

31-July-26

| Germany<br>Stock                                                  | Ticker             | New<br>Positions<br>Allowed? | Levy* | FTT** | Collateral<br>%*** |
|-------------------------------------------------------------------|--------------------|------------------------------|-------|-------|--------------------|
| 1&1 Drillisch AG                                                  | 1U1.DE / 1U1 GR    | Yes                          | N     | N     | 80                 |
| 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                 |

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|---------------------------------------------------------------------------|-------------------------|-----|---|---|----|
| BioNTech SE                                                               | 22UAY.DE / 22UA GR      | Yes | N | N | 85 |
| Biofrontera AG                                                            | B8FKn.DE / B8FK GR      | No  | N | N | 75 |
| Bitcoin Group SE                                                          | ADE.DE / ADE GR         | No  | N | N | 75 |
| BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF EUR (Acc)      | MACV.DE / MACV GR       | Yes | N | N | 95 |
| BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF EUR (Acc)            | MAGR.DE / MAGR GR       | Yes | N | N | 95 |
| BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF EUR (Acc)          | MODR.DE / MODR GR       | Yes | N | N | 95 |
| Boreas S&P AI Data Power & Infrastructure UCITS ETF USD (Acc)             | POWRG.DE / POWR GR      | Yes | N | N | 75 |
| Boreas S&P Absolute Luxury UCITS ETF USD Acc                              | LUXY.DE / LUXY GR       | Yes | N | N | 75 |
| Borussia Dortmund GmbH & Co. Kommanditgesellschaft auf Aktien             | BVB.DE / BVB GR         | Yes | N | N | 75 |
| Branicks Group AG                                                         | BRNKn.DE / BRNK GR      | Yes | N | N | 75 |
| Brenntag AG                                                               | BNRGn.DE / BNR GR       | Yes | N | N | 95 |
| CECONOMY AG [CECV]                                                        | CECv.DE / CECV GY       | No  | N | N | 75 |
| CENIT Aktiengesellschaft                                                  | CSHG.DE / CSH GR        | Yes | N | N | 75 |
| CENTROTEC Sustainable AG                                                  | CEVG.H / CEV GR         | No  | N | N | 75 |
| CEWE Stiftung & Co. KGaA                                                  | CWCG.DE / CWC GR        | Yes | N | N | 75 |
| CTS Eventim AG & Co. KGaA                                                 | EVDG.DE / EVD GR        | Yes | N | N | 90 |
| Cancom SE                                                                 | COKG.DE / COK GR        | Yes | N | N | 80 |
| Carl Zeiss Meditec AG                                                     | AFXG.DE / AFX GR        | Yes | N | N | 90 |
| Ceconomy AG                                                               | CECG.DE / CEC GR        | Yes | N | N | 75 |
| Ceotronics AG                                                             | CEKG.DE / CEK GY        | Yes | N | N | 75 |
| Chimera UCITS ICAV - Boreas Solactive Quantum Computing UCITS ETF USD Acc | QQCCG.DE / QQCC GR      | Yes | N | N | 75 |
| Citigroup Inc                                                             | TRVC.DE / TRVC GR       | Yes | N | N | 95 |
| Cliq Digital AG                                                           | CLIQn.DE / CLIQ GR      | No  | N | Y | 75 |
| Codon AG                                                                  | CNWK.F / CNW GR         | Yes | N | N | 75 |
| Coinbase Global Inc                                                       | 1QZ.DE / 1QZ GR         | Yes | N | N | 95 |
| Commerzbank AG                                                            | CBKG.DE / CBK GY        | Yes | N | N | 95 |
| 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                                                          | DERH.DE / DHER GY       | Yes | N | N | 95 |
| Delticom AG                                                               | DEXGn.DE / DEX GR       | Yes | N | N | 75 |
| Dermapharm Holding SE                                                     | DMPG.DE / DMP GR        | Yes | N | N | 75 |
| Deutsche Bank Aktiengesellschaft                                          | DBKGn.DE / DBK GY       | Yes | N | N | 95 |
| Deutsche Beteiligung SA                                                   | DBANn.DE / DBAN GR      | Yes | N | N | 75 |
| Deutsche Borse Aktiengesellschaft                                         | DB1Gn.DE / DB1 GR       | Yes | N | N | 95 |
| Deutsche EuroShop AG                                                      | DEQGn.DE / DEQ GR       | Yes | N | N | 75 |
| Deutsche Konsum REIT-AG                                                   | DKG.DE / DKG GR         | Yes | N | N | 75 |
| Deutsche Lufthansa AG                                                     | LHAG.DE / LHA GY        | Yes | N | N | 95 |
| Deutsche Pfandbriefbank AG                                                | PBBG.DE / PBB GR        | Yes | N | N | 85 |
| Deutsche Rohstoff AG                                                      | DROG.DE / DRO GR        | Yes | N | N | 75 |
| Deutsche Telekom AG                                                       | DTEGn.DE / DTE GY       | Yes | N | N | 95 |
| Deutsche Wohnen SE                                                        | DWNG.DE / DWNI GR       | Yes | N | N | 80 |
| Douglas AG                                                                | DOUn.DE / DOU GR        | Yes | N | N | 75 |
| Dr. Ing. h.c. F. Porsche AG                                               | P911_p.DE / P911 GR     | Yes | N | N | 95 |
| Dragerwerk AG & Co. KGaA                                                  | DRWG_p.DE / DRW3 GR     | No  | N | N | 75 |
| Dragerwerk AG & Co. KGaA                                                  | DRWG.DE / DRW8 GR       | Yes | N | N | 75 |
| 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 |

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|-------------------------------------------------|---------------------|-----|---|---|----|
| 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-Württemberg AG               | EBKG.DE / EBK GR    | Yes | N | N | 75 |
| Energiekontor AG                                | EKTG.DE / EKT GR    | Yes | N | N | 75 |
| Ernst Russ AG                                   | ERAGn.DE / ERAG GR  | Yes | N | N | 75 |
| Evonik Industrie SA                             | EVKn.DE / EVK GR    | Yes | N | N | 90 |
| Evotec AG                                       | EVTG.DE / EVT GY    | Yes | N | N | 90 |
| Exasol AG                                       | EXLn.DE / EXL GR    | No  | 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 Baumarkt AG                            | HBMG.H / HBM GY     | No  | N | N | 75 |
| HORNBACH Holding AG & Co. KGaA                  | HBH.DE / HBH GR     | Yes | N | N | 75 |
| HSBC Euro Liquidity Fund UCITS ETF Acc          | HEURG.DE / HEUR GY  | Yes | N | N | 75 |
| Haier Smart Home Company Limited                | 690D.DE / 690D GR   | Yes | N | N | 70 |
| Hamborner REIT AG                               | HABAn.DE / HABA GR  | Yes | N | N | 75 |
| Hamburger Hafen und Logistik Aktiengesellschaft | HHFGn.DE / HHFA GR  | Yes | N | N | 80 |
| Hannover Ruck SE                                | HNRGn.DE / HNR1 GR  | Yes | N | N | 95 |
| Hapag-Lloyd Aktiengesellschaft                  | HLAG.DE / HLAG GR   | Yes | N | N | 85 |
| Hawesko Holding AG                              | HAWG.DE / HAW GR    | Yes | N | N | 75 |
| Heidelberg Materials                            | HEIG.DE / HEI GY    | Yes | N | N | 95 |
| Heidelberg Pharma AG                            | HPHA.DE / HPHA GR   | Yes | N | N | 75 |
| Heidelberger Druckmaschinen Aktiengesellschaft  | HDDG.DE / HDD GR    | Yes | N | N | 75 |
| Heliad AG                                       | A7AGn.DE / A7A GR   | Yes | N | Y | 75 |
| HelloFresh SE                                   | HFGG.DE / HFG GR    | Yes | N | N | 95 |
| Henkel AG & Co. KGaA                            | HNKG.DE / HEN GR    | Yes | N | N | 85 |
| Henkel AG & Co. KGaA                            | HNKG_p.DE / HEN3 GY | Yes | N | N | 95 |
| Highlight Communication SA                      | HLGZ.DE / HLG GR    | Yes | N | N | 75 |
| Hoenle AG                                       | HNL.DE / HNL GR     | Yes | N | N | 75 |
| Hugo Bos SA                                     | BOSSn.DE / BOSS GR  | Yes | N | N | 90 |
| Hypoport AG                                     | HYQGn.DE / HYQ GR   | No  | N | N | 80 |
| INDUS Holding AG                                | INHG.DE / INH GR    | Yes | N | N | 75 |
| IVU Traffic Technologie SA                      | IVUG.DE / IVU GR    | Yes | N | N | 75 |
| Idorsia Ltd                                     | 19T.F / 19T GR      | No  | N | N | 75 |
| InTiCa System SA                                | IS7.DE / IS7 GR     | No  | N | N | 75 |

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|---------------------------------------------------------------------------|----------------------------|-----|---|---|----|
| IncomeShares Alphabet GOOG Options ETP - EUR                              | IGOG.DE / IGOG GY          | Yes | N | N | 75 |
| IncomeShares Gold+ Yield ETP (DE)                                         | YGLD.DE / YGLD GY          | Yes | N | N | 75 |
| IncomeShares Silver+ Yield ETP (EUR Ger)                                  | YSLVG.DE / YSLV GY         | Yes | N | N | 75 |
| Infineon Technologie SA                                                   | IFXGn.DE / IFX GY          | Yes | N | N | 95 |
| Instone Real Estate Group NV                                              | INS2.DE / INS GR           | Yes | N | N | 75 |
| Intel Corp (DE)                                                           | INTC.DE / INL GY           | No  | N | N | 90 |
| Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF            | PSFE.DE / PSFE GY          | Yes | N | N | 90 |
| Invesco EURO STOXX Optimised Banks UCITS ETF                              | S7XE.DE / S7XE GR          | Yes | N | N | 95 |
| Invesco Morningstar US Energy Infrastructure MLP UCITS ETF                | SML2.DE / SMLP GR          | Yes | N | N | 95 |
| Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist)         | SMLD.DE / SMLD GR          | Yes | N | N | 95 |
| Invesco S&P 500 UCITS ETF                                                 | D500.DE / D500 GR          | Yes | N | N | 95 |
| Ionos SE                                                                  | IOSn.DE / IOS GR           | Yes | N | N | 75 |
| JOST Werke AG                                                             | JST.DE / JST GR            | Yes | N | N | 75 |
| Janus Henderson Tabula EUR AAA CLO UCITS ETF (EUR)                        | JCL0.DE / JCL0 GY          | Yes | N | N | 90 |
| Jenoptik AG                                                               | JENGn.DE / JEN GR          | Yes | N | N | 80 |
| Jungeheinrich 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 |

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|--------------------------------------------------------------------|----------------------|-----|---|---|----|
| 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 |
| Mühlbauer Holding AG                                               | MUBG.DE / MUB GR     | Yes | N | N | 75 |
| Müller - Die lila Logistik AG                                      | MLLG.DE / MLL GR     | Yes | N | N | 75 |
| Multitude PLC                                                      | MULT.DE / MULT GY    | Yes | N | N | 75 |
| Münchener Rückversicherungs-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 |
| NÜRNBERGER 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 |

