / IDBT LN   | Yes | N | N | 90 |
| iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)                 | IBTS.L / IBTS LN   | Yes | N | N | 90 |
| iShares \$ Treasury Bond 20+yr UCITS ETF GBP Hedged (Dist)          | IDTG.L / IDTG LN   | Yes | N | N | 85 |
| iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)                 | IDTL.L / IDTL LN   | Yes | N | N | 90 |
| iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)                 | IBTL.L / IBTL LN   | Yes | N | N | 90 |
| 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 | 90 |
| iShares \$ Ultrashort Bond UCITS ETF USD (Dist)                     | ERNL.L / ERND LN   | Yes | N | N | 85 |
| iShares \$ Ultrashort Bond UCITS ETF USD (Dist)                     | ERNU.L / ERNU LN   | Yes | N | N | 85 |
| iShares (EUR) Corp Bond 1-5yr UCITS ETF EUR (Dist)                  | SE15.L / SE15 LN   | Yes | N | N | 85 |
| iShares (EUR) Corp Bond 1-5yr UCITS ETF EUR (Dist)                  | IE15.L / IE15 LN   | Yes | N | N | 85 |

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|---|--------------------|-----|---|---|----|
| iShares (EUR) Corp Bond Interest Rate Hedged UCITS ETF EUR (Dist) | IRCP.L / IRCP LN   | Yes | N | N | 85 |
| iShares (EUR) Corp Bond Large Cap UCITS ETF EUR (Dist)            | IBCX.L / IBCX LN   | Yes | N | N | 90 |
| iShares (EUR) Corp Bond ex-Financials UCITS ETF EUR (Dist)        | EEXF.L / EEXF LN   | Yes | N | N | 85 |
| iShares (EUR) Govt Bond 1-3yr UCITS ETF EUR (Acc)                 | CBE3.L / CBE3 LN   | Yes | N | N | 90 |
| iShares (EUR) Govt Bond 1-3yr UCITS ETF EUR (Acc)                 | CE31.L / CE31 LN   | Yes | N | N | 90 |
| iShares (EUR) Govt Bond 1-3yr UCITS ETF EUR (Dist)                | IBGS.L / IBGS LN   | Yes | N | N | 90 |
| iShares (EUR) Govt Bond 15-30yr UCITS ETF EUR (Dist)              | IBGL.L / IBGL LN   | Yes | N | N | 90 |
| iShares (EUR) Govt Bond 3-5yr UCITS ETF EUR (Dist)                | IBGX.L / IBGX LN   | Yes | N | N | 90 |
| iShares (EUR) Govt Bond 7-10yr UCITS ETF EUR (Acc)                | CE01.L / CE01 LN   | Yes | N | N | 90 |
| iShares (EUR) Govt Bond 7-10yr UCITS ETF EUR (Dist)               | IBGM.L / IBGM LN   | Yes | N | N | 75 |
| iShares (EUR) High Yield Corp Bond UCITS ETF EUR (Dist)           | IHYG.L / IHYG LN   | Yes | N | N | 95 |
| iShares (EUR) High Yield Corp Bond UCITS ETF EUR (Dist)           | SHYG.L / SHYG LN   | Yes | N | N | 85 |
| iShares (EUR) High Yield Corp Bond UCITS ETF USD Hedged (Acc)     | HYGU.L / HYGU LN   | Yes | N | N | 85 |
| iShares (EUR) Inflation Linked Govt Bond UCITS ETF EUR (Acc)      | IBCI.L / IBCI LN   | Yes | N | N | 90 |
| 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 | 95 |
| 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 | 85 |
| 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 (GBP) Ultrashort Bond UCITS ETF GBP Acc                   | ERAN.L / ERAN LN   | Yes | N | Y | 90 |
| iShares AEX UCITS ETF EUR (Dist)                                  | IAEX.L / IAEX LN   | Yes | N | N | 95 |
| 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 | 90 |
| iShares Ageing Population UCITS ETF USD (Acc)                     | ISAGES.L / AGES LN | Yes | N | N | 90 |
| iShares Agribusiness UCITS ETF USD (Acc)                          | SPAGA.L / SPAG LN  | Yes | N | N | 95 |
| 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 | 90 |
| iShares Automation & Robotics UCITS ETF USD (Acc)                 | RBTX.L / RBTX LN   | Yes | N | N | 90 |
| iShares BRIC 50 UCITS ETF USD (Dist)                              | BRIC.L / BRIC LN   | Yes | N | N | 90 |
| 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 | 85 |
| iShares Core (EUR) Corp Bond UCITS ETF EUR (Dist)                 | IEBC.L / IEBC LN   | Yes | N | N | 85 |
| iShares Core (EUR) Govt Bond UCITS ETF EUR (Dist)                 | SEGA.L / SEGA LN   | Yes | N | N | 95 |
| 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 | 90 |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Acc)                    | CS51.L / CS51 LN   | Yes | N | N | 90 |
| iShares Core FTSE 100 UCITS ETF GBP (Dist)                        | ISF.L / ISF LN     | Yes | N | N | 90 |
| 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 | 90 |
| iShares Core Global Aggregate Bond UCITS ETF USD (Dist)           | AGGG.L / AGGG LN   | Yes | N | N | 90 |
| iShares Core MSCI EM IMI UCITS ETF USD (Acc)                      | EMIM.L / EMIM LN   | Yes | N | N | 85 |
| iShares Core MSCI EM IMI UCITS ETF USD (Acc)                      | EIMI.L / EIMI LN   | Yes | N | N | 85 |
| iShares Core MSCI EM IMI UCITS ETF USD (Dist)                     | EIMU.L / EIMU LN   | Yes | N | N | 85 |
| 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 | 95 |
| iShares Core MSCI Japan IMI UCITS ETF USD (Acc)                   | ISJPA.L / IJPA LN  | Yes | N | N | 95 |
| iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)            | CPXJ.L / CPXJ LN   | Yes | N | N | 85 |
| iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)            | CPJ1.L / CPJ1 LN   | Yes | N | N | 85 |
| 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 |

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| iShares Core S&P 500 UCITS ETF USD (Acc)                              | CSPX.L / CSPX LN   | Yes | N | N | 90 |
| iShares Core S&P 500 UCITS ETF USD (Acc)                              | CSP1.L / CSP1 LN   | Yes | N | N | 90 |
| iShares Core UK Gilts UCITS ETF GBP (Dist)                            | IGLT.L / IGLT LN   | Yes | N | N | 95 |
| 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 | 85 |
| iShares Digitalisation UCITS ETF USD (Acc)                            | DGTL.L / DGTL LN   | Yes | N | N | 90 |
| iShares Digitalisation UCITS ETF USD (Acc)                            | DGIT.L / DGIT LN   | Yes | N | N | 90 |
| iShares Diversified Commodity Swap UCITS ETF                          | COMM.L / COMM LN   | Yes | N | N | 90 |
| iShares Dow Jones Global Sustainability Screened UCITS ETF USD (Acc)  | IGSU.L / IGSU LN   | Yes | N | N | 95 |
| iShares Dow Jones Global Sustainability Screened UCITS ETF USD (Acc)  | IGSG.L / IGSG LN   | Yes | N | N | 95 |
| iShares Dow Jones Industrial Average UCITS ETF USD (Acc)              | CIND.L / CIND LN   | Yes | N | N | 90 |
| iShares EM Dividend UCITS ETF USD (Dist)                              | SEDY.L / SEDY LN   | Yes | N | N | 85 |
| iShares EUR Aggregate Bond ESG  | SEAG.L / SEAG LN   | Yes | N | N | 85 |
| iShares EURO STOXX 50 UCITS ETF EUR (Dist)                            | EUE.L / EUE LN     | Yes | N | N | 90 |
| iShares EURO STOXX Mid UCITS ETF EUR (Dist)                           | DJMC.L / DJMC LN   | Yes | N | N | 90 |
| iShares EURO STOXX Small UCITS ETF EUR (Dist)                         | DJSC.L / DJSC LN   | Yes | N | N | 90 |
| iShares Edge MSCI EM Minimum Volatility UCITS ETF USD (Acc)           | ISEMV.L / EMV LN   | Yes | N | N | 85 |
| iShares Edge MSCI EM Minimum Volatility UCITS ETF USD (Acc)           | ISEMMV.L / EMMV LN | Yes | N | N | 85 |
| 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 | 95 |
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)       | IMV.L / IMV LN     | Yes | N | N | 95 |
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Dist)      | MVED.L / MVED LN   | Yes | N | N | 85 |
| iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)          | IEFM.L / IEFM LN   | Yes | N | N | 90 |
| iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Acc)              | FSEU.L / FSEU LN   | Yes | N | N | 90 |
| iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)           | IEFQ.L / IEFQ LN   | Yes | N | N | 90 |
| iShares Edge MSCI Europe Size Factor UCITS ETF EUR (Acc)              | IEFS.L / IEFS LN   | Yes | N | N | 90 |
| iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)             | IEVL.L / IEVL LN   | Yes | N | N | 90 |
| iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)             | IEFV.L / IEFV LN   | Yes | N | N | 90 |
| iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Acc)             | IUMO.L / IUMO LN   | Yes | N | N | 90 |
| iShares Edge MSCI USA Quality Factor UCITS ETF USD (Acc)              | IUQF.L / IUQF LN   | Yes | N | N | 90 |
| iShares Edge MSCI World Minimum Volatility UCITS ETF GBP Hedged (Acc) | WMVG.L / WMVG LN   | Yes | N | N | 85 |
| iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc)        | MVOL.L / MVOL LN   | Yes | N | N | 95 |
| iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc)        | ISMINV.L / MINV LN | Yes | N | N | 95 |
| iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)           | IWMO.L / IWMO LN   | Yes | N | N | 95 |
| iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)           | IWFM.L / IWFM LN   | Yes | N | N | 95 |
| iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)               | IFSW.L / IFSW LN   | Yes | N | N | 90 |
| iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)               | FSWD.L / FSWD LN   | Yes | N | N | 90 |
| iShares Edge MSCI World Quality Factor UCITS ETF USD (Acc)            | IWFQ.L / IWFQ LN   | Yes | N | N | 95 |
| iShares Edge MSCI World Quality Factor UCITS ETF USD (Acc)            | IWQU.L / IWQU LN   | Yes | N | N | 95 |
| iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)               | IWSZ.L / IWSZ LN   | Yes | N | N | 95 |
| iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)               | IWFS.L / IWFS LN   | No  | N | N | 95 |

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| iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)                    | IWVL.L / IWVL LN   | Yes | N | N | 95 |
| iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)                    | IWFV.L / IWFV LN   | Yes | N | N | 95 |
| iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Acc)                 | ISMVUS.L / MVUS LN | Yes | N | N | 95 |
| iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Acc)                 | ISSPMV.L / SPMV LN | Yes | N | N | 95 |
| iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Dist)                | SPMD.L / SPMD LN   | Yes | N | N | 90 |
| iShares Electric Vehicles and Driving Technology UCITS ETF USD (Acc)        | ECAR.L / ECAR LN   | Yes | N | N | 85 |
| iShares Emerging Asia Local Govt Bond UCITS ETF USD (Dist)                  | IGEA.L / IGEA LN   | Yes | N | N | 85 |
| iShares Emerging Asia Local Govt Bond UCITS ETF USD (Dist)                  | SGEA.L / SGEA LN   | Yes | N | N | 85 |
| iShares Euro Dividend UCITS ETF EUR (Dist)                                  | IDVY.L / IDVY LN   | Yes | N | N | 90 |
| iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)                 | IDJG.L / IDJG LN   | Yes | N | N | 95 |
| 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 | 90 |
| 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 | 90 |
| iShares FTSE MIB UCITS ETF EUR (Dist)                                       | IMIB.L / IMIB LN   | Yes | N | N | 90 |
| iShares Fallen Angels High Yield Corp Bond UCITS ETF USD (Dist)             | RISE.L / RISE LN   | Yes | N | N | 85 |
| iShares Germany Govt Bond UCITS ETF EUR (Dist)                              | SDEU.L / SDEU LN   | Yes | N | N | 95 |
| iShares Global AAA-AA Govt Bond UCITS ETF USD (Dist)                        | SAAA.L / SAAA LN   | Yes | N | N | 90 |
| 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 | 85 |
| iShares Global Corp Bond UCITS ETF USD (Acc)                                | CRPA.L / CRPA LN   | Yes | N | N | 85 |
| iShares Global Corp Bond UCITS ETF USD (Dist)                               | CORP.L / CORP LN   | Yes | N | N | 85 |
| iShares Global Corp Bond UCITS ETF USD (Dist)                               | CRPS.L / CRPS LN   | Yes | N | N | 85 |
| iShares Global Govt Bond UCITS ETF GBP Hedged (Dist)                        | IGLH.L / IGLH LN   | Yes | N | N | 85 |
| iShares Global Govt Bond UCITS ETF USD (Dist)                               | SGLO.L / SGLO LN   | Yes | N | N | 95 |
| iShares Global Govt Bond UCITS ETF USD (Dist)                               | IGLO.L / IGLO LN   | Yes | N | N | 95 |
| iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)             | GHYS.L / GHYS LN   | Yes | N | N | 85 |
| iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)             | GHYG.L / GHYG LN   | Yes | N | N | 85 |
| iShares Global High Yield Corp Bond UCITS ETF USD (Dist)                    | HYLD.L / HYLD LN   | Yes | N | N | 85 |
| iShares Global High Yield Corp Bond UCITS ETF USD (Dist)                    | IGHY.L / IGHY LN   | Yes | N | N | 85 |
| 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 | 85 |
| iShares Global Inflation Linked Govt Bond UCITS ETF USD (Acc)               | SGIL.L / SGIL LN   | Yes | N | N | 85 |
| 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 | 90 |
| iShares Global Infrastructure UCITS ETF USD (Dist)                          | IDIN.L / IDIN LN   | Yes | N | N | 90 |
| iShares Global Timber & Forestry UCITS ETF USD (Dist)                       | WOODT.L / WOOD LN  | Yes | N | N | 90 |
| iShares Global Water UCITS ETF USD (Dist)                                   | IH2O.L / IH2O LN   | Yes | N | N | 85 |
| iShares Global Water UCITS ETF USD (Dist)                                   | DH2O.L / DH2O LN   | Yes | N | N | 90 |
| iShares Gold Producers UCITS ETF USD (Acc)                                  | SPGPG.L / SPGP LN  | Yes | N | N | 90 |
| iShares Healthcare Innovation UCITS ETF USD (Acc)                           | HEAL.L / HEAL LN   | Yes | N | N | 90 |
| iShares Healthcare Innovation UCITS ETF USD (Acc)                           | DRDR.L / DRDR LN   | Yes | N | N | 90 |
| iShares II Public Limited Company - iShares \$ Floating Rate Bond UCITS ETF | FLOS.L / FLOS LN   | No  | N | N | 85 |
| iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)                  | EMBE.L / EMBE LN   | Yes | N | N | 85 |
| iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)                  | EMHG.L / EMHG LN   | Yes | N | N | 85 |
| iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)                         | SEMB.L / SEMB LN   | Yes | N | N | 90 |

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| 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 | 85 |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Dist)    | ISEMCR.L / EMCR LN | Yes | N | N | 85 |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Dist)    | EMCP.L / EMCP LN   | Yes | N | N | 85 |
| iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Acc)  | EMGA.L / EMGA LN   | Yes | N | N | 85 |
| iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist) | IEML.L / IEML LN   | Yes | N | N | 90 |
| iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist) | SEML.L / SEML LN   | Yes | N | N | 85 |
| iShares J.P. Morgan ESG \$ EM Bond UCITS ETF USD (Acc)      | IEMSA.L / EMSA LN  | Yes | N | N | 85 |
| 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 | 85 |
| iShares MSCI ACWI UCITS ETF USD (Acc)                       | ISACI.L / ISAC LN  | Yes | N | N | 85 |
| iShares MSCI Australia UCITS ETF USD (Acc)                  | SAUS.L / SAUS LN   | Yes | N | N | 95 |
| iShares MSCI Australia UCITS ETF USD (Acc)                  | IAUS.L / IAUS LN   | Yes | N | N | 95 |
| iShares MSCI Brazil UCITS ETF USD (Dist)                    | IBZL.L / IBZL LN   | Yes | N | N | 80 |
| iShares MSCI Canada UCITS ETF USD (Acc)                     | CCAU.L / CCAU LN   | Yes | N | N | 90 |
| iShares MSCI Canada UCITS ETF USD (Acc)                     | CSCA.L / CSCA LN   | Yes | N | N | 90 |
| iShares MSCI China A UCITS ETF USD (Acc)                    | CNYA.L / CNYA LN   | Yes | N | N | 85 |
| iShares MSCI China A UCITS ETF USD (Acc)                    | IASH.L / IASH LN   | Yes | N | N | 85 |
| iShares MSCI EM Asia UCITS ETF USD (Acc)                    | CEMA.L / CEMA LN   | Yes | N | N | 85 |
| iShares MSCI EM Asia UCITS ETF USD (Acc)                    | CEA1.L / CEA1 LN   | Yes | N | N | 85 |
| iShares MSCI EM Consumer Growth UCITS ETF USD (Acc)         | CEMG.L / CEMG LN   | No  | N | N | 85 |
| iShares MSCI EM IMI ESG Screened UCITS ETF USD (Acc)        | SAEM.L / SAEM LN   | Yes | N | N | 85 |
| iShares MSCI EM Islamic UCITS ETF USD (Dist)                | ISDE.L / ISDE LN   | Yes | N | N | 85 |
| iShares MSCI EM Latin America UCITS ETF USD (Dist)          | DLTM.L / DLTM LN   | Yes | N | N | 80 |
| iShares MSCI EM Latin America UCITS ETF USD (Dist)          | LTAM.L / LTAM LN   | Yes | N | N | 80 |
| iShares MSCI EM SRI UCITS ETF USD (Acc)                     | SUES.L / SUES LN   | Yes | N | N | 85 |
| iShares MSCI EM SRI UCITS ETF USD (Acc)                     | SUSM.L / SUSM LN   | Yes | N | N | 85 |
| iShares MSCI EM Small Cap UCITS ETF USD (Dist)              | IEMS.L / IEMS LN   | Yes | N | N | 95 |
| iShares MSCI EM UCITS ETF USD (Acc)                         | IEAM.L / IEMA LN   | Yes | N | N | 85 |
| iShares MSCI EM UCITS ETF USD (Acc)                         | SEMA.L / SEMA LN   | Yes | N | N | 85 |
| 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 | 90 |
| iShares MSCI EMU ESG Screened UCITS ETF EUR (Acc)           | SAUM.L / SAUM LN   | Yes | N | N | 85 |
| iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)              | CES1.L / CES1 LN   | Yes | N | N | 90 |
| iShares MSCI EMU UCITS ETF EUR (Acc)                        | CEU1.L / CEU1 LN   | Yes | N | N | 90 |
| iShares MSCI Europe ESG Screened UCITS ETF EUR (Acc)        | SAEU.L / SAEU LN   | Yes | N | N | 85 |
| 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 | 95 |
| iShares MSCI Europe UCITS ETF EUR (Acc)                     | SMEA.L / SMEA LN   | Yes | N | N | 95 |
| iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)       | EUXS.L / EUXS LN   | Yes | N | N | 90 |
| 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 | 95 |
| iShares MSCI Japan ESG Screened UCITS ETF USD (Acc)         | SAJP.L / SAJP LN   | Yes | N | N | 85 |
| iShares MSCI Japan EUR Hedged UCITS ETF (Acc)               | IJPE.L / IJPE LN   | Yes | N | N | 95 |
| iShares MSCI Japan GBP Hedged UCITS ETF (Acc)               | IJPH.L / IJPH LN   | Yes | N | N | 95 |
| iShares MSCI Japan SRI UCITS ETF                            | SUJP.L / SUJP LN   | Yes | N | N | 90 |
| iShares MSCI Japan SRI UCITS ETF                            | SUJA.L / SUJA LN   | Yes | N | N | 90 |
| 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 | 90 |
| 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 | 80 |
| iShares MSCI Korea UCITS ETF USD (Acc)                      | CSKR.L / CSKR LN   | Yes | N | N | 85 |
| iShares MSCI Korea UCITS ETF USD (Dist)                     | IKOR.L / IKOR LN   | Yes | N | N | 90 |
| iShares MSCI Mexico Capped UCITS ETF USD (Acc)              | CMX1.L / CMX1 LN   | Yes | N | N | 80 |
| 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 | 90 |
| iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)          | SPXJ.L / SPXJ LN   | Yes | N | N | 95 |
| iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)          | IPXJ.L / IPXJ LN   | Yes | N | N | 95 |

