

28-July-26

| Australia<br>Stock                                        | Ticker              | New<br>Positions<br>Allowed? | Levy* | FTT** | Collateral<br>%*** |
|-----------------------------------------------------------|---------------------|------------------------------|-------|-------|--------------------|
| 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                 |
| 1414 Degrees Ltd Options @ AUD 0.18 EXP 09/07/2030        | 14DO.AX / 14DO 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                 |
| 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     | Yes | 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 Zintek Limited                                      | ANO.AX / ANO AU     | No  | N | N | 75 |
| Advanced Braking Technology Limited                         | ABV.AX / ABV AU     | No  | N | N | 75 |
| Advanced Engineered Materials 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 |
| 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<br>31/08/2026      | ATHO.AX / ATHO AU   | No  | N | N | 75 |
| Altitude Minerals Ltd                                              | ATT.AX / ATT AU     | No  | N | N | 75 |
| Altoro Metals Limited                                              | ARO.AX / ARO AU     | No  | N | N | 75 |
| Alvo Minerals Limited                                              | ALV.AX / ALV AU     | No  | N | N | 75 |
| Amaero Ltd                                                         | 3DA.AX / 3DA AU     | Yes | N | N | 75 |
| Amara Minerals Limited                                             | AM3.AX / AM3 AU     | No  | N | N | 75 |
| Ambertech Limited                                                  | AMO.AX / AMO AU     | No  | N | N | 75 |
| Amcil Limited                                                      | AMH.AX / AMH AU     | Yes | N | N | 75 |
| Amtcor PLC                                                         | AMC.AX / AMC AU     | Yes | N | N | 90 |
| American Rare Earths Limited                                       | ARR.AX / ARR AU     | Yes | N | N | 75 |
| American Tungsten & Antimony Ltd                                   | AT4.AX / AT4 AU     | Yes | N | N | 75 |
| American Uranium Limited                                           | AMU.AX / AMU AU     | No  | N | N | 75 |
| American Uranium Limited Options @ AUD 0.4 EXP<br>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<br>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<br>30/09/2027            | ADNOC.AX / ADNOC AU | No  | N | N | 75 |
| Animoca Brands Corporation Limited                                 | AB1.AX / AB1 AU     | No  | N | N | 0  |
| Ansell Limited                                                     | ANN.AX / ANN AU     | Yes | N | N | 85 |
| Anson Resources Limited                                            | ASN.AX / ASN AU     | Yes | N | N | 75 |
| Antares Metals Limited                                             | AM5.AX / AM5 AU     | No  | N | N | 75 |
| AnteoTech Limited                                                  | ADO.AX / ADO AU     | Yes | N | N | 75 |
| Anteris Technologies Limited                                       | AVR.AX / AVR AU     | Yes | N | N | 75 |
| Antilles Gold Limited                                              | AAU.AX / AAU AU     | No  | N | N | 75 |
| Antilles Gold Ltd Options @ AUD 0.01 EXP 31/12/2026                | AAUO.AX / AAUO AU   | No  | N | N | 75 |
| Antipa Minerals Limited                                            | AZY.AX / AZY AU     | Yes | N | N | 75 |
| Antipodes Global Shares (Quoted Managed Fund)                      | AGX1.AX / AGX1 AU   | Yes | N | N | 95 |
| Apollo Minerals Limited                                            | AON.AX / AON AU     | No  | N | N | 75 |
| Appen Limited                                                      | APX.AX / APX AU     | Yes | N | N | 80 |
| Aquirian Limited                                                   | AQN.AX / AQN AU     | No  | N | N | 75 |
| Arafura Rare Earths Limited                                        | ARU.AX / ARU AU     | Yes | N | N | 80 |
| Arcadia Minerals Limited                                           | AM7.AX / AM7 AU     | No  | N | N | 75 |
| Archer Materials Limited                                           | AXE.AX / AXE AU     | No  | N | N | 75 |
| Ardea Real Outcome Bond Complex ETF                                | XARO.AX / XARO AU   | Yes | N | N | 95 |
| Ardea Resources Limited                                            | ARL.AX / ARL AU     | No  | N | N | 75 |
| 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<br>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<br>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<br>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<br>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 Consolidated Group Inc                                   | AXQ.AX / AXQ 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<br>EXP 29/10/2027 | ASMO.AX / ASMO AU   | No  | N | N | 75 |
| Australian United Investment Company Limited                            | AUI.AX / AUI AU     | Yes | N | N | 75 |
| Australian 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 |
| BLS Pharmaceuticals Limited                                             | BLS.AX / BLS AU     | No  | 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 0.04 EXP 24/10/2029      | BRYO.AX / BRYO AU   | No  | N | N | 75 |
| Basin Energy Ltd                                              | BSN.AX / BSN AU     | Yes | 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 |
| 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                     | HBRO.AX / HBRO 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 / ARMR AU | Yes | N | N | 75 |
| Betashares Global Income Leaders ETF                                           | INCM.AX / INCM AU | Yes | N | N | 95 |
| Betashares Global Quality Leaders ETF - Currency Hedged                        | HQLT.AX / HQLT AU | No  | N | N | 95 |
| Betashares Global Robotics And Artificial Intelligence ETF                     | RBTZ.AX / RBTZ AU | Yes | N | N | 95 |
| Betashares Global Royalties ETF                                                | ROYL.AX / ROYL AU | No  | N | N | 95 |
| Betashares Global Shares Etf                                                   | BGBL.AX / BGBL AU | Yes | N | N | 90 |
| Betashares Global 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 |
| 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 |
| 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 |
| 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 |
| Centrepont 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 |
| Ceryvyn Therapeutics Limited                         | CVV.AX / CYV AU   | No  | 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 |
| 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   | Yes | N | N | 75 |
| Clime Investment Management Limited                     | CIW.AX / CIW 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           | CBE0.AX / CBE0 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                                     | COL.AX / COL 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  |
| Conneqt Health Limited                                  | CQT.AX / CQT AU   | No  | N | N | 0  |
| Connexion Mobility Ltd                                  | CXZ.AX / CXZ AU   | No  | N | N | 75 |
| Conrad Asia Energy Ltd                                  | CRD.AX / CRD AU   | No  | N | N | 75 |

|                                                           |                     |     |   |   |    |
|-----------------------------------------------------------|---------------------|-----|---|---|----|
| Constellation Resources Limited                           | CR1.AX / CR1 AU     | No  | N | N | 75 |
| Constellation Technologies Limited                        | CT1.AX / CT1 AU     | No  | N | N | 75 |
| Contact Energy Limited                                    | CEN.AX / CEN AU     | Yes | N | N | 80 |
| Control Bionics Limited                                   | CBL.AX / CBL AU     | No  | N | N | 75 |
| Cooper Metals Limited                                     | CPM.AX / CPM AU     | No  | N | N | 75 |
| Cooper Metals Ltd Options @ AUD 0.25 EXP 24/11/2026       | CPMO.AX / CPMO AU   | No  | N | N | 75 |
| Coppermoly Limited                                        | COY.AX / COY AU     | No  | N | N | 75 |
| Corazon Mining Limited                                    | CZN.AX / CZN AU     | No  | N | N | 75 |
| Corazon Mining Ltd Options @ AUD 0.3 EXP 31/12/2027       | CZNOA.AX / CZNOA AU | No  | N | N | 75 |
| Core Energy Minerals Ltd                                  | CR3.AX / CR3 AU     | No  | N | N | 75 |
| Core Lithium Limited                                      | CXO.AX / CXO AU     | Yes | N | N | 90 |
| 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 |
| 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 |
| Djerriwarrah 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 |
| 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      | ECSSO.AX / ECSSO 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    | ETPMAG.AX / ETPMAG AU   | Yes | N | N | 90 |
| ETFS Morningstar Global Technology ETF                            | TECH.AX / TECH AU       | Yes | N | N | 95 |

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|---------------------------------------------------------------|---------------------|-----|---|---|----|
| 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 |
| EchoIQ 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<br>08/09/2027 | EDEO.AX / EDEO AU   | No  | N | N | 75 |
| Eden Innovations Ltd Options @ AUD 0.18 EXP<br>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<br>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 |
| 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 / EWC 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 |
| Everflow Resources Limited                                           | EFR.AX / EFR 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     | Yes | 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           | GHLD.AX / GHLD 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 Space Tech ETF                             | MOON.AX / MOON 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 Deepes 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 Bear Exploration Ltd                          | GBL.AX / GBL 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 |
| 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 |
| Hawk Resources Ltd Options @ AUD 0.07 EXP 30/11/2028                      | HWKOB.AX / HWKOB 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 |

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|----------------------------------------------------------------------|---------------------|-----|---|---|----|
| Hydrix Ltd Options @ AUD 0.01 EXP 30/06/2029                         | HYDOC.AX / HYDOC AU | No  | N | N | 75 |
| Hyperion Global Growth Companies                                     | HYGG.AX / HYGG AU   | No  | N | N | 90 |
| I Synergy Group Limited                                              | IS3.AX / IS3 AU     | No  | N | N | 75 |
| IDP Education Limited                                                | IEL.AX / IEL AU     | Yes | N | N | 90 |
| IDT Australia Limited                                                | IDT.AX / IDT AU     | No  | N | N | 75 |
| IGO Limited                                                          | IGO.AX / IGO AU     | Yes | N | N | 95 |
| 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 |
| Itani 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 |
| ImpediMed Ltd Options @ AUD 0.01 EXP 31/03/2027                      | IPDO.AX / IPDO AU   | No  | 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 |
| Invin Limited                                                 | IVX.AX / IVX AU     | No  | N | N | 75 |
| Invin Limited Options @ AUD 0.14 EXP 30/06/2027               | IVXO.AX / IVXO AU   | No  | N | N | 75 |
| Ion Video Ltd                                                 | IOV.AX / IOV AU     | No  | N | N | 75 |
| Iondrive Limited                                              | ION.AX / ION AU     | No  | N | N | 75 |
| Ionic Rare Earths Limited                                     | IXR.AX / IXR AU     | Yes | N | N | 40 |
| Ionic Rare Earths Ltd Options @ AUD 0.75 EXP 29/09/2028       | IXRO.AX / IXRO AU   | No  | N | N | 75 |
| Iperionx Limited                                              | IPX.AX / IPX AU     | Yes | N | N | 75 |
| Iress Limited                                                 | IRE.AX / IRE AU     | Yes | N | N | 80 |
| Iron Bear Resources Ltd                                       | IBR.AX / IBR AU     | No  | N | N | 75 |
| Iron Road Limited                                             | IRD.AX / IRD AU     | No  | N | N | 75 |
| Ironbark Balanced Income Limited                              | IBC.AX / IBC AU     | No  | N | N | 75 |
| Ishares 15+ Year Australian Government Bond Etf               | ALTB.AX / ALTB AU   | No  | N | N | 90 |
| Ishares Core Corporate Bond ETF                               | ICOR.AX / ICOR AU   | Yes | N | N | 95 |
| Ishares Core Ftse Global Infrastructure Aud Hedged Etf        | GLIN.AX / GLIN AU   | Yes | N | N | 90 |
| Ishares Core Ftse Global Property EX Australia Aud Hedged Etf | GLPR.AX / GLPR AU   | Yes | N | N | 90 |
| Ishares Core MSCI Australia ESG Leaders ETF                   | IESG.AX / IESG AU   | Yes | N | N | 95 |
| Island Pharmaceuticals Limited                                | ILA.AX / ILA AU     | No  | N | N | 75 |
| JB Hi-Fi Limited                                              | JBH.AX / JBH AU     | Yes | N | N | 90 |
| JCurve Solutions Limited                                      | JCS.AX / JCS AU     | No  | N | N | 75 |
| JPMorgan Equity Premium Income Active ETF                     | JEPI.AX / JEPI AU   | Yes | N | N | 90 |
| JPMorgan Global Research Enhanced Index Equity Active ETF     | JREG.AX / JREG AU   | No  | N | N | 90 |
| JPMorgan US 100Q Equity Premium Income Active ETF             | JPEQ.AX / JPEQ AU   | Yes | N | N | 90 |
| Jade Gas Holdings Limited                                     | JGH.AX / JGH AU     | No  | N | N | 75 |
| James Hardie Industries PLC                                   | JHX.AX / JHX AU     | Yes | N | N | 95 |
| Jameson Resources Limited                                     | JAL.AX / JAL AU     | No  | N | N | 75 |
| Janison Education Group Limited                               | JAN.AX / JAN AU     | Yes | N | N | 75 |
| Janus Electric Holdings Limited                               | JNS.AX / JNS AU     | No  | N | N | 75 |
| Janus Henderson Global Sustainable (Managed Fund)             | FUTR.AX / FUTR AU   | No  | N | N | 85 |
| Jatcorp Limited                                               | JAT.AX / JAT AU     | No  | N | N | 75 |
| Javelin Minerals Limited                                      | JAV.AX / JAV AU     | No  | N | N | 75 |
| Javelin Minerals Ltd Options @ AUD 0.062 EXP 31/12/2028       | JAVOA.AX / JAVOA AU | No  | N | N | 75 |
| Jayride Group Limited                                         | JAY.AX / JAY AU     | No  | N | N | 75 |
| Jindalee Lithium Limited                                      | JLL.AX / JLL AU     | No  | N | N | 75 |
| Jindalee Lithium Ltd Options @ AUD 0.60 EXP 30/06/2027        | JLLOA.AX / JLLOA AU | No  | N | N | 75 |
| Jindalee Lithium Ltd Options @ AUD 0.60 EXP 30/06/2029        | JLLOB.AX / JLLOB 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 |
| 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 |
| Kaoko Metals Ltd                                              | KAO.AX / KAO AU     | Yes | N | N | 75 |
| 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                                   | KGX.AX / KGX AU   | Yes | N | N | 80 |
| Koonenberry Gold Limited                            | KNB.AX / KNB AU   | No  | N | N | 75 |
| Korab Resources Limited                             | KOR.AX / KOR AU   | No  | N | N | 75 |
| Kore Potash PLC                                     | KP2.AX / KP2 AU   | No  | N | N | 75 |
| Korvest Limited                                     | KOV.AX / KOV AU   | Yes | N | N | 75 |
| Krakatoa Resources Limited                          | KTA.AX / KTA AU   | No  | N | N | 75 |
| Kuniko Limited                                      | KNI.AX / KNI AU   | No  | N | N | 75 |
| L1 Global Long Short Fund Limited                   | GLS.AX / GLS AU   | Yes | N | N | 75 |
| L1 Group Limited                                    | L1G.AX / L1G AU   | Yes | N | N | 75 |
| L1 Long Short Fund Limited                          | LSF.AX / LSF AU   | Yes | N | N | 75 |
| LCL Resources Limited                               | LCL.AX / LCL AU   | No  | N | N | 75 |
| LDR Capital Property Fund                           | LED.AX / LED AU   | Yes | N | N | 75 |
| LE Minerals Limited                                 | LEL.AX / LEL AU   | No  | N | N | 75 |
| LGI Limited                                         | LGI.AX / LGI AU   | Yes | N | N | 75 |
| LION ACTIVE ETF                                     | ROAR.AX / ROAR 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     | Yes | N | N | 75 |
| Lunnon Metals Limited                                            | LM8.AX / LM8 AU     | No  | N | N | 75 |
| Lux Copper Corp Ltd                                              | LUX.AX / LUX AU     | Yes | 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 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 |
| 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 |
| Matsa Resources Limited                                   | MAT.AX / MAT AU     | No  | N | N | 75 |
| Maverick Minerals Australia Ltd                           | M96.AX / M96 AU     | No  | N | N | 75 |
| MaxiPARTS Limited                                         | MXI.AX / MXI AU     | No  | N | N | 75 |
| Mayfield Childcare Limited                                | MFD.AX / MFD AU     | No  | N | N | 75 |
| Mayfield Group Holdings Limited                           | MYG.AX / MYG AU     | No  | N | N | 75 |
| Mayne Pharma Group Limited                                | MYX.AX / MYX AU     | Yes | N | N | 75 |
| McLaren Minerals Limited                                  | MML.AX / MML AU     | No  | N | N | 75 |
| McLaren Minerals Ltd Options @ AUD 0.035 EXP 04/02/2028   | MMLO.AX / MMLO AU   | No  | N | N | 75 |
| McMillan Shakespeare Limited                              | MMS.AX / MMS AU     | Yes | N | N | 80 |
| McPherson's Limited                                       | MCP.AX / MCP AU     | No  | N | N | 75 |
| Medallion Metals Limited                                  | MM8.AX / MM8 AU     | Yes | N | N | 75 |
| Medibank Private Limited                                  | MPL.AX / MPL AU     | Yes | N | N | 90 |
| Medical Developments International Limited                | MVP.AX / MVP AU     | Yes | N | N | 75 |
| Meeka Metals Limited                                      | MEK.AX / MEK AU     | Yes | N | N | 75 |
| Megado Minerals Limited                                   | MEG.AX / MEG AU     | No  | N | N | 75 |
| Megaport Limited                                          | MP1.AX / MP1 AU     | Yes | N | N | 90 |
| Melbana Energy Limited                                    | MAY.AX / MAY AU     | Yes | N | N | 75 |
| Memphasys Limited                                         | MEM.AX / MEM AU     | No  | N | N | 75 |
| Mercury NZ Limited                                        | MCY.AX / MCY AU     | No  | N | N | 80 |
| Meridian Energy Limited                                   | MEZ.AX / MEZ AU     | Yes | N | N | 85 |
| Merino & Co Ltd                                           | MNC.AX / MNC AU     | No  | N | N | 75 |
| Mesoblast Limited                                         | MSB.AX / MSB AU     | Yes | N | N | 75 |
| Metal Bank Limited                                        | MBK.AX / MBK AU     | No  | N | N | 75 |
| Metal Hawk Limited                                        | MHK.AX / MHK AU     | No  | N | N | 75 |
| Metal Powder Works Limited                                | MPW.AX / MPW AU     | Yes | N | N | 75 |
| Metallium Limited                                         | MTM.AX / MTM AU     | Yes | N | N | 75 |
| Metals Australia Limited                                  | MLS.AX / MLS AU     | No  | N | N | 75 |
| Metals X Limited                                          | MLX.AX / MLX AU     | Yes | N | N | 75 |
| MetalsGrove Mining Limited                                | MGA.AX / MGA AU     | No  | N | N | 75 |
| MetalsTech Limited                                        | MTC.AX / MTC AU     | No  | N | N | 75 |
| Metcash Limited                                           | MTS.AX / MTS AU     | Yes | N | N | 90 |
| Meteoric Resources Limited                                | 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     | Yes | 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<br>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<br>16/03/2029           | MNBOD.AX / MNBOD AU | No  | N | N | 75 |
| Mindax Limited                                                      | MDX.AX / MDX 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<br>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<br>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<br>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<br>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<br>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<br>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 |
| Nodestream Ltd                                                          | NS1.AX / NS1 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<br>26/05/2028           | NWMOB.AX / NWMOB AU | No  | N | N | 75 |
| Norwest Minerals Ltd Options @ AUD 0.105 EXP<br>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 |
| 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 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 |
| Pan African Resources PLC                                              | PAF.AX / PAF 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 |
| Paradigm Biopharmaceuticals Ltd Options @ AUD 0.2375<br>EXP 01/12/2026 | PAROB.AX / PAROB AU | No  | 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 |
| 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 |
| 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 Ltd Options @AUD 0.08 EXP<br>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<br>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<br>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 |

|                                                           |                     |     |   |   |    |
|-----------------------------------------------------------|---------------------|-----|---|---|----|
| 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                                       | RDY.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 Capital Global Listed Infrastructure Fund Active ETF | RIIF.AX / RIIF AU   | Yes | N | N | 75 |
| 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 |
| Rokeby Resources Limited                                        | RKB.AX / RKB AU     | No  | N | N | 75 |
| Rokeby 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 |
| 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                    | WYOZ.AX / WYOZ 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 |
| Sinclair Gold Ltd                             | SGC.AX / SGC AU     | No  | N | N | 75 |
| 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 |
| Spenda Ltd Options @ AUD 0.006 EXP 30/06/2031 | SPXOB.AX / SPXOB 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 |
| Staud 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 |
| Storage King Group                            | SKG.AX / SKG AU     | Yes | 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 |

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|------------------------------------------------------------------|---------------------|-----|---|---|----|
| 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 |
| 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 |
| 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     |
| VRX Silica Ltd Options @ AUD 0.10 EXP 30/06/2028                 | VRXO.AX / VRXO 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     |

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| 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 Dynamic International Equity ETF                                                              | GOAT.AX / GOAT AU | No  | N | N | 95 |
| 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 |
| 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 Technology Index ETF                                                                 | VTEK.AX / VTEK AU | No  | N | N | 90 |
| 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                                                            | VTX.AX / VTX AU   | Yes | N | N | 95 |
| Vantage Metals Limited                                                                               | VAN.AX / VAN 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 |

|                                                             |                   |     |   |   |    |
|-------------------------------------------------------------|-------------------|-----|---|---|----|
| 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                                           | VT.AX / VT.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                                               | VM.T.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 | WC10.AX / WC10 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<br>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  |
| 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 |
| Wisor Limited                                               | WZR.AX / WZR AU                 | No  | N | N | 75 |
| Woodside Energy Group Limited                               | WDS.AX / WDS AU                 | Yes | N | N | 95 |
| Woolworths Group Limited                                    | WOW.AX / WOW AU                 | Yes | N | N | 95 |
| Worley Limited                                              | WOR.AX / WOR AU                 | Yes | N | N | 90 |
| X2M Connect Limited                                         | X2M.AX / X2M AU                 | No  | N | N | 75 |
| XPON Technologies Group Limited                             | XPN.AX / XPN AU                 | No  | N | N | 75 |
| XRF Scientific Limited                                      | XRF.AX / XRF AU                 | Yes | N | N | 75 |
| XReality Group Ltd                                          | XRG.AX / XRG AU                 | No  | N | N | 75 |
| Xamble Group Limited                                        | XGL.AX / XGL AU                 | No  | N | N | 75 |
| Xamble Group Ltd Options @ AUD 0.025 EXP 31/08/2028         | XGLO.AX / XGLO AU               | No  | N | N | 75 |
| Xenitra Limited                                             | XEN.AX / XEN AU                 | Yes | N | N | 75 |
| Xenora Minerals Limited                                     | XRA.AX / XRA AU                 | No  | N | N | 75 |
| Xero Limited                                                | XRO.AX / XRO AU                 | Yes | N | N | 95 |
| Xpedra Resources Limited                                    | XPDA.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<br>12/12/2027 | ZEUA.AX / ZEU 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 Limited                                     | 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 |

