

12-June-26

| Australia Stock | Ticker | New Positions Allowed? | Levy* | FTT** | Collateral %*** |
|--|---------------------|---------------------------------------|--------------|--------------|----------------------------|
| Infocus Group Holdings Limited | IFG.AX / IFG AU | No | N | N | 75 |
| Mithril Silver and Gold Limited | MTH.AX / MTH AU | 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 01/09/2027 | 4DXOB.AX / 4DXOB AU | No | N | N | 75 |
| 4DS Memory Limited | 4DS.AX / 4DS AU | No | N | N | 50 |
| 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 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 |
| Acorn Capital Investment Fund Limited | ACQ.AX / ACQ AU | No | N | N | 75 |

| | | | | | |
|---|---------------------|-----|---|---|----|
| Acrow Limited | ACF.AX / ACF AU | Yes | N | N | 75 |
| AcruX Limited | ACR.AX / ACR AU | No | N | N | 75 |
| AcruX 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 |
| Advanced Innergy Holdings Ltd | AIH.AX / AIH 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 |
| 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 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 0.5 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 | 3DADA.AX / 3DADA 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 Tungsten & Antimony Ltd Options @ AUD 0.03 EXP 30/06/2026 | AT4OD.AX / AT4OD AU | No | 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 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 |
| Arena REIT | ARF.AX / ARF AU | Yes | N | N | 80 |
| Argenica Therapeutics Limited | AGN.AX / AGN AU | No | N | N | 75 |
| Argent Biopharma Limited | RGT.AX / RGT AU | No | N | N | 75 |
| Argent Minerals Limited | ARD.AX / ARD AU | No | N | N | 75 |
| Argent Minerals Limited Options @ AUD 0.042 EXP | | | | | |

| | | | | | |
|---|---------------------|-----|---|---|----|
| 10/12/2027 | ARDOC.AX / ARDOC AU | No | N | N | 75 |
| Argo Global Listed Infrastructure Limited | ALI.AX / ALI AU | No | N | N | 75 |
| Argo Investments Limited | ARG.AX / ARG AU | Yes | N | N | 75 |
| Argosy Minerals Limited | AGY.AX / AGY AU | 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 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 |
| 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 |
| 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 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 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 |
| Azzuro Resources PLC | AZ9.AX / AZ9 AU | No | N | N | 0 |
| 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 |
| 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 / ARMN 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 Shares Ex US ETF | EXUS.AX / EXUS AU | No | 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 MSCI Emerging Markets Complex ETF | BEMG.AX / BEMG AU | Yes | 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 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 | Yes | N | N | 75 |
| Bounty Oil & Gas NL | BUY.AX / BUY 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 |
| Buru Energy Limited | BRU.AX / BRU AU | No | N | N | 75 |
| Butn Limited | BTN.AX / BTN AU | No | N | N | 75 |
| Buxton Resources Limited | BUX.AX / BUX AU | No | N | N | 75 |
| Buxton Resources Ltd Options @ AUD 0.16 EXP 31/07/2026 | BUXO.AX / BUXO AU | No | N | N | 75 |
| C29 Metals Limited | C29.AX / C29 AU | No | N | N | 75 |
| CAQ Holdings Limited | CAQ.AX / CAQ AU | No | N | N | 75 |

| | | | | | |
|---|---------------------|-----|---|---|----|
| CAR GROUP LIMITED | CAR.AX / CAR AU | Yes | N | N | 90 |
| CD Private Equity Fund I | CD1.AX / CD1 AU | No | N | N | 75 |
| CD Private Equity Fund II | CD2.AX / CD2 AU | No | N | N | 75 |
| CD Private Equity Fund III | CD3.AX / CD3 AU | No | N | N | 75 |
| CGN Resources Ltd | CGR.AX / CGR AU | No | N | N | 75 |
| 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 |
| 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 |
| 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 | CHRC.AX / CHRC.A 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 |
| ClearBridge Global Infrastructure Value Fund Active ETF | CUIV.AX / CUIV AU | Yes | N | N | 75 |
| 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 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 |
| 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 |
| Connegq 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 |
| Critical Resources Ltd Options @ AUD 0.008 EXP 21/04/2028 | CRRO.AX / CRRO 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 |
| 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 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 | DM10.AX / DM10 AU | No | N | N | 75 |
| Desert Minerals Ltd | DSM.AX / DSM AU | Yes | N | N | 75 |
| Deterra Royalties Limited | DRR.AX / DRR 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 |
| Dimensional Global Value Active ETF | DGVA.AX / DGVA AU | No | 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 | | | | | |

| | | | | | |
|---|-------------------------|-----|---|---|----|
| 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 | ETPMPTA.AX / ETPMPTA 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 |

| | | | | | |
|--|---------------------|-----|---|---|----|
| 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 Green Metal Miners ETF | GMTL.AX / GMTL AU | No | N | N | 75 |
| Global X Humanoid Robotics ETF | HMND.AX / HMND AU | Yes | N | N | 75 |
| 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 |
| Gratific 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 |
| 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 |
| 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 | Yes | N | N | 75 |
| Helix Resources Limited | HLX.AX / HLX AU | No | N | N | 75 |
| Helix Resources Ltd Options @ AUD 0.07 EXP 09/09/2027 | HLXOA.AX / HLXOA AU | No | N | N | 75 |
| Helix Resources Ltd Options @ AUD 0.21 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 |
| 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 | IS3DB.AX / IS3DB 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 |
| 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 |
| Invion Limited | IVX.AX / IVX AU | No | N | N | 75 |
| Invion 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 |
| Kinatico Ltd | KYP.AX / KYP AU | No | N | N | 75 |
| Kincora Copper Limited | KCC.AX / KCC AU | No | N | N | 75 |
| Kinetiko Energy Limited | KKO.AX / KKO AU | No | N | N | 75 |
| King River Resources Limited | KRR.AX / KRR AU | No | N | N | 75 |
| Kingfisher Mining Limited | KFM.AX / KFM AU | No | N | N | 75 |
| 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 | KLV.AX / KLV 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 | KGN.AX / KGN 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 |
| LE Minerals Limited | LEL.AX / LEL AU | No | 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 |
| Lac Gold Limited | LAC.AX / LAC 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-FT Power Ltd | LFT.AX / LFT AU | Yes | N | N | 75 |
| 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 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 Global Yield Maximiser Active ETF | MQYM.AX / MQYM AU | No | N | N | 90 |
| 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 |
| 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 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 |

| | | | | | |
|--|---------------------|-----|---|---|----|
| Meteor 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 |
| 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 |
| NCR Resources Limited | NCR.AX / NCR AU | No | N | N | 0 |
| 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 |
| 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 |
| 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 |
| 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 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 |
| 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 |
| Proteomics International Laboratories Limited | PIQ.AX / PIQ AU | Yes | N | N | 75 |
| Province Resources Limited | PRL.AX / PRL AU | No | N | N | 0 |
| Pure Foods Tasmania Limited | PFT.AX / PFT AU | No | N | N | 75 |
| Pure 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 |
| QMines Limited | QML.AX / QML AU | No | N | N | 75 |
| QPM Energy Limited | QPM.AX / QPM AU | Yes | N | N | 75 |
| QX Resources Limited | QXR.AX / QXR AU | No | N | N | 75 |
| Qantas Airways Limited | QAN.AX / QAN AU | Yes | N | N | 95 |
| Qoria Limited | QOR.AX / QOR AU | Yes | N | N | 75 |
| Qualitas Limited | QAL.AX / QAL AU | 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 06/10/2028 | RC1OA.AX / RC1OA AU | No | N | N | 75 |
| Redivium Limited | RIL.AX / RIL AU | No | N | N | 75 |
| Redox Ltd/Australia | RDX.AX / RDX AU | Yes | N | N | 75 |
| Redstone Resources Limited | RDS.AX / RDS AU | No | N | N | 75 |
| Reece Limited | REH.AX / REH AU | Yes | N | N | 85 |
| Reedy Lagoon Corporation Limited | RLC.AX / RLC AU | No | N | N | 75 |

| | | | | | |
|--|---------------------|-----|---|---|----|
| Reef Casino Trust | RCT.AX / RCT AU | No | N | N | 75 |
| Regal Asian Investments Limited | RG8.AX / RG8 AU | Yes | N | N | 75 |
| Regal Investment Fund | RF1.AX / RF1 AU | Yes | N | N | 75 |
| Regal Partners 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 | WZOZ.AX / WZOZ 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 |
| 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 |
| Simble Solutions Limited | SIS.AX / SIS AU | No | N | N | 75 |
| Simonds Group Limited | SIO.AX / SIO AU | No | N | N | 75 |
| Sims Limited | SGM.AX / SGM AU | Yes | N | N | 85 |
| Singular Health Group Limited | SHG.AX / SHG AU | No | N | N | 75 |
| 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 |
| 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 | SPX.AX / SPX AU | 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 | SGI.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 EXP 30/11/2027 | SMNOA.AX / SMNOA AU | No | N | N | 75 |
| Sultan Resources Limited | SLZ.AX / SLZ AU | No | N | N | 75 |
| Sultan Resources Ltd Options @ AUD 0.03 EXP 01/03/2027 | SLZO.AX / SLZO AU | No | N | N | 75 |
| Summerset Group Holdings Limited | SNZ.AX / SNZ AU | No | N | N | 75 |
| 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 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 |
| 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 |
| Thrive Tribe Technologies Ltd Options @ AUD 0.003 EXP 15/06/2029 | 1TTO.AX / 1TTO 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 |
| 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 |
| 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 |
| Tusker Minerals Ltd Options @ AUD 0.15 EXP 27/04/2029 | TSKO.AX / TSKO 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 |
| US1 Critical Minerals Ltd Options @ AUD 0.015 EXP 30/03/2029 | USCO.AX / USCO 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 Australian Quality Plus ETF | AQTY.AX / AQTY AU | No | N | N | 95 |
| 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 |
| 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 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 Diversified Income ETF | VDIF.AX / VDIF AU | Yes | N | N | 90 |
| 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 |
| 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 |
| Vinva Global Alpha Fund Active Etf | V1AC.AX / V1AC AU | Yes | N | N | 95 |
| 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 |
| 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 |
| Wisir 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 Resources Ltd | 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 / ZEUO AU | No | N | N | 75 |

| | | | | | |
|---|-------------------|-----|---|---|----|
| Zicom Group Limited | ZGL.AX / ZGL AU | No | N | N | 75 |
| Zimi Limited | ZMM.AX / ZMM AU | No | N | N | 75 |
| Zimplats Holdings Limited | ZIM.AX / ZIM AU | Yes | N | N | 75 |
| Zinc of Ireland NL | ZMI.AX / ZMI AU | No | N | N | 75 |
| Zip Company Limited | ZIP.AX / ZIP AU | Yes | N | N | 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 | IHOO.AX / IHOO 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 |
| iShares U.S. Factor Rotation Active ETF | IACT.AX / IACT AU | Yes | N | N | 90 |
| iTech Minerals Limited | ITM.AX / ITM AU | No | N | N | 75 |
| ikeGPS Group Limited | IKE.AX / IKE AU | No | N | N | 75 |
| ioneer Limited | INR.AX / INR AU | Yes | N | N | 75 |
| nib holdings Limited | NHF.AX / NHF AU | Yes | N | N | 85 |
| oOh!media Limited | OML.AX / OML AU | Yes | N | N | 80 |
| wrkr Limited | WRK.AX / WRK AU | No | N | N | 75 |

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

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

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

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

| Germany Stock | Ticker | New Positions Allowed? | Levy* | FTT** | Collateral %*** |
|---|---------------------|------------------------|-------|-------|-----------------|
| 1&1 Drillisch AG | 1U1.DE / 1U1 GR | Yes | N | N | 80 |
| 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 |
| Boreas S&P AI Data Power & Infrastructure UCITS ETF USD (Acc) | POWRG.DE / POWR GR | Yes | N | N | 75 |
| Boreas S&P Absolute Luxury UCITS ETF USD Acc | LUXY.DE / LUXY GR | Yes | N | N | 75 |
| Borussia Dortmund GmbH & Co. Kommanditgesellschaft auf Aktien | BVB.DE / BVB GR | Yes | N | N | 75 |
| Branicks Group AG | BRNKn.DE / BRNK GR | Yes | N | N | 75 |
| Brenntag AG | BNRGn.DE / BNR GR | Yes | N | N | 95 |
| CECONOMY AG [CECV] | CECV.DE / CECV GY | No | N | N | 75 |
| CENIT Aktiengesellschaft | CSHG.DE / CSH GR | Yes | N | N | 75 |
| CENTROTEC Sustainable AG | CEVG.H / CEV GR | No | N | N | 75 |
| CEWE Stiftung & Co. KGaA | CWCG.DE / CWC GR | Yes | N | N | 75 |
| CTS Eventim AG & Co. KGaA | EVDG.DE / EVD GR | Yes | N | N | 90 |
| Cancom SE | COKG.DE / COK GR | Yes | N | N | 80 |
| Carl Zeiss Meditec AG | AFXG.DE / AFX GR | Yes | N | N | 90 |
| Ceconomy AG | CECG.DE / CEC GR | Yes | N | N | 75 |
| Ceotronics AG | CEKG.DE / CEK GY | Yes | N | N | 75 |
| Chimera UCITS ICAV - Boreas Solactive Quantum Computing UCITS ETF USD Acc | QQCCG.DE / QQCC GR | Yes | N | N | 75 |
| Citigroup Inc | TRVC.DE / TRVC GR | Yes | N | N | 95 |
| Cliq Digital AG | CLIQn.DE / CLIQ GR | No | N | Y | 75 |
| 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 |
| 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 |
| Datagroup SE | D6HOn.DE / D6H0 GR | 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 | HER.DE / DHER GR | 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 |
| 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-Wurttemberg 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 | HOTG.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 Technologie SA | IVUG.DE / IVU GR | Yes | N | N | 75 |
| Idorsia Ltd | 19T.F / 19T GR | No | N | N | 75 |
| InTiCa System SA | IS7.DE / IS7 GR | No | N | N | 75 |
| IncomeShares Alphabet GOOG Options ETP - EUR | IGOG.DE / IGOG GY | Yes | N | N | 75 |
| IncomeShares Gold+ Yield ETP (DE) | YGLD.DE / YGLD GY | Yes | N | N | 75 |
| IncomeShares Silver+ Yield ETP (EUR Ger) | YSLVG.DE / YSLV GY | Yes | N | N | 75 |
| Infineon Technologie SA | IFXGn.DE / IFX GY | Yes | N | N | 95 |
| 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 Ucuts 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 | LYXLEV DAX.DE / LYXLEDAX GR | No | N | N | 90 |
| MVV Energie AG | MVVGn.DE / MVV1 GR | Yes | N | N | 75 |

| | | | | | |
|---|----------------------|-----|---|---|----|
| Marley Spoon Group SE | MS1.DE / MS1 GY | Yes | N | N | 75 |
| Maternus-Kliniken Aktiengesellschaft | MAKG.DE / MAK GR | Yes | N | N | 75 |
| Medio SA | ILM1k.DE / ILM1 GR | Yes | N | N | 75 |
| Meituan | 9MD.F / 9MD GR | 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) | 0QF.DE / 0QF 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 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 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 / PFV 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 GY | 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 |
| 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 | S4AAAn.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 / SHA0 GR | Yes | N | N | 75 |
| Schloss Wachenheim AG | SWAG.DE / SWA GR | Yes | N | N | 75 |
| Schott Pharma AG & Co KGaA | 1SXP.DE / 1SXP GY | Yes | N | N | 75 |
| Schweizer Electronic AG | SWEGn.DE / SCE GR | Yes | N | N | 75 |
| Scout24 SE | G24n.DE / G24 GR | Yes | N | N | 90 |
| Serviceware SE | SJG.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 | SWVK.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 Columbu SA | TC1n.H / TC1 GR | Yes | N | N | 75 |
| Telefonica Deutschland Holding AG | O2Dn.H / O2D GR | Yes | N | N | 90 |
| Tencent Holdings Limited | NNND.F / NNND GR | No | N | N | 95 |
| Tesla Inc | TSLA.DE / TLO GR | Yes | N | N | 95 |
| Thyssenkrupp Nucera AG & Co KGaA | NCH2.DE / NCH2 GR | Yes | N | N | 75 |
| Tkms AG & Co KGaA | TKMS.DE / TKMS GY | Yes | N | N | 95 |
| Tonies SE | TNIE.DE / TNIE GR | Yes | N | N | 75 |

| | | | | | |
|---|---------------------|-----|---|---|----|
| UBS (Irl) ETF plc - Solactive Global Pure Gold Miners UCITS ETF (USD) A-dis | UBUD.DE / UBUD GR | Yes | N | N | 85 |
| USU Software AG | OSPGk.H / OSP2 GR | Yes | N | N | 75 |
| Uniper SE | UN0k.DE / UN0 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 | VNAn.DE / VNA GY | Yes | N | N | 95 |
| Vossloh AG | VOSG.DE / VOS GR | Yes | N | N | 75 |
| Vulcan Energy Resources Ltd | VULG.DE / VUL GR | Yes | N | N | 75 |
| WCM Beteiligungs- und Grundbesitz-AG | WCMKk.DE / WCMK GR | No | N | N | 75 |
| Wacker Chemie AG | WCHG.DE / WCH GR | Yes | N | N | 90 |
| Wacker Neuson SE | WACGn.DE / WAC GR | Yes | N | N | 75 |
| Washtec AG | WSU.DE / WSU GR | Yes | N | N | 75 |
| Westwing Group SE | WEW.DE / WEW GR | Yes | N | N | 75 |
| Wild Bunch AG | WBAHk.DE / WBAH GR | Yes | N | N | 75 |
| Wirecard AG | WDIG.H / WDI GR | No | N | N | 75 |
| WisdomTree Physical Bitcoin | WBITG.DE / WBIT GY | No | N | N | 90 |
| WisdomTree Short USD Long EUR | XBJQ.DE / XBJQ GY | Yes | N | N | 90 |
| Wustenrot & 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 |
| 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) | IBCZ.DE / IBCZ 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 | IS0M.DE / IS0M 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) | IS0P.DE / IS0P GR | Yes | N | N | 95 |
| iShares TecDAX(r) UCITS ETF (DE) | TECDAXEX.DE / TDXPEX GR | Yes | N | N | 95 |
| iShares VII PLC - iShares Europe Defence UCITS ETF EUR (Acc) | DFNC.DE / DFNC GR | Yes | N | N | 90 |
| 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) | RXPXEX.DE / RXPXEX 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 | QBY0k.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 |

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

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

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

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

| Ireland Stock | Ticker | New Positions Allowed? | Levy* | FTT** | Collateral %*** |
|--------------------------------------|--------------------|-------------------------------|--------------|--------------|------------------------|
| AIB Group PLC | AIBG.I / AIBG ID | No | Y | Y | 95 |
| Bank Of Ireland Group PLC | BIRG.I / BIRG ID | No | Y | Y | 95 |
| Cairn Homes PLC | CRN.I / CRN ID | No | Y | Y | 75 |
| 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 |
| Uniphar PLC | UPR.I / UPR ID | No | Y | Y | 80 |

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 Kingdom Stock | Ticker | New Positions Allowed? | Levy* | FTT** | Collateral %*** |
|--|-------------------|------------------------|-------|-------|-----------------|
| Catenai PLC | CTAI.L / CTAI LN | Yes | Y | N | 75 |
| Global Opportunities Trust PLC | GOT.L / GOT LN | Yes | Y | Y | 75 |
| H-Power plc | HPOW.L / HPOW LN | Yes | Y | N | 75 |
| Lansdowne Oil & Gas PLC | LRES.L / LRES LN | No | Y | N | 0 |
| 3i Group PLC | III.L / III LN | Yes | Y | Y | 95 |
| 3i Infrastructure PLC | 3IN.L / 3IN LN | No | Y | N | 85 |
| 4basebio PLC | 4BB.L / 4BB LN | Yes | Y | Y | 60 |
| 4imprint Group PLC | FOUR.L / FOUR LN | Yes | Y | Y | 90 |
| 80 Mile PLC | 80M.L / 80M LN | Yes | Y | N | 75 |
| 88 Energy Limited | 88E.L / 88E LN | Yes | N | N | 75 |
| A.G. BARR PLC | BAG.L / BAG LN | Yes | Y | Y | 75 |
| AB Dynamics PLC | ABDP.L / ABDP LN | Yes | Y | N | 75 |
| ABRDN PROPERTY INCOME TRUST LIMITED | APIA.L / API LN | Yes | Y | N | 75 |
| ACG Metals Ltd | ACGa.L / ACG LN | Yes | N | Y | 75 |
| ADALAN VENTURES PLC | ZAIM.L / ZAIM LN | No | Y | Y | 75 |
| ADM Energy PLC | ADME.L / ADME LN | Yes | Y | N | 75 |
| AEP Plantations PLC | ANEA.L / AEP LN | Yes | Y | Y | 75 |
| AEW UK REIT PLC | AEWU.L / AEWU LN | Yes | Y | Y | 75 |
| 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 |
| 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 | ADSD.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 |
| Albion Crown VCT PLC | CRWcc.L / CRWC LN | Yes | Y | Y | 75 |
| Albion Enterprise VCT PLC | AAEV.L / AAEV LN | Yes | Y | Y | 75 |
| Albion Technology & General VCT PLC | AATG.L / AATG LN | Yes | Y | Y | 75 |
| Alfa Financial Software Holdings PLC | ALFAAL.L / ALFA LN | Yes | Y | Y | 75 |
| Alien Metals Limited | UFO.L / UFO LN | Yes | N | N | 25 |
| Alina Holdings PLC | ALNA.L / ALNA LN | Yes | Y | Y | 75 |
| Alkemy Capital Investments PLC | ALKALK.L / ALK LN | Yes | Y | Y | 75 |
| 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 | ALFALL.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 |
| Amundi Smart Overnight Return USD Hedged | LYSMTCL / SMTCL 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 / ANGSLN | No | Y | N | 75 |
| Animalcare Group PLC | ANCR.L / ANCR LN | Yes | Y | N | 75 |
| Anpario PLC | ANP.L / ANP LN | Yes | Y | N | 75 |
| Antofagasta PLC | ANTO.L / ANTO LN | Yes | Y | Y | 90 |
| Apertura Energy Plc | VZLA.L / VZLA LN | Yes | N | N | 75 |
| Applied Nutrition PLC | APN.L / APN LN | Yes | Y | Y | 75 |
| Aptamer Group PLC | APTA.L / APTA LN | Yes | N | N | 75 |
| Aptitude Software Group PLC | APTD.L / APTD LN | Yes | Y | Y | 75 |
| Aquila Energy Efficiency Trust PLC | AEET.L / AEET LN | No | Y | Y | 75 |
| Aquila European Renewables Income PLC | AERIA.L / AERI LN | Yes | Y | Y | 75 |
| Aquila European Renewables Income PLC | AERS.L / AERS LN | Yes | Y | Y | 75 |
| Arbuthnot Banking Group PLC | ARBBL / ARBB LN | Yes | Y | N | 75 |
| Arbuthnot Banking Group PLC | ARBNA.ASE / ARBN PZ | Yes | Y | N | 75 |
| Arc Minerals Limited | ARCM.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 |
| Arkadian Strategic Metals Plc | AKN.L / AKN 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 | ASHML / 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 |
| 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 / BHMGN LN | No | Y | N | 80 |
| BH Macro Limited | BHMGU.L / BHMUN 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 | BCFB.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 ETF GBP Hedged (Acc) | MACG.L / MACG LN | Yes | N | Y | 85 |
| BlackRock Energy and Resources Income Investment Trust PLC | BERI.L / BERI LN | Yes | Y | Y | 75 |
| BlackRock Frontiers Investment Trust PLC | BRFI.L / BRFI LN | Yes | Y | Y | 75 |
| BlackRock Greater Europe Investment Trust PLC | BRGE.L / BRGE LN | Yes | Y | Y | 75 |

| | | | | | |
|--|---------------------------------|-----|---|---|----|
| BlackRock Income and Growth Investment Trust PLC | BRIGB.L / BRIG LN | Yes | Y | Y | 75 |
| BlackRock Latin American Investment Trust PLC | BRLA.L / BRLA LN | Yes | Y | Y | 75 |
| BlackRock North American Income Trust PLC | BRSA.L / BRSA LN | Yes | Y | Y | 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 |
| 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 |
| Bridgepoint Group PLC | BPTB.L / BPT LN | Yes | Y | Y | 80 |
| Bristol Water PLC | BTW_pa.L / XX301042@EURX PFD | Yes | Y | Y | 75 |
| British & American Investment Trust PLC | BAF.L / BAF LN | Yes | Y | Y | 75 |
| British American Tobac Company PLC | BATS.L / BATS LN | Yes | Y | Y | 95 |
| British Land Company PLC | BLND.L / BLND LN | Yes | Y | Y | 90 |
| British Smaller Companies VCT 2 PLC | BSC.L / BSC LN | Yes | Y | Y | 75 |
| British Smaller Companies VCT PLC | BSV.L / BSV LN | Yes | Y | Y | 75 |
| Brooks Macdonald Group PLC | BRK.L / BRK LN | No | Y | N | 75 |
| Brown Advisory US Smaller Companies PLC | BASC.L / BASC LN | Yes | Y | Y | 75 |
| 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 | CMPG.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 | CHIB.L / CHIB LN | Yes | Y | Y | 75 |