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|---|--------------------|-----|---|---|----|
| iShares MSCI Poland UCITS ETF USD (Acc)                           | SPOL.L / SPOL LN   | Yes | N | N | 85 |
| iShares MSCI Poland UCITS ETF USD (Acc)                           | IPLD.L / IPOL LN   | Yes | N | N | 85 |
| iShares MSCI Saudi Arabia Capped UCITS ETF USD (Acc)              | IKSA.L / IKSA LN   | Yes | N | N | 85 |
| iShares MSCI South Africa UCITS ETF USD (Acc)                     | SRSA.L / SRSA LN   | Yes | N | N | 85 |
| iShares MSCI South Africa UCITS ETF USD (Acc)                     | IRSA.L / IRSA LN   | Yes | N | N | 85 |
| 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 | 80 |
| 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 | 90 |
| iShares MSCI USA ESG Screened UCITS ETF USD (Acc)                 | SASU.L / SASU LN   | Yes | N | N | 85 |
| iShares MSCI USA Islamic UCITS ETF USD (Dist)                     | ISDU.L / ISDU LN   | Yes | N | N | 95 |
| iShares MSCI USA Islamic UCITS ETF USD (Dist)                     | ISUS.L / ISUS LN   | Yes | N | N | 95 |
| iShares MSCI USA Quality Dividend ESG UCITS ETF                   | QDIV.L / QDIV LN   | Yes | N | N | 85 |
| iShares MSCI USA Quality Dividend ESG UCITS ETF                   | HDIQ.L / HDIQ LN   | Yes | N | N | 85 |
| 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 | 90 |
| iShares MSCI USA Small Cap ESG Enhanced UCITS ETF                 | CUS1.L / CUS1 LN   | Yes | N | N | 90 |
| iShares MSCI USA Small Cap ESG Enhanced UCITS ETF                 | CUSS.L / CUSS LN   | Yes | N | N | 90 |
| iShares MSCI USA UCITS ETF USD (Acc)                              | CSUS.L / CSUS LN   | Yes | N | N | 90 |
| iShares MSCI USA UCITS ETF USD (Acc)                              | CSU1.L / CU1 LN    | Yes | N | N | 90 |
| iShares MSCI World ESG Screened UCITS ETF USD (Acc)               | SAWD.L / SAWD LN   | Yes | N | N | 85 |
| iShares MSCI World EUR Hedged UCITS ETF (Acc)                     | IWDE.L / IWDE LN   | Yes | N | N | 95 |
| iShares MSCI World GBP Hedged UCITS ETF (Acc)                     | IGWD.L / IGWD LN   | Yes | N | N | 95 |
| iShares MSCI World Islamic UCITS ETF USD (Dist)                   | ISDW.L / ISDW LN   | Yes | N | N | 90 |
| iShares MSCI World Islamic UCITS ETF USD (Dist)                   | ISWD.L / ISWD LN   | Yes | N | N | 90 |
| iShares MSCI World SRI UCITS ETF EUR (Acc)                        | ISSUSW.L / SUSW LN | Yes | N | N | 90 |
| iShares MSCI World SRI UCITS ETF USD (Dist)                       | SUWS.L / SUWS LN   | Yes | N | N | 90 |
| iShares MSCI World Small Cap UCITS ETF USD (Acc)                  | ISWSML.L / WSML LN | Yes | N | N | 85 |
| 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 | 85 |
| 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 | 90 |
| iShares Nikkei 225 UCITS ETF JPY (Acc)                            | CNKY.L / CNKY LN   | Yes | N | N | 90 |
| iShares OMX Stockholm Capped UCITS ETF                            | OMXS.L / OMXS LN   | Yes | N | N | 85 |
| 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 | 90 |
| iShares Physical Palladium ETC                                    | SPDM.L / SPDM LN   | Yes | N | N | 90 |
| iShares Physical Platinum ETC                                     | SPLTI.L / SPLT LN  | Yes | N | N | 90 |
| iShares Physical Platinum ETC                                     | IPLTI.L / IPLT LN  | Yes | N | N | 90 |
| iShares Physical Silver ETC                                       | SSLN.L / SSLN LN   | No  | N | N | 90 |
| iShares Quantum Computing UCITS ETF USD (Acc)                     | QANT.L / QANT LN   | Yes | N | N | 75 |
| iShares S&P 500 Communication Sector UCITS ETF USD (Acc)          | IUCM.L / IUCM LN   | Yes | N | N | 90 |
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc) | IUCD.L / IUCD LN   | Yes | N | N | 90 |
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc) | ICDU.L / ICDU LN   | Yes | N | N | 90 |
| iShares S&P 500 EUR Hedged UCITS ETF (Acc)                        | IUSEA.L / IUSE LN  | Yes | N | N | 95 |
| iShares S&P 500 Energy Sector UCITS ETF USD (Acc)                 | IESU.L / IESU LN   | Yes | N | N | 90 |
| iShares S&P 500 Financials Sector UCITS ETF USD (Acc)             | IUFS.L / IUFS LN   | Yes | N | N | 90 |
| iShares S&P 500 Financials Sector UCITS ETF USD (Acc)             | UIFS.L / UIFS LN   | Yes | N | N | 90 |
| iShares S&P 500 GBP Hedged UCITS ETF (Acc)                        | IGUS.L / IGUS LN   | Yes | N | N | 95 |
| iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)            | IUHC.L / IUHC LN   | Yes | N | N | 90 |
| iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)            | IHCU.L / IHCU LN   | Yes | N | N | 90 |
| iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc) | IUIT.L / IUIT LN   | Yes | N | N | 90 |
| iShares S&P 500 Information Technology Sector UCITS ETF           |                    |     |   |   |    |

|   |                    |     |   |   |    |
|---|--------------------|-----|---|---|----|
| USD (Acc)   | IITU.L / IITU LN   | Yes | N | N | 90 |
| iShares S&P 500 Materials Sector UCITS ETF USD (Acc)        | IUMS.L / IUMS LN   | Yes | N | N | 90 |
| 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 | 95 |
| iShares S&P 500 Utilities Sector UCITS ETF USD (Acc)        | ISIUSU.L / IUSU LN | Yes | N | N | 90 |
| iShares S&P SmallCap 600 UCITS ETF USD (Dist)               | ISP6.L / ISP6 LN   | Yes | N | N | 90 |
| iShares S&P SmallCap 600 UCITS ETF USD (Dist)               | IDP6.L / IDP6 LN   | Yes | N | N | 90 |
| iShares STOXX Europe 50 UCITS ETF EUR (Dist)                | EUN.L / EUN LN     | Yes | N | N | 90 |
| 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 | 95 |
| iShares UK Property UCITS ETF GBP (Dist)                    | IUKP.L / IUKP LN   | Yes | N | N | 90 |
| iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)        | IUAEL / IUAEL LN   | Yes | N | N | 85 |
| iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)       | IUGAL / IUGAL LN   | Yes | N | N | 85 |
| 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 | 90 |
| 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 | 90 |
| iShares USD TIPS UCITS ETF GBP Hedged (Acc)                 | ITPAL / ITPAL 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                   | IDGAL / IDGA LN    | No  | N | N | 90 |
| iShares VII PLC - iShares Core S&P 500 ETF GBPH Dist        | ISGSPX.L / GSPX LN | Yes | N | N | 90 |
| iShares VII PLC -iShares Core MSCI EMU UCITS ETF GBP H Dist | ISCEUG.L / CEUG LN | Yes | N | N | 85 |
| 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 our dealing desk (on +61 (3) 9860 1733) and we will normally be able to add it for you in a matter of minutes.

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

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

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

| United States Stock   | Ticker              | New Positions Allowed? | Levy* | FTT** | Collateral %*** |
|---|---------------------|------------------------|-------|-------|-----------------|
| 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              |
| Corvex Inc  | MOVE.O / MOVE 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              |
| Global X ClimateTech ETF                                    | CTEC.O / CTEC US    | Yes                    | N     | Y     | 90              |
| 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                                      | RKLB.O / RKLB US    | Yes                    | N     | Y     | 90              |
| Six Flags Entertainment Corporation                         | FUN.N / FUN US      | No                     | N     | Y     | 80              |
| State Street SPDR Bloomberg Emerging Markets Local Bond ETF | EBND.P / EBND US    | Yes                    | N     | Y     | 90              |
| Stellar Bancorp, Inc  | STEL.N / STEL US    | Yes                    | N     | Y     | 80              |
| Trump Media & Technology Group Corp                         | DJT.O / DJT US      | Yes                    | N     | Y     | 70              |
| V2X, Inc  | VVX / VVX US        | Yes                    | N     | Y     | 85              |
| VanEck ChiNext Innovators ETF                               | CNXT.N / CNXT 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              |

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|--|--------------------------------|-----|---|---|----|
| 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 |
| 21Shares Hyperliquid ETF               | THYP.O / THYP US               | No  | 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 |
| 2x Long VIX Futures ETF                | UVIX.Z / UVIX US               | Yes | N | Y | 80 |
| 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      | AEYGO.PK / AEYGO 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 | 90 |
| 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 |
| AI Financial Corp                      | AIFC.O / AIFC US               | Yes | N | Y | 75 |
| 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 | 85 |

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|--|------------------|-----|---|---|----|
| ALPS Medical Breakthroughs ETF                             | SBIO.P / SBIO US | Yes | N | Y | 85 |
| ALPS O'Shares Global Internet Giants ETF Shares            | OGIG.N / OGIG US | Yes | N | Y | 85 |
| ALPS O'Shares U.S. Quality Dividend ETF Shares             | OUSA.N / OUSA US | Yes | N | Y | 85 |
| ALPS Sector Dividend Dogs ETF                              | SDOG.K / SDOG US | Yes | N | Y | 90 |
| 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 | 50 |
| 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 | 85 |
| 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 | 85 |
| ARK Blockchain & Fintech Innovation ETF                    | ARKF.Z / ARKF US | Yes | N | Y | 90 |
| ARK Genomic Revolution ETF                                 | ARKG.Z / ARKG US | Yes | N | Y | 90 |
| ARK Innovation ETF   | ARKK.Z / ARKK US | Yes | N | Y | 95 |
| ARK Israel Innovative Technology ETF                       | IZRL.Z / IZRL US | Yes | N | Y | 80 |
| ARK Next Generation Internet ETF                           | ARKW.Z / ARKW US | Yes | N | Y | 90 |
| ARK Space And Defense Innovation ETF                       | ARKX.N / ARKX US | Yes | N | Y | 90 |
| 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 |
| 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 | 85 |
| ATI Inc  | ATI.N / ATI US   | Yes | N | Y | 90 |
| ATIF Holdings Ltd  | AUC.O / AUC US   | Yes | N | Y | 75 |
| ATN International Inc                                      | ATNI.O / ATNI US | Yes | N | Y | 80 |
| ATRenew Inc  | RERE.K / RERE US | Yes | N | Y | 75 |
| ATS Corp (US line)   | ATS / ATS US     | Yes | N | Y | 75 |
| 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 | 85 |
| AZZ Inc  | AZZ.N / AZZ US   | Yes | N | Y | 85 |
| 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 |

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|--|---------------------|-----|---|---|----|
| 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 | 90 |
| Accendra Health Inc                      | ACH.N / ACH US      | Yes | N | Y | 85 |
| Accenture PLC                            | ACN.N / ACN US      | Yes | N | Y | 95 |
| Accuray Inc                              | ARAY.O / ARAY 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 |
| 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 |
| Acorn Energy Inc                         | ACFN.O / ACFN US    | Yes | N | Y | 75 |
| Acquirers Small and Micro Deep Value ETF | DEEP.P / DEEP US    | Yes | N | Y | 85 |
| 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 |
| Adlai Nortye Ltd                         | ANL.O / ANL US      | Yes | N | Y | 75 |
| Adobe Systems Inc                        | ADBE.O / ADBE US    | Yes | N | Y | 95 |
| 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 | 85 |
| 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 | 85 |
| AdvisorShares MSOS Daily Leveraged ETF   | MSOX.N / MSOX US    | Yes | N | Y | 60 |
| AdvisorShares Psychedelics ETF           | PSIL.P / PSIL US    | Yes | N | Y | 85 |
| AdvisorShares Pure Cannabis ETF          | YOLO.P / YOLO US    | No  | N | Y | 85 |

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|--------------------------------------|---------------------|-----|---|---|----|
| AdvisorShares Pure US Cannabis ETF   | MSOS.P / MSOS US    | No  | N | Y | 85 |
| AdvisorShares Ranger Equity Bear ETF | HDGE.P / HDGE US    | Yes | N | Y | 80 |
| 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                             | AEGL.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 | 80 |
| 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 | 85 |
| Aevex Corp                           | AVEX.K / AVEX US    | Yes | N | Y | 75 |
| Affiliated Managers Group Inc        | AMG.N / AMG US      | Yes | N | Y | 90 |
| Affimed 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 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 |
| Aktis Oncology Inc                   | AKTS.O / AKTS US    | Yes | N | Y | 75 |
| Alamar Biosciences Inc               | ALMR.O / ALMR 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 | 95 |
| 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 |
| AleAnna Inc                          | ANNA.O / ANNA US    | Yes | N | Y | 75 |
| Alector Inc                          | ALEC.O / ALEC US    | Yes | N | Y | 80 |
| Alerian MLP ETF                      | AMPLP.P / AMLP US   | No  | N | Y | 95 |
| 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 |

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|---|-----------------------|-----|---|---|----|
| 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 | 85 |
| 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 | 85 |
| Alpa Compute Corp                                       | ALP.O / ALP US        | Yes | N | Y | 25 |
| 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 | 85 |
| Alpha Architect International Quantitative Value ETF    | IVAL.Z / IVAL US      | Yes | N | Y | 85 |
| 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 | 90 |
| 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 |
| 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 |
| 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 |

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|--|---------------------|-----|---|---|----|
| 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 |
| Alvotech SA                              | ALVO.O / ALVO US    | No  | N | Y | 75 |
| Alzamend Neuro Inc                       | ALZN.O / ALZN US    | Yes | N | Y | 75 |
| Amarin Corporation PLC                   | AMRN.O / AMRN US    | Yes | N | Y | 80 |
| Amazon.com Inc                           | AMZN.O / AMZN US    | Yes | N | Y | 95 |
| 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 |
| Amcor 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 | 95 |
| 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 | 75 |
| 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.PK / 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 | 85 |

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|--|-------------------|-----|---|---|----|
| Amplify Alternative Harvest ETF              | MJ.P / MJ US      | Yes | N | Y | 85 |
| Amplify BlackSwan Growth & Treasury Core ETF | SWAN.N / SWAN US  | Yes | N | Y | 85 |
| Amplify Blockchain Technology ETF            | BLOK.N / BLOK US  | Yes | N | Y | 90 |
| Amplify Bloomberg AI Value Chain ETF         | AIVC.P / AIVC US  | Yes | N | Y | 0  |
| Amplify CEF High Income ETF                  | YYY.N / YYY US    | Yes | N | Y | 85 |
| Amplify CWP Enhanced Dividend Income ETF     | DIVO.P / DIVO US  | Yes | N | Y | 90 |
| Amplify Cybersecurity ETF                    | HACK.P / HACK US  | Yes | N | Y | 85 |
| Amplify Digital Payments ETF                 | IPAY.P / IPAY US  | Yes | N | Y | 85 |
| Amplify Emerging Markets FinTech ETF         | EMFQ.N / EMFQ US  | Yes | N | Y | 85 |
| Amplify Energy Corp                          | AMPY.N / AMPY US  | Yes | N | Y | 80 |
| Amplify Junior Silver Miners ETF             | SILJ.P / SILJ US  | Yes | N | Y | 95 |
| Amplify Lithium & Battery Technology ETF     | BATT.P / BATT US  | No  | N | Y | 85 |
| Amplify Online Retail ETF                    | IBUY.P / IBUY US  | Yes | N | Y | 85 |
| Amplify Travel Tech ETF                      | AWAY.P / AWAY US  | No  | N | Y | 85 |
| Amplify Video Game Leaders ETF               | GAMR.P / GAMR US  | Yes | N | Y | 85 |
| 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 | 90 |
| 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 |
| 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 | 85 |
| 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 | 85 |
| Applied UV Inc                               | AUVI.PK / AUVI US | Yes | N | Y | 75 |
| Apria 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 |

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|---|-----------------------|-----|---|---|----|
| 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 | 90 |
| 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 |

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|-----------------------------------|---------------------|-----|---|---|----|
| 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 |
| Arxis Inc                         | ARXS.O / ARXS US    | Yes | N | Y | 75 |
| 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 |
| 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 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 | 95 |
| 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 | 95 |
| 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      | PUSA.O / PUSA US    | Yes | N | Y | 75 |
| Aurinia Pharmaceuticals Inc       | AUPH.O / AUPH US    | No  | N | Y | 75 |
| 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 |

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|-------------------------------------|---------------------|-----|---|---|----|
| 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 | 95 |
| Avantis International Equity ETF    | AVDE.K / AVDE US    | Yes | N | Y | 90 |
| Avantis US Equity ETF               | AVUS.P / AVUS US    | Yes | N | Y | 90 |
| 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 |
| Aya Gold & Silver Inc - US ADR      | AYA.O / AYA US      | Yes | N | Y | 85 |
| 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                             | AZLUY.PK / AZLUY 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 |
| 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.PK / 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.N / 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 |

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|---|---------------------|-----|---|---|----|
| 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 | 50 |
| 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 Banc Corporation                                      | BMRC.O / BMRC US    | Yes | N | Y | 80 |
| Bank of Montrea MicroSectors FANG+ Index -3X Inverse Leveraged ETNs | FNGD.P / FNGD US    | Yes | N | Y | 80 |
| 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  | BXRQ.PK / BXRQ 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 |

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|-------------------------------------|---------------------|-----|---|---|----|
| 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 | 75 |
| BeyondSpring Inc                    | BYSI.O / BYSI US    | Yes | N | Y | 75 |
| Bicycle Therapeutics PLC            | BCYC.O / BCYC US    | Yes | N | Y | 75 |
| Big Digital Energy Inc              | BGDE.O / BGDE 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-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 |

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|---|-----------------------|-----|---|---|----|
| 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 | 95 |
| 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.N / BMNR US      | Yes | N | Y | 80 |
| Bitcoin Depot Inc                                     | BTM.O / BTM US        | Yes | N | Y | 75 |
| Bitdeer Technologies Group                            | BTDR.O / BTDR US      | Yes | N | Y | 85 |
| 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 | 50 |
| 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      | No  | N | Y | 75 |
| Blend Labs Inc  | BLND.K / BLND US      | Yes | N | Y | 80 |
| Blink Charging Company                                | BLNK.O / BLNK US      | Yes | N | Y | 80 |
| Block Inc   | XYZ.N / XYZ US        | Yes | N | Y | 95 |
| BlockchAIin Digital Infrastructure Inc                | AIB / AIB US          | No  | N | Y | 75 |
| 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 Hat Interactive Entertainment Technology Limited | BHATF.PK / BHATF US   | Yes | N | Y | 75 |
| Blue Moon Metals Inc                                  | BMM.O / BMM US        | Yes | N | Y | 75 |

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|---|-----------------------|-----|---|---|----|
| 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 |
| 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  | BRQS.F.PK / BRQS.F US | Yes | N | Y | 75 |
| Borr Drilling Limited   | BORR.K / BORR US      | Yes | N | Y | 25 |
| Boston Omaha Corporation                                      | BOC.N / BOC US        | Yes | N | Y | 75 |
| Boston Scientific Corporation                                 | BSX.N / BSX US        | Yes | N | Y | 95 |
| Boundless Bio Inc   | BOLD.O / BOLD US      | Yes | N | Y | 75 |
| 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 |
| 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 |
| Brazil Potash Corp  | GRO / GRO US          | Yes | N | Y | 75 |
| Bread Financial Holdings Inc                                  | BFH.N / BFH US        | Yes | N | Y | 90 |
| Breakwave Dry Bulk Shipping ETF                               | BDRY.P / BDRY US      | Yes | N | Y | 90 |
| Breakwave Tanker Shipping ETF                                 | BWET.P / BWET US      | No  | N | Y | 85 |
| 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 | 85 |
| 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 |

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|---|----------------------------|-----|---|---|----|
| 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 | 95 |
| Brookfield Business Corporation                           | BBUC.K / BBUC US           | Yes | 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 / EPO55296@EXCH PFD | Yes | N | Y | 75 |
| 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 / BFB US             | Yes | N | Y | 95 |
| Brown-Forman Corporation                                  | BFa.N / BFA US             | Yes | N | Y | 80 |
| Bruker Corporation  | BRKR.O / BRKR US           | Yes | N | Y | 95 |
| Brunswick Corporation                                     | BC.N / BC US               | Yes | N | Y | 90 |
| Bruush Oral Care Inc                                      | BRSHF.PK / BRSHF US        | Yes | N | Y | 75 |
| Build-A-Bear Workshop Inc                                 | BBW.N / BBW US             | Yes | N | Y | 80 |
| Builders FirstSource Inc                                  | BLDR.N / BLDR US           | Yes | N | Y | 95 |
| Bullfrog AI Holdings Inc                                  | BFRG.O / BFRG US           | Yes | N | Y | 75 |
| Bullish   | BLSH.N / BLSH US           | Yes | N | Y | 90 |
| 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 |

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|---|---------------------|-----|---|---|----|
| 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 | 95 |
| 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 |
| 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 | 75 |

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|--|---------------------|-----|---|---|----|
| Calavo Growers Inc   | CVGW.O / CVGW US    | Yes | N | Y | 85 |
| CalciMedica Inc  | CALC.O / CALC US    | Yes | N | Y | 75 |
| 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                               | CMBMF.PK / CMBMF US | Yes | N | Y | 75 |
| Cambria ETF Trust - Cambria Emerging Shareholder Yield ETF | EYLD.Z / EYLD US    | Yes | N | Y | 85 |
| Cambria ETF Trust - Cambria Foreign Shareholder Yield ETF  | FYLD.Z / FYLD US    | Yes | N | Y | 85 |
| Cambria ETF Trust - Cambria Value And Momentum ETF         | VAMO.Z / VAMO US    | Yes | N | Y | 85 |
| Cambria Global Momentum ETF                                | GMOM.P / GMOM US    | Yes | N | Y | 85 |
| Cambria Global Real Estate ETF                             | BLDG.Z / BLDG US    | Yes | N | Y | 75 |
| Cambria Global Value ETF                                   | GVAL.P / GVAL US    | No  | N | Y | 85 |
| Cambria Shareholder Yield ETF                              | SYLD.P / SYLD US    | Yes | N | Y | 85 |
| Cambria Tail Risk ETF                                      | TAIL.Z / TAIL US    | No  | N | Y | 85 |
| 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 | 80 |
| 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 |
| 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                             | AIIR.O / AIIR US    | Yes | N | Y | 75 |
| CapForce Inc   | CFOR.PK / CFOR US   | Yes | N | Y | 75 |
| Capforce IBD 50 ETF  | FFTY.P / FFTY US    | No  | N | Y | 85 |
| Capforce IBD Breakout Opportunities ETF                    | BOUT.P / BOUT US    | Yes | N | Y | 85 |
| 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 | 90 |
| 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                              | FFN.O / FFFN 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 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 |

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|---------------------------------------|------------------------|-----|---|---|----|
| 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 Corp Ltd                     | CCL.N / CCL US         | Yes | N | Y | 95 |
| 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 |
| 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 | 95 |
| Cavco Industries Inc                  | CVCO.O / CVCO US       | Yes | N | Y | 90 |
| Cazoo Group Ltd                       | CZOO.PK / CZOO 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 | 95 |
| 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 |
| Cemtrex Inc                           | CETX.O / CETX US       | Yes | N | Y | 75 |
| Cencora Inc                           | COR.N / COR US         | Yes | N | Y | 95 |
| Cenntro Electric group Ltd            | CENN.O / CENN US       | Yes | N | Y | 75 |
| Cenovus Energy Inc                    | CVE.N / CVE US         | Yes | N | Y | 95 |
| Centene Corporation                   | CNC.N / CNC US         | Yes | N | Y | 95 |
| 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 |

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|--|---------------------|-----|---|---|----|
| 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 |
| Cerebras Systems Inc                         | CBRS.O / CBRS 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 | 90 |
| 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    | No  | 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 | 95 |
| 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 |
| ChowChow Cloud International Holdings Ltd    | CHOW.K / CHOW US    | Yes | N | Y | 75 |
| ChronoScale Corporation                      | CHRN.O / CHRN 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 |