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

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

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

| Germany Stock    | Ticker            | New Positions Allowed? | Levy* | FTT** | Collateral %*** |
|------------------|-------------------|------------------------|-------|-------|-----------------|
| 1&1 Drillisch AG | 1U1.DE / 1U1 GR   | Yes                    | N     | N     | 80              |
| 123fahrschule SE | 123F.DE / 123F GR | Yes                    | N     | N     | 75              |
| 2G Energy AG     | 2GBG.DE / 2GB GR  | Yes                    | N     | N     | 75              |

|                                                                      |                    |     |   |   |    |
|----------------------------------------------------------------------|--------------------|-----|---|---|----|
| 3U Holding AG                                                        | UUUG.DE / UUU GR   | Yes | N | N | 75 |
| 4basebio PLC                                                         | 88Q.DE / 88Q GR    | No  | N | N | 60 |
| 7C Solarparken AG                                                    | HRPKk.DE / HRPK GR | Yes | N | N | 75 |
| ADO Properties SA                                                    | ADJ.DE / ADJ GR    | No  | N | N | 75 |
| AIXTRON SE                                                           | AIXGn.DE / AIXA GR | Yes | N | N | 90 |
| AMUNDI MSCI PACIFIC ESG CLIMATE NET                                  | X014.DE / X014 GR  | Yes | N | N | 95 |
| ATOSS Software AG                                                    | AOFG.DE / AOF GR   | Yes | N | N | 75 |
| AURELIUS Equity Opportunities SE & Co. KGaA                          | AR4k.H / AR4 GR    | Yes | N | Y | 80 |
| AUTO1 Group SE                                                       | AG1G.DE / AG1 GR   | Yes | N | N | 80 |
| Adidas AG                                                            | ADSGn.DE / ADS GY  | Yes | N | N | 95 |
| Adtran Networks SE                                                   | ADVG.DE / ADV GR   | Yes | N | N | 80 |
| Advanced Micro Devices Inc (DE)                                      | AMD.DE / AMD GY    | No  | N | N | 95 |
| Airbus SE                                                            | AIRG.DE / AIR GR   | No  | N | N | 95 |
| All for One Steeb AG                                                 | A1OS.DE / A1OS GR  | Yes | N | N | 75 |
| Allgeier SE                                                          | AEIGn.DE / AEIN GR | Yes | N | N | 75 |
| Allianz SE                                                           | ALVG.DE / ALV GY   | Yes | N | N | 95 |
| Amadeus FiRe AG                                                      | AMDG.DE / AAD GR   | Yes | N | N | 75 |
| Amazon.com Inc                                                       | AMZN.DE / AMZ GR   | Yes | N | N | 95 |
| Amundi IBEX 35 UCITS ETF                                             | AMES.DE / AMES GR  | Yes | N | N | 95 |
| Amundi Index Solutions - Amundi MSCI World Energy UCITS ETF-C EUR    | WDNR.DE / WDNR GR  | Yes | N | N | 95 |
| Amundi Prime All Country World UCITS ETF                             | WEBG.DE / WEBG GY  | No  | N | N | 90 |
| Amundi Prime All Country World UCITS ETF Acc                         | WEBN.DE / WEBN GY  | Yes | N | N | 90 |
| Amundi Prime Global UCITS ETF (MWOL GY)                              | MWOL.DE / MWOL GY  | Yes | N | N | 90 |
| Amundi S&P Global Consumer Discretionary Esg Ucits Etf               | WELJ.DE / WELJ GY  | Yes | N | N | 95 |
| Amundi S&P Global Consumer Staples Esg Ucits Etf                     | WELW.DE / WELW GY  | Yes | N | N | 95 |
| Amundi S&P Global Industrials Esg Ucits Etf                          | WELH.DE / WELH GY  | Yes | N | N | 95 |
| Amundi S&P Global Utilities Esg Ucits Etf                            | WELD.DE / WELD GY  | Yes | N | N | 95 |
| Amundi STOXX Europe 600 Industrials UCITS ETF                        | LIGS.DE / LIGS GY  | Yes | N | N | 90 |
| Amundi Stoxx Europe Defense UCITS ETF                                | EDFS.DE / EDFG GY  | Yes | N | N | 90 |
| Amundi Stoxx Global Artificial Intelligence                          | GOAI.DE / GOAI GR  | Yes | N | N | 90 |
| Apple Inc                                                            | AAPL.DE / APC GR   | Yes | N | N | 95 |
| Aroundtown Property Holdings PLC                                     | AT1.DE / AT1 GR    | Yes | N | N | 90 |
| Aumann AG                                                            | AAGG.DE / AAG GR   | Yes | N | N | 75 |
| Aumovio SE                                                           | AMV0n.DE / AMV0 GR | No  | N | N | 75 |
| Aurubis AG                                                           | NAFG.DE / NDA GR   | Yes | N | N | 90 |
| Avantis Global Small Cap Value UCITS ETF                             | AVWS.DE / AVWS GY  | Yes | N | N | 75 |
| BASF SE                                                              | BASFn.DE / BAS GY  | Yes | N | N | 95 |
| BB Biotech AG                                                        | BIONn.DE / BBZA GR | Yes | N | N | 80 |
| BRAIN Biotechnology Research & Information Network AG                | BNNn.DE / BNN GR   | No  | N | N | 75 |
| Barrick Mining Corporation                                           | ABR0.DE / ABR0 GR  | Yes | N | N | 95 |
| Basler Aktiengesellschaft                                            | BSLG.DE / BSL GR   | Yes | N | N | 75 |
| Bastei Lubbe AG                                                      | BST1.DE / BST GR   | Yes | N | N | 75 |
| BayWa Aktiengesellschaft                                             | BYWGn.DE / BYW6 GR | Yes | N | N | 75 |
| BayWa Aktiengesellschaft                                             | BYWG.DE / BYW GR   | No  | N | N | 75 |
| Bayer Aktiengesellschaft                                             | BAYGn.DE / BAYN GY | Yes | N | N | 95 |
| Bayerische Motoren Werke Aktiengesellschaft                          | BMWG.DE / BMW GR   | Yes | N | N | 95 |
| 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 |

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|-----------------------------------------------------------------------------------|-------------------------|-----|---|---|----|
| Boreas S&P AI Data Power & Infrastructure UCITS ETF USD POWRG.DE / POWER GR (Acc) |                         | 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 |
| 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 |
| 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                                                                  | DHER.DE / DHER GY       | Yes | N | N | 95 |
| Delticom AG                                                                       | DEXGn.DE / DEX GR       | Yes | N | N | 75 |
| Dermapharm Holding SE                                                             | DMPG.DE / DMP GR        | Yes | N | N | 75 |
| Deutsche Bank Aktiengesellschaft                                                  | DBKGn.DE / DBK GY       | Yes | N | N | 95 |
| Deutsche Beteiligung SA                                                           | DBAnn.DE / DBAN GR      | Yes | N | N | 75 |
| Deutsche Borse Aktiengesellschaft                                                 | DB1Gn.DE / DB1 GR       | Yes | N | N | 95 |
| Deutsche EuroShop AG                                                              | DEQGn.DE / DEQ GR       | Yes | N | N | 75 |
| Deutsche Konsum REIT-AG                                                           | DKG.DE / DKG GR         | Yes | N | N | 75 |
| Deutsche Lufthansa AG                                                             | LHAG.DE / LHA GY        | Yes | N | N | 95 |
| Deutsche Pfandbriefbank AG                                                        | PBBG.DE / PBB GR        | Yes | N | N | 85 |
| Deutsche Rohstoff AG                                                              | DR0G.DE / DR0 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-Wuerttemberg AG                                                | EBKG.DE / EBK GR        | Yes | N | N | 75 |
| Energiekontor AG                                                                  | EKTG.DE / EKT GR        | Yes | N | N | 75 |

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|----------------------------------------------------------------|---------------------|-----|---|---|----|
| 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 |
| HORNBACH Holding AG & Co. KGaA                                 | HBH.DE / HBH GR     | Yes | N | N | 75 |
| HSBC Euro Liquidity Fund UCITS ETF Acc                         | HEURG.DE / HEUR GY  | Yes | N | N | 75 |
| Haier Smart Home Company Limited                               | 690D.DE / 690D GR   | Yes | N | N | 70 |
| Hamborner REIT AG                                              | HABAn.DE / HABA GR  | Yes | N | N | 75 |
| Hamburger Hafen und Logistik Aktiengesellschaft                | HHFGn.DE / HHFA GR  | Yes | N | N | 80 |
| Hannover Ruck SE                                               | HNRGn.DE / HNR1 GR  | Yes | N | N | 95 |
| Hapag-Lloyd Aktiengesellschaft                                 | HLAG.DE / HLAG GR   | Yes | N | N | 85 |
| Hawesko Holding AG                                             | HAWG.DE / HAW GR    | Yes | N | N | 75 |
| Heidelberg Materials                                           | HEIG.DE / HEI GY    | Yes | N | N | 95 |
| Heidelberg Pharma AG                                           | HPHA.DE / HPHA GR   | Yes | N | N | 75 |
| Heidelberger Druckmaschinen Aktiengesellschaft                 | HDDG.DE / HDD GR    | Yes | N | N | 75 |
| Heliad AG                                                      | A7AGn.DE / A7A GR   | Yes | N | Y | 75 |
| HelloFresh SE                                                  | HFGG.DE / HFG GR    | Yes | N | N | 95 |
| Henkel AG & Co. KGaA                                           | HNKG.DE / HEN GR    | Yes | N | N | 85 |
| Henkel AG & Co. KGaA                                           | HNKG_p.DE / HEN3 GY | Yes | N | N | 95 |
| Highlight Communication SA                                     | HLGZ.DE / HLG GR    | Yes | N | N | 75 |
| Hoenle AG                                                      | HNL.DE / HNL GR     | Yes | N | N | 75 |
| Hugo Bos SA                                                    | BOSSn.DE / BOSS GR  | Yes | N | N | 90 |
| Hypoport AG                                                    | HYQGn.DE / HYQ GR   | No  | N | N | 80 |
| INDUS Holding AG                                               | INHG.DE / INH GR    | Yes | N | N | 75 |
| IVU Traffic Technologie SA                                     | IVUG.DE / IVU GR    | Yes | N | N | 75 |
| Idorsia Ltd                                                    | 19T.F / 19T GR      | No  | N | N | 75 |
| InTiCa System SA                                               | IS7.DE / IS7 GR     | No  | N | N | 75 |
| IncomeShares Alphabet GOOG Options ETP - EUR                   | IGOG.DE / IGOG GY   | Yes | N | N | 75 |
| IncomeShares Gold+ Yield ETP (DE)                              | YGLD.DE / YGLD GY   | Yes | N | N | 75 |
| IncomeShares Silver+ Yield ETP (EUR Ger)                       | YSLVG.DE / YSLV GY  | Yes | N | N | 75 |
| Infineon Technologie SA                                        | IFXGn.DE / IFX GY   | Yes | N | N | 95 |
| 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         |                     |     |   |   |    |

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

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|--------------------------------------------------------------------|----------------------|-----|---|---|----|
| Munchener Ruckversicherungs-Gesellschaft<br>Aktiengesellschaft     | MUVGn.DE / MUV2 GR   | Yes | N | N | 95 |
| MyBucks SA                                                         | MBCG.SG / MBC GR     | Yes | N | N | 30 |
| NFON AG                                                            | NFN.DE / NFN GR      | Yes | N | N | 75 |
| NORMA Group SE                                                     | NOEJ.DE / NOEJ GR    | Yes | N | N | 75 |
| NURNBERGER Beteiligungs-Aktiengesellschaft                         | NLVGn.DE / NBG6 GR   | Yes | N | Y | 75 |
| Nabaltec AG                                                        | NTGG.DE / NTG GR     | Yes | N | Y | 75 |
| Naga Group AG/The                                                  | N4G.DE / N4G GR      | Yes | N | N | 75 |
| Nagarro SE                                                         | NA9n.DE / NA9 GR     | Yes | N | N | 80 |
| Nakiki Se                                                          | WDL1k.F / WDL1 GR    | Yes | N | N | 30 |
| Nemetschek SE                                                      | NEKG.DE / NEM GR     | Yes | N | N | 90 |
| Nestle SA                                                          | NESN.F / NESR GR     | No  | N | N | 95 |
| Netflix Inc                                                        | NFLO.DE / NFC GR     | Yes | N | N | 95 |
| Nokia Corporation                                                  | NOKS.DE / NOA3 GR    | Yes | N | N | 95 |
| Nordex SE                                                          | NDXG.DE / NDX1 GR    | Yes | N | N | 90 |
| Northern Data AG                                                   | NB2.DE / NB2 GR      | Yes | N | N | 80 |
| Nynomic AG                                                         | M7UG.DE / M7U GR     | Yes | N | N | 75 |
| OHB SE                                                             | OHBG.DE / OHB GR     | Yes | N | N | 75 |
| OSRAM Licht AG                                                     | OSRn.H / OSR GR      | No  | N | N | 75 |
| Okoworld AG                                                        | VVVGn_p.DE / VVV3 GR | Yes | N | N | 75 |
| Ossiam US Minimum Variance ESG NR UCITS ETF 1C (EUR)               | OSX2.DE / OSX2 GR    | Yes | N | N | 95 |
| Ossiam iSTOXX(TM) Europe Minimum Variance NR UCITS<br>ETF 1C (EUR) | OSX4.DE / OSX4 GR    | Yes | N | N | 95 |
| PATRIZIA Immobilien AG                                             | PATGn.DE / PAT GR    | Yes | N | N | 75 |
| PNE AG                                                             | PNEGn.DE / PNE3 GR   | Yes | N | N | 80 |
| PSI Software AG                                                    | PSAGn.DE / PSAN GR   | Yes | N | N | 75 |
| PUMA SE                                                            | PUMG.DE / PUM GR     | Yes | N | N | 95 |
| PVA TePla AG                                                       | TPEG.DE / TPE GR     | Yes | N | N | 80 |
| Paion AG                                                           | PA8.F / PA8K GR      | Yes | N | N | 75 |
| PayPal Holdings Inc                                                | 2PP.DE / 2PP GR      | Yes | N | N | 95 |
| Pentixapharm Holding AG                                            | PTPn.DE / PTP GR     | Yes | N | N | 75 |
| Performance Trust Total Return Bond UCITS ETF                      | PTAMG.DE / PTAM GR   | Yes | N | N | 75 |
| Pfeiffer Vacuum Technology AG                                      | PV.DE / 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 |
| Rostra AG                                                          | 3330k.DE / 3330 GR   | Yes | N | N | 75 |
| S&T AG                                                             | KTN.DE / KTN GR      | Yes | N | N | 80 |
| SAF-Holland SA                                                     | SFQ.DE / SFQ GR      | Yes | N | N | 80 |
| SAP SE                                                             | SAPG.DE / SAP GY     | Yes | N | N | 95 |
| SFC Energy AG                                                      | F3CG.DE / F3C GR     | Yes | N | N | 75 |
| SGL Carbon SE                                                      | SGCG.DE / SGL GR     | Yes | N | N | 75 |
| SGT German Private Equity GmbH & Co. KGaA                          | SGFn.DE / SGF GR     | Yes | N | N | 75 |
| SHELLY GROUP AD                                                    | SLYGG.DE / SLYG GY   | Yes | N | N | 75 |
| SMA Solar Technology AG                                            | S92G.DE / S92 GR     | Yes | N | N | 90 |
| SMT Scharf AG                                                      | S4AAn.DE / S4AA GR   | Yes | N | N | 75 |
| SNP Schneider-Neureither & Partner SE                              | SHFG.DE / SHF GR     | Yes | N | N | 75 |
| SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF              | SYBF.DE / SYBF GR    | Yes | N | N | 95 |

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|-----------------------------------------------------------------------------|---------------------|-----|---|---|----|
| 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                                                            | SMHNn.DE / SMHN GR  | Yes | N | N | 80 |
| Salzgitter Aktiengesellschaft                                               | SZGG.DE / SZG GR    | Yes | N | N | 80 |
| Sartorius Aktiengesellschaft                                                | SATG.DE / SRT GR    | Yes | N | N | 80 |
| Sartorius Aktiengesellschaft                                                | SATG_p.DE / SRT3 GR | Yes | N | N | 95 |
| Schaeffler AG                                                               | SHAn.DE / SHA0 GR   | Yes | N | N | 75 |
| Schloss Wachenheim AG                                                       | SWAG.DE / SWA GR    | Yes | N | N | 75 |
| Schott Pharma AG & Co KGaA                                                  | 1SXP.DE / 1SXP GY   | Yes | N | N | 75 |
| Schweizer Electronic AG                                                     | SWEGn.DE / SCE GR   | Yes | N | N | 75 |
| Scout24 SE                                                                  | G24n.DE / G24 GR    | Yes | N | N | 90 |
| Serviceware SE                                                              | SJJG.DE / SJJ GY    | Yes | N | N | 75 |
| Siemens Aktiengesellschaft                                                  | SIEGn.DE / SIE GY   | Yes | N | N | 95 |
| Siemens Energy AG                                                           | ENR1n.DE / ENR GY   | Yes | N | N | 95 |
| Siemens Healthineer SA                                                      | SHLG.DE / SHL GR    | Yes | N | Y | 95 |
| Siltronic AG                                                                | WAFGn.DE / WAF GR   | Yes | N | N | 85 |
| Singulus Technologie SA                                                     | SNGGk.DE / SNG GR   | Yes | N | N | 75 |
| Sixt Leasing SE                                                             | LNSX.DE / LNSX GR   | Yes | N | N | 75 |
| Sixt SE                                                                     | SIXG_p.DE / SIX3 GR | Yes | N | N | 80 |
| Sixt SE                                                                     | SIXG.DE / SIX2 GR   | Yes | N | N | 80 |
| SoftBank Group Corporation                                                  | 9984.F / SFT GR     | Yes | N | N | 95 |
| SolarWorld Aktiengesellschaft                                               | SWVKk.F / SWVK GR   | No  | N | N | 75 |
| Springer Nature AG & Co KGaA                                                | SPGG.DE / SPG GR    | Yes | N | N | 75 |
| Stabilus SE                                                                 | STM1.DE / STM GR    | Yes | N | N | 80 |
| Sto SE & Co. KGaA                                                           | STOG_p.DE / STO3 GR | Yes | N | N | 75 |
| Stroer SE & Co. KGaA                                                        | SAXG.DE / SAX GR    | Yes | N | N | 80 |
| Sudzucker AG                                                                | SZUG.DE / SZU GR    | Yes | N | N | 80 |
| Symrise AG                                                                  | SY1G.DE / SY1 GR    | Yes | N | N | 95 |
| Syzygy AG                                                                   | SYZG.DE / SYZ GR    | Yes | N | N | 75 |
| TAG Immobilien AG                                                           | TEGG.DE / TEG GR    | Yes | N | N | 90 |
| TAKKT AG                                                                    | TTKG.DE / TTK GR    | Yes | N | N | 75 |
| TLG Immobilien AG                                                           | TLGG.H / TLG GR     | Yes | N | N | 75 |
| TUI AG                                                                      | TUI1n.DE / TUI1 GY  | Yes | N | N | 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 |

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|---------------------------------------------------------------------|---------------------|-----|---|---|----|
| Vectron System SA                                                   | V3SG.H / V3S GR     | Yes | N | N | 75 |
| Verve Group Media 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              |                     |     |   |   |    |

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|---------------------------------------------------------------------|----------------------------|-----|---|---|----|
| EUR (Dist)                                                          | IS05.DE / IS05 GR          | Yes | N | N | 95 |
| iShares (EUR) Ultrashort Bond UCITS ETF EUR (Dist)                  | IS3M.DE / IS3M GR          | Yes | N | N | 95 |
| iShares Core DAX(r) UCITS ETF (DE)                                  | GDAXIEX.DE / DAXEX GR      | Yes | N | N | 95 |
| iShares Core MSCI EM IMI UCITS ETF USD (Acc)                        | IS3N.DE / IS3N GR          | Yes | N | N | 95 |
| iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)              | SXR1.DE / SXR1 GR          | Yes | N | N | 95 |
| iShares Core S&P 500 UCITS ETF USD (Acc)                            | SXR8.DE / SXR8 GR          | Yes | N | N | 95 |
| iShares Dow Jones China Offshore 50 UCITS ETF (DE)                  | DJCHOS50EX.DE / DJCHOEX GR | Yes | N | N | 90 |
| iShares Dow Jones Global Titans 50 UCITS ETF (DE)                   | DJGTEEX.DE / DJGTEEX GR    | Yes | N | N | 95 |
| iShares Dow Jones U.S. Select Dividend UCITS ETF (DE)               | DJDVPEX.DE / DJDVPEX GR    | Yes | N | N | 95 |
| iShares EURO STOXX 50 UCITS ETF (DE)                                | STX50EEX.DE / SX5EEX GR    | Yes | N | N | 95 |
| iShares EURO STOXX 50 UCITS ETF EUR (Dist)                          | LSTXXE.DE / EUN2 GR        | Yes | N | N | 95 |
| iShares EURO STOXX Banks 30-15 UCITS ETF (DE)                       | SX7EEX.DE / SX7EEX GR      | Yes | N | N | 90 |
| iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)        | CEMR.DE / CEMR GR          | Yes | N | N | 95 |
| iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Acc)            | IBC0.DE / IBC0 GR          | Yes | N | N | 95 |
| iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)         | CEMQ.DE / CEMQ GR          | Yes | N | N | 95 |
| iShares Edge MSCI Europe Size Factor UCITS ETF EUR (Acc)            | CEMT.SG / CEMT GR          | Yes | N | N | 95 |
| iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)           | CEMS.DE / CEMS GR          | Yes | N | N | 95 |
| iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)         | IS3R.DE / IS3R GR          | Yes | N | N | 95 |
| iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)             | IB CZ.DE / IB CZ GR        | No  | N | N | 95 |
| iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)             | IS3T.DE / IS3T GR          | Yes | N | N | 95 |
| iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)            | IS3S.DE / IS3S GR          | Yes | N | N | 95 |
| iShares FTSE 100 UCITS ETF GBP (Acc)                                | SXRW.DE / SXRW GR          | Yes | N | N | 95 |
| iShares Global Govt Bond UCITS ETF USD (Dist)                       | EUN3.DE / EUN3 GR          | Yes | N | N | 95 |
| iShares Italy Govt Bond UCITS ETF                                   | 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 |