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|-------------------------------------------------------------|---------------------|-----|---|---|----|
| SAF-Holland SA                                              | SFQ.DE / SFQ GR     | Yes | N | N | 80 |
| SAP SE                                                      | SAPG.DE / SAP GY    | Yes | N | N | 95 |
| SFC Energy AG                                               | F3CG.DE / F3C GR    | Yes | N | N | 75 |
| SGL Carbon SE                                               | SGCG.DE / SGL GR    | Yes | N | N | 75 |
| SGT German Private Equity GmbH & Co. KGaA                   | SGFn.DE / SGF GR    | Yes | N | N | 75 |
| SHELLY GROUP AD                                             | SLYGG.DE / SLYG GY  | Yes | N | N | 75 |
| SMA Solar Technology AG                                     | S92G.DE / S92 GR    | Yes | N | N | 90 |
| SMT Scharf AG                                               | S4AAn.DE / S4AA GR  | Yes | N | N | 75 |
| SNP Schneider-Neureither & Partner SE                       | SHFG.DE / SHF GR    | Yes | N | N | 75 |
| SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF       | SYBF.DE / SYBF GR   | Yes | N | N | 95 |
| SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF        | SYBW.DE / SYBW GR   | Yes | N | N | 95 |
| SPDR Bloomberg Emerging Markets Local Bond UCITS ETF        | SPFA.DE / SPFA GR   | Yes | N | N | 95 |
| SPDR(r) MSCI Europe Consumer Staples UCITS ETF              | SPYC.DE / SPYC GR   | Yes | N | N | 95 |
| SPDR(r) MSCI World Small Cap UCITS ETF                      | ZPRS.DE / ZPRS GR   | Yes | N | N | 95 |
| SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF             | SPYW.DE / SPYW GR   | Yes | N | N | 95 |
| SPDR(r) S&P Global Dividend Aristocrats UCITS ETF           | ZPRG.DE / ZPRG GR   | Yes | N | N | 95 |
| SPDR(r) S&P UK Dividend Aristocrats UCITS ETF               | SPYG.DE / SPYG GR   | Yes | N | N | 95 |
| SPDR(r) S&P US Dividend Aristocrats UCITS ETF Dis           | USDV.DE / SPYD GR   | Yes | N | N | 95 |
| STEICO SE                                                   | ST5G.DE / ST5 GR    | Yes | N | N | 75 |
| STRATEC Biomedical AG                                       | SBSG.DE / SBS GR    | Yes | N | N | 75 |
| SUSS MicroTec SE                                            | 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 Columbus SA                                            | TC1n.H / TC1 GR     | Yes | N | N | 75 |
| Telefonica Deutschland Holding AG                           | O2Dn.H / O2D GR     | Yes | N | N | 90 |
| Tencent Holdings Limited                                    | NNND.F / NNND GR    | No  | N | N | 95 |
| Tesla Inc                                                   | TSLA.DE / TLO GR    | Yes | N | N | 95 |
| Thyssenkrupp Nucera AG & Co KGaA                            | NCH2.DE / NCH2 GR   | Yes | N | N | 75 |
| Tkms AG & Co KGaA                                           | TKMS.DE / TKMS GY   | Yes | N | N | 95 |
| Tonies SE                                                   | TNIE.DE / TNIE GR   | Yes | N | N | 75 |
| UBS (Irl) ETF plc - Solactive Global Pure Gold Miners UCITS | UBUD.DE / UBUD GR   | Yes | N | N | 85 |
| ETF (USD) A-dis                                             |                     |     |   |   |    |
| USU Software AG                                             | OSPGk.H / OSP2 GR   | Yes | N | N | 75 |

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|------------------------------------------------------------------|---------------------|-----|---|---|----|
| Uniper SE                                                        | UN0k.DE / UN0 GR    | Yes | N | N | 80 |
| United Internet AG                                               | UTDI.DE / UTDI GR   | Yes | N | N | 90 |
| VERBIO SE                                                        | VBKG.DE / VBK GR    | Yes | N | N | 85 |
| VITA 34 AG                                                       | V3VGn.DE / V3V GR   | Yes | N | N | 75 |
| Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF         | VEGF.DE / VEGF GR   | No  | N | N | 75 |
| Vanguard LifeStrategy 60 Percent Equity UCITS ETF                | V60A.DE / V60A GR   | No  | N | N | 95 |
| Vanguard LifeStrategy 80 Percent Equity UCITS ETF (XETRA)        | V80A.DE / V80A GY   | Yes | N | N | 95 |
| Vantage Towers AG                                                | VTWRn.H / VTWR GR   | Yes | N | N | 85 |
| Vectron System SA                                                | V3SG.H / V3S GR     | Yes | N | N | 75 |
| Verve Group 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 |

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| elumeo SE                                                           | ELBG.DE / ELB GR           | Yes | N | N | 75 |
| freenet AG                                                          | FNTGn.DE / FNTN GR         | Yes | N | N | 90 |
| hGears AG                                                           | HGEA.DE / HGEA GR          | Yes | N | N | 75 |
| home24 SE                                                           | H24.DE / H24 GR            | No  | N | N | 75 |
| iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist) | IS3K.DE / IS3K GR          | Yes | N | N | 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 GR          | Yes | N | N | 90 |
| iShares (EUR) Corp Bond BB-B UCITS ETF EUR (Dist)                   | 36B1.DE / 36B1 GR          | Yes | N | N | 95 |
| iShares (EUR) Corp Bond Financials UCITS ETF EUR (Dist)             | IS3B.DE / IS3B GR          | Yes | N | N | 95 |
| iShares (EUR) Govt Bond 20yr Target Duration UCITS ETF EUR (Dist)   | IS05.DE / IS05 GR          | Yes | N | N | 95 |
| iShares (EUR) Ultrashort Bond UCITS ETF EUR (Dist)                  | IS3M.DE / IS3M GR          | Yes | N | N | 95 |
| iShares Core DAX(r) UCITS ETF (DE)                                  | GDAXIEX.DE / DAXEX GR      | Yes | N | N | 95 |
| iShares Core MSCI EM IMI UCITS ETF USD (Acc)                        | IS3N.DE / IS3N GR          | Yes | N | N | 95 |
| iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)              | SXR1.DE / SXR1 GR          | Yes | N | N | 95 |
| iShares Core S&P 500 UCITS ETF USD (Acc)                            | SXR8.DE / SXR8 GR          | Yes | N | N | 95 |
| iShares Dow Jones China Offshore 50 UCITS ETF (DE)                  | DJCHOS50EX.DE / DJCHOEX GR | Yes | N | N | 90 |
| iShares Dow Jones Global Titans 50 UCITS ETF (DE)                   | DJGTEEX.DE / DJGTEEX GR    | Yes | N | N | 95 |
| iShares Dow Jones U.S. Select Dividend UCITS ETF (DE)               | DJDVPEX.DE / DJDVPEX GR    | Yes | N | N | 95 |
| iShares EURO STOXX 50 UCITS ETF (DE)                                | STX50EEX.DE / SX5EEX GR    | Yes | N | N | 95 |
| iShares EURO STOXX 50 UCITS ETF EUR (Dist)                          | LSTXXE.DE / EUN2 GR        | Yes | N | N | 95 |
| iShares EURO STOXX Banks 30-15 UCITS ETF (DE)                       | SX7EEX.DE / SX7EEX GR      | Yes | N | N | 90 |
| iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)        | CEMR.DE / CEMR GR          | Yes | N | N | 95 |
| iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Acc)            | IBC0.DE / IBC0 GR          | Yes | N | N | 95 |
| iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)         | CEMQ.DE / CEMQ GR          | Yes | N | N | 95 |
| iShares Edge MSCI Europe Size Factor UCITS ETF EUR (Acc)            | CEMT.SG / CEMT GR          | Yes | N | N | 95 |
| iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)           | CEMS.DE / CEMS GR          | Yes | N | N | 95 |
| iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)         | IS3R.DE / IS3R GR          | Yes | N | N | 95 |
| iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)             | IB CZ.DE / IB CZ GR        | No  | N | N | 95 |
| iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)             | IS3T.DE / IS3T GR          | Yes | N | N | 95 |
| iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)            | IS3S.DE / IS3S GR          | Yes | N | N | 95 |
| iShares FTSE 100 UCITS ETF GBP (Acc)                                | SXRW.DE / SXRW GR          | Yes | N | N | 95 |
| iShares Global Govt Bond UCITS ETF USD (Dist)                       | EUN3.DE / EUN3 GR          | Yes | N | N | 95 |
| iShares Italy Govt Bond UCITS ETF                                   | ISOM.DE / ISOM GR          | Yes | N | N | 95 |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF EUR Hedged (Acc)      | SNAZ.DE / SNAZ GR          | Yes | N | N | 95 |
| iShares MDAX(r) UCITS ETF (DE)                                      | MDAXIEX.DE / MDAXEX GR     | Yes | N | N | 95 |
| iShares MSCI China A UCITS ETF USD (Acc)                            | 36BZ.DE / 36BZ GR          | Yes | N | N | 95 |
| iShares MSCI EMU Large Cap UCITS ETF EUR (Acc)                      | IS3G.DE / IS3G GR          | Yes | N | N | 95 |
| iShares MSCI EMU Mid Cap UCITS ETF EUR (Acc)                        | IS3H.DE / IS3H GR          | Yes | N | N | 95 |
| iShares MSCI EMU USD Hedged UCITS ETF (Acc)                         | CEBP.DE / CEBP GR          | Yes | N | N | 95 |
| iShares MSCI France UCITS ETF EUR (Acc)                             | IS3U.DE / IS3U GR          | Yes | N | N | 95 |
| iShares MSCI USA Quality Dividend ESG UCITS ETF                     | QDVD.DE / QDVD GR          | Yes | N | N | 95 |
| iShares MSCI World UCITS ETF USD (Dist)                             | IQQW.DE / IQQW GR          | Yes | N | N | 95 |
| iShares Nasdaq US Biotechnology UCITS ETF USD (Acc)                 | BTEC.DE / 2B70 GR          | Yes | N | N | 95 |
| iShares Pfandbriefe UCITS ETF (DE)                                  | R1JKEX.DE / R1JKEX GR      | Yes | N | N | 95 |
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)   | QDVK.DE / QDVK GR          | Yes | N | N | 95 |
| iShares S&P 500 Financials Sector UCITS ETF USD (Acc)               | QDVH.DE / QDVH GR          | Yes | N | N | 95 |
| iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)              | QDVG.DE / QDVG GR          | Yes | N | N | 95 |
| iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc)   | QDVE.DE / QDVE GR          | Yes | N | N | 95 |
| iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)         | SXAPEX.DE / SXAPEX GR      | Yes | N | N | 90 |
| iShares STOXX Europe 600 Banks UCITS ETF (DE)                       | SX7PEX.DE / SX7PEX GR      | Yes | N | N | 95 |
| iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)             | SXPPEX.DE / SXPPEX GR      | Yes | N | N | 90 |
| iShares STOXX Europe 600 Chemicals UCITS ETF (DE)                   | SX4PEX.DE / SX4PEX GR      | Yes | N | N | 95 |

|                                                                     |                          |     |   |   |    |
|---------------------------------------------------------------------|--------------------------|-----|---|---|----|
| iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)    | SXOPEX.DE / SXOPEX GR    | Yes | N | N | 95 |
| iShares STOXX Europe 600 Financial Services UCITS ETF (DE)          | SXFPEX.DE / SXFPEX GR    | Yes | N | N | 95 |
| iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)             | SX3PEX.DE / SX3PEX GR    | Yes | N | N | 95 |
| iShares STOXX Europe 600 Health Care UCITS ETF (DE)                 | SXDPEX.DE / SXDPEX GR    | Yes | N | N | 95 |
| iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE) | SXNPEX.DE / SXNPEX GR    | Yes | N | N | 95 |
| iShares STOXX Europe 600 Insurance UCITS ETF (DE)                   | SXIPEX.DE / SXIPEX GR    | Yes | N | N | 95 |
| iShares STOXX Europe 600 Media UCITS ETF (DE)                       | SXMPEX.DE / SXMPEX GR    | Yes | N | N | 95 |
| iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)                   | SXEPEX.DE / SXEPEX GR    | Yes | N | N | 90 |
| iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)  | SXQPEX.DE / SXQPEX GR    | Yes | N | N | 95 |
| iShares STOXX Europe 600 Real Estate UCITS ETF (DE)                 | SREEEX.DE / SREEEX GR    | Yes | N | N | 90 |
| iShares STOXX Europe 600 Retail UCITS ETF (DE)                      | SXRPEX.DE / SXRPEX GR    | Yes | N | N | 95 |
| iShares STOXX Europe 600 Technology UCITS ETF (DE)                  | SX8PEX.DE / SX8PEX GR    | Yes | N | N | 90 |
| iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)          | SXKPEX.DE / SXKPEX GR    | Yes | N | N | 95 |
| iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)            | SXTPEX.DE / SXTPEX GR    | Yes | N | N | 85 |
| iShares STOXX Europe 600 UCITS ETF (DE)                             | STOXXIEX.DE / SXXPIEX GR | Yes | N | N | 95 |
| iShares STOXX Europe 600 Utilities UCITS ETF (DE)                   | SX6PEX.DE / SX6PEX GR    | Yes | N | N | 95 |
| iShares STOXX Europe Mid 200 UCITS ETF (DE)                         | MCXPEX.DE / MCXPEX GR    | Yes | N | N | 95 |
| iShares STOXX Europe Select Dividend 30 UCITS ETF (DE)              | SD3PEX.DE / SD3PEX GR    | Yes | N | N | 95 |
| iShares STOXX Global Select Dividend 100 UCITS ETF (DE)             | SDGPEX.DE / SDGPEX GR    | Yes | N | N | 95 |
| iShares Spain Govt Bond UCITS ETF EUR (Dist)                        | ISOP.DE / ISOP GR        | Yes | N | N | 95 |
| iShares TecDAX(r) UCITS ETF (DE)                                    | TECDAXEX.DE / TDXPEX GR  | Yes | N | N | 95 |
| iShares VII PLC - iShares 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 or email our helpdesk on +971 (0) 4559 2104 / helpdesk.ae@IG.com to discuss your individual requirements.