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|---|---------------------|-----|---|---|----|
| Circle Internet Group Inc                         | CRCL.N / CRCL US    | Yes | N | Y | 90 |
| 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 |
| 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 | 90 |
| Cleancore Solutions Inc                           | ZONE.A / ZONE US    | Yes | N | Y | 75 |
| Cleancore Solutions 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 | 50 |
| Co-Diagnostics Inc                                | CODX.O / CODX US    | Yes | N | Y | 75 |
| CoStar Group Inc                                  | CSGP.O / CSGP US    | Yes | N | Y | 95 |
| Coastal Financial Corporation                     | CCB.O / CCB US      | No  | N | Y | 80 |
| Coca-Cola Bottling Co. Consolid AE                | COKE.O / COKE US    | Yes | N | Y | 95 |
| Coca-Cola European Partners PLC                   | CCEP.O / CCEP US    | Yes | N | Y | 95 |
| Coca-Cola FEMSA S.A.B. de CV                      | KOF.N / KOF US      | Yes | N | Y | 80 |
| Cocrystal Pharma Inc                              | COCP.O / COCP US    | Yes | N | Y | 75 |
| Coda Octopus Group Inc                            | CODA.O / CODA US    | Yes | N | Y | 75 |
| Codere Online Luxembourg SA                       | CDRO.O / CDRO US    | Yes | N | Y | 75 |
| Codere Online Luxembourg SA                       | CDROW.O / CDROW US  | No  | N | Y | 75 |
| Codexis Inc                                       | CDXS.O / CDXS US    | Yes | N | Y | 75 |
| Coeur Mining Inc                                  | CDE.N / CDE US      | Yes | N | Y | 80 |
| Cogent Biosciences Inc                            | COGT.O / COGT US    | No  | N | Y | 75 |
| Cogent Communications Holdings Inc                | CCOI.O / CCOI US    | Yes | N | Y | 90 |
| Cognex Corporation                                | CGNX.O / CGNX US    | Yes | N | Y | 95 |
| Cognition Therapeutics Inc                        | CGTX.O / CGTX US    | Yes | N | Y | 75 |
| Cognizant Technology Solutions Corporation        | CTSH.O / CTSH US    | Yes | N | Y | 95 |

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|--|---------------------|-----|---|---|-------|
| 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    |
| CoinShares PLC   | CSHR.O / CSHR US    | Yes | N | Y | 75    |
| Coinbase Global Inc  | COIN.O / COIN US    | Yes | N | Y | 95    |
| Coincheck Group BV   | CNCK.O / CNCK US    | Yes | N | Y | 75    |
| Coinshares Bitcoin ETF   | BRRR.O / BRRR US    | No  | N | Y | 75    |
| Colgate-Palmolive Company                                      | CL.N / CL US        | Yes | N | Y | 95    |
| CollPlant Biotechnologies Limited                              | CLGN.O / CLGN US    | Yes | N | Y | 75    |
| Collegium Pharmaceutical Inc                                   | COLL.O / COLL US    | No  | N | Y | 75    |
| Colliers International Group Inc                               | CIGI.O / CIGI US    | Yes | N | Y | 90    |
| 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 | 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    |
| Concord Medical Services Holdings Limited                      | CCM.N / CCM US      | No  | N | Y | 75    |
| Concorde International Group Ltd                               | YOOV.O / YOOV 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    |
| Connect Biopharma Holdings Limited                             | CNTB.O / CNTB US    | Yes | N | Y | 75    |

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| 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 Silver & Gold Inc                           | CTGO.K / CTGO US    | Yes | N | Y | 75 |
| Context Therapeutics Inc                             | CNTX.O / CNTX US    | Yes | N | Y | 75 |
| ContextLogic Inc                                     | LOGC.PK / LOGC US   | Yes | N | Y | 75 |
| ContraFect Corporation                               | CFRXQ.PK / CFRXQ US | Yes | N | Y | 75 |
| Controladora Vuela Compania de Aviacion S.A.B. de CV | VLRS.N / VLRS US    | Yes | N | Y | 75 |
| 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 | 85 |
| 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 | 90 |
| 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 | 90 |
| Corgi Lithography & Semiconductor Photonics ETF      | EUV.Z / EUV 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 |
| 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 NXT Co   | CXT.N / CXT US      | Yes | N | Y | 85 |
| Crawford & Company                                   | CRDb.N / CRD/B US   | Yes | N | Y | 75 |
| Creatd Inc   | CRTD.PK / CRTD US   | No  | N | Y | 75 |
| CreateAI Holdings Inc                                | TSPH.PK / TSPH US   | Yes | N | Y | 80 |
| Creative Media & Community Trust Corporation         | CMCT.O / CMCT US    | Yes | N | Y | 75 |
| Creative Medical Technology Holdings Inc             | CELZ.O / CELZ US    | Yes | N | Y | 75 |
| Creative Realities Inc                               | CREX.O / CREX US    | Yes | N | Y | 75 |

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| 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 | 85 |
| 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 |
| 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 | 85 |
| 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 |

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| 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 |
| Damora Therapeutics Inc                          | DMRA.O / DMRA 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 Intelligent Technology Ltd               | 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 | 80 |
| Dawson Geophysical Company                       | DWSN.O / DWSN US    | Yes | N | Y | 75 |
| Daxor Corporation                                | DXR.A / DXR US      | Yes | 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 & Connective Tech ETF                | UFOX.O / UFOX US    | Yes | N | Y | 85 |
| Defiance AI & Power Infrastructure ETF           | AIPO.O / AIPO US    | Yes | N | Y | 90 |
| 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 | 85 |
| Defiance R2000 Target 30 Weekly Distribution ETF | IWMY.P / IWMY US    | Yes | N | Y | 90 |

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| 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 |
| 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                                     | DEVSF.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 |
| 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 Parent Inc                                 | 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.N / DCOM US    | Yes | N | Y | 85 |
| Dimensional U.S. Small Cap ETF                      | DFAS.K / DFAS US    | Yes | N | Y | 75 |
| 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 | 85 |
| Direxion Daily 7-10 Year Treasury Bear 3X ETF       | TYO.P / TYO US      | Yes | N | Y | 80 |
| Direxion Daily 7-10 Year Treasury Bull 3X ETF       | TYD.P / TYD US      | Yes | N | Y | 80 |
| Direxion Daily Aerospace & Defense Bull 3X ETF      | DFEN.P / DFEN US    | Yes | N | Y | 80 |
| Direxion Daily CSI 300 China A Share Bull 2X ETF    | CHAU.P / CHAU US    | Yes | N | Y | 80 |
| Direxion Daily CSI China Internet Index Bull 2X ETF | CWEB.P / CWEB US    | Yes | N | Y | 80 |
| Direxion Daily Consumer Discretionary Bull 3X ETF   | WANT.P / WANT US    | Yes | N | Y | 80 |
| Direxion Daily Dow Jones Internet Bull 3X ETF       | WEBL.P / WEBL US    | Yes | N | Y | 90 |
| Direxion Daily Energy Bear 2X ETF                   | ERY.P / ERY US      | Yes | N | Y | 80 |
| Direxion Daily Energy Bull 2X ETF                   | ERX.P / ERX US      | Yes | N | Y | 80 |
| Direxion Daily FTSE China Bear 3X ETF               | YANG.P / YANG US    | Yes | N | Y | 80 |
| Direxion Daily FTSE China Bull 3X ETF               | YINN.P / YINN US    | Yes | N | Y | 80 |
| Direxion Daily FTSE Europe Bull 3X ETF              | EUURL.N / EUURL US  | Yes | N | Y | 80 |
| 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 |

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|---|--------------------|-----|---|---|----|
| Direxion Daily Gold Miners Index Bear 2X ETF                                    | DUST.P / DUST US   | No  | N | Y | 80 |
| Direxion Daily Gold Miners Index Bull 2X ETF                                    | NUGT.P / NUGT US   | Yes | N | Y | 80 |
| Direxion Daily Healthcare Bull 3X ETF   | CURE.P / CURE US   | No  | N | Y | 80 |
| 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 | 80 |
| Direxion Daily Junior Gold Miners Index Bear 2X ETF                             | JDST.P / JDST US   | No  | N | Y | 80 |
| Direxion Daily Junior Gold Miners Index Bull 2X ETF                             | JNUG.P / JNUG US   | Yes | N | Y | 80 |
| 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 | 80 |
| Direxion Daily MSCI Emerging Markets Bull 3X ETF                                | EDC.P / EDC US     | No  | N | Y | 80 |
| Direxion Daily MSCI India Bull 2X ETF   | INDL.P / INDL US   | Yes | N | Y | 80 |
| 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 | 80 |
| 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 | 80 |
| 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 | 80 |
| Direxion Daily Regional Banks Bull 3X ETF                                       | DPST.P / DPST US   | Yes | N | Y | 80 |
| Direxion Daily Retail Bull 3X ETF   | RETL.P / RETL US   | Yes | N | Y | 80 |
| Direxion Daily Robotics, Artificial Intelligence & Automation Index Bull 2X ETF | UBOT.P / UBOT US   | Yes | N | Y | 80 |
| Direxion Daily S&P 500 Bear 1X ETF  | SPDN.P / SPDN US   | Yes | N | Y | 95 |
| Direxion Daily S&P 500 Bear 3X ETF  | SPXS.P / SPXS US   | Yes | N | Y | 95 |
| 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 | 90 |
| Direxion Daily S&P 500 High Beta Bear 3X ETF                                    | HIBS.P / HIBS US   | Yes | N | Y | 90 |
| Direxion Daily S&P 500 High Beta Bull 3X ETF                                    | HIBL.P / HIBL US   | Yes | N | Y | 90 |
| Direxion Daily S&P Biotech Bear 3X ETF  | LABD.P / LABD US   | No  | N | Y | 95 |
| Direxion Daily S&P Biotech Bull 3X ETF  | LABU.P / LABU US   | Yes | N | Y | 95 |
| Direxion Daily S&P Oil & Gas Exp. & Prod. Bear 2X ETF                           | DRIP.P / DRIP US   | Yes | N | Y | 90 |
| Direxion Daily S&P Oil & Gas Exp. & Prod. Bull 2X ETF                           | GUSH.P / GUSH US   | Yes | N | Y | 90 |
| Direxion Daily Semiconductor Bear 3X ETF  | SOXS.P / SOXS US   | Yes | N | Y | 85 |
| Direxion Daily Semiconductor Bull 3X ETF  | SOXL.P / SOXL US   | Yes | N | Y | 70 |
| 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 | 85 |
| Direxion Daily TSLA Bear 1X Shares  | TSL.S.O / TSL.S US | No  | N | Y | 80 |
| Direxion Daily TSLA Bull 2X Shares  | TSL.L.O / 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 | 75 |
| Direxion Daily Utilities Bull 3X ETF  | UTSL.N / UTSL US   | Yes | N | Y | 80 |
| Direxion HCM Tactical Enhanced U.S. Equity Strategy ETF                         | HCMT.K / HCMT US   | Yes | N | Y | 75 |
| Direxion NASDAQ-100(r) Equal Weighted Index Shares                              | QQQE.O / QQQE US   | Yes | N | Y | 90 |
| 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 |
| 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 |

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| 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 | 95 |
| 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  | DYNC.O / DYNC 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 |
| 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 | 90 |
| ENDRA Life Sciences Inc                                     | NDRA.O / NDRA 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 |
| EON Resources Inc   | EONR.K / EONR US    | Yes | N | Y | 75 |
| 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 |
| ERShares Private-Public Crossover ETF                       | XOVR.O / XOVR US    | Yes | N | Y | 90 |
| 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 | 80 |

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| 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 Nuclear Energy Corp                                     | NUCL.O / NUCL US    | Yes | N | Y | 75 |
| 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 |
| 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 |
| 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 | 95 |
| 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 |

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| 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 | 90 |
| 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 |
| 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 |
| EquipmentShare.com Inc                                | EQPT.O / EQPT US      | Yes | N | Y | 90 |
| 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 |
| Espey Mfg. & Electronics Corp                         | ESP / ESP US          | No  | N | Y | 75 |
| 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.O / EHL.D US    | Yes | N | Y | 75 |
| EuroDry Limited                                       | EDRY.O / EDRY US      | Yes | N | Y | 75 |
| Euronet Worldwide Inc                                 | EEFT.O / EEFT US      | Yes | N | Y | 90 |
| 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 |
| 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 |
| Everforth Inc   | EFOR.N / EFOR US      | Yes | N | Y | 90 |
| Every Inc   | EVRG.O / EVRG US      | Yes | N | Y | 95 |
| Everpure Inc  | P.N / P US            | Yes | N | Y | 95 |
| Eversource Energy                                     | ES.N / ES US          | Yes | N | Y | 95 |
| Everspin Technologies Inc                             | MRAM.O / MRAM US      | No  | N | Y | 75 |
| Everus Construction Group Inc                         | ECG / ECG US          | Yes | N | Y | 90 |
| Evofem Biosciences Inc                                | EVFM.PK / EVFM US     | No  | N | Y | 75 |
| Evogene Limited                                       | EVGN.O / EVGN US      | Yes | N | Y | 75 |
| 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 |
| Evommune Inc  | EVMN.K / EVMN US      | Yes | N | Y | 75 |
| 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 | 85 |
| 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 | 90 |
| 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 |
| Fabric.AI Inc                                 | FABC.O / FABC US    | Yes | N | Y | 75 |
| 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 |
| 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 |

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|---|---------------------|-----|---|---|----|
| Ferrovial N.V.  | FER.O / FER US      | Yes | N | Y | 95 |
| Fervo Energy Co   | FRVO.O / FRVO 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 | 85 |
| Fidelity MSCI Consumer Staples Index ETF                  | FSTA.P / FSTA US    | Yes | N | Y | 85 |
| Fidelity MSCI Energy Index ETF                            | FENY.P / FENY US    | Yes | N | Y | 90 |
| Fidelity MSCI Financials Index ETF                        | FNCL.A / FNCL US    | Yes | N | Y | 85 |
| Fidelity MSCI Health Care Index ETF                       | FHLC.N / FHLC US    | Yes | N | Y | 85 |
| Fidelity MSCI Industrials Index ETF                       | FIDU.P / FIDU US    | Yes | N | Y | 85 |
| 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 | 90 |
| 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 | 90 |
| 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 |
| Fidus Investment Corporation                              | FDUS.O / FDUS US    | Yes | N | Y | 80 |
| Fifth Era Acquisition Corp I                              | FERA.O / FERA US    | Yes | N | Y | 75 |
| Fifth Third Banc Corporation                              | FITB.O / FITB US    | Yes | N | Y | 95 |
| Figma Inc   | FIG.N / FIG US      | Yes | N | Y | 90 |
| Figure Technology Solutions Inc                           | FIGR.O / FIGR US    | Yes | N | Y | 75 |
| Filana Therapeutics Inc                                   | FLNA.O / FLNA US    | Yes | N | Y | 80 |
| 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                              | FNCHQ.PK / FNCHQ 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                                   | FCCO.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 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 Tracks Biotherapeutics Inc                          | TRAX.O / TRAX US    | Yes | N | Y | 75 |
| First Trust Alerian Disruptive Technology Real Estate ETF | DTRE.P / DTRE US    | Yes | N | Y | 85 |
| First Trust Alerian U.S. NextGen Infrastructure ETF       | RBLD.P / RBLD US    | Yes | N | Y | 85 |
| 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 | 85 |
| First Trust Dow Jones Global Select Dividend Index Fund   | FGD.P / FGD US      | Yes | N | Y | 90 |

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|---|------------------|-----|---|---|----|
| 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 | 90 |
| First Trust Energy AlphaDEX(r) Fund   | FXN / FXN US     | Yes | N | Y | 90 |
| 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 | 85 |
| First Trust Exchange-Traded AlphaDEX Fund - First Trust Small Cap Growth AlphaDEX Fund              | FYC.O / FYC US   | Yes | N | Y | 90 |
| First Trust Exchange-Traded AlphaDEX Fund II - First Trust China AlphaDEX Fund                      | FCA.O / FCA US   | Yes | N | Y | 85 |
| First Trust Exchange-Traded AlphaDEX Fund II - First Trust Emerging Markets Small Cap AlphaDEX Fund | FEMS.O / FEMS US | Yes | N | Y | 90 |
| First Trust Exchange-Traded AlphaDEX Fund II - First Trust Europe AlphaDEX Fund                     | FEP.O / FEP US   | Yes | N | Y | 90 |
| First Trust Exchange-Traded AlphaDEX Fund II - First Trust Japan AlphaDEX Fund                      | FJP.O / FJP US   | Yes | N | Y | 85 |
| First Trust Exchange-Traded AlphaDEX Fund II - First Trust Switzerland AlphaDEX Fund                | FSZ.O / FSZ US   | No  | N | Y | 85 |
| First Trust Exchange-Traded Fund - First Trust NASDAQ ABA Community Bank Index Fund                 | QABA.O / QABA US | Yes | N | Y | 90 |
| 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 | 90 |
| First Trust Exchange-Traded Fund II - First Trust NASDAQ Cybersecurity ETF                          | CIBR.O / CIBR US | Yes | N | Y | 95 |
| 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 | 85 |
| 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 | 95 |
| First Trust Global Wind Energy ETF  | FAN.P / FAN US   | Yes | N | Y | 85 |
| First Trust IndXX NextG ETF   | NXTG.O / NXTG US | Yes | N | Y | 85 |
| 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 | 85 |
| First Trust Indxx Innovative Transaction & Process ETF  | LEGR.O / LEGR US | Yes | N | Y | 85 |
| First Trust Institutional Preferred Securities and Income ETF                                       | FPEI.P / FPEI US | No  | N | Y | 90 |
| 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 | 85 |
| First Trust Nasdaq Artificial Intelligence and Robotics ETF   | ROBT.O / ROBT US | Yes | N | Y | 90 |
| First Trust Natural Gas ETF   | FCG.P / FCG US   | Yes | N | Y | 90 |
| First Trust North American Energy Infrastructure Fund   | EMLP.K / EMLP US | Yes | N | Y | 95 |
| 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 | 95 |
| First Trust Rising Dividend Achievers ETF   | RDVY.O / RDVY US | Yes | N | Y | 95 |
| First Trust S- Network Future V   | CARZ.O / CARZ US | Yes | N | Y | 85 |

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|---|---------------------|-----|---|---|-------|
| First Trust STOXX(r) European Select Dividend Index Fund            | FDD.P / FDD US      | Yes | N | Y | 85    |
| First Trust Senior Loan ETF   | FTSL.O / FTSL US    | Yes | N | Y | 95    |
| First Trust US Equity Opportunities ETF                             | FPX.P / FPX US      | Yes | N | Y | 85    |
| 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 | 85    |
| 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    |
| Firstsun Capital Bancorp  | FSUN.O / FSUN US    | No  | N | Y | 85    |
| FiscalNote Holdings Inc   | NOTE.PK / NOTE US   | Yes | N | Y | 75    |
| Fiserv Inc  | FISV.O / FISV US    | Yes | N | Y | 95    |
| 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 Banc 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 | 85    |
| FlexShares iBoxx 3-Year Target Duration TIPS Index Fund             | TDTT.K / TDTT US    | Yes | N | Y | 95    |
| FlexShares iBoxx 5-Year Target Duration TIPS Index Fund             | TDTF.P / TDTF US    | Yes | N | Y | 90    |
| 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    |
| Flowerserve 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 | 85    |
| 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 / FRSX 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    |

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|--|----------------------|-----|---|---|----|
| Fortress Transportation and Infrastructure Investors LLC | FTAI.O / FTAI US     | No  | N | Y | 95 |
| 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 | 85 |
| 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 | 85 |
| 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 |
| Frontier Nuclear and Minerals Inc                        | FNUC.O / FNUC US     | Yes | N | Y | 75 |
| 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 |
| 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 |
| Fundrise Innovation Fund LLC                             | VCX / VCX US         | Yes | N | Y | 80 |
| 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 | 90 |
| 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 | 95 |
| 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 |

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|--|---------------------|-----|---|---|----|
| 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 | 95 |
| 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 / GHR.S US  | No  | Y | Y | 75 |
| GLOBALFOUNDRIES Inc                    | GFS.O / GFS US      | Yes | N | Y | 95 |
| GMEX Robotics Corp                     | GMEX.O / GMEX US    | Yes | N | Y | 75 |
| 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 |
| Galaxy Digital Inc - US                | GLXY.O / GLXY US    | Yes | N | Y | 90 |
| Galaxy Payroll Group Ltd               | GLXG.O / GLXG US    | Yes | N | Y | 75 |
| Galectin Therapeutics Inc              | GALT.O / GALT 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 | 50 |
| 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 |
| Gaucha Group Holdings Inc              | VINOQ.PK / VINOQ US | Yes | N | Y | 75 |
| Gauzy Ltd                              | GAUZ.O / GAUZ US    | Yes | N | Y | 75 |
| Gaxos.ai Inc                           | GXAI.O / GXAI US    | Yes | N | Y | 75 |
| 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 |
| 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 | 85 |
| Genocea Biosciences Inc                | GNCAQ.PK / GNCAQ US | No  | N | Y | 20 |
| Genpact Limited                        | G.N / G US          | Yes | N | Y | 90 |

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|---|---------------------|-----|---|---|----|
| Genprex Inc   | GNPX.O / GNPX US    | Yes | N | Y | 80 |
| Gentex Corporation  | GNTX.O / GNTX US    | Yes | N | Y | 95 |
| Gentherm Inc  | THRM.O / THRM US    | Yes | N | Y | 90 |
| Genuine Parts Company   | GPC.N / GPC US      | Yes | N | Y | 95 |
| Genworth Financial Inc  | GNW.N / GNW US      | Yes | N | Y | 90 |
| GeoPark Limited   | GPRK.N / GPRK US    | Yes | N | Y | 75 |
| GeoVax Labs Inc   | GOVX.O / GOVX US    | Yes | N | Y | 75 |
| Geospace Technologies Corporation                                     | GEOS.O / GEOS US    | Yes | N | Y | 75 |
| Gerdau SA   | GGB.N / GGB US      | Yes | N | Y | 85 |
| German American Bancorp Inc   | GABC.O / GABC US    | Yes | N | Y | 80 |
| Geron Corporation   | GERN.O / GERN US    | No  | N | Y | 75 |
| Getty Images Holdings, Inc.   | GETY.K / GETY US    | Yes | N | Y | 85 |
| Getty Realty Corporation  | GTY.N / GTY US      | Yes | N | Y | 85 |
| Gevo Inc  | GEVO.O / GEVO US    | Yes | N | Y | 75 |
| Gibraltar Industries Inc  | ROCK.O / ROCK US    | Yes | N | Y | 90 |
| GigaCloud Technology Inc  | GCT.O / GCT US      | Yes | N | Y | 80 |
| GigaMedia Limited   | GIGM.O / GIGM US    | Yes | N | Y | 75 |
| Gilat Satellite Networks Limited                                      | GILT.O / GILT US    | Yes | N | Y | 75 |
| Gildan Activewear Inc   | GIL.N / GIL US      | Yes | N | Y | 90 |
| Gilead Sciences Inc   | GILD.O / GILD US    | Yes | N | Y | 90 |
| 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   | GNP.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 Copper Miners ETF  | COPX.P / COPX US    | Yes | N | Y | 90 |
| 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 | 85 |
| 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 | 85 |
| Global X FTSE Southeast Asia ETF                                      | ASEA.N / ASEA US    | Yes | N | Y | 80 |
| Global X Funds - Global X Aging Population ETF                        | AGNG.O / AGNG US    | No  | N | Y | 85 |
| 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 | 85 |
| Global X Funds - Global X Electric Vehicles & Autonomous Vehicles ETF | DRIV.O / DRIV US    | Yes | N | Y | 90 |
| Global X Funds - Global X FinTech ETF                                 | FINX.O / FINX US    | Yes | N | Y | 90 |
| Global X Funds - Global X Future Analytics Tech ETF                   | AIQ.O / AIQ US      | Yes | N | Y | 95 |
| Global X Funds - Global X Internet of Things ETF                      | SNSR.O / SNSR US    | Yes | N | Y | 90 |
| Global X Funds - Global X MSCI SuperDividend EAFE ETF                 | EFAS.O / EFAS US    | Yes | N | Y | 85 |
| Global X Funds - Global X Millennials Thematic ETF                    | MILN.O / MILN US    | Yes | N | Y | 85 |
| Global X Funds - Global X Robotics & Artificial Intelligence ETF      | BOTZ.O / BOTZ US    | Yes | N | Y | 90 |
| Global X Funds - Global X S&P 500 Catholic Values ETF                 | CATH.P / CATH US    | Yes | N | Y | 90 |