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|--------------------------------------------------------------------|--------------------------|-----|---|---|----|
| iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)                  | SXEPEX.DE / SXEPEX GR    | Yes | N | N | 90 |
| iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE) | SXQPEX.DE / SXQPEX GR    | Yes | N | N | 95 |
| iShares STOXX Europe 600 Real Estate UCITS ETF (DE)                | SREEEX.DE / SREEEX GR    | Yes | N | N | 90 |
| iShares STOXX Europe 600 Retail UCITS ETF (DE)                     | SXRPEX.DE / SXRPEX GR    | Yes | N | N | 95 |
| iShares STOXX Europe 600 Technology UCITS ETF (DE)                 | SX8PEX.DE / SX8PEX GR    | Yes | N | N | 90 |
| iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)         | SXKPEX.DE / SXKPEX GR    | Yes | N | N | 95 |
| iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)           | SXTPEX.DE / SXTPEX GR    | Yes | N | N | 85 |
| iShares STOXX Europe 600 UCITS ETF (DE)                            | STOXXIEX.DE / SXXPIEX GR | Yes | N | N | 95 |
| iShares STOXX Europe 600 Utilities UCITS ETF (DE)                  | SX6PEX.DE / SX6PEX GR    | Yes | N | N | 95 |
| iShares STOXX Europe Mid 200 UCITS ETF (DE)                        | MCXPEX.DE / MCXPEX GR    | Yes | N | N | 95 |
| iShares STOXX Europe Select Dividend 30 UCITS ETF (DE)             | SD3PEX.DE / SD3PEX GR    | Yes | N | N | 95 |
| iShares STOXX Global Select Dividend 100 UCITS ETF (DE)            | SDGPEX.DE / SDGPEX GR    | Yes | N | N | 95 |
| iShares Spain Govt Bond UCITS ETF EUR (Dist)                       | ISOP.DE / ISOP GR        | Yes | N | N | 95 |
| iShares TecDAX(r) UCITS ETF (DE)                                   | TECDAXEX.DE / TDXPEX GR  | Yes | N | N | 95 |
| iShares VII PLC - iShares 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

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

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

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

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

| United Kingdom<br>Stock                                                    | Ticker             | New<br>Positions<br>Allowed? | Levy* | FTT** | Collateral<br>%*** |
|----------------------------------------------------------------------------|--------------------|------------------------------|-------|-------|--------------------|
| Catenai PLC                                                                | CTAI.L / CTAI LN   | Yes                          | Y     | N     | 75                 |
| Global Opportunities Trust PLC                                             | GOT.L / GOT LN     | Yes                          | Y     | Y     | 75                 |
| H-Power plc                                                                | HPOW.L / HPOW LN   | Yes                          | Y     | N     | 75                 |
| 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 / ADBP LN   | Yes                          | Y     | N     | 75                 |
| ABRDN PROPERTY INCOME TRUST LIMITED                                        | APIA.L / API LN    | Yes                          | Y     | N     | 75                 |
| ACG Metals Ltd                                                             | ACGa.L / ACG LN    | 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                                                        | ADSAD.ASE / ADS PZ   | Yes | N | Y | 75 |
| Advanced Medical Solutions Group PLC                                       | AMSU.L / AMS LN      | Yes | Y | N | 75 |
| Aeorema Communications PLC                                                 | AEO.L / AEO LN       | Yes | Y | N | 75 |
| African Pioneer Plc                                                        | AFPA.L / AFP LN      | Yes | N | N | 75 |
| Agronomics Limited                                                         | ANIC.L / ANIC LN     | Yes | N | N | 75 |
| Agronomics Ltd - Warrants                                                  | AGROWT.L / AGROWT LN | No  | Y | Y | 75 |
| Airtel Africa Limited                                                      | AAF.L / AAF LN       | Yes | Y | Y | 75 |
| Ajax Resources PLC                                                         | AJAXA.ASE / AJAX PZ  | Yes | Y | Y | 75 |
| 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                                         | ALFAL.L / ALF LN     | Yes | Y | N | 75 |
| Altitude Group PLC                                                         | ALT.L / ALT LN       | No  | 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 |
| 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 Core UK Government Bond UCITS ETF Dist                              | GILS.L / GILS LN     | Yes | N | N | 90 |
| 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 |
| Anemol 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 / ANG5 LN   | Yes | Y | N | 75 |
| Animalcare Group PLC                           | ANCR.L / ANCR LN    | Yes | Y | N | 75 |
| Anpario PLC                                    | ANP.L / ANP LN      | Yes | Y | N | 75 |
| Antofagasta PLC                                | ANTO.L / ANTO LN    | Yes | Y | Y | 90 |
| 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                    | ARBB.L / 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                              | ASHM.L / ASHM LN    | Yes | Y | Y | 85 |
| Ashoka India Equity Investment Trust PLC       | AIE.L / AIE LN      | Yes | Y | Y | 80 |
| Ashoka Whiteoak Emerging Markets Trust PLC     | AWEM.L / AWEM LN    | Yes | Y | Y | 90 |
| Ashtead Technology Holdings PLC                | ATAS.L / AT/ LN     | Yes | N | N | 80 |
| Asia Wealth Group Holdings Ltd                 | AWLP.ASE / AWLP PZ  | Yes | N | N | 75 |
| Asiamet Resources Limited                      | ARSA.L / ARS LN     | Yes | N | N | 75 |
| Associated British Engineering PLC             | ASBE.L / ASBE LN    | Yes | Y | Y | 0  |
| Associated British Foods PLC                   | ABF.L / ABF LN      | Yes | Y | Y | 95 |
| Aston Martin Lagonda Global Holdings PLC       | AML.L / AML LN      | Yes | Y | Y | 90 |
| AstraZeneca PLC                                | AZN.L / AZN LN      | Yes | Y | Y | 95 |
| Astrid Intelligence PLC                        | ASTR.ASE / ASTR PZ  | Yes | Y | Y | 75 |
| Atalaya Mining PLC                             | ATYM.L / ATYM LN    | No  | N | N | 75 |
| Aterian PLC                                    | ATN.L / ATN LN      | Yes | N | N | 75 |
| Athelney Trust PLC                             | ATTR.L / ATY LN     | Yes | Y | Y | 75 |
| Atlantic Lithium Limited                       | ALLA.L / ALL LN     | Yes | N | N | 75 |
| Atlas Metals Group PLC                         | AMGA.L / AMG LN     | Yes | Y | Y | 75 |
| Atome PLC                                      | ATOMA.L / ATOM LN   | Yes | N | N | 75 |
| Auction Technology Group PLC                   | ATG.L / ATG LN      | Yes | N | N | 80 |
| Audioboom Group PLC                            | BOOMA.L / BOOM LN   | Yes | Y | N | 75 |
| Aura Energy Limited                            | AURA.L / AURA LN    | Yes | N | N | 75 |
| Aura Renewable Acquisitions PLC                | ARA.L / ARA LN      | Yes | Y | Y | 75 |
| Aurora UK Alpha PLC                            | AURT.L / ARR LN     | Yes | Y | Y | 75 |
| Aurrigo International PLC                      | AURR.L / AURR LN    | Yes | Y | N | 75 |
| Autins Group PLC                               | AUTGA.L / AUTG LN   | Yes | Y | N | 75 |
| Auto Trader Group PLC                          | AUTOA.L / AUTO LN   | Yes | Y | Y | 90 |
| Avacta Group PLC                               | AVCT.L / AVCT LN    | Yes | Y | N | 80 |
| Avantis Emerging Markets Equity UCITS ETF      | AVEG.L / AVEG LN    | Yes | N | N | 90 |
| Avantis Global Equity UCITS ETF                | AVCG.L / AVCG LN    | Yes | N | N | 90 |
| Avantis Global Small Cap Value UCITS ETF (LSE) | AVSG.L / AVSG LN    | Yes | N | Y | 75 |
| Avation PLC                                    | AVAP.L / AVAP LN    | Yes | Y | Y | 75 |
| Avingtrans PLC                                 | AVG.L / AVG LN      | Yes | Y | N | 75 |
| Aviva PLC                                      | AV.L / AV/ LN       | Yes | Y | Y | 95 |
| Avon Protection plc                            | AVON.L / AVON LN    | Yes | Y | Y | 80 |
| B Hodi 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 / BHM5 LN    | No  | Y | N | 80 |

|                                                                                |                            |     |   |   |    |
|--------------------------------------------------------------------------------|----------------------------|-----|---|---|----|
| BH Macro Limited                                                               | BHMGU.L / BHMU LN          | Yes | Y | N | 25 |
| BHP Group Limited                                                              | BHPB.L / BHP LN            | Yes | Y | Y | 95 |
| BP PLC                                                                         | BP.L / BP/ LN              | Yes | Y | Y | 95 |
| BP PLC                                                                         | BP_p.L / XX300021@EURX PFD | Yes | Y | Y | 75 |
| BRCK Group PLC                                                                 | BRCK.L / BRCK LN           | Yes | Y | Y | 75 |
| BSF Enterprise PLC                                                             | BSFAB.L / BSFA LN          | Yes | Y | Y | 75 |
| BT Group PLC                                                                   | BT.L / BT/A LN             | Yes | Y | Y | 95 |
| BTG Consulting plc                                                             | BTG.L / BTG LN             | Yes | Y | N | 75 |
| Babcock International Group PLC                                                | BAB.L / BAB LN             | Yes | Y | Y | 85 |
| Baillie Gifford China Growth Trust PLC                                         | BGCG.L / BGCG LN           | Yes | Y | Y | 75 |
| Baillie Gifford European Growth Trust PLC                                      | BGEU.L / BGEU LN           | Yes | Y | Y | 75 |
| Baillie Gifford Shin Nippon PLC                                                | BGS.L / BGS LN             | Yes | Y | Y | 75 |
| Baillie Gifford UK Growth Fund PLC                                             | BGUK.L / BGUK LN           | Yes | Y | Y | 75 |
| Baillie Gifford US Growth Trust PLC                                            | USAB.L / USA LN            | Yes | Y | Y | 80 |
| Baker Steel Resources Trust Limited                                            | BSRT.L / BSRT LN           | Yes | Y | N | 75 |
| Balfour Beatty PLC                                                             | BALF.L / BBY LN            | Yes | Y | Y | 85 |
| Baltic Classifieds Group PLC                                                   | BCG.L / BCG LN             | Yes | Y | Y | 85 |
| Banco Bilbao Vizcaya Argentaria SA                                             | BVAB.L / BVA LN            | Yes | N | N | 95 |
| Banco Santander SA                                                             | BNC.L / BNC LN             | Yes | N | N | 95 |
| Bango PLC                                                                      | BGO.L / BGO LN             | Yes | Y | N | 75 |
| Barclays PLC                                                                   | BARC.L / BARC LN           | Yes | Y | Y | 95 |
| Barings Emerging EMEA Opportunities PLC                                        | BEMO.L / BEMO LN           | No  | Y | Y | 75 |
| Baronsmead Second Venture Trust PLC                                            | BRMD.L / BMD LN            | Yes | Y | Y | 75 |
| Baronsmead Venture Trust PLC                                                   | BARV.L / BVT LN            | Yes | Y | Y | 75 |
| Barratt Redrow plc                                                             | BTRW.L / BTRW LN           | Yes | Y | Y | 90 |
| Barrick Mining Corporation                                                     | OR22.L / OR22 LI           | No  | N | N | 95 |
| Bay Capital PLC                                                                | BAY.L / BAY LN             | Yes | Y | Y | 75 |
| Beacon Energy PLC                                                              | BCEB.L / BCE LN            | No  | Y | N | 25 |
| Beauty Tech Group Ltd/The                                                      | TBTG.L / TBTG LN           | Yes | Y | Y | 75 |
| Beazley PLC                                                                    | BEZG.L / BEZ LN            | Yes | Y | Y | 95 |
| Beeks Financial Cloud Group PLC                                                | BKSB.L / BKS LN            | Yes | Y | Y | 75 |
| Bellway PLC                                                                    | BWY.L / BWY LN             | Yes | Y | Y | 90 |
| Beowulf Mining PLC                                                             | BEM.L / BEM LN             | Yes | Y | N | 75 |
| Berkeley Energia Limited                                                       | BKY.L / BKY LN             | Yes | N | N | 75 |
| Beximco Pharmaceuticals PLC                                                    | BXPq.L / BXP LN            | Yes | N | N | 75 |
| Bezant Resources PLC                                                           | BZT.L / BZT LN             | Yes | Y | N | 75 |
| Big Technologies PLC                                                           | BIGB.L / BIG LN            | Yes | Y | Y | 75 |
| Big Yellow Group PLC                                                           | BYG.L / BYG LN             | Yes | Y | Y | 90 |
| BigDish PLC                                                                    | DISHB.L / DISH LN          | Yes | N | N | 75 |
| Billington Holdings PLC                                                        | BILN.L / BILN LN           | Yes | Y | N | 75 |
| BioPharma Credit PLC                                                           | BPCR.L / BPCR LN           | Yes | Y | Y | 75 |
| Bioventix PLC                                                                  | BVXP.L / BVXP LN           | Yes | Y | N | 80 |
| BlackRock ESG Multi-Asset Conservative Portfolio UCITS<br>ETF GBP Hedged (Acc) | MACG.L / MACG LN           | Yes | N | Y | 85 |
| BlackRock Energy and Resources Income Investment Trust<br>PLC                  | BERI.L / BERI LN           | Yes | Y | Y | 75 |
| BlackRock Frontiers Investment Trust PLC                                       | BRFI.L / BRFI LN           | Yes | Y | Y | 75 |
| BlackRock Greater Europe Investment Trust PLC                                  | BRGE.L / BRGE LN           | Yes | Y | Y | 75 |
| BlackRock Income and Growth Investment Trust PLC                               | BRIGB.L / BRIG LN          | Yes | Y | Y | 75 |
| BlackRock Latin American Investment Trust PLC                                  | BRLA.L / BRLA LN           | Yes | Y | Y | 75 |
| BlackRock North American Income Trust PLC                                      | BRSA.L / BRSA LN           | Yes | Y | Y | 80 |
| BlackRock Smaller Companies Trust PLC                                          | BRSC.L / BRSC LN           | Yes | Y | Y | 80 |
| BlackRock World Mining Trust PLC                                               | BRWM.L / BRWM LN           | Yes | Y | Y | 80 |
| Blackbird PLC                                                                  | BIRD.L / BIRD LN           | Yes | Y | N | 75 |
| 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<br>PFD | Yes | Y | Y | 75 |
| British & American Investment Trust PLC                                         | BAF.L / BAF LN                  | Yes | Y | Y | 75 |
| British American Tobac Company PLC                                              | BATS.L / BATS LN                | Yes | Y | Y | 95 |
| British Land Company PLC                                                        | BLND.L / BLND LN                | Yes | Y | Y | 90 |
| British Smaller Companies VCT 2 PLC                                             | BSC.L / BSC LN                  | Yes | Y | Y | 75 |
| British Smaller Companies VCT PLC                                               | BSV.L / BSV LN                  | Yes | Y | Y | 75 |
| Brooks Macdonald Group PLC                                                      | BRK.L / BRK LN                  | No  | Y | N | 75 |
| Brown Advisory US Smaller Companies PLC                                         | BASC.L / BASC LN                | Yes | Y | Y | 75 |
| Buccaneer Energy plc                                                            | BUCE.L / BUCE LN                | Yes | Y | N | 75 |
| Built Cybernetics Plc                                                           | BUC.L / BUC LN                  | Yes | Y | N | 75 |
| Bunzl PLC                                                                       | BNZL.L / BNZL LN                | Yes | Y | Y | 95 |
| Burberry Group PLC                                                              | BRBY.L / BRBY LN                | Yes | Y | Y | 95 |
| Burford Capital Limited                                                         | BURF.L / BUR LN                 | Yes | Y | N | 90 |
| Bytes Technology Group PLC                                                      | BYIT.L / BYIT LN                | Yes | Y | Y | 85 |
| C&C Group PLC                                                                   | GCC.L / CCR LN                  | Yes | Y | Y | 80 |
| CADOGAN ENERGY SOLUTIONS PLC                                                    | CADP.L / CAD LN                 | Yes | Y | Y | 75 |
| CAP-XX Limited                                                                  | CAPX.L / CPX LN                 | Yes | N | N | 75 |
| CC Japan Income & Growth Trust PLC                                              | CCJI.L / CCJI LN                | Yes | Y | Y | 75 |
| CEPS PLC                                                                        | CEPS.L / CEPS LN                | Yes | Y | N | 75 |
| CK Infrastructure Holdings Ltd                                                  | CKI.L / CKI LN                  | Yes | N | N | 85 |
| CLS Holdings PLC                                                                | CLSH.L / CLI LN                 | Yes | Y | Y | 75 |
| CMC Markets PLC                                                                 | CMCX.L / CMCX LN                | Yes | Y | Y | 80 |
| CME Group Inc                                                                   | OHR2.L / OHR2 LN                | Yes | N | N | 95 |
| CML Microsystems PLC                                                            | CML.L / CML LN                  | Yes | Y | Y | 75 |
| CO EURIZON SLJ EM Equity MAGNIFICENT 30 UCITS ETF<br>Class A1 GBP Acc           | M30G.L / M30G LN                | Yes | N | N | 90 |
| CO Eurizon SLJ EM Bond Strategic Income UCITS ETF A1<br>GBP Hedged Accumulating | EBGA.L / EBGA LN                | Yes | N | N | 90 |
| 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                                                     | CHIBb.L / CHIB LN               | Yes | Y | Y | 75 |
| CVC INCOME & GROWTH LIMITED                                                     | CVCG.L / CVCG LN                | Yes | Y | N | 75 |
| CVC Income & Growth Limited                                                     | CVCE.L / CVCE LN                | Yes | Y | N | 75 |
| CVS Group PLC                                                                   | CVSG.L / CVSG LN                | Yes | Y | N | 85 |
| Cab Payments Holdings Plc                                                       | CABP.L / CABP LN                | Yes | N | N | 75 |
| Cadence Minerals PLC                                                            | KDNC.L / KDNC LN                | Yes | Y | N | 75 |
| Caffyns PLC                                                                     | CFYN.L / CFYN LN                | Yes | Y | Y | 75 |
| Cairn Homes PLC                                                                 | CRN.L / CRN LN                  | Yes | Y | Y | 75 |
| Cake Box Holdings PLC                                                           | CBOX.L / CBOX LN                | Yes | Y | Y | 75 |
| Calculus VCT PLC                                                                | CLCCA.L / CLC LN                | Yes | Y | Y | 75 |
| Caledonia Investments PLC                                                       | CLDN.L / CLDN LN                | Yes | Y | Y | 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 |
| 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      |
| Cykel AI PLC                                               | CYKL.L / CYKL LN   | Yes | Y | Y | 75      |
| DAR Global PLC                                             | DARD.L / DAR LN    | Yes | N | N | 75      |
| DCC ENERGY 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      |
| 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      |
| Defiance Memory UCITS ETF                                  | DRAM.L / DRAM LN   | Yes | N | N | 75      |
| Defiance Memory UCITS ETF Accumulating ETF Share Class USD | DR4M.L / DR4M LN   | Yes | N | N | 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      |

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|---------------------------------------------------------------------|-----------------------------|-----|---|---|----|
| 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                                                 | EJFz.L / EJFZ LN            | Yes | N | N | 75 |
| EKF Diagnostics Holdings PLC                                        | EKF.L / EKF LN              | Yes | Y | N | 75 |
| EMQQ Emerging Markets Internet & Ecommerce UCITS ETF - Accumulating | EMQQ.L / EMQQ LN            | Yes | N | N | 90 |
| EMQQ Emerging Markets Internet & Ecommerce UCITS ETF - Accumulating | EMQP.L / EMQP LN            | Yes | N | N | 90 |
| EMV Capital PLC                                                     | EMVC.L / EMVC LN            | Yes | Y | N | 75 |
| ENGAGE XR Holdings PLC                                              | EXRE.L / EXR LN             | Yes | Y | Y | 25 |
| EPE Special Opportunities Limited                                   | ESQZ_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 |
| Eenergy Group PLC                                                   | EAAS.L / EAAS LN            | Yes | Y | N | 75 |
| Eight Capital Partners PLC                                          | ECPE.ASE / ECP PZ           | Yes | Y | N | 75 |
| Eleco PLC                                                           | ELCO.L / ELCO LN            | Yes | Y | N | 75 |
| Electric Guitar PLC                                                 | ELEG.L / ELEG LN            | No  | Y | Y | 0  |
| Elementis PLC                                                       | ELM.L / ELM LN              | Yes | Y | Y | 80 |
| Elixirr International PLC                                           | ELIX.L / ELIX LN            | Yes | Y | Y | 75 |

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|----------------------------------------------------------|--------------------|-----|---|---|----|
| 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 / 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 |
| 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  |
| 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 |

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|------------------------------------------------------------------------|--------------------|-----|---|---|----|
| 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                         | FGNF.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 |
| Fraser's Group PLC                                                     | FRAS.L / FRAS LN   | Yes | Y | Y | 85 |
| 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 |