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

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

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

| United Kingdom<br>Stock        | Ticker           | New<br>Positions<br>Allowed? | Levy* | FTT** | Collateral<br>%*** |
|--------------------------------|------------------|------------------------------|-------|-------|--------------------|
| Catenai PLC                    | CTAI.L / CTAI LN | Yes                          | Y     | N     | 75                 |
| Global Opportunities Trust PLC | GOT.L / GOT LN   | Yes                          | Y     | Y     | 75                 |
| H-Power plc                    | HPOW.L / HPOW LN | Yes                          | Y     | N     | 75                 |
| Lansdowne Oil & Gas PLC        | LRES.L / LRES LN | No                           | Y     | N     | 0                  |
| 1Spatial PLC                   | SPA.L / SPA LN   | Yes                          | Y     | N     | 75                 |
| 3i Group PLC                   | III.L / III LN   | Yes                          | Y     | Y     | 95                 |
| 3i Infrastructure PLC          | 3IN.L / 3IN LN   | No                           | Y     | N     | 85                 |
| 4basebio PLC                   | 4BB.L / 4BB LN   | Yes                          | Y     | Y     | 60                 |
| 4imprint Group PLC             | FOUR.L / FOUR LN | Yes                          | Y     | Y     | 90                 |
| 80 Mile PLC                    | 80M.L / 80M LN   | Yes                          | Y     | N     | 75                 |
| 88 Energy Limited              | 88E.L / 88E LN   | Yes                          | N     | N     | 75                 |
| A.G. BARR PLC                  | BAG.L / BAG LN   | Yes                          | Y     | Y     | 75                 |

|                                                                            |                      |     |   |   |    |
|----------------------------------------------------------------------------|----------------------|-----|---|---|----|
| AB Dynamics PLC                                                            | ABDP.L / ABDP LN     | Yes | Y | N | 75 |
| ABRDN PROPERTY INCOME TRUST LIMITED                                        | APIA.L / API LN      | Yes | Y | N | 75 |
| ACG Metals Ltd                                                             | ACGa.L / ACG LN      | Yes | N | Y | 75 |
| ADALAN VENTURES PLC                                                        | ZAIM.L / ZAIM LN     | No  | Y | Y | 75 |
| ADM Energy PLC                                                             | ADME.L / ADME LN     | Yes | Y | N | 75 |
| AEP Plantations PLC                                                        | ANEA.L / AEP LN      | Yes | Y | Y | 75 |
| AEW UK REIT PLC                                                            | AEWU.L / AEWU LN     | Yes | Y | Y | 75 |
| 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 Diversified Income and Growth Trust PLC                           | ADIG.L / ADIG LN     | Yes | Y | Y | 75 |
| Aberdeen Equity Income Trust plc                                           | AEI.L / AEI LN       | Yes | Y | Y | 75 |
| Aberdeen New India Investment Trust PLC                                    | ANII.L / ANII LN     | Yes | Y | Y | 75 |
| Aberdeen Standard Asia Focus PLC                                           | AAS.L / AAS LN       | Yes | Y | Y | 75 |
| Aberdeen Standard European Logistics Income PLC                            | ASLI.L / ASLI LN     | Yes | Y | Y | 75 |
| Aberdeen UK Smaller Companies Growth Trust PLC                             | AUSC.L / 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 |
| AfriAg Global PLC                                                          | AFRIA.L / AFRI 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                                                         | AJAX.ASE / AJAX PZ   | Yes | Y | Y | 75 |
| Albion Crown VCT PLC                                                       | CRWcc.L / CRWC LN    | Yes | Y | Y | 75 |
| Albion Development VCT PLC                                                 | AADV.L / AADV LN     | Yes | Y | Y | 75 |
| Albion Enterprise VCT PLC                                                  | AAEV.L / AAEV LN     | Yes | Y | Y | 75 |
| Albion KAY VCT PLC                                                         | KAY.L / KAY LN       | Yes | Y | Y | 75 |
| Albion Technology & General VCT PLC                                        | AATG.L / AATG LN     | Yes | Y | Y | 75 |
| Alfa Financial Software Holdings PLC                                       | ALFAAL.L / ALFA LN   | Yes | Y | Y | 75 |
| Alien Metals Limited                                                       | UFO.L / UFO LN       | Yes | N | N | 25 |
| Alina Holdings PLC                                                         | ALNA.L / ALNA LN     | Yes | Y | Y | 75 |

|                                                                                                      |                    |     |   |   |    |
|------------------------------------------------------------------------------------------------------|--------------------|-----|---|---|----|
| Alkemy Capital Investments PLC                                                                       | ALKALK.L / ALK LN  | Yes | Y | Y | 75 |
| Allergy Therapeutics PLC                                                                             | AGY.L / AGY LN     | Yes | Y | N | 75 |
| Alliance Witan PLC                                                                                   | ALWA.L / ALW LN    | Yes | Y | Y | 85 |
| Allianz Technology Trust PLC                                                                         | ATT.L / ATT LN     | Yes | Y | Y | 80 |
| Almalia Sanlam Active Shariah Global Equity UCITS ETF                                                | HAAMAL.L / AMAL LN | Yes | N | Y | 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 Equity Global Multi Smart Allocation Scientific Beta UCITS ETF | SMRU.L / SMRU LN   | Yes | N | N | 90 |
| Amundi Index Solutions - Amundi Index FTSE EPRA NAREIT Global UCITS ETF DR                           | AMEPRA.L / EPRA LN | Yes | N | N | 90 |
| Amundi Index Solutions - Amundi Index MSCI Pacific ex Japan ETF-C USD                                | CP9G.L / CP9G LN   | Yes | N | N | 90 |
| Amundi Index Solutions - Amundi JPX-Nikkei 400 UCITS ETF-C GBP Hedged                                | JPHG.L / JPHG LN   | Yes | N | N | 90 |
| Amundi Index Solutions - Amundi MSCI Em Latin America UCITS ETF-C USD                                | ALAG.L / ALAG LN   | Yes | N | N | 80 |
| Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C USD                                | AUEM.L / AUEM LN   | Yes | N | N | 90 |
| Amundi Index Solutions - Amundi MSCI India UCITS ETF-C USD                                           | CI2G.L / CI2G LN   | Yes | N | N | 95 |
| Amundi Index Solutions - Amundi Nasdaq-100 ETF-C USD                                                 | ANXU.L / ANXU LN   | Yes | N | N | 95 |
| Amundi Index Solutions - Amundi S&P 500 Buyback                                                      | BYBG.L / BYBG LN   | Yes | N | N | 95 |
| Amundi MSCI Semiconductors ESG Screened UCITS ETF                                                    | SEMG.L / SEMG LN   | Yes | N | N | 90 |
| Amundi Prime All Country World UCITS ETF (GBP)                                                       | PACW.L / PACW LN   | Yes | N | N | 90 |
| Amundi Prime Global UCITS ETF Dist                                                                   | MWOZ.L / MWOZ LN   | Yes | N | N | 90 |
| Amundi Smart Overnight Return GBP Hedged UCITS ETF Acc                                               | LYCSH2.L / CSH2 LN | Yes | N | N | 95 |
| Amundi Smart Overnight Return USD Hedged                                                             | LYSMTCL / SMTCL LN | Yes | N | N | 90 |
| Amundi Stoxx Europe 600 Banks UCITS ETF                                                              | CB5.L / CB5 LN     | Yes | N | N | 90 |
| Amundi Stoxx Europe 600 Healthcare UCITS ETF                                                         | CH5 / CH5 LN       | Yes | N | N | 95 |
| Amundi USD Corporate Bond PAB Net Zero Ambition                                                      | USIG.L / USIG LN   | Yes | N | N | 90 |
| Andrews Sykes Group PLC                                                                              | ANSY.L / ASY LN    | Yes | Y | N | 75 |
| Anemoi International Limited                                                                         | AMOI.L / AMOI LN   | Yes | N | N | 75 |
| Anglesey Mining PLC                                                                                  | AYM.L / AYM LN     | Yes | Y | Y | 75 |
| Angling Direct PLC                                                                                   | ANG.L / ANG LN     | Yes | N | N | 75 |
| Anglo American PLC                                                                                   | AAL.L / AAL LN     | Yes | Y | Y | 95 |
| Anglo Asian Mining PLC                                                                               | AAZ.L / AAZ LN     | Yes | Y | N | 75 |
| Angus Energy PLC                                                                                     | ANGSA.L / ANGS 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.A.L / ARCM LN         | Yes | N | Y | 75 |
| Arcontech Group PLC                            | ARC.L / ARC LN             | No  | Y | N | 75 |
| Arecor Therapeutics PLC                        | AREC.L / AREC LN           | Yes | N | N | 75 |
| Ariana Resources PLC                           | ARNR.L / AAU LN            | Yes | Y | N | 75 |
| 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 |
| Auctus Growth PLC                              | AUCT.L / AUCT LN           | Yes | Y | Y | 75 |
| 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 / BHM 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 |
| Biome Technologies PLC                                                         | BIOM.L / BIOM LN  | Yes | Y | N | 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 |

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|---------------------------------------------------------------------------------|---------------------------------|-----|---|---|----|
| 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 |
| Bushveld Minerals Limited                                                       | BMNB.L / BMN LN                 | No  | Y | N | 0  |
| Bytes Technology Group PLC                                                      | BYIT.L / BYIT LN                | Yes | Y | Y | 85 |
| C&C Group PLC                                                                   | GCC.L / CCR LN                  | Yes | Y | Y | 80 |
| CADOGAN ENERGY SOLUTIONS PLC                                                    | CADP.L / CAD LN                 | Yes | Y | Y | 75 |
| CAP-XX Limited                                                                  | CAPX.L / CPX LN                 | Yes | N | N | 75 |
| CC Japan Income & Growth Trust PLC                                              | CCJI.L / CCJI LN                | Yes | Y | Y | 75 |
| CELADON PHARMACEUTICALS PLC                                                     | CEL.L / CEL LN                  | No  | N | N | 0  |
| CEPS PLC                                                                        | CEPS.L / CEPS LN                | Yes | Y | N | 75 |
| CIC Gold Group Limited                                                          | CICG.L / CICG LN                | Yes | N | 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                                                     | CHIB.L / CHIB LN                | Yes | Y | Y | 75 |
| CVC INCOME & GROWTH LIMITED                                                     | CVCG.L / CVCG LN                | Yes | Y | N | 75 |
| CVC Income & Growth Limited                                                     | CVCE.L / CVCE LN                | Yes | Y | N | 75 |
| CVS Group PLC                                                                   | CVSG.L / CVSG LN                | Yes | Y | N | 85 |
| Cab Payments Holdings Plc                                                       | CABP.L / CABP LN                | Yes | N | N | 75 |
| Cable & Wireless Communications PLC                                             | CWC.L / CWC LN                  | Yes | Y | N | 85 |
| 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 |
| Calamos Autocallable Income UCITS ETF USD Acc                                   | CAKS.L / CAKS LN                | Yes | N | N | 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 |

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|---------------------------------------------|------------------------|-----|---|---|----|
| 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 |
| Chaarat Gold Holdings Limited               | CGH.L / CGH LN         | Yes | N | N | 25 |
| Challenger Acquisitions Limited             | CINH.L123 / CINH123 LN | No  | Y | N | 0  |
| Chamberlin PLC                              | CMH.L / CMH LN         | Yes | Y | N | 0  |
| 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 |

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|------------------------------------------------------------|--------------------|-----|---|---|---------|
| 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      |
| DG INNOVATE PLC                                            | DGI.L / DGI LN     | Yes | Y | Y | 0       |
| 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      |
| Defiance Photonics UCITS ETF USD Accumulating              | PHOT.L / PHOT 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 |
| Deltex Medical Group PLC                                   | DEMG.L / DEMG LN   | No  | Y | N | 75      |
| Deltic Energy PLC                                          | DELT.L / DELT LN   | Yes | Y | N | 75      |
| Derwent London PLC                                         | DLN.L / DLN LN     | Yes | Y | Y | 90      |