| | | | | | |
|---|--------------------|-----|---|---|----|
| CVC INCOME & GROWTH LIMITED | CVCG.L / CVCG LN | Yes | Y | N | 75 |
| CVC Income & Growth Limited | CVCE.L / CVCE LN | Yes | Y | N | 75 |
| CVS Group PLC | CVSG.L / CVSG LN | Yes | Y | N | 85 |
| Cab Payments Holdings Plc | CABP.L / CABP LN | Yes | N | N | 75 |
| Cadence Minerals PLC | KDNC.L / KDNC LN | Yes | Y | N | 75 |
| Caffyns PLC | CFYN.L / CFYN LN | Yes | Y | Y | 75 |
| Cairn Homes PLC | CRN.L / CRN LN | Yes | Y | Y | 75 |
| Cake Box Holdings PLC | CBOX.L / CBOX LN | Yes | Y | Y | 75 |
| Calculus VCT PLC | CLCCA.L / CLC LN | Yes | Y | Y | 75 |
| Caledonia Investments PLC | CLDN.L / CLDN LN | Yes | Y | Y | 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 |
| Cellbxhealth PLC | CLBX.L / CLBX LN | Yes | Y | N | 75 |
| Celsius Resources Ltd | CLAC.L / CLA LN | Yes | Y | N | 75 |
| Celtic PLC | CCP.L / CCP LN | Yes | Y | N | 75 |
| 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 |
| 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 |
| 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 | DGI9.L / DGI9 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 |
| 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 | EJFZo.L / EJFZ LN | Yes | N | N | 75 |
| EKF Diagnostics Holdings PLC | EKF.L / EKF LN | Yes | Y | N | 75 |
| EMQQ Emerging Markets Internet & Ecommerce UCITS 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_p.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 |
| Energy Group PLC | EAAS.L / EAAS LN | Yes | Y | N | 75 |
| Eight Capital Partners PLC | ECPE.ASE / ECP PZ | Yes | Y | N | 75 |
| Eleco PLC | ELCO.L / ELCO LN | Yes | Y | N | 75 |
| Electric Guitar PLC | ELEG.L / ELEG LN | No | Y | Y | 0 |
| Elementis PLC | ELM.L / ELM LN | Yes | Y | Y | 80 |
| Elixirr International PLC | ELIX.L / ELIX LN | Yes | Y | Y | 75 |
| Emmerson PLC | EML.L / EML LN | Yes | N | N | 75 |
| Empire metals Ltd | EEEE.L / EEE LN | Yes | N | N | 75 |
| Empresaria Group PLC | EMPR.L / EMR LN | Yes | Y | N | 75 |
| Empyrean Energy PLC | EMEL.L / EME LN | Yes | Y | N | 75 |
| EnQuest PLC | ENQ.L / ENQ LN | Yes | Y | Y | 85 |
| EnSilica PLC | ENSI.L / ENSI LN | No | Y | Y | 75 |
| Endeavour Mining PLC | EDV.L / EDV LN | No | Y | Y | 65 |
| Energiean Oil & Gas PLC | ENOG.L / ENOG LN | Yes | Y | Y | 85 |
| Energy B PLC | NRGB.ASE / NRGB PZ | Yes | N | N | 75 |
| Energypathways PLC | EPP.L / EPP LN | No | Y | Y | 75 |
| Entain PLC | ENT.L / ENT LN | Yes | Y | N | 95 |
| Enwell Energy PLC | ENWE.L / ENW LN | Yes | Y | N | 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 |
| Ethernity Networks Limited | ENET.L / ENET LN | Yes | N | Y | 75 |
| Eurasia Mining PLC | EUA.L / EUA LN | No | Y | N | 25 |
| Eurocell PLC | ECEL.L / ECEL LN | Yes | Y | Y | 75 |
| Europa Oil & Gas (Holdings) PLC | EOG.L / EOG LN | Yes | Y | N | 75 |
| European Green Deal UCITS ETF | EUGD.L / EUGD LN | Yes | N | Y | 90 |
| European Green Transition Plc | EGT.L / EGT LN | Yes | N | N | 75 |
| European Metals Holdings Limited | EMHE.L / EMH LN | Yes | N | N | 75 |
| European Opportunities Trust PLC | EOTE.L / EOT LN | Yes | Y | Y | 80 |
| Everest Global plc | EVST.L / EVST LN | Yes | Y | Y | 75 |
| Everplay Group PLC | EVPL.L / EVPL LN | Yes | Y | N | 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.L / EXPN LN | Yes | Y | N | 95 |
| F&C Investment Trust PLC | FCIT.L / FCIT LN | Yes | Y | Y | 85 |
| FDM Group (Holdings) PLC | FDM.L / FDM LN | Yes | Y | Y | 80 |
| FIH group PLC | FIH.L / FIH LN | No | Y | N | 75 |
| FRP Advisory Group PLC | FRP.L / FRP LN | Yes | Y | N | 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 |
| 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 |
| 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 |
| Firering Strategic Minerals plc | FRG.L / FRG LN | Yes | N | N | 75 |
| First Class Metals PLC | FCMF.L / FCM LN | Yes | Y | Y | 75 |
| First Development Resources PLC | FDR.L / FDR LN | Yes | Y | Y | 75 |
| First Property Group PLC | FSTP.L / FPO LN | Yes | Y | N | 75 |
| First Tin PLC | 1SN.L / 1SN LN | Yes | Y | Y | 75 |
| First Trust Dow Jones Internet UCITS ETF Class A USD | FDN.L / FDN LN | Yes | N | N | 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 |
| Franklin Templeton ICAV Franklin US Income Equity Focus UCITS ETF\$Dis | INCE.L / INCE LN | Yes | Y | Y | 80 |
| 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 |
| Fundstrat Granny Shots U.S. Large Cap UCITS ETF USD Acc | GRNY.L / GRNY LN | Yes | N | N | 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 | ANA.L / ANA LN | Yes | Y | N | 75 |
| Gateley (Holdings) PLC | GTLY.L / GTLY LN | Yes | Y | N | 75 |
| Gattaca PLC | GATC.L / GATC LN | Yes | Y | N | 75 |
| Gear4music (Holdings) PLC | G4M.L / G4M LN | Yes | Y | N | 75 |
| Geiger Counter Limited | GCLq.L / GCL LN | Yes | Y | N | 75 |
| Gelion PLC | GELN.L / GELN LN | Yes | Y | Y | 75 |
| Gem Diamonds Limited | GEMD.L / GEMD LN | Yes | N | Y | 75 |
| Gem Resources PLC | GEMR.L / GEMR LN | Yes | Y | Y | 75 |
| Gemfields PLC | GEMGE.L / GEM LN | Yes | Y | N | 75 |
| Genedrive PLC | GDRG.L / GDR LN | Yes | Y | N | 75 |
| Genel Energy PLC | GENL.L / GENL LN | Yes | Y | N | 40 |
| Genflow Biosciences PLC | GENF.L / GENF LN | No | Y | Y | 75 |
| Genuit Group PLC | GENG.L / GEN LN | Yes | Y | Y | 80 |
| Genus PLC | GNS.L / GNS LN | Yes | Y | Y | 85 |
| Georgia Capital PLC | CGEO.L / CGEO LN | Yes | Y | Y | 25 |
| Georgina Energy Plc | GEX.L / GEX LN | Yes | Y | Y | 0 |
| GetBusy PLC | GETB.L / GETB LN | Yes | Y | Y | 75 |
| Getech Group PLC | GTC.L / GTC LN | Yes | Y | N | 75 |
| Gfinity PLC | GFIN.L / GFIN LN | Yes | Y | N | 75 |
| Glanbia PLC | GL9.L / GLB LN | Yes | N | Y | 90 |
| Gledhow Investments PLC | GDH.ASE / GDH PZ | Yes | N | N | 75 |
| Glencore PLC | GLEN.L / GLEN LN | Yes | Y | N | 95 |
| Glenveagh Properties PLC | GLV.L / GLV LN | Yes | N | N | 80 |
| Global Connectivity PLC | GCON.ASE / GCON PZ | Yes | Y | N | 75 |
| Global 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 |
| 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 | GW.L / GWI LN | No | Y | N | 75 |
| Globe Capital Limited | GCAPG.ASE / GCAP PZ | Yes | N | N | 75 |
| Gold Bullion Securities ETC | GBSx.L / GBS LN | Yes | N | N | 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 |
| Guaranty Trust Holding Co PLC | GTCL.L / GTCO LN | Yes | N | N | 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 | HMJL.L / HMJL 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 | HALO.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 | HEXH.L / HEX LN | Yes | Y | Y | 75 |
| Hellenic Dynamics PLC | HELD.L / HELD LN | No | Y | N | 70 |
| Hemogenyx Pharmaceuticals PLC | HEMO.L / HEMO LN | Yes | Y | Y | 75 |
| Henderson Far East Income Limited | HFEL.L / HFEL LN | Yes | Y | N | 75 |
| Henderson High Income Trust PLC | HHI.L / HHI LN | Yes | Y | Y | 75 |
| Henry Boot PLC | BOOT.L / BOOT LN | Yes | Y | Y | 75 |
| Herald Investment Trust PLC | HRI.L / HRI LN | Yes | Y | Y | 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 |
| 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 |
| 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 | INC.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 | AAPI.L / AAPI 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 | HOOU.L / HOOU 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 |
| Infirma 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 |
| Inspeks Group PLC | SPECI.L / SPEC LN | Yes | N | N | 75 |

| | | | | | |
|---|--------------------|-----|---|---|----|
| Inspiration Healthcare Group PLC | IHC.L / IHC LN | No | Y | N | 75 |
| IntegraFin Holdings PLC | IHPI.L / IHP LN | Yes | Y | Y | 75 |
| 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 |
| 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 Markets II plc - Invesco USD AAA CLO UCITS ETF Dist | ICLO.L / ICLO LN | Yes | N | N | 90 |
| 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 |
| 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 |
| JPM Europe Equity Premium Income Active UCITS ETF EUR dist | JEEP.L / JEEP 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 |
| 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 |
| 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 |
| Jury Global High Dividend UCITS ETF USD Distributing | JURP.L / JURP LN | Yes | N | Y | 90 |
| 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 |
| 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 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 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 |
| Legal & General Group PLC | LGEM.L / LGEM LN | Yes | Y | Y | 95 |
| Legal & General Ucits Etf Plc - L&G Clean Water Ucits Etf | RENG.L / RENG LN | Yes | N | Y | 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 (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 |
| 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 CoreWeave (CRWV) ETP | CRW3.L / CRW3 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 Joby Aviation (JOBY) ETP Share Class A | 3JOB.L / 3JOB LN | No | N | N | 40 |
| Leverage Shares 3x Long MicroStrategy MSTR ETP | 3MST.L / 3MST LN | No | N | N | 40 |
| Leverage Shares 3x Long Nebius (NBIS) ETP | 3NBI.L / 3NBI LN | No | N | N | 40 |
| Leverage Shares 3x Long NuScale Power (SMR) ETP Share Class A | 3SMR.L / 3SMR LN | No | N | N | 40 |
| Leverage Shares 3x Long Oklo ETP Share Class A | 3OKL.L / 3OKL 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 Rocket Lab (RKL) ETP Share Class A | 3RKL.L / 3RKL 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 UnitedHealth (UNH) ETP Securities | 3UNH.L / 3UNH LN | No | N | N | 40 |
| 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 / WT13 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 |
| 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 PFD | Yes | Y | Y | 75 |
| Lloyds Banking Group PLC | LLOY.L / LLOY LN | Yes | Y | Y | 95 |
| Lloyds Banking Group PLC | LLOY_pa.L / EP032804@EURX PFD | Yes | Y | Y | 75 |
| Logistics Development Group PLC | LDG.L / LDG LN | Yes | Y | N | 75 |
| London 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 | LMPL.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 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 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 - 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 |
| 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 |
| 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 |
| 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 |
| Nexseq 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 |
| Nomad Compute PLC | NMD.ASE / NMD PZ | Yes | N | 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 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 |
| Nuclear Renaissance UCITS ETF USD Acc | NUKP.L / NUKP LN | Yes | N | Y | 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 | OBD.L / OBD 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 |
| 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 | PSO.N.L / PSO.N 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 |
| 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 | PFD.L / PFD LN | Yes | Y | Y | 80 |
| Premier Miton Group PLC | PMIP.L / PMI LN | Yes | Y | N | 75 |
| PriOr1ty Intelligence Group PLC | PR1.L / PR1 LN | No | Y | Y | 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 |
| Quadris 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 |
| 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 | RECIV.L / RECI LN | Yes | Y | N | 25 |
| Real Estate Investors PLC | RLE.L / RLE LN | Yes | Y | N | 75 |
| Reckitt Benckiser Group PLC | RKT.L / RKT LN | Yes | Y | Y | 95 |
| Record PLC | RECL.L / REC LN | Yes | Y | Y | 75 |
| Red 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 AI 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 |
| 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 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 |
| 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 |
| 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] | SSIC.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 |
| Shaires Holdings Ltd | SHRS.L / SHR LN | No | N | N | 75 |
| 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 | SOUCL / SOUC LN | Yes | N | N | 75 |
| Sovereign Metals Limited | SVML.L / SVML LN | Yes | N | N | 75 |
| SpaceandPeople PLC | SALL.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 Accumulating ETF Share Class USD | SLVM.L / SLVM LN | Yes | N | N | 75 |
| 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 |
| 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 |
| 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 | TERNT.L / TERN LN | Yes | Y | N | 75 |
| Tertiary Minerals PLC | TYM.L / TYM LN | Yes | Y | N | 75 |
| Tesco PLC | TSCO.L / TSCO LN | Yes | Y | Y | 90 |
| Tetragon Financial Group Limited | TFG.L / TFG LN | No | Y | N | 75 |
| Tetragon Financial Group Limited | TFGS.L / TFGS LN | No | Y | N | 75 |
| Thalassa Holdings Limited | THAL.L / THAL LN | Yes | N | N | 25 |
| 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 / TPFG LN | Yes | Y | N | 75 |
| The Rank Group PLC | RNK.L / RNK LN | Yes | Y | Y | 75 |
| The Renewables Infrastructure Group Limited | TRIG.L / TRIG LN | No | Y | N | 85 |

| | | | | | |
|--|-------------------|-----|---|---|----|
| The Royal Mint Responsibly Sourced Physical GBP Hedged Gold ETC Securities | RMPH.L / RMPH LN | Yes | N | N | 75 |
| The Sage Group PLC | SGE.L / SGE LN | Yes | Y | Y | 95 |
| The Schiehallion Fund Limited | MNTN.L / MNTN LN | Yes | N | N | 75 |
| The Scottish American Investment Company PLC | SAIN.L / SAIN LN | Yes | Y | Y | 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 |
| Titon Holdings PLC | TITN.L / TON LN | Yes | Y | Y | 75 |
| TomCo Energy PLC | TOME.L / TOM LN | Yes | Y | N | 75 |
| Tooru PLC | TOO.L / TOO LN | Yes | Y | N | 75 |
| Topps Tiles PLC | TPT.L / TPT LN | Yes | Y | Y | 75 |
| Tortilla Mexican Grill PLC | MEX.L / MEX LN | Yes | Y | Y | 75 |
| TotalEnergies SE | TTEF.L / TTE LN | No | N | Y | 95 |
| Touchstar PLC | TSTT.L / TST LN | Yes | Y | N | 75 |
| Touchstone Exploration Inc | TXP.L / TXP LN | Yes | N | N | 75 |
| Tower Resources PLC | TOWR.L / TRP LN | Yes | Y | N | 75 |
| Town Centre Securities PLC | TOWNT.L / TOWN LN | Yes | Y | Y | 75 |
| Tracsis PLC | TRCS.L / TRCS LN | Yes | Y | N | 75 |
| Trafalgar Property Group PLC | TRAF.L / TRAF LN | Yes | Y | N | 0 |
| Trainline PLC | TRNT.L / TRN LN | Yes | Y | Y | 80 |
| Transense Technologies PLC | TRT.L / TRT LN | Yes | Y | N | 75 |
| Travis Perkins PLC | TPK.L / TPK LN | Yes | Y | Y | 85 |
| Treatt PLC | TET.L / TET LN | Yes | Y | Y | 75 |
| Trellus Health PLC | TRLST.L / TRLS LN | Yes | N | N | 75 |
| Triad Group PLC | TRD.L / TRD LN | Yes | Y | Y | 75 |
| Tribal Group PLC | TRBG.L / TRB LN | Yes | Y | N | 75 |
| 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 | BBOX.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 |
| UBS Nasdaq-100 UCITS ETF USD dis | QQQE.L / QQQE 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 |
| 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 | VEMT.L / VEMT 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 |
| 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 |
| Westmount Energy Limited | WNRG.L / WTE LN | Yes | Y | N | 75 |
| Wheaton Precious Metals Corporation | WPM.L / WPM LN | Yes | N | N | 95 |
| Whitbread PLC | WTB.L / WTB LN | Yes | Y | Y | 95 |
| Wickes Group Limited | WIX.L / WIX LN | Yes | Y | Y | 75 |
| Wildcat 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 | COTNC.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 | WT3BAL.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 | WTEE.L / EEI LN | Yes | N | N | 90 |
| 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 | WDFG.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 | LEU3.L / LEU3 LN | Yes | N | N | 80 |
| WisdomTree Long EUR Short USD | LERO.L / LEUR LN | Yes | N | N | 75 |
| WisdomTree Long GBP Short USD | LGB3.L / LGB3 LN | Yes | N | N | 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 | LNK.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 | WXBT.L / WXB LN | Yes | N | N | 75 |
| 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 | JPGB.L / JPGB 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 |
| 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 |
| 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 | XDNO.L / XDNO 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 Taiwan UCITS ETF 1D | XTMT.L / XTMT 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 | XRSG.L / XRSG 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 / XDPG 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 |
| 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 |
| 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) | T15G.L / T15G 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 |
| 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 Asia ex Japan Equity Enhanced Active UCITS ETF USD (Acc) | AXEE.L / AXEE 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 |
| 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 |
| 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) | IWV.L / IWV 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 |
| 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 / IEAM 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 |
| 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 Russell 2000 Swap UCITS ETF USD (Acc) | RU2K.L / RU2K LN | Yes | N | N | 90 |
| 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) | ISUSU.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) | ITPA.L / ITPA LN | Yes | N | N | 90 |
| iShares USD Treasury Bond 0-3 month UCITS ETF | U03A.L / U03A LN | Yes | N | N | 90 |
| iShares USD Treasury Bond 20+yr UCITS ETF | IDGA.L / IDGA LN | No | N | N | 90 |
| iShares VII PLC - iShares Core S&P 500 ETF GBPH Dist | ISGSPX.L / GSPX LN | Yes | N | N | 90 |
| iShares VII PLC - iShares Europe Defence UCITS ETF EUR (Acc) | DFEU.L / DFEU LN | Yes | N | Y | 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 |

| | | | | | |
|---|---------------------|-----|---|---|----|
| Amplify Commodity Trust | BDRY.P / BDRY US | Yes | N | Y | 90 |
| Amplify Digital Payments ETF | IPAY.P / IPAY US | Yes | N | Y | 85 |
| 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 |
| Eldridge BBB B CLO ETF | CLOZ.P / CLOZ US | Yes | N | Y | 90 |
| 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 |
| ProShares UltraShort Energy | DUG.P / DUG US | Yes | N | Y | 85 |
| 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 |
| iShares Core 30/70 Conservative Allocation ETF | AOK / AOK US | Yes | N | Y | 90 |
| iShares ESG Select Screened S&P 500 ETF | XVV / XVV US | Yes | N | Y | 75 |
| iShares ESG Select Screened S&P Mid Cap ETF | XJH / XJH US | Yes | N | Y | 90 |
| iShares U.S. Consumer Focused ETF | IEDI.Z / IEDI US | Yes | N | Y | 85 |
| 1-800-FLOWERS.COM Inc | FLWS.O / FLWS US | Yes | N | Y | 85 |
| 10x Genomics Inc | TXG.O / TXG US | Yes | N | Y | 90 |
| 111 Inc | YI.O / YI US | No | N | Y | 75 |
| 17 Education & Technology Group Inc | YQ.O / YQ US | Yes | N | Y | 75 |
| 1st Source Corporation | SRCE.O / SRCE US | Yes | N | Y | 80 |
| 1stdibs.Com Inc | DIBS.O / DIBS US | Yes | N | Y | 75 |
| 20/20 Biolabs Inc | AIDX.O / AIDX 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.A / 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.N / ADCT US | Yes | N | Y | 75 |
| ADDvantage Technologies Group Inc | AEYGQ.PK / AEYGQ US | Yes | N | Y | 75 |
| ADMA Biologics Inc | ADMA.O / ADMA US | Yes | N | Y | 75 |
| ADS-TEC Energy PLC | ADSE.O / ADSE US | Yes | Y | Y | 75 |
| ADT Inc | ADT.N / ADT US | Yes | N | Y | 85 |
| AECOM | ACM.N / ACM US | Yes | N | Y | 95 |
| AEON Biopharma Inc | AEON.N / AEON US | Yes | N | Y | 75 |
| AEye Inc | LIDR.O / LIDR US | Yes | N | Y | 75 |
| AEye Inc | LIDRW.O / LIDRW US | No | N | Y | 75 |
| AFC Gamma Inc | AFCG.O / AFCG US | Yes | N | Y | 80 |
| AGCO Corporation | AGCO.N / AGCO US | Yes | N | Y | 95 |
| AGF U.S. Market Neutral Anti-Beta Fund | BTAL.P / BTAL US | Yes | N | Y | 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 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 |
| ALPS ETF Trust - ALPS Medical Breakthroughs ETF | S BIO.P / SBIO US | Yes | N | Y | 85 |
| ALPS ETF Trust - ALPS Sector Dividend Dogs ETF | SDOG.K / SDOG US | Yes | N | Y | 90 |
| ALPS ETF Trust - ALPS O'Shares U.S. Quality Dividend ETF | OUSA.N / OUSA US | Yes | N | Y | 85 |
| ALPS ETF Trust - Alerian MLP ETF | AML.P / AMLP US | No | N | Y | 95 |
| ALPS ETF Trust - Sprott Gold Miners ETF | SGDM.P / SGDM US | Yes | N | Y | 85 |
| ALPS ETF Trust - Sprott Junior Gold Miners ETF | SGDJ.P / SGDJ US | Yes | N | Y | 85 |
| ALPS O Shares Global Internet Giants ETF | OGIG.N / OGIG US | Yes | N | Y | 85 |
| 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.N / 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.N / 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 And Fintech Innovation ETF | ARKF.Z / ARKF US | Yes | N | Y | 90 |
| ARK ETF Trust - The 3D Printing ETF | PRNT.Z / PRNT US | Yes | N | Y | 85 |
| 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 Space And Defense Innovation ETF | ARKX.Z / 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.N / 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 | ABVEF.PK / ABVEF US | Yes | N | Y | 75 |
| Abpro Holdings Inc | ABPO.PK / ABPO US | Yes | N | Y | 75 |
| Abrdn Emerging Markets ex-China Fund Inc | AEF.A / AEF US | Yes | N | Y | 75 |
| Absci Corporation | ABSI.O / ABSI US | Yes | N | Y | 75 |
| Abundia Global Impact Group Inc | AGIG.N / AGIG US | Yes | N | Y | 75 |
| Acacia Research Corporation | ACTG.O / ACTG US | Yes | N | Y | 75 |
| Academy Sports and Outdoors Inc | ASO.O / ASO US | Yes | N | Y | 90 |
| Acadia Healthcare Company Inc | ACHC.O / ACHC US | Yes | N | Y | 95 |
| Acadia Realty Trust | AKR.N / AKR US | Yes | N | Y | 85 |
| Acadian Asset Management Inc | AAMI.N / AAMI US | Yes | N | Y | 75 |
| Accel Entertainment Inc | ACEL.N / ACEL US | Yes | N | Y | 75 |
| Accelerant Holdings | ARX.N / 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.N / 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 Short ETF | DWSH.O / DWSH 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 Pure US Cannabis ETF | MSOS.P / MSOS US | No | N | Y | 85 |
| AdvisorShares Trust - AdvisorShares Dorsey Wright ADR ETF | AADR.P / AADR US | Yes | N | Y | 85 |
| AdvisorShares Trust - AdvisorShares Psychedelics ETF | PSIL.P / PSIL US | Yes | N | Y | 85 |
| AdvisorShares Trust - AdvisorShares Pure Cannabis ETF | YOLO.P / YOLO US | No | N | Y | 85 |
| AdvisorShares Trust - AdvisorShares Ranger Equity Bear ETF | HDGE.P / HDGE US | Yes | N | Y | 80 |
| Advisorshares Hvac And Industrials ETF | HVAC.K / HVAC US | Yes | N | Y | 75 |
| Aebi Schmidt Holding AG | AEBI.O / AEBI US | Yes | N | Y | 75 |
| Aegon NV | AEG.N / AEG US | Yes | N | Y | 80 |
| Aehr Test Systems | AEHR.O / AEHR US | Yes | N | Y | 90 |
| Aeluma Inc | ALMU.O / ALMU US | Yes | N | Y | 75 |
| Aemetis Inc | AMTX.O / AMTX US | Yes | N | Y | 80 |
| AerCap Holdings NV | AER.N / AER US | Yes | N | Y | 95 |
| AerSale Corporation | ASLE.O / ASLE US | Yes | N | Y | 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.N / 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.N / 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 |
| Alexander's Inc | ALX.N / ALX US | Yes | N | Y | 75 |
| Alexandria Real Estate Equities Inc | ARE.N / ARE US | Yes | N | Y | 95 |
| Alfi Inc | ALFIQ.PK / ALFIQ US | No | N | Y | 75 |
| Algoma Steel Group Inc | ASTL.O / ASTL US | Yes | N | Y | 85 |
| Algonquin Power & Utilities Corporation | AQN / AQN US | Yes | N | Y | 90 |
| Algorhythm Holdings Inc | RIME.O / RIME US | Yes | N | Y | 75 |
| Alibaba Group Holding Limited | BABA.N / BABA US | Yes | N | Y | 95 |
| Alico Inc | ALCO.O / ALCO US | Yes | N | Y | 75 |
| Alight Inc - Class A | ALIT.N / ALIT US | Yes | N | Y | 85 |
| Align Technology Inc | ALGN.O / ALGN US | Yes | N | Y | 95 |
| Alignment Healthcare Inc | ALHC.O / ALHC US | Yes | N | Y | 90 |
| Aligos Therapeutics Inc | ALGS.O / ALGS US | Yes | N | Y | 75 |
| Alithya Group Inc | ALYAF.PK / ALYAF US | Yes | N | Y | 75 |
| Alkami Technology Inc | ALKT.O / ALKT US | Yes | N | Y | 85 |
| Alkermes PLC | ALKS.O / ALKS US | Yes | N | Y | 80 |
| All In FutureTech Alliance Inc | AIFA.O / AIFA US | Yes | N | Y | 75 |
| Allarity Therapeutics AS | ALLR.O / ALLR US | Yes | N | Y | 75 |
| Allbirds Inc | BIRD.O / BIRD US | No | N | Y | 80 |
| Allegiant Travel Company | ALGT.O / ALGT US | Yes | N | Y | 90 |
| Allegion PLC | ALLE.N / ALLE US | Yes | N | Y | 95 |
| Allego NV | ALLGF.PK / ALLGF US | Yes | N | Y | 75 |
| Allegro MicroSystems Inc | ALGM.O / ALGM US | Yes | N | Y | 95 |
| Alliance Entertainment Holding Corp | AENT.O / AENT US | Yes | N | Y | 75 |
| Alliance Resource Partners LP | ARLP.O / ARLP US | No | N | Y | 90 |
| AllianceBernstein Global High Income Fund | AWF.N / 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 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 - Alpha Architect International Quantitative Value ETF | IVAL.Z / IVAL US | Yes | N | Y | 85 |
| Alpha Architect ETF Trust - Alpha Architect U.S. Quantitative Value ETF | QVAL.O / QVAL US | Yes | N | Y | 90 |
| Alpha Architect ETF Trust - Guru Favorite Stocks ETF | GFGF.O / GFGF US | Yes | N | Y | 85 |
| Alpha Architect Freedom 100 Emerging Markets ETF | FRDM.Z / FRDM US | Yes | N | Y | 85 |
| Alpha Architect Tail Risk Etf | CAOS.Z / CAOS 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.N / 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.N / ANRO US | Yes | N | Y | 75 |
| Altria Group Inc | MO.N / MO US | Yes | N | Y | 95 |
| Alumis Inc | ALMS.O / ALMS US | Yes | N | Y | 75 |
| Alvarion Ltd | ALVRQ.PK / ALVRQ US | No | N | Y | 75 |
| Alvotech SA | ALVO.O / ALVO US | No | N | Y | 75 |
| Alzamend Neuro Inc | ALZN.O / ALZN US | Yes | N | Y | 75 |
| Amalgamated Financial Corp | AMAL.O / AMAL US | Yes | N | Y | 90 |
| Amanat Acquisition Corp | AMAN.O / AMAN 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.N / 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.N / AMTM US | Yes | N | Y | 75 |
| Amer Sports Inc | AS.N / 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 ETF Trust - Avantis U.S. Small Cap Value Fund | AVUV.P / AVUV US | Yes | N | Y | 90 |
| American Century US Quality Growth ETF | QGRO.P / QGRO US | Yes | N | Y | 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.N / 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 |
| 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 |
| 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.N / 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 Advanced Battery Metals and Materials ETF | BATT.P / BATT US | No | N | Y | 85 |
| Amplify Alternative Harvest ETF | MJ.P / MJ US | Yes | N | Y | 85 |
| Amplify Bloomberg AI Equal Weight 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 | DIVO.P / DIVO US | Yes | N | Y | 90 |
| Amplify Commodity Trust | BWET.P / BWET US | No | N | Y | 85 |
| Amplify ETF Trust - Amplify Blockchain Technology ETF | BLOK.N / BLOK US | Yes | N | Y | 90 |
| Amplify ETF Trust - Amplify BlackSwan Growth & Treasury Core ETF | SWAN.N / SWAN 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 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.N / AMPX US | Yes | N | Y | 75 |
| Amrize Ltd (US) | AMRZ.N / 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.N / 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 |
| Aptiv PLC | APT.V / 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 |
| 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.N / 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.N / 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.N / 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 |
| Ark ETF Trust - ARK Web x.0 ETF | ARKW.Z / ARKW US | Yes | N | Y | 90 |
| 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 ETF Trust - 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 |
| 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.N / 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.N / 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.N / 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 |
| 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 Emerging Markets Ex-China Equity ETF | AVXC.O / AVXC US | Yes | N | Y | 90 |
| Avantis International Equity ETF | AVDE.K / AVDE US | Yes | N | Y | 90 |
| Avantis US Equity ETF | AVUS.P / AVUS US | Yes | N | Y | 90 |
| Avantor Inc | AVTR.N / 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.N / 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.N / 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 | AZUL.N / AZUL 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.N / 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.N / 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 |
| BRC Holdings Group Inc | RILY.O / RILY US | Yes | N | Y | 90 |
| BRC Inc | BRCC.N / BRCC US | Yes | N | Y | 80 |
| BRT Apartments Corporation | BRT.N / BRT US | Yes | N | Y | 75 |
| BT Brands Inc | BTBD.O / BTBD US | Yes | N | Y | 75 |
| BTC Digital Ltd | BTCT.O / BTCT US | Yes | N | Y | 75 |
| BTCS Inc | BTCS.O / BTCS US | Yes | N | Y | 75 |
| BTQ Technologies Corp | BTQ.O / BTQ US | Yes | N | Y | 75 |
| BWX Technologies Inc | BWXT.N / BWXT US | Yes | N | Y | 90 |
| BXP Inc | BXP.N / BXP US | Yes | N | Y | 95 |
| Babcock & Wilcox Enterprises Inc | BW.N / BW US | Yes | N | Y | 75 |
| Babylon Holdings Limited | BBLNF.PK / BBLN US | Yes | N | Y | 75 |
| Backblaze Inc | BLZE.O / BLZE US | Yes | N | Y | 75 |
| Badger Meter Inc | BMI.N / BMI US | Yes | N | Y | 90 |
| Baidu Inc | BIDU.O / BIDU US | Yes | N | Y | 90 |
| Baijiayun Group Ltd | RTCJF.PK / RTCJF US | Yes | N | Y | 75 |
| Bain Capital Specialty Finance Inc | BCSF.N / 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.N / 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 Ban 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 |
| Baron First Principles ETF | RONB.K / RONB US | Yes | N | Y | 90 |
| 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.N / BLCO US | Yes | N | Y | 90 |
| Bausch Health Companies Inc | BHC.N / BHC US | No | N | Y | 85 |
| Baxter International Inc | BAX.N / BAX US | Yes | N | Y | 95 |
| BayCom Corporation | BCML.O / BCML US | No | N | Y | 75 |
| Beachbody Co Inc | BODI.O / BODI US | Yes | N | Y | 75 |
| Beacon Finance Corp | BBT.N / BBT US | Yes | N | Y | 80 |
| Beam Global | BEEM.O / BEEM US | Yes | N | Y | 75 |
| Beam Therapeutics Inc | BEAM.O / BEAM US | No | N | Y | 80 |
| Beamr Imaging Ltd | BMR.O / BMR US | Yes | N | Y | 75 |
| Beazer Homes USA Inc | BZH.N / BZH US | Yes | N | Y | 80 |
| Becton Dickinson and Company | BDX.N / BDX US | Yes | N | Y | 95 |
| Bed Bath & Beyond Inc | BBBY.N / BBBY US | No | N | Y | 90 |
| Beeline Holdings Inc | BLNE.O / BLNE US | Yes | N | Y | 75 |
| BeiGene Limited | ONC.O / ONC US | Yes | N | Y | 80 |
| Bel Fuse Inc | BELFB.O / BELFB US | Yes | N | Y | 85 |
| Belden Inc | BDC.N / BDC US | Yes | N | Y | 90 |
| Belite Bio Inc | BLTE.O / BLTE US | No | N | Y | 75 |
| BellRing Brands Inc | BRBR.N / 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.N / 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 Sky Industrial Inc. | BSIN.O / BSIN US | Yes | N | Y | 75 |
| 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 |
| Biocept Inc | BIOCQ.PK / BIOCQ US | Yes | N | Y | 75 |
| Bioceres Crop Solutions Corporation | BIOX.O / BIOX US | Yes | N | Y | 75 |
| Biodesix Inc | BDSX.O / BDSX US | Yes | N | Y | 75 |
| Biodexa Pharmaceuticals PLC(US) | BDRX.O / BDRX US | Yes | N | Y | 75 |
| Biofrontera Inc | BFRI.O / BFRI US | Yes | N | Y | 75 |
| Biogen Inc | BIIB.O / BIIB US | Yes | N | Y | 90 |
| Biomea Fusion Inc | BMEA.O / BMEA US | Yes | N | Y | 80 |
| Biomerica Inc | BMRA.O / BMRA US | Yes | N | Y | 75 |
| Bionano Genomics Inc | BNGO.O / BNGO US | Yes | N | Y | 75 |
| Bionomics Ltd | NEUP.O / NEUP US | Yes | N | Y | 75 |
| Biora Therapeutics Inc | BIORQ.PK / BIORQ US | Yes | N | Y | 75 |
| Biote Corp | BTMD.O / BTMD US | Yes | N | Y | 75 |
| Bioventus Inc | BVS.O / BVS US | No | N | Y | 80 |
| Birkenstock Holding Plc | BIRK.N / 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 | BTMCQ.PK / BTMCQ US | Yes | N | Y | 75 |
| Bitdeer Technologies Group | BTDR.O / BTDR US | Yes | N | Y | 85 |
| Bitgo Holdings Inc | BTGO.N / 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 |