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|-----------------------------------------------------------------|---------------------|-----|---|---|----|
| 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                                            | GANAL.L / GANA LN   | Yes | Y | N | 75 |
| Gateley (Holdings) PLC                                          | GTLY.L / GTLY LN    | Yes | Y | N | 75 |
| Gattaca PLC                                                     | GATC.L / GATC LN    | Yes | Y | N | 75 |
| Gear4music (Holdings) PLC                                       | G4M.L / G4M LN      | Yes | Y | N | 75 |
| Geiger Counter Limited                                          | GCLq.L / GCL LN     | Yes | Y | N | 75 |
| Gelion PLC                                                      | GELN.L / GELN LN    | Yes | Y | Y | 75 |
| Gem Diamonds Limited                                            | GEMD.L / GEMD LN    | Yes | N | Y | 75 |
| Gem Resources PLC                                               | GEMR.L / GEMR LN    | Yes | Y | Y | 75 |
| Gemfields PLC                                                   | GEMGE.L / GEM LN    | Yes | Y | N | 75 |
| Genedrive PLC                                                   | GDRG.L / GDR LN     | Yes | Y | N | 75 |
| Genel Energy PLC                                                | GENL.L / GENL LN    | Yes | Y | N | 40 |
| Genflow Biosciences PLC                                         | GENF.L / GENF LN    | No  | Y | Y | 75 |
| Genuit Group PLC                                                | GENG.L / GEN LN     | Yes | Y | Y | 80 |
| Genus PLC                                                       | GNS.L / GNS LN      | Yes | Y | Y | 85 |
| Georgia Capital PLC                                             | CGEO.L / CGEO LN    | Yes | Y | Y | 25 |
| Georgina Energy Plc                                             | GEX.L / GEX LN      | Yes | Y | Y | 0  |
| GetBusy PLC                                                     | GETB.L / GETB LN    | Yes | Y | Y | 75 |
| Getech Group PLC                                                | GTC.L / GTC LN      | Yes | Y | N | 75 |
| Gfinity PLC                                                     | GFIN.L / GFIN LN    | Yes | Y | N | 75 |
| Glanbia PLC                                                     | GL9.L / GLB LN      | Yes | N | Y | 90 |
| Gledhow Investments PLC                                         | GDH.ASE / GDH PZ    | Yes | N | N | 75 |
| Glencore PLC                                                    | GLEN.L / GLEN LN    | Yes | Y | N | 95 |
| Glenveagh Properties PLC                                        | GLV.L / GLV LN      | Yes | N | N | 80 |
| Global Connectivity PLC                                         | GCON.ASE / GCON PZ  | Yes | Y | N | 75 |
| Global X ETFs Icap - Global X Nasdaq 100 Covered Call Ucits ETF | QYLD.L / QYLD LN    | Yes | N | Y | 90 |
| Global X Etf's Icap - 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                     | GWIL.L / GWI LN     | No  | Y | N | 75 |
| Globe Capital Limited                                           | GCAPG.ASE / GCAP PZ | Yes | N | N | 75 |
| Gold Bullion Securities ETC                                     | GBSx.L / GBS LN     | Yes | N | N | 90 |

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|-----------------------------------------------------------------|--------------------|-----|---|---|----|
| 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 2x Long Sandisk Daily ETP                         | SAN2.L / SAN2 LN   | No  | N | Y | 60 |
| 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 MARA Daily ETP - USD                      | MAR3.L / MAR3 LN   | No  | N | N | 40 |
| GraniteShares 3x Long MicroStrategy Daily ETP                   | LMI3.L / LMI3 LN   | No  | N | Y | 80 |
| GraniteShares 3x Long Micron Daily ETP                          | MIC3.L / MIC3 LN   | No  | N | Y | 40 |
| 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 |
| Greencore Group PLC                                             | GNC.L / GNC LN     | Yes | N | Y | 80 |
| Greenex Metals Ltd                                              | GRXGR.L / GRX LN   | No  | N | N | 75 |
| Greggs PLC                                                      | GRG.L / GRG LN     | Yes | Y | Y | 90 |
| Gresham House Energy Storage Fund PLC                           | GRID.L / GRID LN   | Yes | Y | Y | 75 |
| Gresham House Income & Growth VCT PLC                           | GHV1.L / GHV1 LN   | Yes | Y | Y | 75 |
| Gresham house Income & Growth 2 VCT PLC                         | GHV2.L / GHV2 LN   | Yes | Y | Y | 75 |
| Griffin Mining Limited                                          | GFM.L / GFM LN     | Yes | N | N | 75 |
| Grit Real Estate Income Group Limited                           | GR1T.L / GR1T LN   | Yes | N | N | 25 |
| Ground Rents Income Fund PLC                                    | GRIOL.L / GRIOL LN | Yes | Y | Y | 75 |
| Guaranty Trust Holding Co PLC                                   | GTCOL.L / GTCOL 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 |
| HANetf ICAV Amerant Latin American Debt UCITS ETF - Distributing | RNTA.L / RNTA LN    | Yes | N | Y | 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                                     | H5OE.L / H5OE LN    | Yes | N | N | 95 |
| HSBC FTSE 100 UCITS ETF                                          | HUKX.L / HUKX LN    | Yes | N | N | 95 |
| HSBC FTSE 250 UCITS ETF                                          | HMCX.L / HMCX LN    | Yes | N | N | 90 |
| HSBC FTSE EPRA NAREIT Developed UCITS ETF                        | HPROP.L / HPRO LN   | Yes | N | N | 90 |
| HSBC FTSE EPRA NAREIT Developed UCITS ETF                        | HPRD.L / HPRD LN    | Yes | N | N | 90 |
| HSBC Hang Seng Tech UCITS ETF                                    | HSTC.L / HSTC LN    | No  | N | N | 90 |
| HSBC Holdings PLC                                                | HSBA.L / HSBA LN    | Yes | Y | Y | 95 |
| HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF                         | HMAD.L / HMAD LN    | Yes | N | N | 90 |
| HSBC MSCI China A UCITS ETF                                      | HMCA.L / HMCA LN    | Yes | N | N | 90 |
| HSBC MSCI China UCITS ETF                                        | HMCH.L / HMCH LN    | Yes | N | N | 90 |
| HSBC MSCI China UCITS ETF                                        | HMCD.L / HMCD LN    | Yes | N | N | 85 |
| HSBC MSCI Emerging Markets UCITS ETF                             | HMEF.L / HMEF LN    | Yes | N | N | 90 |
| HSBC MSCI Europe UCITS ETF                                       | HMEU.L / HMEU LN    | Yes | N | N | 90 |
| HSBC MSCI Indonesia UCITS ETF                                    | HIDRI.L / HIDR LN   | Yes | N | N | 80 |
| HSBC MSCI JAPAN UCITS ETF                                        | HMJP.L / HMJP LN    | Yes | N | N | 90 |
| HSBC MSCI Pacific ex Japan UCITS ETF                             | HMXJ.L / HMXJ LN    | Yes | N | N | 90 |
| HSBC MSCI World UCITS ETF                                        | HMWO.L / HMWO LN    | Yes | N | N | 95 |
| HSBC S&P 500 UCITS ETF                                           | HSPX.L / HSPX LN    | Yes | N | N | 90 |
| HSBC S&P 500 UCITS ETF                                           | HSPD.L / HSPD LN    | Yes | N | N | 90 |
| HSBC Sterling Liquidity Fund UCITS ETF Acc                       | HGBP.L / HGBP LN    | Yes | N | N | 75 |
| HVIVO PLC (LSE)                                                  | HVO.L / HVO LN      | Yes | Y | N | 75 |
| Haleon PLC                                                       | HLN.L / HLN LN      | Yes | Y | Y | 95 |
| Halfords Group PLC                                               | HFD.L / HFD LN      | Yes | Y | Y | 80 |
| Halma PLC                                                        | HLMA.L / HLMA LN    | Yes | Y | Y | 90 |
| Halo Minerals Plc                                                | 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 Icacv - Airlines Hotels Cruise Lines Ucits Etf            | TRYP.L / TRYP LN    | Yes | N | Y | 85 |
| Hanetf Icacv - Airlines Hotels Cruise Lines Ucits Etf            | HATRIPL.L / TRIP LN | Yes | N | N | 85 |
| Hanetf Icacv - 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 / TLTI 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                                    | AMD.L / AMDI LN    | Yes | N | N | 75 |
| IncomeShares ARM Options ETP                                    | YARM.L / YARM LN   | Yes | N | N | 75 |
| IncomeShares ASML Options ETP - GBP                             | YASM.L / YASM LN   | Yes | N | N | 75 |
| IncomeShares ASML Options ETP - USD                             | ASMY.L / ASMY LN   | Yes | N | N | 75 |
| IncomeShares Alphabet GOOG Options ETP                          | GOOO.L / GOOO LN   | Yes | N | N | 75 |
| IncomeShares Amazon AMZN Options ETP - GBP                      | AMZD.L / AMZD LN   | Yes | N | N | 75 |
| IncomeShares Analog Devices (ADI) Options ETP                   | YADI.L / YADI LN   | Yes | N | N | 75 |
| IncomeShares Apple AAPL Options ETP                             | AAPL.L / AAPL LN   | Yes | N | N | 75 |
| IncomeShares Applied Materials (AMAT) Options ETP               | YAMA.L / YAMA LN   | Yes | N | N | 75 |
| IncomeShares Artificial Intelligence Leaders ETP - GBP          | YARI.L / YARI LN   | No  | N | N | 75 |
| IncomeShares Artificial Intelligence Leaders ETP - USD          | ARIY.L / ARIY LN   | Yes | N | N | 75 |
| IncomeShares Berkshire Hathaway BRK-B Options ETP               | YBRK.L / YBRK LN   | Yes | N | N | 75 |
| IncomeShares Berkshire Hathaway BRK-B Options ETP               | BRY.L / BRKY LN    | Yes | N | N | 75 |
| IncomeShares Bitmine (BMNR) Options ETP                         | YBMN.L / YBMN LN   | Yes | N | N | 75 |
| IncomeShares Blockchain Leaders ETP                             | BLCY.L / BLCY LN   | Yes | N | N | 75 |
| IncomeShares Broadcom AVGO Options ETP                          | AVGI.L / AVGI LN   | Yes | N | N | 75 |

|                                                      |                    |     |   |   |         |
|------------------------------------------------------|--------------------|-----|---|---|---------|
| IncomeShares Circle Internet (CRCL) Options ETP      | YCRC.L / YCRC LN   | Yes | N | N | 75      |
| IncomeShares Coinbase COIN Options ETP               | COII.L / COII LN   | Yes | N | N | 75      |
| IncomeShares Copper Miners+ Yield ETP                | YCPR.L / YCPR LN   | Yes | N | N | 75      |
| IncomeShares Copper Miners+ Yield ETP - USD          | CPRY.L / CPRY LN   | Yes | N | N | 75      |
| IncomeShares CoreWeave (CRWV) Options ETP            | YCRW.L / YCRW LN   | Yes | N | N | 75      |
| IncomeShares Eurostoxx 50 Options ETP                | ESXY.L / ESXY LN   | Yes | N | N | 75      |
| IncomeShares Galaxy Digital (GLXY) Options ETP       | YGLX.L / YGLX LN   | Yes | N | N | 75      |
| IncomeShares Gold Miners+ Yield ETP                  | GLMY.L / GLMY LN   | Yes | N | N | 75      |
| IncomeShares Gold Miners+ Yield ETP - GBp            | YGLM.L / YGLM LN   | Yes | N | N | 75      |
| IncomeShares Gold+ Yield ETP                         | LEGLDE.L / GLDE LN | Yes | N | N | 75      |
| IncomeShares Gold+ Yield ETP (USD)                   | GLDI.L / GLDI LN   | Yes | N | N | 75      |
| IncomeShares IREN Options ETP                        | YIRE.L / YIRE LN   | Yes | N | N | 75      |
| IncomeShares Intel (INTC) Options ETP                | YINT.L / YINT LN   | Yes | N | N | 75      |
| IncomeShares Lam Research (LRCX) Options ETP         | YLRC.L / YLRC LN   | Yes | N | N | 75      |
| IncomeShares META Options ETP                        | METI.L / METI LN   | Yes | N | N | 75      |
| IncomeShares Magnificent 7 Options ETP               | MAGD.L / MAGD LN   | Yes | N | N | 75      |
| IncomeShares Mara (MARA) Options ETP                 | YMAR.L / YMAR LN   | Yes | N | N | 75      |
| IncomeShares Marvell Technology (MRVL) Options ETP   | YMRV.L / YMRV LN   | Yes | N | N | 75      |
| IncomeShares Memory (DRAM) Options ETP Class A       | DRMY.L / DRMY LN   | Yes | N | Y | 75      |
| IncomeShares Micron MU Options ETP                   | MUIY.L / MUIY LN   | Yes | N | N | 75      |
| IncomeShares Microsoft MSFT Options ETP              | MSFI.L / MSFI LN   | Yes | N | N | 75      |
| IncomeShares Microstrategy MSTR Options ETP          | MSTI.L / MSTI LN   | No  | N | N | 75      |
| IncomeShares NVIDIA NVDA Options ETP                 | NVDI.L / NVDI LN   | Yes | N | N | 75      |
| IncomeShares NVIDIA NVDA Options ETP - GBp           | NVDD.L / NVDD LN   | Yes | N | N | 75      |
| IncomeShares Nasdaq 100 Options ETP                  | QQQY.L / QQQY LN   | Yes | N | N | 75      |
| IncomeShares Nasdaq 100 Options ETP - GBp            | QQQO.L / QQQO LN   | Yes | N | N | 75      |
| IncomeShares Netflix NFLX Options ETP                | NFLY.L / NFLY LN   | Yes | N | N | 75      |
| IncomeShares Oracle ORCL Options ETP                 | ORCY.L / ORCY LN   | Yes | N | N | 75      |
| IncomeShares QUALCOMM (QCOM) Options ETP             | YQCO.L / YQCO LN   | Yes | N | N | 75      |
| IncomeShares Riot (RIOT) Options ETP                 | YRIO.L / YRIO LN   | Yes | N | N | 75      |
| IncomeShares Robinhood HOOD Options ETP              | HOOY.L / HOOY LN   | Yes | N | N | 75      |
| IncomeShares S&P500 Options ETP                      | SPYO.L / SPYO LN   | Yes | N | N | 75      |
| IncomeShares S&P500 Options ETP                      | LESPYY.L / SPYY LN | Yes | N | N | 75      |
| IncomeShares Semiconductors Leaders ETP              | LSISEM.L / ISEM LN | Yes | N | N | 75      |
| IncomeShares Semiconductors Leaders ETP - USD        | YSEM.L / YSEM LN   | Yes | N | N | 75      |
| IncomeShares Silver Miners+ Yield ETP                | SLMY.L / SLMY LN   | Yes | N | N | 75      |
| IncomeShares Silver Miners+ Yield ETP - GBp          | YSLM.L / YSLM LN   | Yes | N | N | 75      |
| IncomeShares Silver+ Yield ETP                       | SLVY.L / SLVY LN   | Yes | N | N | 75      |
| IncomeShares Silver+ Yield ETP (GBP Lon)             | SLVI.L / SLVI LN   | Yes | N | N | 75      |
| IncomeShares SpaceX (SPCX) Options ETP Class A       | ELNY.L / ELNY LN   | Yes | N | Y | 75      |
| IncomeShares Super Micro Computer (SMCI) Options ETP | SMCY.L / SMCY LN   | Yes | N | N | 75      |
| IncomeShares Taiwan Semiconductors TSM Options ETP   | TSMY.L / TSMY LN   | Yes | N | N | 75      |
| IncomeShares Tesla TSLA Options ETP                  | TSLI.L / TSLI LN   | Yes | N | N | 75      |
| IncomeShares Texas Instruments (TXN) Options ETP     | YTXN.L / YTXN LN   | Yes | N | N | 75      |
| IncomeShares UnitedHealth UNH Options ETP            | UNHY.L / UNHY LN   | Yes | N | N | 75      |
| IncomeShares UnitedHealth UNH Options ETP - GBp      | YUNH.L / YUNH LN   | Yes | N | N | 75      |
| IncomeShares Uranium+ Yield ETP                      | URNY.L / URNY LN   | Yes | N | N | 75      |
| IncomeShares Uranium+ Yield ETP - GBp                | YURN.L / YURN LN   | Yes | N | N | 75      |
| IncomeShares WTI Oil+ Yield ETP                      | WTIY.L / WTIY LN   | Yes | N | N | 75      |
| IncomeShares WTI Oil+ Yield ETP - YWTI               | YWTI.L / YWTI LN   | Yes | N | N | 75      |
| India Capital Growth Fund Limited                    | IGC.L / IGC LN     | Yes | Y | N | 75      |
| Informa PLC                                          | INF.L / INF LN     | Yes | Y | Y | 95      |
| Infrastructure Capital Preferred Income UCITS ETF    | PFFP.L / PFFP LN   | Yes | N | N | 75      |
| Ingenta PLC                                          | INGI.L / ING LN    | Yes | Y | N | 75      |
| Inqo Investments Pty Ltd                             | INQO.ASE / INQO PZ | Yes | N | N | Call In |
| Insig AI PLC                                         | INSG.L / INSG LN   | Yes | Y | N | 25      |
| 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 (LSE)              | 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 ACWI Islamic M-Series UCITS ETF USD Acc                 | MWIX.L / MWIX LN   | Yes | N | N | 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 Equal Weight UCITS ETF USD Accumulating           | MWEP.L / MWEP LN   | Yes | N | N | 90 |
| 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 UK Gilt 15+ Year UCITS ETF GBP Dist | GT15.L / GT15 LN   | Yes | N | N | 90 |
| 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                                      | JAGI.L / JAGI LN   | Yes | Y | Y | 75 |
| JPMorgan Chinese Investment Trust PLC                                  | JCGI.L / JCGI LN   | Yes | Y | Y | 75 |
| JPMorgan Claverhouse Investment Trust PLC                              | JCH.L / JCH LN     | Yes | Y | Y | 75 |
| JPMorgan Emerging Markets 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 / JEAI LN   | Yes | N | N | 75 |
| JPMorgan US Equity Premium Income Active UCITS ETF (USD)               | JEPI.L / JEPI LN   | Yes | N | N | 90 |
| JPMorgan US Equity Premium Income Active UCITS ETF                     |                    |     |   |   |    |

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|-----------------------------------------------------------------------------|--------------------|-----|---|---|----|
| [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 |
| 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<br>ETF    | LDGG.L / LDGG LN   | Yes | N | Y | 90 |
| L&G Gold Mining UCITS ETF                                           | AUCOP.L / AUCP LN  | Yes | N | N | 90 |
| L&G Gold Mining UCITS ETF                                           | AUCO.L / AUCO LN   | Yes | N | N | 90 |
| L&G Japan Equity UCITS ETF                                          | LGJG.L / LGJG LN   | Yes | N | N | 90 |
| L&G Longer Dated All Commodities UCITS ETF                          | COMF.L / COMF LN   | Yes | N | N | 90 |
| L&G Longer Dated All Commodities UCITS ETF                          | CMFPP.L / CMFP LN  | Yes | N | N | 90 |
| L&G Multi-Strategy Enhanced Commodities GBP Hedged<br>Dis UCITS ETF | ECGD.L / ECGD LN   | Yes | N | Y | 90 |
| L&G Pharma Breakthrough UCITS ETF                                   | BIGT.L / BIGT LN   | Yes | N | N | 90 |
| L&G ROBO Global Robotics and Automation UCITS ETF                   | ROBG.L / ROBG LN   | Yes | N | N | 90 |
| L&G ROBO Global Robotics and Automation UCITS ETF                   | ROBO.L / ROBO LN   | Yes | N | N | 90 |
| L&G Russell 2000 US Small Cap UCITS ETF                             | RTWP.L / RTWP LN   | Yes | N | N | 95 |
| L&G Russell 2000 US Small Cap UCITS ETF                             | RTWO.L / RTWO LN   | Yes | N | N | 90 |
| L&G UK Equity UCITS ETF                                             | LGUK.L / LGUK LN   | Yes | N | N | 90 |
| L&G US Equity UCITS ETF                                             | LGUG.L / LGUG LN   | Yes | N | N | 90 |
| LBG Media PLC                                                       | LBG.L / LBG LN     | Yes | Y | Y | 75 |
| LMS Capital PLC                                                     | LMS.L / LMS LN     | No  | Y | Y | 75 |
| LPA Group PLC                                                       | LPA.L / LPA LN     | Yes | Y | N | 75 |
| LS ARK Innovation Tracker ETP                                       | LSARKA.L / ARKA LN | Yes | N | N | 90 |
| LS Short Volatility Long Tech ETP                                   | LTSV.L / LTSV LN   | Yes | N | Y | 75 |
| LSL Property Services PLC                                           | LSL.L / LSL LN     | Yes | Y | Y | 75 |
| Lancashire Holdings Limited                                         | LRE.L / LRE LN     | Yes | N | N | 85 |
| Land Securities Group PLC                                           | LAND.L / LAND LN   | Yes | Y | Y | 95 |
| Landore Resources Limited                                           | LND.L / LND LN     | Yes | Y | N | 75 |
| 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<br>(GBP)     | S3CO.L / S3CO LN   | No  | N | N | 40 |
| Leverage Shares -3x Short Memory DRAM ETP                           | DRMS.L / DRMS LN   | No  | N | N | 40 |
| Leverage Shares -3x Short SpaceX ETP Class A                        | 3SPS.L / 3SPS LN   | No  | N | Y | 40 |
| Leverage Shares -3x Short SpaceX ETP Class A                        | SP3S.L / SP3S 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 Cerebras Systems CBRS ETP              | CBR3.L / CBR3 LN | No  | N | N | 75 |
| 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 Memory DRAM ETP                        | DRM3.L / DRM3 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 SK Hynix ETP                           | HNX3.L / HNX3 LN | No  | N | N | 40 |
| Leverage Shares 3x Long SK Hynix ETP                           | 3HNX.L / 3HNX LN | Yes | N | N | 40 |

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|----------------------------------------------------------------|-------------------------------|-----|---|---|----|
| Leverage Shares 3x Long Samsung Electronics ETP                | SMG3.L / SMG3 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 SpaceX ETP                             | LEELON.L / ELON LN            | No  | N | N | 40 |
| Leverage Shares 3x Long SpaceX ETP                             | MUSK.L / MUSK LN              | No  | N | N | 40 |
| 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 / WTI3 LN              | Yes | N | N | 75 |
| Leverage Shares 3x Microsoft ETC                               | 3MSF.L / 3MSF LN              | No  | N | N | 80 |
| Leverage Shares 3x Palantir ETP                                | PLT3.L / PLT3 LN              | No  | N | Y | 80 |
| Leverage Shares 3x PayPal ETP - EUR                            | 3PYE.L / 3PYE LN              | No  | N | N | 80 |
| Leverage Shares 3x PayPal ETP - GBp                            | 3PYP.L / 3PYP LN              | No  | N | N | 80 |
| Leverage Shares 3x PayPal ETP - USD                            | PYP3.L / PYP3 LN              | No  | N | N | 80 |
| Leverage Shares 3x Square ETP - EUR                            | 3SQE.L / 3SQE LN              | No  | N | N | 80 |
| Leverage Shares 3x Square ETP - GBp                            | 3SQ.L / 3SQ LN                | No  | N | N | 80 |
| Leverage Shares 3x Square ETP - USD                            | LESQ3.L / SQ3 LN              | No  | N | N | 80 |
| Leverage Shares 3x Tesla ETP - EUR                             | 3TSE.L / 3TSE LN              | Yes | N | N | 80 |
| Leverage Shares 3x Tesla ETP - GBp                             | 3TSL.L / 3TSL LN              | Yes | N | N | 80 |
| Leverage Shares 3x Tesla ETP - USD                             | TSL3.L / TSL3 LN              | Yes | N | N | 75 |
| Leverage Shares 3x UBER ETP                                    | UBR3.L / UBR3 LN              | No  | N | Y | 80 |
| Leverage Shares 5x Long 20+ Year Treasury Bond ETP Securities  | 5TLT.L / 5TLT LN              | Yes | N | Y | 80 |
| Leverage Shares 5x Long 7-10 Year Treasury Bond ETP Securities | IEF5.L / IEF5 LN              | No  | N | Y | 0  |
| Leverage Shares 5x Long FTSE 100 ETP (GBP)                     | 5UKX.L / 5UKX LN              | Yes | N | N | 75 |
| Leverage Shares 5x Long FTSE 100 ETP (USD)                     | UKX5.L / UKX5 LN              | Yes | N | N | 75 |
| Leverage Shares 5x Long FTSE MIB ETP Securities                | LE5MIB.L / 5MIB LN            | No  | N | N | 0  |
| 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 |
| Living REIT plc                                                | LIVE.L / LIVE LN              | Yes | Y | Y | 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 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 |