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| Devolver Digital Inc                                                | DEVO.L / DEVO LN            | Yes | N | Y | 75 |
| Diaceutics PLC                                                      | DXRX.L / DXRX LN            | Yes | Y | N | 75 |
| Diageo PLC                                                          | DGE.L / DGE LN              | Yes | Y | Y | 95 |
| Diales Group PLC                                                    | DIALD.L / DIAL LN           | Yes | Y | N | 70 |
| Dialight PLC                                                        | DIAL.L / DIA LN             | Yes | Y | Y | 75 |
| Dianomi PLC                                                         | DNM.L / DNM LN              | No  | N | N | 75 |
| Digital 9 Infrastructure PLC                                        | DGI9.L / DGI9 LN            | Yes | N | N | 75 |
| Digital Infrastructure & Connectivity UCITS ETF                     | ROES.L / ROE LN             | Yes | N | Y | 85 |
| Digitalbox PLC                                                      | DBOX.L / DBOX LN            | Yes | Y | N | 75 |
| Dillistone Group PLC                                                | DSG.L / DSG LN              | Yes | Y | N | 75 |
| Diploma PLC                                                         | DPLM.L / DPLM LN            | Yes | Y | Y | 90 |
| Distil PLC                                                          | DISD.L / DIS LN             | Yes | Y | N | 75 |
| Distribution Finance Capital Limited                                | DFCH.L / DFCH LN            | Yes | Y | Y | 75 |
| Diversified Energy Company PLC                                      | DEC.L / DEC LN              | Yes | Y | N | 80 |
| Domino's Pizza Group PLC                                            | DOM.L / DOM LN              | Yes | Y | Y | 85 |
| Doriemus PLC                                                        | DOR.ASE / DOR PZ            | Yes | Y | Y | 75 |
| Downing Strategic Micro-Cap Investment Trust PLC                    | DSM.L / DSM LN              | Yes | Y | Y | 75 |
| Dr. Martens Plc                                                     | DOCS.L / DOCS LN            | Yes | Y | Y | 85 |
| Drax Group PLC                                                      | DRX.L / DRX LN              | Yes | Y | Y | 90 |
| Drone UCITS ETF Accumulating Share Class USD Acc                    | DRON.L / DRON LN            | Yes | N | N | 75 |
| Duke Capital Limited                                                | DUKE.L / DUKE LN            | Yes | Y | N | 75 |
| Dunedin Enterprise Investment Trust PLC                             | DUNE.L / DNE LN             | No  | Y | Y | 75 |
| Dunedin Income Growth Investment Trust PLC                          | DIG.L / DIG LN              | Yes | Y | Y | 75 |
| Dunelm Group PLC                                                    | DNLM.L / DNLM LN            | Yes | Y | Y | 85 |
| EARNZ PLC                                                           | EARN.L / EARN LN            | Yes | Y | Y | 75 |
| ECO Animal Health Group PLC                                         | EAH.L / EAH LN              | Yes | Y | N | 80 |
| ECR Minerals PLC                                                    | ECRE.L / ECR LN             | Yes | Y | N | 75 |
| EDX Medical Group PLC                                               | EDX.L / EDX LN              | Yes | N | N | 75 |
| EJF Investments Limited                                             | EJFI.L / EJFI LN            | Yes | N | N | 75 |
| EJF Investments Ltd                                                 | EJFZo.L / EJFZ LN           | Yes | N | N | 75 |
| EKF Diagnostics Holdings PLC                                        | EKF.L / EKF LN              | Yes | Y | N | 75 |
| EMQQ Emerging Markets Internet & Ecommerce UCITS ETF - Accumulating | EMQQ.L / EMQQ LN            | Yes | N | N | 90 |
| EMQQ Emerging Markets Internet & Ecommerce UCITS ETF - Accumulating | EMQP.L / EMQP LN            | Yes | N | N | 90 |
| EMV Capital PLC                                                     | EMVC.L / EMVC LN            | Yes | Y | N | 75 |
| ENGAGE XR Holdings PLC                                              | EXRE.L / EXR LN             | Yes | Y | Y | 25 |
| EPE Special Opportunities Limited                                   | ESoz_p.L / ESOZ LN          | Yes | N | N | 75 |
| EPE Special Opportunities PLC                                       | ESOE.L / ESO LN             | Yes | Y | N | 75 |
| ETFS 1x Daily Short All Commodities ETC                             | SALL.L / SALL LN            | Yes | N | N | 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 |

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|----------------------------------------------------------|----------------------|-----|---|---|----|
| Electric Guitar PLC                                      | ELEG.L / ELEG LN     | No  | Y | Y | 0  |
| Elementis PLC                                            | ELM.L / ELM LN       | Yes | Y | Y | 80 |
| Elixirr International PLC                                | ELIX.L / ELIX LN     | Yes | Y | Y | 75 |
| Emmerson PLC                                             | EML.L / EML LN       | Yes | N | N | 75 |
| Empire metals Ltd                                        | EEEE.L / EEE LN      | Yes | N | N | 75 |
| Empresaria Group PLC                                     | EMPR.L / EMR LN      | Yes | Y | N | 75 |
| Empyrean Energy PLC                                      | EMEL.L / EME LN      | Yes | Y | N | 75 |
| EnQuest PLC                                              | ENQ.L / ENQ LN       | Yes | Y | Y | 85 |
| EnSilica PLC                                             | ENSI.L / ENSI LN     | No  | Y | Y | 75 |
| Endeavour Mining PLC                                     | EDV.L / EDV LN       | No  | Y | Y | 65 |
| Eneraqua Technologies PLC                                | ETP.L / ETP LN       | No  | Y | Y | 75 |
| Energear Oil & Gas PLC                                   | ENOG.L / ENOG LN     | Yes | Y | Y | 85 |
| Energy B PLC                                             | NRGB.ASE / NRGB PZ   | Yes | N | N | 75 |
| Energypathways PLC                                       | EPP.L / EPP LN       | No  | Y | Y | 75 |
| Entain PLC                                               | ENT.L / ENT LN       | Yes | Y | N | 95 |
| Enwell Energy PLC                                        | ENWE.L / ENW LN      | Yes | Y | N | 75 |
| Equipmake Holdings PLC                                   | EQIP.ASE / EQIP PZ   | Yes | N | Y | 75 |
| Essentra PLC                                             | ESNT.L / ESNT LN     | Yes | Y | Y | 80 |
| EthTry PLC                                               | ETHY.ASE / ETHY PZ   | Yes | N | N | 75 |
| 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 |
| European Real Estate Investment Trust Limited            | ERET_p.L / ERET LN   | Yes | Y | N | 75 |
| 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 |
| Falcon Media House Limited                               | FALABEC1.LM / FAL LN | Yes | Y | N | 0  |
| 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 |

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|------------------------------------------------------------------------|---------------------|-----|---|---|----|
| Finseta plc                                                            | FIN.L / FIN LN      | No  | N | N | 75 |
| Fintel PLC                                                             | FNTL.L / FNTL LN    | Yes | Y | N | 75 |
| Firing Strategic Minerals plc                                          | FRG.L / FRG LN      | Yes | N | N | 75 |
| First Class Metals PLC                                                 | FCMF.L / FCM LN     | Yes | Y | Y | 75 |
| First Development Resources PLC                                        | FDR.L / FDR LN      | Yes | Y | Y | 75 |
| First Property Group PLC                                               | FSTP.L / FPO LN     | Yes | Y | N | 75 |
| First Tin PLC                                                          | 1SN.L / 1SN LN      | Yes | Y | Y | 75 |
| First Trust Dow Jones Internet UCITS ETF Class A USD                   | FDN.L / FDN LN      | Yes | N | N | 90 |
| First Trust Emerging Markets AlphaDEX(r) UCITS ETF Class A USD         | FEM.L / FEM LN      | No  | N | N | 90 |
| First Trust Emerging Markets AlphaDEX(r) UCITS ETF Class A USD         | FEMU.L / FEMU LN    | Yes | N | N | 90 |
| First Trust Eurozone AlphaDEX(r) UCITS ETF Class A Shares              | FEUZ.L / FEUZ LN    | Yes | N | N | 90 |
| First Trust FactorFX UCITS ETF Class A USD                             | FTFX.L / FTFX LN    | Yes | N | N | 90 |
| First Trust FactorFX UCITS ETF Class B GBP                             | FXGB.L / FXGB LN    | Yes | N | N | 90 |
| First Trust Indxx Global Aerospace & Defence UCITS ETF                 | ICBM.L / ICBM LN    | Yes | N | N | 90 |
| First Trust Indxx Innovative Transaction & Process UCITS ETF           | BLOK.L / BLOK LN    | Yes | N | N | 90 |
| First Trust US Equity Income UCITS ETF Class A                         | UINC.L / UINC LN    | Yes | N | N | 90 |
| First Trust US Large Cap Core AlphaDEX(r) UCITS ETF Class A USD        | FEX.L / FEX LN      | Yes | N | N | 95 |
| First Trust US Large Cap Core AlphaDEX(r) UCITS ETF Class B USD        | FEXD.L / FEXD LN    | Yes | N | N | 95 |
| First Trust United Kingdom AlphaDEX(r) UCITS ETF Class A GBP           | FKU.L / FKU LN      | No  | N | N | 90 |
| Firstgroup PLC                                                         | FGP.L / FGP LN      | Yes | Y | Y | 80 |
| Fletcher King PLC                                                      | FCHK.L / FLK LN     | Yes | Y | N | 60 |
| Flex Labs Inc                                                          | FLEXF.ASE / FLEX PZ | Yes | N | N | 75 |
| Flowtech Fluidpower PLC                                                | FLOL.L / FLO LN     | Yes | Y | N | 75 |
| Flutter Entertainment PLC                                              | FLTRF.L / FLTR LN   | Yes | N | Y | 95 |
| Flybe Group PLC                                                        | FLYB.L / FLYB LN    | Yes | Y | Y | 75 |
| Focus Xplore PLC                                                       | FOX.L / FOX LN      | Yes | Y | Y | 75 |
| Focusrite PLC                                                          | TUNE.L / TUNE LN    | Yes | Y | N | 75 |
| Fonix PLC                                                              | FNXF.L / FNX LN     | Yes | Y | N | 75 |
| Foresight Enterprise VCT PLC                                           | FTF.L / FTF LN      | Yes | Y | Y | 75 |
| Foresight Environmental Infrastructure Limited                         | FGENF.L / FGEN LN   | Yes | Y | N | 80 |
| Foresight Group Holdings Ltd                                           | FSGF.L / FSG LN     | Yes | N | N | 75 |
| Foresight Solar Fund PLC                                               | FSFL.L / FSFL LN    | No  | Y | N | 75 |
| Foresight Solar and Technology VCT PLC                                 | FWT.L / FWT LN      | Yes | Y | Y | 90 |
| Foresight VCT PLC                                                      | FTV.L / FTV LN      | Yes | Y | Y | 75 |
| Foresight Ventures VCT PLC                                             | FVEN.L / FVEN LN    | Yes | Y | Y | 75 |
| Forgent plc                                                            | FORG.L / FORG LN    | Yes | N | Y | 75 |
| Formation Group PLC                                                    | FRM.L / FRM LN      | Yes | Y | N | 75 |
| Forterra PLC                                                           | FORT.L / FORT LN    | Yes | Y | Y | 80 |
| Fortis Frontier PLC                                                    | FORF.L / FORF LN    | No  | Y | N | 75 |
| Foxtons Group PLC                                                      | FOXT.L / FOXT LN    | Yes | Y | Y | 75 |
| Fragrant Prosperity Holdings Limited                                   | FPP.L / FPP LN      | Yes | N | N | 0  |
| Franchise Brands PLC                                                   | FRAN.L / FRAN LN    | Yes | Y | N | 75 |
| Franklin Liberty USD Investment Grade Corporate Bond UCITS ETF         | FRUC.L / FRUC LN    | Yes | N | N | 95 |
| Franklin LibertyQ European Dividend UCITS ETF                          | FLXD.L / FLXD LN    | Yes | N | N | 90 |
| Franklin S&P 500 Screened UCITS ETF                                    | SPXG.L / SPXG LN    | Yes | N | N | 75 |
| Franklin Templeton ICAV Franklin US Income Equity Focus UCITS ETF\$Dis | INCE.L / INCE LN    | Yes | Y | Y | 80 |
| Frasers Group PLC                                                      | FRAS.L / FRAS LN    | Yes | Y | Y | 85 |
| 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 |