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|---|--------------------|-----|---|---|----|
| Global X Funds - Global X Social Media ETF                      | SOCL.O / SOCL US   | Yes | N | Y | 85 |
| Global X Funds - Global X SuperDividend Alternatives ETF        | ALTY.O / ALTY US   | Yes | N | Y | 85 |
| Global X Funds - Global X SuperDividend REIT ETF                | SRET.O / SRET US   | Yes | N | Y | 90 |
| Global X Funds - Global X YieldCo & Renewable Energy Income ETF | RNRG.O / RNRG US   | Yes | N | Y | 90 |
| Global X Funds Global X Rare Earth & Critical Materials ETF     | EART.O / EART US   | Yes | N | Y | 85 |
| Global X Genomics & Biotechnology ETF                           | GNOM.O / GNOM US   | No  | N | Y | 90 |
| Global X Gold Explorers ETF                                     | GOEX.P / GOEX US   | Yes | N | Y | 85 |
| Global X Guru(TM) Index ETF                                     | GURU.P / GURU US   | Yes | N | Y | 85 |
| Global X Hydrogen ETF   | HYDR.O / HYDR US   | Yes | N | Y | 90 |
| Global X Lithium & Battery Tech ETF                             | LIT.P / LIT US     | Yes | N | Y | 90 |
| Global X MLP & Energy Infrastructure ETF                        | MLPX.P / MLPX US   | No  | N | Y | 85 |
| Global X MLP ETF  | MLPA.P / MLPA US   | No  | N | Y | 85 |
| Global X MSCI Argentina ETF                                     | ARGT.P / ARGT US   | Yes | N | Y | 80 |
| Global X MSCI China Consumer Disc ETF                           | CHIQ.P / CHIQ US   | Yes | N | Y | 85 |
| Global X MSCI Colombia ETF                                      | COLO.P / COLO US   | Yes | N | Y | 80 |
| Global X MSCI Greece ETF  | GREK.P / GREK US   | Yes | N | Y | 85 |
| Global X MSCI Norway ETF  | NORW.P / NORW US   | Yes | N | Y | 85 |
| Global X MSCI SuperDividend(r) Emerging Markets ETF             | SDEM.P / SDEM US   | Yes | N | Y | 85 |
| Global X NASDAQ 100 Covered Call ETF                            | QYLD.O / QYLD US   | Yes | N | Y | 95 |
| Global X Russell 2000 Covered Call ETF                          | RYLD.P / RYLD US   | Yes | N | Y | 95 |
| Global X S&P 500(r) Covered Call & Growth ETF                   | XYLG.P / XYLG US   | Yes | N | Y | 90 |
| 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 | 85 |
| Global X SuperIncome(TM) Preferred ETF                          | SPFF.P / SPFF US   | Yes | N | Y | 85 |
| Global X U.S. Infrastructure Development ETF                    | PAVE.Z / PAVE US   | Yes | N | Y | 90 |
| Global X U.S. Preferred ETF                                     | PFFD.K / PFFD US   | Yes | N | Y | 95 |
| Global X Uranium ETF  | URA.P / URA US     | Yes | N | Y | 95 |
| 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 | 95 |
| 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   | No  | 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 | 90 |
| Goldman Sachs ActiveBeta(r) U.S. Large Cap Equity ETF           | GSLC.P / GSLC US   | Yes | N | Y | 90 |
| 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 | 85 |
| Goldman Sachs Future Tech Leaders Equity ETF                    | GTEK.P / GTEK US   | Yes | N | Y | 85 |
| Goldman Sachs Hedge Industry VIP ETF                            | GVIP.P / GVIP US   | Yes | N | Y | 85 |
| 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 |

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|---|---------------------|-----|---|---|----|
| Golub Capital BDC Inc                                       | GBDC.O / GBDC US    | Yes | N | Y | 90 |
| Good Times Restaurants Inc                                  | GTIM.O / GTIM US    | Yes | N | Y | 75 |
| GoodRx Holdings Inc   | GDRX.O / GDRX US    | Yes | N | Y | 90 |
| Goosehead Insurance Inc                                     | GSHD.O / GSHD US    | Yes | N | Y | 90 |
| Gorilla Technology Group Inc                                | GRRR.O / GRRR US    | Yes | N | Y | 75 |
| Gossamer Bio Inc  | GOSS.O / GOSS US    | Yes | N | Y | 75 |
| Gotham 1000 Value ETF                                       | GVLU.P / GVLU US    | Yes | N | Y | 85 |
| 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 | 85 |
| GraniteShares Gold Trust                                    | BAR / BAR US        | No  | N | Y | 95 |
| GraniteShares HIPS US High Income ETF                       | HIPS.P / HIPS US    | Yes | 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 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 Energy Co   | GLND.O / GLND US    | Yes | N | Y | 75 |
| Greenland Mines Ltd   | GRML.O / GRML 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 |

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|--|---------------------|-----|---|---|----|
| Greenwich LifeSciences Inc                             | GLSI.O / GLSI US    | Yes | N | Y | 75 |
| Greif Inc  | GEF.N / GEF US      | Yes | N | Y | 85 |
| Greystone Housing Impact Investors LP                  | GHI.N / GHI US      | No  | N | Y | 75 |
| Grid Dynamics Holdings Inc                             | GDYN.O / GDYN US    | Yes | N | Y | 85 |
| 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 | 90 |
| 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 | 85 |
| 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 | 85 |
| 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 |
| 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 |
| 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 |

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|--|--------------------|-----|---|---|----|
| Harmony Gold Mining Company Limited                | HMY.N / HMY US     | Yes | N | Y | 85 |
| Harrison Global Holdings Inc                       | BLMZ.F / 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 | 85 |
| 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 |
| Hawkeye 360 Inc                                    | HAWK.K / HAWK US   | Yes | N | Y | 75 |
| 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 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 | 90 |
| Heron Therapeutics Inc                             | HRTX.O / HRTX US   | Yes | N | Y | 75 |
| Hertz Global Holdings Inc                          | HTZ.O / HTZ US     | Yes | N | Y | 50 |
| 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   | Yes | N | Y | 75 |
| HighPeak Energy Inc                                | HPK.O / HPK US     | Yes | N | Y | 90 |
| Highlander Silver Corp [US]                        | HSLV.K / HSLV US   | Yes | N | Y | 75 |
| 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 |

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|--|---------------------|-----|---|---|----|
| Hilton Worldwide Holdings Inc                    | HLT.N / HLT US      | Yes | N | Y | 95 |
| Himalaya Shipping Ltd                            | HSHP.K / HSHP US    | Yes | N | Y | 75 |
| Himax Technologies Inc                           | HIMX.O / HIMX US    | Yes | N | Y | 85 |
| Hims & Hers Health Inc                           | HIMS.N / HIMS US    | Yes | N | Y | 85 |
| Hinge Health Inc                                 | HNGE.K / HNGE US    | 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 |
| 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 | 90 |
| 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                               | HLLI.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 |
| IAC Inc  | IAC.O / IAC US      | Yes | N | Y | 90 |
| IAMGOLD Corporation                              | IAG.N / IAG US      | Yes | N | Y | 80 |
| IBEX Limited                                     | IBEX.O / IBEX US    | Yes | N | Y | 80 |
| ICF International Inc                            | ICFI.O / ICFI US    | Yes | N | Y | 90 |

|  |                     |     |   |   |    |
|--|---------------------|-----|---|---|----|
| ICICI Bank Limited                                   | IBN.N / IBN US      | Yes | N | Y | 95 |
| ICON PLC   | ICLR.O / ICLR US    | Yes | N | Y | 95 |
| ICU Medical Inc                                      | ICUI.O / ICUI US    | Yes | N | Y | 90 |
| IDACORP Inc  | IDA.N / IDA US      | Yes | N | Y | 90 |
| IDEX Corporation                                     | IEX.N / IEX US      | Yes | N | Y | 95 |
| IDEXX Laboratories Inc                               | IDXX.O / IDXX US    | Yes | N | Y | 95 |
| IDT Corporation                                      | IDT.N / IDT US      | Yes | N | Y | 75 |
| IES Holdings Inc                                     | IESC.O / IESC US    | Yes | N | Y | 80 |
| IGC Pharma Inc                                       | IGC.A / IGC US      | Yes | N | Y | 75 |
| IHS Holding Limited                                  | IHS / IHS US        | Yes | N | Y | 85 |
| 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                                       | IOBTQ.PK / IOBTQ 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 |
| IREN Limited   | IREN.O / IREN US    | Yes | N | Y | 90 |
| 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 | 95 |
| 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                          | IMPMQ.PK / IMPMQ 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 | 85 |
| Imperial Petroleum Inc                               | IMPP.O / IMPP US    | No  | 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 |

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|---|---------------------|-----|---|---|----|
| Incyte Corporation  | INCY.O / INCY US    | Yes | N | Y | 85 |
| Indaptus Therapeutics Inc                                   | INDP.O / INDP US    | Yes | N | Y | 75 |
| Independence Realty Trust Inc                               | IRT.N / IRT US      | Yes | N | Y | 90 |
| Independent Bank Corporation                                | INDB.O / INDB US    | Yes | N | Y | 90 |
| Independent Bank Corporation                                | IBCP.O / IBCP US    | Yes | N | Y | 80 |
| Indie Semiconductor   | INDI.O / INDI US    | Yes | N | Y | 90 |
| 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 | 85 |
| 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 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 |
| 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 | 95 |
| Intellia Therapeutics Inc                                   | NTLA.O / NTLA US    | No  | N | Y | 80 |
| Intelligencecheck Inc                                       | IDN.O / IDN US      | Yes | N | Y | 75 |
| Intelligent Bio Solutions Inc                               | INBS.O / INBS US    | Yes | N | Y | 75 |
| Intelligent Living Application Group Inc                    | ILAG.O / ILAG US    | Yes | N | Y | 75 |
| Intelligent Protection Management Corp                      | IPM.O / IPM US      | Yes | N | Y | 75 |
| Intellinetics Inc   | INLX.K / INLX US    | Yes | N | Y | 75 |

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|--|--------------------|-----|---|---|----|
| 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 | 85 |
| Invesco Aerospace & Defense ETF                        | PPA.P / PPA US     | Yes | N | Y | 85 |
| Invesco Biotechnology & Genome ETF                     | PBE.P / PBE US     | Yes | N | Y | 85 |
| Invesco Bloomberg Enhanced Fallen Angels ETF           | IFLN.N / IFLN US   | Yes | N | Y | 90 |
| Invesco Bloomberg Pricing Power ETF                    | POWA.N / POWA US   | Yes | N | Y | 85 |
| Invesco Building & Construction ETF                    | PKB.P / PKB US     | Yes | N | Y | 85 |
| Invesco BulletShares 2026 Corporate Bond ETF           | BSCQ.O / BSCQ US   | Yes | N | Y | 95 |
| Invesco BulletShares 2027 Corporate Bond ETF           | BSCR.O / BSCR US   | Yes | N | Y | 95 |
| Invesco BulletShares 2028 Corporate Bond ETF           | BSCS.O / BSCS US   | Yes | N | Y | 95 |
| 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 | 85 |
| Invesco California AMT-Free Municipal Bond ETF         | PWZ / PWZ US       | Yes | N | Y | 95 |
| Invesco China Technology ETF                           | CQQQ.P / CQQQ US   | No  | N | Y | 90 |
| 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 | 85 |
| Invesco CurrencyShares(r) Canadian Dollar Trust        | FXC.P / FXC US     | Yes | N | Y | 85 |
| Invesco CurrencyShares(r) Euro Currency Trust          | FXE.P / FXE US     | Yes | N | Y | 75 |
| 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 | 85 |
| 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 | 85 |
| Invesco DB Oil Fund                                    | DBO.P / DBO US     | No  | N | Y | 90 |
| Invesco DB Precious Metals Fund                        | DBP.P / DBP US     | No  | N | Y | 85 |
| Invesco DB US Dollar Index Bearish Fund                | UDN.P / UDN US     | No  | N | Y | 85 |
| Invesco DB US Dollar Index Bullish Fund                | UUP.P / UUP US     | Yes | N | Y | 95 |
| Invesco Dorsey Wright Energy Momentum ETF              | PXI.O / PXI US     | Yes | N | Y | 90 |
| Invesco Dorsey Wright Healthcare Momentum ETF          | PTH.O / PTH US     | Yes | N | Y | 85 |
| Invesco Dorsey Wright Technology Momentum ETF          | PTF.O / PTF US     | Yes | N | Y | 90 |
| Invesco Dynamic Leisure and Entertainment ETF          | PEJ.P / PEJ US     | Yes | N | Y | 85 |
| Invesco Emerging Markets Sovereign Debt ETF            | PCY.P / PCY US     | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust - Invesco NASDAQ    |                    |     |   |   |    |

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|---|------------------|-----|---|---|----|
| Internet ETF  | PNQI.O / PNQI US | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust II - Invesco KBW Property & Casualty Insurance ETF   | KBWP.O / KBWP US | No  | N | Y | 85 |
| 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 | 90 |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P SmallCap Energy ETF                 | PSCE.O / PSCE US | No  | N | Y | 90 |
| 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 | 90 |
| 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 | 85 |
| Invesco Galaxy Bitcoin ETF  | BTCO.Z / BTCO US | No  | N | Y | 75 |
| Invesco Global Clean Energy ETF   | PBD.P / PBD US   | No  | N | Y | 85 |
| Invesco Global Listed Private Equity ETF  | PSP.P / PSP US   | Yes | N | Y | 85 |
| Invesco Global Water ETF  | PIO.O / PIO US   | Yes | N | Y | 85 |
| Invesco Golden Dragon China ETF   | PGJ.O / PGJ US   | Yes | N | Y | 90 |
| Invesco High Yield Equity Dividend Achievers(TM) ETF                                    | PEY.O / PEY US   | Yes | N | Y | 95 |
| Invesco India ETF   | IMVP.N / IMVP US | Yes | N | Y | 85 |
| 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 | 85 |
| Invesco KBW Premium Yield Equity REIT ETF   | KBWY.O / KBWY US | Yes | N | Y | 90 |
| Invesco MSCI Global Timber ETF  | CUT.P / CUT US   | Yes | N | Y | 85 |
| Invesco MSCI Sustainable Future ETF   | ERTH.P / ERTH US | No  | N | Y | 85 |
| 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 | 85 |
| 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 | 85 |
| Invesco Preferred ETF   | PGX.P / PGX US   | Yes | N | Y | 95 |
| 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 | 85 |
| Invesco RAFI Emerging Markets ETF   | PXH.P / PXH US   | Yes | N | Y | 90 |
| Invesco S&P 100 Equal Weight ETF  | EQWL.P / EQWL US | Yes | N | Y | 90 |
| Invesco S&P 500 BuyWrite ETF  | PBP.P / PBP US   | No  | N | Y | 90 |
| Invesco S&P 500 Revenue ETF   | RWL.P / RWL US   | Yes | N | Y | 85 |
| Invesco S&P 500(r) Downside Hedged ETF  | PHDG.P / PHDG US | Yes | N | Y | 90 |
| Invesco S&P 500(r) Equal Weight Communication Services ETF                              | RSPC.P / RSPC US | Yes | N | Y | 90 |
| Invesco S&P 500(r) Equal Weight Consumer Discretionary ETF                              | RSPD.P / RSPD US | Yes | N | Y | 90 |
| Invesco S&P 500(r) Equal Weight Consumer Staples ETF                                    | RSPS.P / RSPS US | Yes | N | Y | 90 |
| 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 | 90 |
| Invesco S&P 500(r) Equal Weight Financials ETF  | RSPF.N / RSPF US | Yes | N | Y | 90 |
| Invesco S&P 500(r) Equal Weight Technology ETF  | RSPT.P / RSPT US | No  | N | Y | 90 |
| Invesco S&P 500(r) High Beta ETF  | SPHB.P / SPHB US | Yes | N | Y | 90 |
| 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 | 95 |
| Invesco S&P 500(r) Momentum ETF   | SPMO.P / SPMO US | Yes | N | Y | 75 |
| 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 | 90 |
| Invesco S&P 500(r) Top 50 ETF   | XLG.P / XLG US   | Yes | N | Y | 90 |
| Invesco S&P Emerging Markets Low Volatility ETF   | EELV.P / EELV US | Yes | N | Y | 90 |
| Invesco S&P Emerging Markets Momentum ETF   | EEMO.P / EEMO US | Yes | N | Y | 90 |
| Invesco S&P Global Water Index ETF  | CGW.P / CGW US   | Yes | N | Y | 90 |

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|---|-----------------------|-----|---|---|----|
| Invesco S&P International Developed Low Volatility ETF                                | IDLV.P / IDLV US      | Yes | N | Y | 90 |
| Invesco S&P MidCap Low Volatility ETF   | XMLV.P / XMLV US      | Yes | N | Y | 90 |
| 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 | 90 |
| Invesco S&P SmallCap 600(r) Pure Value ETF  | RZV.P / RZV US        | Yes | N | Y | 90 |
| Invesco S&P SmallCap Low Volatility ETF   | XSLV.P / XSLV US      | Yes | N | Y | 90 |
| Invesco S&P SmallCap Momentum ETF   | XSMO.P / XSMO US      | Yes | N | Y | 90 |
| Invesco S&P Spin-Off ETF  | CSD.P / CSD US        | No  | N | Y | 85 |
| Invesco S&P Ultra Dividend Revenue ETF  | RDIV.P / RDIV US      | Yes | N | Y | 85 |
| Invesco Semiconductors ETF  | PSI.P / PSI US        | Yes | N | Y | 85 |
| 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 | 90 |
| Invesco Total Return Bond ETF   | GTO / GTO US          | Yes | N | Y | 90 |
| Invesco Ultra Short Duration ETF  | GSY.A / GSY US        | Yes | N | Y | 85 |
| Invesco Value Municipal Income Trust  | IIM.N / IIM US        | Yes | N | Y | 75 |
| Invesco Variable Rate Preferred ETF   | VRP / VRP US          | Yes | N | Y | 95 |
| Invesco Water Resources ETF   | PHO.O / PHO US        | Yes | N | Y | 90 |
| Invesco WilderHill Clean Energy ETF   | PBW.P / PBW US        | Yes | N | Y | 90 |
| Investors Real Estate Trust   | CSR.N / CSR US        | Yes | N | Y | 80 |
| Investors Title Company   | ITIC.O / ITIC US      | Yes | N | Y | 75 |
| Invitae Corporation   | NVTA.PK / NVTA US     | Yes | N | Y | 75 |
| Invitation Homes Inc  | INVH.N / INVH US      | Yes | N | Y | 95 |
| Invivyd Inc   | IVVD.O / IVVD US      | Yes | N | Y | 75 |
| IonQ Inc  | IONQ.N / IONQ US      | Yes | N | Y | 90 |
| IonQ Inc  | IONQ_t.N / IONQ/WS US | No  | N | Y | 75 |
| Ionis Pharmaceuticals Inc   | IONS.O / IONS US      | Yes | N | Y | 85 |
| 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 |
| Iron Mountain Inc   | IRM.N / IRM US        | Yes | N | Y | 95 |
| Ironwood Pharmaceuticals Inc  | IRWD.O / IRWD US      | No  | N | Y | 75 |
| Ishares Staked Ethereum Trust ETF   | ETHB.O / ETHB US      | No  | N | Y | 80 |
| 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   | ITRMF.PK / ITRMF 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<br>Nasdaq Equity Premium Income ETF | JEPQ.O / JEPQ US      | Yes | N | Y | 75 |
| JAKKS Pacific Inc   | JAKK.O / JAKK US      | Yes | N | Y | 80 |
| JBG Smith Properties  | JBGS.N / JBGS US      | Yes | N | Y | 90 |
| JBS NV  | JBS / JBS US          | Yes | N | Y | 95 |
| JBT Marel Corporation   | JBTM.N / JBTM US      | Yes | N | Y | 85 |
| JD.com Inc  | JD.O / JD US          | Yes | N | Y | 95 |
| 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 | 80 |
| 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 | 85 |

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|--|-----------------------|-----|---|---|----|
| JPMorgan BetaBuilders U.S. Small Cap Equity ETF    | BBSC.Z / BBSC US      | Yes | N | Y | 85 |
| JPMorgan Chase & Company                           | JPM.N / JPM US        | Yes | N | Y | 95 |
| JPMorgan Equity Premium Income ETF                 | JEPI.P / JEPI US      | Yes | N | Y | 95 |
| JPMorgan International Bond Opportunities ETF      | JPIB.P / 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.P / JMST US      | Yes | N | Y | 95 |
| 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 Henderson AAA CLO ETF                        | JAAA.P / JAAA US      | Yes | N | Y | 90 |
| Janus Henderson Group PLC                          | JHG.N / JHG US        | Yes | N | Y | 90 |
| Janus International Group Inc                      | JBI.N / JBI US        | Yes | N | Y | 80 |
| Janux Therapeutics Inc                             | JANX.O / JANX US      | No  | N | Y | 75 |
| Japan Smaller Capitalization Fund Inc              | JOF / JOF US          | Yes | N | Y | 75 |
| Jasper Therapeutics Inc                            | JSPR.O / JSPR US      | Yes | N | Y | 75 |
| 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 |
| 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 | 70 |
| 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 |
| 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 |