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|------------------------------------------------------|-------------------|-----|---|---|----|
| 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                             | MFV.L / MFV 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.L / MDH LN    | 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                                      | MTOL.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 |

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|-------------------------------------------------------|-------------------------------|-----|---|---|---------|
| 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      |
| 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      |
| NeoTerra Group PLC                                    | TERA.L / TERA 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      |
| Neuberger Private Equity Partners Limited             | NBPE.L / NBPE LN              | Yes | Y | N | 75      |
| New Frontier Minerals Limited                         | NFM.L / NFM LN                | No  | N | N | 75      |
| New Star Investment Trust PLC                         | NESI.L / NSI LN               | Yes | Y | Y | 75      |
| NewRiver REIT PLC                                     | NRRT.L / NRR LN               | Yes | Y | Y | 75      |
| Newmark Security PLC                                  | NWT.L / NWT LN                | Yes | Y | N | 75      |
| Next 15 Group plc                                     | NFGN.L / NFG LN               | Yes | Y | N | 80      |
| Next PLC                                              | NXT.L / NXT LN                | Yes | Y | Y | 95      |
| NextEnergy Solar Fund Limited                         | NESF.L / NESF LN              | Yes | Y | N | 25      |
| Nexteq plc                                            | NXQ.L / NXQ LN                | Yes | Y | N | 75      |
| Nexus Infrastructure PLC                              | NEXSN.L / NEXS LN             | Yes | Y | Y | 75      |
| Nichols PLC                                           | NICL.L / NICL LN              | Yes | Y | N | 75      |
| Ninety One Group                                      | N91.L / N91 LN                | Yes | Y | Y | 75      |
| Niox Group plc                                        | NIOX.L / NIOX LN              | 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      |

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|------------------------------------------------------------------------------------|-------------------|-----|---|---|----|
| 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 |

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|-------------------------------------------|----------------------|-----|---|---|----|
| Panthera Resources PLC                    | PATP.L / PAT LN      | Yes | N | N | 75 |
| Paragon Banking Group PLC                 | PAGPA.L / PAG LN     | Yes | Y | Y | 85 |
| Partners Group Private Equity Limited     | PEY.L / PEY LN       | Yes | Y | N | 75 |
| Partners Group Private Equity Ltd         | PEYS.L / PEYS LN     | Yes | N | N | 75 |
| Patria Private Equity Trust PLC           | PPET.L / PPET LN     | Yes | Y | Y | 75 |
| PayPoint PLC                              | PAYP.L / PAY LN      | Yes | Y | Y | 75 |
| Pearson PLC                               | PERSON.L / PERSON LN | Yes | Y | Y | 90 |
| Pebble Beach Systems Group PLC            | PEB.L / PEB LN       | Yes | Y | N | 75 |
| Peel Hunt Ltd                             | PEEL.L / PEEL LN     | Yes | Y | Y | 75 |
| Pembroke VCT PLC                          | PEMB.L / PEMB LN     | Yes | Y | Y | 75 |
| Pennant International Group PLC           | PNIG.L / PEN LN      | Yes | Y | N | 75 |
| Pennon Group PLC                          | PNN.L / PNN LN       | Yes | Y | Y | 90 |
| Pennpetro Energy PLC                      | PPPP.L / PPP LN      | No  | Y | Y | 0  |
| Pensana Rare Earths PLC                   | PRE.L / PRE LN       | Yes | Y | Y | 75 |
| Pensionbee Group PLC                      | PBEE.L / PBEE LN     | Yes | Y | Y | 75 |
| Permanent TSB Group Holdings PLC          | PTSB.L / PTSB LN     | Yes | N | Y | 75 |
| Pershing Square Holdings Limited          | PSHP.L / PSH LN      | Yes | N | N | 85 |
| Persimmon PLC                             | PSN.L / PSN LN       | Yes | Y | Y | 95 |
| Personal Assets Trust PLC                 | PNL.L / PNL LN       | Yes | Y | Y | 85 |
| Personal Group Holdings PLC               | PGH.L / PGH LN       | Yes | Y | N | 75 |
| Petards Group PLC                         | PETA.L / PEG LN      | Yes | Y | N | 75 |
| Petra Diamonds Limited                    | PDL.L / PDL LN       | Yes | N | N | 75 |
| Petrel Resources PLC                      | PET.L / PET LN       | Yes | N | Y | 75 |
| Petro Matad Limited                       | MATD.L / MATD LN     | Yes | Y | N | 60 |
| PetroTal Corporation                      | PTAL.L / PTAL LN     | Yes | N | N | 75 |
| Pets at Home Group PLC                    | PETSP.L / PETS LN    | Yes | Y | Y | 85 |
| Pharos Energy PLC                         | PHARP.L / PHAR LN    | Yes | Y | Y | 75 |
| Phoenix Copper Limited                    | PXC.L / PXC LN       | Yes | N | N | 75 |
| Phoenix Digital Assets PLC                | PNIX.ASE / PNIX PZ   | Yes | Y | N | 75 |
| Phoenix Spree Deutschland Limited         | PSDL.L / PSDL LN     | Yes | Y | N | 75 |
| Physiomics PLC                            | PYSM.L / PYC LN      | Yes | Y | N | 75 |
| 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 |
| Potentially AI PLC                        | AGIP.L / AGI LN      | Yes | Y | N | 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 |
| Quadrise PLC                                        | QED.L / QED LN             | Yes | Y | N | 75 |
| Quantum Base Holdings PLC                           | QUBE.L / QUBE LN           | No  | N | N | 75 |
| Quantum Blockchain Technologies                     | QBTQ.L / QBT LN            | No  | Y | N | 75 |
| Quantum Data Energy PLC                             | QDE.L / QDE LN             | No  | N | N | 65 |
| Quantum Helium Ltd                                  | QHE.L / QHE LN             | Yes | N | N | 75 |
| Quartix Holdings PLC                                | QTX.L / QTX LN             | Yes | Y | N | 75 |
| Quilter PLC                                         | QLT.L / QLT LN             | Yes | Y | Y | 85 |
| R.E.A. Holdings PLC                                 | REAH.L / RE/ LN            | Yes | Y | Y | 75 |
| R.E.A. Holdings PLC                                 | RE_p.L / XX300466@EURX PFD | Yes | Y | Y | 75 |
| R8 Capital Investments PLC                          | MODE.L / MODE LN           | No  | Y | Y | 0  |
| RC Fornax Plc                                       | RCFX.L / RCFX LN           | Yes | N | N | 75 |
| RC365 Holding PLC                                   | RCGH.L / RCGH LN           | Yes | Y | Y | 75 |
| REACT Group PLC                                     | REAT.L / REAT LN           | Yes | Y | N | 75 |
| RELX PLC                                            | REL.L / REL LN             | Yes | Y | Y | 95 |
| RHI Magnesita NV                                    | RHIM.L / RHIM LN           | Yes | N | N | 80 |
| RIT Capital Partners PLC                            | RCP.L / RCP LN             | Yes | Y | Y | 85 |
| RM Infrastructure Income Plc                        | RMII.L / RMII LN           | Yes | Y | Y | 75 |
| RM PLC                                              | RM.L / RM/ LN              | No  | Y | Y | 75 |
| ROCKWOOD STRATEGIC PLC                              | RKW.L / RKW LN             | Yes | Y | N | 75 |
| RS Group PLC                                        | RS1R.L / RS1 LN            | Yes | Y | Y | 90 |
| 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 |
| Reveille Resources PLC                              | REV.ASE / REV PZ           | Yes | N | 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 / RIIL 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 / SUSL 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. Industrials Select Sector UCITS ETF            | SXLI.L / SXLI LN             | Yes | N | N | 75 |
| 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                               | SEST.S / 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 |

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|----------------------------------------------------------------------------------|--------------------|-----|---|---|----|
| 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                              | SEQI.L / SEQI LN   | Yes | Y | N | 80 |
| Serabi Gold PLC                                                                  | SRB.L / SRB LN     | Yes | Y | Y | 75 |
| Seraphim Space Investment Trust PLC                                              | SSIT.L / SSIT LN   | Yes | Y | Y | 75 |
| Seraphim Space Investment Trust PLC [SSIC]                                       | SSICc.L / SSIC LN  | Yes | N | N | 75 |
| Serco Group PLC                                                                  | SRP.L / SRP LN     | Yes | Y | Y | 90 |
| Serica Energy PLC                                                                | SQZ.L / SQZ LN     | Yes | Y | N | 80 |
| Serval Resources Plc                                                             | SRVL.L / SRVL LN   | Yes | Y | N | 75 |
| Severfield PLC                                                                   | SFR.L / SFR LN     | Yes | Y | Y | 75 |
| Severn Trent PLC                                                                 | SVT.L / SVT LN     | Yes | Y | Y | 95 |
| 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)                                                                  | SHELL.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 |
| 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 |

|                                                    |                                  |     |   |   |    |
|----------------------------------------------------|----------------------------------|-----|---|---|----|
| Softcat PLC                                        | SCTS.L / SCT LN                  | Yes | Y | Y | 85 |
| Software Circle Plc                                | SFTS.L / SFT LN                  | Yes | Y | N | 75 |
| Solid State PLC                                    | SOLI.L / SOLI LN                 | Yes | Y | N | 75 |
| Solvonis Therapeutics PLC                          | SVNS.L / SVNS LN                 | Yes | N | N | 75 |
| Somero Enterprises Inc                             | SOM.L / SOM LN                   | Yes | N | N | 75 |
| Sorted Group Holdings PLC                          | SORT.L / SORT LN                 | Yes | Y | N | 50 |
| Sosandar PLC                                       | SOSS.L / SOS LN                  | Yes | Y | N | 75 |
| Sound Energy PLC                                   | SOU.L / SOU LN                   | No  | Y | N | 75 |
| South32 Limited                                    | S32.L / S32 LN                   | Yes | N | N | 95 |
| Southern Energy Corporation                        | SOUC.L / SOUC LN                 | Yes | N | N | 75 |
| Sovereign Metals Limited                           | SVML.L / SVML LN                 | Yes | N | N | 75 |
| SpaceandPeople PLC                                 | SAL.L / SAL LN                   | Yes | Y | N | 75 |
| SparkChange Physical Carbon EUA ETC - EUR          | CO2.L / CO2 LN                   | Yes | N | N | 85 |
| SparkChange Physical Carbon EUA ETC - GBp          | CO2P.L / CO2P LN                 | Yes | N | N | 85 |
| Spectra Systems Corporation                        | SPSY.L / SPSY LN                 | Yes | N | N | 75 |
| Speedy Hire PLC                                    | SDY.L / SDY LN                   | Yes | Y | Y | 75 |
| Spirax Group PLC                                   | SPX.L / SPX LN                   | Yes | Y | Y | 95 |
| Spire Healthcare Group PLC                         | SPI.L / SPI LN                   | Yes | Y | Y | 85 |
| Springfield Properties PLC                         | SPRSP.L / SPR LN                 | Yes | Y | Y | 75 |
| Sprott Copper Miners ESG Screened UCITS ETF        | HACOPP.L / COPP LN               | Yes | N | N | 75 |
| Sprott Physical Uranium ETC (GBP)                  | SRUF.L / SRUF LN                 | Yes | N | Y | 75 |
| Sprott Physical Uranium ETC (USD)                  | SPUT.L / SPUT LN                 | Yes | N | N | 75 |
| Sprott Silver Miners and Physical Silver UCITS ETF | SLVM.L / SLVM LN                 | Yes | N | N | 75 |
| Accumulating ETF Share Class USD                   |                                  |     |   |   |    |
| St. James's Place PLC                              | SJP.L / STJ LN                   | Yes | Y | Y | 90 |
| Stack BTC PLC                                      | STAK.ASE / STAK PZ               | Yes | N | N | 75 |
| Staffline Group PLC                                | STAF.L / STAF LN                 | No  | Y | N | 75 |
| Standard Chartered PLC                             | STAN.L / STAN LN                 | Yes | Y | Y | 95 |
| Standard Chartered PLC                             | STAN_pa.L / STANLN 8.25 PERP PFD | Yes | Y | Y | 75 |
| Standard Chartered PLC                             | STAB.L / XX301101@EURX PFD       | Yes | Y | Y | 75 |
| Standard Life plc                                  | SDLF.L / SDLF LN                 | Yes | Y | Y | 90 |
| Star Energy Group PLC                              | STAR.L / STAR LN                 | No  | Y | N | 75 |
| State Street SPDR MSCI World UCITS ETF GBP H Dis   | SWLH.L / SWLH LN                 | Yes | N | N | 90 |
| 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 |

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|------------------------------------------------------|--------------------|-----|---|---|----|
| 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 |
| Talon Resources PLC                                  | TAR.L / TAR LN     | Yes | Y | 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 |
| 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 |
| 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 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 |

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|---------------------------------------------------------------------------------|-------------------|-----|---|---|----|
| 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 |
| 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 |
| Trekor Metals Limited                                                           | TKOT.L / TKO LN   | Yes | N | N | 75 |
| Trellus Health PLC                                                              | TRLST.L / TRLS LN | Yes | N | N | 75 |
| Triad Group PLC                                                                 | TRD.L / TRD LN    | Yes | Y | Y | 75 |
| Tribal Group PLC                                                                | TRBG.L / TRB LN   | Yes | Y | N | 75 |
| Trifast PLC                                                                     | TRFT.L / TRI LN   | Yes | Y | Y | 75 |
| Triple Point Venture VCT PLC                                                    | TPV.L / TPV LN    | Yes | Y | Y | 90 |
| Tristel PLC                                                                     | TSTL.L / TSTL LN  | Yes | Y | N | 75 |
| Tritax Big Box REIT PLC                                                         | BBOXT.L / BBOX LN | Yes | Y | Y | 95 |
| TruFin PLC                                                                      | TRU.L / TRU LN    | Yes | N | N | 75 |
| Truetide PLC                                                                    | TRUET.L / TRUE LN | Yes | Y | N | 75 |
| Trustpilot Group PLC                                                            | TRST.L / TRST LN  | Yes | Y | Y | 90 |
| Tufton Assets Limited                                                           | SHIP.L / SHIP LN  | No  | N | N | 75 |
| Tullett Prebon PLC                                                              | TCAP.L / TCAP LN  | Yes | Y | Y | 85 |
| Tullow Oil PLC                                                                  | TLW.L / TLW LN    | Yes | Y | Y | 75 |
| Tungsten West PLC                                                               | TUNT.L / TUN LN   | No  | Y | Y | 75 |
| TwentyFour Income Fund Limited                                                  | TFIF.L / TFIF LN  | No  | Y | N | 80 |
| TwentyFour Select Monthly Income Fund Limited                                   | SMIF.L / SMIF LN  | No  | Y | N | 75 |
| UBS (Irl) ETF plc - Factor MSCI USA Prime Value UCITS ETF (hedged to GBP) A-dis | UPVL.L / UPVL LN  | Yes | N | N | 90 |
| UBS (Irl) ETF plc - Factor MSCI USA Quality UCITS ETF (USD) A-dis               | UC99.L / UC99 LN  | Yes | N | N | 95 |

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| 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 H GBP Acc                                                          | QQQG.L / QQQG LN   | Yes | N | N | 75 |
| 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 |
| Ubuntu Mining and Metals Inc                                                                | UNTU.ASE / UNTU PZ | Yes | N | N | 25 |
| 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 |
| 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                                                              | GDJX.L / GDJX 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 |

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| 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 |

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|--------------------------------------------------------|--------------------|-----|---|---|----|
| 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 AI Infrastructure UCITS ETF USD Acc         | WAGI.L / WAGI LN   | Yes | N | Y | 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 |

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|-------------------------------------------------------------|--------------------|-----|---|---|----|
| 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         | DEMD.L / DEMD LN   | Yes | N | N | 90 |
| WisdomTree Emerging Markets SmallCap Dividend UCITS ETF     | WTDGSE.L / DGSE LN | Yes | N | N | 90 |
| WisdomTree Emerging Markets SmallCap Dividend UCITS ETF     | DGSD.L / DGSD LN   | Yes | N | N | 90 |
| WisdomTree Energy                                           | AIGE.L / AIGE LN   | Yes | N | N | 90 |
| WisdomTree Enhanced Commodity Carry                         | WCRV.L / WCRV LN   | Yes | N | N | 75 |
| WisdomTree Enhanced Commodity UCITS ETF - USD               | WCOG.L / WCOG LN   | Yes | N | N | 90 |
| WisdomTree Enhanced Commodity UCITS ETF - USD               | WCOB.L / WCOB LN   | Yes | N | N | 90 |
| WisdomTree Europe Defence UCITS ETF (EUR)                   | WDEF.L / WDEF LN   | Yes | N | Y | 75 |
| WisdomTree Europe Defence UCITS ETF (GBP)                   | WDEP.LN / WDEP LN  | Yes | N | N | 75 |
| WisdomTree Europe Equity Income UCITS ETF                   | WTEEI.L / EEI LN   | Yes | N | N | 90 |
| WisdomTree Europe Equity UCITS ETF - GBP Hedged             | HEDP.L / HEDP LN   | Yes | N | N | 90 |
| WisdomTree Europe Equity UCITS ETF - USD Hedged             | HEDJ.L / HEDJ LN   | Yes | N | N | 90 |
| WisdomTree Europe SmallCap Dividend UCITS ETF               | DFE.L / DFE LN     | Yes | N | N | 90 |
| WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR | EGRG.L / EGRG LN   | Yes | N | N | 90 |
| WisdomTree FTSE 100 1x Daily S                              | SUK1.L / SUK1 LN   | Yes | N | N | 85 |
| WisdomTree FTSE 100 2x Daily S                              | 2UKS.L / 2UKS LN   | Yes | N | N | 80 |
| WisdomTree FTSE 100 3x Daily L                              | 3UKL.L / 3UKL LN   | Yes | N | N | 80 |
| WisdomTree FTSE 100 3x Daily S                              | 3UKS.L / 3UKS LN   | Yes | N | N | 80 |
| WisdomTree FTSE 250 1x Daily S                              | 1MCS.L / 1MCS LN   | Yes | N | N | 85 |
| WisdomTree FTSE 250 2x Daily L                              | 2MCL.L / 2MCL LN   | Yes | N | N | 80 |
| WisdomTree Gasoline                                         | UGAS.L / UGAS LN   | Yes | N | N | 90 |
| WisdomTree Gilts 10Y 3x Daily                               | 3GIL.L / 3GIL LN   | No  | N | N | 80 |
| WisdomTree Gilts 10Y 3x Daily Short                         | 3GIS.L / 3GIS LN   | Yes | N | N | 80 |
| WisdomTree Global Defence UCITS ETF - USD Acc               | WDGF.L / WDGF 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 High Dividend UCITS ETF - USD             | WDIV.L / WDIV LN   | Yes | N | N | 75 |
| 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                                        | 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 / WXT LN  | No  | 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 / WBSN 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 World ex US ETF 1C USD                     | AWEG.L / AWEG 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 / XCX5 LN | Yes | N | N | 90 |
| Xtrackers MSCI Korea UCITS ETF 1C                             | XKS2.L / XKS2 LN | Yes | N | N | 90 |
| Xtrackers MSCI Nordic UCITS ETF 1D                            | XDN0.L / XDN0 LN | Yes | N | N | 90 |
| Xtrackers MSCI Pakistan Swap UCITS ETF 1C                     | XBAK.L / XBAK LN | Yes | N | N | 80 |
| Xtrackers MSCI Philippines UCITS ETF 1C                       | XPHG.L / XPHG LN | Yes | N | N | 80 |
| Xtrackers MSCI Taiwan UCITS ETF 1C                            | XMTW.L / XMTW LN | Yes | N | N | 90 |
| Xtrackers MSCI Taiwan UCITS ETF 1D                            | XTMT.L / XTMT LN | Yes | N | N | 90 |
| Xtrackers MSCI Thailand UCITS ETF 1C                          | XCX4.L / XCX4 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 |

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|----------------------------------------------------------------|--------------------|-----|---|---|----|
| 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 Semiconductor Option Income UCITS ETF USD Dis         | CHPP.L / CHPP LN   | Yes | N | Y | 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)                     | TI5G.L / TI5G LN   | Yes | N | N | 85 |
| iShares \$ TIPS 0-5 UCITS ETF USD (Dist)                            | TP05.L / TP05 LN   | Yes | N | N | 90 |
| iShares \$ TIPS UCITS ETF GBP Hedged (Dist)                         | ISITPG.L / ITPG LN | Yes | N | N | 85 |
| iShares \$ TIPS UCITS ETF USD (Acc)                                 | ITPS.L / ITPS LN   | Yes | N | N | 90 |
| iShares \$ TIPS UCITS ETF USD (Acc)                                 | IDTP.L / IDTP LN   | Yes | N | N | 90 |
| iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Acc)           | IBGT.L / IBGT 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)                     | ERND.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 |

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|----------------------------------------------------------------------|--------------------|-----|---|---|----|
| 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)                      | ISIJPA.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 |