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|-----------------------------------------------------------------|--------------------|-----|---|---|----|
| Futura Medical PLC                                              | FUM.L / FUM LN     | Yes | Y | N | 75 |
| Future PLC                                                      | FUTR.L / FUTR LN   | Yes | Y | Y | 85 |
| Future of Defence Indo-Pac ex-China UCITS ETF                   | HAQUAD.L / QUAD LN | Yes | N | N | 75 |
| Future of Defence Screened UCITS ETF                            | NAT8.L / NAT8 LN   | Yes | N | N | 75 |
| Future of Defence Screened UCITS ETF (USD)                      | NATE.L / NATE LN   | Yes | N | N | 75 |
| Future of Defence UCITS ETF                                     | NATP.L / NATP LN   | Yes | N | Y | 75 |
| Future of Defence UCITS ETF                                     | NATO.L / NATO LN   | Yes | N | Y | 75 |
| Future of European Defence UCITS ETF (GBP)                      | NAVY.L / NAVY LN   | Yes | N | N | 75 |
| Future of European Defence UCITS ETF (USD)                      | ARMY.L / ARMY LN   | Yes | N | N | 75 |
| GB Group PLC                                                    | GBGP.L / GBG LN    | Yes | Y | N | 85 |
| GCM Resources PLC                                               | GCM.L / GCM LN     | Yes | Y | N | 25 |
| GCP Asset Backed Income Fund Limited                            | GABIG.L / GABI LN  | Yes | Y | N | 25 |
| GCP Infrastructure Investments Limited                          | GCPI.L / GCP LN    | Yes | Y | N | 80 |
| GENIP PLC                                                       | GNIP.L / GNIP LN   | Yes | Y | Y | 75 |
| GENinCode PLC                                                   | GENIG.L / GENI LN  | No  | Y | Y | 75 |
| GEO Exploration Ltd                                             | GEOG.L / GEO LN    | Yes | N | N | 75 |
| GLOBAL X ARTIFICIAL INTELLIGENCE UCITS ETF                      | AIQG.L / AIQG LN   | Yes | N | Y | 90 |
| GLOBAL X DEFENCE TECH UCITS ETF                                 | ARMG.L / ARMG LN   | Yes | N | Y | 90 |
| GLOBAL X EURO STOXX 50 COVERED CALL UCITS ETF                   | SXYD.L / SXYD LN   | Yes | N | N | 90 |
| GLOBAL X EUROPEAN INFRASTRUCTURE DEVELOPMENT UCITS ETF          | BRIJ.L / BRIJ LN   | Yes | N | N | 90 |
| GLOBAL X EUROPEAN INFRASTRUCTURE DEVELOPMENT UCITS ETF          | BRIP.L / BRIP LN   | Yes | N | Y | 90 |
| GRIT Investment Trust PLC                                       | GRIT.L / GRIT LN   | No  | Y | Y | 75 |
| GS Chain PLC                                                    | GSC.L / GSC LN     | No  | Y | Y | 75 |
| GSK PLC                                                         | GSK.L / GSK LN     | Yes | Y | Y | 95 |
| GSTechnologies Limited                                          | GST.L / GST LN     | No  | N | N | 75 |
| Galantas Gold Corporation                                       | GAGO.L / GAL LN    | Yes | N | Y | 75 |
| Galileo Resources PLC                                           | GLR.L / GLR LN     | Yes | Y | N | 75 |
| Galliford Try PLC                                               | GFRD.L / GFRD LN   | Yes | Y | Y | 80 |
| Gama Aviation PLC                                               | GMAA.L / GMAA LN   | No  | Y | N | 75 |
| Games Workshop Group PLC                                        | GAW.L / GAW LN     | Yes | Y | Y | 90 |
| Gaming Realms PLC                                               | GMRG.L / GMR LN    | Yes | Y | N | 75 |
| Gamma Communications PLC                                        | GAMA.L / GAMA LN   | Yes | Y | N | 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 |
| Geiger Counter Limited                                          | GCS1 / GCS LN      | Yes | Y | N | 75 |
| Gelion PLC                                                      | GELN.L / GELN LN   | Yes | Y | Y | 75 |
| Gem Diamonds Limited                                            | GEMD.L / GEMD LN   | Yes | N | Y | 75 |
| Gem Resources PLC                                               | GEMR.L / GEMR LN   | Yes | Y | Y | 75 |
| Gemfields PLC                                                   | GEMGE.L / GEM LN   | Yes | Y | N | 75 |
| Genedrive PLC                                                   | GDRG.L / GDR LN    | Yes | Y | N | 75 |
| Genel Energy PLC                                                | GENL.L / GENL LN   | Yes | Y | N | 40 |
| Genflow Biosciences PLC                                         | GENF.L / GENF LN   | No  | Y | Y | 75 |
| Genuit Group PLC                                                | GENG.L / GEN LN    | Yes | Y | Y | 80 |
| Genus PLC                                                       | GNS.L / GNS LN     | Yes | Y | Y | 85 |
| Georgia Capital PLC                                             | CGEO.L / CGEO LN   | Yes | Y | Y | 25 |
| Georgina Energy Plc                                             | GEX.L / GEX LN     | Yes | Y | Y | 0  |
| GetBusy PLC                                                     | GETB.L / GETB LN   | Yes | Y | Y | 75 |
| Getech Group PLC                                                | GTC.L / GTC LN     | Yes | Y | N | 75 |
| Gfinity PLC                                                     | GFIN.L / GFIN LN   | Yes | Y | N | 75 |
| Glanbia PLC                                                     | GL9.L / GLB LN     | Yes | N | Y | 90 |
| Gledhow Investments PLC                                         | GDH.ASE / GDH PZ   | Yes | N | N | 75 |
| Glencore PLC                                                    | GLEN.L / GLEN LN   | Yes | Y | N | 95 |
| Glenveagh Properties PLC                                        | GLV.L / GLV LN     | Yes | N | N | 80 |
| Global Connectivity PLC                                         | GCON.ASE / GCON PZ | Yes | Y | N | 75 |
| Global Invacom Group Limited                                    | GINV.L / GINV LN   | Yes | N | N | 75 |
| Global X ETFs Icav - Global X Nasdaq 100 Covered Call Ucits ETF | QYLD.L / QYLD LN   | Yes | N | Y | 90 |
| Global X Etf's Icav - Global X Uranium Ucits ETF                | URNG.L / URNG LN   | Yes | N | Y | 90 |

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|-----------------------------------------------------------------|---------------------|-----|---|---|----|
| Global X Europe Focused Defence Tech UCITS ETF                  | EDEF.L / EDEF LN    | Yes | N | N | 75 |
| Global X Europe Focused Defence Tech UCITS ETF EUR Accumulating | EDEG.L / EDEG LN    | Yes | N | N | 75 |
| Global X European SuperDividend UCITS ETF                       | EUSD.L / EUSD LN    | Yes | N | N | 90 |
| Global X Nasdaq 100 Covered Call UCITS ETF (GBP)                | QYLP.L / QYLP LN    | No  | N | N | 75 |
| Global X S&P 500 Covered Call UCITS ETF (GBP)                   | XYLP.L / XYLP LN    | No  | N | N | 75 |
| Global X Silver Miners UCITS ETF                                | SILG.L / SILG LN    | No  | N | N | 90 |
| Global X Silver Miners UCITS ETF (USD)                          | SILV.L / SILV LN    | No  | N | N | 90 |
| GlobalData PLC                                                  | DATA.L / DATA LN    | Yes | Y | N | 80 |
| Globalworth Real Estate Investments Limited                     | GW.L / GWI LN       | No  | Y | N | 75 |
| Globe Capital Limited                                           | GCAPG.ASE / GCAP PZ | Yes | N | N | 75 |
| Gold Bullion Securities ETC                                     | GBSx.L / GBS LN     | Yes | N | N | 90 |
| Gold Bullion Securities ETC                                     | GBSS.L / GBSS LN    | Yes | N | N | 90 |
| Golden Prospect Precious Metals Limited                         | GPM.L / GPM LN      | Yes | Y | N | 75 |
| Golden Rock Global PLC                                          | GCG.L / GCG LN      | Yes | N | N | 0  |
| Goldplat PLC                                                    | GLDP.L / GDP LN     | No  | Y | N | 75 |
| Goldstone Resources Limited                                     | GRL.L / GRL LN      | Yes | Y | N | 0  |
| Gooch & Housego PLC                                             | GHH.L / GHH LN      | Yes | Y | N | 75 |
| Goodwin PLC                                                     | GDWN.L / GDWN LN    | Yes | Y | Y | 75 |
| Gore Street Energy Storage Fund PLC                             | GSF.L / GSF LN      | Yes | Y | Y | 80 |
| Grafton Group PLC                                               | GFTU_u.L / GFTU LN  | Yes | N | Y | 85 |
| Grainger PLC                                                    | GRI.L / GRI LN      | Yes | Y | Y | 85 |
| Gran Tierra Energy Inc (LSE)                                    | GTE.L / GTE LN      | Yes | N | N | 75 |
| Grand Vision Media Holdings PLC                                 | GVMH.L / GVMH LN    | No  | Y | Y | 25 |
| GraniteShares 2x Long AstraZeneca 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 |
| Greka Drilling Limited                                          | GDL.LNXd / GDL LN   | No  | N | N | 75 |
| 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                                     | GRI0.L / GRI0 LN   | Yes | Y | Y | 75 |
| Guaranty Trust Holding Co PLC                                    | GTCO.L / GTCO LN   | Yes | N | N | 75 |
| Guardian Metal Resources PLC                                     | GMET.L / GMET LN   | Yes | Y | Y | 75 |
| Gulf Keystone Petroleum Limited                                  | GKP.L / GKP LN     | Yes | N | N | 30 |
| Gulf Marine Services PLC                                         | GMS.L / GMS LN     | Yes | Y | Y | 20 |
| Gunsynd PLC                                                      | GUN.L / GUN LN     | Yes | Y | N | 70 |
| HAN-GINS Indxx Healthcare Innovation UCITS ETF - Accumulating    | HAWELL.L / WELL LN | Yes | N | N | 85 |
| HAN-GINS Indxx Healthcare Innovation UCITS ETF - Accumulating    | WELP.L / WELP LN   | Yes | N | N | 85 |
| HAN-GINS Innovative Technologies UCITS ETF - Accumulating        | ITEK.L / ITEK LN   | Yes | N | N | 90 |
| HAN-GINS Innovative Technologies UCITS ETF - Accumulating        | ITEP.L / ITEP LN   | Yes | N | N | 90 |
| 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                                     | H50E.L / H50E LN   | Yes | N | N | 95 |
| HSBC FTSE 100 UCITS ETF                                          | HUKX.L / HUKX LN   | Yes | N | N | 95 |
| HSBC FTSE 250 UCITS ETF                                          | HMCX.L / HMCX LN   | Yes | N | N | 90 |
| HSBC FTSE EPRA NAREIT Developed UCITS ETF                        | HPROP.L / HPRO LN  | Yes | N | N | 90 |
| HSBC FTSE EPRA NAREIT Developed UCITS ETF                        | HPRD.L / HPRD LN   | Yes | N | N | 90 |
| HSBC Hang Seng Tech UCITS ETF                                    | HSTC.L / HSTC LN   | No  | N | N | 90 |
| HSBC Holdings PLC                                                | HSBA.L / HSBA LN   | Yes | Y | Y | 95 |
| HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF                         | HMAD.L / HMAD LN   | Yes | N | N | 90 |
| HSBC MSCI China A UCITS ETF                                      | HMCA.L / HMCA LN   | Yes | N | N | 90 |
| HSBC MSCI China UCITS ETF                                        | HMCH.L / HMCH LN   | Yes | N | N | 90 |
| HSBC MSCI China UCITS ETF                                        | HMCD.L / HMCD LN   | Yes | N | N | 85 |
| HSBC MSCI Emerging Markets UCITS ETF                             | HMEF.L / HMEF LN   | Yes | N | N | 90 |
| HSBC MSCI Europe UCITS ETF                                       | HMEU.L / HMEU LN   | Yes | N | N | 90 |
| HSBC MSCI Indonesia UCITS ETF                                    | HIDRI.L / HIDR LN  | Yes | N | N | 80 |
| HSBC MSCI JAPAN UCITS ETF                                        | HMJP.L / HMJP LN   | Yes | N | N | 90 |
| HSBC MSCI Pacific ex Japan UCITS ETF                             | HMXJ.L / HMXJ LN   | Yes | N | N | 90 |
| HSBC MSCI World UCITS ETF                                        | HMWO.L / HMWO LN   | Yes | N | N | 95 |
| HSBC S&P 500 UCITS ETF                                           | HSPX.L / HSPX LN   | Yes | N | N | 90 |
| HSBC S&P 500 UCITS ETF                                           | HSPD.L / HSPD LN   | Yes | N | N | 90 |
| HSBC Sterling Liquidity Fund UCITS ETF Acc                       | HGBP.L / HGBP LN   | Yes | N | N | 75 |
| HVIVO PLC (LSE)                                                  | HVO.L / HVO LN     | Yes | Y | N | 75 |
| Haleon PLC                                                       | HLN.L / HLN LN     | Yes | Y | Y | 95 |
| Halfords Group PLC                                               | HFD.L / HFD LN     | Yes | Y | Y | 80 |
| Halma PLC                                                        | HLMA.L / HLMA LN   | Yes | Y | Y | 90 |
| Halo Minerals Plc                                                | HALO.L / HALO LN   | Yes | N | N | 75 |
| Hamak Strategy Ltd                                               | HAMA.L / HAMA LN   | Yes | N | N | 75 |
| Hammerson PLC                                                    | HMSO.L / HMSO LN   | Yes | Y | Y | 80 |
| Hanetf Icav - Airlines Hotels Cruise Lines Ucits Etf             | TRYP.L / TRYP LN   | Yes | N | Y | 85 |
| Hanetf Icav - Airlines Hotels Cruise Lines Ucits Etf             | HATRIP.L / TRIP LN | Yes | N | N | 85 |
| Hanetf Icav - Climate Global Decarbonisation Enablers Ucits Etf  | CLMP.L / CLMP LN   | Yes | N | Y | 85 |
| Hansa Trust PLC                                                  | HAN.L / HAN LN     | Yes | Y | Y | 75 |
| Hansa Trust PLC                                                  | HANa.L / HANA LN   | No  | Y | Y | 75 |
| Hansard Global PLC                                               | HSD.L / HSD LN     | Yes | Y | N | 75 |
| Harbour Energy PLC                                               | HBR.L / HBR LN     | Yes | Y | Y | 90 |
| HarbourVest Global Private Equity Limited                        | HVPEa.L / HVPE LN  | Yes | Y | N | 75 |
| Hardide PLC                                                      | HDD.L / HDD LN     | Yes | Y | N | 75 |
| Harena Resources PLC                                             | HREE.L / HREE LN   | Yes | Y | Y | 75 |
| Hargreave Hale AIM VCT 1 PLC                                     | HHV.L / HHV LN     | Yes | Y | Y | 75 |
| Hargreaves Services PLC                                          | HASE.L / HSP LN    | Yes | Y | N | 75 |