| | | | | | |
|---|---------------------|-----|---|---|----|
| Bitwise Trendwise Ethereum & Treasuries Rotation Strategy ETF | AETH.K / AETH US | Yes | N | Y | 75 |
| Bitzero Holdings Inc | AIBZ.O / AIBZ US | Yes | N | Y | 75 |
| Black Diamond Therapeutics Inc | BDTX.O / BDTX US | Yes | N | Y | 75 |
| Black Hills Corporation | BKH.N / BKH US | Yes | N | Y | 90 |
| Black 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.N / 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.N / MHD US | Yes | N | Y | 75 |
| BlackRock Science and Technology Term Trust | BSTZ.N / 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.N / BCX US | Yes | N | Y | 80 |
| Blackrock Science & Technology Trust | BST.N / BST US | Yes | N | Y | 85 |
| Blackstone Mortgage Trust Inc | BXMT.N / BXMT US | Yes | N | Y | 90 |
| Blackstone Secured Lending Fund | BXSL.N / BXSL US | Yes | N | Y | 90 |
| Blaize Holdings Inc | BZAI.O / BZAI US | No | N | Y | 75 |
| Blend Labs Inc | BLND.N / 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 |
| BlockchAI 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 |
| Blue Owl Capital Corporation | OBDC.N / OBDC US | Yes | N | Y | 95 |
| Blue Owl Capital Inc | OWL.N / 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 |
| Boost Run Inc | BRUN.O / BRUN US | Yes | N | Y | 75 |
| 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.A / BQ US | Yes | N | Y | 75 |
| BorgWarner Inc | BWA.N / BWA US | Yes | N | Y | 95 |
| Borqs Technologies Inc | BRQSF.PK / BRQSF US | Yes | N | Y | 75 |
| Borr Drilling Limited | BORR.N / 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 Agrícolas | LND.N / LND US | No | N | Y | 75 |
| Braskem SA | BAK.N / BAK US | Yes | N | Y | 80 |
| Braze Inc | BRZE.O / BRZE US | Yes | N | Y | 90 |
| Brazil Potash Corp | GRO / GRO US | Yes | N | Y | 75 |
| Bread Financial Holdings Inc | BFH.N / BFH US | Yes | N | Y | 90 |
| 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.N / BV US | Yes | N | Y | 80 |
| Brighthouse Financial Inc | BHF.O / BHF US | Yes | N | Y | 90 |
| Brightstar Lottery PLC | BRSL.N / BRSL US | Yes | N | Y | 90 |
| Brilliant Earth Group Inc | BRLT.O / BRLT US | Yes | N | Y | 75 |
| Brinker International Inc | EAT.N / EAT US | Yes | N | Y | 90 |
| Bristol-Myers Squibb Company | BMY.N / BMY US | Yes | N | Y | 85 |
| British American Tobac Company PLC | BTI.N / BTI US | Yes | N | Y | 95 |
| Brixmor Property Group Inc | BRX.N / BRX US | Yes | N | Y | 90 |
| Broadcom Inc | AVGO.O / AVGO US | Yes | N | Y | 95 |
| Broadridge Financial Solutions Inc | BR.N / BR US | Yes | N | Y | 95 |
| Broadstone Net Lease Inc | BNL.N / BNL US | Yes | N | Y | 90 |
| Broadway Financial Corporation | BYFC.O / BYFC US | Yes | N | Y | 75 |
| Broadwind Energy Inc | BWEN.O / BWEN US | Yes | N | Y | 75 |
| Brookdale Senior Living Inc | BKD.N / BKD US | Yes | N | Y | 80 |
| Brookfield Asset Management Ltd (BAM US) | BAM.N / BAM US | Yes | N | Y | 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.N / 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.N / BEPC US | No | N | Y | 90 |
| Brookfield Renewable Partners LP | BEP.N / BEP US | No | N | Y | 85 |
| Brookfield Wealth Solutions Ltd | BNT.N / BNT US | Yes | N | Y | 75 |
| Brown & Brown Inc | BRO.N / BRO US | Yes | N | Y | 95 |

| | | | | | |
|--|---------------------|-----|---|---|----|
| Brown-Forman Corporation | BFb.N / BF/B US | Yes | N | Y | 95 |
| Brown-Forman Corporation | BFa.N / BF/A US | Yes | N | Y | 80 |
| Bruker Corporation | BRKR.O / BRKR US | Yes | N | Y | 95 |
| Brunswick Corporation | BC.N / BC US | Yes | N | Y | 90 |
| Bruush Oral Care Inc | 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.N / 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.N / CBL US | Yes | N | Y | 80 |
| CBRE Global Real Estate Income Fund | IGR.N / IGR US | Yes | N | Y | 80 |
| CBRE Group Inc | CBRE.N / CBRE US | Yes | N | Y | 95 |
| CCC Intelligent Solutions Holdings Inc | CCC.O / CCC US | Yes | N | Y | 90 |
| CCH Holdings Ltd | CCHH.O / CCHH US | Yes | N | Y | 75 |
| CDW Corporation | CDW.O / CDW US | Yes | N | Y | 95 |
| CEA Industries Inc | BNC.O / BNC US | Yes | N | Y | 75 |
| CECO Environmental Corporation | CECO.O / CECO US | Yes | N | Y | 85 |
| CEL-SCI Corporation | CVM.A / CVM US | Yes | N | Y | 75 |
| CELLEBRITE DI LTD | CLBT.O / CLBT US | Yes | N | Y | 80 |
| CEMEX S.A.B. de CV | CX.N / CX US | Yes | N | Y | 85 |
| CEVA Inc | CEVA.O / CEVA US | Yes | N | Y | 80 |
| CF Industries Holdings Inc | CF.N / CF US | Yes | N | Y | 95 |
| CGI Group Inc | GIB.N / GIB US | Yes | N | Y | 95 |
| CHECHE GROUP INC | CCG.O / CCG US | Yes | N | Y | 75 |
| CI&T Inc | CINT.N / CINT US | Yes | N | Y | 75 |
| CION Investment Corp | CION.N / 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.N / 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.N / 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.N / 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 |
| 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.N / 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 Global Momentum ETF | GMOM.P / GMOM US | Yes | N | Y | 85 |
| Cambria ETF Trust - Cambria Global Value ETF | GVAL.P / GVAL US | No | N | Y | 85 |
| Cambria ETF Trust - Cambria Shareholder Yield ETF | SYLD.P / SYLD US | Yes | N | Y | 85 |
| Cambria ETF Trust - Cambria Tail Risk ETF | TAIL.Z / TAIL US | No | N | Y | 85 |
| Cambria ETF Trust - Cambria Value And Momentum ETF | VAMO.Z / VAMO US | Yes | N | Y | 85 |
| Cambria Global Real Estate ETF | BLDG.Z / BLDG US | Yes | N | Y | 75 |
| Camden National Corporation | CAC.O / CAC US | Yes | N | Y | 80 |

| | | | | | |
|---|---------------------|-----|---|---|----|
| Camden Property Trust | CPT.N / CPT US | Yes | N | Y | 95 |
| Cameco Corporation | CCJ.N / CCJ US | Yes | N | Y | 95 |
| Campbell Soup Company | CPB.O / CPB US | Yes | N | Y | 95 |
| Camping World Holdings Inc | CWH.N / CWH US | Yes | N | Y | 85 |
| Camtek Limited | CAMT.O / CAMT US | Yes | N | Y | 90 |
| Can-Fite BioPharma Limited | CANF.A / CANF US | Yes | N | Y | 75 |
| Canaan Inc | CAN.O / CAN US | Yes | N | Y | 80 |
| Canada Goose Holdings Inc | GOOS.N / GOOS US | Yes | N | Y | 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 | CFFN.O / CFFN US | Yes | N | Y | 85 |
| Capri Holdings Limited | CPRI.N / CPRI US | Yes | N | Y | 90 |
| Capricor Therapeutics Inc | CAPR.O / CAPR US | No | N | Y | 75 |
| Capstone Holding Corp | CAPS.O / CAPS US | Yes | N | Y | 75 |
| CarGurus Inc | CARG.O / CARG US | Yes | N | Y | 90 |
| CarMax Inc | KMX.N / KMX US | Yes | N | Y | 95 |
| CarParts.com Inc | PRTS.O / PRTS US | Yes | N | Y | 80 |
| Carbon Revolution PLC | CREVF.PK / CREVF US | Yes | Y | Y | 75 |
| Cardiff Oncology Inc | CRDF.O / CRDF US | Yes | N | Y | 75 |
| Cardinal Health Inc | CAH.N / CAH US | Yes | N | Y | 95 |
| Cardio Diagnostics Holdings Inc | CDIO.O / CDIO US | Yes | N | Y | 75 |
| Cardiol Therapeutics Inc | CRDL.O / CRDL US | Yes | N | Y | 75 |
| Cardlytics Inc | CDLX.O / CDLX US | Yes | N | Y | 80 |
| CareCloud Inc | CCLD.O / CCLD US | Yes | N | Y | 75 |
| CareDx Inc | CDNA.O / CDNA US | No | N | Y | 75 |
| CareTrust REIT Inc | CTRE.N / CTRE US | Yes | N | Y | 85 |
| Caribou Biosciences Inc | CRBU.O / CRBU US | Yes | N | Y | 75 |
| Caris Life Sciences Inc | CAI.O / CAI US | No | N | Y | 85 |
| 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.N / CAVA US | Yes | N | Y | 95 |
| Cavco Industries Inc | CVCO.O / CVCO US | Yes | N | Y | 90 |
| Cazoo Group Ltd | CZOOF.PK / CZOOF US | Yes | N | Y | 75 |
| Choe Global Markets Inc | CBOE.Z / CBOE US | Yes | N | Y | 95 |
| Celanese Corporation | CE.N / CE US | Yes | N | Y | 95 |
| 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 |
| Centrex Inc | CETX.O / CETX US | Yes | N | Y | 75 |
| Cencora Inc | COR.N / COR US | Yes | N | Y | 95 |
| Centro 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 |
| 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.N / 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.N / CTRI US | Yes | N | Y | 90 |
| Century Aluminum Company | CENX.O / CENX US | Yes | N | Y | 90 |
| Century Casinos Inc | CNTY.O / CNTY US | Yes | N | Y | 75 |
| Century Communities Inc | CCS.N / CCS US | Yes | N | Y | 85 |
| Century Therapeutics Inc | IPSC.O / IPSC US | Yes | N | Y | 80 |
| Ceragon Networks Limited | CRNT.O / CRNT US | Yes | N | Y | 75 |
| 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.N / 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 |
| 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.N / CMTG US | No | N | Y | 80 |
| Clarus Corporation | CLAR.O / CLAR US | No | N | Y | 80 |
| Clean Energy Fuels Corporation | CLNE.O / CLNE US | Yes | N | Y | 90 |
| Clean Harbors Inc | CLH.N / CLH US | Yes | N | Y | 90 |
| CleanSpark Inc | CLSK.O / CLSK US | Yes | N | Y | 90 |
| Cleancore Solutions Inc | ZONE.A / ZONE US | Yes | N | Y | 75 |
| Cleanspark 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.N / 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.N / 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 |
| 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.N / RQI US | Yes | N | Y | 85 |
| Cohen & Steers REIT and Preferred and Income Fund Inc | RNP.N / 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 ETF Trust II - 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.N / 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 Cerveceras Unidas SA | CCU.N / CCU US | Yes | N | Y | 75 |
| Compania de Minas Buenaventura SAA | BVN.N / BVN US | No | N | Y | 50 |
| Compass Diversified Holdings LLC | CODI.N / CODI US | No | N | Y | 75 |
| Compass Inc | COMP.N / COMP US | Yes | N | Y | 80 |
| Compass Minerals International Inc | CMP.N / CMP US | Yes | N | Y | 85 |
| Compass Therapeutics Inc | CMPX.O / CMPX US | Yes | N | Y | 75 |
| 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.N / 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 |
| Conxexu Sciences Inc | CNXU.O / CNXU US | Yes | N | Y | 75 |
| Connect Biopharma Holdings Limited | CNTB.O / CNTB US | Yes | N | Y | 75 |
| ConnectOne Bancorp Inc | CNOB.O / CNOB US | Yes | N | Y | 85 |
| 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.N / CNM US | Yes | N | Y | 95 |

| | | | | | |
|--|--------------------|-----|---|---|----|
| Core AI Holdings Inc | CHAI.O / CHAI US | Yes | N | Y | 75 |
| Core Laboratories Inc. | CLB.N / CLB US | Yes | N | Y | 85 |
| Core Molding Technologies Inc | CMT.A / CMT US | Yes | N | Y | 75 |
| Core Natural Resources Inc | CNR.N / CNR US | Yes | N | Y | 90 |
| Core Scientific Inc (Warrants - Tranche 1) | CORZW.O / CORZW US | No | N | Y | 75 |
| Core Scientific Inc (Warrants - Tranche 2) | CORZZ.O / CORZZ US | No | N | Y | 75 |
| Core Scientific inc | CORZ.O / CORZ US | Yes | N | Y | 90 |
| CoreCivic Inc | CXW.N / CXW US | Yes | N | Y | 85 |
| Corebridge Financial Inc | CRBG.N / 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.N / CSAN US | Yes | N | Y | 85 |
| Cosmos Health Inc | COSM.O / COSM US | Yes | N | Y | 75 |
| Costamare Bulkers Holdings Ltd | CMDB.N / 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.N / CPNG US | Yes | N | Y | 95 |
| Coursera Inc | COUR.N / 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 & Co | CRDa.K / CRD/A US | No | N | Y | 75 |
| Crawford & Company | CRDb.N / CRD/B US | Yes | N | Y | 75 |
| Creatd Inc | CRTD.PK / CRTD US | No | N | Y | 75 |
| CreateAI Holdings Inc | TSPH.PK / TSPH US | Yes | N | Y | 80 |
| Creative Media & Community Trust Corporation | CMCT.O / CMCT US | Yes | N | Y | 75 |
| Creative Medical Technology Holdings Inc | CELZ.O / CELZ US | Yes | N | Y | 75 |
| Creative Realities Inc | CREX.O / CREX US | Yes | N | Y | 75 |
| Credi Corporation Limited | BAP.N / BAP US | Yes | N | Y | 90 |
| Credit Acceptance Corporation | CACC.O / CACC US | Yes | N | Y | 95 |
| Credit Suisse Asset Management Income Fund Inc | CIK.A / CIK US | No | N | Y | 75 |
| Credit Suisse High Yield Credit Fund | DHY.N / 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.N / 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.N / 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 |
| DAN Ives Wedbush AI Revolution ETF | IVES.P / IVES US | Yes | N | Y | 90 |
| DAVIDsTEA Inc | DTEAF.PK / DTEAF US | No | N | Y | 75 |
| DB Gold Double Short ETN | DZZ.P / DZZ US | No | N | Y | 85 |
| DBV Technologies SA | DBVT.O / DBVT US | Yes | N | Y | 75 |
| DBX ETF Trust - Xtrackers Harvest CSI 300 China A-Shares ETF | ASHR.P / ASHR US | Yes | N | Y | 95 |
| DBX ETF Trust - Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF | ASHS.P / ASHS US | Yes | N | Y | 85 |
| DBX ETF Trust - Xtrackers Low Beta High Yield Bond ETF | HYDW.P / HYDW US | Yes | N | Y | 85 |
| DBX ETF Trust - Xtrackers MSCI Japan Hedged Equity ETF | DBJP.P / DBJP US | Yes | N | Y | 85 |
| DEFSEC Technologies Inc | DFSC.O / DFSC US | Yes | N | Y | 75 |
| DENTSPLY SIRONA Inc | XRAY.O / XRAY US | Yes | N | Y | 95 |
| DHT Holdings Inc | DHT.N / DHT US | Yes | N | Y | 85 |
| DIRTT Environmental Solutions Limited | DRTTF.PK / DRTTF US | Yes | N | Y | 75 |
| DLocal Limited | DLO.O / DLO US | Yes | N | Y | 90 |
| DMC Global Inc | BOOM.O / BOOM US | Yes | N | Y | 85 |
| DNOW Inc | DNOW.N / DNOW US | Yes | N | Y | 80 |
| DNP Select Income Fund Inc | DNP.N / DNP US | Yes | N | Y | 75 |
| DPM Metals Inc (US OTC) | DPMLF.PK / DPMLF US | No | N | Y | 85 |
| DRDGOLD Limited | DRD.N / DRD US | Yes | N | Y | 75 |
| DSS Inc | DSS.A / 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.N / 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 |

| | | | | | |
|---|---------------------|-----|---|---|----|
| 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 | No | 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 Asts ETF | ASTY.P / ASTY US | Yes | 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 R2000 Weekly Distribution ETF | IWMY.P / IWMY US | Yes | N | Y | 90 |
| Defiance S&P 500 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 |
| Del Monte Corporation | FDP.N / FDP US | Yes | 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.N / 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.N / DOCN US | Yes | N | Y | 90 |
| Dillard's Inc | DDS.N / DDS US | Yes | N | Y | 90 |
| Dime Commercial Bancshares Inc | DCOM.N / DCOM US | Yes | N | Y | 85 |
| Dimensional US 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.N / 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 | EURL.N / EURL 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 |
| 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 US ETF | HCMT.K / HCMT US | Yes | N | Y | 75 |
| Direxion Shares ETF Trust - Direxion NASDAQ-100 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.N / 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 |
| 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.O / 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.N / DLY US | Yes | N | Y | 80 |
| DoubleVerify Holdings Inc | DV.N / 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.N / 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.N / 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 |
| EA Series Trust - Strive U.S. Energy ETF | DRLL.K / DRLL US | Yes | N | Y | 90 |
| EBET INC | EBET.PK / EBET US | Yes | N | Y | 75 |
| ECARX Holdings Inc | ECXWW.O / ECXWW US | Yes | N | Y | 55 |
| 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.N / 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 - AI Powered Equity ETF | AIEQ.P / AIEQ US | Yes | N | Y | 85 |
| ETF Managers Trust - Amplify BlueStar Israel Technology ETF | ITEQ.P / ITEQ US | No | N | Y | 80 |
| ETF Managers Trust - Amplify Cybersecurity ETF | HACK.P / HACK US | Yes | N | Y | 85 |
| ETF Series Solutions - Defiance Quantum ETF | QTUM.O / QTUM US | Yes | N | Y | 85 |
| ETF Series Solutions - The Acquirers Fund | ZIG.P / ZIG US | Yes | N | Y | 85 |
| ETF Series Solutions - U.S. Global Jets ETF | JETS.P / JETS US | Yes | N | Y | 95 |
| ETFis Series Trust I - InfraCap MLP ETF | AMZA.P / AMZA US | No | N | Y | 85 |
| ETFis Series Trust I - Virtus InfraCap U.S. Preferred Stock ETF | PFFA.P / PFFA US | Yes | N | Y | 90 |
| ETRACS CMCI Total Return ETN Series B | UCIB.K / UCIB US | Yes | N | Y | 85 |
| 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 | ECC.N / ECC US | Yes | N | Y | 75 |
| Eagle Point Income Company Inc | EIC.N / 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.N / 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 |
| 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 |
| Elmet Group Co/The | ELMT.O / ELMT US | Yes | N | Y | 75 |
| Eloxx Pharmaceuticals Inc | ELOXD.PK / ELOXD US | Yes | N | Y | 75 |
| Eltek Limited | ELTK.O / ELTK US | Yes | N | Y | 75 |
| Elutia Inc | ELUT.O / ELUT US | Yes | N | Y | 75 |
| Elys BMG Group Inc | ELYS.PK / ELYS US | Yes | N | Y | 75 |
| Embecta Corporation | EMBC.O / EMBC US | Yes | N | Y | 90 |
| Embotelladora Andina SA | AKOa.N / AKO/A US | Yes | N | Y | 75 |
| Embotelladora Andina SA | AKOb.N / AKO/B US | Yes | N | Y | 75 |
| Embraer SA | EMBJ.N / EMBJ US | Yes | N | Y | 85 |
| Emerald Holding Inc | EEX.N / 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.N / 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.N / NRGV US | Yes | N | Y | 80 |
| Enerpac Tool Group Corporation | EPAC.N / EPAC US | Yes | N | Y | 80 |
| Enhanced Group Inc | ENHA.N / ENHA US | Yes | N | Y | 75 |
| 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 Corp | NVRI.N / NVRI US | Yes | N | Y | 75 |
| Envista Holdings Corporation | NVST.N / 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.N / 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.A / 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.N / 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 |
| Ethan Allen Interiors Inc | ETD.N / ETD US | Yes | N | Y | 85 |
| Ethos Technologies Inc | LIFE.O / LIFE US | Yes | N | Y | 75 |
| 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.N / EVEX US | Yes | N | Y | 75 |
| Eve Holding Inc | EVEX_1.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 | Yes | N | Y | 75 |
| Everus Construction Group Inc | ECG.N / ECG US | Yes | N | Y | 90 |
| Evoform Biosciences Inc | EVFM.PK / EVFM US | No | N | Y | 75 |
| Evogene Limited | EVGN.O / EVGN US | Yes | N | Y | 75 |
| Evolent Health Inc | EVH.N / EVH US | Yes | N | Y | 90 |
| Evolus Inc | EOLS.O / EOLS US | Yes | N | Y | 80 |
| Evolution Petroleum Corporation | EPM.A / EPM US | Yes | N | Y | 75 |
| Evolv Technologies Holdings Inc | EVLV.O / EVLV US | Yes | N | Y | 75 |
| Evommune Inc | EVMN.N / EVMN US | Yes | N | Y | 75 |
| Exagen Inc | XGN.O / XGN US | Yes | N | Y | 75 |
| Accelerate Energy Inc | EE.N / EE US | Yes | N | Y | 80 |
| Exchange Listed Funds Trust - Saba Closed-End Funds ETF | CEFS.Z / CEFS US | Yes | N | Y | 85 |
| 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 |
| Excicure 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.N / FG US | Yes | N | Y | 85 |
| F.N.B. Corporation | FNB.N / FNB US | Yes | N | Y | 90 |
| F5 Inc | FFIV.O / FFIV US | Yes | N | Y | 95 |
| FAT Brands Inc | FATAQ.PK / FATAQ 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.P / 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 |
| Fedex Freight Holding Co Inc | FDXF.K / FDXF US | Yes | N | Y | 75 |
| 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.N / 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 |
| Ferrovia N.V. | FER.O / FER US | Yes | N | Y | 95 |
| Fervo Energy Co | FRVO.O / FRVO US | Yes | N | Y | 75 |
| Fidelity Covington Trust - Fidelity MSCI Consumer Discretionary Index ETF | FDIS.P / FDIS US | Yes | N | Y | 85 |
| Fidelity Covington Trust - Fidelity MSCI Consumer Staples Index ETF | FSTA.P / FSTA US | Yes | N | Y | 85 |
| Fidelity Covington Trust - Fidelity MSCI Financials Index | | | | | |

| | | | | | |
|---|---------------------|-----|---|---|----|
| ETF | FNCLA / FNCL US | Yes | N | Y | 85 |
| Fidelity Covington Trust - Fidelity MSCI Health Care Index ETF | FHLC.N / FHLC US | Yes | N | Y | 85 |
| Fidelity Covington Trust - Fidelity MSCI Industrials Index ETF | FIDU.P / FIDU US | Yes | N | Y | 85 |
| Fidelity Covington Trust - Fidelity MSCI Information Technology Index ETF | FTEC.P / FTEC US | Yes | N | Y | 90 |
| Fidelity Crypto Industry And Digital Payments ETF | FDIG.O / FDIG US | Yes | N | Y | 75 |
| Fidelity MSCI Real Estate Index ETF | FREL.P / FREL US | Yes | N | Y | 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 Wise Origin Bitcoin Fund | FBTC.Z / FBTC US | Yes | N | Y | 75 |
| Fidelity(r) MSCI Energy Index ETF | FENY.P / FENY US | Yes | N | Y | 90 |
| Fidelity(r) NASDAQ Composite Index(r) Tracking Stock Fund | ONEQ.O / ONEQ US | Yes | N | Y | 90 |
| Fidelity(r) Total Bond ETF | FBND.P / FBND US | Yes | N | Y | 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 US 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 Fund | FXD.P / FXD US | Yes | N | Y | 85 |
| First Trust Energy AlphaDEX 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 Financials AlphaDEX Fund | FXO.P / FXO US | Yes | N | Y | 85 |
| First Trust Exchange-Traded AlphaDEX Fund - First Trust Materials AlphaDEX Fund | FXZ.P / FXZ US | Yes | N | Y | 85 |
| First Trust Exchange-Traded AlphaDEX Fund - First Trust Small Cap Growth AlphaDEX Fund | FYC.O / FYC US | Yes | N | Y | 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 Dow Jones Internet Index Fund | FDN.P / FDN US | Yes | N | Y | 90 |
| First Trust Exchange-Traded Fund - First Trust Dow Jones Select MicroCap Index Fund | FDM.P / FDM US | Yes | N | Y | 90 |
| 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 - First Trust NYSE Arca Biotechnology Index Fund | FBT.P / FBT US | Yes | N | Y | 85 |
| First Trust Exchange-Traded Fund - First Trust Natural Gas ETF | FCG.P / FCG US | Yes | N | Y | 90 |
| First Trust Exchange-Traded Fund - First Trust US Equity Opportunities ETF | FPX.P / FPX US | Yes | N | Y | 85 |
| First Trust Exchange-Traded Fund - First Trust Water ETF | FIW.P / FIW US | Yes | N | Y | 85 |
| First Trust Exchange-Traded Fund II - First Trust Cloud Computing ETF | SKYY.O / SKYY US | Yes | N | Y | 90 |
| First Trust Exchange-Traded Fund II - First Trust Dow Jones Global Select Dividend Index Fund | FGD.P / FGD US | Yes | N | Y | 90 |
| First Trust Exchange-Traded Fund II - First Trust Global Wind Energy ETF | FAN.P / FAN US | Yes | N | Y | 85 |
| 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 II - First Trust STOXX European Select Dividend Index Fund | FDD.P / FDD US | Yes | N | Y | 85 |
| 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 Morningstar Dividend Leaders Index | FDL / FDL US | Yes | N | Y | 95 |
| First Trust Exchange-Traded Fund-First Trust Nasdaq-100 Equal Weighted Index SM | QQEW.O / QQEW US | Yes | N | Y | 90 |
| First Trust Global Tactical Commodity Strategy Fund | FTGC.O / FTGC US | Yes | N | Y | 95 |
| 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 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 NASDAQ Clean Edge Smart Grid Infrastructure Index Fund (US) | GRID.O / GRID US | Yes | N | Y | 90 |
| First Trust NASDAQ(r) Clean Edge(r) Green Energy Index Fund | QCLN.O / QCLN US | Yes | N | Y | 90 |
| First Trust Nasdaq Artificial Intelligence and Robotics ETF | ROBT.O / ROBT US | Yes | N | Y | 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 |
| First Trust Senior Loan ETF | FTSL.O / FTSL US | Yes | N | Y | 95 |
| First Trust Value Line Dividend Index Fund | FVD / FVD US | Yes | N | Y | 95 |
| First Watch Restaurant Group Inc | FWRG.O / FWRG US | No | N | Y | 85 |
| FirstCash Inc | FCFS.O / FCFS US | Yes | N | Y | 90 |
| FirstEnergy Corporation | FE.N / FE US | Yes | N | Y | 95 |
| FirstService Corporation | FSV.O / FSV US | Yes | N | Y | 90 |
| 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 |
| Fitz-Gerald Must Have Portfolio ETF | FITZ.K / FITZ US | Yes | N | Y | 75 |
| Five Below Inc | FIVE.O / FIVE US | Yes | N | Y | 95 |
| Five Point Holdings LLC | FPH.N / FPH US | Yes | N | Y | 75 |
| Five Star Ban Corporation | FSBC.O / FSBC US | No | N | Y | 75 |
| Five9 Inc | FIVN.O / FIVN US | Yes | N | Y | 90 |
| Fiverr International Limited | FVRR.N / 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.N / 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.N / FLNG US | Yes | N | Y | 90 |
| Flex Limited | FLEX.O / FLEX US | Yes | N | Y | 95 |
| FlexShares Morningstar Global Upstream Natural Resources Index Fund | GUNR.P / GUNR US | Yes | N | Y | 90 |
| FlexShares Trust - FlexShares STOXX US ESG Impact Index Fund | ESG.Z / ESG US | Yes | N | Y | 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.N / FLOC US | Yes | N | Y | 90 |
| Flowers Foods Inc | FLO.N / FLO US | Yes | N | Y | 90 |
| Flowserve Corporation | FLS.N / FLS US | Yes | N | Y | 90 |
| Fluence Energy Inc | FLNC.O / FLNC US | Yes | N | Y | 90 |
| Fluent Inc | FLNT.O / FLNT US | Yes | N | Y | 75 |
| Fluor Corporation | FLR.N / FLR US | Yes | N | Y | 90 |
| Flux Power Holdings Inc | FLUX.O / FLUX US | Yes | N | Y | 75 |
| Flywire Corporation | FLYW.O / FLYW US | Yes | N | Y | 90 |
| FocalTherics | FOCL.O / FOCL US | No | N | Y | 75 |
| 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 |
| 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.N / FPS US | Yes | N | Y | 75 |
| FormFactor Inc | FORM.O / FORM US | Yes | N | Y | 90 |
| Forrester Research Inc | FORR.O / FORR US | Yes | N | Y | 80 |
| Forte Bioscience Inc | FBRX.O / FBRX US | Yes | N | Y | 75 |
| Fortinet Inc | FTNT.O / FTNT US | Yes | N | Y | 95 |
| Fortis Inc | FTS.N / FTS US | Yes | N | Y | 95 |
| Fortive Corporation | FTV.N / FTV US | Yes | N | Y | 95 |
| Fortrea Holdings Inc | FTRE.O / FTRE US | Yes | N | Y | 75 |
| Fortress Biotech Inc | FBIO.O / FBIO US | Yes | N | Y | 75 |
| Fortress Transportation and Infrastructure Investors LLC | FTAI.O / FTAI US | No | N | Y | 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.N / 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 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.N / FMS US | Yes | N | Y | 90 |
| 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 |
| 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 |
| GCT Semiconductor Holding Inc | GCTS.K / GCTS US | Yes | N | Y | 75 |
| 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.N / 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 |
| Gaucho Group Holdings Inc | VINOQ.PK / VINOQ US | Yes | N | Y | 75 |
| Gauzy Ltd | GAUZ.O / GAUZ US | Yes | N | Y | 75 |
| Gaxos.ai Inc | GXAI.O / GXAI US | Yes | N | Y | 75 |
| Gemini Inc | GEMI.O / GEMI US | Yes | N | Y | 75 |
| Gen Digital Inc | GEN.O / GEN US | Yes | N | Y | 95 |
| Gen Digital Inc [GENVR] | GENVR.O / GENVR US | Yes | N | Y | 75 |
| Genco Shipping & Trading Limited | GNK.N / GNK US | Yes | N | Y | 85 |
| Gencor Industries Inc | GENC.A / GENC US | Yes | N | Y | 75 |
| GeneDx Holdings Corp | WGS.O / WGS US | Yes | N | Y | 75 |
| Genelux Corp | GNLX.O / GNLX US | Yes | N | Y | 75 |
| Generac Holdings Inc | GNRC.N / GNRC US | Yes | N | Y | 90 |
| General American Investors Company Inc | GAM.N / GAM US | No | N | Y | 75 |
| General Dynamics Corporation | GD.N / GD US | Yes | N | Y | 95 |
| General Mills Inc | GIS.N / GIS US | Yes | N | Y | 95 |
| General Motors Company | GM.N / GM US | Yes | N | Y | 95 |
| Genesco Inc | GCO.N / GCO US | Yes | N | Y | 80 |