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| 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 All World UCITS ETF USD (Acc)                            | FTAW.L / FTAW 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)                                  | SPGP.G.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)                      | ISEMSA.L / EMSA LN | Yes | N | N | 85 |
| iShares Listed Private Equity UCITS ETF USD (Dist)                          | IPRV.L / IPRV LN   | Yes | N | N | 90 |
| iShares Listed Private Equity UCITS ETF USD (Dist)                          | IDPE.L / IDPE LN   | Yes | N | N | 90 |
| iShares MSCI AC Far East ex-Japan UCITS ETF USD (Dist)                      | IFFF.L / IFFF LN   | Yes | N | N | 90 |
| iShares MSCI ACWI UCITS ETF USD (Acc)                                       | SSAC.L / SSAC LN   | Yes | N | N | 85 |
| iShares MSCI ACWI UCITS ETF USD (Acc)                                       | ISACI.L / ISAC LN  | Yes | N | N | 85 |
| iShares MSCI Australia UCITS ETF USD (Acc)                                  | SAUS.L / SAUS LN   | Yes | N | N | 95 |
| iShares MSCI Australia UCITS ETF USD (Acc)                                  | IAUS.L / IAUS LN   | Yes | N | N | 95 |
| iShares MSCI Brazil UCITS ETF USD (Dist)                                    | IBZL.L / IBZL LN   | Yes | N | N | 80 |
| iShares MSCI Canada UCITS ETF USD (Acc)                                     | CCAU.L / CCAU LN   | Yes | N | N | 90 |
| iShares MSCI Canada UCITS ETF USD (Acc)                                     | CSCA.L / CSCA LN   | Yes | N | N | 90 |
| iShares MSCI China A UCITS ETF USD (Acc)                                    | CNYA.L / CNYA LN   | Yes | N | N | 85 |
| iShares MSCI China A UCITS ETF USD (Acc)                                    | IASH.L / IASH LN   | Yes | N | N | 85 |
| iShares MSCI EM Asia UCITS ETF USD (Acc)                                    | CEMA.L / CEMA LN   | Yes | N | N | 85 |
| iShares MSCI EM Asia UCITS ETF USD (Acc)                                    | CEA1.L / CEA1 LN   | Yes | N | N | 85 |
| iShares MSCI EM Consumer Growth UCITS ETF USD (Acc)                         | CEMG.L / CEMG LN   | No  | N | N | 85 |

|                                                         |                    |     |   |   |    |
|---------------------------------------------------------|--------------------|-----|---|---|----|
| iShares MSCI EM IMI ESG Screened UCITS ETF USD (Acc)    | SAEM.L / SAEM LN   | Yes | N | N | 85 |
| iShares MSCI EM Islamic UCITS ETF USD (Dist)            | ISDE.L / ISDE LN   | Yes | N | N | 85 |
| iShares MSCI EM Latin America UCITS ETF USD (Dist)      | DLTM.L / DLTM LN   | Yes | N | N | 80 |
| iShares MSCI EM Latin America UCITS ETF USD (Dist)      | LTAM.L / LTAM LN   | Yes | N | N | 80 |
| iShares MSCI EM SRI UCITS ETF USD (Acc)                 | SUES.L / SUES LN   | Yes | N | N | 85 |
| iShares MSCI EM SRI UCITS ETF USD (Acc)                 | SUSM.L / SUSM LN   | Yes | N | N | 85 |
| iShares MSCI EM Small Cap UCITS ETF USD (Dist)          | IEMS.L / IEMS LN   | Yes | N | N | 95 |
| iShares MSCI EM UCITS ETF USD (Acc)                     | IEAM.L / IEMA LN   | Yes | N | N | 85 |
| iShares MSCI EM UCITS ETF USD (Acc)                     | SEMA.L / SEMA LN   | Yes | N | N | 85 |
| iShares MSCI EM UCITS ETF USD (Dist)                    | IDEM.L / IDEM LN   | Yes | N | N | 90 |
| iShares MSCI EM UCITS ETF USD (Dist)                    | IEEM.L / IEEM LN   | Yes | N | N | 90 |
| iShares MSCI EMU ESG Screened UCITS ETF EUR (Acc)       | SAUM.L / SAUM LN   | Yes | N | N | 85 |
| iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)          | CES1.L / CES1 LN   | Yes | N | N | 90 |
| iShares MSCI EMU UCITS ETF EUR (Acc)                    | CEU1.L / CEU1 LN   | Yes | N | N | 90 |
| iShares MSCI Europe ESG Screened UCITS ETF EUR (Acc)    | SAEU.L / SAEU LN   | Yes | N | N | 85 |
| iShares MSCI Europe Mid Cap UCITS ETF EUR (Acc)         | ISEUMD.L / EUMD LN | Yes | N | N | 90 |
| iShares MSCI Europe SRI UCITS ETF EUR (Acc)             | IESG.L / IESG LN   | Yes | N | N | 95 |
| iShares MSCI Europe UCITS ETF EUR (Acc)                 | SMEA.L / SMEA LN   | Yes | N | N | 95 |
| iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)   | EUXS.L / EUXS LN   | Yes | N | N | 90 |
| iShares MSCI Europe ex-UK UCITS ETF EUR (Dist)          | IEUX.L / IEUX LN   | Yes | N | N | 90 |
| iShares MSCI France UCITS ETF EUR (Acc)                 | ISFR.L / ISFR LN   | Yes | N | N | 95 |
| iShares MSCI Japan ESG Screened UCITS ETF USD (Acc)     | SAJP.L / SAJP LN   | Yes | N | N | 85 |
| iShares MSCI Japan EUR Hedged UCITS ETF (Acc)           | IJPE.L / IJPE LN   | Yes | N | N | 95 |
| iShares MSCI Japan GBP Hedged UCITS ETF (Acc)           | IJPH.L / IJPH LN   | Yes | N | N | 95 |
| iShares MSCI Japan SRI UCITS ETF                        | SUJP.L / SUJP LN   | Yes | N | N | 90 |
| iShares MSCI Japan SRI UCITS ETF                        | SUJA.L / SUJA LN   | Yes | N | N | 90 |
| iShares MSCI Japan Small Cap UCITS ETF USD (Dist)       | ISJP.L / ISJP LN   | Yes | N | N | 90 |
| iShares MSCI Japan UCITS ETF USD (Acc)                  | CSJP.L / CSJP LN   | Yes | N | N | 90 |
| iShares MSCI Japan UCITS ETF USD (Dist)                 | IJPN.L / IJPN LN   | Yes | N | N | 90 |
| iShares MSCI Japan USD Hedged UCITS ETF (Acc)           | IJPD.L / IJPD LN   | Yes | N | N | 80 |
| iShares MSCI Korea UCITS ETF USD (Acc)                  | CSKR.L / CSKR LN   | Yes | N | N | 85 |
| iShares MSCI Korea UCITS ETF USD (Dist)                 | IKOR.L / IKOR LN   | Yes | N | N | 90 |
| iShares MSCI Mexico Capped UCITS ETF USD (Acc)          | CMX1.L / CMX1 LN   | Yes | N | N | 80 |
| iShares MSCI North America UCITS ETF USD (Dist)         | INAA.L / INAA LN   | Yes | N | N | 90 |
| iShares MSCI North America UCITS ETF USD (Dist)         | IDNA.L / IDNA LN   | Yes | N | N | 90 |
| iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)      | SPXJ.L / SPXJ LN   | Yes | N | N | 95 |
| iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)      | IPXJ.L / IPXJ LN   | Yes | N | N | 95 |
| 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)              | ISIUSU.L / IUSU LN | Yes | N | N | 90 |
| iShares S&P SmallCap 600 UCITS ETF USD (Dist)                     | ISP6.L / ISP6 LN   | Yes | N | N | 90 |
| iShares S&P SmallCap 600 UCITS ETF USD (Dist)                     | IDP6.L / IDP6 LN   | Yes | N | N | 90 |
| iShares STOXX Europe 50 UCITS ETF EUR (Dist)                      | EUN.L / EUN LN     | Yes | N | N | 90 |
| iShares UK Dividend UCITS ETF GBP (Dist)                          | IUKD.L / IUKD LN   | Yes | N | N | 90 |
| iShares UK Gilts 0-5yr UCITS ETF GBP (Dist)                       | IGLS.L / IGLS LN   | Yes | N | N | 95 |
| iShares UK Property UCITS ETF GBP (Dist)                          | IUKP.L / IUKP LN   | Yes | N | N | 90 |
| iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)              | IUAEL / IUAEL LN   | Yes | N | N | 85 |
| iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)             | IUGA.L / IUGA 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 |

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

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

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

| United States<br>Stock                                      | Ticker              | New<br>Positions<br>Allowed? | Levy* | FTT** | Collateral<br>%*** |
|-------------------------------------------------------------|---------------------|------------------------------|-------|-------|--------------------|
| Accelleron Industries Ltd ADR                               | ACLLY.PK / ACLLY US | Yes                          | N     | Y     | 75                 |
| 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                 |
| IQM QUANTUM COMPUTER                                        | IQMX.O / IQMX US    | Yes                          | N     | Y     | 75                 |
| 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                 |
| 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                 |
| 21Shares Sui ETF                                            | TSUI.O / TSUI 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<br>PFD | Yes | N | Y | 75 |
| AH Realty Trust Inc                                        | AHRT.N / AHRT US               | Yes | N | Y | 80 |
| AI Financial Corp                                          | AIFC.O / AIFC US               | Yes | N | Y | 75 |
| AIB Data Centers Inc                                       | AIB / AIB US                   | No  | N | Y | 75 |
| AIFU Inc                                                   | AIFU.O / AIFU US               | Yes | N | Y | 75 |
| AIM ImmunoTech Inc                                         | AIM.A / AIM US                 | Yes | N | Y | 75 |
| 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            | SBIO.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                                                | ARRAY.O / ARRAY US  | No  | N | Y | 80 |
| Accustem Sciences Inc                                      | ACUT.PK / ACUT US   | Yes | N | Y | 30 |
| Achieve Life Sciences Inc                                  | ACHV.O / ACHV US    | Yes | N | Y | 75 |
| 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.PK / 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 |

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|-----------------------------------------|---------------------|-----|---|---|----|
| 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                                               | ALURD.PK / ALURD 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 Beacon AHL Trend ETF                                  | AHLT.K / AHLT US    | Yes | N | Y | 90 |
| 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 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 |
| Aprea Therapeutics Inc                                           | APRE.O / APRE US  | Yes | N | Y | 75 |
| AptarGroup Inc                                                   | ATR.N / ATR US    | Yes | N | Y | 90 |
| Aptera Motors Corp                                               | SEV.O / SEV US    | Yes | N | Y | 75 |
| Aptevo Therapeutics Inc                                          | APVO.O / APVO US  | Yes | N | Y | 75 |
| Aptiv PLC                                                        | APTV.N / APTV US  | Yes | N | Y | 95 |
| 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 |
| 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 |
| AvalonBay Communities Inc           | AVB.N / AVB US      | Yes | N | Y | 95 |
| 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 |
| 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.O / BKYI US    | Yes | N | Y | 75 |
| BIOHAVEN Limited                             | BHVN.N / BHVN US    | No  | N | Y | 75 |
| BIOLASE Inc                                  | BIOLQ.PK / BIOLQ US | Yes | N | Y | 75 |
| BJ's Restaurants Inc                         | BJRI.O / BJRI US    | Yes | N | Y | 85 |
| BJ's Wholesale Club Holdings Inc             | BJ.N / BJ US        | Yes | N | Y | 95 |
| BK Technologies Corp                         | BKTI.N / BKTI US    | Yes | N | Y | 75 |
| BKV Corp                                     | BKV.N / BKV US      | Yes | N | Y | 85 |
| BNB Plus Corp                                | BNBX.PK / BNBX US   | Yes | N | Y | 75 |
| 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 |

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|---------------------------------------------------------------------|-----------------------|-----|---|---|----|
| 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 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                                                      | BXRQXQ.PK / BXRQXQ 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 |

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|-------------------------------------|---------------------|-----|---|---|----|
| 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 |
| Bending Spoons SpA                  | BSP.O / BSP US      | Yes | N | Y | 75 |
| 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 |

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|---------------------------------------------------------------|---------------------|-----|---|---|----|
| 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    | No  | 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 |
| Bladex Inc                                                    | BLX.N / BLX US      | Yes | N | Y | 75 |
| 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 |
| 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                                       | HODO.O / HODO 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 |

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|-----------------------------------------------------------|----------------------------|-----|---|---|----|
| 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 / EP055296@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.N / CAE US             | Yes | N | Y | 90 |
| CAMP4 Therapeutics Corp                                   | CAMP.O / CAMP US           | Yes | N | Y | 75 |
| CAPSTONE ENERGY+ INC                                      | CEPL.O / CEPL US           | Yes | N | Y | 75 |
| CASI Pharmaceuticals Inc                                  | CASIF.PK / CASIF US        | Yes | N | Y | 75 |
| CBAK Energy Technology Limited                            | 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                    | CSCID.PK / CSCID 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 |

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|------------------------------------------------------------|---------------------|-----|---|---|----|
| 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 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 |

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|---------------------------------------|------------------------|-----|---|---|----|
| 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 |
| 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                       | CZOO.F.PK / CZOO.F US  | Yes | N | Y | 75 |
| Cboe Global Markets Inc               | CBOE.Z / CBOE US       | Yes | N | Y | 95 |
| Celanese Corporation                  | CE.N / CE US           | Yes | N | Y | 95 |
| Celcuity Inc                          | CELC.O / CELC US       | No  | N | Y | 75 |
| Celestica Inc (US)                    | CLS.N / CLS US         | Yes | N | Y | 95 |
| Celldex Therapeutics Inc              | CLDX.O / CLDX US       | No  | N | Y | 75 |
| Collectar Biosciences Inc             | CLRB.O / CLRB US       | Yes | N | Y | 75 |
| Collectis SA                          | CLLS.O / CLLS US       | Yes | N | Y | 75 |
| Celsius Holdings Inc                  | CELH.O / CELH US       | Yes | N | Y | 95 |
| Celularity Inc                        | CELU.O / CELU US       | Yes | N | Y | 75 |
| Cementos Pacasmayo SAA                | CPAC.N / CPAC US       | Yes | N | Y | 25 |
| Centrex Inc                           | CETX.O / CETX US       | Yes | N | Y | 75 |
| Cencora Inc                           | COR.N / COR US         | Yes | N | Y | 95 |
| Cenntro Electric group Ltd            | CENN.O / CENN US       | Yes | N | Y | 75 |
| Cenovus Energy Inc                    | CVE.N / CVE US         | Yes | N | Y | 95 |
| Centene Corporation                   | CNC.N / CNC US         | Yes | N | Y | 95 |
| CenterPoint Energy Inc                | CNP.N / CNP US         | Yes | N | Y | 95 |
| Centerra Gold Inc (US line)           | CGAU.K / CGAU US       | Yes | N | Y | 85 |
| 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 |
| Chainco 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 |
| Change Agents Corporation             | CHGA.O / CHGA US       | Yes | N | Y | 75 |

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|----------------------------------------------|---------------------|-----|---|---|----|
| 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 |
| 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 Capital Corp XI                    | CCXI.O / CCXI US    | Yes | N | Y | 85 |
| 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 |

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|---------------------------------------------------------------|---------------------|-----|---|---|-------|
| 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    |
| 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    |

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|----------------------------------------------------------------|---------------------|-----|---|---|----|
| 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 Cervecerias Unidas SA                                 | CCU.N / CCU US      | Yes | N | Y | 75 |
| Compania de Minas Buenaventura SAA                             | BVN.N / BVN US      | No  | N | Y | 50 |
| Compass Diversified Holdings LLC                               | CODI.N / CODI US    | No  | N | Y | 75 |
| Compass Inc                                                    | COMP.N / COMP US    | Yes | N | Y | 80 |
| Compass Minerals International Inc                             | CMP.N / CMP US      | Yes | N | Y | 85 |
| Compass Therapeutics Inc                                       | CMPX.O / CMPX US    | Yes | N | Y | 75 |
| Compugen Limited                                               | CGEN.O / CGEN US    | No  | N | Y | 75 |
| Comstock Holding Companies Inc                                 | CHCI.O / CHCI US    | Yes | N | Y | 75 |
| Comstock Inc                                                   | LODE.A / LODE US    | Yes | N | Y | 75 |
| Comstock Resources Inc                                         | CRK.N / CRK US      | Yes | N | Y | 90 |
| Comtech Telecommunications Corporation                         | CMTL.O / CMTL US    | Yes | N | Y | 80 |
| Conagra Brands Inc                                             | CAG.N / CAG US      | Yes | N | Y | 95 |
| Conavi Medical Corp (US)                                       | CNVIF.PK / CNVIF US | No  | N | Y | 75 |
| Concentra Group Holdings Parent Inc                            | CON.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                               | CIGL.O / CIGL US    | No  | N | Y | 75 |
| Concrete Pumping Holdings Inc                                  | BBCP.O / BBCP US    | Yes | N | Y | 75 |
| Conduent Inc                                                   | CNDT.O / CNDT US    | Yes | N | Y | 85 |
| Conexeu 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 |

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| Controladora Vuela Compania de Aviacion S.A.B. de CV                     | VLRS.N / VLRS US   | Yes | N | Y | 75 |
| Convergence Long Short Equity ETF                                        | CLSE.K / CLSE US   | Yes | N | Y | 90 |
| 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 Bulkshippers Holdings Ltd                                      | CMD.B / CMD.B 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 |

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|------------------------------------------------------------------------|---------------------|-----|---|---|----|
| 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 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.O / 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 |

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|---------------------------------------------|---------------------|-----|---|---|----|
| 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 & 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 Long SPCX ETF      | SPCU.K / SPCU 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   | GOLI.O / GOLI 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 |
| Defiance Space and Connective Tech ETF      | UFOX.O / UFOX US    | Yes | N | Y | 85 |
| 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                       | DMC.N / DMC 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 |

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|-----------------------------------------------------|---------------------|-----|---|---|----|
| 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 SpaceX Bull 2X ETF                                               | LOFF.P / LOFF US   | No  | N | Y | 60 |
| Direxion Daily TSLA Bear 1X Shares                                              | TSLS.O / TSLS US   | No  | N | Y | 80 |
| Direxion Daily TSLA Bull 2X Shares                                              | TSL.L / TSL.L US   | Yes | N | Y | 60 |
| Direxion Daily Technology Bear 3X ETF                                           | TECS.N / TECS US   | No  | N | Y | 85 |
| Direxion Daily Technology Bull 3X ETF                                           | TECL.P / TECL US   | Yes | N | Y | 80 |
| Direxion Daily Uranium Industry Bull 2X ETF                                     | URAA.P / URAA US   | Yes | N | Y | 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 |

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|-------------------------------------------------------------|---------------------|-----|---|---|----|
| 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 |

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|-----------------------------------------------------------------|---------------------|-----|---|---|----|
| 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                                            | ECHO.O / ECHO 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 |

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|-----------------------------------------------------------------|---------------------|-----|---|---|----|
| 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 |
| 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 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 |
| 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_t.N / EVEX/WS US | No  | N | Y | 75 |
| Evelo Biosciences Inc                           | EVLO.PK / EVLO US     | Yes | N | Y | 75 |
| Ever-Glory International Group Inc              | EVKG.PK / EVKG US     | No  | N | Y | 75 |
| EverQuote Inc                                   | EVER.O / EVER US      | Yes | N | Y | 80 |
| Everbright Digital Holding Ltd                  | EDHL.O / EDHL US      | No  | N | Y | 75 |
| Evercore Inc                                    | EVR.N / EVR US        | Yes | N | Y | 90 |
| Everest Group Limited                           | EG.N / EG US          | Yes | N | Y | 95 |
| Everforth Inc                                   | EFOR.N / EFOR US      | Yes | N | Y | 90 |
| Evergy 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 |

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| 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 |
| Excure Inc                                                                     | XCUR.O / XCUR US    | Yes | N | Y | 75 |
| ExlService Holdings Inc                                                        | EXLS.O / EXLS US    | Yes | N | Y | 90 |
| Exodus Movement Inc                                                            | EXOD.K / EXOD US    | Yes | N | Y | 75 |
| Expedia Group Inc                                                              | EXPE.O / EXPE US    | Yes | N | Y | 95 |
| Expeditors International of Washington Inc                                     | EXPD.N / EXPD US    | Yes | N | Y | 95 |
| Expensify Inc                                                                  | EXFY.O / EXFY US    | Yes | N | Y | 80 |
| Expion360 Inc                                                                  | XPON.O / XPON US    | Yes | N | Y | 75 |
| Exponent Inc                                                                   | EXPO.O / EXPO US    | Yes | N | Y | 90 |
| Expro Ltd                                                                      | XPRO.N / XPRO US    | Yes | N | Y | 85 |
| Extra Space Storage Inc                                                        | EXR.N / EXR US      | Yes | N | Y | 95 |
| Extreme Networks Inc                                                           | EXTR.O / EXTR US    | Yes | N | Y | 90 |
| ExxonMobil Holdings 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                                                          | FOXOD.PK / FOXOD 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 |
| Faeth Therapeutics Inc                                                         | FTH.O / FTH US      | Yes | N | Y | 75 |
| 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 |
| Federated Hermes U.S. Strategic Dividend ETF                                   | FDV / FDV 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 |

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| 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 |
| Ferrovial 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             | FNCL.A / 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 High Dividend ETF                                                | FDVV.P / FDVV US    | Yes | N | Y | 90 |
| Fidelity MSCI Real Estate Index ETF                                       | FREL.P / FREL US    | Yes | N | Y | 90 |
| Fidelity National Financial Inc                                           | FNF.N / FNF US      | Yes | N | Y | 95 |
| Fidelity National Information Services Inc                                | FIS.N / FIS US      | Yes | N | Y | 95 |
| Fidelity 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 Ban Corporation                                               | FITB.N / 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 Ban 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 Ban Corporation                                                     | FBP.N / FBP US      | Yes | N | Y | 90 |
| First Ban 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 Ban 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 |

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| First Internet Ban 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 |

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| 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    |
| Firy Inc                                                                                | FIRY.N / FIRY US    | Yes | N | Y | 75    |
| 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    |
| Flash Sports & Media Holdings Inc                                                       | FLZH.O / FLZH 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 |
| 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 FTSE Japan ETF                                    | FLJP.P / FLJP US | Yes | N | Y | 90 |
| Franklin FTSE United Kingdom ETF                           | FLGB.P / FLGB US | Yes | N | Y | 90 |
| Franklin Premier Income Trust                              | PPT.N / PPT US   | Yes | N | Y | 75 |
| 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                                    | GHRS.O / GHRS 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 |
| 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 Ltd       | 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 Fusion Group Ltd               | GFUZ.O / GFUZ US    | Yes | N | Y | 75 |
| 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 |

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|-----------------------------------------------------------------------|-------------------|-----|---|---|----|
| 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                                                   | GP.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                                   | GXD.W.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 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 Morningstar Capital Allocation Leaders ETF                   | CPTL.O / CPTL 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 |