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|-----------------------------------------------------------------|--------------------|-----|---|---|----|
| Harvest Minerals Limited                                        | HMI.L / HMI LN     | Yes | N | N | 75 |
| Harworth Group PLC                                              | HWG.L / HWG LN     | Yes | Y | Y | 75 |
| Hawkwing PLC                                                    | HNG.L / HNG LN     | Yes | Y | N | 0  |
| Haydale Plc                                                     | HAYD.L / HAYD LN   | Yes | Y | N | 75 |
| Hays PLC                                                        | HAYS.L / HAS LN    | Yes | Y | Y | 85 |
| Headlam Group PLC                                               | HEAD.L / HEAD LN   | Yes | Y | Y | 75 |
| Helical PLC                                                     | HLCL.L / HLCL LN   | Yes | Y | Y | 75 |
| Helios Towers PLC                                               | HTWS.L / HTWS LN   | Yes | Y | Y | 75 |
| Helios Underwriting PLC                                         | HUW.L / HUW LN     | Yes | Y | N | 75 |
| Helium One Global Limited                                       | HE1H.L / HE1 LN    | Yes | N | N | 75 |
| Helix Exploration PLC                                           | HEXH.L / HEX LN    | Yes | Y | Y | 75 |
| Hellenic Dynamics PLC                                           | HELD.L / HELD LN   | No  | Y | N | 70 |
| Hemogenyx Pharmaceuticals PLC                                   | HEMO.L / HEMO LN   | Yes | Y | Y | 75 |
| Henderson Far East Income Limited                               | HFEL.L / HFEL LN   | Yes | Y | N | 75 |
| Henderson High Income Trust PLC                                 | HHI.L / HHI LN     | Yes | Y | Y | 75 |
| Henry Boot PLC                                                  | BOOT.L / BOOT LN   | Yes | Y | Y | 75 |
| Herald Investment Trust PLC                                     | HRI.L / HRI LN     | Yes | Y | Y | 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 |
| Hostmore Limited                                                | MOREH.L / MORE LN  | No  | Y | Y | 0  |
| Hot Rocks Investments PLC                                       | HRIP.ASE / HRIP PZ | Yes | N | N | 75 |
| Hotel Chocolat Group PLC                                        | HOTC.L / HOTC LN   | Yes | Y | N | 75 |
| Howden Joinery Group PLC                                        | HWDN.L / HWDN LN   | Yes | Y | Y | 90 |
| Huddled group Plc                                               | HUDH.L / HUD LN    | Yes | Y | Y | 75 |
| Hunting PLC                                                     | HTG.L / HTG LN     | Yes | Y | Y | 80 |
| Hurricane Energy PLC                                            | HUR.L / HUR LN     | Yes | Y | N | 75 |
| Hutchison China MediTech Limited                                | HCM.L / HCM LN     | Yes | N | N | 90 |
| Hydrogen Utopia International PLC                               | HUI.L / HUI LN     | Yes | Y | N | 75 |
| Hydrogenone Capital Growth PLC                                  | HGEN.L / HGEN LN   | Yes | Y | Y | 75 |
| ICFG Ltd                                                        | ICFG.L / ICFG LN   | Yes | N | N | 75 |
| ICG Enterprise Trust PLC                                        | ICGT.L / ICGT LN   | Yes | Y | Y | 75 |
| ICG PLC                                                         | ICGIN.L / ICG LN   | Yes | Y | Y | 90 |
| ICG-Longbow Senior Secured UK Property Debt Investments Limited | LBOW.L / LBOW LN   | Yes | Y | N | 75 |
| 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                | HOODY.L / HOODY LN | Yes | N | N | 75 |
| IncomeShares S&P500 Options ETP                        | SPYO.L / SPYO LN   | Yes | N | N | 75 |
| IncomeShares S&P500 Options ETP                        | LESPY.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 |

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|---------------------------------------------------------------|--------------------|-----|---|---|---------|
| 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      |
| Inteliqo Ltd                                                  | IQO.ASE / IQO PZ   | No  | N | N | 75      |
| Intelliam AI PLC                                              | INTI.ASE / INT PZ  | Yes | N | N | 75      |
| InterContinental Hotels Group PLC (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      |

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|-----------------------------------------------------------------------|--------------------|-----|---|---|----|
| 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 |
| Ironvold PLC                                                          | IRONI.L / IRON LN  | Yes | Y | N | 0  |
| Ishares III Plc - Blackrock ESG Multi-Asset Growth Portfolio Ucis ETF | MAGG.L / MAGG LN   | Yes | N | Y | 85 |
| Itaconix PLC                                                          | ITXI.L / ITX LN    | Yes | Y | N | 75 |
| Ithaca Energy PLC                                                     | ITH.L / ITH LN     | Yes | Y | Y | 75 |
| Itim Group PLC                                                        | ITIM.L / ITIM LN   | No  | N | N | 75 |
| J D Wetherspoon PLC                                                   | JDW.L / JDW LN     | Yes | Y | Y | 90 |
| J Sainsbury PLC                                                       | SBRY.L / SBRY LN   | Yes | Y | Y | 90 |
| J. Smart & Co. (Contractors) PLC                                      | SMJ.L / SMJ LN     | Yes | Y | Y | 75 |
| JD Sports Fashion PLC                                                 | JD.L / JD/ LN      | Yes | Y | Y | 95 |
| JP Morgan Emerging Europe, Middle East & Africa Securities PLC        | JEMA.L / JEMA LN   | No  | Y | Y | 75 |
| JPEL Private Equity Limited                                           | JPEL.L / JPEL LN   | No  | Y | N | 75 |
| JPM Europe Equity Premium Income Active UCITS ETF EUR dist            | JEPE.L / JEPE LN   | Yes | N | N | 90 |
| JPM Europe Equity Premium Income Active UCITS ETF EUR dist            | JEEP.L / JEEP LN   | Yes | N | N | 90 |
| JPMorgan American Investment Trust PLC                                | JAM.L / JAM LN     | Yes | Y | Y | 80 |
| JPMorgan Asia Growth & Income PLC                                     | JAGIJ.L / JAGI LN  | Yes | Y | Y | 75 |

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|-----------------------------------------------------------------|--------------------|-----|---|---|----|
| 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 [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 |
| Just Eat Takeaway.com NV                                        | JETJ.L / JET LN    | Yes | N | N | 80 |
| KCR Residential REIT PLC                                        | KCR.L / KCR LN     | Yes | Y | N | 75 |
| KEFI Gold and Copper PLC                                        | KEFI.L / KEFI LN   | Yes | Y | N | 25 |
| KR1 PLC                                                         | KR1.L / KR1 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 |

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|-----------------------------------------------------------------------------|--------------------|-----|---|---|----|
| 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 Icaav - Kraneshares Csi China Internet UCITS ETF                | KWEB.L / KWEB LN   | Yes | N | N | 90 |
| Kromek Group PLC                                                            | KMK.L / KMK LN     | Yes | Y | N | 75 |
| Kropz PLC                                                                   | KRPZ.L / KRPZ LN   | Yes | Y | Y | 75 |
| L&G All Commodities UCITS ETF                                               | BCOG.L / BCOG LN   | Yes | N | N | 90 |
| L&G Artificial Intelligence UCITS ETF                                       | LGAIAI.L / AIAI LN | Yes | N | N | 90 |
| L&G Asia Pacific ex Japan Equity UCITS ETF                                  | LGAG.L / LGAG LN   | Yes | N | N | 90 |
| L&G Battery Value-Chain UCITS ETF                                           | BATG.L / BATG LN   | Yes | N | N | 90 |
| L&G Battery Value-Chain UCITS ETF                                           | BATT.L / BATT LN   | Yes | N | N | 90 |
| L&G Clean Water UCITS ETF                                                   | GLUG.L / GLUG LN   | Yes | N | N | 90 |
| L&G Cyber Security UCITS ETF                                                | ISPY.L / ISPY LN   | Yes | N | N | 90 |
| L&G Cyber Security UCITS ETF                                                | USPY.L / USPY LN   | Yes | N | N | 90 |
| L&G DAX(r) Daily 2x Long UCITS ETF                                          | DEL2.L / DEL2 LN   | Yes | N | N | 90 |
| L&G DAX(r) Daily 2x Long UCITS ETF                                          | DL2P.L / DL2P LN   | Yes | N | N | 90 |
| L&G DAX(r) Daily 2x Short UCITS ETF                                         | DES2.L / DES2 LN   | Yes | N | N | 90 |
| L&G DAX(r) Daily 2x Short UCITS ETF                                         | DS2P.L / DS2P LN   | Yes | N | N | 90 |
| L&G Ecommerce Logistics UCITS ETF                                           | GEEOG.L / ECOG LN  | Yes | N | N | 90 |
| L&G Europe ex UK Equity UCITS ETF                                           | LGEG.L / LGEG LN   | Yes | N | N | 90 |
| L&G FTSE 100 Leveraged (Daily 2x) UCITS ETF                                 | LUK2.L / LUK2 LN   | Yes | N | N | 80 |
| L&G FTSE 100 Super Short Strategy (Daily 2x) UCITS ETF                      | SUK2.L / SUK2 LN   | No  | N | N | 80 |
| L&G Global Equity UCITS ETF                                                 | LGGG.L / LGGG LN   | Yes | N | N | 90 |
| L&G Global Quality Dividends UCITS ETF - USD Distributing ETF               | LDGG.L / LDGG LN   | Yes | N | Y | 90 |
| L&G Gold Mining UCITS ETF                                                   | AUCOP.L / AUCP LN  | Yes | N | N | 90 |
| L&G Gold Mining UCITS ETF                                                   | AUCO.L / AUCO LN   | Yes | N | N | 90 |
| L&G Japan Equity UCITS ETF                                                  | LGJG.L / LGJG LN   | Yes | N | N | 90 |
| L&G Longer Dated All Commodities UCITS ETF                                  | COMF.L / COMF LN   | Yes | N | N | 90 |
| L&G Longer Dated All Commodities UCITS ETF                                  | CMFPP.L / CMFP LN  | Yes | N | N | 90 |
| L&G Multi-Strategy Enhanced Commodities GBP Hedged Dis UCITS ETF            | ECGD.L / ECGD LN   | Yes | N | Y | 90 |
| L&G Pharma Breakthrough UCITS ETF                                           | BIGT.L / BIGT LN   | Yes | N | N | 90 |
| L&G ROBO Global Robotics and Automation UCITS ETF                           | ROBG.L / ROBG LN   | Yes | N | N | 90 |
| L&G ROBO Global Robotics and Automation UCITS ETF                           | ROBO.L / ROBO LN   | Yes | N | N | 90 |
| L&G Russell 2000 US Small Cap UCITS ETF                                     | RTWP.L / RTWP LN   | Yes | N | N | 95 |
| L&G Russell 2000 US Small Cap UCITS ETF                                     | RTWO.L / RTWO LN   | Yes | N | N | 90 |
| L&G UK Equity UCITS ETF                                                     | LGUK.L / LGUK LN   | Yes | N | N | 90 |
| L&G US Equity UCITS ETF                                                     | LGUG.L / LGUG LN   | Yes | N | N | 90 |
| LBG Media PLC                                                               | LBG.L / LBG LN     | Yes | Y | Y | 75 |
| LMS Capital PLC                                                             | LMS.L / LMS LN     | No  | Y | Y | 75 |
| LPA Group PLC                                                               | LPA.L / LPA LN     | Yes | Y | N | 75 |
| LS ARK Innovation Tracker ETP                                               | LSARKA.L / ARKA LN | Yes | N | N | 90 |
| LS Short Volatility Long Tech ETP                                           | LTSV.L / LTSV LN   | Yes | N | Y | 75 |
| LSL Property Services PLC                                                   | LSL.L / LSL LN     | Yes | Y | Y | 75 |
| Lancashire Holdings Limited                                                 | LRE.L / LRE LN     | Yes | N | N | 85 |
| Land Securities Group PLC                                                   | LAND.L / LAND LN   | Yes | Y | Y | 95 |