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|---|---------------------|-----|---|---|----|
| 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 | 95 |
| 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 |
| Keel Infrastructure Corp                        | KEEL.O / KEEL 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 |
| 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 Corp                                   | KWY.N / KWY 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 | 95 |
| 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 | 90 |
| Klaviyo Inc                                     | KVYO.K / KVYO US    | Yes | N | Y | 95 |
| Knife River Corp                                | KNF / KNF US        | Yes | N | Y | 90 |
| Knight-Swift Transportation Holdings Inc        | KNX.N / KNX US      | Yes | N | Y | 95 |

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|---|-------------------|-----|---|---|----|
| 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 Artificial Intelligence and Technology ETF          | AGIX.O / AGIX US  | Yes | N | Y | 90 |
| KraneShares Asia Pacific High Income USD Bond ETF               | KHYB.P / KHYB US  | Yes | N | Y | 85 |
| KraneShares Boserá MSCI China A 50 Connect Index ETF            | KBA.P / KBA US    | Yes | N | Y | 95 |
| KraneShares California Carbon Allowance ETF                     | KCCA.P / KCCA US  | Yes | N | Y | 85 |
| KraneShares Electric Vehicles and Future Mobility Index ETF     | KARS.P / KARS US  | No  | N | Y | 85 |
| KraneShares FTSE Emerging Markets Consumer Technology Index ETF | KEMQ.P / KEMQ US  | Yes | N | Y | 85 |
| KraneShares Global Carbon ETF                                   | KRBN.P / KRBN US  | Yes | N | Y | 85 |
| 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 | 85 |
| KraneShares MSCI China Clean Technology ETF                     | KGRN.P / KGRN US  | Yes | N | Y | 85 |
| KraneShares MSCI One Belt One Road Index ETF                    | OBOR.P / OBOR US  | Yes | N | Y | 85 |
| KraneShares Mount Lucas Managed Futures Index Strategy ETF      | KMLM.P / KMLM US  | Yes | N | Y | 85 |
| KraneShares Trust - KraneShares CSI China Internet ETF          | KWEB.P / KWEB US  | Yes | N | Y | 95 |
| KraneShares Wahed Alternative Income Index ETF                  | KWIN.K / KWIN 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 | 90 |
| 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 |

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|--|---------------------|-----|---|---|----|
| 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 |
| Lakefront Biotherapeutics                    | LKFT.O / LKFT US    | No  | N | Y | 80 |
| 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 | 80 |
| 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 |
| 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 | 50 |
| 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 |
| Leverage Shares 2X Long COIN Daily ETF       | COIG.O / COIG US    | Yes | N | Y | 60 |
| Leverage Shares 2X Long CRCL Daily ETF       | CRCG.O / CRCG US    | Yes | N | Y | 60 |
| Leverage Shares 2X Long FCX Daily ETF        | FCXG.O / FCXG US    | Yes | N | Y | 60 |

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| 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 | 95 |
| 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 | 95 |
| Linkhome Holdings Inc                    | LHAI.O / LHAI US    | Yes | N | Y | 75 |
| Lion Electric Co                         | LEVQ.PK / LEVQ US   | No  | N | Y | 75 |
| Lion Group Holding Limited               | LGHL.O / LGHL US    | Yes | N | Y | 75 |
| 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 |

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|---|---------------------|-----|---|---|----|
| 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 | 90 |
| Lite Strategy 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 | 85 |
| Lithium Argentina AG [US]                                 | LAR / LAR US        | Yes | N | Y | 85 |
| 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 |
| Locafy Ltd  | LCFY.O / LCFY 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 |
| 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.PK / 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 |

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|--|---------------------|-----|---|---|----|
| 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 | 75 |
| 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 |
| MDA Space Ltd                            | MDA.N / MDA US      | Yes | N | Y | 90 |
| 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 / MHL D US   | Yes | N | Y | 75 |
| Main Street Capital Corporation          | MAIN.N / MAIN US    | Yes | N | Y | 80 |
| Mainz Biomed NV                          | QUCY.O / QUCY 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 |
| MapLight Therapeutics Inc                | MPLT.O / MPLT US    | Yes | N | Y | 75 |
| Maplebear Inc                            | CART.O / CART US    | Yes | N | Y | 95 |
| 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 |

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|--|---------------------|-----|---|---|----|
| Marcus & Millichap Inc                   | MMI.N / MMI US      | Yes | N | Y | 80 |
| Marex Group PLC                          | MRX.O / MRX 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 |
| 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)                         | MRSN.N / MRSN 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 |
| 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        | MAXNQ.PK / MAXNQ US | Yes | N | Y | 50 |
| Mayfair Gold Corp                        | MINE.K / MINE US    | No  | N | Y | 75 |
| Mayville Engineering Co Inc              | MEC / MEC US        | Yes | N | Y | 75 |
| Maze Therapeutics Inc                    | MAZE.O / MAZE US    | No  | N | Y | 75 |
| McCormick & Co Inc (Voting)              | MKCV.N / MKC/V 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 | 85 |
| 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 |
| Megan Holdings Ltd   | MGN.O / MGN 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 |
| Merlin Inc   | MRLN.O / MRLN US           | Yes | N | Y | 75 |
| Mesa Laboratories Inc  | MLAB.O / MLAB US           | Yes | N | Y | 85 |
| Mesa Royalty Trust   | MTR.N / MTR US             | Yes | N | Y | 75 |
| Mesabi Trust   | MSB.N / MSB US             | Yes | N | Y | 75 |
| Mesoblast Limited  | MESO.O / MESO US           | No  | N | Y | 80 |
| MetLife Inc  | MET.N / MET US             | Yes | N | Y | 95 |
| Meta Materials Inc   | MMATQ.PK / MMATQ US        | Yes | N | Y | 75 |
| Meta Platforms Inc   | META.O / META US           | Yes | N | Y | 95 |
| MetaVia Inc  | MTVA.O / MTVA US           | Yes | N | Y | 75 |
| Metagenomi Inc   | MGX.O / MGX US             | Yes | N | Y | 75 |
| Metalla Royalty & Streaming Ltd  | MTA.N / MTA US             | Yes | N | Y | 75 |
| Metallus Inc   | MTUS.N / MTUS US           | Yes | N | Y | 80 |
| Methanex Corporation   | MEOH.O / MEOH US           | Yes | N | Y | 90 |
| Methode Electronics Inc  | MEI.N / MEI US             | Yes | N | Y | 80 |
| Metropolitan Bank Holding Corporation  | MCB.N / MCB US             | Yes | N | Y | 80 |
| Mettler-Toledo International Inc   | MTD.N / MTD US             | Yes | N | Y | 95 |
| MiMedx Group Inc   | MDXG.O / MDXG US           | 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 | 75 |
| MicroSectors(TM) Gold Miners 3X Leveraged ETNs                               | GDXU.P / GDXU US           | Yes | N | Y | 75 |
| MicroSectorsTM Oil & Gas Exploration & Production -3X Inverse Leveraged ETNs | OILD.P / OILD US           | Yes | N | Y | 80 |
| 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 | 95 |
| 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 |

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|--|---------------------|-----|---|---|----|
| Minerals Technologies Inc  | MTX.N / MTX US      | Yes | N | Y | 80 |
| Mineralys Therapeutics Inc   | MLYS.O / MLYS US    | Yes | N | Y | 75 |
| Minerva Neurosciences Inc  | NERV.O / NERV US    | Yes | N | Y | 75 |
| Minerva Surgical Inc   | UTRS.PK / UTRS US   | Yes | N | Y | 75 |
| MingZhu Logistics Holdings Limited                                 | 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 |
| 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 | 90 |
| 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 |
| 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 |
| 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 |
| 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 Bitcoin Trust                                       | MSBT.N / MSBT US    | No  | N | Y | 75 |
| 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 | 85 |
| Motorcar Parts of America Inc                                      | MPAA.O / MPAA US    | Yes | N | Y | 80 |
| Motorola Solutions Inc   | MSI.N / MSI US      | Yes | N | Y | 95 |

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|---|---------------------|-----|---|---|----|
| 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 |
| 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 | 85 |
| 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 Boosted Nasdaq-100 High Income ETF     | XQQI.O / XQQI US    | No  | N | Y | 70 |
| NEOS Boosted S&P 500 High Income ETF        | XSPI.O / XSPI US    | No  | N | Y | 70 |
| 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 | 90 |
| 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 |

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|--|---------------------|-----|---|---|----|
| 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  | NAV.N / NAVN US     | Yes | N | Y | 85 |
| Navidea Biopharmaceuticals Inc                   | NAV.BQ / NAVBQ US   | Yes | N | Y | 75 |
| Navient Corporation                              | NAVI.O / NAVI US    | Yes | N | Y | 90 |
| Navigator Holdings Limited                       | NVGS.N / NVGS US    | Yes | N | Y | 75 |
| Navios Maritime Partners LP                      | NMM.N / NMM US      | Yes | N | Y | 75 |
| Navitas Semiconductor Corporation                | NVTS.O / NVTS US    | Yes | N | Y | 90 |
| Nektar Therapeutics                              | NKTR.O / NKTR US    | Yes | N | Y | 80 |
| Nelnet Inc                                       | NNI.N / NNI US      | Yes | N | Y | 80 |
| Nemaura Medical Inc                              | NMRD.PK / NMRD US   | Yes | N | Y | 75 |
| NeoGenomics Inc                                  | NEO.O / NEO US      | Yes | N | Y | 75 |
| NeoVolta Inc                                     | NEOV.O / NEOV US    | Yes | N | Y | 75 |
| Neogen Corporation                               | NEOG.O / NEOG US    | Yes | N | Y | 90 |
| Neonode Inc                                      | NEON.O / NEON US    | Yes | N | Y | 75 |
| Neos Enhanced Income Aggregate Bond ETF          | BNDI.P / BNDI US    | Yes | N | Y | 75 |
| Neos Nasdaq-100 High Income ETF                  | QQQI.O / QQQI US    | Yes | N | Y | 95 |
| Neos S&P 500(R) High Income ETF                  | SPYZ / 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 |
| Neuraxis Inc                                     | NRXS.K / NRXS 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 |

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|---|-------------------|-----|---|---|----|
| 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 / NUIA 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 Horizon Aircraft Ltd                      | HOVR.O / HOVR US  | No  | 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 |
| Nexera Technologies Ltd                       | NEXR.O / NEXR 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 | 80 |
| 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 |

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|---|---------------------|-----|---|---|------|
| 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 | 80   |
| Northern Dynasty Minerals Limited               | NAK.A / NAK US      | Yes | N | Y | 75   |
| Northern Oil and Gas Inc                        | NOG.N / NOG US      | Yes | N | Y | 90   |
| Northern Technologies International Corporation | NTIC.O / NTIC US    | Yes | N | Y | 75   |
| Northern Trust Corporation                      | NTRS.O / NTRS US    | Yes | N | Y | 95   |
| Northfield Bancorp Inc. (Staten Island NY)      | NFBK.O / NFBK US    | Yes | N | Y | 80   |
| Northrim BanCorp Inc                            | NRIM.O / NRIM US    | Yes | N | Y | 80   |
| Northrop Grumman Corporation                    | NOC.N / NOC US      | Yes | N | Y | 95   |
| Northwest Bancshares Inc                        | NWBI.O / NWBI US    | Yes | N | Y | 90   |
| Northwest Natural Gas Company                   | NWN.N / NWN US      | Yes | N | Y | 80   |
| 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   |
| 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 | 85   |
| 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   |
| ONE Gas Inc                                     | OGS.N / OGS US      | Yes | N | Y | 90   |

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|--|---------------------|-----|---|---|----|
| 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 / OPTT 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 |
| Once Upon a Farm PBC                   | OFRM.K / OFRM 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 |

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|--|---------------------|-----|---|---|----|
| Onfolio Holdings Inc                         | ONFO.O / ONFO US    | Yes | N | Y | 75 |
| Onity Group Inc                              | ONIT.N / ONIT US    | Yes | N | Y | 75 |
| Onterris Inc                                 | ONT.N / ONT US      | Yes | N | Y | 90 |
| Onto Innovation Inc                          | ONTO.N / ONTO US    | Yes | N | Y | 95 |
| 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 | 80 |
| 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 |
| 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 |
| Our Bond Inc                                 | OBAI.O / OBAI US    | Yes | N | Y | 75 |
| Ouster Inc                                   | OUST.O / OUST US    | Yes | N | Y | 90 |
| 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 |

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|---|--------------------|-----|---|---|----|
| 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 | 95 |
| 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 | 90 |
| 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 | 85 |
| 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 | 95 |
| 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 | 85 |
| 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 | 95 |
| 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 |
| Pabrai Wagons ETF   | WAGN.K / WAGN US   | Yes | N | Y | 90 |
| Pacer Benchmark Industrial Real Estate SCTR ETF                     | INDS.P / INDS US   | Yes | N | Y | 85 |
| Pacer Data & Infrastructure Real Estate ETF                         | SRVR.P / SRVR US   | Yes | N | Y | 85 |
| 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 | 85 |
| Pacer Trendpilot(TM) 100 ETF  | PTNQ.O / PTNQ US   | Yes | N | Y | 90 |

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|---|---------------------|-----|---|---|----|
| 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                | PCRX.O / PCRX US    | No  | N | Y | 75 |
| Packaging Corporation of America          | PKG.N / PKG US      | Yes | N | Y | 95 |
| PagSeguro Digital Limited                 | PAGS.N / PAGS US    | Yes | N | Y | 90 |
| Pagaya Technologies Limited               | PGY.O / PGY US      | Yes | N | Y | 90 |
| PagerDuty Inc                             | PD / PD US          | Yes | N | Y | 90 |
| PainReform Limited                        | PRFX.O / PRFX US    | Yes | N | Y | 75 |
| Palantir Technologies Inc                 | PLTR.O / PLTR US    | Yes | N | Y | 95 |
| 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 | 80 |
| 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                | KTAA.O / KTTA US    | Yes | N | Y | 75 |
| Passage Bio Inc                           | PASG.O / PASG US    | Yes | N | Y | 80 |
| Pathfinder Bancorp Inc                    | PBHC.O / PBHC US    | Yes | N | Y | 75 |
| Pathward Financial Inc                    | CASH.O / CASH US    | Yes | N | Y | 90 |
| Patria Investments Ltd                    | PAX.O / PAX US      | Yes | N | Y | 85 |
| Patrick Industries Inc                    | PATK.O / PATK US    | Yes | N | Y | 90 |
| 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 |
| PayPay Corp ADR (24 Hours)                | PAYP.O / PAYP US    | Yes | N | Y | 75 |
| 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 |
| Paysign Inc                               | PAYS.O / PAYS US    | Yes | N | Y | 75 |
| Peabody Energy Corporation                | BTU.N / BTU US      | Yes | N | Y | 90 |
| Peapack-Gladstone Financial Corporation   | PGC.O / PGC US      | Yes | N | Y | 80 |
| Pebblebrook Hotel Trust                   | PEB.N / PEB US      | Yes | N | Y | 90 |
| Pediatrix Medical Group, Inc              | MD.N / MD US        | Yes | N | Y | 80 |
| Pegasystems Inc                           | PEGA.O / PEGA US    | Yes | N | Y | 90 |
| Pelagos Insurance Capital Limited         | PLGO.K / PLGO US    | Yes | N | Y | 75 |
| 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 |

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|--|-------------------|-----|---|---|----|
| 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 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 |
| Phresia 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 |

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|------------------------------------|---------------------|-----|---|---|----|
| 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 | 90 |
| 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 | 50 |
| 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 |
| Polaryx Therapeutics Inc           | PLYX.O / PLYX US    | Yes | N | Y | 75 |
| 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 | 90 |
| 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 |
| Prairie Operating Co               | PROP.O / PROP US    | Yes | N | Y | 75 |
| Praxis Precision Medicines Inc     | PRAX.O / PRAX US    | No  | N | Y | 80 |
| Precigen Inc                       | PGEN.O / PGEN US    | Yes | N | Y | 80 |
| Precipio Inc                       | PRPO.O / PRPO US    | Yes | N | Y | 75 |
| Precision BioSciences Inc          | DTIL.O / DTIL US    | Yes | N | Y | 75 |
| Precision Drilling Corporation     | PDS.N / PDS US      | Yes | N | Y | 85 |
| 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 |
| Presidio Property Trust Inc        | SQFTW.O / SQFTW US  | No  | 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 |
| 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 |

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|---|-------------------|-----|---|---|----|
| 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 | 80 |
| ProShares Inflation Expectations ETF                        | RINF.P / RINF US  | Yes | N | Y | 85 |
| ProShares K-1 Free Crude Oil ETF                            | OILK.Z / OILK US  | Yes | N | Y | 85 |
| ProShares Large Cap Core Plus                               | CSM.P / CSM US    | Yes | N | Y | 85 |
| ProShares Long Online Short Stores ETF                      | CLIX.P / CLIX US  | Yes | N | Y | 85 |
| ProShares Nanotechnology ETF                                | TINY.P / TINY US  | Yes | N | Y | 75 |
| ProShares Online Retail ETF                                 | ONLN.P / ONLN US  | No  | N | Y | 85 |
| ProShares Pet Care ETF                                      | PAWZ.Z / PAWZ US  | No  | N | Y | 85 |
| 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 | 90 |
| ProShares Short 7-10 Year Treasury                          | TBX / TBX US      | Yes | N | Y | 90 |
| ProShares Short Dow30                                       | DOG.P / DOG US    | Yes | N | Y | 90 |
| ProShares Short FTSE China 50                               | YXI.P / YXI US    | Yes | N | Y | 85 |
| ProShares Short Financials                                  | SEF.P / SEF US    | Yes | N | Y | 85 |
| ProShares Short High Yield                                  | SJB.P / SJB US    | No  | N | Y | 90 |
| ProShares Short MSCI EAFE                                   | EFZ.P / EFZ US    | Yes | N | Y | 85 |
| ProShares Short MSCI Emerging Markets                       | EUM.P / EUM US    | Yes | N | Y | 85 |
| ProShares Short MidCap400                                   | MYI.P / MYI US    | Yes | N | Y | 85 |
| ProShares Short QQQ   | PSQ.P / PSQ US    | Yes | N | Y | 95 |
| ProShares Short Russell2000                                 | RWM.P / RWM US    | No  | N | Y | 95 |
| ProShares Short S&P500                                      | SH.P / SH US      | Yes | N | Y | 90 |
| ProShares Short VIX Short-Term Futures ETF                  | SVXY.Z / SVXY US  | Yes | N | Y | 80 |
| 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 | 90 |
| ProShares Trust - ProShares UltraPro QQQ                    | TQQQ.O / TQQQ US  | Yes | N | Y | 95 |
| 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 | 85 |
| ProShares Trust - ProShares UltraShort Nasdaq Biotechnology | BIS.O / BIS US    | Yes | N | Y | 90 |
| ProShares Trust II - ProShares UltraPro 3x Crude Oil ETF    | OILU.P / OILU US  | Yes | N | Y | 80 |
| ProShares Ultra 20+ Year Treasury                           | UBT.P / UBT US    | Yes | N | Y | 85 |
| ProShares Ultra Bloomberg Crude Oil                         | UCO.P / UCO US    | No  | N | Y | 85 |
| ProShares Ultra Bloomberg Natural Gas                       | BOIL.P / BOIL US  | No  | N | Y | 85 |
| ProShares Ultra Dow30                                       | DDM.P / DDM US    | Yes | N | Y | 90 |
| ProShares Ultra Energy                                      | DIG.P / DIG US    | Yes | N | Y | 85 |
| ProShares Ultra Euro  | ULE.P / ULE US    | Yes | N | Y | 85 |
| ProShares Ultra FTSE China 50                               | XPP.P / XPP US    | Yes | N | Y | 85 |
| ProShares Ultra Financials                                  | UYG.P / UYG US    | Yes | N | Y | 85 |
| ProShares Ultra Gold  | UGL.P / UGL US    | No  | N | Y | 90 |
| ProShares Ultra Health Care                                 | RXL.P / RXL US    | Yes | N | Y | 85 |
| ProShares Ultra Industrials                                 | UXI / UXI US      | Yes | N | Y | 85 |
| ProShares Ultra MSCI Brazil Capped                          | UBR.P / UBR US    | Yes | N | Y | 80 |
| ProShares Ultra MSCI EAFE                                   | EFO / EFO US      | Yes | N | Y | 85 |
| ProShares Ultra MSCI Emerging Markets                       | EET.P / EET US    | Yes | N | Y | 85 |
| ProShares Ultra MSCI Japan                                  | EZJ.P / EZJ US    | Yes | N | Y | 85 |
| ProShares Ultra Materials                                   | UYM.P / UYM US    | Yes | N | Y | 85 |
| ProShares Ultra MidCap400                                   | MVV.P / MVV US    | Yes | N | Y | 85 |
| ProShares Ultra QQQ   | QLD.P / QLD US    | Yes | N | Y | 90 |
| ProShares Ultra Real Estate                                 | URE.P / URE US    | Yes | N | Y | 85 |
| ProShares Ultra Russell2000                                 | UWM.P / UWM US    | Yes | N | Y | 90 |
| ProShares Ultra S&P500                                      | SSO.P / SSO US    | Yes | N | Y | 90 |
| ProShares Ultra Silver                                      | AGQ.P / AGQ US    | No  | N | Y | 85 |
| ProShares Ultra SmallCap600                                 | SAA.P / SAA US    | Yes | N | Y | 85 |
| ProShares Ultra Technology                                  | ROM.P / ROM US    | Yes | N | Y | 85 |
| ProShares Ultra Utilities                                   | UPW / UPW US      | Yes | N | Y | 85 |