| | | | | | |
|---|---------------------|-----|---|---|----|
| Genesis Energy LP | GEL.N / GEL US | No | N | Y | 80 |
| 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 |
| 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.N / 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 | GPN.N / GPN US | Yes | N | Y | 95 |
| Global Ship Lease Inc | GSL.N / GSL US | Yes | N | Y | 80 |
| Global Water Resources Inc | GWRS.O / GWRS US | Yes | N | Y | 75 |
| Global X 1-3 Month T-Bill ETF | CLIP.P / CLIP US | Yes | N | Y | 90 |
| Global X 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 Copper Miners ETF | COPX.P / COPX US | Yes | N | Y | 90 |
| 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 Gold Explorers ETF | GOEX.P / GOEX US | Yes | N | Y | 85 |
| Global X Funds - Global X Guru Index ETF | GURU.P / GURU US | Yes | N | Y | 85 |
| Global X Funds - Global X Internet of Things ETF | SNSR.O / SNSR US | Yes | N | Y | 90 |
| Global X Funds - Global X Lithium & Battery Tech ETF | LIT.P / LIT US | Yes | N | Y | 90 |
| Global X Funds - Global X MLP & Energy Infrastructure ETF | MLPX.P / MLPX US | No | N | Y | 85 |
| Global X Funds - Global X MLP ETF | MLPA.P / MLPA US | No | N | Y | 85 |
| Global X Funds - Global X MSCI China Consumer Discretionary ETF | CHIQ.P / CHIQ US | Yes | N | Y | 85 |
| Global X Funds - Global X MSCI Colombia ETF | COLO.P / COLO US | Yes | N | Y | 80 |
| Global X Funds - Global X MSCI SuperDividend EAFE ETF | EFAS.O / EFAS US | Yes | N | Y | 85 |
| Global X Funds - Global X MSCI SuperDividend Emerging Markets ETF | SDEM.P / SDEM 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 |
| Global X Funds - Global X S&P 500 Covered Call & Growth ETF | XYLG.P / XYLG US | Yes | N | Y | 90 |
| Global X Funds - Global X Silver Miners ETF | SIL.P / SIL US | Yes | N | Y | 90 |
| Global X Funds - Global X Social Media ETF | SOCL.O / SOCL US | Yes | N | Y | 85 |
| Global X Funds - Global X SuperDividend Alternatives ETF | ALTY.O / ALTY US | Yes | N | Y | 85 |
| Global X Funds - Global X SuperDividend ETF | SDIV.P / SDIV US | Yes | N | Y | 90 |
| Global X Funds - Global X SuperDividend REIT ETF | SRET.O / SRET US | Yes | N | Y | 90 |
| Global X Funds - Global X SuperDividend U.S. ETF | DIV.P / DIV US | Yes | N | Y | 85 |
| Global X Funds - Global X SuperIncome Preferred ETF | SPFF.P / SPFF US | Yes | N | Y | 85 |
| Global X Funds - Global X Uranium ETF | URA.P / URA US | Yes | N | Y | 95 |
| 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 Hydrogen ETF | HYDR.O / HYDR US | Yes | N | Y | 90 |
| Global X MSCI Argentina ETF | ARGT.P / ARGT 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 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 ETF | XYLD.P / XYLD US | Yes | N | Y | 90 |
| Global X U.S. Infrastructure Development ETF | PAVE.Z / PAVE US | Yes | N | Y | 90 |
| Global X US Preferred ETF | PFFD.K / PFFD 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.A / 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 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 International Equity ETF | GSIE.P / GSIE US | Yes | N | Y | 90 |

| | | | | | |
|---|---------------------|-----|---|---|----|
| Goldman Sachs BDC Inc | GSBD.N / GSBD US | Yes | N | Y | 80 |
| Goldman Sachs ETF Trust - Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF | GSLC.P / GSLC US | Yes | N | Y | 90 |
| Goldman Sachs ETF Trust - Goldman Sachs Equal Weight U.S. Large Cap Equity ETF | GSEW.Z / GSEW US | Yes | N | Y | 85 |
| Goldman Sachs ETF Trust - Goldman Sachs Future Tech Leaders Equity ETF | GTEK.P / GTEK US | Yes | N | Y | 85 |
| Goldman Sachs ETF Trust - 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 |
| Golub Capital BDC Inc | GBDC.O / GBDC US | Yes | N | Y | 90 |
| Good Times Restaurants Inc | GTIM.O / GTIM US | Yes | N | Y | 75 |
| GoodRx Holdings Inc | GDRX.O / GDRX US | Yes | N | Y | 90 |
| Goosehead Insurance Inc | GSHD.O / GSHD US | Yes | N | Y | 90 |
| Gorilla Technology Group Inc | GRRR.O / GRRR US | Yes | N | Y | 75 |
| Gossamer Bio Inc | GOSS.O / GOSS US | Yes | N | Y | 75 |
| Grab Holdings Limited | GRABW.O / GRABW US | Yes | N | Y | 75 |
| Grabgun Digital Holdings Inc | PEW.N / 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.N / 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 ETF Trust - GraniteShares Bloomberg Commodity Broad Strategy No K-1 ETF | COMB.P / COMB US | No | N | Y | 85 |
| 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 |
| Graniteshares Gold Trust | BAR / BAR US | No | N | Y | 95 |
| Graphex Group Ltd | GRFX.PK / GRFX US | Yes | N | Y | 75 |
| Graphic Packaging Holding Company | GPK.N / GPK US | Yes | N | Y | 95 |
| Gravity Company Limited | GRVY.O / GRVY US | Yes | N | Y | 80 |
| Gray Media Inc | GTN.N / GTN US | Yes | N | Y | 80 |
| Grayscale Bitcoin Mini Trust ETF | BTC.N / BTC US | No | N | Y | 80 |
| Grayscale Bitcoin Trust ETF | GBTC.P / GBTC US | No | N | Y | 75 |
| Grayscale Litecoin Trust | LTCN.PK / LTCN US | No | N | Y | 75 |
| Great Elm Capital Corporation | GECC.O / GECC US | Yes | N | Y | 75 |
| Great Elm Group Inc | GEG.O / GEG US | Yes | N | Y | 75 |
| Great 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 |
| 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.N / 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.N / 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 |
| 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.N / 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 |
| Harmony Gold Mining Company Limited | HMY.N / HMY US | Yes | N | Y | 85 |
| Harrison Global Holdings Inc | BLMZ.F.PK / BLMZF US | Yes | N | Y | 75 |
| Harrow Inc | HROW.O / HROW US | No | N | Y | 75 |
| Hartford Insurance Group Inc | HIG.N / HIG US | Yes | N | Y | 95 |
| Hartford Multifactor Developed Markets ex-US ETF | RODM.P / RODM US | Yes | N | Y | 85 |
| Harvard Bioscience Inc | HBIO.O / HBIO US | Yes | N | Y | 75 |
| Hasbro Inc | HAS.O / HAS US | Yes | N | Y | 95 |
| Hashdex Commodities Trust 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.N / HAYW US | No | N | Y | 90 |
| 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.N / 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 |
| 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.N / 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 Quantum Holdings LTD | HQ.O / HQ US | Yes | N | Y | 75 |
| Horizon Technology Finance Corporation | HRZN.O / HRZN US | Yes | N | Y | 85 |
| Hormel Foods Corporation | HRL.N / HRL US | Yes | N | Y | 95 |
| Host Hotels & Resorts Inc | HST.O / HST US | Yes | N | Y | 95 |
| Houlihan Lokey Inc | HLI.N / HLI US | Yes | N | Y | 90 |
| Hour Loop Inc | HOUR.O / HOUR US | Yes | N | Y | 75 |
| Hovnanian Enterprises Inc | HOV.N / HOV US | Yes | N | Y | 80 |
| Howard Hughes Corp | HHH.N / HHH US | Yes | N | Y | 85 |
| Howmet Aerospace Inc | HWM.N / HWM US | Yes | N | Y | 95 |
| Huadi International Group Company Limited | HUDI.O / HUDI US | Yes | N | Y | 75 |
| Hub Cyber Security Ltd | HUBC.O / HUBC US | Yes | N | Y | 75 |
| Hub Group Inc | HUBG.O / HUBG US | Yes | N | Y | 90 |
| HubSpot Inc | HUBS.N / HUBS US | Yes | N | Y | 95 |
| Hubbell Inc | HUBB.N / HUBB US | Yes | N | Y | 95 |
| Hudbay Minerals Inc | HBM.N / HBM US | Yes | N | Y | 90 |
| Hudson Pacific Properties Inc | HPP.N / HPP US | Yes | N | Y | 90 |
| Hudson Technologies Inc | HDSN.O / HDSN US | Yes | N | Y | 85 |
| Huize Holding Limited | HUIZ.O / HUIZ US | Yes | N | Y | 75 |
| Humacyte Inc | HUMA.O / HUMA US | Yes | N | Y | 75 |
| Humana Inc | HUM.N / HUM US | Yes | N | Y | 95 |
| Huntington Bancshares Inc | HBAN.O / HBAN US | Yes | N | Y | 95 |
| Huntington Ingalls Industries Inc | HII.N / HII US | Yes | N | Y | 95 |
| Huntsman Corporation | HUN.N / HUN US | Yes | N | Y | 90 |
| Hurco Companies Inc | HURC.O / HURC US | Yes | N | Y | 75 |
| Huron Consulting Group Inc | HURN.O / HURN US | Yes | N | Y | 90 |
| Hut & 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.A / 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 |
| 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.N / 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.N / IRS US | Yes | N | Y | 75 |
| IRadimed Corporation | IRMD.O / IRMD US | Yes | N | Y | 80 |
| IT Tech Packaging Inc | ITP.A / 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.N / 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 |
| 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 |
| Incanx Healthcare Ltd | IXHL.O / IXHL US | Yes | N | Y | 75 |
| Incyte Corporation | INCY.O / INCY US | Yes | N | Y | 85 |
| Indaptus Therapeutics Inc | INDP.O / INDP US | Yes | N | Y | 75 |
| Independence Realty Trust Inc | IRT.N / IRT US | Yes | N | Y | 90 |
| Independent Bank Corporation | INDB.O / INDB US | Yes | N | Y | 90 |
| Independent Bank Corporation | IBCP.O / IBCP US | Yes | N | Y | 80 |
| Indie Semiconductor | INDI.O / INDI US | Yes | N | Y | 90 |
| Indivior Pharmaceutucals Inc | INDV.O / INDV US | Yes | N | Y | 75 |
| Indonesia Energy Corporation Limited | INDO.A / 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 |
| Infleqtion 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 |
| 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.N / 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 |
| Innio NV | INIO.O / INIO US | Yes | N | Y | 75 |
| Inno Holdings Inc | INH.D / INH.D 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 | 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 |
| Inotiv Inc | NOTVQ.PK / NOTVQ 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.N / 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 |
| 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 Actively Managed Exchange-Traded Fund Trust - Invesco S&P 500 Downside Hedged ETF | PHDG.P / PHDG US | Yes | N | Y | 90 |
| Invesco Actively Managed Exchange-Traded Fund Trust - Invesco Ultra Short Duration ETF | GSY.A / GSY 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 California AMT-Free Municipal Bond ETF | PWZ / PWZ US | Yes | N | Y | 95 |
| Invesco CurrencyShares Australian Dollar Trust | FXA.P / FXA US | No | N | Y | 85 |
| Invesco CurrencyShares British Pound Sterling Trust | FXB.P / FXB US | No | N | Y | 85 |
| Invesco CurrencyShares Canadian Dollar Trust | FXC.P / FXC US | Yes | N | Y | 85 |
| Invesco CurrencyShares Euro Trust | FXE.P / FXE US | Yes | N | Y | 75 |
| Invesco CurrencyShares Japanese Yen Trust | FXY.P / FXY US | Yes | N | Y | 90 |
| Invesco CurrencyShares Swiss Franc Trust | FXF.P / FXF US | Yes | N | Y | 85 |
| Invesco DB Commodity Index Tracking Fund | DBC.P / DBC US | No | N | Y | 95 |
| Invesco DB Multi-Sector Commodity Trust - Invesco DB Agriculture Fund | DBA.P / DBA US | No | N | Y | 90 |
| Invesco DB Multi-Sector Commodity Trust - Invesco DB Base Metals Fund | DBB.P / DBB US | No | N | Y | 90 |
| Invesco DB Multi-Sector Commodity Trust - Invesco DB Energy Fund | DBE.P / DBE US | No | N | Y | 85 |

| | | | | | |
|--|------------------|-----|---|---|----|
| Invesco DB Multi-Sector Commodity Trust - 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 Trust - Invesco DB US Dollar Index Bearish Fund | UDN.P / UDN US | No | N | Y | 85 |
| Invesco DB US Dollar Index Trust - 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 Exchange-Traded Fund Trust - Invesco Aerospace & Defense ETF | PPA.P / PPA US | Yes | N | Y | 85 |
| Invesco Exchange-Traded Fund Trust - Invesco Financial Preferred ETF | PGF.P / PGF US | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust - Invesco Global Listed Private Equity ETF | PSP.P / PSP US | Yes | N | Y | 85 |
| Invesco Exchange-Traded Fund Trust - Invesco Golden Dragon China ETF | PGJ.O / PGJ US | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust - Invesco High Yield Equity Dividend Achievers ETF | PEY.O / PEY US | Yes | N | Y | 95 |
| Invesco Exchange-Traded Fund Trust - Invesco MSCI Sustainable Future ETF | ERTH.P / ERTH US | No | N | Y | 85 |
| Invesco Exchange-Traded Fund Trust - Invesco NASDAQ Internet ETF | PNQI.O / PNQI US | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust - Invesco S&P 500 BuyWrite ETF | PBP.P / PBP US | No | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Equal Weight Consumer Staples ETF | RSPS.P / RSPS US | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Equal Weight ETF | RSP.P / RSP US | Yes | N | Y | 95 |
| Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Equal Weight Energy ETF | RSPG.P / RSPG US | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Equal Weight Technology ETF | RSPT.P / RSPT US | No | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Pure Value ETF | RPV / RPV US | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Top 50 ETF | XLG.P / XLG US | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust - Invesco S&P SmallCap 600 Pure Growth ETF | RZG.P / RZG US | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust - Invesco S&P SmallCap 600 Pure Value ETF | RZV.P / RZV US | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust - Invesco S&P Spin-Off ETF | CSD.P / CSD US | No | N | Y | 85 |
| Invesco Exchange-Traded Fund Trust - Invesco Water Resources ETF | PHO.O / PHO US | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust - Invesco WilderHill Clean Energy ETF | PBW.P / PBW US | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust II - Invesco CEF Income Composite ETF | PCEF.P / PCEF US | Yes | N | Y | 85 |
| Invesco Exchange-Traded Fund Trust II - Invesco China Technology ETF | CQQQ.P / CQQQ US | No | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust II - Invesco Emerging Markets Sovereign Debt ETF | PCY.P / PCY US | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust II - Invesco Global Water ETF | PIO.O / PIO US | Yes | N | Y | 85 |
| Invesco Exchange-Traded Fund Trust II - Invesco KBW High Dividend Yield Financial ETF | KBWD.P / KBWD US | Yes | N | Y | 85 |
| Invesco Exchange-Traded Fund Trust II - Invesco KBW Premium Yield Equity REIT ETF | KBWY.O / KBWY 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 MSCI Global Timber ETF | CUT.P / CUT US | Yes | 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 Preferred ETF | PGX.P / PGX US | Yes | N | Y | 95 |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 High Beta ETF | SPHB.P / SPHB US | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 High Dividend Low Volatility ETF | SPHD.P / SPHD US | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 Low Volatility ETF | SPLV.P / SPLV US | Yes | N | Y | 95 |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P Emerging Markets Low Volatility ETF | EELV.P / EELV US | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P Global Water Index ETF | CGW.P / CGW US | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P MidCap Low Volatility ETF | XMLV.P / XMLV US | Yes | N | Y | 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 II - Invesco S&P SmallCap Low Volatility ETF | XSLV.P / XSLV US | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust II - Invesco Senior Loan ETF | BKLN.P / BKLN US | Yes | N | Y | 95 |
| Invesco Exchange-Traded Fund Trust II - Invesco Shipping ETF | SEA.P / SEA US | Yes | N | Y | 85 |
| Invesco Exchange-Traded Fund Trust II - Invesco Taxable Municipal Bond ETF | BAB.P / BAB 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 Food and 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 India Exchange-Traded Fund Trust - Invesco India ETF | IMVP.N / IMVP US | Yes | N | Y | 85 |
| Invesco KBW Bank ETF | KBWB.O / KBWB US | Yes | N | Y | 90 |
| Invesco Leisure and Entertainment ETF | PEJ.P / PEJ US | Yes | 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 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 Eql Wght Financials ETF | RSPF.N / RSPF US | Yes | N | Y | 90 |
| Invesco S&P 500 Momentum ETF | SPMO.P / SPMO US | Yes | N | Y | 75 |
| 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) Quality ETF | SPHQ.P / SPHQ US | Yes | N | Y | 90 |
| Invesco S&P Emerging Markets Momentum Portfolio | EEMO.P / EEMO US | Yes | N | Y | 90 |
| Invesco S&P International Developed Low Volatility ETF | IDLV.P / IDLV US | Yes | N | Y | 90 |
| Invesco S&P MidCap Momentum ET | XMMO.P / XMMO US | Yes | N | Y | 90 |
| Invesco S&P SmallCap Momentum ETF | XSMO.P / XSMO US | Yes | N | Y | 90 |
| Invesco Semiconductors ETF | PSI.P / PSI US | Yes | N | Y | 85 |
| Invesco Senior Income Trust | VVR.N / VVR US | Yes | N | Y | 75 |

| | | | | | |
|--|-----------------------|-----|---|---|----|
| Invesco Solar ETF | TAN.P / TAN US | Yes | N | Y | 90 |
| Invesco Total Return Bond ETF | GTO / GTO US | Yes | N | Y | 90 |
| Invesco Value Municipal Income Trust | IIM.N / IIM US | Yes | N | Y | 75 |
| Invesco Variable Rate Preferred ETF | VRP / VRP US | Yes | N | Y | 95 |
| Investors Real Estate Trust | CSR.N / CSR US | Yes | N | Y | 80 |
| Investors Title Company | ITIC.O / ITIC 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 High Yield Corporate Bond Buywrite Strategy ETF | HYGW.Z / HYGW US | Yes | N | Y | 85 |
| Ishares Investment Grade Corporate Bond Buywrite Strategy ETF | LQDW.Z / LQDW US | Yes | N | Y | 85 |
| 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 |
| Itherum 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 BetaBuilders U.S. Equity ETF | BBUS.Z / BBUS US | Yes | N | Y | 85 |
| J.P. Morgan Exchange-Traded Fund Trust - JPMorgan Nasdaq Equity Premium Income ETF | JEPQ.O / JEPQ US | Yes | N | Y | 75 |
| JAKKS Pacific Inc | JAKK.O / JAKK US | Yes | N | Y | 80 |
| JBG Smith Properties | JBGS.N / JBGS US | Yes | N | Y | 90 |
| JBS NV | JBS.N / 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. 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.N / JHX US | Yes | Y | Y | 95 |
| James River Group Holdings Inc | JRVR.O / JRVR US | Yes | N | Y | 80 |
| Janus Detroit Street Trust - 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 | JB.I.N / JBI US | Yes | N | Y | 80 |
| Janux Therapeutics Inc | JANX.O / JANX US | No | N | Y | 75 |
| Japan Smaller Capitalization Fund Inc | JOF.N / 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 | JZXX.O / JZXX 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.N / 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.N / 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.N / BEKE US | Yes | N | Y | 90 |
| KIDZ AI Inc | KIDZ.O / KIDZ US | Yes | N | Y | 75 |
| 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.N / KIO US | Yes | N | Y | 80 |
| KKR Real Estate Finance Trust Inc | KREF.N / 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.N / KNOP US | No | N | Y | 80 |
| KORE Group Holdings Inc | KORE.N / KORE US | Yes | N | Y | 75 |
| KORE Group Holdings Inc - Warrants | KORGW.PK / KORGW US | No | N | Y | 25 |
| KT Corporation | KT.N / 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.N / KRMN US | No | N | Y | 95 |
| Karoo0000 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.N / 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.N / 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.N / KLC US | Yes | N | Y | 85 |
| Kinetic Holdings Inc | KNTK.N / 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.N / KVYO US | Yes | N | Y | 95 |
| Knife River Corp | KNF.N / KNF US | Yes | N | Y | 90 |
| Knight-Swift Transportation Holdings Inc | KNX.N / KNX US | Yes | N | Y | 95 |
| Knightscope Inc | KSCP.O / KSCP US | Yes | N | Y | 75 |
| Knowles Corporation | KN.N / KN US | Yes | N | Y | 85 |
| Kodiak AI Inc | KDK.O / KDK US | Yes | N | Y | 90 |
| Kodiak Gas Services Inc | KGS.N / 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 |
| Krane Shares Trust - Quadratic Interest Rate Volatility and Inflation Hedge ETF | IVOL.P / IVOL US | Yes | N | Y | 90 |
| KraneShares Asia Pacific High Income USD Bond ETF | KHYB.P / KHYB US | Yes | N | Y | 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 Mount Lucas Managed Futures Index Strategy ETF | KMLM.P / KMLM US | Yes | N | Y | 85 |
| KraneShares Public Private AI and Technology ETF | AGIX.O / AGIX US | Yes | N | Y | 90 |
| KraneShares Trust - KraneShares Boseria MSCI China A Share ETF | KBA.P / KBA US | Yes | N | Y | 95 |
| KraneShares Trust - KraneShares CSI China Internet ETF | KWEB.P / KWEB US | Yes | N | Y | 95 |
| KraneShares Trust - KraneShares California Carbon Allowance ETF | KCCA.P / KCCA US | Yes | N | Y | 85 |
| KraneShares Trust - KraneShares Electric Vehicles and Future Mobility Index ETF | KARS.P / KARS US | No | N | Y | 85 |
| KraneShares Trust - KraneShares Emerging Markets Consumer Technology Index ETF | KEMQ.P / KEMQ US | Yes | N | Y | 85 |
| KraneShares Trust - KraneShares MSCI All China Health Care Index ETF | KURE.P / KURE US | Yes | N | Y | 85 |
| KraneShares Trust - KraneShares MSCI China Environment Index ETF | KGRN.P / KGRN US | Yes | N | Y | 85 |
| KraneShares Trust - KraneShares MSCI One Belt One Road Index ETF | OBOR.P / OBOR US | Yes | N | Y | 85 |
| KraneShares Trust - Quadratic Deflation ETF | BNDD.P / BNDD US | Yes | N | Y | 85 |
| KraneShares Wahed Alternative Income Index ETF | KWIN.K / KWIN US | Yes | N | Y | 75 |
| Kraneshares Global Carbon Strategy ETF | KRBN.P / KRBN US | Yes | N | Y | 85 |
| 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.N / KD US | Yes | N | Y | 90 |
| Kyntra Bio Inc | KYNB.O / KYNB US | Yes | N | Y | 80 |
| Kyverna Therapeutics Inc | KYTX.O / KYTX US | Yes | N | Y | 75 |
| L.B. Foster Company | FSTR.O / FSTR US | Yes | N | Y | 75 |
| L3Harris Technologies Inc | LHX.N / LHX US | Yes | N | Y | 95 |
| LCI Industries | LCII.N / LCII US | Yes | N | Y | 90 |
| LCNB Corporation | LCNB.O / LCNB US | Yes | N | Y | 75 |
| LENSAR Inc | LNSR.O / LNSR US | Yes | N | Y | 75 |
| LG Display Company Limited | LPL.N / LPL US | Yes | N | Y | 75 |
| LGI Homes Inc | LGIH.O / LGIH US | Yes | N | Y | 90 |
| LKQ Corporation | LKQ.O / LKQ US | Yes | N | Y | 95 |
| LM Funding America Inc | LMFA.O / LMFA US | Yes | N | Y | 75 |
| LMP Automotive Holdings Inc | LMPX.PK / LMPX US | No | N | Y | 75 |
| LMP Capital and Income Fund Inc | SCD.N / SCD US | Yes | N | Y | 75 |
| LPL Financial Holdings Inc | LPLA.O / LPLA US | Yes | N | Y | 95 |
| LQR House Inc | YHC.O / YHC US | Yes | N | Y | 75 |
| LSB Industries Inc | LXU.N / LXU US | Yes | N | Y | 80 |
| LSI Industries Inc | LYTS.O / LYTS US | Yes | N | Y | 85 |
| LTC Properties Inc | LTC.N / LTC US | Yes | N | Y | 85 |
| LXP Industrial Trust | LXP.N / LXP US | Yes | N | Y | 85 |

| | | | | | |
|--|---------------------|-----|---|---|----|
| LZ Technology Holdings Ltd | LZMH.O / LZMH US | No | N | Y | 75 |
| La-Z-Boy Inc | LZB.N / LZB US | Yes | N | Y | 85 |
| Labcorp Holdings Inc | LH.N / LH US | Yes | N | Y | 95 |
| Ladder Capital Corporation | LADR.N / LADR US | Yes | N | Y | 80 |
| Laird Superfood Inc | LSF.A / LSF US | Yes | N | Y | 75 |
| Lake Shore Bancorp Inc | LSBK.O / LSBK US | Yes | N | Y | 75 |
| 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.N / 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 |
| 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.PK / 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 |
| 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 | LXRX.O / LXRX US | Yes | N | Y | 80 |