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|--------------------------------------------------------------|------------------|-----|---|---|----|
| Landore Resources Limited                                    | LND.L / LND LN   | Yes | Y | N | 75 |
| Legal & General Group PLC                                    | LGEM.L / LGEM LN | Yes | Y | Y | 95 |
| Legal & General Ucits Etf Plc - L&G Clean Water Ucits Etf    | RENG.L / RENG LN | Yes | N | Y | 90 |
| LendInvest PLC                                               | LINV.L / LINV LN | No  | Y | Y | 75 |
| Leverage Shares -1x Advanced Micro Devices ETC               | AMDS.L / AMDS LN | No  | N | N | 85 |
| Leverage Shares -1x Apple ETC                                | SAPL.L / SAPL LN | Yes | N | N | 85 |
| Leverage Shares -1x Short Boeing ETP - USD                   | BAS.L / BAS LN   | Yes | N | N | 90 |
| Leverage Shares -1x Short Goldman Sachs ETP - USD            | SGS.L / SGS LN   | Yes | N | N | 90 |
| Leverage Shares -1x Tesla ETC                                | STSL.L / STSL LN | Yes | N | N | 85 |
| Leverage Shares -2x Short Tesla ETP - EUR                    | 2STE.L / 2STE LN | No  | N | N | 75 |
| Leverage Shares -2x Short Tesla ETP - GBp                    | 2STS.L / 2STS LN | Yes | N | N | 80 |
| Leverage Shares -2x Short Tesla ETP - USD                    | TS2S.L / TS2S LN | No  | N | N | 75 |
| Leverage Shares -3x Short Coinbase COIN ETP Securities (GBP) | S3CO.L / S3CO LN | No  | N | N | 40 |
| Leverage Shares -3x Short 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 |

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|----------------------------------------------------------------|--------------------|-----|---|---|----|
| 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 |
| 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 |
| Life Science Developments Limited                              | LIFE1.L / LIFE1 LN | Yes | N | N | 75 |
| Lift Global Ventures PLC                                       | LFT.ASE / LFT PZ   | Yes | N | N | 75 |
| Light Science Technologies Holdings PLC                        | LST.L / LST LN     | Yes | Y | Y | 75 |
| Likewise Group PLC                                             | LIKE.L / LIKE LN   | 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 |

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|-----------------------------------------------------------------------|-------------------------------|-----|---|---|----|
| 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 Finance & Investment Group PLC                                 | LFI.L / LFI LN                | Yes | Y | Y | 75 |
| London Security PLC                                                   | LSC.L / LSC LN                | Yes | Y | N | 75 |
| London Stock Exchange Group PLC                                       | LSEG.L / LSEG LN              | Yes | Y | Y | 95 |
| LondonMetric Property PLC                                             | LMPL.L / LMP LN               | Yes | Y | Y | 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 Russia UCITS ETF Dist                                      | RUSU.L / RUSU LN              | No  | N | N | 0  |
| 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 |

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|--------------------------------------------------------------------------------------------------|--------------------|-----|---|---|----|
| 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)<br>UCITS ETF - Acc                              | TIPA.L / TIPA LN   | Yes | N | N | 90 |
| MULTI-UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF -<br>Acc                                       | DAXX.L / DAXX LN   | Yes | N | N | 90 |
| MULTI-UNITS LUXEMBOURG - Lyxor EuroMTS Inflation<br>Linked Investment Grade (DR) UCITS ETF - Acc | MTIX.L / MTIX LN   | Yes | N | N | 90 |
| MULTI-UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF -<br>Acc                                       | L100.L / L100 LN   | Yes | N | N | 90 |
| MULTI-UNITS LUXEMBOURG - Lyxor US Curve Steepening<br>2-10 UCITS ETF - Acc-USD                   | STPU.L / STPU LN   | Yes | N | N | 90 |
| MYCELX Technologies Corporation                                                                  | MYXM.L / MYX LN    | Yes | N | N | 75 |
| Macau Property Opportunities Fund                                                                | MPO.L / MPO LN     | No  | Y | N | 75 |
| Macfarlane Group PLC                                                                             | MACF.L / MACF LN   | Yes | Y | Y | 75 |
| Made Tech Group PLC                                                                              | MTECM.L / MTEC LN  | Yes | Y | Y | 75 |
| Magnum Ice Cream Co NV/The (Lon)                                                                 | MICCT.L / MICC LN  | Yes | N | N | 95 |
| Maintel Holdings PLC                                                                             | MAIH.L / MAI LN    | Yes | Y | N | 75 |
| Majedie Investments PLC                                                                          | MAJE.L / MAJE LN   | Yes | Y | Y | 75 |
| Majestic Corporation PLC                                                                         | MCJ.ASE / MCJ PZ   | Yes | N | N | 75 |
| Malibu Life Holdings Limited                                                                     | MLHL.L / MLHL LN   | No  | Y | N | 75 |
| Malvern International PLC                                                                        | MLVN.L / MLVN LN   | Yes | Y | N | 25 |
| Man Group PLC                                                                                    | EMG.L / EMG LN     | Yes | Y | Y | 90 |
| Manchester & London Investment Trust PLC                                                         | MNL.L / MNL LN     | No  | Y | Y | 75 |
| Manolete Partners PLC                                                                            | MANO.L / MANO LN   | Yes | Y | N | 75 |
| Manx Financial Group PLC                                                                         | MFX.L / MFX LN     | Yes | Y | N | 75 |
| Marechale Capital PLC                                                                            | MAC.L / MAC LN     | Yes | Y | N | 75 |
| Marks Electrical Group PLC                                                                       | MRKM.L / MRK LN    | Yes | N | N | 75 |
| Marks and Spencer Group PLC                                                                      | MKS.L / MKS LN     | Yes | Y | Y | 90 |
| Marshalls PLC                                                                                    | MSLH.L / MSLH LN   | Yes | Y | Y | 80 |
| Marston's PLC                                                                                    | MARS.L / MARS LN   | Yes | Y | Y | 75 |
| Marwyn Acquisition Co I Ltd                                                                      | ADVT.L / ADVT LN   | Yes | N | Y | 75 |
| Marwyn Value Investors Limited                                                                   | MRWN.L / MVI LN    | Yes | N | Y | 75 |
| Maven Income and Growth VCT 3 PLC                                                                | MIG3.L / MIG3 LN   | Yes | Y | Y | 75 |
| Maven Income and Growth VCT 4 PLC                                                                | MAV4.L / MAV4 LN   | Yes | Y | Y | 75 |
| Maven Income and Growth VCT 5 PLC                                                                | MIG5.L / MIG5 LN   | Yes | Y | Y | 70 |
| Maven Income and Growth VCT PLC                                                                  | MIG1.L / MIG1 LN   | Yes | Y | Y | 75 |
| Maven Renovar VCT PLC                                                                            | MRVM.L / MRV LN    | Yes | Y | Y | 75 |
| McBride PLC                                                                                      | MCB.L / MCB LN     | Yes | Y | Y | 75 |
| Mears Group PLC                                                                                  | MERG.L / MER LN    | Yes | Y | Y | 75 |
| Mediazest PLC                                                                                    | MDZE.L / MDZ LN    | Yes | Y | N | 75 |
| Medpal AI PLC                                                                                    | MPAL.L / MPAL LN   | Yes | Y | Y | 75 |
| Melrose Industries PLC                                                                           | MRON.L / MRO LN    | Yes | Y | Y | 75 |
| Mendell Helium PLC                                                                               | MDH.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                                     | MTO.L / MTO LN            | Yes | Y | Y | 80 |
| Miton Global Opportunities Trust Plc                | MIGO.L / MIGO LN          | Yes | Y | Y | 75 |
| Mkango Resources Limited                            | MKA.L / MKA LN            | Yes | N | N | 75 |
| Mobico Group PLC                                    | MCG.L / MCG LN            | Yes | Y | Y | 80 |
| MobilityOne Limited                                 | MBO.L / MBO LN            | Yes | Y | N | 75 |
| Mobius Investment Trust PLC                         | MMIT.L / MMIT LN          | Yes | Y | Y | 75 |
| Molten Ventures PLC - UK                            | GROW.L / GROW LN          | Yes | Y | Y | 80 |
| Molten Ventures VCT PLC                             | MVCT.L / MVCT LN          | Yes | Y | Y | 75 |
| Mondi PLC                                           | MNDI.L / MNDI LN          | Yes | Y | Y | 95 |
| Montanaro European Smaller Companies Trust PLC      | MONT.L / MTE LN           | Yes | Y | Y | 80 |
| Montanaro UK Smaller Companies Investment Trust PLC | MTU.L / MTU LN            | Yes | Y | Y | 75 |
| Moonpig Group PLC                                   | MOONM.L / MOON LN         | Yes | Y | Y | 80 |
| Morgan Advanced Materials PLC                       | MGAMM.L / MGAM LN         | Yes | Y | Y | 80 |
| Morgan Sindall Group PLC                            | MGNS.L / MGNS LN          | Yes | Y | Y | 90 |
| Mortgage Advice Bureau (Holdings) PLC               | MAB1.L / MAB1 LN          | Yes | Y | N | 75 |
| Mothercare PLC                                      | MTC.L / MTC LN            | Yes | Y | Y | 75 |
| Motorpoint Group PLC                                | MOTR.L / MOTR LN          | Yes | Y | Y | 75 |
| Mountview Estates PLC                               | MTVW.L / MTVW LN          | Yes | Y | Y | 75 |
| Mpac Group PLC                                      | MPAC.L / MPAC LN          | Yes | Y | N | 75 |
| Mulberry Group PLC                                  | MUL.L / MUL LN            | Yes | Y | N | 75 |
| Murray Income Trust PLC                             | MUT.L / MUT LN            | Yes | Y | Y | 80 |
| Murray International Trust PLC                      | MYI.L / MYI LN            | Yes | Y | Y | 80 |
| NAHL Group PLC                                      | NAH.L / NAH LN            | Yes | Y | N | 75 |
| NARF INDUSTRIES PLC                                 | NARF.L / NARF LN          | Yes | Y | Y | 65 |
| NB Distressed Debt Investment Fund Limited          | NBDX.L / NBDX LN          | Yes | Y | N | 75 |
| NB Distressed Debt Investment Fund Limited          | NBDG.L / NBDG LN          | Yes | Y | N | 75 |
| NCC Group PLC                                       | NCCG.L / NCC LN           | Yes | Y | Y | 80 |
| NEO ENERGY METALS PLC                               | NEON.L / NEO LN           | Yes | Y | Y | 75 |
| NWF Group PLC                                       | NWF.L / NWF LN            | Yes | Y | N | 75 |
| NYCE International PLC                              | NYCE.ASE / NYCE PZ        | No  | N | N | 75 |
| Naked Wines PLC                                     | WINEW.L / WINE LN         | Yes | Y | N | 75 |
| Nanoco Group PLC                                    | NANON.L / NANO LN         | Yes | Y | Y | 75 |
| Nanosynth Group PLC                                 | NNNN.L / NNN LN           | No  | Y | N | 0  |
| NatWest Group PLC                                   | NWG.L / NWG LN            | Yes | Y | Y | 95 |
| National Grid PLC                                   | NG.L / NG/ LN             | Yes | Y | Y | 95 |
| National Westminster Bank PLC                       | NWB_pa.L / RBS 9 PERP PFD | Yes | Y | Y | 75 |
| Nationwide Building Society                         | NBS.L / NBS LN            | No  | N | N | 75 |
| Nativo Resources plc                                | NTVO.L / NTVO LN          | Yes | Y | N | 75 |
| 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 |