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|---|-------------------|-----|---|---|----|
| 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    | Yes | N | Y | 85 |
| ProShares UltraPro Dow30                    | UDOW.P / UDOW US  | Yes | N | Y | 90 |
| ProShares UltraPro Russell2000              | URTY.P / URTY US  | Yes | N | Y | 85 |
| ProShares UltraPro S&P500                   | UPRO.P / UPRO US  | Yes | N | Y | 90 |
| ProShares UltraPro Short 20+ Year Treasury  | TTT.P / TTT US    | Yes | N | Y | 85 |
| ProShares UltraPro Short Dow30              | SDOW.N / SDOW US  | Yes | N | Y | 90 |
| ProShares UltraPro Short Russell2000        | SRTY.P / SRTY US  | Yes | N | Y | 85 |
| 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 | 90 |
| ProShares UltraShort 7-10 Year Treasury     | PST.P / PST US    | Yes | N | Y | 85 |
| ProShares UltraShort Bloomberg Crude Oil    | SCO.P / SCO US    | Yes | N | Y | 85 |
| ProShares UltraShort Bloomberg Natural Gas  | KOLD.P / KOLD US  | No  | N | Y | 80 |
| ProShares UltraShort Consumer Discretionary | SCC.P / SCC US    | Yes | N | Y | 85 |
| ProShares UltraShort Consumer Staples       | SZK.P / SZK US    | Yes | N | Y | 85 |
| ProShares UltraShort Dow30                  | DXD.P / DXD US    | Yes | N | Y | 90 |
| ProShares UltraShort Energy                 | DUG.P / DUG US    | Yes | N | Y | 85 |
| ProShares UltraShort Euro                   | EUO.P / EUO US    | Yes | N | Y | 80 |
| ProShares UltraShort FTSE China 50          | FXP.P / FXP US    | Yes | N | Y | 85 |
| ProShares UltraShort FTSE Europe            | EPV.P / EPV US    | Yes | N | Y | 90 |
| ProShares UltraShort Financials             | SKF.P / SKF US    | Yes | N | Y | 85 |
| ProShares UltraShort Gold                   | GLL.P / GLL US    | Yes | N | Y | 85 |
| ProShares UltraShort MSCI Brazil Capped     | BZQ.P / BZQ US    | Yes | N | Y | 80 |
| ProShares UltraShort MSCI EAFE              | EFU / EFU US      | Yes | N | Y | 80 |
| ProShares UltraShort MSCI Emerging Markets  | EEV.P / EEV US    | Yes | N | Y | 85 |
| ProShares UltraShort MSCI Japan             | EWV.P / EWV US    | Yes | N | Y | 85 |
| ProShares UltraShort Materials              | SMN.P / SMN US    | Yes | N | Y | 80 |
| ProShares UltraShort QQQ                    | QID.P / QID US    | Yes | N | Y | 95 |
| ProShares UltraShort Real Estate            | SRS.P / SRS US    | Yes | N | Y | 90 |
| ProShares UltraShort Russell2000            | TWM.P / TWM US    | Yes | N | Y | 90 |
| ProShares UltraShort S&P500                 | SDS.P / SDS US    | Yes | N | Y | 90 |
| ProShares UltraShort S&P500                 | USD.P / USD US    | Yes | N | Y | 85 |
| ProShares UltraShort Semiconductors         | SSG.P / SSG US    | Yes | N | Y | 85 |
| ProShares UltraShort Silver                 | ZSL.P / ZSL US    | Yes | N | Y | 85 |
| ProShares UltraShort Technology             | REW.P / REW US    | Yes | N | Y | 85 |
| ProShares UltraShort Utilities              | SDP / SDP US      | No  | N | Y | 75 |
| ProShares UltraShort Yen                    | YCS.P / YCS US    | Yes | N | Y | 85 |
| ProShares VIX Mid-Term Futures ETF          | VIXM.Z / VIXM US  | Yes | N | Y | 85 |
| ProShares VIX Short-Term Futures ETF        | VIXY.Z / VIXY US  | Yes | 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 | 85 |
| 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 |
| QT Imaging Holdings Inc  | QTI.O / QTI US      | Yes | N | Y | 75 |
| QUALCOMM Inc   | QCOM.O / QCOM US    | Yes | N | Y | 95 |
| QVC Group Inc  | QVCAQ.PK / QVCAQ US | Yes | N | Y | 80 |
| QVC Group Inc  | QVCPQ.PK / QVCGP US | Yes | N | Y | 80 |
| QXO Inc  | QXO.N / QXO US      | Yes | N | Y | 95 |
| Qnity Electronics Inc  | Q.N / Q US          | Yes | N | Y | 95 |
| Qorvo Inc  | QRVO.O / QRVO US    | Yes | N | Y | 95 |
| Qtrex Quantum Ltd  | QTEX.O / QTEX US    | Yes | N | Y | 75 |
| Quad Graphics Inc  | QUAD.N / QUAD US    | Yes | N | Y | 75 |
| Quadratic Deflation ETF  | BNDD.P / BNDD US    | Yes | N | Y | 85 |
| 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 |
| Quhuo Limited  | QHUOD.PK / QHUOD 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 |
| 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                               | API.O / API US      | Yes | N | Y | 90 |

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|---|---------------------|-----|---|---|----|
| 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 | 75 |
| REX-Osprey SOL + Staking ETF  | SSK / SSK US        | No  | N | Y | 50 |
| 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 | 85 |
| RPC Inc   | RES.N / RES US      | Yes | N | Y | 85 |
| RPM International Inc   | RPM.N / RPM US      | Yes | N | Y | 95 |
| RTB Digital Inc   | RTB.O / RTB US      | Yes | N | Y | 75 |
| 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 | 90 |
| 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 |
| Real Asset Acquisition Corp   | RAAQ.O / RAAQ US    | Yes | N | Y | 75 |
| Real Messenger Corp   | RMSG.O / RMSG US    | Yes | N | Y | 75 |
| Reality Shares ETF Trust - Reality Shares Nasdaq NexGen Economy ETF | BLCN.O / BLCN US    | Yes | N | Y | 90 |
| Realty Income Corporation   | O.N / O US          | Yes | N | Y | 95 |
| Reaves Utility Income Fund  | UTG.A / UTG US      | Yes | N | Y | 75 |
| Recon Technology Limited  | RCON.O / RCON US    | Yes | N | Y | 75 |
| Recursion Pharmaceuticals Inc                                       | RXR.O / RXRX US     | No  | N | Y | 80 |
| Red Cat Holdings Inc  | RCAT.O / RCAT US    | Yes | N | Y | 85 |
| 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 | 90 |

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|---|---------------------|-----|---|---|----|
| 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 |
| 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 | 85 |
| RenaissanceRe Holdings Limited                      | RNR.N / RNR US      | Yes | N | Y | 95 |
| Renalytix PLC                                       | RNLXD.PK / RNLXD US | Yes | N | Y | 75 |
| Renasant Corporation                                | RNST.N / RNST US    | Yes | N | Y | 85 |
| Renatus Tactical Acquisition Corp I                 | RTAC.O / RTAC US    | Yes | N | Y | 75 |
| 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 Power Group Ltd                            | RPGL.O / RPGL US    | Yes | 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 | 75 |
| 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.PK / 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 | 80 |
| 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 |

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|---|-------------------|-----|---|---|----|
| 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 |
| 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 |
| Robinhood Ventures Fund I                               | RVI / RVI US      | Yes | N | Y | 80 |
| Roblox Corporation                                      | RBLX.N / RBLX US  | Yes | N | Y | 90 |
| Robo Global(r) Artificial Intelligence ETF              | THNQ.P / THNQ US  | Yes | N | Y | 85 |
| Robo Global(r) Healthcare Technology and Innovation ETF | HTEC.P / HTEC US  | Yes | N | Y | 85 |
| Robo.ai Inc   | AIIO.O / AIIO US  | Yes | N | Y | 75 |
| Robostrategy Inc  | BOT.O / BOT US    | Yes | N | Y | 75 |
| Rocket Companies Inc                                    | RKT.N / RKT US    | Yes | N | Y | 95 |
| 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 | 85 |
| 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 | 90 |
| 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 Innovation-100 ODTE Covered Call Strategy ETF | QDTE.K / QDTE US  | Yes | N | Y | 90 |
| Roundhill Magnificent Seven ETF                         | MAGS.N / MAGS US  | Yes | N | Y | 90 |
| Roundhill Memory ETF                                    | DRAM.K / DRAM US  | Yes | N | Y | 90 |
| Roundhill Russell 2000 ODTE Covered Call Strategy ETF   | RDTE.K / RDTE US  | Yes | N | Y | 90 |
| Roundhill S&P 500 ODTE Covered Call Strategy ETF        | XDTE.Z / XDTE US  | Yes | N | Y | 90 |
| Roundhill S&P 500 Target 20 Managed Distribution ETF    | XPAY.K / XPAY US  | Yes | N | Y | 75 |
| Roundhill Space & Technology ETF                        | MARS.K / MARS US  | Yes | N | Y | 75 |
| Roundhill Sports Betting & iGaming ETF                  | BETZ.P / BETZ US  | Yes | N | Y | 85 |
| Roundhill Top WeeklyPay ETF                             | TOPW.K / TOPW US  | No  | N | Y | 80 |
| Roundhill Video Games ETF                               | NERD.N / NERD US  | Yes | N | Y | 90 |
| 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 | 85 |

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|---|---------------------|-----|---|---|----|
| 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 | 95 |
| 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 |
| 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 |
| 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.PK / 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 |
| SI-BONE Inc                                     | SIBN.O / SIBN US    | Yes | N | Y | 85 |
| 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 |
| SKYX Platforms Corp                             | SKYX.O / SKYX 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 | 90 |
| SP Funds S&P Global REIT Sharia ETF             | SPRE.P / SPRE US    | Yes | N | Y | 90 |
| SP Funds S&P Global Technology ETF              | SPTK.K / SPTK US    | Yes | N | Y | 75 |
| SP Funds S&P World ETF                          | SPWO.P / SPWO US    | Yes | N | Y | 75 |
| SPAC and New Issue ETF                          | SPCK.O / SPCK US    | Yes | N | Y | 85 |
| SPAR Group Inc                                  | SGRP.O / SGRP 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                      | SPIEQ.PK / SPIEQ US | Yes | N | Y | 75 |
| SPIRE GLOBAL INC                                | SPIR.N / SPIR US    | Yes | N | Y | 75 |
| SPS Commerce Inc                                | SPSC.O / SPSC US    | Yes | N | Y | 95 |
| SPX Technologies, Inc                           | SPXC.N / SPXC US    | Yes | N | Y | 85 |
| SQZ Biotechnologies Company                     | SQZB.PK / SQZB US   | Yes | N | Y | 75 |
| SRAX Inc  | SRAX.PK / SRAX US   | No  | N | Y | 75 |

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|---|---------------------|-----|---|---|----|
| 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 |
| STMicroelectronics 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 |
| SU Group Holdings Ltd                         | SUGP.O / SUGP US    | Yes | N | Y | 75 |
| SUNation Energy Inc                           | SUNE.O / SUNE US    | Yes | N | Y | 75 |
| Saba Capital Income & Opportunities Fund      | BRW / BRW US        | Yes | N | Y | 75 |
| Saba Capital Income and Opportunities Fund II | SABA.N / SABA US    | Yes | N | Y | 75 |
| Saba Closed-End Funds ETF                     | CEFS.Z / CEFS US    | Yes | N | Y | 85 |
| Sabine Royalty Trust                          | SBR.N / SBR US      | Yes | N | Y | 75 |
| Sable Offshore Corp                           | SOC / SOC US        | Yes | N | Y | 80 |
| 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 | 90 |
| Sandoz Group AG                               | SDZNY.PK / SDZNY US | Yes | N | Y | 75 |
| Sangamo Therapeutics Inc                      | SGMO.PK / 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 | 85 |
| 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 |

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|---|---------------------|-----|---|---|----|
| Schwab Emerging Markets Equity ETF(TM)            | SCHE.P / SCHE US    | Yes | N | Y | 95 |
| Schwab Fundamental Emerging Markets Equity ETF    | FNDE.P / FNDE US    | Yes | N | Y | 90 |
| Schwab Fundamental International Equity ETF       | FNDF.P / FNDF US    | Yes | N | Y | 90 |
| 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 | 90 |
| 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 | 85 |
| 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 | 90 |
| 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 | 95 |
| Schwab U.S. Large-Cap ETF(TM)                     | SCHX.P / SCHX US    | Yes | N | Y | 95 |
| 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 | 90 |
| Schwab U.S. Mid-Cap ETF(TM)                       | SCHM.P / SCHM US    | Yes | N | Y | 90 |
| Schwab U.S. REIT ETF(TM)                          | SCHH.P / SCHH US    | Yes | N | Y | 95 |
| Schwab U.S. Small-Cap ETF(TM)                     | SCHA.P / SCHA US    | Yes | N | Y | 90 |
| Schwab U.S. TIPS ETF(TM)                          | SCHP.P / SCHP US    | Yes | N | Y | 90 |
| Science Applications International Corporation    | SAIC.O / SAIC US    | Yes | N | Y | 90 |
| Scienjoy Holding Corp                             | SJ.O / SJ US        | Yes | N | Y | 75 |
| Sciature 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 |
| Seanergy Maritime Holdings Corporation            | SHIP.O / SHIP US    | No  | N | Y | 75 |
| Seaport Entertainment Group Inc                   | SEG.N / SEG US      | Yes | N | Y | 75 |
| Seaport Therapeutics Inc                          | SPTX.O / SPTX 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 | 80 |
| 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                               | SMTC.O / SMTC US    | Yes | N | Y | 90 |
| Sendas Distribuidora SA                           | ASAIY.PK / ASAIY US | Yes | N | Y | 90 |
| Seneca Biopharma Inc                              | PALI.O / PALI US    | Yes | N | Y | 75 |
| Seneca Foods Corporation                          | SENEA.O / SENEA US  | Yes | N | Y | 85 |
| SenesTech Inc                                     | SNES.O / SNES US    | Yes | N | Y | 75 |
| Senmiao Technology Limited                        | AIHS.O / AIHS US    | Yes | N | Y | 75 |
| Sensata Technologies Holding PLC                  | ST.N / ST US        | Yes | N | Y | 90 |
| Sensei Biotherapeutics Inc                        | SNSE.O / SNSE US    | Yes | N | Y | 75 |
| Senseonics Holdings Inc                           | SENS.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 |

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|---|---------------------|-----|---|---|----|
| 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 |
| 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 | 95 |
| 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 | 80 |
| 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 |
| SharonAI Holdings Inc                   | SHAZ.O / SHAZ 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 |
| 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 |
| Silvaco Group Inc                       | SVCO.O / SVCO 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          | SICP.PK / SICP 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 | 85 |

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|--|---------------------|-----|---|---|----|
| Simplify Health Care ETF                                 | PINK.P / PINK US    | Yes | N | Y | 85 |
| Simplify Interest Rate Hedge ETF                         | PFIX.P / PFIX US    | Yes | N | Y | 85 |
| Simplify Intermediate Term Treasury Futures Strategy ETF | TYA / TYA US        | No  | N | Y | 90 |
| Simplify Managed Futures Strategy ETF                    | CTA / CTA US        | Yes | N | Y | 90 |
| Simplify Multi-Qis Alternative ETF                       | QIS / QIS US        | Yes | N | Y | 90 |
| Simplify Short Term Treasury Futures Strategy ETF        | TUA / TUA US        | Yes | N | Y | 95 |
| 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 | 85 |
| Simplify US Equity PLUS Downside Convexity ETF           | SPD / SPD US        | Yes | N | Y | 90 |
| Simplify US Equity PLUS Upside Convexity ETF             | SPUC.P / SPUC US    | Yes | N | Y | 85 |
| Simplify Volatility Premium ETF                          | SVOL.P / SVOL US    | Yes | N | Y | 80 |
| 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 Power 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 | 95 |
| 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 |
| 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 |
| 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 | 50 |
| Solar Capital Limited                                    | SLRC.O / SLRC US    | Yes | N | Y | 85 |
| SolarEdge Technologies Inc                               | SEDG.O / SEDG US    | Yes | N | Y | 95 |

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|--|---------------------|-----|---|---|----|
| Solaris Energy Infrastructure Inc              | SEI.N / SEI US      | Yes | N | Y | 75 |
| Solesence Inc                                  | SLSN.O / SLSN US    | Yes | N | Y | 75 |
| Solid Biosciences Inc                          | SLDB.O / SLDB US    | Yes | N | Y | 75 |
| Solid Power Inc                                | SLDP.O / SLDP US    | Yes | N | Y | 80 |
| Solidion Technology Inc                        | STI.O / STI US      | Yes | N | Y | 75 |
| Soligenix Inc                                  | SNGX.O / SNGX US    | Yes | N | Y | 80 |
| Solitario Resources Corp                       | XPL.A / XPL US      | Yes | N | Y | 75 |
| Solo Brands Inc                                | SBDS.PK / SBDS US   | Yes | N | Y | 80 |
| Solstice Advanced Materials Inc                | SOLS.O / SOLS US    | Yes | N | Y | 95 |
| 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 | 85 |
| 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 | 85 |
| 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 | 85 |
| Sprott Funds Trust - Sprott Lithium Miners ETF | LITP.O / LITP US    | Yes | N | Y | 85 |
| Sprott Gold Miners ETF                         | SGDM.P / SGDM US    | Yes | N | Y | 85 |
| Sprott Inc                                     | SII.N / SII US      | Yes | N | Y | 80 |
| Sprott Junior Copper Miners ETF                | COPJ.O / COPJ US    | Yes | N | Y | 85 |
| Sprott Junior Gold Miners ETF                  | SGDJ.P / SGDJ US    | Yes | N | Y | 85 |
| 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 |

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|--|---------------------|-----|---|---|----|
| 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 | 90 |
| 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 | 75 |
| Sprott Rare Earths Ex-China ETF                                      | REXC.O / REXC US    | Yes | N | Y | 75 |
| 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 | 95 |
| 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 |
| Stablecoin Development Corporation                                   | SDEV.A / SDEV 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 |
| Starfighters Space Inc   | FJET.K / FJET 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 Bloomberg International Treasury Bond ETF          | BWX.P / BWX US      | Yes | N | Y | 90 |
| 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 | 95 |
| State Street(r) Communication Services Select Sector SPDR(r) ETF     | XLC.P / XLC US      | Yes | N | Y | 95 |
| State Street(r) Consumer Discretionary Select Sector SPDR(r) ETF     | XLY.P / XLY US      | Yes | N | Y | 95 |
| State Street(r) Consumer Staples Select Sector SPDR(r) ETF           | XLP.P / XLP US      | Yes | N | Y | 95 |
| State Street(r) Energy Select Sector SPDR(r) ETF                     | XLE.P / XLE US      | Yes | N | Y | 95 |
| State Street(r) Financial Select Sector SPDR(r) ETF                  | XLF.P / XLF US      | Yes | N | Y | 95 |
| State Street(r) Health Care Select Sector SPDR(r) ETF                | XLV.P / XLV US      | Yes | N | Y | 95 |
| State Street(r) Industrial Select Sector SPDR(r) ETF                 | XLI.P / XLI US      | Yes | N | Y | 95 |
| State Street(r) Materials Select Sector SPDR(r) ETF                  | XLB.P / XLB US      | Yes | N | Y | 95 |
| State Street(r) SPDR(r) Bloomberg 1-10 Year TIPS ETF                 | TIPX.P / TIPX US    | Yes | N | Y | 90 |
| State Street(r) SPDR(r) Bloomberg 1-3 Month T-Bill ETF               | BIL / BIL US        | Yes | N | Y | 95 |
| State Street(r) SPDR(r) Bloomberg 3-12 Month T-Bill ETF              | BILS.P / BILS US    | Yes | N | Y | 90 |
| 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 | 95 |
| State Street(r) SPDR(r) Bloomberg Investment Grade Floating Rate ETF | FLRN.P / FLRN US    | Yes | N | Y | 90 |
| State Street(r) SPDR(r) Bloomberg Short Term High Yield Bond ETF     | SJNK.P / SJNK US    | Yes | N | Y | 95 |
| 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 |

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| State Street(r) SPDR(r) Dow Jones(r) REIT ETF                          | RWR.P / RWR US   | Yes | N | Y | 90 |
| State Street(r) SPDR(r) EURO STOXX 50(r) ETF                           | FEZ.P / FEZ US   | Yes | N | Y | 95 |
| State Street(r) SPDR(r) FactSet Innovative Technology ETF              | XITK.P / XITK US | No  | N | Y | 85 |
| State Street(r) SPDR(r) MSCI ACWI ex-US ETF                            | CWI.P / CWI US   | Yes | N | Y | 90 |
| State Street(r) SPDR(r) NYSE Technology ETF                            | XNTK.P / XNTK US | Yes | N | Y | 85 |
| State Street(r) SPDR(r) Nuveen ICE High Yield Municipal Bond ETF       | HYMB.K / HYMB US | Yes | N | Y | 95 |
| State Street(r) SPDR(r) Nuveen ICE Municipal Bond ETF                  | TFI.P / TFI US   | Yes | N | Y | 90 |
| State Street(r) SPDR(r) Nuveen ICE Short Term Municipal Bond ETF       | SHM.P / SHM US   | Yes | N | Y | 90 |
| State Street(r) SPDR(r) Portfolio Emerging Markets ETF                 | SPEM.P / SPEM US | Yes | N | Y | 95 |
| State Street(r) SPDR(r) Portfolio Europe ETF                           | SPEU.P / SPEU US | No  | N | Y | 85 |
| 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 | 85 |
| 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 | 90 |
| 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 | 95 |
| 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 | 95 |
| State Street(r) SPDR(r) Portfolio S&P 600(TM) Small Cap ETF            | SPSM.P / SPSM US | Yes | N | Y | 90 |
| 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 | 90 |
| State Street(r) SPDR(r) S&P 400(TM) Mid Cap Growth ETF                 | MDYG.P / MDYG US | Yes | N | Y | 90 |
| 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 | 90 |
| State Street(r) SPDR(r) S&P Emerging Markets Dividend ETF              | EDIV.P / EDIV US | Yes | N | Y | 90 |
| State Street(r) SPDR(r) S&P Kensho Clean Power ETF                     | CNRG.P / CNRG US | Yes | N | Y | 90 |
| State Street(r) SPDR(r) S&P Kensho Final Frontiers ETF                 | ROKT.N / ROKT US | Yes | N | Y | 90 |
| State Street(r) SPDR(r) S&P Kensho Future Security ETF                 | FITE.P / FITE US | No  | N | Y | 90 |
| State Street(r) SPDR(r) S&P Kensho New Economies Composite ETF         | KOMP.P / KOMP US | Yes | N | Y | 90 |
| State Street(r) SPDR(r) S&P Kensho Smart Mobility ETF                  | HAIL.P / HAIL US | Yes | N | Y | 90 |
| 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 | 90 |
| 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 | 90 |
| 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 | 90 |
| State Street(r) SPDR(r) S&P(r) Global Dividend ETF                     | WDIV.P / WDIV US | Yes | N | Y | 90 |
| State Street(r) SPDR(r) S&P(r) Global Natural Resources ETF            | GNR.P / GNR US   | Yes | N | Y | 90 |
| State Street(r) SPDR(r) S&P(r) Health Care Equipment ETF               | XHE.P / XHE US   | Yes | N | Y | 90 |
| State Street(r) SPDR(r) S&P(r) Health Care Services ETF                | XHS.P / XHS US   | No  | N | Y | 90 |
| 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 | 90 |
| State Street(r) SPDR(r) S&P(r) International Dividend ETF              | DWX.P / DWX US   | Yes | N | Y | 90 |