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|---------------------------------------------------------------------------------------|--------------------|-----|---|---|----|
| 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 |
| 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 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 |
| Goldgroup Mining Inc (US)                                                             | GORO.K / GORO 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 |
| Grandstand Limited                                                                    | GRSD.O / GRSD US   | Yes | N | Y | 80 |
| 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 MRVL Daily ETF                                                  | MVLL.O / MVLL 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 Long SpaceX Daily ETF                                                | SPAL.Z / SPAL US   | No  | N | Y | 60 |
| GraniteShares 2x Short SpaceX Daily ETF                                               | SNK / SNK 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 |
| Graphic Packaging Holding Company                      | GPKN / GPKN 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 |
| Grayscale Sui Staking ETF                              | GSUI.K / GSUI 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 |
| 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 |

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|--------------------------------------------------|---------------------|-----|---|---|----|
| 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                  | HALLQ.PK / HALLQ US | Yes | N | Y | 75 |
| Halozyme Therapeutics Inc                        | HALO.O / HALO US    | Yes | N | Y | 75 |
| Hamilton Beach Brands Holding Company            | HBB.N / HBB US      | Yes | N | Y | 75 |
| Hamilton Insurance Group Ltd                     | HG.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                     | BLMZF.PK / BLMZF US | Yes | N | Y | 75 |
| Harrow Inc                                       | HROW.O / HROW US    | No  | N | Y | 75 |
| Hartford Insurance Group Inc                     | HIG.N / HIG US      | Yes | N | Y | 95 |
| Hartford Multifactor Developed Markets ex-US ETF | RODM.P / RODM US    | Yes | N | Y | 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                                      | HSAI.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 Aerospace Inc                          | HONA.O / HONA US   | Yes | N | Y | 75 |
| 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 |

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|------------------------------------------------------|---------------------|-----|---|---|----|
| Hudbay Minerals Inc                                  | HBM.N / HBM US      | Yes | N | Y | 90 |
| Hudson Pacific Properties Inc                        | HPP.N / HPP US      | Yes | N | Y | 90 |
| Hudson Technologies Inc                              | HDSN.O / HDSN US    | Yes | N | Y | 85 |
| Huize Holding Limited                                | HUIZ.O / HUIZ US    | Yes | N | Y | 75 |
| Humacyte Inc                                         | HUMA.O / HUMA US    | Yes | N | Y | 75 |
| Humana Inc                                           | HUM.N / HUM US      | Yes | N | Y | 95 |
| Huntington Bancshares Inc                            | HBAN.O / HBAN US    | Yes | N | Y | 95 |
| Huntington Ingalls Industries Inc                    | HII.N / HII US      | Yes | N | Y | 95 |
| Huntsman Corporation                                 | HUN.N / HUN US      | Yes | N | Y | 90 |
| Hurco Companies Inc                                  | HURC.O / HURC US    | Yes | N | Y | 75 |
| Huron Consulting Group Inc                           | HURN.O / HURN US    | Yes | N | Y | 90 |
| Hut 8 Mining Corp - US                               | HUT.O / HUT US      | Yes | N | Y | 85 |
| Hutchison China MediTech Limited                     | HCM.O / HCM US      | No  | N | Y | 80 |
| Hyatt Hotels Corporation                             | H.N / H US          | Yes | N | Y | 95 |
| Hycroft Mining Holding Corporation                   | HYMC.O / HYMC US    | Yes | N | Y | 75 |
| Hydrofarm Holdings Group Inc                         | HYFM.O / HYFM US    | Yes | N | Y | 75 |
| Hyllion Holdings Corp                                | HYLN.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 |

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|-------------------------------------------------------------|---------------------|-----|---|---|----|
| 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 / ICCS 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 |
| Incannex Healthcare Ltd                                     | IXHL.O / IXHL US    | Yes | N | Y | 75 |
| Incyte Corporation                                          | INCY.O / INCY US    | Yes | N | Y | 85 |
| Indaptus Therapeutics Inc                                   | INDP.O / INDP US    | Yes | N | Y | 75 |
| Independence Realty Trust Inc                               | IRT.N / IRT US      | Yes | N | Y | 90 |
| Independent Bank Corporation                                | INDB.O / INDB US    | Yes | N | Y | 90 |
| Independent Bank Corporation                                | IBCP.O / IBCP US    | Yes | N | Y | 80 |
| Indie Semiconductor                                         | INDI.O / INDI US    | Yes | N | Y | 90 |
| Indivior Pharmaceuticals 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 |
| Inflection Inc                                              | INFQ.N / INFQ US    | Yes | N | Y | 90 |
| Infobird Co Ltd                                             | IFBD.O / IFBD US    | Yes | N | Y | 75 |
| Infosys Limited                                             | INFY.N / INFY US    | Yes | N | Y | 95 |
| 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                                           | INHD.O / INHD US    | Yes | N | Y | 75 |
| Innodata Inc                                                | INOD.O / INOD US    | Yes | N | Y | 80 |
| Innospec Inc                                                | IOSP.O / IOSP US    | Yes | N | Y | 90 |
| Innovation Beverage Group Ltd                               | IBG.O / IBG US      | Yes | N | Y | 75 |
| Innovative Eyewear Inc                                      | LUCY.O / LUCY US    | Yes | N | Y | 75 |
| Innovative Industrial Properties Inc                        | IIPR.N / IIPR US    | No  | N | Y | 85 |
| Innovative Solutions and Support Inc                        | ISSC.O / ISSC US    | Yes | N | Y | 75 |
| Innovator Equity Defined Protection ETF - 2 Yr to July 2027 | TJUL.K / TJUL US    | Yes | N | Y | 90 |
| Innovator Laddered Allocation Power Buffer ETF              | 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 |

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| 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 |
| Insmed 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 |
| Intellicheck Inc                                                                          | IDN.O / IDN US     | Yes | N | Y | 75 |
| Intelligent Bio Solutions Inc                                                             | INBS.O / INBS US   | Yes | N | Y | 75 |
| Intelligent Living Application Group Inc                                                  | ILAG.O / ILAG US   | Yes | N | Y | 75 |
| Intelligent Protection Management Corp                                                    | IPM.O / IPM US     | Yes | N | Y | 75 |
| Intellinetics Inc                                                                         | INLX.K / INLX US   | Yes | N | Y | 75 |
| Intensity Therapeutics Inc                                                                | INTS.O / INTS US   | Yes | N | Y | 75 |
| Inter & Co Inc                                                                            | INTR.O / INTR US   | Yes | N | Y | 90 |
| InterContinental Hotels Group PLC                                                         | IHG.N / IHG US     | Yes | N | Y | 80 |
| InterCure Limited                                                                         | INCR.O / INCR US   | Yes | N | Y | 75 |
| InterDigital Inc                                                                          | IDCC.O / IDCC US   | Yes | N | Y | 90 |
| Interactive Brokers Group Inc                                                             | IBKR.O / IBKR US   | Yes | N | Y | 95 |
| Interactive Strength Inc                                                                  | TRNR.O / TRNR US   | Yes | N | Y | 75 |
| Intercontinental Exchange Inc                                                             | ICE.N / ICE US     | Yes | N | Y | 95 |
| Interface Inc                                                                             | TILE.O / TILE US   | Yes | N | Y | 85 |
| International Bancshares Corporation                                                      | IBOC.O / IBOC US   | Yes | N | Y | 90 |
| International Business Machines Corporation                                               | IBM.N / IBM US     | Yes | N | Y | 95 |
| International Flavors & Fragrances Inc                                                    | IFF.N / IFF US     | Yes | N | Y | 95 |
| International General Insurance Holdings Limited                                          | IGIC.O / IGIC US   | Yes | N | Y | 75 |
| International Money Express Inc                                                           | IMXI.O / IMXI US   | Yes | N | Y | 85 |
| International 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 |

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|----------------------------------------------------------------------------------------|------------------|-----|---|---|----|
| 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                                     |                  |     |   |   |    |

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|------------------------------------------------------------------------------------------|------------------|-----|---|---|----|
| 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 |

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|------------------------------------------------------------------------------------|-----------------------|-----|---|---|----|
| Invesco PHLX Semiconductor ETF                                                     | SOXQ.O / SOXQ US      | Yes | N | Y | 90 |
| 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                             | IDL.V.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 |
| Iterum Therapeutics PLC                                                            | ITRMF.PK / ITRMF US   | Yes | Y | Y | 80 |
| Itron Inc                                                                          | ITRI.O / ITRI US      | Yes | N | Y | 90 |
| Ituran Location and Control Limited                                                | ITRN.O / ITRN US      | Yes | N | Y | 75 |
| Ivanhoe Electric Inc / US                                                          | IE / IE US            | Yes | N | Y | 85 |
| Iveda Solutions Inc                                                                | IVDA.O / IVDA US      | Yes | N | Y | 75 |
| J and Friends Holdings Limited                                                     | JF.O / JF US          | Yes | N | Y | 75 |
| J&J Snack Foods Corporation                                                        | JJSF.O / JJSF US      | Yes | N | Y | 90 |
| J.B. Hunt Transport Services Inc                                                   | JBHT.O / JBHT US      | Yes | N | Y | 95 |
| J.Jill Inc                                                                         | JILL.N / JILL US      | Yes | N | Y | 75 |
| J.P. Morgan Exchange-Traded Fund Trust - JPMorgan 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 International Group Inc                            | JBI.N / JBI US        | Yes | N | Y | 80 |
| Janux Therapeutics Inc                                   | JANX.O / JANX US      | No  | N | Y | 75 |
| Japan Smaller Capitalization Fund Inc                    | JO.F.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                            | ZIYL.O / ZIYL US      | Yes | N | Y | 75 |
| JinkoSolar Holding Company Limited                       | JKS.N / JKS US        | Yes | N | Y | 90 |
| Jiuzi Holdings Inc                                       | JZXN.O / JZXN US      | Yes | N | Y | 75 |
| Joby Aviation Inc                                        | JOBY.N / JOBY US      | Yes | N | Y | 90 |
| Joby Aviation Inc                                        | JOBY_t.N / JOBY/WS US | No  | N | Y | 75 |
| John B. Sanfilippo & Son Inc                             | JBSS.O / JBSS US      | Yes | N | Y | 90 |
| John Hancock Financial Opportunities Fund                | BTO.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 |
| Julong Holding Ltd                                       | JLHL.O / JLHL 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 |
| 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 |
| Kailera Therapeutics Inc                        | KLRA.O / KLRA US    | No  | N | Y | 75 |
| 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 |
| 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 |
| Karooooo Limited                                | KARO.O / KARO US    | No  | N | Y | 75 |
| Kartoon Studios Inc                             | TOON.A / TOON US    | Yes | N | Y | 80 |
| Karyopharm Therapeutics Inc                     | KPTI.O / KPTI US    | Yes | N | Y | 80 |
| Kaspi.KZ JSC - US                               | KSPI.O / KSPI US    | Yes | N | Y | 95 |
| Katapult Holdings Inc                           | KPLT.O / KPLT US    | Yes | N | Y | 75 |
| Kayne Anderson MLP Midstream Investment Company | KYN.N / KYN US      | Yes | N | Y | 75 |
| Kazia Therapeutics Limited                      | KZIA.O / KZIA US    | Yes | N | Y | 75 |
| Kearny Financial Corporation                    | KRNY.O / KRNY US    | Yes | N | Y | 80 |
| Keel Infrastructure Corp                        | KEEL.O / KEEL US    | Yes | N | Y | 80 |
| Kelly Services Inc                              | KELYA.O / KELYA US  | Yes | N | Y | 85 |
| Kelso Technologies Inc                          | KIQSF.PK / KIQSF US | Yes | N | Y | 75 |
| Kemper Corporation                              | KMPR.N / KMPR US    | Yes | N | Y | 85 |
| Kennametal Inc                                  | KMT.N / KMT US      | Yes | N | Y | 90 |
| 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.O / 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 Bosera 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 Gold Enhanced Income ETF                                                   | KGLD.Z / KGLD US  | Yes | N | Y | 75 |
| 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 |

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|----------------------------------------------|---------------------|-----|---|---|----|
| 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 |
| 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    | Yes | 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                      | HAPN.O / HAPN 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 SPCX Daily ETF   | SPCH.Z / SPCH US    | No  | N | Y | 60 |
| Leverage Shares 2X Short SPCX Daily ETF  | SSPC.Z / SSPC US    | No  | N | Y | 60 |
| Leverage Shares 2x Long TSLA Daily ETF   | TSLG.O / TSLG US    | Yes | N | Y | 60 |
| Levi Strauss & Company                   | LEVI.N / LEVI US    | Yes | N | Y | 90 |
| Lexaria Bioscience Corp                  | LEXX.O / LEXX US    | Yes | N | Y | 75 |
| Lexeo Therapeutics Inc                   | LXEO.O / LXEO US    | Yes | N | Y | 75 |
| Lexicon Pharmaceuticals Inc              | LXR.X / LXR.X US    | Yes | N | Y | 80 |
| LexinFintech Holdings Limited            | LX.O / LX US        | Yes | N | Y | 75 |
| Li Auto Inc                              | LI.O / LI US        | Yes | N | Y | 95 |
| Li Bang International Corp Inc           | LBGJ.O / LBGJ US    | Yes | N | Y | 75 |
| Li-Cycle Holdings Corp                   | LICYQ.PK / LICYQ US | Yes | N | Y | 75 |
| LianBio                                  | LIANY.PK / LIANY US | Yes | N | Y | 75 |
| Lianhe Sowell International Group Ltd    | LHSW.O / LHSW US    | Yes | N | Y | 75 |
| Liberty All-Star Equity Fund             | USA.N / USA US      | Yes | N | Y | 75 |
| Liberty Broadband Corporation            | LBRDA.O / LBRDA US  | Yes | N | Y | 90 |
| Liberty Broadband Corporation            | LBRDK.O / LBRDK US  | Yes | N | Y | 95 |
| Liberty 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                      | LWL.G / 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 |

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|--------------------------------------------------------------------|---------------------|-----|---|---|----|
| 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 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 / LYG 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 Limited                      | 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)                         | MRSH.N / MRSH US    | Yes | N | Y | 95 |
| Marten Transport Limited                 | MRTN.O / MRTN US    | Yes | N | Y | 85 |
| Martin Marietta Materials Inc            | MLM.N / MLM US      | Yes | N | Y | 95 |
| Martin Midstream Partners LP             | MMLP.O / MMLP US    | No  | N | Y | 75 |
| Marvell Technology Group Limited         | MRVL.O / MRVL US    | Yes | N | Y | 95 |
| Marwynn Holdings Inc                     | MWYN.O / MWYN US    | Yes | N | Y | 75 |
| MasTec Inc                               | MTZ.N / MTZ US      | Yes | N | Y | 90 |
| Masco Corporation                        | MAS.N / MAS US      | Yes | N | Y | 95 |
| 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 |
| Maxeon Solar Technologies Limited        | MAXNQ.PK / MAXNQ US | Yes | N | Y | 50 |
| Mayfair Gold Corp                        | MINE.K / MINE US    | No  | N | Y | 75 |
| Mayville Engineering Co Inc              | MEC.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 |
| Midera Food Processing Inc              | MFP.O / MFP US      | Yes | N | Y | 75 |
| 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 |
| MiniMed Group Inc                       | MMED.O / MMED 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      | Yes | N | Y | 85 |
| Mirum Pharmaceuticals Inc               | MIRM.O / MIRM US    | No  | N | Y | 75 |
| Missfresh Limited                       | MFLT.PK / MFLT 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 |
| Mobility Global Inc                     | MBGL.N / MBGL 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 |
| Momentus 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 Gold High Income ETF                                          | IAUI.K / IAUI 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 Vision Holdings Inc                     | EYE.O / EYE US      | Yes | N | Y | 90 |
| Natural Alternatives International Inc           | NAII.O / NAII US    | Yes | N | Y | 75 |
| Natural Gas Services Group Inc                   | NGS.N / NGS US      | Yes | N | Y | 75 |
| Natural Grocers by Vitamin Cottage Inc           | NGVC.N / NGVC US    | Yes | N | Y | 75 |
| Natural Health Trends Corporation                | NHTC.O / NHTC US    | Yes | N | Y | 75 |
| Natural Resource Partners LP                     | NRP.N / NRP US      | No  | N | Y | 75 |
| Nature's Sunshine Products Inc                   | NATR.O / NATR US    | Yes | N | Y | 75 |
| Nauticus Robotics Inc                            | KITT.O / KITT US    | Yes | N | Y | 75 |
| Nautilus Biotechnology Inc                       | NAUT.O / NAUT US    | No  | N | Y | 75 |
| Navan Inc                                        | NAVN.O / NAVN US    | Yes | N | Y | 85 |
| Navidea Biopharmaceuticals Inc                   | NAVBO.PK / NAVBO US | Yes | N | Y | 75 |
| Navient Corporation                              | NAVI.O / NAVI US    | Yes | N | Y | 90 |
| Navigator Holdings Limited                       | NVGS.N / NVGS US    | Yes | N | Y | 75 |
| Navios Maritime Partners LP                      | NMM.N / NMM US      | Yes | N | Y | 75 |
| Navitas Semiconductor Corporation                | NVTS.O / NVTS US    | Yes | N | Y | 90 |
| Nektar Therapeutics                              | NKTR.O / NKTR US    | Yes | N | Y | 80 |
| Nelnet Inc                                       | NNI.N / NNI US      | Yes | N | Y | 80 |
| 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 Mlp & Energy Infrastructure High Income ETF | MLPI.K / MLPI US    | Yes | N | Y | 90 |
| 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 |
| Neostellar Capital Corp                          | NSLR.O / NSLR US    | Yes | N | Y | 75 |
| 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 |
| NestYield Dynamic Income ETF                     | EGGY.K / EGGY US    | Yes | N | Y | 90 |
| 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 |
| Neutron Holdings Inc                             | LIME.O / LIME 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 |

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|-------------------------------------------------|-------------------|-----|---|---|----|
| 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 |
| Nicholas Global Equity and Income ETF           | GIAX.K / GIAX US  | Yes | N | Y | 90 |
| Nicolet Bankshares Inc                          | NIC.N / NIC US    | Yes | N | Y | 75 |
| Niki BioSolutions Inc                           | NIKI.O / NIKI 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 |
| 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 |
| NuCan PLC                                       | NCNA.O / NCNA US  | Yes | N | Y | 75 |
| NuScale Power Corporation                       | SMR.N / SMR US    | Yes | N | Y | 80 |
| Nuburu Inc                                      | BURU.PK / 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 |

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|-----------------------------------------------|---------------------|-----|---|---|------|
| Nutrien Limited                               | NTR.N / NTR US      | Yes | N | Y | 95   |
| 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.PK / 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   |
| 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   |
| 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   |

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|--------------------------------------------------------------------|---------------------|-----|---|---|----|
| 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 |
| 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 |

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|---------------------------------------------------------------------------------------|-------------------|-----|---|---|----|
| 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 Gold Group Inc                                                                 | OGG.N / OGG US    | Yes | N | Y | 75 |
| Ostin Technology Group Co Ltd                                                         | OST.O / OST US    | No  | N | Y | 75 |
| Otis Worldwide Corporation                                                            | OTIS.N / OTIS US  | Yes | N | Y | 95 |
| Otter Tail Corporation                                                                | OTTR.O / OTTR US  | Yes | N | Y | 90 |
| Our Bond Inc                                                                          | OBAI.O / OBAI US  | Yes | N | Y | 75 |
| Ouster Inc                                                                            | OUST.O / OUST US  | Yes | N | Y | 90 |
| Outfront Media Inc                                                                    | OUT.N / OUT US    | Yes | N | Y | 85 |
| Outlook Therapeutics Inc                                                              | OTLK.O / OTLK US  | Yes | N | Y | 75 |
| Outset Medical Inc                                                                    | OM.O / OM US      | Yes | N | Y | 85 |
| Ovid Therapeutics Inc                                                                 | OVID.O / OVID US  | Yes | N | Y | 75 |
| Ovintiv Inc                                                                           | OVV.N / OVV US    | Yes | N | Y | 95 |
| Owens Corning                                                                         | OC.N / OC US      | Yes | N | Y | 95 |
| Owlet Inc                                                                             | OWLT.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                             | MIINT.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                                                                       | 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 / PCR.X US    | No  | N | Y | 75 |
| Packaging Corporation of America                        | PKG.N / PKG US      | Yes | N | Y | 95 |
| PagSeguro Digital Limited                               | PAGS.N / PAGS US    | Yes | N | Y | 90 |
| Pagaya Technologies Limited                             | PGY.O / PGY US      | Yes | N | Y | 90 |
| PagerDuty Inc                                           | PD.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 |

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|----------------------------------------------------------------------------------------|-------------------|-----|---|---|----|
| 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 |
| Pediatric 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                                                      | FRNM.O / FRNM 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.PK / 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 |

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|--------------------------------------|---------------------|-----|---|---|----|
| Petroleo Brasileiro S.A. - Petrobras | PBR.N / PBR US      | Yes | N | Y | 95 |
| Petros Pharmaceuticals Inc           | PTPI.PK / PTPI US   | Yes | N | Y | 75 |
| Pfizer Inc                           | PFE.N / PFE US      | Yes | N | Y | 95 |
| Phaos Technology Holdings Cayman Ltd | POAS.K / POAS US    | Yes | N | Y | 75 |
| PharmaCyte Biotech Inc               | PMCB.O / PMCB US    | Yes | N | Y | 75 |
| Pharming Group NV (ADR)              | PHAR.O / PHAR US    | Yes | N | Y | 90 |
| Phathom Pharmaceuticals Inc          | PHAT.O / PHAT US    | No  | N | Y | 75 |
| PhenixFIN Corp                       | PFX.O / PFX US      | Yes | N | Y | 75 |
| Phibro Animal Health Corporation     | PAHC.O / PAHC US    | No  | N | Y | 75 |
| Philip Morris International Inc      | PM.N / PM US        | Yes | N | Y | 95 |
| Phillips 66                          | PSX.N / PSX US      | Yes | N | Y | 95 |
| Phillips Edison & Co Inc             | PECO.O / PECO US    | Yes | N | Y | 90 |
| Phinia Inc                           | PHIN.N / PHIN US    | Yes | N | Y | 75 |
| Phio Pharmaceuticals Corporation     | PHIO.O / PHIO US    | Yes | N | Y | 75 |
| Phoenix Asia Holdings Ltd            | PHOE.O / PHOE 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 |
| Photonics 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 |