| | | | | | |
|---|---------------------|-----|---|---|----|
| LexinFintech Holdings Limited | LX.O / LX US | Yes | N | Y | 75 |
| Li Auto Inc | LI.O / LI US | Yes | N | Y | 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 Capital Corporation | GLIBA.O / GLIBA US | Yes | N | Y | 75 |
| 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.N / 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.N / 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 |
| Limnatus 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 | LEVGQ.PK / LEVGQ US | No | N | Y | 75 |
| Lion Group Holding Limited | LGHL.O / LGHL US | Yes | N | Y | 75 |
| Lionsgate Studios Corp | LION.N / LION US | Yes | N | Y | 75 |
| Lipocine Inc | LPCN.O / LPCN US | Yes | N | Y | 75 |
| LiqTech International Inc | LIQT.A / LIQT US | Yes | N | Y | 75 |
| Liquid Media Group Limited | YVRLF.PK / YVRLF US | Yes | N | Y | 75 |
| Liquidia Technologies Inc | LQDA.O / LQDA US | No | N | Y | 80 |
| Liquidity Services Inc | LQDT.O / LQDT US | Yes | N | Y | 80 |
| Lisata Therapeutics Inc | LSTA.O / LSTA US | Yes | N | Y | 75 |
| Listed Funds Trust - Core Alternative ETF | CCOR.P / CCOR US | Yes | N | Y | 85 |
| Listed Funds Trust - Horizon Kinetics Inflation Beneficiaries ETF | INFL.P / INFL US | Yes | N | Y | 90 |

| | | | | | |
|--|---------------------|-----|---|---|----|
| Listed Funds Trust - Roundhill Ball Metaverse ETF | METV.P / METV US | Yes | N | Y | 90 |
| Listed Funds Trust - Roundhill Sports Betting & iGaming ETF | BETZ.P / BETZ US | Yes | N | Y | 85 |
| 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.N / LAR US | Yes | N | Y | 85 |
| Litman Gregory Funds Trust - iMGP DBi Managed Futures Strategy ETF | DBMF.P / DBMF US | Yes | N | Y | 90 |
| 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.N / 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 |
| Lufax Holding Limited | LU.N / 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.N / 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 |
| 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.N / MNSO US | Yes | N | Y | 90 |
| MKS Inc | MKSI.O / MKSI US | Yes | N | Y | 95 |
| MNTN Inc | MNTN.N / MNTN US | No | N | Y | 75 |
| MP Materials Corp | MP.N / MP US | Yes | N | Y | 90 |
| MPLX LP | MPLX.N / MPLX US | No | N | Y | 90 |
| MRI Interventions Inc | CLPT.O / CLPT US | Yes | N | Y | 75 |
| MSA Safety Inc | MSA.N / MSA US | Yes | N | Y | 90 |
| MSC Industrial Direct Co. Inc | MSM.N / MSM US | Yes | N | Y | 90 |
| MSCI Inc | MSCI.N / MSCI US | Yes | N | Y | 95 |
| MSP Recovery Inc | MSPR.PK / MSPR US | Yes | N | Y | 75 |
| MV Oil Trust | MVO.N / MVO US | Yes | N | Y | 75 |
| MVB Financial Corporation | MVBF.O / MVBF US | Yes | N | Y | 75 |
| MYR Group Inc | MYRG.O / MYRG US | Yes | N | Y | 90 |
| Macerich Company | MAC.N / MAC US | Yes | N | Y | 90 |
| Mackenzie Realty Capital Inc | MKZR.O / MKZR US | Yes | N | Y | 75 |
| MacroGenics Inc | MGNX.O / MGNX US | Yes | N | Y | 75 |
| Macy's Inc | M.N / M US | Yes | N | Y | 90 |
| Madison Square Garden Entertainment Corp | MSGE.N / MSGE US | Yes | N | Y | 85 |
| Madrigal Pharmaceuticals Inc | MDGL.O / MDGL US | No | N | Y | 85 |
| Magic Empire Global Limited | MEGL.O / MEGL US | Yes | N | Y | 75 |
| Magna International Inc | MGA.N / MGA US | Yes | N | Y | 95 |
| MagnaChip Semiconductor Corporation | MX.N / MX US | Yes | N | Y | 75 |
| Magnera Corporation | MAGN.N / MAGN US | Yes | N | Y | 75 |
| Magnite Inc | MGNI.O / MGNI US | Yes | N | Y | 90 |
| Magnolia Oil & Gas Corporation | MGY.N / MGY US | Yes | N | Y | 90 |
| Magnum Ice Cream Co NV/The - US | MICC.K / MICC US | Yes | N | Y | 75 |
| Maiden Holdings Limited | MHLD.O / MHLD US | Yes | N | Y | 75 |
| Main Street Capital Corporation | MAIN.N / MAIN US | Yes | N | Y | 80 |
| Mainz Biomed NV | 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 |
| 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 |
| Masonglory Ltd | MSGY.O / MSGY US | Yes | N | Y | 75 |
| Mastech Digital Inc | MHH.A / MHH US | Yes | N | Y | 75 |
| MasterCraft Boat Holdings Inc | MCFT.O / MCFT US | Yes | N | Y | 85 |
| Masterbrand Inc | MBC.N / 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 |
| Maxon 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.N / 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.N / 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.N / 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 |

| | | | | | |
|---|----------------------------|-----|---|---|----|
| 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.N / 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 Gold Miners 3X Leveraged ETN | GDXU.P / GDXU US | Yes | N | Y | 75 |
| MicroSectors Oil & Gas Exploration & Production -3X Inverse Leveraged ETN | 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 |

| | | | | | |
|--|---------------------|-----|---|---|----|
| 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.N / 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.N / MSDL US | Yes | N | Y | 85 |
| Morgan Stanley Emerging Markets Domestic Debt Fund Inc | EDD.N / EDD US | Yes | N | Y | 75 |
| Morgan Stanley India Investment Fund Inc | IIF.N / IIF US | Yes | N | Y | 75 |
| Morgan Stanley Institutional Fund Inc - Emerging Markets Portfolio | MGEMX.O / MGEMX US | Yes | N | Y | 75 |
| Morningstar Inc | MORN.O / MORN US | Yes | N | Y | 95 |
| Motorcar Parts of America Inc | MPAA.O / MPAA US | Yes | N | Y | 80 |
| Motorola Solutions Inc | MSI.N / MSI US | Yes | N | Y | 95 |
| Motorsport Games Inc | MSGM.O / MSGM US | Yes | N | Y | 75 |

| | | | | | |
|---|---------------------|-----|---|---|----|
| Motus GI Holdings Inc | MOTS.PK / MOTS US | Yes | N | Y | 75 |
| 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.A / 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.N / 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.N / 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 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.N / NLOP US | Yes | N | Y | 75 |
| NETGEAR Inc | NTGR.O / NTGR US | Yes | N | Y | 85 |
| NETSTREIT Corporation | NTST.N / 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.N / NIQ US | Yes | Y | Y | 75 |
| NLI Holdings 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 |
| Nakamoto Inc | NAKA.O / NAKA US | Yes | N | Y | 75 |
| Nano Dimension Limited | NNDM.O / NNDM US | Yes | N | Y | 90 |
| Nano Labs Ltd | NA.O / NA US | Yes | N | Y | 75 |
| Nano-X Imaging Limited | NNOX.O / NNOX US | Yes | N | Y | 85 |
| NanoViricides Inc | NNVC.A / NNVC US | Yes | N | Y | 75 |
| Napco Security Technologies Inc | NSSC.O / NSSC US | Yes | N | Y | 90 |

| | | | | | |
|--|---------------------|-----|---|---|----|
| Nasdaq Inc | NDAQ.O / NDAQ US | Yes | N | Y | 95 |
| NatWest Group PLC | NWG.N / NWG US | Yes | N | Y | 80 |
| Natera Inc | NTRA.O / NTRA US | Yes | N | Y | 95 |
| Nathan's Famous Inc | NATH.O / NATH US | Yes | N | Y | 75 |
| National Bank Holdings Corporation | NBHC.N / NBHC US | Yes | N | Y | 80 |
| National Bankshares Inc | NKSH.O / NKSH US | Yes | N | Y | 75 |
| National Beverage Corporation | FIZZ.O / FIZZ US | Yes | N | Y | 90 |
| National CineMedia Inc | NCMI.O / NCMI US | Yes | N | Y | 75 |
| National Energy Services Reunited Corp | NESR.O / NESR US | Yes | N | Y | 90 |
| National Fuel Gas Company | NFG.N / NFG US | Yes | N | Y | 90 |
| National Grid PLC | NGG.N / NGG US | Yes | N | Y | 85 |
| National Health Investors Inc | NHI.N / NHI US | Yes | N | Y | 85 |
| National HealthCare Corporation | NHC.A / NHC US | Yes | N | Y | 75 |
| National Oilwell Varco Inc | NOV.N / NOV US | Yes | N | Y | 95 |
| National Presto Industries Inc | NPK.N / NPK US | Yes | N | Y | 75 |
| National Research Corporation | NRC.O / NRC US | Yes | N | Y | 80 |
| National Storage Affiliates Trust | NSA.N / NSA US | Yes | N | Y | 90 |
| National Vision Holdings Inc | EYE.O / EYE US | Yes | N | Y | 90 |
| Natural Alternatives International Inc | NAII.O / NAII US | Yes | N | Y | 75 |
| Natural Gas Services Group Inc | NGS.N / NGS US | Yes | N | Y | 75 |
| Natural Grocers by Vitamin Cottage Inc | NGVC.N / NGVC US | Yes | N | Y | 75 |
| Natural Health Trends Corporation | NHTC.O / NHTC US | Yes | N | Y | 75 |
| Natural Resource Partners LP | NRP.N / NRP US | No | N | Y | 75 |
| Nature's Sunshine Products Inc | NATR.O / NATR US | Yes | N | Y | 75 |
| Nauticus Robotics Inc | KITT.O / KITT US | Yes | N | Y | 75 |
| Nautilus Biotechnology Inc | NAUT.O / NAUT US | No | N | Y | 75 |
| Navan Inc | 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 High Income Etf | SPYI.Z / SPYI US | Yes | N | Y | 90 |
| Neptune Insurance Holdings Inc | NP / NP US | Yes | N | Y | 75 |
| Neptune Wellness Solutions Inc | NEPTF.PK / NEPTF US | No | N | Y | 75 |
| NerdWallet Inc | NRDS.O / NRDS US | No | N | Y | 85 |
| Nerdy Inc | NRDY.N / NRDY US | Yes | N | Y | 75 |
| Net Power Inc | NPWR.N / 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.N / 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 |

| | | | | | |
|---|-------------------|-----|---|---|----|
| Neurocrine Biosciences Inc | NBIX.O / NBIX US | Yes | N | Y | 95 |
| Neurogene Inc | NGNE.O / NGNE US | Yes | N | Y | 75 |
| Neuronetics Inc | STIM.O / STIM US | Yes | N | Y | 75 |
| New Concept Energy Inc | GBR.A / GBR US | Yes | N | Y | 75 |
| New Era Energy & Digital Inc | NUAI.O / NUAJ US | Yes | N | Y | 75 |
| New Fortress Energy LLC | NFE.O / NFE US | Yes | N | Y | 95 |
| New Found Gold Corp - US | NFGC.K / NFGC US | Yes | N | Y | 75 |
| New 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.N / 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.N / NE US | Yes | N | Y | 90 |
| Nokia Corporation | NOK.N / NOK US | Yes | N | Y | 90 |
| Nomad Foods Limited | NOMD.N / NOMD US | Yes | N | Y | 80 |
| Nomura Holdings Inc | NMR.N / NMR US | Yes | N | Y | 75 |
| Noodles & Company | NDLS.O / NDLS US | Yes | N | Y | 75 |
| Nordic American Tankers Limited | NAT.N / NAT US | Yes | N | Y | 75 |
| Nordson Corporation | NDSN.O / NDSN US | Yes | N | Y | 95 |
| Norfolk Southern Corporation | NSC.N / NSC US | Yes | N | Y | 95 |

| | | | | | |
|---|---------------------|-----|---|---|------|
| North American Construction Group Limited | NOA.N / NOA US | Yes | N | Y | 75 |
| Northeast Bank | NBN.O / NBN US | Yes | N | Y | 80 |
| Northeast Community Bancorp Inc | NECB.O / NECB US | Yes | N | Y | 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.A / 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.N / 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.N / 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.N / 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 |

| | | | | | |
|--|---------------------|-----|---|---|----|
| 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.O / 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 US Large Cap ETF | OAKM.P / OAKM US | Yes | N | Y | 75 |
| Oaktree Specialty Lending Corporation | OCSL.O / OCSL US | Yes | N | Y | 75 |
| Oatly Group AB | OTLY.O / OTLY US | Yes | N | Y | 80 |
| 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 Intelligence PLC (US) | OCTV.O / OCTV US | Yes | Y | Y | 75 |
| 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.N / 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 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.N / 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 |

| | | | | | |
|--|---------------------|-----|---|---|----|
| 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 ETF Trust - Oppenheimer S&P 500 Revenue ETF | RWL.P / RWL US | Yes | N | Y | 85 |
| Oppenheimer ETF Trust - Oppenheimer S&P Ultra Dividend Revenue ETF | RDIV.P / RDIV US | Yes | N | Y | 85 |
| 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.A / 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.N / 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.N / 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 | OBAL.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.N / OWLT US | Yes | N | Y | 75 |

| | | | | | |
|---|--------------------|-----|---|---|----|
| Oxbridge Re Holdings Limited | OXBR.O / OXBR US | Yes | N | Y | 75 |
| Oxford Industries Inc | OXM.N / OXM US | Yes | N | Y | 85 |
| Oxford Lane Capital Corporation | OXLC.O / OXLC US | Yes | N | Y | 90 |
| Oxford Square Capital Corporation | OXSQ.O / OXSQ US | Yes | N | Y | 75 |
| P3 Health Partners Inc | PIII.O / PIII US | Yes | N | Y | 75 |
| PACCAR Inc | PCAR.O / PCAR US | Yes | N | Y | 95 |
| PACS Group Inc | PACS.N / 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 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 Access Income Fund | PAXS.N / PAXS US | Yes | N | Y | 90 |
| PIMCO Corporate & Income Opportunity Fund | PTY.N / PTY US | Yes | N | Y | 75 |
| PIMCO Corporate & Income Strategy Fund | PCN.N / PCN US | Yes | N | Y | 75 |
| PIMCO Dynamic Income Fund | PDI.N / PDI US | Yes | N | Y | 80 |
| PIMCO Dynamic Income Opportunities Fund | PDO.N / PDO US | Yes | N | Y | 90 |
| PIMCO ETF Trust - PIMCO 0-5 Year High Yield Corporate Bond Index Exchange-Traded Fund | HYS.P / HYS US | Yes | N | Y | 90 |
| PIMCO ETF Trust - PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund | ZROZ.P / ZROZ US | Yes | N | Y | 95 |
| PIMCO ETF Trust - PIMCO Active Bond Exchange-Traded Fund | BOND.P / BOND US | Yes | N | Y | 85 |
| 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 ETF | 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.N / 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 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 Trendpilot 100 ETF | PTNQ.O / PTNQ US | Yes | N | Y | 90 |
| Pacer Funds Trust - Pacer US Cash Cows 100 ETF | COWZ.Z / COWZ US | Yes | N | Y | 95 |
| Pacer Global Cash Cows Dividend ETF | GCOW.Z / GCOW US | Yes | N | Y | 90 |
| Pacer Industrial Real Estate ETF | INDS.P / INDS US | Yes | N | Y | 85 |
| Pacer Trendpilot US Bond ETF | PTBD.P / PTBD US | No | N | Y | 85 |
| Pacer US Small Cap Cash Cows ETF | CALF.Z / CALF US | Yes | N | Y | 90 |
| Pacific Biosciences of California Inc | PACB.O / PACB US | Yes | N | Y | 75 |
| Pacific City Financial Corporation | PCB.O / PCB US | Yes | N | Y | 75 |
| Pacira Pharmaceuticals Inc | PCR.X / 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.N / 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.O / 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 | KTTA.O / KTTA US | Yes | N | Y | 75 |
| Passage Bio Inc | PASG.O / PASG US | Yes | N | Y | 80 |
| Pathfinder Bancorp Inc | PBHC.O / PBHC US | Yes | N | Y | 75 |
| Pathward Financial Inc | CASH.O / CASH US | Yes | N | Y | 90 |
| Patria Investments Ltd | PAX.O / PAX US | Yes | N | Y | 85 |
| Patrick Industries Inc | PATK.O / PATK US | Yes | N | Y | 90 |
| 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.N / 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.N / 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.N / PNNT US | Yes | N | Y | 80 |
| PennyMac Financial Services Inc | PFSI.N / PFSI US | Yes | N | Y | 90 |
| PennyMac Mortgage Investment Trust | PMT.N / PMT US | Yes | N | Y | 85 |
| Penske Automotive Group Inc | PAG.N / PAG US | Yes | N | Y | 90 |
| Pentair PLC | PNR.N / PNR US | Yes | N | Y | 95 |
| Penumbra Inc | PEN.N / PEN US | Yes | N | Y | 95 |
| People Inc | PPLI.O / PPLI US | Yes | N | Y | 90 |
| 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.N / 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 |
| Pershing Square USA Ltd | PSUS.K / PSUS 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 | PEX.O / PEX 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.N / PHIN US | Yes | N | Y | 75 |
| Phio Pharmaceuticals Corporation | PHIO.O / PHIO US | Yes | N | Y | 75 |
| Phoenix Education Partners Inc | PXED.N / PXED US | Yes | N | Y | 75 |
| Phoenix New Media Limited | FENG.N / FENG US | Yes | N | Y | 75 |
| Photronics Inc | PLAB.O / PLAB US | Yes | N | Y | 90 |
| Phreesia Inc | PHR.N / PHR US | Yes | N | Y | 75 |
| Phunware Inc | PHUN.O / PHUN US | Yes | N | Y | 75 |
| Picard Medical Inc | PMI / PMI US | Yes | N | Y | 75 |
| PicoCELA Inc | PCLA.O / PCLA US | No | N | Y | 75 |

| | | | | | |
|------------------------------------|---------------------|-----|---|---|----|
| Piedmont Realty Trust Inc | PDM.N / PDM US | Yes | N | Y | 80 |
| Pilgrim's Pride Corporation | PPC.O / PPC US | Yes | N | Y | 95 |
| Pinnacle Financial Partners Inc | PNFP.O / PNFP US | Yes | N | Y | 95 |
| Pinnacle Food Group Ltd | PFAI.O / PFAI US | Yes | N | Y | 75 |
| Pinnacle West Capital Corporation | PNW.N / PNW US | Yes | N | Y | 95 |
| Pinterest Inc | PINS.N / PINS US | Yes | N | Y | 95 |
| Pioneer Power Solutions Inc | PPSI.O / PPSI US | Yes | N | Y | 75 |
| Piper Sandler Companies | PIPR.N / PIPR US | Yes | N | Y | 85 |
| Pitney Bowes Inc | PBI.N / PBI US | Yes | N | Y | 80 |
| Pixelworks Inc | PXLW.O / PXLW US | Yes | N | Y | 75 |
| Plains All American Pipeline LP | PAA.O / PAA US | No | N | Y | 95 |
| Plains GP Holdings LP | PAGP.O / PAGP US | No | N | Y | 90 |
| Planet Fitness Inc | PLNT.N / PLNT US | Yes | N | Y | 90 |
| Planet Green Holdings Corp | PLAG.A / PLAG US | Yes | N | Y | 75 |
| Planet Labs PBC | PL.N / PL US | Yes | N | Y | 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 | PBK.O / PBK 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 |
| 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 K-1 Free Crude Oil ETF | OILK.Z / OILK 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 Pet Care ETF | PAWZ.Z / PAWZ US | No | N | Y | 85 |
| ProShares S&P Technology Dividend Aristocrats ETF | TDV.Z / TDV US | Yes | N | Y | 75 |
| ProShares Short 7-10 Treasury | TBX / TBX US | Yes | N | Y | 90 |
| ProShares Short Bitcoin ETF | BITI.N / BITI US | No | N | Y | 80 |
| ProShares Trust - ProShares Decline of the Retail Store ETF | EMTY.P / EMTY US | Yes | N | Y | 80 |
| ProShares Trust - ProShares Equities for Rising Rates ETF | EQRR.O / EQRR US | Yes | N | Y | 75 |
| ProShares Trust - ProShares Inflation Expectations ETF | RINF.P / RINF US | Yes | N | Y | 85 |
| ProShares Trust - ProShares Large Cap Core Plus | CSM.P / CSM US | Yes | N | Y | 85 |
| ProShares Trust - ProShares Online Retail ETF | ONLN.P / ONLN US | No | N | Y | 85 |
| ProShares Trust - ProShares S&P 500 Dividend Aristocrats ETF | NOBL.Z / NOBL US | Yes | N | Y | 90 |
| ProShares Trust - ProShares Short 20+ Year Treasury | TBF.P / TBF US | Yes | N | Y | 90 |
| ProShares Trust - ProShares Short Dow30 | DOG.P / DOG US | Yes | N | Y | 90 |
| ProShares Trust - ProShares Short FTSE China 50 | YXI.P / YXI US | Yes | N | Y | 85 |
| ProShares Trust - ProShares Short Financials | SEF.P / SEF US | Yes | N | Y | 85 |
| ProShares Trust - ProShares Short High Yield | SJB.P / SJB US | No | N | Y | 90 |
| ProShares Trust - ProShares Short MSCI EAFE | EFZ.P / EFZ US | Yes | N | Y | 85 |
| ProShares Trust - ProShares Short MSCI Emerging Markets | EUM.P / EUM US | Yes | N | Y | 85 |
| ProShares Trust - ProShares Short MidCap400 | MYY.P / MYY US | Yes | N | Y | 85 |
| ProShares Trust - ProShares Short QQQ | PSQ.P / PSQ US | Yes | N | Y | 95 |
| ProShares Trust - ProShares Short Russell2000 | RWM.P / RWM US | No | N | Y | 95 |
| ProShares Trust - ProShares Short S&P500 | SH.P / SH US | Yes | N | Y | 90 |
| ProShares Trust - ProShares Ultra 20+ Year Treasury | UBT.P / UBT US | Yes | N | Y | 85 |
| ProShares Trust - ProShares Ultra Dow30 | DDM.P / DDM US | Yes | N | Y | 90 |
| ProShares Trust - ProShares Ultra FTSE China 50 | XPP.P / XPP US | Yes | N | Y | 85 |
| ProShares Trust - ProShares Ultra Financials | UYG.P / UYG US | Yes | N | Y | 85 |
| ProShares Trust - ProShares Ultra Health Care | RXL.P / RXL US | Yes | N | Y | 85 |
| ProShares Trust - ProShares Ultra MSCI Brazil Capped | UBR.P / UBR US | Yes | N | Y | 80 |
| ProShares Trust - ProShares Ultra MSCI EAFE | EFO / EFO US | Yes | N | Y | 85 |
| ProShares Trust - ProShares Ultra MSCI Emerging Markets | EET.P / EET US | Yes | N | Y | 85 |
| ProShares Trust - ProShares Ultra MSCI Japan | EZJ.P / EZJ US | Yes | N | Y | 85 |
| ProShares Trust - ProShares Ultra MidCap400 | MVV.P / MVV US | Yes | N | Y | 85 |
| ProShares Trust - ProShares Ultra Nasdaq Biotechnology | BIB.O / BIB US | Yes | N | Y | 90 |
| ProShares Trust - ProShares Ultra QQQ | QLD.P / QLD US | Yes | N | Y | 90 |
| ProShares Trust - ProShares Ultra Real Estate | URE.P / URE US | Yes | N | Y | 85 |
| ProShares Trust - ProShares Ultra Russell2000 | UWM.P / UWM US | Yes | N | Y | 90 |
| ProShares Trust - ProShares Ultra S&P500 | SSO.P / SSO US | Yes | N | Y | 90 |
| ProShares Trust - ProShares Ultra Semiconductors | USD.P / USD US | Yes | N | Y | 85 |
| ProShares Trust - ProShares Ultra SmallCap600 | SAA.P / SAA US | Yes | N | Y | 85 |
| ProShares Trust - ProShares Ultra Technology | ROM.P / ROM US | Yes | N | Y | 85 |
| ProShares Trust - ProShares UltraPro Dow30 | UDOW.P / UDOW US | Yes | N | Y | 90 |
| ProShares Trust - ProShares UltraPro QQQ | TQQQ.O / TQQQ US | Yes | N | Y | 95 |
| ProShares Trust - ProShares UltraPro Russell2000 | URTY.P / URTY US | Yes | N | Y | 85 |
| ProShares Trust - ProShares UltraPro S&P500 | UPRO.P / UPRO US | Yes | N | Y | 90 |
| ProShares Trust - ProShares UltraPro Short 20+ Year Treasury | TTT.P / TTT US | Yes | N | Y | 85 |
| ProShares Trust - ProShares UltraPro Short Dow30 | SDOW.N / SDOW US | Yes | N | Y | 90 |
| ProShares Trust - ProShares UltraPro Short QQQ | SQQQ.O / SQQQ US | Yes | N | Y | 90 |