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|---|----------------------------|-----|---|---|----|
| State Street(r) SPDR(r) S&P(r) International Small Cap ETF            | GWX.P / GWX US             | Yes | N | Y | 90 |
| 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 | 90 |
| 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 | 90 |
| 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 | 90 |
| State Street(r) SPDR(r) S&P(r) Software & Services ETF                | XSW.P / XSW US             | Yes | N | Y | 90 |
| State Street(r) SPDR(r) S&P(r) Telecom ETF                            | XTL.P / XTL US             | Yes | N | Y | 90 |
| State Street(r) SPDR(r) S&P(r) Transportation ETF                     | XTN.P / XTN US             | Yes | N | Y | 90 |
| State Street(r) Technology Select Sector SPDR(r) ETF                  | XLK.P / XLK US             | Yes | N | Y | 95 |
| State Street(r) Utilities Select Sector SPDR(r) ETF                   | XLU.P / XLU US             | Yes | N | Y | 95 |
| Statera Biopharma Inc   | STAB.PK / STAB US          | No  | N | Y | 75 |
| Steakholder Foods Ltd   | STKH.O / STKH US           | Yes | N | Y | 75 |
| Steel Dynamics Inc  | STLD.O / STLD US           | Yes | N | Y | 95 |
| 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 | 80 |
| 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 | 90 |
| 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 | 90 |
| 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 Life Financial Inc  | SLF.N / SLF US             | Yes | N | Y | 90 |
| SunCar Technology Group Inc   | SDA.O / SDA US             | Yes | N | Y | 75 |
| SunCoke Energy Inc  | SXC.N / SXC US             | Yes | N | Y | 80 |
| SunPower Inc  | SPWR.O / SPWR US           | Yes | N | Y | 75 |

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|--|---------------------|-----|---|---|----|
| 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 | 85 |
| 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    | No  | N | Y | 75 |
| SurgePays Inc  | SURG.O / SURG US    | Yes | N | Y | 75 |
| Surgery Partners Inc                                   | SGRY.O / SGRY 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 |
| Swarmer Inc  | SWMR.O / SWMR US    | Yes | N | Y | 75 |
| 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                                      | SY.Y.N / SY.Y 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 | 75 |
| 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 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 |
| 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 |
| 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 |

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|--|---------------------|-----|---|---|----|
| TKO Group Holdings Inc                             | TKO.N / TKO US      | Yes | N | Y | 95 |
| 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 |
| TROOPS Inc   | TROO.O / TROO US    | No  | N | Y | 75 |
| TRX Gold Corporation                               | TRX.A / TRX US      | Yes | N | Y | 75 |
| TSPY Lift ETF                                      | TSYX.O / TSYX US    | No  | N | Y | 74 |
| 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 |
| Talpheria 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 |

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|--|---------------------|-----|---|---|----|
| 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 |
| 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 |
| Tema Space Innovators ETF                  | NASA.K / NASA US    | Yes | N | Y | 90 |
| 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 | 85 |
| Terex Corporation                          | TEX.N / TEX US      | Yes | N | Y | 90 |
| Ternium SA                                 | TX.N / TX US        | Yes | N | Y | 80 |
| 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 | 90 |
| Teucrium 2x Long Daily XRP ETF             | XXRP.K / XXRP US    | Yes | 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 | 85 |
| Teucrium Sugar Fund                        | CANE.P / CANE US    | Yes | N | Y | 85 |
| 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 | 85 |
| The AES Corporation                        | AES.N / AES US      | Yes | N | Y | 95 |
| The Acquirers Fund ETF                     | ZIG.P / ZIG US      | Yes | N | Y | 85 |
| 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 |

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|---|---------------------|-----|---|---|----|
| The Brink's Company                     | BCO.N / BCO US      | Yes | N | Y | 85 |
| The Buckle Inc                          | BKE.N / BKE US      | Yes | N | Y | 85 |
| The Carlyle Group LP                    | CG.O / CG US        | Yes | N | Y | 90 |
| The Cato Corporation                    | CATO.N / CATO US    | Yes | N | Y | 75 |
| The Central and Eastern Europe Fund Inc | CEE.N / CEE US      | No  | N | Y | 75 |
| The Charles Schwab Corporation          | SCHW.N / SCHW US    | Yes | N | Y | 95 |
| The Cheesecake Factory Inc              | CAKE.O / CAKE US    | Yes | N | Y | 90 |
| The Chefs' Warehouse Inc                | CHEF.O / CHEF US    | Yes | N | Y | 90 |
| The Chemours Company                    | CC.N / CC US        | Yes | N | Y | 90 |
| The Children's Place Inc                | PLCE.O / PLCE US    | Yes | N | Y | 80 |
| The 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 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       | MSG.S.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 |

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|---|---------------------|-----|---|---|----|
| 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 |
| 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 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 | 80 |
| Tingo Group Inc                             | TIOG.PK / TIOG US   | Yes | N | Y | 0  |
| 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 |
| 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 ETF                   | TBLU.K / TBLU US    | Yes | N | Y | 85 |
| 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 | 80 |
| 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 SNDK Daily ETF              | SNDQ.K / SNDQ US    | No  | 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 | 85 |
| TransUnion                                 | TRU.N / TRU US      | Yes | N | Y | 95 |
| Transcat Inc                               | TRNS.O / TRNS US    | Yes | N | Y | 85 |
| Transocean Limited                         | RIG.N / RIG US      | Yes | N | Y | 95 |
| Transportadora de Gas del Sur SA           | TGS.N / TGS US      | Yes | N | Y | 75 |
| Travel + Leisure Co                        | TNL.N / TNL US      | Yes | N | Y | 90 |
| Travelzoo                                  | TZOO.O / TZOO US    | Yes | N | Y | 75 |
| Travere Therapeutics Inc                   | TVTX.O / TVTX US    | No  | N | Y | 75 |
| Traws Pharma, Inc                          | TRAW.O / TRAW US    | Yes | N | Y | 75 |
| Treace Medical Concepts Inc                | TMCI.O / TMCI US    | No  | N | Y | 85 |
| Treasure Global Inc                        | TGL.O / TGL US      | Yes | N | Y | 75 |
| Tredegar Corporation                       | TG.N / TG US        | Yes | N | Y | 75 |
| 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.O / ILLR US    | Yes | N | Y | 75 |
| Trilogy Metals Inc                         | TMQ.A / TMQ US      | Yes | N | Y | 75 |
| Trimble Inc                                | TRMB.O / TRMB US    | Yes | N | Y | 95 |
| Trinity Biotech PLC                        | TRIB.O / TRIB US    | Yes | N | Y | 75 |
| Trinity Capital Inc                        | TRIN.O / TRIN US    | Yes | N | Y | 85 |
| Trinity Industries Inc                     | TRN.N / TRN US      | Yes | N | Y | 85 |
| Trinseo SA                                 | 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 | 80 |
| 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 |

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| Trustmark Corporation  | TRMK.O / TRMK US                | Yes | N | Y | 90 |
| 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 | 85 |
| 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 | 95 |
| U.S. Global Sea to Sky Cargo ETF   | SEA.P / SEA US                  | Yes | N | Y | 85 |
| 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 | 90 |
| UBS ETRACS UBS Bloomberg Constant Maturity<br>Commodity Index (CMCI) Total Return ETN Series B | UCIB.K / UCIB US                | Yes | N | Y | 85 |
| 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 | 85 |
| USA Compression Partners LP  | USAC.N / USAC US                | No  | N | Y | 75 |
| USA Rare Earth Inc   | USAR.O / USAR US                | Yes | N | Y | 85 |
| 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 |

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|--|---------------------|-----|---|---|----|
| 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 |
| UiPath Inc                                       | PATH.N / PATH US    | Yes | N | Y | 95 |
| Ulta Beauty Inc                                  | ULTA.N / 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 Maritime Corporation                      | USEA.O / USEA US    | Yes | N | Y | 75 |
| United Microelectronics Corporation              | UMC.N / UMC US      | Yes | N | Y | 90 |
| United Natural Foods Inc                         | UNFI.N / UNFI US    | Yes | N | Y | 85 |
| United Parcel Service Inc                        | UPS.N / UPS US      | Yes | N | Y | 95 |
| United Parks & Resorts Inc                       | PRKS.N / PRKS US    | Yes | N | Y | 90 |
| United Rentals Inc                               | URI.N / URI US      | Yes | N | Y | 95 |
| United States 12 Month Oil Fund LP               | USL.P / USL US      | Yes | N | Y | 85 |
| United States Brent Oil Fund LP                  | BNO.P / BNO US      | Yes | N | Y | 90 |
| United States Commodity Index Fund LP            | USCI.P / USCI US    | No  | N | Y | 85 |
| United States Copper Index Fund LP               | CPER.P / CPER US    | No  | N | Y | 85 |
| United States Gasoline Fund LP                   | UGA.P / UGA US      | Yes | N | Y | 85 |
| 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 | 85 |
| 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 |

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| 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                                 | ULYX.PK / ULYX US   | Yes | N | Y | 75 |
| UroGen Pharma Limited                         | URGN.O / URGN US    | No  | N | Y | 75 |
| Utah Medical Products Inc                     | UTMD.O / UTMD US    | No  | N | Y | 75 |
| Uxin Limited                                  | UXIN.O / UXIN US    | Yes | N | Y | 75 |
| V.F. Corporation                              | VFC.N / VFC US      | Yes | N | Y | 95 |
| VAALCO Energy Inc                             | EGY.N / EGY US      | Yes | N | Y | 80 |
| VCI Global Ltd                                | VCIG.O / VCIG US    | Yes | N | Y | 75 |
| VEON Limited                                  | VEON.O / VEON US    | Yes | N | Y | 75 |
| VIA optronics 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 |
| Valion Bio Inc                                | VBIO.O / VBIO 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 | 80 |
| VanEck Agribusiness ETF                       | MOO.P / MOO US      | Yes | N | Y | 85 |
| VanEck BDC Income ETF                         | BIZD.P / BIZD US    | Yes | N | Y | 90 |
| VanEck Biotech ETF                            | BBH.O / BBH US      | Yes | N | Y | 85 |
| VanEck Bitcoin ETF                            | HODL.Z / HODL US    | No  | N | Y | 75 |
| VanEck Brazil Small-Cap ETF                   | BRF.P / BRF 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 | 95 |
| VanEck High Yield Muni ETF                    | HYD.P / HYD US      | Yes | N | Y | 90 |
| VanEck IG Floating Rate ETF                   | FLTR.P / FLTR US    | Yes | N | Y | 90 |
| VanEck India Growth Leaders ETF               | GLIN.P / GLIN US    | Yes | N | Y | 85 |
| VanEck Indonesia Index ETF                    | IDX.P / IDX US      | Yes | N | Y | 80 |
| VanEck Intermediate Muni ETF                  | ITM.P / ITM US      | Yes | N | Y | 90 |
| VanEck J.P. Morgan EM Local Currency Bond ETF | EMLC.P / EMLC US    | Yes | N | Y | 95 |
| 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 | 85 |
| VanEck Merk Gold Trust                        | OUNZ.P / OUNZ US    | Yes | N | Y | 90 |
| VanEck Morningstar Wide Moat ETF              | MOAT.N / MOAT US    | Yes | N | Y | 90 |
| VanEck Mortgage REIT Income ETF               | MORT.P / MORT US    | Yes | N | Y | 90 |
| VanEck Natural Resources ETF                  | HAP / HAP US        | Yes | N | Y | 90 |
| VanEck Oil Refiners ETF                       | CRAK.P / CRAK US    | Yes | N | Y | 85 |
| 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 | 85 |

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| 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 | 85 |
| VanEck Semiconductor ETF  | SMH.O / SMH US   | Yes | N | Y | 95 |
| VanEck Social Sentiment ETF   | BUZZ.P / BUZZ US | Yes | N | Y | 85 |
| VanEck Steel ETF  | SLX.P / SLX US   | No  | N | Y | 85 |
| VanEck Uranium and Nuclear ETF  | NLR.P / NLR US   | Yes | N | Y | 85 |
| VanEck Vectors ETF Trust - VanEck Vectors Digital Transformation ETF                | DAPP.O / DAPP US | No  | N | Y | 85 |
| VanEck Vectors ETF Trust - VanEck Vectors Video Gaming and eSports ETF              | ESPO.O / ESPO US | Yes | N | Y | 85 |
| VanEck Vectors Pharmaceutical ETF   | PPH.O / PPH US   | Yes | N | Y | 90 |
| VanEck Vietnam ETF  | VNM.Z / VNM US   | Yes | N | Y | 85 |
| 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 | 95 |
| Vanguard Communication Services Index Fund ETF Shares                               | VOX.P / VOX US   | Yes | N | Y | 90 |
| Vanguard Consumer Discretionary Index Fund ETF Shares                               | VCR.P / VCR US   | Yes | N | Y | 85 |
| Vanguard Consumer Staples Index Fund ETF Shares                                     | VDC.P / VDC US   | Yes | N | Y | 90 |
| 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 | 80 |
| Vanguard ESG U.S. Stock ETF   | ESGV.Z / ESGV US | Yes | N | Y | 90 |
| 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 | 90 |
| 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 | 95 |
| 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 | 90 |
| Vanguard Growth Index Fund ETF Shares   | VUG.P / VUG US   | Yes | N | Y | 95 |
| 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 | 90 |
| Vanguard Industrials Index Fund ETF Shares  | VIS.P / VIS US   | Yes | N | Y | 85 |
| Vanguard Information Technology Index Fund ETF Shares                               | VGT.P / VGT US   | Yes | N | Y | 90 |
| 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 | 95 |
| Vanguard Large-Cap Index Fund ETF Shares  | VV / VV US       | Yes | N | Y | 90 |
| Vanguard Long-Term Bond Index Fund ETF Shares                                       | BLV.P / BLV US   | Yes | N | Y | 90 |
| 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 | 85 |
| 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 | 90 |
| 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 | 90 |
| 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 | 95 |
| Vanguard Russell 2000 ETF   | VTWO.O / VTWO US | Yes | N | Y | 95 |
| Vanguard Russell 2000 Growth Index Fund ETF Shares                                  | VTWG.O / VTWG US | Yes | N | Y | 90 |
| Vanguard S&P 500 ETF  | VOO.P / VOO US   | Yes | N | Y | 95 |
| 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 |
| 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 | 90 |
| Vanguard STAR Funds - Vanguard Total International Stock ETF                        | VXUS.O / VXUS US | Yes | N | Y | 95 |

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|---|---------------------|-----|---|---|----|
| Vanguard Scottsdale Funds - Vanguard Intermediate-Term Corporate Bond ETF   | VCIT.O / VCIT US    | Yes | N | Y | 95 |
| 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 | 95 |
| 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 | 95 |
| Vanguard Total Stock Market Index Fund ETF Shares                           | VTI.P / VTI US      | Yes | N | Y | 95 |
| Vanguard Total World Bond ETF   | BNDW.O / BNDW US    | Yes | N | Y | 90 |
| Vanguard Total World Stock Index Fund ETF Shares                            | VT.P / VT US        | Yes | N | Y | 95 |
| Vanguard Ultra-Short Bond ETF Shares  | VUSB.Z / VUSB US    | Yes | N | Y | 90 |
| Vanguard Utilities Index Fund ETF Shares                                    | VPU.P / VPU US      | Yes | N | Y | 90 |
| Vanguard Value Index Fund ETF Shares  | VTV.P / VTV US      | Yes | N | Y | 95 |
| Vanguard Whitehall Funds - Vanguard Emerging Markets Government Bond ETF    | VWOB.O / VWOB US    | Yes | N | Y | 95 |
| Vanguard Whitehall Funds - Vanguard International Dividend Appreciation ETF | VIGI.O / VIGI US    | Yes | N | Y | 95 |
| Vanguard Whitehall Funds - Vanguard International High Dividend Yield ETF   | VYMI.O / VYMI US    | Yes | N | Y | 95 |
| 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 |
| 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.N / VG 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 |
| 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 |

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| Versigent Ltd  | VGNT.N / VGNT 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 | 95 |
| 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 |
| Vine Hill Capital Investment Corp                      | VCIC.O / VCIC 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   | VTSI.O / VTSI 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 | 85 |
| Virtus Biotech ETF                                     | BBP.P / BBP US      | Yes | N | Y | 85 |
| 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 Artificial Intelligence Supercycle ETF     | AIS / AIS US        | Yes | N | Y | 90 |
| VistaShares Target 15 Berkshire Select Income ETF      | OMAH.P / OMAH US    | Yes | N | Y | 90 |

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| 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.O / VIVK US    | Yes | N | Y | 75 |
| Vivani Medical Inc                                       | VANI.O / VANI US    | Yes | N | Y | 75 |
| Viveve Medical Inc                                       | VIVE.PK / VIVE US   | No  | N | Y | 75 |
| Vivid Seats LLC  | SEAT.O / SEAT US    | Yes | N | Y | 85 |
| VivoPower PLC  | VIVO.O / VIVO 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 | 85 |
| 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 | 90 |
| 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  | GWV.N / GWV US      | Yes | N | Y | 95 |
| WD-40 Company  | WDFC.O / WDFC US    | Yes | N | Y | 90 |
| WEC Energy Group Inc                                     | WEC.N / WEC US      | Yes | N | Y | 95 |
| WESCO International Inc                                  | WCC.N / WCC US      | Yes | N | Y | 95 |
| WEX Inc  | WEX.N / WEX US      | Yes | N | Y | 90 |
| WISeKey International Holding AG                         | WKEY.O / WKEY US    | Yes | N | Y | 75 |
| WM Technology Inc  | MAPS.PK / MAPS 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 | 90 |
| 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 |
| Waste Connections Inc                                    | WCN.N / WCN US      | Yes | N | Y | 95 |

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|---|---------------------------------|-----|---|---|-------|
| Waste Management Inc                            | WM.N / WM US                    | Yes | N | Y | 95    |
| WaterBridge Infrastructure LLC                  | WBI / WBI US                    | Yes | N | Y | 75    |
| Waterdrop Inc                                   | WDH.N / 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 | 90    |
| 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       | EHI / EHI US                    | Yes | N | Y | 75    |
| Western Asset High Income Fund II Inc           | HIX / HIX US                    | No  | N | Y | 94.64 |
| Western Asset Inflation-Linked Income Fund      | WIA.N / WIA US                  | Yes | N | Y | 75    |
| Western Copper & Gold Corp                      | WRN.A / WRN US                  | Yes | N | Y | 75    |
| Western Digital Corporation                     | WDC.O / WDC US                  | Yes | N | Y | 95    |
| Western Midstream Partners LP                   | WES.N / WES US                  | No  | N | Y | 90    |
| Westinghouse Air Brake Technologies Corporation | WAB.N / WAB US                  | Yes | N | Y | 95    |
| Westlake Chemical Partners LP                   | WLKP.N / WLKP US                | No  | N | Y | 75    |
| Westlake Corp                                   | WLK.N / WLK US                  | Yes | N | Y | 90    |
| Westport Fuel Systems Inc                       | WPRT.O / WPRT US                | Yes | N | Y | 75    |
| Westrock Coffee Company LLC                     | WEST.O / WEST US                | Yes | N | Y | 80    |
| Westwater Resources Inc                         | WWR.A / WWR US                  | Yes | N | Y | 75    |
| Westwood Holdings Group Inc                     | WHG.N / WHG US                  | Yes | N | Y | 75    |
| Wetouch Technology Inc                          | WETH.O / WETH US                | Yes | N | Y | 75    |
| Weyco Group Inc                                 | WEYS.O / WEYS US                | Yes | N | Y | 75    |
| Weyerhaeuser Company                            | WY.N / WY US                    | Yes | N | Y | 95    |
| Wheaton Precious Metals Corporation             | WPM.N / WPM US                  | Yes | N | Y | 95    |
| 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                | No  | N | Y | 75    |
| Whitehawk Therapeutics Inc                      | WHWK.O / WHWK US                | Yes | N | Y | 75    |
| Whitestone REIT                                 | WSR.N / WSR US                  | Yes | N | Y | 75    |

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|---|-------------------|-----|---|---|----|
| WiMi Hologram Cloud Inc   | WIMI.O / WIMI US  | No  | 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 | 75 |
| 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 | 85 |
| WisdomTree Emerging Markets High Dividend Fund                      | DEM.P / DEM US    | Yes | N | Y | 90 |
| WisdomTree Enhanced Commodity Strategy Fund                         | GCC / GCC US      | No  | N | Y | 90 |
| WisdomTree Equity Premium Income Fund                               | WTPI.P / WTPI US  | Yes | N | Y | 85 |
| WisdomTree Europe Hedged Equity Fund                                | HEDJ.P / HEDJ US  | Yes | N | Y | 85 |
| WisdomTree Europe SmallCap Dividend Fund                            | DFE.P / DFE US    | Yes | N | Y | 85 |
| WisdomTree Floating Rate Treasury Fund                              | USFR.P / USFR US  | Yes | N | Y | 95 |
| WisdomTree Global Defense Fund                                      | WDGF.O / WDGF US  | Yes | N | Y | 75 |
| WisdomTree Global High Dividend Fund                                | DEW.P / DEW US    | Yes | N | Y | 85 |
| WisdomTree Global ex-U.S. Quality Growth Fund                       | DNL.P / DNL US    | Yes | N | Y | 85 |
| WisdomTree Inc  | WT.N / WT US      | Yes | N | Y | 80 |
| WisdomTree India Earnings Fund                                      | EPI.P / EPI US    | Yes | N | Y | 90 |
| WisdomTree International AI Enhanced Value Fund                     | AIVI.N / AIVI US  | No  | N | Y | 85 |
| WisdomTree International SmallCap Dividend Fund                     | DLS.P / DLS US    | Yes | N | Y | 85 |
| 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 | 85 |
| WisdomTree Private Credit & Alternative Income Fund                 | HYIN.Z / HYIN US  | Yes | N | Y | 85 |
| WisdomTree Trust - WisdomTree China ex-State-Owned Enterprises Fund | CXSE.O / CXSE US  | Yes | N | Y | 90 |
| WisdomTree U.S. Efficient Core Fund                                 | NTSX.P / NTSX US  | No  | N | Y | 85 |
| WisdomTree U.S. Quality Dividend Growth Fund                        | DGRW.O / DGRW US  | Yes | N | Y | 95 |
| Wise Group PLC  | WSE.O / WSE US    | Yes | N | Y | 75 |
| Wix.com Limited   | WIX.O / WIX US    | Yes | N | Y | 95 |
| Wolfspeed Inc   | WOLF.N / WOLF US  | Yes | N | Y | 90 |
| Wolverine World Wide Inc  | WWW.N / WWW US    | Yes | N | Y | 80 |
| Woodside Energy Group Ltd (US)                                      | WDS / WDS US      | Yes | N | Y | 90 |
| Woodward Inc  | WWD.O / WWD US    | Yes | N | Y | 95 |
| Woori Bank Company Limited  | WF.N / WF US      | Yes | N | Y | 75 |
| Workday Inc   | WDAY.O / WDAY US  | Yes | N | Y | 95 |
| Workhorse Group Inc   | WKHS.O / WKHS US  | Yes | N | Y | 75 |
| Workiva Inc   | WK.N / WK US      | Yes | N | Y | 90 |
| 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 |
| Worth Charting Options Income ETF                                   | WRTH.O / WRTH 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 |