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|--------------------------------------------------------------|--------------------|-----|---|---|----|
| Power REIT                                                   | PW / PW US         | Yes | N | Y | 75 |
| PowerBank Corp                                               | PBK.O / PBK US     | Yes | N | Y | 75 |
| PowerCompute Inc                                             | PWCM.O / PWCM 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 |
| 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 Nasdaq-100 Dorsey Wright Momentum ETF              | QQQA.O / QQQA 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                  | MYI.P / MYI 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 |

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|-----------------------------------------------------------|---------------------|-----|---|---|----|
| 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 |
| Procore 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 |
| Propanc 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 |
| 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 |

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|-------------------------------------------------|---------------------|-----|---|---|----|
| 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 Ord Shs Class A                           | 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                          | REEAF.PK / REEAF 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.N / 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 |
| RUM Group Inc                                   | RUM.O / RUM US      | Yes | N | Y | 90 |
| 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 Messenger Corp                 | RMSG.O / RMSG US    | Yes | N | Y | 75 |
| Realty Income Corporation           | O.N / O US          | Yes | N | Y | 95 |
| Reaves Utility Income Fund          | UTG.A / UTG US      | Yes | N | Y | 75 |
| Recon Technology Limited            | RCON.O / RCON US    | Yes | N | Y | 75 |
| Recursion Pharmaceuticals Inc       | RXR.O / RXR 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 |

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|----------------------------------------------------------|---------------------|-----|---|---|----|
| 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 |
| Resolve 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 |

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|---------------------------------------------------------|--------------------|-----|---|---|----|
| 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.N / 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 |
| 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   | No  | 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 |
| SECURITIZE HOLDINGS INC                                 | SECZ.O / SECZ 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 |

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|------------------------------------------------------------------------|---------------------|-----|---|---|----|
| 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 |
| SK hynix Inc - ADR (24 Hours)                                          | SKHY.O / SKHY US    | Yes | N | Y | 75 |
| SKYY 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 Sharia ETF                                    | SPRE.P / SPRE US    | Yes | N | Y | 90 |
| SP Funds S&P Global Technology ETF                                     | SPTK.K / SPTK US    | Yes | N | Y | 75 |
| SP Funds S&P World 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.PK / 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 |

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|---------------------------------------------------------------------|---------------------|-----|---|---|----|
| 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                                            | SGMOQ.PK / SGMOQ 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 |

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|------------------------------------------------|---------------------|-----|---|---|----|
| 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 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 |
| Semnur Pharmaceuticals Inc                     | SMNR.PK / SMNR US   | Yes | N | Y | 75 |
| Sempra Energy                                  | SRE.N / SRE US      | Yes | N | Y | 90 |
| Semtech Corporation                            | SMT.C.O / SMT.C US  | Yes | N | Y | 90 |
| Sendas Distribuidora SA                        | ASAIY.PK / ASAIY US | Yes | N | Y | 90 |
| Seneca Biopharma Inc                           | PALI.O / PALI US    | Yes | N | Y | 75 |
| Seneca Foods Corporation                       | SENEA.O / SENE.A US | Yes | N | Y | 85 |
| SenesTech Inc                                  | SNES.O / SNES US    | Yes | N | Y | 75 |
| Senmiao Technology Limited                     | AIHS.O / AIHS US    | Yes | N | Y | 75 |
| Sensata Technologies Holding PLC               | ST.N / ST US        | Yes | N | Y | 90 |
| 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 |

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|---------------------------------------------------------------------------------|-------------------|-----|---|---|----|
| 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 Station Group Inc                                                          | SHOE.O / SHOE 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 |
| 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 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 |
| Simplify US Equity Income ETF                                                   | SPUC.P / SPUC US  | Yes | N | Y | 85 |
| 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 |
| 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    | KAZR.O / KAZR 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                     | SNBRQ.PK / SNBRQ US | Yes | N | Y | 85 |
| Smart Powerr Corp                     | CREG.PK / 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 |

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|------------------------------------------------|---------------------|-----|---|---|----|
| 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 | 95 |
| 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                       | NIKL.O / NIKL US    | Yes | N | Y | 75 |
| Sprott Physical Gold Trust                     | PHYS.P / PHYS US    | Yes | N | Y | 85 |
| Sprott Physical Gold and Silver Trust          | CEF.P / CEF US      | Yes | N | Y | 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 |
| 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 |
| Swarmr 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                                          | SYN.N / SYN 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            | TS LZ.Z / TS LZ 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 SpaceX Daily Target ETF              | SPAX.P / SPAX US   | No  | N | Y | 60 |
| T-Rex 2X Long Tesla Daily Target ETF               | TS LT.K / TS LT 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 |
| TDAQ Lift ETF                                      | TDAX.K / TDAX US   | No  | N | Y | 74 |
| 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                          | TS LX.N / TS LX US | Yes | N | Y | 80 |
| TROOPS Inc                                         | TROO.O / TROO US   | No  | N | Y | 75 |
| TRX Gold Corporation                               | TRX.A / TRX US     | Yes | N | Y | 75 |
| TSPY Lift ETF                                      | TS YX.O / TS YX 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 |
| TappAlpha Innovation 100 Growth & Daily Income ETF | TDAQ.K / TDAQ US    | Yes | N | Y | 90 |
| 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 |
| TaskUs Inc                                         | TASK.O / TASK US    | Yes | N | Y | 85 |
| Taysha Gene Therapies Inc                          | TSHA.O / TSHA US    | No  | N | Y | 75 |
| Teads Holding Co                                   | TEAD.O / TEAD US    | No  | N | Y | 75 |
| Team Inc                                           | TISI.N / TISI US    | Yes | N | Y | 75 |
| TechPrecision Corp                                 | TPCS.O / TPCS US    | Yes | N | Y | 75 |
| TechTarget Inc                                     | TTGT.O / TTGT US    | Yes | N | Y | 90 |
| TechnipFMC PLC                                     | FTI.N / FTI US      | Yes | N | Y | 95 |
| Teck Resources Limited                             | TECK.N / TECK US    | Yes | N | Y | 95 |
| Tecnoglass Inc                                     | TGLS.N / TGLS US    | Yes | N | Y | 85 |
| Tecogen Inc                                        | TGEN.K / TGEN US    | No  | 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 Stratergy 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 |
| Toro Corp                                   | TORO.O / TORO US  | Yes | N | Y | 75 |
| Torrid Holdings Inc                         | CURV.N / CURV US  | Yes | N | Y | 75 |
| Tortoise AI Infrastructure ETF              | TCAI.K / TCAI US  | Yes | N | Y | 90 |
| 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 |
| 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 |
| Trekor Metals Limited                       | TGB.P / TGB 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.N / 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                              | DCFQWQ.PK / DCFWQ US            | No  | N | Y | 25 |
| Tritium DCFC Limited                              | DCFQ.PK / DCFC US               | Yes | N | Y | 75 |
| Triumph Financial Inc                             | TFIN.N / TFIN US                | Yes | N | Y | 90 |
| Tron Inc                                          | TRON.O / TRON US                | Yes | N | Y | 75 |
| Tronox Limited                                    | TROX.N / TROX US                | Yes | N | Y | 85 |
| 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<br>PFD | Yes | N | N | 75 |
| Tucows Inc                                        | TCX.O / TCX US                  | Yes | N | Y | 80 |
| Tuesday Morning Corporation                       | TUEM.PK / TUEM US               | No  | N | Y | 75 |
| Tuhura Biosciences Inc                            | HURA.O / HURA US                | Yes | N | Y | 75 |
| Tuniu Corporation                                 | TOUR.O / TOUR US                | Yes | N | Y | 75 |
| Turkcell Iletisim Hizmetleri A.S.                 | TKC.N / TKC US                  | No  | N | Y | 75 |
| Turn Therapeutics Inc                             | TTRX.O / TTRX US                | Yes | N | Y | 75 |
| TurnOnGreen Inc                                   | TOGI.PK / TOGI US               | Yes | N | Y | 75 |
| TurnOnGreen Inc - Warrants                        | TOGIW.PK / TOGIW US             | No  | N | Y | 75 |
| Turning Point Brands Inc                          | TPB.N / TPB US                  | Yes | N | Y | 75 |
| Turtle Beach Corporation                          | TBCH.O / TBCH US                | Yes | N | Y | 80 |
| Tutor Perini Corporation                          | TPC.N / TPC US                  | Yes | N | Y | 75 |
| Tuttle Capital Pure Play Photonics ETF            | FOTO.K / FOTO US                | Yes | N | Y | 90 |
| 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                                                                      | FXHO.O / FXHO 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 |

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|--------------------------------------|---------------------|-----|---|---|----|
| 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 |

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|----------------------------------------------------------------------------------|------------------|-----|---|---|----|
| 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 |

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|-----------------------------------------------------------------------------------------|------------------|-----|---|---|----|
| 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                                    |                  |     |   |   |    |

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|-----------------------------------------------------------------------------|---------------------|-----|---|---|----|
| Government Bond ETF                                                         | VWO.B / VWO.B 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 |
| VerifyMe Inc                                                                | VRME.O / VRME US    | Yes | 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                                             | VTSL.O / VTSL US    | Yes | N | Y | 75 |
| Virax Biolabs Group Ltd                                | VRAX.O / VRAX US    | Yes | N | Y | 75 |
| Virco Mfg. Corp                                        | VIRC.O / VIRC US    | Yes | N | Y | 75 |
| Virgin Galactic Holdings Inc                           | SPCE.N / SPCE US    | Yes | N | Y | 85 |
| Viridian Therapeutics Inc                              | VRDN.O / VRDN US    | Yes | N | Y | 75 |
| VirnetX Holding Corporation                            | VHC.O / VHC US      | Yes | N | Y | 75 |
| Virpax Pharmaceuticals Inc                             | VRPX.PK / VRPX US   | Yes | N | Y | 75 |
| Virtu Financial Inc                                    | VIRT.N / VIRT US    | Yes | N | Y | 90 |
| Virtuix Holdings Inc                                   | VTIX.O / VTIX US    | Yes | N | Y | 75 |
| 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 |

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|----------------------------------------------------------|---------------------|-----|---|---|----|
| 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.N / 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 Infrastructure and Power Inc                      | VIP.O / VIP US      | Yes | N | Y | 75 |
| Vulcan Materials Company                                 | VMC.N / VMC US      | Yes | N | Y | 95 |
| Vuzix Corporation                                        | VUZI.O / VUZI US    | Yes | N | Y | 80 |
| Vyome Holdings Inc                                       | HIND.O / HIND US    | Yes | N | Y | 75 |
| W&T Offshore Inc                                         | WTI.N / WTI US      | Yes | N | Y | 80 |
| W. P. Carey Inc                                          | WPC.N / WPC US      | Yes | N | Y | 95 |
| W. R. Berkley Corporation                                | WRB.N / WRB US      | Yes | N | Y | 95 |
| W.W. Grainger Inc                                        | GWV.N / GWV US      | Yes | N | Y | 95 |
| WD-40 Company                                            | WDFC.O / WDFC US    | Yes | N | Y | 90 |
| WEC Energy Group Inc                                     | WEC.N / WEC US      | Yes | N | Y | 95 |
| WESCO International Inc                                  | WCC.N / WCC US      | Yes | N | Y | 95 |
| WEX Inc                                                  | WEX.N / WEX US      | Yes | N | Y | 90 |
| WiSeKey International Holding AG                         | WKEY.O / WKEY US    | Yes | N | Y | 75 |
| WM Technology Inc                                        | MAPS.PK / MAPS US   | Yes | N | Y | 75 |
| WORK Medical Technology Group Ltd                        | WOK.O / WOK US      | Yes | N | Y | 75 |
| WPP PLC                                                  | WPP.N / WPP US      | Yes | N | Y | 75 |
| WSFS Financial Corporation                               | WSFS.O / WSFS US    | Yes | N | Y | 90 |
| WW International Inc                                     | WW.O / WW US        | Yes | N | Y | 80 |
| WaFd, Inc                                                | WAFD.O / WAFD US    | Yes | N | Y | 90 |
| Wabash National Corporation                              | WNC.N / WNC US      | Yes | N | Y | 85 |
| Wah Fu Education Group Limited                           | WAFU.O / WAFU US    | Yes | N | Y | 75 |
| Wahed Dow Jones Islamic World ETF                        | UMMA.O / UMMA US    | Yes | N | Y | 90 |
| Waitr Holdings Inc                                       | ASAPQ.PK / ASAPQ US | No  | N | Y | 45 |
| Waldencast plc                                           | WALD.O / WALD US    | Yes | N | Y | 75 |
| Walker & Dunlop Inc                                      | WD.N / WD US        | Yes | N | Y | 85 |
| Wallbox NV                                               | WBX / WBX US        | Yes | N | Y | 80 |
| Walmart Inc                                              | WMT.O / WMT US      | Yes | N | Y | 95 |
| Wang & Lee Group Inc                                     | WLGSF.PK / WLGSF US | Yes | N | Y | 75 |
| Warby Parker Inc                                         | WRBY.K / WRBY US    | Yes | N | Y | 90 |
| Warner Bros. Discovery Inc                               | WBD.O / WBD US      | Yes | N | Y | 95 |
| Warner Music Group Corporation                           | WMG.O / WMG US      | Yes | N | Y | 95 |
| Warrior Met Coal Inc                                     | HCC.N / HCC US      | Yes | N | Y | 90 |
| Washington Trust Bancorp Inc                             | WASH.O / WASH US    | Yes | N | Y | 85 |
| Waste Connections Inc                                    | WCN.N / WCN US      | Yes | N | Y | 95 |
| 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 |

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|-------------------------------------------------|---------------------------------|-----|---|---|-------|
| Wayfair Inc                                     | W.N / W US                      | Yes | N | Y | 90    |
| Waystar Holding Corp                            | WAY.O / WAY US                  | Yes | N | Y | 90    |
| WeRide Inc                                      | WRD.O / WRD US                  | Yes | N | Y | 75    |
| WeShop Holdings Ltd                             | WSHP.O / WSHP US                | Yes | N | Y | 75    |
| Wearable Devices Ltd                            | WLDS.O / WLDS US                | Yes | N | Y | 75    |
| Weatherford International PLC                   | WFRD.O / WFRD US                | Yes | Y | Y | 95    |
| Weave Communications Inc                        | WEAV.K / WEAV US                | Yes | N | Y | 75    |
| Webster Financial Corporation                   | WBS.N / WBS US                  | Yes | N | Y | 95    |
| Webtoon Entertainment Inc                       | WBTN.O / WBTN US                | Yes | N | Y | 75    |
| Webull Corp                                     | BULL.O / BULL US                | Yes | N | Y | 90    |
| Weibo Corporation                               | WB.O / WB US                    | Yes | N | Y | 90    |
| Weis Markets Inc                                | WMK.N / WMK US                  | Yes | N | Y | 80    |
| Wejo Group Limited                              | WEJOF.PK / WEJOF US             | No  | N | Y | 75    |
| Wejo Group Limited                              | WEJWF.PK / WEJWF US             | No  | N | Y | 75    |
| Wellchange Holdings Co Ltd                      | WCT.O / WCT US                  | No  | N | Y | 75    |
| Wells Fargo & Company                           | WFC_pr.N / EP045342@EXCH<br>PFD | No  | N | Y | 75    |
| Wells Fargo & Company                           | WFC.N / WFC US                  | Yes | N | Y | 95    |
| Wells Fargo & Company                           | WFC_py.N / EP052683@EXCH<br>PFD | Yes | N | Y | 75    |
| Welltower Inc                                   | WELL.N / WELL US                | Yes | N | Y | 95    |
| Werewolf Therapeutics Inc                       | HOWL.O / HOWL US                | Yes | N | Y | 75    |
| Werner Enterprises Inc                          | WERN.O / WERN US                | Yes | N | Y | 90    |
| WesBanco Inc                                    | WSBC.O / WSBC US                | Yes | N | Y | 85    |
| West Bancorporation Inc                         | WTBA.O / WTBA US                | Yes | N | Y | 75    |
| West Fraser Timber Company Limited              | WFG / WFG US                    | Yes | N | Y | 90    |
| West Pharmaceutical Services Inc                | WST.N / WST US                  | Yes | N | Y | 95    |
| Westamerica Ban Corporation                     | WABC.O / WABC US                | Yes | N | Y | 90    |
| Western Alliance Ban Corporation                | WAL.N / WAL US                  | Yes | N | Y | 80    |
| Western Asset Global High Income Fund Inc       | EH1.N / EH1 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    |
| 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    |

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|---------------------------------------------------------------------|------------------|-----|---|---|----|
| 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 / WDGF 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 |
| Workspot Ltd                                                        | WKSP.O / WKSP US | Yes | N | Y | 75 |
| World Acceptance Corporation                                        | WRLD.O / WRLD US | Yes | N | Y | 90 |
| World Kinect Corporation                                            | WKC.N / WKC US   | Yes | N | Y | 85 |
| Worth Charting Options Income ETF                                   | WRTH.O / WRTH US | Yes | N | Y | 75 |
| Worthington Enterprises Inc                                         | WOR.N / WOR US   | Yes | N | Y | 85 |
| Worthington Steel Inc                                               | WS / WS US       | Yes | N | Y | 75 |
| Wrap Technologies Inc                                               | WRAP.O / WRAP US | Yes | N | Y | 75 |
| Wyndham Hotels & Resorts Inc                                        | WH.N / WH US     | Yes | N | Y | 95 |
| Wynn Resorts Limited                                                | WYNN.O / WYNN US | Yes | N | Y | 95 |
| 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 |

|                                                             |                       |     |   |   |    |
|-------------------------------------------------------------|-----------------------|-----|---|---|----|
| XOS Inc                                                     | XOS.O / XOS US        | Yes | N | Y | 75 |
| XP Inc                                                      | XP.O / XP US          | Yes | N | Y | 95 |
| XPEL Inc                                                    | XPEL.O / XPEL US      | Yes | N | Y | 90 |
| XPLR Infrastructure LP                                      | XIFR.N / XIFR US      | No  | N | Y | 85 |
| XPO, Inc.                                                   | XPO.N / XPO US        | Yes | N | Y | 90 |
| XPeng Inc                                                   | XPEV.N / XPEV US      | Yes | N | Y | 90 |
| XTI Aerospace Inc                                           | XTIA.O / XTIA US      | Yes | N | Y | 75 |
| XTL Biopharmaceuticals Limited                              | XTLB.O / XTLB US      | Yes | N | Y | 75 |
| XWELL, Inc                                                  | XWEL.O / XWEL US      | Yes | N | Y | 75 |
| Xanadu Quantum Technologies Ltd (US)                        | XNDU.O / XNDU US      | Yes | N | Y | 75 |
| Xcel Brands Inc                                             | XELB.O / XELB US      | Yes | N | Y | 75 |
| Xcel Energy Inc                                             | XEL.O / XEL US        | Yes | N | Y | 95 |
| Xencor Inc                                                  | XNCR.O / XNCR US      | No  | N | Y | 75 |
| Xenetic Biosciences Inc                                     | XBIO.O / XBIO US      | Yes | N | Y | 75 |
| Xenia Hotels & Resorts Inc                                  | XHR.N / XHR US        | Yes | N | Y | 85 |
| Xenon Pharmaceuticals Inc                                   | XENE.O / XENE US      | No  | N | Y | 75 |
| Xeris Pharmaceuticals Inc                                   | XERS.O / XERS US      | No  | N | Y | 80 |
| Xerox Holdings Corp                                         | XRWD.O / XRWD US      | No  | N | Y | 75 |
| Xerox Holdings Corporation                                  | XRX.O / XRX US        | Yes | N | Y | 90 |
| Xiao I Corp                                                 | AIXI.O / AIXI US      | Yes | N | Y | 75 |
| Xilio Therapeutics Inc                                      | XLO.O / XLO US        | Yes | N | Y | 75 |
| Xometry Inc                                                 | XMTR.O / XMTR US      | Yes | N | Y | 90 |
| Xos Inc                                                     | XOSWW.O / XOSWW US    | No  | N | Y | 75 |
| Xperi Inc                                                   | XPER.N / XPER US      | Yes | N | Y | 75 |
| Xponential Fitness Inc                                      | XPOF.K / XPOF US      | Yes | N | Y | 90 |
| Xtant Medical Holdings Inc                                  | XTNT.A / XTNT US      | Yes | N | Y | 75 |
| Xtrackers Artificial Intelligence and Big Data ETF          | XAIX.O / XAIX US      | Yes | N | Y | 75 |
| Xtrackers 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 / HYL B US     | Yes | N | Y | 95 |
| Xunlei Limited                                              | XNET.O / XNET US      | Yes | N | Y | 75 |
| Xylem Inc                                                   | XYL.N / XYL US        | Yes | N | Y | 95 |
| 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 |
| Yellowstone Acquisition Company                             | SKYH_t.N / SKYH/WS US | No  | N | Y | 75 |
| Yelp Inc                                                    | YELP.N / YELP US      | Yes | N | Y | 90 |
| Yext Inc                                                    | YEXT.N / YEXT US      | Yes | N | Y | 80 |
| Yield10 Bioscience Inc                                      | YTENQ.PK / YTENQ US   | Yes | N | Y | 75 |
| YieldMax AAPL Option Income Strategy ETF                    | APLY.P / APLY US      | No  | N | Y | 85 |
| YieldMax 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 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 |

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|------------------------------------------------------|---------------------|-----|---|---|----|
| 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                                      | YUQA.PK / YUQA US   | No  | N | Y | 75 |
| Yunhong Green CTI Ltd                                | YHJ.O / YHJ 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 |

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|-------------------------------------------------------|---------------------|-----|---|---|----|
| 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 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 |
| flyExclusive Inc                                      | FLYX.K / FLYX 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.N / 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 |

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|------------------------------------------------------------------|------------------|-----|---|---|----|
| 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                           | EWG.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.Z / SLVP US | Yes | N | Y | 85 |
| iShares Inc. - iShares MSCI Hong Kong ETF                        | EWK.P / EWH 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                           | EWV.P / EWW 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                            | EWV.P / EWP US   | Yes | N | Y | 90 |

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|-----------------------------------------------------------------------|------------------|-----|---|---|----|
| 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 JPX-Nikkei 400 ETF                                            | JPXN.P / JPXN US | Yes | N | Y | 90 |
| 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 |

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|----------------------------------------------------------------------------|------------------|-----|---|---|----|
| 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.O / 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 |

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|------------------------------------------------------------------------|------------------|-----|---|---|----|
| 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 |

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|-----------------------------------------------------------------------------|---------------------|-----|---|---|----|
| 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                              | DYFN.P / DYFN 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 |
| vTv Therapeutics Inc                                                        | VTVT.O / VTVT US    | Yes | N | Y | 75 |

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

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

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