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

| | | | | | |
|---|---------------------|-----|---|---|----|
| Proshares S&P 500 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 Ultra XRP ETF | UXRP.K / UXRP 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 |
| Psyence Biomedical Ltd | PBM.O / PBM US | Yes | N | Y | 75 |
| PubMatic Inc | PUBM.O / PUBM US | Yes | N | Y | 85 |
| Public Service Enterprise Group Inc | PEG.N / PEG US | Yes | N | Y | 95 |
| Public Storage | PSA.N / PSA US | Yes | N | Y | 95 |
| Pulmatrix Inc | PULM.O / PULM US | Yes | N | Y | 75 |
| Pulmonx Corporation | LUNG.O / LUNG US | No | N | Y | 80 |
| Pulse Biosciences Inc | PLSE.O / PLSE US | Yes | N | Y | 75 |
| PulteGroup Inc | PHM.N / PHM US | Yes | N | Y | 95 |
| Puma Biotechnology Inc | PBYI.O / PBYI US | Yes | N | Y | 75 |
| Pure Cycle Corporation | PCYO.O / PCYO US | Yes | N | Y | 75 |
| 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 |
| 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 |
| Quantinuum Inc | QNT.O / QNT 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 | QH.O / QH US | Yes | N | Y | 75 |
| QuickLogic Corporation | QUIK.O / QUIK US | Yes | N | Y | 75 |
| QuidelOrtho Corporation | QDEL.O / QDEL US | Yes | N | Y | 90 |
| QuinStreet Inc | QNST.O / QNST US | Yes | N | Y | 85 |
| Quince Therapeutics Inc | QNCX.O / QNCX US | Yes | N | Y | 75 |

| | | | | | |
|---|---------------------|-----|---|---|----|
| Quoin Pharmaceuticals Ltd | QNRX.O / QNRX US | Yes | N | Y | 75 |
| Qutoutiao Inc | QTTOY.PK / QTTOY US | Yes | N | Y | 75 |
| RAVE Restaurant Group Inc | RAVE.O / RAVE US | Yes | N | Y | 75 |
| RB Global Inc | RBA.N / RBA US | Yes | N | Y | 95 |
| RBC Bearings Inc | RBC.N / RBC US | Yes | N | Y | 90 |
| RCI Hospitality Holdings Inc | RICK.O / RICK US | Yes | N | Y | 85 |
| RCM Technologies Inc | RCMT.O / RCMT US | No | N | Y | 80 |
| RE MAX Holdings Inc | RMAX.N / RMAX US | Yes | N | Y | 75 |
| REE Automotive Limited | REE.O / REE US | Yes | N | Y | 75 |
| REGENXBIO Inc | RGNX.O / RGNX US | Yes | N | Y | 80 |
| RELX PLC | RELX.N / RELX US | Yes | N | Y | 90 |
| RENN Fund Inc | RCG.A / RCG US | Yes | N | Y | 75 |
| REX AI Equity Premium Income ETF | AIPI.O / AIPI US | Yes | N | Y | 90 |
| REX American Resources Corporation | REX.N / REX US | Yes | N | Y | 80 |
| REX FANG & Innovation Equity Premium Income ETF | FEPI.O / FEPI US | Yes | N | Y | 90 |
| REX IncomeMax Option Strategy ETF | ULTI.O / ULTI US | Yes | N | Y | 75 |
| REX TSLA Growth & Income ETF | TSII.K / TSII US | No | N | Y | 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.N / 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.N / 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 |
| Ralliant Corp | RAL / RAL US | Yes | N | Y | 90 |
| Rallybio Corp | RLYB.O / RLYB US | Yes | N | Y | 75 |
| Ralph Lauren Corporation | RL.N / RL US | Yes | N | Y | 95 |
| Ramaco Resources Inc | METC.O / METC US | Yes | N | Y | 85 |
| Ramaco Resources Inc - B | METCB.O / METCB US | Yes | N | Y | 75 |
| Rambus Inc | RMBS.O / RMBS US | Yes | N | Y | 95 |
| Rand Capital Corporation | RAND.O / RAND US | Yes | N | Y | 75 |
| Range Nuclear Renaissance Index ETF | NUKZ.P / NUKZ US | Yes | N | Y | 75 |
| Range Resources Corporation | RRC.N / RRC US | Yes | N | Y | 95 |
| Ranger Energy Services Inc | RNGR.N / RNGR US | Yes | N | Y | 75 |
| Rani Therapeutics Holdings Inc | RANI.O / RANI US | Yes | N | Y | 75 |
| Ranpak Holdings Corporation | PACK.N / 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.N / 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 |
| Realty Shares ETF Trust - Realty 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 |
| 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.N / 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.N / 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 International Stock & Managed Futures ETF | RSIT.Z / RSIT US | No | N | Y | 80 |
| Return Stacked U.S. Stocks & Futures Yield ETF | RSSY.Z / RSSY US | Yes | N | Y | 75 |
| Return Stacked US 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.N / 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 |
| Rezone 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 |
| 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.N / RIO US | Yes | N | Y | 95 |
| Riot Blockchain Inc | RIOT.O / RIOT US | Yes | N | Y | 90 |
| Riskified Ltd | RSKD.N / 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.N / 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 One Inc | RKTO.O / RKTO US | Yes | N | Y | 75 |
| 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 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.Z / 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 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 |
| 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.N / 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 |
| 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 Global Reit Shariah ETF | SPRE.P / SPRE US | Yes | N | Y | 90 |

| | | | | | |
|--|---------------------|-----|---|---|----|
| SP Funds S&P Global Technology ETF | SPTE.K / SPTE US | Yes | N | Y | 75 |
| SP Funds S&P World ex-US ETF | SPWO.P / SPWO US | Yes | N | Y | 75 |
| SPAC and New Issue ETF | SPCK.O / SPCK US | Yes | N | Y | 85 |
| SPAR Group Inc | SGRP.O / SGRP US | Yes | N | Y | 75 |
| SPDR Gold Trust | GLD.P / GLD US | Yes | N | Y | 95 |
| SPDR Index Shares Funds - SPDR Dow Jones Global Real Estate ETF | RWO.P / RWO US | Yes | N | Y | 90 |
| SPDR Index Shares Funds - SPDR Dow Jones International Real Estate ETF | RWX.P / RWX US | Yes | N | Y | 90 |
| SPDR Index Shares Funds - SPDR EURO STOXX 50 ETF | FEZ.P / FEZ US | Yes | N | Y | 95 |
| SPDR MSCI ACWI ex-US ETF | CWI.P / CWI US | Yes | N | Y | 90 |
| SPDR(r) Gold MiniShares | GLDM.N / GLDM US | Yes | N | Y | 90 |
| 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 |
| 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.N / BRW US | Yes | N | Y | 75 |
| Saba Capital Income and Opportunities Fund II | SABA.N / SABA US | Yes | N | Y | 75 |
| Sabine Royalty Trust | SBR.N / SBR US | Yes | N | Y | 75 |
| Sable Offshore Corp | SOC.N / 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 |
| Safehold Inc | SAFE.N / 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.N / 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.N / 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 Index ETF | SCHK.K / SCHK US | Yes | N | Y | 90 |
| 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 International Equity ETF | SCHF.P / SCHF US | Yes | N | Y | 95 |
| Schwab International Small-Cap Equity ETF | SCHC.P / SCHC US | Yes | N | Y | 90 |
| Schwab Strategic Trust - Schwab Emerging Markets Equity ETF | SCHE.P / SCHE US | Yes | N | Y | 95 |
| Schwab Strategic Trust - Schwab Intermediate-Term U.S. Treasury ETF | SCHR.P / SCHR US | Yes | N | Y | 90 |
| Schwab Strategic Trust - Schwab International Dividend Equity ETF | SCHY.P / SCHY US | Yes | N | Y | 85 |
| Schwab Strategic Trust - Schwab Short-Term U.S. Treasury ETF | SCHO.P / SCHO US | Yes | N | Y | 90 |
| Schwab Strategic Trust - Schwab U.S. Aggregate Bond ETF | SCHZ.P / SCHZ US | Yes | N | Y | 90 |
| Schwab Strategic Trust - Schwab U.S. Broad Market ETF | SCHB.P / SCHB US | Yes | N | Y | 90 |
| Schwab Strategic Trust - Schwab U.S. Dividend Equity ETF | SCHD.P / SCHD US | Yes | N | Y | 95 |
| Schwab Strategic Trust - Schwab U.S. Large-Cap ETF | SCHX.P / SCHX US | Yes | N | Y | 95 |
| Schwab Strategic Trust - Schwab U.S. Large-Cap Growth ETF | SCHG.P / SCHG US | Yes | N | Y | 90 |
| Schwab Strategic Trust - Schwab U.S. Mid-Cap ETF | SCHM.P / SCHM US | Yes | N | Y | 90 |
| Schwab Strategic Trust - Schwab U.S. REIT ETF | SCHH.P / SCHH US | Yes | N | Y | 95 |
| Schwab Strategic Trust - Schwab U.S. TIPS ETF | SCHP.P / SCHP US | Yes | N | Y | 90 |
| Schwab U.S. Large-Cap Value ETF | SCHV.P / SCHV US | Yes | N | Y | 90 |
| Schwab US Small-Cap ETF | SCHA.P / SCHA 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 |
| Scienture Holdings Inc | SCNX.O / SCNX US | Yes | N | Y | 75 |
| Scilex Holding Co | SCLX.O / SCLX US | Yes | N | Y | 80 |
| Scinai Immunotherapeutics Ltd | SCNI.O / SCNI US | Yes | N | Y | 75 |
| Scopus BioPharma Inc | SCPS.PK / SCPS US | No | N | Y | 75 |
| Scorpio Tankers Inc | STNG.N / STNG US | Yes | N | Y | 90 |
| Scorpius Holdings Inc | SCPX.PK / SCPX US | Yes | N | Y | 80 |
| Sea Limited | SE.N / SE US | Yes | N | Y | 90 |
| SeaChange International Inc | SEAC.PK / SEAC US | Yes | N | Y | 75 |
| SeaStar Medical Holding Corp | ICU.O / ICU US | Yes | N | Y | 75 |
| SeaStar Medical Holding Corp | ICUCW.O / ICUCW US | No | N | Y | 75 |
| Seaboard Corporation | SEB.A / SEB US | Yes | N | Y | 75 |
| Seabridge Gold Inc | SA.N / SA US | Yes | N | Y | 75 |
| Seacoast Banking Corporation of Florida | SBCF.O / SBCF US | Yes | N | Y | 90 |
| Seagate Technology PLC | STX.O / STX US | Yes | N | Y | 95 |
| 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.N / SLQT US | Yes | N | Y | 80 |
| Selective Insurance Group Inc | SIGI.O / SIGI US | Yes | N | Y | 95 |
| 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 / SENE A US | Yes | N | Y | 85 |
| SenesTech Inc | SNES.O / SNES US | Yes | N | Y | 75 |
| Senmiao Technology Limited | AIHS.O / AIHS US | Yes | N | Y | 75 |
| Sensata Technologies Holding PLC | ST.N / ST US | Yes | N | Y | 90 |
| Sensei Biotherapeutics Inc | SNSE.O / SNSE US | Yes | N | Y | 75 |
| Senseonics Holdings Inc | SENS.O / SENS US | Yes | N | Y | 75 |
| Sensient Technologies Corporation | SXT.N / SXT US | Yes | N | Y | 85 |
| Senstar Technologies Ltd | SNT.O / SNT US | Yes | N | Y | 75 |
| Sensus Healthcare Inc | SRTS.O / SRTS US | Yes | N | Y | 75 |
| Sentage Holdings Inc | SNTG.O / SNTG US | Yes | N | Y | 75 |
| Senti Biosciences Inc | SNTI.O / SNTI US | Yes | N | Y | 75 |
| SentinelOne Inc | S.N / S US | Yes | N | Y | 90 |
| Septerna Inc | SEPN.O / SEPN US | Yes | N | Y | 75 |
| Sequans Communications SA | SQNS.N / SQNS US | No | N | Y | 75 |
| Seres Therapeutics Inc | MCRB.O / MCRB US | Yes | N | Y | 80 |
| Serina Therapeutics Inc | SER.A / SER US | Yes | N | Y | 75 |
| 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.N / 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 |
| 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.N / 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.N / 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.N / 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 |
| Simplify Exchange Traded Funds - Simplify Health Care ETF | PINK.P / PINK US | Yes | N | Y | 85 |
| Simplify Exchange Traded Funds - Simplify Interest Rate Hedge ETF | PFIX.P / PFIX US | Yes | N | Y | 85 |
| Simplify Exchange Traded Funds - Simplify Managed Futures Strategy ETF | CTA / CTA US | Yes | N | Y | 90 |
| Simplify Exchange Traded Funds - Simplify US Equity PLUS Convexity ETF | SPYC.P / SPYC US | No | N | Y | 85 |
| Simplify Exchange Traded Funds - Simplify US Equity PLUS Downside Convexity ETF | SPD / SPD US | Yes | N | Y | 90 |
| Simplify Exchange Traded Funds - Simplify US Equity PLUS Upside Convexity ETF | SPUC.P / SPUC US | Yes | N | Y | 85 |
| Simplify Exchange Traded Funds - Simplify Volatility Premium ETF | SVOL.P / SVOL US | Yes | N | Y | 80 |
| Simplify Intermediate Term Treasury Futures Strategy ETF | TYA / TYA US | No | N | Y | 90 |
| Simplify Multi-Qis Alternative ETF | QIS / QIS US | Yes | N | Y | 90 |
| Simplify Short Term Treasury Futures Strategy ETF | TUA / TUA US | Yes | N | Y | 95 |
| Simplify Treasury Option Income ETF | BUCK.P / BUCK US | Yes | N | Y | 90 |
| Simpple Ltd | SPPL.O / SPPL US | Yes | N | Y | 75 |
| Simpson Manufacturing Co. Inc | SSD.N / SSD US | Yes | N | Y | 90 |
| Simulations Plus Inc | SLP.O / SLP US | Yes | N | Y | 85 |
| Sinclair Inc | SBGI.O / SBGI US | Yes | N | Y | 90 |
| Singlepoint Inc | SING.PK / SING US | Yes | N | Y | 75 |
| Singularity Future Technology Ltd | SGLY.O / SGLY US | Yes | N | Y | 75 |
| Sinovac Biotech Limited | SVA.O / SVA US | 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 |
| SkyAI Inc | SKYA.O / SKYA 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 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.N / 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 | SOPAQ.PK / SOPAQ 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 |
| 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 | No | 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 |
| 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.N / 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 |
| SpaceX (24 Hours) | SPCX.O / SPCX US | Yes | N | Y | 75 |
| Spdr Bridgewater All Weather ETF | ALLW.P / ALLW US | No | N | Y | 75 |
| Special Opportunities Fund Inc | SPE.N / 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.N / 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 Inc | SII.N / SII US | Yes | N | Y | 80 |
| Sprott Junior Copper Miners ETF | COPJ.O / COPJ US | Yes | N | Y | 85 |
| Sprott Junior Uranium Miners ETF | URNJ.O / URNJ US | Yes | N | Y | 90 |
| Sprott Nickel Miners ETF | NIKLO / NIKL US | Yes | N | Y | 75 |
| Sprott Physical Gold Trust | PHYS.P / PHYS US | Yes | N | Y | 85 |
| Sprott Physical Gold and Silver Trust | CEF.P / CEF US | Yes | N | Y | 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 (US) | 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.N / 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 Blackstone Senior Loan ETF | SRLN.P / SRLN US | Yes | N | Y | 95 |
| State Street Communication Services Select Sector SPDR ETF | XLC.P / XLC US | Yes | N | Y | 95 |
| State Street Consumer Discretionary Select Sector SPDR ETF | XLY.P / XLY US | Yes | N | Y | 95 |
| State Street Consumer Staples Select Sector SPDR ETF | XLP.P / XLP US | Yes | N | Y | 95 |
| State Street Corporation | STT.N / STT US | Yes | N | Y | 95 |

| | | | | | |
|--|------------------|-----|---|---|----|
| State Street Energy Select Sector SPDR ETF | XLE.P / XLE US | Yes | N | Y | 95 |
| State Street Financial Select Sector SPDR ETF | XLF.P / XLF US | Yes | N | Y | 95 |
| State Street Health Care Select Sector SPDR ETF | XLV.P / XLV US | Yes | N | Y | 95 |
| State Street Industrial Select Sector SPDR ETF | XLI.P / XLI US | Yes | N | Y | 95 |
| State Street Materials Select Sector SPDR ETF | XLB.P / XLB 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 1-10 Year TIPS ETF | TIPX.P / TIPX US | Yes | N | Y | 90 |
| State Street SPDR Bloomberg 1-3 Month T-Bill ETF | BIL / BIL US | Yes | N | Y | 95 |
| State Street SPDR Bloomberg 3-12 Month T-Bill ETF | BILS.P / BILS US | Yes | N | Y | 90 |
| State Street SPDR Bloomberg Convertible Securities ETF | CWB.P / CWB US | Yes | N | Y | 90 |
| State Street SPDR Bloomberg High Yield Bond ETF | JNK.P / JNK US | Yes | N | Y | 95 |
| State Street SPDR Bloomberg International Treasury Bond ETF | BWX.P / BWX US | Yes | N | Y | 90 |
| State Street SPDR Bloomberg Investment Grade Floating Rate ETF | FLRN.P / FLRN US | Yes | N | Y | 90 |
| State Street SPDR Bloomberg Short Term High Yield Bond ETF | SJNK.P / SJNK US | Yes | N | Y | 95 |
| State Street SPDR Dow Jones Industrial Average ETF Trust | DIA.P / DIA US | Yes | N | Y | 95 |
| State Street SPDR Dow Jones REIT ETF | RWR.P / RWR US | Yes | N | Y | 90 |
| State Street SPDR FactSet Innovative Technology ETF | XITK.P / XITK US | No | N | Y | 85 |
| State Street SPDR NYSE Technology ETF | XNTK.P / XNTK US | Yes | N | Y | 85 |
| State Street SPDR Nuveen ICE High Yield Municipal Bond ETF | HYMB.K / HYMB US | Yes | N | Y | 95 |
| State Street SPDR Nuveen ICE Municipal Bond ETF | TFI.P / TFI US | Yes | N | Y | 90 |
| State Street SPDR Nuveen ICE Short Term Municipal Bond ETF | SHM.P / SHM US | Yes | N | Y | 90 |
| State Street SPDR Portfolio Emerging Markets ETF | SPEM.P / SPEM US | Yes | N | Y | 95 |
| State Street SPDR Portfolio Europe ETF | SPEU.P / SPEU US | No | N | Y | 85 |
| State Street SPDR Portfolio Intermediate Term Corporate Bond ETF | SPIB.P / SPIB US | Yes | N | Y | 95 |
| State Street SPDR Portfolio Long Term Corporate Bond ETF | SPLB.P / SPLB US | Yes | N | Y | 85 |
| State Street SPDR Portfolio Long Term Treasury ETF | SPTL.P / SPTL US | Yes | N | Y | 95 |
| State Street SPDR Portfolio S&P 1500 Composite Stock Market ETF | SPTM.P / SPTM US | Yes | N | Y | 90 |
| State Street SPDR Portfolio S&P 400 Mid Cap ETF | SPMD.K / SPMD US | Yes | N | Y | 90 |
| State Street SPDR Portfolio S&P 500 ETF | SPYM.P / SPYM US | Yes | N | Y | 95 |
| State Street SPDR Portfolio S&P 500 Growth ETF | SPYG.P / SPYG US | Yes | N | Y | 90 |
| State Street SPDR Portfolio S&P 500 High Dividend ETF | SPYD.P / SPYD US | Yes | N | Y | 95 |
| State Street SPDR Portfolio S&P 500 Value ETF | SPYV.P / SPYV US | Yes | N | Y | 95 |
| State Street SPDR Portfolio S&P 600 Small Cap ETF | SPSM.P / SPSM US | Yes | N | Y | 90 |
| State Street SPDR Portfolio Short Term Treasury ETF | SPTS.P / SPTS US | Yes | N | Y | 90 |
| State Street SPDR Portfolio TIPS ETF | SPIP.P / SPIP US | Yes | N | Y | 90 |
| State Street SPDR S&P 400 Mid Cap Growth ETF | MDYG.P / MDYG US | Yes | N | Y | 90 |
| State Street SPDR S&P 400 Mid Cap Value ETF | MDYV.P / MDYV US | Yes | N | Y | 90 |
| State Street SPDR S&P 500 ESG ETF | EFIV.P / EFIV US | Yes | N | Y | 90 |
| State Street SPDR S&P 500 ETF Trust (24 Hours) | SPY.P / SPY US | Yes | N | Y | 95 |
| State Street SPDR S&P 500 Fossil Fuel Reserves Free ETF | SPYX.P / SPYX US | Yes | N | Y | 90 |
| State Street SPDR S&P 600 Small Cap Growth ETF | SLYG.P / SLYG US | Yes | N | Y | 90 |
| State Street SPDR S&P 600 Small Cap Value ETF | SLYV.P / SLYV US | Yes | N | Y | 90 |
| State Street SPDR S&P Aerospace & Defense ETF | XAR.P / XAR US | Yes | N | Y | 90 |
| State Street SPDR S&P Bank ETF | KBE.P / KBE US | Yes | N | Y | 90 |
| State Street SPDR S&P Biotech ETF | XBI.P / XBI US | Yes | N | Y | 95 |
| State Street SPDR S&P Capital Markets ETF | KCE.P / KCE US | Yes | N | Y | 90 |
| State Street SPDR S&P China ETF | GXC.P / GXC US | Yes | N | Y | 90 |
| State Street SPDR S&P Dividend ETF | SDY.P / SDY US | Yes | N | Y | 90 |
| State Street SPDR S&P Emerging Asia Pacific ETF | GMF.P / GMF US | Yes | N | Y | 90 |
| State Street SPDR S&P Emerging Markets Dividend ETF | EDIV.P / EDIV US | Yes | N | Y | 90 |
| State Street SPDR S&P Emerging Markets Small Cap ETF | EWX.P / EWX US | Yes | N | Y | 90 |
| State Street SPDR S&P Global Dividend ETF | WDIV.P / WDIV US | Yes | N | Y | 90 |
| State Street SPDR S&P Global Natural Resources ETF | GNR.P / GNR US | Yes | N | Y | 90 |
| State Street SPDR S&P Health Care Equipment ETF | XHE.P / XHE US | Yes | N | Y | 90 |
| State Street SPDR S&P Health Care Services ETF | XHS.P / XHS US | No | N | Y | 90 |

| | | | | | |
|--|----------------------------|-----|---|---|----|
| State Street SPDR S&P Homebuilders ETF | XHB.P / XHB US | Yes | N | Y | 90 |
| State Street SPDR S&P Insurance ETF | KIE.P / KIE US | Yes | N | Y | 90 |
| State Street SPDR S&P International Dividend ETF | DWX.P / DWX US | Yes | N | Y | 90 |
| State Street SPDR S&P International Small Cap ETF | GWX.P / GWX US | Yes | N | Y | 90 |
| State Street SPDR S&P Kensho Clean Power ETF | CNRG.P / CNRG US | Yes | N | Y | 90 |
| State Street SPDR S&P Kensho Final Frontiers ETF | ROKT.N / ROKT US | Yes | N | Y | 90 |
| State Street SPDR S&P Kensho Future Security ETF | FITE.P / FITE US | No | N | Y | 90 |
| State Street SPDR S&P Kensho New Economies Composite ETF | KOMP.P / KOMP US | Yes | N | Y | 90 |
| State Street SPDR S&P Kensho Smart Mobility ETF | HAIL.P / HAIL US | Yes | N | Y | 90 |
| State Street SPDR S&P MIDCAP 400 ETF Trust | MDY.P / MDY US | Yes | N | Y | 90 |
| State Street SPDR S&P Metals & Mining ETF | XME.P / XME US | Yes | N | Y | 90 |
| State Street SPDR S&P Oil & Gas Equipment & Services ETF | XES.P / XES US | Yes | N | Y | 90 |
| State Street SPDR S&P Oil & Gas Exploration & Production ETF | XOP.P / XOP US | Yes | N | Y | 90 |
| State Street SPDR S&P Pharmaceuticals ETF | XPH.P / XPH US | Yes | N | Y | 90 |
| State Street SPDR S&P Regional Banking ETF | KRE.P / KRE US | Yes | N | Y | 90 |
| State Street SPDR S&P Retail ETF | XRT.P / XRT US | Yes | N | Y | 90 |
| State Street SPDR S&P Semiconductor ETF | XSD.P / XSD US | Yes | N | Y | 90 |
| State Street SPDR S&P Software & Services ETF | XSW.P / XSW US | Yes | N | Y | 90 |
| State Street SPDR S&P Telecom ETF | XTL.P / XTL US | Yes | N | Y | 90 |
| State Street SPDR S&P Transportation ETF | XTN.P / XTN US | Yes | N | Y | 90 |
| State Street Technology Select Sector SPDR ETF | XLK.P / XLK US | Yes | N | Y | 95 |
| State Street Utilities Select Sector SPDR 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 | No | 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 |
| 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.N / 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 |
| Sunbelt Rentals Holdings Inc (USD) | SUNB.N / SUNB US | Yes | N | Y | 95 |
| 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.N / 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.N / SUZ US | Yes | N | Y | 90 |
| Swarmer Inc | SWMR.O / SWMR US | Yes | N | Y | 75 |
| Sweetgreen Inc | SG.N / SG US | Yes | N | Y | 90 |
| Swvl Holdings Corp | SWVL.O / SWVL US | Yes | N | Y | 75 |
| Sylvamo Corporation | SLVM.N / 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.N / SST US | Yes | N | Y | 75 |
| System1 Inc | SSTPW.PK / SSTPW US | Yes | N | Y | 75 |
| T Rowe Price US High Yield ETF | THYF.P / THYF US | Yes | N | Y | 90 |
| T-Mobile US Inc | TMUS.O / TMUS US | Yes | N | Y | 95 |
| T-Rex 2X 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 |
| T1 Energy Inc | TE.N / 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 |
| 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.N / TAK US | Yes | N | Y | 85 |
| Talen Energy Corporation (Nasdaq) | TLN.O / TLN US | Yes | N | Y | 95 |
| Talkspace Inc | TALK.O / TALK US | Yes | N | Y | 75 |
| Talos Energy Inc | TALO.N / TALO US | Yes | N | Y | 90 |
| Talpera Inc | TLPH.O / TLPH US | Yes | N | Y | 75 |
| Tamboran Resources Corp | TBN.N / TBN US | Yes | N | Y | 75 |
| Tandem Diabetes Care Inc | TNDM.O / TNDM US | Yes | N | Y | 90 |
| Tanger Inc | SKT.N / SKT US | Yes | N | Y | 85 |
| Tango Therapeutics Inc | TNGX.O / TNGX US | No | N | Y | 85 |
| Tantech Holdings Limited | TANH.O / TANH US | Yes | N | Y | 75 |
| TaoWeave Inc | TWAV.O / TWAV US | Yes | N | Y | 75 |
| Taoping Inc | TAOP.O / TAOP US | Yes | N | Y | 75 |
| Tapestry Inc | TPR.N / TPR US | Yes | N | Y | 95 |
| Targa Resources Corporation | TRGP.N / TRGP US | No | N | Y | 95 |
| Target Corporation | TGT.N / TGT US | Yes | N | Y | 95 |
| Target Hospitality Corporation | TH.O / TH US | No | N | Y | 90 |
| Tarsus Pharmaceuticals Inc | TARS.O / TARS US | No | N | Y | 75 |
| Taseko Mines Limited | TGB.P / TGB US | Yes | N | Y | 75 |
| TaskUs Inc | TASK.O / TASK US | Yes | N | Y | 85 |
| Taylor Morrison Home Corporation | TMHC.N / TMHC US | Yes | N | Y | 90 |
| Taysha Gene Therapies Inc | TSHA.O / TSHA US | No | N | Y | 75 |
| Teads Holding Co | TEAD.O / TEAD US | No | N | Y | 75 |
| Team Inc | TISI.N / TISI US | Yes | N | Y | 75 |
| TechCreate Group Ltd | TCGL.K / TCGL US | Yes | N | Y | 75 |
| TechPrecision Corp | TPCS.O / TPCS US | Yes | N | Y | 75 |
| TechTarget Inc | TTGT.O / TTGT US | Yes | N | Y | 90 |
| TechnipFMC PLC | FTI.N / FTI US | Yes | N | Y | 95 |
| Teck Resources Limited | TECK.N / TECK US | Yes | N | Y | 95 |

| | | | | | |
|--|---------------------|-----|---|---|----|
| Tecnoglass Inc | TGLS.N / TGLS US | Yes | N | Y | 85 |
| Tecogen Inc | TGEN.K / TGEN US | Yes | N | Y | 75 |
| Tectonic Therapeutic Inc | TECX.O / TECX US | Yes | N | Y | 80 |
| Teekay Corporation | TK.N / TK US | Yes | N | Y | 80 |
| Teekay Tankers Limited | TNK.N / TNK US | Yes | N | Y | 75 |
| Tejon Ranch Company | TRC.N / TRC US | Yes | N | Y | 75 |
| Teladoc Health Inc | TDOC.N / TDOC US | Yes | N | Y | 90 |
| Telecom Argentina SA | TEO.N / TEO US | Yes | N | Y | 25 |
| Teledyne Technologies Inc | TDY.N / TDY US | Yes | N | Y | 95 |
| Teleflex Inc | TFX.N / TFX US | Yes | N | Y | 90 |
| Telefonaktiebolaget LM Ericsson (publ) | ERIC.O / ERIC US | Yes | N | Y | 95 |
| Telefonica Brasil SA | VIV.N / VIV US | Yes | N | Y | 80 |
| Telefonica SA | TELFY.PK / TELFY US | No | N | Y | 75 |
| Telephone and Data Systems Inc | TDS.N / TDS US | Yes | N | Y | 85 |
| 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.N / 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 Agricultural Strategy No K-1 ETF | TILL.P / TILL US | Yes | N | Y | 75 |
| Teucrium Commodity Trust - Teucrium Corn Fund | CORN.P / CORN US | Yes | N | Y | 85 |
| Teucrium Commodity Trust - Teucrium Soybean Fund | SOYB.P / SOYB US | Yes | N | Y | 85 |
| Teucrium Commodity Trust - Teucrium Sugar Fund | CANE.P / CANE US | Yes | N | Y | 85 |
| Teucrium Commodity Trust - 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 AES Corporation | AES.N / AES US | Yes | N | Y | 95 |
| 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 | BNY.N / BNY US | Yes | N | Y | 95 |
| The Bank of Nova Scotia | BNS.N / BNS US | Yes | N | Y | 95 |
| The Beachbody Company Inc | BODYW.PK / BODYW US | No | N | Y | 75 |
| The Beauty Health Company | SKIN.O / SKIN US | Yes | N | Y | 90 |
| The Blackstone Group LP | BX.N / BX US | Yes | N | Y | 95 |
| The Boeing Company | BA.N / BA US | Yes | N | Y | 95 |
| The Boston Beer Company Inc | SAM.N / SAM US | Yes | N | Y | 90 |
| The Brink's Company | BCO.N / BCO US | Yes | N | Y | 85 |
| The Buckle Inc | BKE.N / BKE US | Yes | N | Y | 85 |
| The Carlyle Group LP | CG.O / CG US | Yes | N | Y | 90 |
| The Cato Corporation | CATO.N / CATO US | Yes | N | Y | 75 |
| The Central and Eastern Europe Fund Inc | CEE.N / CEE US | No | N | Y | 75 |
| The Charles Schwab Corporation | SCHW.N / SCHW US | Yes | N | Y | 95 |
| The Cheesecake Factory Inc | CAKE.O / CAKE US | Yes | N | Y | 90 |
| The Chefs' Warehouse Inc | CHEF.O / CHEF US | Yes | N | Y | 90 |
| The Chemours Company | CC.N / CC US | Yes | N | Y | 90 |
| The Children's Place Inc | PLCE.O / PLCE US | Yes | N | Y | 80 |
| The 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 Lovesac Company | LOVE.O / LOVE US | Yes | N | Y | 80 |
| The Madison Square Garden Company | MSGS.N / MSGS US | Yes | N | Y | 90 |
| The Manitowoc Company Inc | MTW.N / MTW US | Yes | N | Y | 80 |
| The Marcus Corporation | MCS.N / MCS US | Yes | N | Y | 80 |
| The Marzetti Company | MZTI.O / MZTI US | Yes | N | Y | 90 |
| The Mexico Fund Inc | MXF.N / MXF US | Yes | N | Y | 75 |
| The Middleby Corporation | MIDD.O / MIDD US | Yes | N | Y | 95 |
| The Mosaic Company | MOS.N / MOS US | Yes | N | Y | 95 |
| The New Germany Fund Inc | GF.N / GF US | Yes | N | Y | 75 |
| The New York Times Company | NYT.N / NYT US | Yes | N | Y | 90 |
| The OLB Group Inc | OLB.O / OLB US | Yes | N | Y | 75 |
| The ONE Group Hospitality Inc | STKS.O / STKS US | Yes | N | Y | 75 |
| The PNC Financial Services Group Inc | PNC.N / PNC US | Yes | N | Y | 95 |