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|--|-----------------------|-----|---|---|----|
| X Financial  | XYF / XYF US          | Yes | N | Y | 75 |
| X-Energy Inc   | XE.O / XE 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   | XMAX.O / XMAX 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 |
| Xanadu Quantum Technologies Ltd (US)                   | XNDU.O / XNDU 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                                    | XRWD.O / XRWD 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 | 95 |
| Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF | ASHS.P / ASHS US      | Yes | N | Y | 85 |
| Xtrackers Low Beta High Yield Bond ETF                 | HYDW.P / HYDW US      | Yes | N | Y | 85 |
| Xtrackers MSCI EAFE Hedged Equity ETF                  | DBEF.P / DBEF US      | Yes | N | Y | 90 |
| Xtrackers MSCI EAFE High Dividend Yield Equity ETF     | HDEF.P / HDEF US      | Yes | N | Y | 90 |
| Xtrackers MSCI Japan Hedged Equity ETF                 | DBJP.P / DBJP US      | Yes | N | Y | 85 |
| Xtrackers S&P 500 Scored & Screened ETF                | SNPE.P / SNPE US      | Yes | N | Y | 90 |
| Xtrackers USD High Yield Corporate Bond ETF            | HYLB.P / HYLB US      | Yes | N | Y | 95 |
| Xunlei Limited   | XNET.O / XNET US      | Yes | N | Y | 75 |
| Xylem Inc  | XYL.N / XYL US        | Yes | N | Y | 95 |
| 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 | 85 |
| 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 |

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|---|---------------------|-----|---|---|----|
| 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 |
| 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 | 90 |
| YieldMax Nasdaq 100 ODTE 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 ODTE Covered Call Strategy ETF        | RDTY.O / RDTY US    | No  | N | Y | 75 |
| YieldMax S&P 500 ODTE Covered Call Strategy ETF             | SDTY.O / SDTY US    | No  | N | Y | 75 |
| YieldMax 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 | 75 |
| 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 | 90 |
| 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 | 75 |
| 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 | 90 |
| Yieldmax MSTR Option Income Strategy ETF                    | MSTY.P / MSTY US    | Yes | N | Y | 75 |
| Yieldmax PYP 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 |
| York Space Systems Inc                                      | YSS / YSS 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   | YUQA.PK / YUQA 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 |

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|---|---------------------|-----|---|---|----|
| Zenvia Inc  | ZENVF.PK / ZENVF 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 |
| 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 | 95 |
| abrdn Global Infrastructure In                      | ASGI.K / ASGI US    | Yes | N | Y | 75 |
| abrdn Global Premier Properties Fund                | AWP / AWP US        | Yes | N | Y | 75 |
| 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 | 95 |
| abrdn Physical Palladium Shares ETF                 | PALL.P / PALL US    | Yes | N | Y | 85 |
| abrdn Physical Platinum Shares ETF                  | PPLT.P / PPLT US    | Yes | N | Y | 90 |
| abrdn Physical Precious Metals Basket Shares ETF    | GLTR.P / GLTR US    | Yes | N | Y | 85 |
| 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 | 95 |
| 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                              | AGNT.O / AGNT 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 | 90 |

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|---|------------------|-----|---|---|----|
| 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 | 90 |
| iPath(r) Bloomberg Commodity Index Total Return(SM) ETN     | DJP.P / DJP US   | Yes | N | Y | 85 |
| iPath(r) Series B S&P 500(r) VIX Short-Term Futures(TM) ETN | VXX.Z / VXX US   | Yes | N | Y | 90 |
| 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 | 85 |
| 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 | 95 |
| 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 | 90 |
| iShares 20+ Year Treasury Bond Buywrite Strategy ETF        | TLTW.Z / TLTW US | Yes | N | Y | 90 |
| iShares 20+ Year Treasury Bond ETF                          | TLT.O / TLT US   | Yes | N | Y | 90 |
| iShares 5-10 Year Investment Grade Corporate Bond ETF       | IGIB.O / IGIB US | Yes | N | Y | 95 |
| iShares 7-10 Year Treasury Bond ETF                         | IEF.O / IEF US   | Yes | N | Y | 95 |
| iShares A.I. Innovation and Tech Active ETF                 | BAI / BAI US     | Yes | N | Y | 90 |
| iShares Aaa - A Rated Corporate Bond ETF                    | QLTA.P / QLTA US | Yes | N | Y | 85 |
| iShares Biotechnology ETF                                   | IBB.O / IBB US   | Yes | N | Y | 95 |
| iShares Bitcoin Trust ETF                                   | IBIT.O / IBIT US | No  | N | Y | 95 |
| 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 | 85 |
| iShares California Muni Bond ETF                            | CMF.P / CMF US   | Yes | N | Y | 90 |
| 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 | 85 |
| 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 | 85 |
| iShares Core 60 40 Balanced Allocation ETF                  | AOR.P / AOR US   | Yes | N | Y | 90 |
| iShares Core Dividend Growth ETF                            | DGRO.P / DGRO US | Yes | N | Y | 95 |
| 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 | 90 |
| 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 | 90 |
| 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 | 95 |
| iShares Core S&P Mid-Cap ETF                                | IJH.P / IJH US   | Yes | N | Y | 95 |
| 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 | 90 |
| 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 | 90 |
| iShares Currency Hedged MSCI EAFE ETF                       | HEFA.P / HEFA US | Yes | N | Y | 90 |
| iShares Currency Hedged MSCI Eurozone ETF                   | HEZU.P / HEZU US | Yes | N | Y | 85 |
| iShares Currency Hedged MSCI Japan ETF                      | HEWJ.K / HEWJ US | Yes | N | Y | 90 |
| iShares Cybersecurity and Tech ETF                          | IHAK.P / IHAK US | Yes | N | Y | 85 |
| 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 | 95 |
| iShares ESG MSCI KLD 400 ETF                                | DSI.P / DSI US   | Yes | N | Y | 85 |
| 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 | 95 |
| iShares Edge MSCI Intl Value Factor ETF                     | IVLU.P / IVLU US | Yes | N | Y | 90 |
| iShares Emerging Markets Dividend ETF                       | DVYE.K / DVYE US | Yes | N | Y | 90 |
| iShares Ethereum Trust                                      | ETHA.O / ETHA US | No  | N | Y | 80 |

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|--|------------------|-----|---|---|----|
| iShares Europe ETF   | IEV.P / IEV US   | Yes | N | Y | 90 |
| 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 | 95 |
| 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 | 85 |
| iShares GSCI Commodity Dynamic                                   | COMT.O / COMT US | Yes | N | Y | 95 |
| iShares Genomics Immunology and Healthcare ETF                   | IDNA.P / IDNA US | Yes | N | Y | 85 |
| iShares Global 100 ETF   | IOO.P / IOO US   | Yes | N | Y | 85 |
| iShares Global Comm Services ETF                                 | IXP.P / IXP US   | Yes | N | Y | 85 |
| iShares Global Consumer Discretionary ETF                        | RXI.P / RXI US   | Yes | N | Y | 85 |
| iShares Global Consumer Staples ETF                              | KXI.N / KXI US   | Yes | N | Y | 85 |
| iShares Global Energy ETF  | IXC.P / IXC US   | Yes | N | Y | 90 |
| iShares Global Equity Factor ETF                                 | GLOF.P / GLOF US | Yes | N | Y | 85 |
| iShares Global Financials ETF                                    | IXG.P / IXG US   | Yes | N | Y | 85 |
| iShares Global Healthcare ETF                                    | IXJ.P / IXJ US   | Yes | N | Y | 90 |
| iShares Global Industrials ETF                                   | EXI.P / EXI US   | Yes | N | Y | 85 |
| iShares Global Infrastructure ETF                                | IGF.O / IGF US   | Yes | N | Y | 95 |
| iShares Global REIT ETF  | REET.P / REET US | Yes | N | Y | 90 |
| iShares Global Tech ETF  | IXN.P / IXN US   | Yes | N | Y | 90 |
| iShares Global Utilities ETF                                     | JXI.P / JXI US   | Yes | N | Y | 85 |
| 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 | 85 |
| iShares Ibonds Dec 2032 Term Treasury ETF                        | IBTM.O / IBTM US | Yes | N | Y | 90 |
| 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 | Yes | 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 | 85 |
| iShares International Developed Small Cap Value Factor ETF       | ISVL.Z / ISVL US | Yes | N | Y | 85 |
| iShares International Equity Factor ETF                          | INTF.N / INTF US | Yes | N | Y | 85 |
| iShares International Select Dividend ETF                        | IDV.P / IDV US   | Yes | N | Y | 90 |
| iShares Investment Grade Corporate Bond Buywrite Strategy ETF    | LQDW.Z / LQDW US | Yes | N | Y | 85 |
| iShares J.P. Morgan EM Corporate Bond ETF                        | CEMB.Z / CEMB US | No  | N | Y | 85 |
| iShares J.P. Morgan EM High Yield Bond ETF                       | EMHY.Z / EMHY US | Yes | N | Y | 85 |
| iShares J.P. Morgan USD Emerging Markets Bond ETF                | EMB.O / EMB US   | Yes | N | Y | 95 |
| iShares Latin America 40 ETF                                     | ILF.P / ILF US   | Yes | N | Y | 80 |
| iShares Low Carbon Optimized MSCI ACWI ETF                       | CRBN.P / CRBN US | Yes | N | Y | 85 |
| iShares MBS ETF  | MBB.O / MBB US   | Yes | N | Y | 95 |
| iShares MSCI Australia ETF                                       | EWA.P / EWA US   | Yes | N | Y | 95 |
| iShares MSCI Austria ETF   | EWO.P / EWO US   | Yes | N | Y | 85 |
| iShares MSCI BIC ETF   | BKF.P / BKF US   | No  | N | Y | 85 |
| iShares MSCI Belgium ETF   | EWK.P / EWK US   | Yes | N | Y | 85 |
| iShares MSCI Brazil ETF  | EWZ.P / EWZ US   | Yes | N | Y | 95 |
| iShares MSCI Canada ETF  | EW.C.P / EW.C US | Yes | N | Y | 95 |
| iShares MSCI Chile ETF   | ECH.Z / ECH US   | Yes | N | Y | 80 |
| iShares MSCI China A ETF   | CNYA.Z / CNYA US | No  | N | Y | 85 |
| iShares MSCI China ETF   | MCHI.O / MCHI US | Yes | N | Y | 90 |
| iShares MSCI China Small-Cap ETF                                 | ECNS.P / ECNS US | No  | N | Y | 85 |
| iShares MSCI Denmark ETF   | EDEN.Z / EDEN US | Yes | N | Y | 85 |
| iShares MSCI EAFE ETF  | EFA.P / EFA US   | Yes | N | Y | 95 |
| 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 | 90 |
| iShares MSCI EAFE Value ETF                                      | EFV / EFV US     | Yes | N | Y | 95 |
| iShares MSCI Emerging Markets ETF                                | EEM.P / EEM US   | Yes | N | Y | 95 |
| iShares MSCI Emerging Markets Min Vol Factor ETF                 | EEMV.Z / EEMV US | Yes | N | Y | 90 |
| iShares MSCI Eurozone ETF  | EZU.Z / EZU US   | Yes | N | Y | 90 |
| iShares MSCI Finland ETF   | EFNL.Z / EFNL US | Yes | N | Y | 85 |
| iShares MSCI France ETF  | EWQ.P / EWQ US   | Yes | N | Y | 90 |

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|---|------------------|-----|---|---|----|
| iShares MSCI Germany ETF                            | EWG.P / EWG US   | Yes | N | Y | 95 |
| iShares MSCI Global Metals & Mining Producers ETF   | PICK.P / PICK US | Yes | N | Y | 90 |
| iShares MSCI Global Min Vol Factor ETF              | ACWV.Z / ACWV US | Yes | N | Y | 90 |
| iShares MSCI Global Silver and Metals Miners ETF    | SLVP.P / SLVP US | Yes | N | Y | 85 |
| iShares MSCI Hong Kong ETF                          | EW.H.P / EWH US  | Yes | N | Y | 95 |
| iShares MSCI India ETF                              | INDA.Z / INDA US | Yes | N | Y | 95 |
| iShares MSCI India Small-Cap ETF                    | SMIN.Z / SMIN US | Yes | N | Y | 85 |
| iShares MSCI Indonesia ETF                          | EIDO.P / EIDO US | Yes | N | Y | 80 |
| 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 | 90 |
| iShares MSCI Intl Small-Cap Multifactor ETF         | ISCF.P / ISCF US | Yes | N | Y | 85 |
| iShares MSCI Ireland ETF                            | EIRL.P / EIRL US | No  | N | Y | 85 |
| iShares MSCI Israel ETF                             | EIS.P / EIS US   | Yes | N | Y | 80 |
| iShares MSCI Italy ETF                              | EWI.P / EWI US   | Yes | N | Y | 90 |
| iShares MSCI Japan ETF                              | EWJ.P / EWJ US   | Yes | N | Y | 95 |
| iShares MSCI Japan Small-Cap ETF                    | SCJ.P / SCJ US   | Yes | N | Y | 85 |
| 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                             | EWV.P / EWW US   | Yes | N | Y | 80 |
| iShares MSCI Netherlands ETF                        | EWN.P / EWN US   | Yes | N | Y | 90 |
| iShares MSCI Norway ETF                             | ENOR.Z / ENOR US | Yes | N | Y | 85 |
| iShares MSCI Pacific ex Japan ETF                   | EPP.P / EPP US   | Yes | N | Y | 90 |
| iShares MSCI Peru ETF                               | EPU.P / EPU US   | No  | N | Y | 80 |
| iShares MSCI Philippines ETF                        | EPHE.P / EPHE US | No  | N | Y | 80 |
| iShares MSCI Poland ETF                             | EPOL.P / EPOL US | Yes | N | Y | 90 |
| iShares MSCI Saudi Arabia ETF                       | KSA.P / KSA US   | Yes | N | Y | 90 |
| iShares MSCI Singapore ETF                          | EWS.P / EWS US   | Yes | N | Y | 90 |
| iShares MSCI South Africa ETF                       | EZA.P / EZA US   | Yes | N | Y | 90 |
| iShares MSCI South Korea ETF                        | EWY.P / EWY US   | Yes | N | Y | 90 |
| iShares MSCI Spain ETF                              | EWP.P / EWP US   | Yes | N | Y | 90 |
| iShares MSCI Sweden ETF                             | EWD.P / EWD US   | Yes | N | Y | 90 |
| iShares MSCI Switzerland ETF                        | EWL.P / EWL US   | Yes | N | Y | 90 |
| iShares MSCI Taiwan ETF                             | EWT.P / EWT US   | Yes | N | Y | 95 |
| iShares MSCI Thailand ETF                           | THD.P / THD US   | Yes | N | Y | 80 |
| iShares MSCI Turkey ETF                             | TUR.P / TUR US   | Yes | N | Y | 80 |
| 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 | 90 |
| iShares MSCI USA Value Factor ETF                   | VLUE.Z / VLUE US | Yes | N | Y | 90 |
| iShares MSCI United Kingdom ETF                     | EWU.P / EWU US   | Yes | N | Y | 95 |
| iShares MSCI World ETF                              | URTH.P / URTH US | Yes | N | Y | 90 |
| iShares Micro-Cap ETF                               | IWC.P / IWC US   | Yes | N | Y | 85 |
| iShares Morningstar Mid-Cap Growth ETF              | IMCG.P / IMCG US | Yes | N | Y | 85 |
| iShares Morningstar Small-Cap Value ETF             | ISCV.P / ISCV US | Yes | N | Y | 85 |
| iShares Morningstar Value ETF                       | ILCV.P / ILCV US | Yes | N | Y | 85 |
| 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 | 85 |
| iShares Preferred and Income Securities ETF         | PFF.P / PFF US   | Yes | N | Y | 95 |
| iShares Residential and Multisector Real Estate ETF | REZ.P / REZ US   | Yes | N | Y | 85 |
| 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 | 95 |
| 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 | 90 |
| 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 |

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|---|------------------|-----|---|---|----|
| iShares S&P 100 ETF   | OEF.P / OEF US   | Yes | N | Y | 90 |
| iShares S&P 500 Growth ETF  | IVW.P / IVW 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 | 95 |
| iShares S&P Mid-Cap 400 Value ETF   | IJJ.P / IJJ US   | Yes | N | Y | 90 |
| iShares S&P Small-Cap 600 Growth ETF  | IJT.O / IJT US   | Yes | N | Y | 90 |
| iShares S&P Small-Cap 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 | 85 |
| iShares Self-Driving EV and Tech ETF  | IDRV.P / IDRV US | Yes | N | Y | 85 |
| 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 | 95 |
| iShares TIPS Bond ETF   | TIP.P / TIP US   | Yes | N | Y | 95 |
| 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 | 95 |
| 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 | 90 |
| iShares Trust - iShares ESG MSCI USA ETF                                    | ESGU.O / ESGU US | Yes | N | Y | 95 |
| iShares Trust - iShares ESG MSCI USA Leaders ETF                            | SUSL.O / SUSL US | Yes | N | Y | 90 |
| iShares Trust - iShares Global Clean Energy ETF                             | ICLN.O / ICLN US | Yes | N | Y | 90 |
| iShares Trust - iShares Global Timber & Forestry ETF                        | WOOD.O / WOOD US | Yes | N | Y | 85 |
| 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 | 95 |
| iShares Trust - iShares MSCI ACWI ETF                                       | ACWI.O / ACWI US | Yes | N | Y | 95 |
| 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 | 95 |
| iShares Trust - iShares MSCI Brazil Small-Cap ETF                           | EWZS.O / EWZS US | Yes | N | Y | 80 |
| 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 | 95 |
| iShares Trust - iShares MSCI Europe Small-Cap ETF                           | IEUS.O / IEUS US | No  | N | Y | 85 |
| iShares Trust - iShares MSCI New Zealand Capped ETF                         | ENZL.P / ENZL US | No  | N | Y | 85 |
| iShares Trust - iShares MSCI Qatar ETF                                      | QAT.O / QAT US   | No  | N | Y | 80 |
| iShares Trust - iShares MSCI UAE ETF  | UAE.O / UAE US   | No  | N | Y | 90 |
| iShares Trust - iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF | HYXF.O / HYXF US | Yes | N | Y | 85 |
| 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 | 85 |
| 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 | 85 |
| iShares U.S. Broker-Dealers & Securities Exchanges ETF                      | IAI.P / IAI US   | Yes | N | Y | 85 |
| iShares U.S. Carbon Transition Readiness Aware Active ETF                   | LCTU.P / LCTU US | Yes | N | Y | 85 |
| iShares U.S. Consumer Focused ETF   | IEDI.Z / IEDI US | Yes | N | Y | 85 |
| iShares U.S. Digital Infrastructure and Real Estate ETF                     | IDGT.P / IDGT US | No  | N | Y | 90 |
| iShares U.S. Energy ETF   | IYE.P / IYE US   | Yes | N | Y | 90 |
| iShares U.S. Equity Factor Rotation Active ETF                              | DYNF.P / DYNF US | Yes | N | Y | 85 |
| iShares U.S. Financial Services ETF   | IYG.P / IYG US   | Yes | N | Y | 85 |
| 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 | 85 |
| iShares U.S. Healthcare Providers ETF                                       | IHF.P / IHF US   | Yes | N | Y | 85 |
| 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 | 85 |
| iShares U.S. Insurance ETF  | IAK.P / IAK US   | Yes | N | Y | 85 |
| iShares U.S. Medical Devices ETF  | IHI.P / IHI US   | Yes | N | Y | 95 |
| 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 |

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|--|---------------------|-----|---|---|----|
| iShares U.S. Pharmaceuticals ETF                                   | IHE.P / IHE US      | Yes | N | Y | 85 |
| iShares U.S. Real Estate ETF                                       | IYR.P / IYR US      | Yes | N | Y | 95 |
| 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 | 85 |
| 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 | 95 |
| iShares U.S. Utilities ETF   | IDU.P / IDU US      | Yes | N | Y | 85 |
| iShares US Consumer Discretionary ETF                              | IYC.P / IYC US      | Yes | N | Y | 85 |
| 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 | 85 |
| iShares USD Green Bond ETF   | BGRN.O / BGRN US    | Yes | N | Y | 90 |
| iShares Ultra Short Duration Bond Active ETF                       | ICSH.N / ICSH US    | Yes | N | Y | 90 |
| iShares World ex U.S. Carbon Transition Readiness Aware Active ETF | LCTD.N / LCTD US    | Yes | N | Y | 85 |
| iShares iBonds 2026 Term High Yield and Income ETF                 | IBHF.Z / IBHF US    | Yes | N | Y | 85 |
| iShares iBonds 2028 Term High Yield and Income ETF                 | IBHH.Z / IBHH US    | Yes | N | Y | 85 |
| iShares iBonds 2029 Term High Yield and Income ETF                 | IBHI.Z / IBHI US    | Yes | N | Y | 85 |
| iShares iBonds Dec 2026 Term Corporate ETF                         | IBDR.K / IBDR US    | Yes | N | Y | 95 |
| iShares iBonds Dec 2026 Term Treasury ETF                          | IBTG.O / IBTG US    | Yes | N | Y | 95 |
| iShares iBonds Dec 2027 Term Corporate ETF                         | IBDS.K / IBDS US    | Yes | N | Y | 95 |
| iShares iBonds Dec 2027 Term Treasury ETF                          | IBTH.O / IBTH US    | Yes | N | Y | 95 |
| 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 / IDU US     | Yes | N | Y | 85 |
| iShares iBonds Dec 2029 Term Treasury ETF                          | IBTJ.O / IBTJ US    | Yes | N | Y | 90 |
| iShares iBonds Dec 2030 Term Corporate ETF                         | IBDV.P / IDV US     | Yes | N | Y | 85 |
| iShares iBonds Dec 2030 Term Treasury ETF                          | IBTK.O / IBTK US    | Yes | N | Y | 90 |
| iShares iBonds Dec 2031 Term Corporate ETF                         | IBDW.P / IDW US     | Yes | N | Y | 85 |
| iShares iBonds Dec 2031 Term Treasury ETF                          | IBTL.O / IBTL US    | Yes | N | Y | 90 |
| iShares iBonds Dec 2032 Term Corporate ETF                         | IBDX.P / IDX US     | Yes | N | Y | 85 |
| iShares iBoxx \$ High Yield Corporate Bond ETF                     | HYG.P / HYG US      | Yes | N | Y | 95 |
| 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 | 85 |
| 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 |

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

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

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