| | | | | | |
|--|---------------------|-----|---|---|----|
| The Pennant Group Inc | PNTG.O / PNTG US | Yes | N | Y | 80 |
| The Procter & Gamble Company | PG.N / PG US | Yes | N | Y | 95 |
| The Progressive Corporation | PGR.N / PGR US | Yes | N | Y | 95 |
| The RBB Fund Inc. - Motley Fool 100 Index ETF | TMFC.Z / TMFC US | Yes | N | Y | 85 |
| The RMR Group Inc | RMR.O / RMR US | Yes | N | Y | 80 |
| The Real Brokerage Inc | REAX.O / REAX US | Yes | N | Y | 75 |
| The Real Good Food Company Inc | RGFC.PK / RGFC US | Yes | N | Y | 75 |
| The RealReal Inc | REAL.O / REAL US | Yes | N | Y | 80 |
| The Scotts Miracle-Gro Company | SMG.N / SMG US | Yes | N | Y | 90 |
| The Sherwin-Williams Company | SHW.N / SHW US | Yes | N | Y | 95 |
| 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 |
| 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 |
| Tidal ETF Trust - Gotham 1000 Value ETF | GVLU.P / GVLU US | Yes | N | Y | 85 |
| Tidal ETF Trust - SP Funds S&P 500 Sharia Industry Exclusions ETF | SPUS.P / SPUS US | Yes | N | Y | 90 |
| Tidal ETF Trust - SonicShares Global Shipping ETF | BOAT.P / BOAT US | Yes | N | Y | 85 |
| Tidal ETF Trust - Unlimited HFND Multi-Strategy Return Tracker ETF | HFND.N / HFND US | Yes | N | Y | 75 |
| Tidewater Inc | TDW.N / TDW US | Yes | N | Y | 90 |
| Tier One Silver Inc | TSLVF.PK / TSLVF US | Yes | N | Y | 75 |
| Tigo Energy Inc | TYGO.O / TYGO US | Yes | N | Y | 75 |
| 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.A / 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.N / 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 |
| 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 BE Daily ETF | BEX.Z / BEX US | No | N | Y | 60 |
| Tradr 2X Long Innovation ETF | TARK.O / TARK US | Yes | N | Y | 80 |
| Tradr 2X Long Lite Daily ETF | LITX.P / LITX US | Yes | N | Y | 60 |
| Tradr 2X Long NBIS Daily ETF | NEBX.Z / NEBX US | Yes | N | Y | 60 |
| Tradr 2X Long NVTX Daily ETF | NVTX.P / NVTX US | Yes | N | Y | 60 |
| Tradr 2X SNDK Long 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.N / 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 | TSEQQ.PK / TSEQQ 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 |
| 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 | TRON.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.O / TRUP US | Yes | N | Y | 75 |
| TrustCo Bank Corp NY | TRST.O / TRST US | Yes | N | Y | 80 |
| Trustmark Corporation | TRMK.O / TRMK US | Yes | N | Y | 90 |
| 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 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.N / 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 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. 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. 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 April 24, 2037 | USOI.O / USOI US | No | N | Y | 90 |
| 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 |
| 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.O / ULTA US | Yes | N | Y | 95 |
| Ultra Clean Holdings Inc | UCTT.O / UCTT US | Yes | N | Y | 90 |
| Ultragenyx Pharmaceutical Inc | RARE.O / RARE US | No | N | Y | 80 |
| Ultralife Corporation | ULBI.O / ULBI US | Yes | N | Y | 75 |
| Ultrapar Participacoes SA | UGP / UGP US | Yes | N | Y | 85 |
| Under Armour Inc | UAA.N / UAA US | Yes | N | Y | 90 |
| Under Armour Inc | UA.N / UA US | Yes | N | Y | 85 |
| UniFirst Corporation | UNF.N / UNF US | Yes | N | Y | 85 |
| Unicycive Therapeutics Inc | UNCY.O / UNCY US | Yes | N | Y | 75 |
| Unifi Inc | UFI.N / UFI US | Yes | N | Y | 75 |
| Unilever PLC | UL / UL US | Yes | N | Y | 95 |
| Union Bankshares Corporation | AUB.N / AUB US | Yes | N | Y | 85 |
| Union Pacific Corporation | UNP.N / UNP US | Yes | N | Y | 95 |
| Unisys Corporation | UIS.N / UIS US | Yes | N | Y | 75 |
| Unit Corporation - Warrants | UNTCW.PK / UNTCW US | No | N | Y | 75 |
| United Bancorp Inc | UBCP.O / UBCP US | Yes | N | Y | 75 |
| United Bankshares Inc | UBSI.O / UBSI US | Yes | N | Y | 90 |
| United Community Banks Inc | UCB.N / UCB US | Yes | N | Y | 90 |
| United Continental Holdings Inc | UAL.O / UAL US | Yes | N | Y | 95 |
| United Fire Group Inc | UFCS.O / UFCS US | Yes | N | Y | 80 |
| United 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 Antimony Corporation | UAMY.N / UAMY US | Yes | N | Y | 75 |
| United States Brent Oil Fund LP | BNO.P / BNO US | Yes | N | Y | 90 |
| United States Commodity Index Funds Trust - United States Commodity Index Fund | 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 |
| Unum Group | UNM.N / UNM US | Yes | N | Y | 95 |
| Unusual Machines Inc /US | UMAC.N / UMAC US | Yes | N | Y | 75 |
| UpHealth Inc | UPHL.PK / UPHL US | Yes | N | Y | 75 |
| Upbound Group, Inc | UPBD.O / UPBD US | Yes | N | Y | 90 |
| Upexi Inc | UPXI.O / UPXI US | Yes | N | Y | 75 |
| Upland Software Inc | UPLD.O / UPLD US | Yes | N | Y | 80 |
| Upstart Holdings Inc | UPST.O / UPST US | Yes | N | Y | 90 |
| Upstream Bio Inc | UPB.O / UPB US | No | N | Y | 85 |
| Upwork Inc | UPWK.O / UPWK US | Yes | N | Y | 90 |
| Ur-Energy Inc | URG.A / URG US | Yes | N | Y | 75 |
| Uranium Energy Corporation | UEC.A / UEC US | Yes | N | Y | 75 |
| Uranium Royalty Corporation | UROY.O / UROY US | Yes | N | Y | 75 |
| Urban Edge Properties | UE.N / UE US | Yes | N | Y | 85 |
| Urban One Inc | UONE.O / UONE US | Yes | N | Y | 75 |
| Urban One Inc | UONEK.O / UONEK US | Yes | N | Y | 75 |
| Urban Outfitters Inc | URBN.O / URBN US | Yes | N | Y | 90 |
| 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 IG Floating Rate ETF | FLTR.P / FLTR US | Yes | N | Y | 90 |
| VanEck Merk Gold ETF | OUNZ.P / OUNZ US | Yes | N | Y | 90 |
| VanEck Natural Resources ETF | HAP / HAP US | Yes | N | Y | 90 |
| VanEck Rare Earth and Strategic Metals ETF | REMX.P / REMX US | Yes | N | Y | 90 |
| VanEck Uranium and Nuclear ETF | NLR.P / NLR US | Yes | N | Y | 85 |
| VanEck Vectors AMT-Free Intermediate Municipal Index ETF | ITM.P / ITM US | Yes | N | Y | 90 |
| VanEck Vectors ETF Trust - VanEck Vectors Africa Index ETF | AFK.P / AFK US | Yes | N | Y | 80 |
| VanEck Vectors ETF Trust - VanEck Vectors Agribusiness ETF | MOO.P / MOO US | Yes | N | Y | 85 |
| VanEck Vectors ETF Trust - VanEck Vectors BDC Income ETF | BIZD.P / BIZD US | Yes | N | Y | 90 |
| VanEck Vectors ETF Trust - VanEck Vectors Biotech ETF | BBH.O / BBH US | Yes | N | Y | 85 |
| VanEck Vectors ETF Trust - VanEck Vectors Brazil Small-Cap ETF | BRF.P / BRF US | Yes | N | Y | 80 |

| | | | | | |
|--|------------------|-----|---|---|----|
| VanEck Vectors ETF Trust - VanEck Vectors Digital Transformation ETF | DAPP.O / DAPP US | No | N | Y | 85 |
| VanEck Vectors ETF Trust - VanEck Vectors Emerging Markets High Yield Bond ETF | HYEM.P / HYEM US | Yes | N | Y | 90 |
| VanEck Vectors ETF Trust - VanEck Vectors Fallen Angel High Yield Bond ETF | ANGL.P / ANGL US | Yes | N | Y | 90 |
| VanEck Vectors ETF Trust - VanEck Vectors Gold Miners ETF | GDX.P / GDX US | Yes | N | Y | 95 |
| VanEck Vectors ETF Trust - VanEck Vectors India Growth Leaders ETF | GLIN.P / GLIN US | Yes | N | Y | 85 |
| VanEck Vectors ETF Trust - VanEck Vectors Indonesia Index ETF | IDX.P / IDX US | Yes | N | Y | 80 |
| VanEck Vectors ETF Trust - VanEck Vectors J.P. Morgan EM Local Currency Bond ETF | EMLC.P / EMLC US | Yes | N | Y | 95 |
| VanEck Vectors ETF Trust - VanEck Vectors Junior Gold Miners ETF | GDXJ.P / GDXJ US | Yes | N | Y | 95 |
| VanEck Vectors ETF Trust - VanEck Vectors Morningstar Wide Moat ETF | MOAT.N / MOAT US | Yes | N | Y | 90 |
| VanEck Vectors ETF Trust - VanEck Vectors Mortgage REIT Income ETF | MORT.P / MORT US | Yes | N | Y | 90 |
| VanEck Vectors ETF Trust - VanEck Vectors Oil Refiners ETF | CRAK.P / CRAK US | Yes | N | Y | 85 |
| VanEck Vectors ETF Trust - VanEck Vectors Oil Services ETF | OIH.P / OIH US | Yes | N | Y | 90 |
| VanEck Vectors ETF Trust - VanEck Vectors Preferred Securities ex Financials ETF | PFXF.A / PFXF US | Yes | N | Y | 85 |
| VanEck Vectors ETF Trust - VanEck Vectors Retail ETF | RTH.P / RTH US | Yes | N | Y | 85 |
| VanEck Vectors ETF Trust - VanEck Vectors Semiconductor ETF | SMH.O / SMH US | Yes | N | Y | 95 |
| VanEck Vectors ETF Trust - VanEck Vectors Social Sentiment ETF | BUZZ.P / BUZZ US | Yes | N | Y | 85 |
| VanEck Vectors ETF Trust - VanEck Vectors Steel ETF | SLX.P / SLX 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 ETF Trust - VanEck Vectors Vietnam ETF | VNM.Z / VNM US | Yes | N | Y | 85 |
| VanEck Vectors High-Yield Municipal Index ETF | HYD.P / HYD US | Yes | N | Y | 90 |
| VanEck Vectors Low Carbon Energy ETF | SMOG.P / SMOG US | Yes | N | Y | 85 |
| VanEck Vectors Pharmaceutical ETF | PPH.O / PPH US | Yes | N | Y | 90 |
| Vanda Pharmaceuticals Inc | VNDA.O / VNDA US | Yes | N | Y | 80 |
| Vaneck Bitcoin Trust | HODL.Z / HODL US | No | N | Y | 75 |
| Vanguard Admiral Funds - Vanguard S&P Small-Cap 600 Value ETF | VIOV.P / VIOV US | Yes | N | Y | 90 |
| Vanguard Bond Index Funds - Vanguard Intermediate-Term Bond ETF | BIV.P / BIV US | Yes | N | Y | 90 |
| Vanguard Bond Index Funds - Vanguard Long-Term Bond ETF | BLV.P / BLV US | Yes | N | Y | 90 |
| Vanguard Bond Index Funds - Vanguard Total Bond Market ETF | BND.O / BND US | Yes | N | Y | 95 |
| Vanguard Bond Index Funds - Vanguard Ultra-Short Bond ETF | VUSB.Z / VUSB US | Yes | N | Y | 90 |
| Vanguard Charlotte Funds - Vanguard Total International Bond ETF | BNDX.O / BNDX US | Yes | N | Y | 95 |
| Vanguard ESG International Stock ETF | VSGX.Z / VSGX US | Yes | N | Y | 80 |
| Vanguard ESG US Stock ETF | ESGV.Z / ESGV US | Yes | N | Y | 90 |
| Vanguard Index Funds - Vanguard Extended Market ETF | VXF.P / VXF US | Yes | N | Y | 90 |
| Vanguard Index Funds - Vanguard Growth ETF | VUG.P / VUG US | Yes | N | Y | 95 |
| Vanguard Index Funds - Vanguard Large-Cap ETF | VV / VV US | Yes | N | Y | 90 |
| Vanguard Index Funds - Vanguard Mid-Cap ETF | VO.P / VO US | Yes | N | Y | 90 |
| Vanguard Index Funds - Vanguard Mid-Cap Growth ETF | VOT.P / VOT US | Yes | N | Y | 85 |
| Vanguard Index Funds - Vanguard Mid-Cap Value ETF | VOE.P / VOE US | Yes | N | Y | 90 |
| Vanguard Index Funds - Vanguard S&P 500 ETF | VOO.P / VOO US | Yes | N | Y | 95 |
| Vanguard Index Funds - Vanguard Small-Cap ETF | VB.P / VB US | Yes | N | Y | 90 |
| Vanguard Index Funds - Vanguard Small-Cap Growth ETF | VBK.P / VBK US | Yes | N | Y | 90 |
| Vanguard Index Funds - Vanguard Small-Cap Value ETF | VBR.P / VBR US | Yes | N | Y | 90 |
| Vanguard Index Funds - Vanguard Total Stock Market ETF | VTI.P / VTI US | Yes | N | Y | 95 |

| | | | | | |
|---|------------------|-----|---|---|----|
| Vanguard Index Funds - Vanguard Value ETF | VTV.P / VTV US | Yes | N | Y | 95 |
| Vanguard International Equity Index Funds - Vanguard FTSE All-World ex-US ETF | VEU.P / VEU US | Yes | N | Y | 95 |
| Vanguard International Equity Index Funds - Vanguard FTSE All-World ex-US Small-Cap ETF | VSS.P / VSS US | Yes | N | Y | 90 |
| Vanguard International Equity Index Funds - Vanguard FTSE Emerging Markets ETF | VWO.P / VWO US | Yes | N | Y | 95 |
| Vanguard International Equity Index Funds - Vanguard FTSE Europe ETF | VGK.P / VGK US | Yes | N | Y | 95 |
| Vanguard International Equity Index Funds - Vanguard FTSE Pacific ETF | VPL.P / VPL US | Yes | N | Y | 90 |
| Vanguard International Equity Index Funds - Vanguard Global ex-U.S. Real Estate ETF | VNQI.O / VNQI US | Yes | N | Y | 95 |
| Vanguard International Equity Index Funds - Vanguard Total World Stock ETF | VT.P / VT US | Yes | N | Y | 95 |
| Vanguard Malvern Funds - Vanguard Short-Term Inflation-Protected Securities ETF | VTIP.P / VTIP US | Yes | N | Y | 90 |
| Vanguard Mega Cap Value ETF | MGV / MGV US | Yes | N | Y | 90 |
| Vanguard Mortgage-Backed Securities ETF | VMBS.O / VMBS US | Yes | N | Y | 95 |
| Vanguard Russell 2000 ETF | VTWO.O / VTWO US | Yes | N | Y | 95 |
| Vanguard Russell 2000 Growth Index Fund ETF Shares | VTWG.O / VTWG US | Yes | N | Y | 90 |
| Vanguard S&P 500 Growth Index Fund ETF Shares | VOOG.P / VOOG US | Yes | N | Y | 90 |
| Vanguard S&P Small-Cap 600 ETF | VIOO.P / VIOO US | Yes | N | Y | 90 |
| Vanguard S&P Small-Cap 600 Growth ETF | VIOG.P / VIOG US | Yes | N | Y | 90 |
| Vanguard STAR Funds - Vanguard Total International Stock ETF | VXUS.O / VXUS US | Yes | N | Y | 95 |
| Vanguard Scottsdale Funds - Vanguard Intermediate-Term Corporate Bond ETF | VCIT.O / VCIT US | Yes | N | Y | 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 Specialized Funds - Vanguard Dividend Appreciation ETF | VIG.P / VIG US | Yes | N | Y | 90 |
| Vanguard Specialized Funds - Vanguard Real Estate ETF | VNQ.P / VNQ US | Yes | N | Y | 95 |
| Vanguard Tax-Exempt Bond Index ETF | VTEB.P / VTEB US | Yes | N | Y | 95 |
| Vanguard Tax-Managed Funds - Vanguard FTSE Developed Markets ETF | VEA.P / VEA US | Yes | N | Y | 95 |
| Vanguard Total World Bond ETF | BNDW.O / BNDW US | Yes | N | Y | 90 |
| Vanguard Whitehall Funds - Vanguard Emerging Markets Government Bond ETF | VWOB.O / VWOB US | Yes | N | Y | 95 |
| Vanguard Whitehall Funds - Vanguard High Dividend Yield ETF | VYM.P / VYM US | Yes | N | Y | 90 |
| Vanguard Whitehall Funds - Vanguard International Dividend Appreciation ETF | VIGI.O / VIGI US | Yes | N | Y | 95 |
| Vanguard Whitehall Funds - Vanguard International High Dividend Yield ETF | VYMI.O / VYMI US | Yes | N | Y | 95 |
| Vanguard World Fund - Vanguard Communication Services ETF | VOX.P / VOX US | Yes | N | Y | 90 |
| Vanguard World Fund - Vanguard Consumer Discretionary ETF | VCR.P / VCR US | Yes | N | Y | 85 |
| Vanguard World Fund - Vanguard Consumer Staples ETF | VDC.P / VDC US | Yes | N | Y | 90 |
| Vanguard World Fund - Vanguard Energy ETF | VDE.P / VDE US | Yes | N | Y | 90 |
| Vanguard World Fund - Vanguard Extended Duration | | | | | |

| | | | | | |
|---|---------------------|-----|---|---|----|
| Treasury ETF | EDV.P / EDV US | Yes | N | Y | 90 |
| Vanguard World Fund - Vanguard Financials ETF | VFH.P / VFH US | Yes | N | Y | 90 |
| Vanguard World Fund - Vanguard Health Care ETF | VHT.P / VHT US | Yes | N | Y | 90 |
| Vanguard World Fund - Vanguard Industrials ETF | VIS.P / VIS US | Yes | N | Y | 85 |
| Vanguard World Fund - Vanguard Information Technology ETF | VGT.P / VGT US | Yes | N | Y | 90 |
| Vanguard World Fund - Vanguard Materials ETF | VAW.P / VAW US | Yes | N | Y | 85 |
| Vanguard World Fund - Vanguard Mega Cap Growth ETF | MGK.P / MGK US | Yes | N | Y | 90 |
| Vanguard World Fund - Vanguard Utilities ETF | VPU.P / VPU US | Yes | N | Y | 90 |
| 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 |
| 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 |
| 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.N / 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 | VSXY.N / VSXY 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 |
| 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.N / NIE US | Yes | N | Y | 90 |
| Virtus Global Dividend & Income Fund Inc | ZTR.N / ZTR US | Yes | N | Y | 75 |
| Virtus Global Multi-Sector Income Fund | VGI.N / VGI US | Yes | N | Y | 75 |
| Virtus Investment Partners Inc | VRTS.N / VRTS US | Yes | N | Y | 90 |
| Virtus Stone Harbor Emerging Markets Income Fund | EDF.N / EDF US | Yes | N | Y | 75 |
| Visa Inc | V.N / V US | Yes | N | Y | 90 |
| Vishay Intertechnology Inc | VSH.N / VSH US | Yes | N | Y | 90 |
| Vishay Precision Group Inc | VPG.N / VPG US | Yes | N | Y | 75 |
| Vision Marine Technologies Inc | VMAR.O / VMAR US | Yes | N | Y | 75 |
| 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 |
| Vistagen Therapeutics Inc | VTGN.O / VTGN US | Yes | N | Y | 75 |
| Vistance Networks Inc | VISN.O / VISN US | Yes | N | Y | 90 |
| Vistashares Target 15 USA Quality Income Etf | QUSA.P / QUSA US | Yes | N | Y | 75 |
| Visteon Corporation | VC.O / VC US | Yes | N | Y | 90 |
| Vistra Energy Corporation | VST.N / VST US | Yes | N | Y | 95 |
| Vital 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 |
| Vs Trust - Volatility Shares Short Vix Futures ETF | SVIX.Z / SVIX US | No | N | Y | 80 |
| Vulcan Materials Company | VMC.N / VMC US | Yes | N | Y | 95 |
| Vuzix Corporation | VUZI.O / VUZI US | Yes | N | Y | 80 |
| 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 | WLGSPK / WLGSPK US | Yes | N | Y | 75 |
| Warby Parker Inc | WRBY.K / WRBY US | Yes | N | Y | 90 |
| Warner Bros. Discovery Inc | WBD.O / WBD US | Yes | N | Y | 95 |
| Warner Music Group Corporation | WMG.O / WMG US | Yes | N | Y | 95 |
| Warrior Met Coal Inc | HCC.N / HCC US | Yes | N | Y | 90 |
| Washington Trust Bancorp Inc | WASH.O / WASH US | Yes | N | Y | 85 |
| Waste Connections Inc | WCN.N / WCN US | Yes | N | Y | 95 |
| Waste Management Inc | WM.N / WM US | Yes | N | Y | 95 |
| 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 PFD | No | N | Y | 75 |

| | | | | | |
|---|---------------------------------|-----|---|---|-------|
| Wells Fargo & Company | WFC.N / WFC US | Yes | N | Y | 95 |
| Wells Fargo & Company | WFC_py.N / EP052683@EXCH PFD | 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.N / EHI US | Yes | N | Y | 75 |
| Western Asset High Income Fund II Inc | HIX.N / 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 |
| 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 90 60 U.S. Balanced Fund | NTSX.P / NTSX US | No | N | Y | 85 |
| 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 Emerging Currency Strategy Fund | CEW.P / CEW US | Yes | N | Y | 85 |
| 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 / WDFG US | Yes | N | Y | 75 |
| WisdomTree Global ex-US 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 and 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 Trust - WisdomTree Emerging Markets High Dividend Fund | DEM.P / DEM US | Yes | N | Y | 90 |
| WisdomTree Trust - WisdomTree Global High Dividend Fund | DEW.P / DEW US | Yes | N | Y | 85 |
| WisdomTree U.S. Quality Dividend Growth Fund | DGRW.O / DGRW US | Yes | N | Y | 95 |
| Wisdomtree Efficient Gold Plus Equity Strategy Fund | GDE / GDE US | Yes | N | Y | 75 |
| Wisdomtree Efficient Gold Plus Gold Miners Strategy Fund | GDMN.P / GDMN US | Yes | N | Y | 75 |
| 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 |
| Worksport 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 |
| 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 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 | XRDX.O / XRDX US | No | N | Y | 75 |
| Xerox Holdings Corporation | XRX.O / XRX US | Yes | N | Y | 90 |
| Xiao I Corp | AIXI.O / AIXI US | Yes | N | Y | 75 |
| Xilio Therapeutics Inc | XLO.O / XLO US | Yes | N | Y | 75 |
| Xometry Inc | XMTR.O / XMTR US | Yes | N | Y | 90 |
| Xos Inc | XOSWW.O / XOSWW US | No | N | Y | 75 |
| Xperi Inc | XPER.N / XPER US | Yes | N | Y | 75 |
| Xponential Fitness Inc | XPOF.K / XPOF US | Yes | N | Y | 90 |
| Xtant Medical Holdings Inc | XTNT.A / XTNT US | Yes | N | Y | 75 |
| Xtrackers Artificial Intelligence and Big Data ETF | XAIX.O / XAIX US | Yes | N | Y | 75 |
| Xtrackers 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 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_1.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 |
| YieldMax AMD Option Income Strategy ETF | AMDY.K / AMDY US | No | N | Y | 75 |
| YieldMax BABA Option Income Strategy ETF | BABO.K / BABO US | Yes | N | Y | 75 |
| YieldMax Bitcoin Option Income Strategy ETF | YBIT.P / YBIT US | No | N | Y | 75 |
| YieldMax COIN Option Income Strategy ETF | CONY.K / CONY US | No | N | Y | 75 |
| YieldMax 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 Innovation Option Inc | OARK.P / OARK US | Yes | N | Y | 90 |
| YieldMax MARA Option Income Strategy ETF | MARO.P / MARO US | Yes | N | Y | 75 |
| YieldMax MSFT Option Income Strategy ETF | MSFO.P / MSFO US | No | N | Y | 75 |
| YieldMax MSTR Option Income Strategy ETF | MSTY.P / MSTY US | Yes | N | Y | 75 |
| YieldMax Magnificent 7 Fund of Option Income ETF | YMAG.P / YMAG US | No | N | Y | 75 |
| YieldMax N100 Short Option Income Strategy ETF | YQQQ.O / YQQQ US | Yes | N | Y | 75 |
| YieldMax NFLX Option Income Strategy ETF | NFLY.P / NFLY US | Yes | N | Y | 75 |
| YieldMax NVDA Option Income Strategy ETF | NVDY.P / NVDY US | Yes | N | Y | 90 |
| YieldMax Nasdaq 100 ODTE Covered Call Strategy ETF | QDTY.O / QDTY US | No | N | Y | 75 |
| YieldMax PYPL Option Income Strategy ETF | PYPY.K / PYPY US | Yes | N | Y | 75 |
| YieldMax Russell 2000 ODTE Covered Call Strategy ETF | RDTY.O / RDTY US | No | N | Y | 75 |
| YieldMax S&P 500 ODTE Covered Call Strategy ETF | SDTY.O / SDTY US | No | N | Y | 75 |
| YieldMax SNOW Option Income Strategy ETF | SNOY.P / SNOY US | Yes | N | Y | 75 |
| YieldMax Semiconductor Portfolio Option Income ETF | CHPY.P / CHPY US | No | N | Y | 75 |
| YieldMax Short COIN Option Income Strategy ETF | FIAT.K / FIAT US | No | N | Y | 80 |
| YieldMax Short NVDA Option Income Strategy ETF | DIPS.P / DIPS US | Yes | N | Y | 75 |
| YieldMax Short TSLA Option Income Strategy ETF | CRSH.K / CRSH US | Yes | N | Y | 75 |
| YieldMax Target 12 Big 50 Option Income ETF | BIGY.P / BIGY US | Yes | N | Y | 75 |

| | | | | | |
|---|---------------------|-----|---|---|----|
| YieldMax Target 12 Real Estate Option Income ETF | RNTY.P / RNTY US | No | N | Y | 75 |
| YieldMax Target 12 Semiconductor Option Income ETF | SOXY.P / SOXY US | Yes | N | Y | 75 |
| YieldMax Ultra Option Income Strategy ETF | ULTY.P / ULTY US | Yes | N | Y | 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 Xom Option Income Strategy ETF | XOMO.P / XOMO US | Yes | N | Y | 75 |
| YieldMaxTM PLTR Option Income Strategy ETF | PLTY.K / PLTY US | Yes | N | Y | 75 |
| Yieldmax Amzn Option Income ETF | AMZY.P / AMZY US | Yes | N | Y | 75 |
| Yieldmax Meta Option Income Strategy Etf | FBY / FBY US | Yes | N | Y | 75 |
| Yieldmax Smci Option Income Strategy Etf | SMCY.P / SMCY US | Yes | N | Y | 75 |
| Yieldmax Tsla Option Income Etf | TSLY.P / TSLY US | Yes | N | Y | 90 |
| Yieldmax Tsm Option Income Strategy Etf | TSMY.K / TSMY US | No | 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.N / DAO US | Yes | N | Y | 75 |
| Yueda Digital Holding | YDKG.O / YDKG US | Yes | N | Y | 75 |
| Yum China Holdings Inc | YUMC.N / YUMC US | Yes | N | Y | 95 |
| Yuma Energy Inc | YUQAQ.PK / YUQAQ US | No | N | Y | 75 |
| Yunhong Green CTI Ltd | YHGJ.O / YHGJ US | Yes | N | Y | 75 |
| Yunji Inc | YJ.O / YJ US | Yes | N | Y | 75 |
| ZIM Integrated Shipping Services Limited | ZIM.N / ZIM US | Yes | N | Y | 90 |
| ZJK Industrial Co Ltd | ZJK.O / ZJK US | No | N | Y | 75 |
| ZK International Group Company Limited | ZKIN.O / ZKIN US | Yes | N | Y | 75 |
| ZTO Express (Cayman) Inc | ZTO.N / ZTO US | Yes | N | Y | 90 |
| ZW Data Action Technologies Inc | CNET.O / CNET US | Yes | N | Y | 75 |
| Zai Lab Limited | ZLAB.O / ZLAB US | Yes | N | Y | 80 |
| Zapata Quantum Inc | ZPTA.PK / ZPTA US | Yes | N | Y | 75 |
| Zapp Electric Vehicles Group Ltd | ZAPPF.PK / ZAPPF US | Yes | N | Y | 75 |
| Zebra Technologies Corporation | ZBRA.O / ZBRA US | Yes | N | Y | 95 |
| Zedge Inc | ZDGE.A / ZDGE US | Yes | N | Y | 75 |
| ZenaTech Inc | ZENA.O / ZENA US | Yes | N | Y | 75 |
| Zenas Biopharma Inc | ZBIO.O / ZBIO US | Yes | N | Y | 75 |
| Zentalis Pharmaceuticals LLC | ZNTL.O / ZNTL US | Yes | N | Y | 75 |
| Zenvia Inc | 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.N / AKA US | Yes | N | Y | 75 |
| aTyr Pharma Inc | ATYR.O / ATYR US | Yes | N | Y | 75 |
| abrdn Asia-Pacific Income Fund Inc | FAX.A / 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.N / ASGI US | Yes | N | Y | 75 |
| abrdn Global Premier Properties Fund | AWP.N / AWP US | Yes | N | Y | 75 |

| | | | | | |
|---|---------------------|-----|---|---|----|
| abrdn Gold ETF Trust | SGOL.P / SGOL US | Yes | N | Y | 95 |
| abrdn Healthcare Investors | HQH.N / HQH US | Yes | N | Y | 90 |
| abrdn Healthcare Opportunities Fund | THQ.N / THQ US | Yes | N | Y | 80 |
| abrdn Income Credit Strategies Fund | ACP.N / ACP US | Yes | N | Y | 75 |
| abrdn Life Sciences Investors | HQL.N / HQL US | Yes | N | Y | 90 |
| abrdn National Municipal Income Fund | VFL.P / VFL US | Yes | N | Y | 75 |
| abrdn Palladium ETF Trust | PALL.P / PALL US | Yes | N | Y | 85 |
| abrdn Platinum ETF Trust | PPLT.P / PPLT US | Yes | N | Y | 90 |
| abrdn Precious Metals Basket ETF Trust | GLTR.P / GLTR US | Yes | N | Y | 85 |
| abrdn Silver ETF Trust | SIVR.P / SIVR US | Yes | N | Y | 90 |
| agilon health Inc | AGL.N / AGL US | Yes | N | Y | 90 |
| argenx SE | ARGX.O / ARGX US | Yes | N | Y | 85 |
| authID Inc | AUID.O / AUID US | Yes | N | Y | 75 |
| bioAffinity Technologies Inc | BIAF.O / BIAF US | Yes | N | Y | 75 |
| cbdMD Inc | YCBD.K / YCBD US | Yes | N | Y | 75 |
| comScore Inc | SCOR.O / SCOR US | Yes | N | Y | 75 |
| e.l.f. Beauty Inc | ELF.N / ELF US | Yes | N | Y | 95 |
| eBay Inc | EBAY.O / EBAY US | Yes | N | Y | 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.N / IH US | No | N | Y | 75 |
| iLearningEngines Inc | AILEQ.PK / AILEQ US | Yes | N | Y | 75 |
| iOthree Ltd | IOTR.O / IOTR US | Yes | N | Y | 75 |
| iPath Bloomberg Commodity Index Total Return ETN | DJP.P / DJP US | Yes | N | Y | 85 |
| iPath S&P 500 VIX Mid-Term Futures ETN | VXZ.P / VXZ US | Yes | N | Y | 90 |
| iPath S&P 500 VIX Short-Term Futures 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 0-3 Month Treasury Bond ETF | SGOV.N / SGOV US | Yes | N | Y | 90 |
| iShares 0-5 Year High Yield Corporate Bond ETF | SHYG.P / SHYG US | Yes | N | Y | 85 |
| iShares 20+ Year Treasury Bond BuyWrite Strategy ETF | TLTW.Z / TLTW US | Yes | N | Y | 90 |
| iShares 20+ Year Treasury Bond ETF | TLT.O / TLT US | Yes | N | Y | 90 |
| iShares 5-10 Year Investment Grade Corporate Bond ETF | IGIB.O / IGIB US | Yes | N | Y | 95 |
| iShares 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 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 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 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 Total International Stock ETF | IXUS.O / IXUS US | Yes | N | Y | 95 |
| iShares Core S&P U.S. Value ETF | IUSV.O / IUSV US | Yes | N | Y | 95 |
| iShares Core Total USD Bond Market ETF | IUSB.O / IUSB US | Yes | N | Y | 95 |
| iShares Core US REIT ETF | USRT.P / USRT US | Yes | N | Y | 90 |
| iShares ESG Aware US Aggregate Bond ETF | EAGG.K / EAGG US | Yes | N | Y | 95 |
| 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 Small Cap ETF | XJR / XJR US | Yes | N | Y | 90 |
| iShares Ethereum Trust | ETHA.O / ETHA US | No | N | Y | 80 |
| iShares Europe ETF | IEV.P / IEV 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 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 Equity Factor ETF | GLOF.P / GLOF US | Yes | N | Y | 85 |
| iShares Global Healthcare ETF | IXJ.P / IXJ US | Yes | N | Y | 90 |
| iShares Gold Trust | IAU.P / IAU US | Yes | N | Y | 95 |
| iShares Gold Trust Micro | IAUM.P / IAUM US | Yes | N | Y | 90 |
| iShares Ibonds Dec 2032 Term Corporate ETF | IBDX.P / IBDX US | Yes | N | Y | 85 |
| iShares Ibonds Dec 2032 Term Treasury ETF | IBTM.O / IBTM US | Yes | N | Y | 90 |
| iShares Inc. - iShares Core MSCI Emerging Markets ETF | IEMG.P / IEMG US | Yes | N | Y | 95 |
| iShares Inc. - iShares Currency Hedged MSCI Emerging Markets ETF | HEEM.N / HEEM US | Yes | N | Y | 75 |
| iShares Inc. - iShares ESG MSCI EM ETF | ESGE.O / ESGE US | Yes | N | Y | 95 |
| iShares Inc. - iShares Emerging Markets Dividend ETF | DVYE.K / DVYE US | Yes | N | Y | 90 |
| iShares Inc. - iShares MSCI Australia ETF | EWA.P / EWA US | Yes | N | Y | 95 |
| iShares Inc. - iShares MSCI Austria ETF | EWO.P / EWO US | Yes | N | Y | 85 |
| iShares Inc. - iShares MSCI BIC ETF | BKF.P / BKF US | No | N | Y | 85 |
| iShares Inc. - iShares MSCI Belgium ETF | EWK.P / EWK US | Yes | N | Y | 85 |
| iShares Inc. - iShares MSCI Brazil ETF | EWZ.P / EWZ US | Yes | N | Y | 95 |
| iShares Inc. - iShares MSCI Canada ETF | EWC.P / EWC US | Yes | N | Y | 95 |
| iShares Inc. - iShares MSCI Chile ETF | ECH.Z / ECH US | Yes | N | Y | 80 |
| iShares Inc. - iShares MSCI Emerging Markets ETF | EEM.P / EEM 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 Eurozone ETF | EZU.Z / EZU US | Yes | N | Y | 90 |
| iShares Inc. - iShares MSCI France ETF | EWQ.P / EWQ US | Yes | N | Y | 90 |
| iShares Inc. - iShares MSCI Germany ETF | EWG.P / EWG US | Yes | N | Y | 95 |
| iShares Inc. - iShares MSCI Global Gold Miners ETF | RING.O / RING US | Yes | N | Y | 90 |
| iShares Inc. - iShares MSCI Global Metals & Mining Producers ETF | PICK.Z / PICK US | Yes | N | Y | 90 |
| iShares Inc. - iShares MSCI Global Min Vol Factor ETF | ACWV.Z / ACWV US | Yes | N | Y | 90 |
| iShares Inc. - iShares MSCI Global Silver Miners ETF | SLVP.P / SLVP US | Yes | N | Y | 85 |
| iShares Inc. - iShares MSCI Hong Kong ETF | EW.H.P / EW.H US | Yes | N | Y | 95 |
| iShares Inc. - iShares MSCI Israel ETF | EIS.P / EIS US | Yes | N | Y | 80 |
| iShares Inc. - iShares MSCI Italy ETF | EWI.P / EWI US | Yes | N | Y | 90 |
| iShares Inc. - iShares MSCI Japan ETF | EWJ.P / EWJ US | Yes | N | Y | 95 |
| iShares Inc. - iShares MSCI Japan Small-Cap ETF | SCJ.P / SCJ US | Yes | N | Y | 85 |
| iShares Inc. - iShares MSCI Malaysia ETF | EWM.P / EWM US | Yes | N | Y | 80 |
| iShares Inc. - iShares MSCI Mexico ETF | EW.W.P / EW.W US | Yes | N | Y | 80 |
| iShares Inc. - iShares MSCI Netherlands ETF | EWN.P / EWN US | Yes | N | Y | 90 |
| iShares Inc. - iShares MSCI Pacific ex Japan ETF | EPP.P / EPP US | Yes | N | Y | 90 |
| iShares Inc. - iShares MSCI Singapore ETF | EWS.P / EWS US | Yes | N | Y | 90 |
| iShares Inc. - iShares MSCI South Africa ETF | EZA.P / EZA US | Yes | N | Y | 90 |
| iShares Inc. - iShares MSCI South Korea ETF | EWY.P / EWY US | Yes | N | Y | 90 |
| iShares Inc. - iShares MSCI Spain ETF | EWP.P / EWP US | Yes | N | Y | 90 |
| iShares Inc. - iShares MSCI Sweden ETF | EWD.P / EWD US | Yes | N | Y | 90 |
| iShares Inc. - iShares MSCI Switzerland ETF | EWL.P / EWL US | Yes | N | Y | 90 |
| iShares Inc. - iShares MSCI Taiwan ETF | EWT.P / EWT US | Yes | N | Y | 95 |
| iShares Inc. - iShares MSCI Thailand ETF | THD.P / THD US | Yes | N | Y | 80 |
| iShares Inc. - iShares MSCI Turkey ETF | TUR.P / TUR US | Yes | N | Y | 80 |
| iShares Inc. - iShares MSCI World ETF | URTH.P / URTH US | Yes | N | Y | 90 |
| iShares J.P. Morgan EM High Yield Bond ETF | EMHY.Z / EMHY US | Yes | N | Y | 85 |
| iShares JP Morgan EM Corporate Bond ETF | CEMB.Z / CEMB US | No | N | Y | 85 |
| iShares Long-Term Corporate Bond ETF | IGLB.P / IGLB US | Yes | N | Y | 90 |
| iShares Low Carbon Optimized MSCI ACWI ETF | CRBN.P / CRBN US | Yes | N | Y | 85 |
| iShares MSCI China A ETF (US) | CNYA.Z / CNYA US | No | N | Y | 85 |
| iShares MSCI EAFE Growth ETF | EFG / EFG US | Yes | N | Y | 90 |

| | | | | | |
|---|------------------|-----|---|---|----|
| iShares MSCI EAFE Value ETF | EFV / EFV US | Yes | N | Y | 95 |
| iShares MSCI Emerging Markets Min Vol Factor ETF | EEMV.Z / EEMV US | Yes | N | Y | 90 |
| iShares MSCI International Momentum Factor ETF | IMTM.P / IMTM US | Yes | N | Y | 90 |
| iShares MSCI International Quality Factor ETF | IQLT.P / IQLT US | Yes | N | Y | 90 |
| iShares MSCI Japan Value ETF | EWJV.O / EWJV US | No | N | Y | 90 |
| iShares MSCI Norway ETF | ENOR.Z / ENOR US | Yes | N | Y | 85 |
| iShares MSCI Peru and Global Exposure ETF | EPU.P / EPU US | No | N | Y | 80 |
| iShares MSCI USA Value Factor ETF | VLUE.Z / VLUE US | Yes | N | Y | 90 |
| iShares Nasdaq Top 30 Stocks ETF | QTOP.O / QTOP US | Yes | N | Y | 75 |
| iShares New York Muni Bond ETF | NYF / NYF US | No | N | Y | 90 |
| iShares Russell Mid-Cap Value ETF | IWS / IWS US | Yes | N | Y | 95 |
| iShares Russell Top 200 Growth ETF | IWY / IWY US | Yes | N | Y | 95 |
| iShares S&P 500 ETF | IVV.P / IVV US | Yes | N | Y | 95 |
| iShares S&P GSCI Commodity-Indexed Trust | GSG.P / GSG US | No | N | Y | 95 |
| iShares S&P Mid-Cap ETF | IJH.P / IJH US | Yes | N | Y | 95 |
| iShares S&P Small-Cap 600 Growth ETF | IJT.O / IJT US | Yes | N | Y | 90 |
| iShares S&P Small-Cap ETF | IJR.P / IJR US | Yes | N | Y | 95 |
| iShares Select U.S. REIT ETF | ICF.P / ICF US | Yes | N | Y | 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 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 0-5 Year TIPS Bond ETF | STIP.P / STIP US | Yes | N | Y | 90 |
| iShares Trust - iShares 1-3 Year Treasury Bond ETF | SHY.O / SHY US | Yes | N | Y | 95 |
| iShares Trust - iShares 3-7 Year Treasury Bond ETF | IEI.O / IEI US | Yes | N | Y | 95 |
| iShares Trust - iShares 7-10 Year Treasury Bond ETF | IEF.O / IEF US | Yes | N | Y | 95 |
| iShares Trust - iShares Broad USD Investment Grade Corporate Bond ETF | USIG.O / USIG US | Yes | N | Y | 95 |
| iShares Trust - iShares CMBS ETF | CMBS.P / CMBS US | Yes | N | Y | 85 |
| iShares Trust - iShares California Muni Bond ETF | CMF.P / CMF US | Yes | N | Y | 90 |
| iShares Trust - iShares China Large-Cap ETF | FXI.P / FXI US | Yes | N | Y | 90 |
| iShares Trust - iShares Core Dividend Growth ETF | DGRO.P / DGRO US | Yes | N | Y | 95 |
| iShares Trust - iShares Core High Dividend ETF | HDV.P / HDV US | Yes | N | Y | 90 |
| iShares Trust - iShares Core MSCI Europe ETF | IEUR.P / IEUR US | Yes | N | Y | 90 |
| iShares Trust - iShares Core MSCI International Developed Markets ETF | IDEV.P / IDEV US | Yes | N | Y | 90 |
| iShares Trust - iShares Core S&P Total U.S. Stock Market ETF | ITOT.P / ITOT US | Yes | N | Y | 90 |
| iShares Trust - iShares Core S&P U.S. Growth ETF | IUSG.P / IUSG US | Yes | N | Y | 90 |
| iShares Trust - iShares Core U.S. Aggregate Bond ETF | AGG.P / AGG US | Yes | N | Y | 95 |
| iShares Trust - iShares Currency Hedged MSCI EAFE ETF | HEFA.P / HEFA US | Yes | N | Y | 90 |
| iShares Trust - iShares Currency Hedged MSCI Eurozone ETF | HEZU.P / HEZU US | Yes | N | Y | 85 |
| iShares Trust - iShares Currency Hedged MSCI Japan ETF | HEWJ.K / HEWJ US | Yes | N | Y | 90 |
| iShares Trust - iShares Cybersecurity and Tech ETF | IHAK.P / IHAK US | Yes | N | Y | 85 |
| iShares Trust - iShares Dow Jones U.S. ETF | IYY.P / IYY US | Yes | N | Y | 90 |
| iShares Trust - iShares ESG MSCI USA ETF | ESGU.O / ESGU US | Yes | N | Y | 95 |
| iShares Trust - iShares ESG MSCI USA Leaders ETF | SUSL.O / SUSL US | Yes | N | Y | 90 |
| iShares Trust - iShares Edge MSCI Min Vol EAFE ETF | EFAV.P / EFAV US | Yes | N | Y | 90 |
| iShares Trust - iShares Edge MSCI Min Vol USA ETF | USMV.P / USMV US | Yes | N | Y | 95 |
| iShares Trust - iShares Edge MSCI USA Momentum Factor ETF | MTUM.Z / MTUM US | Yes | N | Y | 90 |
| iShares Trust - iShares Edge MSCI USA Quality Factor ETF | QUAL.Z / QUAL US | Yes | N | Y | 90 |
| iShares Trust - iShares Future Exponential Technologies ETF | XT.P / XT US | Yes | N | Y | 85 |
| iShares Trust - iShares Global Clean Energy ETF | ICLN.O / ICLN US | Yes | N | Y | 90 |
| iShares Trust - iShares Global Comm Services ETF | IXP.P / IXP US | Yes | N | Y | 85 |
| iShares Trust - iShares Global Consumer Discretionary ETF | RXI.P / RXI US | Yes | N | Y | 85 |
| iShares Trust - iShares Global Consumer Staples ETF | KXI.N / KXI US | Yes | N | Y | 85 |
| iShares Trust - iShares Global Energy ETF | IXC.P / IXC US | Yes | N | Y | 90 |

| | | | | | |
|--|------------------|-----|---|---|----|
| iShares Trust - iShares Global Financials ETF | IXG.P / IXG US | Yes | N | Y | 85 |
| iShares Trust - iShares Global Industrials ETF | EXI.P / EXI US | Yes | N | Y | 85 |
| iShares Trust - iShares Global Infrastructure ETF | IGF.O / IGF US | Yes | N | Y | 95 |
| iShares Trust - iShares Global REIT ETF | REET.P / REET US | Yes | N | Y | 90 |
| iShares Trust - iShares Global Tech ETF | IXN.P / IXN US | Yes | N | Y | 90 |
| iShares Trust - iShares Global Timber & Forestry ETF | WOOD.O / WOOD US | Yes | N | Y | 85 |
| iShares Trust - iShares Global Utilities ETF | JXI.P / JXI 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 Developed Small Cap Value Factor ETF | ISVL.Z / ISVL US | Yes | N | Y | 85 |
| iShares Trust - iShares International Select Dividend ETF | IDV.P / IDV US | Yes | N | Y | 90 |
| iShares Trust - iShares International Small-Cap Equity Factor ETF | ISCF.P / ISCF US | Yes | N | Y | 85 |
| iShares Trust - iShares International Treasury Bond ETF | IGOV.O / IGOV US | Yes | N | Y | 95 |
| iShares Trust - iShares J.P. Morgan USD Emerging Markets Bond ETF | EMB.O / EMB US | Yes | N | Y | 95 |
| iShares Trust - iShares Latin America 40 ETF | ILF.P / ILF US | Yes | N | Y | 80 |
| iShares Trust - iShares MBS ETF | MBB.O / MBB US | Yes | N | Y | 95 |
| iShares Trust - iShares MSCI ACWI ETF | ACWI.O / ACWI US | Yes | N | Y | 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 China ETF | MCHI.O / MCHI US | Yes | N | Y | 90 |
| iShares Trust - iShares MSCI China Small-Cap ETF | ECNS.P / ECNS US | No | N | Y | 85 |
| iShares Trust - iShares MSCI Denmark ETF | EDEN.Z / EDEN US | Yes | N | Y | 85 |
| iShares Trust - iShares MSCI EAFE ETF | EFA.P / EFA US | Yes | N | Y | 95 |
| 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 Finland ETF | EFNL.Z / EFNL US | Yes | N | Y | 85 |
| iShares Trust - iShares MSCI India ETF | INDA.Z / INDA US | Yes | N | Y | 95 |
| iShares Trust - iShares MSCI India Small-Cap ETF | SMIN.Z / SMIN US | Yes | N | Y | 85 |
| iShares Trust - iShares MSCI Indonesia ETF | EIDO.P / EIDO US | Yes | N | Y | 80 |
| iShares Trust - iShares MSCI Intl Value Factor ETF | IVLU.P / IVLU US | Yes | N | Y | 90 |
| iShares Trust - iShares MSCI Ireland ETF | EIRL.P / EIRL 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 Philippines ETF | EPHE.P / EPHE US | No | N | Y | 80 |
| iShares Trust - iShares MSCI Poland ETF | EPOL.P / EPOL US | Yes | N | Y | 90 |
| iShares Trust - iShares MSCI Qatar ETF | QAT.O / QAT US | No | N | Y | 80 |
| iShares Trust - iShares MSCI Saudi Arabia ETF | KSA.P / KSA US | Yes | N | Y | 90 |
| iShares Trust - iShares MSCI UAE ETF | UAE.O / UAE US | No | N | Y | 90 |
| iShares Trust - iShares MSCI United Kingdom ETF | EWU.P / EWU US | Yes | N | Y | 95 |
| iShares Trust - iShares Micro-Cap ETF | IWC.P / IWC US | Yes | N | Y | 85 |
| iShares Trust - iShares Morningstar Large-Cap Value ETF | ILCV.P / ILCV US | Yes | N | Y | 85 |
| iShares Trust - iShares Morningstar Mid-Cap Growth ETF | IMCG.P / IMCG US | Yes | N | Y | 85 |
| iShares Trust - iShares Morningstar Small-Cap Value ETF | ISCV.P / ISCV US | Yes | N | Y | 85 |
| iShares Trust - iShares Mortgage Real Estate ETF | REM.P / REM US | Yes | N | Y | 90 |
| iShares Trust - iShares National Muni Bond ETF | MUB.P / MUB US | Yes | N | Y | 95 |
| iShares Trust - iShares North American Natural Resources ETF | IGE.P / IGE US | Yes | N | Y | 85 |
| iShares Trust - iShares North American Tech ETF | IGM.P / IGM US | Yes | N | Y | 85 |
| iShares Trust - iShares North American Tech-Software ETF | IGV.Z / IGV US | Yes | N | Y | 90 |
| iShares Trust - iShares Residential Real Estate ETF | REZ.P / REZ US | Yes | N | Y | 85 |
| iShares Trust - iShares Russell 1000 ETF | IWB.P / IWB US | Yes | N | Y | 90 |
| iShares Trust - iShares Russell 1000 Growth ETF | IWF.P / IWF US | Yes | N | Y | 95 |
| iShares Trust - iShares Russell 1000 Value ETF | IWD.P / IWD US | Yes | N | Y | 95 |
| iShares Trust - iShares Russell 2000 ETF | IWM.P / IWM US | Yes | N | Y | 95 |
| iShares Trust - iShares Russell 2000 Growth ETF | IWO.P / IWO US | Yes | N | Y | 90 |
| iShares Trust - iShares Russell 2000 Value ETF | IWN.P / IWN US | Yes | N | Y | 90 |
| iShares Trust - iShares Russell 3000 ETF | IWV.P / IWV US | Yes | N | Y | 90 |
| iShares Trust - iShares Russell Mid-Cap ETF | IWR.P / IWR US | Yes | N | Y | 90 |

| | | | | | |
|---|------------------|-----|---|---|----|
| iShares Trust - iShares Russell Mid-Cap Growth ETF | IWP / IWP US | Yes | N | Y | 95 |
| iShares Trust - iShares S&P 100 ETF | OEF.P / OEF US | Yes | N | Y | 90 |
| iShares Trust - iShares S&P 500 Growth ETF | IVW.P / IVW US | Yes | N | Y | 95 |
| iShares Trust - iShares S&P 500 Value ETF | IVE.P / IVE US | Yes | N | Y | 90 |
| iShares Trust - iShares S&P Mid-Cap 400 Value ETF | IJJ.P / IJJ US | Yes | N | Y | 90 |
| iShares Trust - iShares S&P Small-Cap 600 Value ETF | IJS.P / IJS US | Yes | N | Y | 90 |
| iShares Trust - iShares Select Dividend ETF | DVY.O / DVY US | Yes | N | Y | 95 |
| iShares Trust - iShares Short Treasury Bond ETF | SHV.N / SHV US | Yes | N | Y | 95 |
| iShares Trust - iShares Short-Term Corporate Bond ETF | IGSB.O / IGSB US | Yes | N | Y | 95 |
| iShares Trust - iShares TIPS Bond ETF | TIP.P / TIP US | Yes | N | Y | 95 |
| iShares Trust - iShares Transportation Average ETF | IYT.Z / IYT US | Yes | N | Y | 85 |
| iShares Trust - iShares U.S. Aerospace & Defense ETF | ITA.Z / ITA US | Yes | N | Y | 90 |
| iShares Trust - iShares U.S. Basic Materials ETF | IYM.P / IYM US | Yes | N | Y | 85 |
| iShares Trust - iShares U.S. Broker-Dealers & Securities Exchanges ETF | IAI.P / IAI US | Yes | N | Y | 85 |
| iShares Trust - iShares U.S. Consumer Goods ETF | IYK.P / IYK US | Yes | N | Y | 85 |
| iShares Trust - iShares U.S. Consumer Services ETF | IYC.P / IYC US | Yes | N | Y | 85 |
| iShares Trust - iShares U.S. Energy ETF | IYE.P / IYE US | Yes | N | Y | 90 |
| iShares Trust - iShares U.S. Financial Services ETF | IYG.P / IYG US | Yes | N | Y | 85 |
| iShares Trust - iShares U.S. Financials ETF | IYF.P / IYF US | Yes | N | Y | 90 |
| iShares Trust - iShares U.S. Healthcare ETF | IYH.P / IYH US | Yes | N | Y | 85 |
| iShares Trust - iShares U.S. Healthcare Providers ETF | IHF.P / IHF US | Yes | N | Y | 85 |
| iShares Trust - iShares U.S. Home Construction ETF | ITB.P / ITB US | Yes | N | Y | 90 |
| iShares Trust - iShares U.S. Industrials ETF | IYJ.P / IYJ US | Yes | N | Y | 85 |
| iShares Trust - iShares U.S. Insurance ETF | IAK.P / IAK US | Yes | N | Y | 85 |
| iShares Trust - iShares U.S. Medical Devices ETF | IHI.P / IHI US | Yes | N | Y | 95 |
| iShares Trust - iShares U.S. Oil & Gas Exploration & Production ETF | IEO.Z / IEO US | Yes | N | Y | 90 |
| iShares Trust - iShares U.S. Oil Equipment & Services ETF | IEZ.P / IEZ US | Yes | N | Y | 90 |
| iShares Trust - iShares U.S. Pharmaceuticals ETF | IHE.P / IHE US | Yes | N | Y | 85 |
| iShares Trust - iShares U.S. Preferred Stock ETF | PFF.P / PFF US | Yes | N | Y | 95 |
| iShares Trust - iShares U.S. Real Estate ETF | IYR.P / IYR US | Yes | N | Y | 95 |
| iShares Trust - iShares U.S. Regional Banks ETF | IAT.P / IAT US | Yes | N | Y | 90 |
| iShares Trust - iShares U.S. Technology ETF | IYW.P / IYW US | Yes | N | Y | 90 |
| iShares Trust - iShares U.S. Telecommunications ETF | IYZ.Z / IYZ US | Yes | N | Y | 90 |
| iShares Trust - iShares U.S. Treasury Bond ETF | GOVT.Z / GOVT US | Yes | N | Y | 95 |
| iShares Trust - iShares U.S. Utilities ETF | IDU.P / IDU US | Yes | N | Y | 85 |
| iShares Trust - iShares US Small Cap Value Factor ETF | SVAL.Z / SVAL US | Yes | N | Y | 85 |
| iShares Trust - iShares iBonds 2026 Term High Yield and Income ETF | IBHF.Z / IBHF US | Yes | N | Y | 85 |
| iShares Trust - iShares iBonds 2027 Term High Yield and Income ETF | IBHG.Z / IBHG US | Yes | N | Y | 85 |
| iShares Trust - iShares iBonds 2028 Term High Yield and Income ETF | IBHH.Z / IBHH US | Yes | N | Y | 85 |
| iShares Trust - iShares iBonds 2029 Term High Yield and Income ETF | IBHI.Z / IBHI US | Yes | N | Y | 85 |
| iShares Trust - iShares iBonds Dec 2026 Term Corporate ETF | IBDR.K / IBDR US | Yes | N | Y | 95 |
| iShares Trust - iShares iBonds Dec 2027 Term Corporate ETF | IBDS.K / IBDS US | Yes | N | Y | 95 |
| iShares Trust - iShares iBoxx \$ High Yield Corporate Bond ETF | HYG.P / HYG US | Yes | N | Y | 95 |
| iShares Trust - iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF | HYXF.O / HYXF US | Yes | N | Y | 85 |
| iShares Trust - iShares iBoxx \$ Investment Grade Corporate Bond ETF | LQD.P / LQD US | Yes | N | Y | 95 |
| iShares Trust iShares ESG Aware MSCI EAFE ETF | ESGD.O / ESGD US | Yes | N | Y | 95 |
| iShares Trust iShares MSCI Global Sustainable Development Goals ETF | SDG.O / SDG US | Yes | N | Y | 85 |
| iShares U.S. Carbon Transition Readiness Aware Active ETF | LCTU.P / LCTU 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. ETF Trust - iShares Interest Rate Hedged Corporate Bond ETF | LQDH.N / LQDH US | Yes | N | Y | 85 |
| iShares U.S. Equity Factor Rotation Active ETF | DYNF.P / DYNF US | Yes | N | Y | 85 |

| | | | | | |
|--|---------------------|-----|---|---|----|
| iShares U.S. Tech Independence Focused ETF | IETC.Z / IETC 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 Dec 2026 Term Treasury ETF | IBTG.O / IBTG 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 / IBDU 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 / IBDV 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 / IBDW US | Yes | N | Y | 85 |
| iShares iBonds Dec 2031 Term Treasury ETF | IBTL.O / IBTL US | Yes | N | Y | 90 |
| 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 |
| ishares International Equity Factor ETF | INTF.N / INTF US | Yes | N | Y | 85 |
| j2 Global Inc | ZD.O / ZD US | Yes | N | Y | 90 |
| loanDepot Inc | LDI.N / LDI US | Yes | N | Y | 75 |
| monday.com Limited | MNDY.O / MNDY US | Yes | N | Y | 95 |
| nCino Inc | NCNO.O / NCNO US | Yes | N | Y | 90 |
| nLIGHT Inc | LASR.O / LASR US | Yes | N | Y | 80 |
| nVent Electric PLC | NVT.N / NVT US | Yes | Y | Y | 95 |
| reAlpha Tech Corp | AIRE.O / AIRE US | Yes | N | Y | 75 |
| trivago NV | TRVG.O / TRVG US | Yes | N | Y | 75 |
| uCloudlink Group Inc | UCL.O / UCL US | Yes | N | Y | 75 |
| uniQure NV | QURE.O / QURE US | No | N | Y | 80 |
| urban-gro Inc | UGRO.O / UGRO US | Yes | N | Y | 75 |
| vTv Therapeutics Inc | VTVT.O / VTVT US | Yes | N | Y | 75 |

If you cannot find the market you are looking for, please call 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