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|---------------------------------------------------------------------------------------|----------------------------------|-----|---|---|---------|
| 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<br>PFD | Yes | Y | Y | Call In |
| Northern Venture Trust PLC                                                            | NTHV.L / NVT LN                  | Yes | Y | Y | 75      |
| Nostrum Oil & Gas PLC                                                                 | NOGN.L / NOG LN                  | Yes | Y | Y | 70      |
| Novacyt SA - UK                                                                       | NCYT.L / NCYT LN                 | Yes | N | N | 75      |
| Nuclear Renaissance UCITS ETF USD Acc                                                 | NUKZ.L / NUKZ LN                 | Yes | N | N | 75      |
| Nuclear Renaissance UCITS ETF USD Acc                                                 | NUKP.L / NUKP LN                 | Yes | N | Y | 75      |
| Nuformix PLC                                                                          | NFXN.L / NFX LN                  | Yes | Y | Y | 75      |
| ONDO INSUR TECH PLC                                                                   | ONDO.L / ONDO LN                 | Yes | Y | Y | 75      |
| Oakley Capital Investments Limited                                                    | OCIO.L / OCI LN                  | Yes | N | N | 75      |
| Oberon Investments Group PLC                                                          | OBE.ASE / OBE PZ                 | Yes | Y | N | 75      |
| Ocado Group PLC                                                                       | OCDO.L / OCDO LN                 | Yes | Y | Y | 90      |
| Octopus AIM VCT 2 PLC                                                                 | OSEC.L / OSEC LN                 | Yes | Y | Y | 75      |
| Octopus AIM VCT PLC                                                                   | OOA.L / OOA LN                   | Yes | Y | Y | 75      |
| Octopus Apollo VCT PLC                                                                | OAP3.L / OAP3 LN                 | Yes | Y | Y | 75      |
| Octopus Future Generations Vct PLC                                                    | OFGO.L / OFG LN                  | Yes | Y | Y | 90      |
| Octopus Renewables Infrastructure Trust PLC                                           | ORIT.L / ORIT LN                 | Yes | Y | Y | 75      |
| Octopus Titan VCT PLC                                                                 | OTV2.L / OTV2 LN                 | Yes | Y | Y | 75      |
| Odyssean Investment Trust PLC                                                         | OIT.L / OIT LN                   | Yes | Y | Y | 75      |
| Old Mutual Limited                                                                    | OMU.L / OMU LN                   | Yes | N | Y | 90      |
| On the Beach Group PLC                                                                | OTB.L / OTB LN                   | Yes | Y | Y | 75      |
| Ondine Biomedical Inc                                                                 | OBI.L / OBI LN                   | Yes | N | N | 75      |
| One Health Group PLC                                                                  | OHGR.L / OHGR LN                 | Yes | N | Y | 75      |
| One Media iP Group PLC                                                                | OMIP.L / OMIP LN                 | Yes | Y | N | 75      |
| OneSavings Bank PLC (OBS Group)                                                       | OSBO.L / OSB LN                  | Yes | Y | Y | 85      |
| Onward Opportunities Ltd                                                              | ONWDO.L / ONWD LN                | Yes | N | N | 90      |
| OptiBiotix Health PLC                                                                 | OPTIO.L / OPTI LN                | Yes | Y | N | 75      |
| Optima Health Group Ltd                                                               | OPT.L / OPT LN                   | Yes | Y | Y | 75      |
| Oracle Power PLC                                                                      | ORCP.L / ORCP LN                 | Yes | Y | N | 75      |
| Orcadian Energy PLC                                                                   | ORCAO.L / ORCA LN                | Yes | N | N | 75      |
| Orchard Funding Group PLC                                                             | ORCH.L / ORCH LN                 | Yes | Y | N | 75      |
| Oriole Resources PLC                                                                  | ORR.L / ORR LN                   | Yes | Y | N | 75      |
| Ormonde Mining PLC                                                                    | ORM.ASE / ORM PZ                 | Yes | N | Y | 25      |
| Orosur Mining Inc                                                                     | OMIN.L / OMI LN                  | Yes | N | N | 75      |
| Oryx International Growth Fund Limited                                                | OIG.L / OIG LN                   | No  | Y | N | 75      |
| Oxford BioDynamics PLC                                                                | OBD.L / OBD LN                   | Yes | Y | N | 75      |
| Oxford BioMedica PLC                                                                  | OXB.L / OXB LN                   | Yes | Y | Y | 75      |
| Oxford Instruments PLC                                                                | OXIG.L / OXIG LN                 | Yes | Y | Y | 85      |
| Oxford Metrics PLC                                                                    | OMG1.L / OMG LN                  | Yes | Y | N | 75      |
| Oxford Nanopore Technologies PLC                                                      | ONT.L / ONT LN                   | Yes | Y | Y | 75      |
| Oxford Technology 2 Venture Capital Trust PLC                                         | OT4.L / OT4 LN                   | Yes | Y | Y | 75      |
| Oxford Technology 2 Venture Capital Trust PLC                                         | OT3.L / OT3 LN                   | Yes | Y | Y | 75      |
| PACSCo Limited                                                                        | PACS.L / PACS LN                 | Yes | Y | N | 0       |
| PCI-PAL PLC                                                                           | PCIPP.L / PCIP LN                | Yes | Y | N | 75      |
| PHSC PLC                                                                              | PHSC.L / PHSC LN                 | Yes | Y | N | 75      |
| PIMCO Adv US Short Term HY Corp Bond ETF USD Acc                                      | STYC.L / STYC LN                 | Yes | N | N | 90      |
| PIMCO Emerging Markets Advantage Local Bond Index<br>Source UCITS ETF Acc USD         | EMLB.L / EMLB LN                 | Yes | N | N | 90      |
| PIMCO Short-Term High Yield Corporate Bond Index<br>Source UCITS ETF EUR (Hedged) Inc | STEA.L / STEA LN                 | Yes | N | N | 90      |
| PIMCO Short-Term High Yield Corporate Bond Index<br>Source UCITS ETF GBP (Hedged) Inc | STHS.L / STHS LN                 | Yes | N | N | 90      |
| PIMCO Short-Term High Yield Corporate Bond Index<br>Source UCITS ETF Inc              | STHY.L / STHY LN                 | Yes | N | N | 90      |

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|----------------------------------------------------------------------------------|----------------------|-----|---|---|----|
| PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc            | SSHY.L / SSHY LN     | Yes | N | N | 90 |
| PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc EUR Hedged | STHE.L / STHE LN     | Yes | N | N | 90 |
| PIMCO Sterling Short Maturity Source UCITS ETF                                   | QUID.L / QUID LN     | Yes | N | N | 90 |
| PIMCO US Dollar Short Maturity Source UCITS ETF                                  | MINT.L / MINT LN     | Yes | N | N | 90 |
| PPHE Hotel Group Limited                                                         | PPH.L / PPH LN       | Yes | Y | N | 75 |
| PUMA VCT 13 PLC                                                                  | PU13.L / PU13 LN     | Yes | Y | Y | 90 |
| PYX Resources Limited                                                            | PYX.L / PYX LN       | Yes | N | N | 75 |
| PZ Cussons PLC                                                                   | PZC.L / PZC LN       | Yes | Y | Y | 75 |
| Pacer Developed Markets International Cash Cows 100 UCITS ETF                    | ICOW.L / ICOW LN     | No  | N | N | 75 |
| Pacific Assets Trust PLC                                                         | PACA.L / PAC LN      | Yes | Y | Y | 75 |
| Pacific Global Holdings PLC                                                      | PCHP.L / PCH LN      | Yes | Y | N | 75 |
| Pacific Horizon Investment Trust PLC                                             | PHI.L / PHI LN       | Yes | Y | Y | 75 |
| PageGroup PLC                                                                    | PAGE.L / PAGE LN     | Yes | Y | Y | 85 |
| Palace Capital PLC                                                               | PCA.L / PCA LN       | Yes | Y | N | 75 |
| Pan African Resources PLC                                                        | PAFR.L / PAF LN      | Yes | Y | Y | 75 |
| Pantheon Infrastructure PLC                                                      | PINT.L / PINT LN     | Yes | Y | Y | 75 |
| Pantheon International PLC                                                       | PANI.L / PIN LN      | Yes | Y | Y | 85 |
| Pantheon Resources PLC                                                           | PANR.L / PANR LN     | Yes | Y | N | 75 |
| Panther Metals PLC                                                               | PALMP.L / PALM LN    | Yes | Y | N | 75 |
| Panther Securities PLC                                                           | PNS.L / PNS LN       | Yes | Y | N | 75 |
| Panthera Resources PLC                                                           | PATP.L / PAT LN      | Yes | N | N | 75 |
| Paragon Banking Group PLC                                                        | PAGPA.L / PAG LN     | Yes | Y | Y | 85 |
| Partners Group Private Equity Limited                                            | PEY.L / PEY LN       | Yes | Y | N | 75 |
| Partners Group Private Equity Ltd                                                | PEYS.L / PEYS LN     | Yes | N | N | 75 |
| Patagonia Gold Corporation                                                       | PGD.L / PGD LN       | Yes | Y | 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 Hotels PLC                                                                  | PEELHOTEL.L / PHO 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 |

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|----------------------------------------------|----------------------------|-----|---|---|----|
| 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 |
| RPC Group PLC                                | RPC.BK / RPC LN            | Yes | Y | Y | 90 |
| 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 |

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|-----------------------------------------------------|-------------------------------------|-----|---|---|----|
| Randgold Resources Limited                          | 0#RGRF: / RRS LN                    | Yes | Y | N | 90 |
| Raspberry PI Ltd                                    | RPI.L / RPI LN                      | Yes | Y | Y | 75 |
| Rathbones Group Plc                                 | RAT.L / RAT LN                      | Yes | Y | Y | 80 |
| Raven Property Group Limited                        | GG00B55K7B92 /<br>EP034853@EURX PFD | Yes | Y | N | 75 |
| Reabold Resources PLC                               | RBDR.L / RBD LN                     | Yes | Y | N | 75 |
| Reach PLC                                           | RCH.L / RCH LN                      | Yes | Y | Y | 75 |
| Real Estate Credit Investments Limited              | RECIV.L / RECI LN                   | Yes | Y | N | 25 |
| Real Estate Investors PLC                           | RLE.L / RLE LN                      | Yes | Y | N | 75 |
| Reckitt Benckiser Group PLC                         | RKT.L / RKT LN                      | Yes | Y | Y | 95 |
| Record PLC                                          | RECL.L / REC LN                     | Yes | Y | Y | 75 |
| Red Rock Resources PLC                              | RRR.L / RRR LN                      | Yes | Y | N | 75 |
| Redcentric PLC                                      | RCN.L / RCN LN                      | Yes | Y | N | 75 |
| Regional REIT Limited                               | RGLR.L / RGL LN                     | Yes | Y | N | 75 |
| Regtech Open Project PLC                            | RTOP.L / RTOP LN                    | No  | N | N | 0  |
| 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 |
| SLF Realisation Fund Ltd                                           | SLFR.L / SLFR LN   | Yes | Y | N | 0  |
| SLF Realisation Fund Ltd                                           | SLFXc.L / SLFX LN  | Yes | Y | N | 25 |
| SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF              | SUSD.L / SUSD LN   | Yes | N | N | 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                                             | SESTS.L / STS LN             | Yes | Y | Y | 75 |
| STV Group PLC                                                                    | STVG.L / STVG LN             | Yes | Y | Y | 75 |
| SThree PLC                                                                       | STEMS.L / STEM LN            | Yes | Y | Y | 80 |
| Saba Capital Investment Trusts UCITS ETF Accumulating                            | UKIT.L / UKIT LN             | Yes | N | N | 75 |
| Sabien Technology Group PLC                                                      | SNT.L / SNT LN               | Yes | Y | N | 25 |
| Sabre Insurance Group PLC                                                        | SBRE.L / SBRE LN             | Yes | Y | Y | 75 |
| Safestay PLC                                                                     | SSTY.L / SSTY LN             | Yes | Y | N | 75 |
| Safestore Holdings PLC                                                           | SAFE.L / SAFE LN             | Yes | Y | Y | 80 |
| Saga PLC                                                                         | SAGA.L / SAGA LN             | Yes | Y | Y | 80 |
| Sancus Lending Group Limited                                                     | LEND.L / LEND LN             | Yes | Y | N | 70 |
| Sanditon Investment Trust PLC                                                    | SIT.L / SIT LN               | Yes | Y | Y | 75 |
| Sanne Group PLC                                                                  | SNNS.L / SNN LN              | No  | Y | N | 75 |
| Santander UK PLC                                                                 | SANS_p.L / XX301200@EURX PFD | Yes | Y | Y | 75 |
| Sareum Holdings PLC                                                              | SAR.L / SAR LN               | Yes | Y | N | 75 |
| Satsuma Technology PLC                                                           | SATST.L / SATS LN            | Yes | N | N | 75 |
| Savannah Petroleum PLC                                                           | SAVES.L / SAVE LN            | No  | Y | N | 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 |
| Shire PLC                                           | SHPC1.LM / SHP LN  | No  | Y | N | 85 |
| 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 |
| Smurfit WestRock PLC                                | SWR.L / SWR LN     | Yes | Y | Y | 95 |
| Softcat PLC                                         | SCTS.L / SCT LN    | Yes | Y | Y | 85 |
| Software Circle Plc                                 | SFTS.L / SFT LN    | Yes | Y | N | 75 |
| Solid State PLC                                     | SOLI.L / SOLI LN   | Yes | Y | N | 75 |
| Solo Oil PLC                                        | SCIR.L / SCIR LN   | No  | Y | N | 75 |
| Solvonis Therapeutics PLC                           | SVNS.L / SVNS LN   | Yes | N | N | 75 |
| Somero Enterprises Inc                              | SOM.L / SOM LN     | Yes | N | N | 75 |
| Sorted Group Holdings PLC                           | SORT.L / SORT LN   | Yes | Y | N | 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 |
| 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 |

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|----------------------------------------------------------------------------|-------------------|-----|---|---|----|
| 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 Brighton Pier Group PLC                                                | PIER.L / PIER LN  | Yes | Y | N | 75 |
| The Brunner Investment Trust PLC                                           | BUT.L / BUT LN    | Yes | Y | Y | 75 |
| The Character Group PLC                                                    | CCT.L / CCT LN    | Yes | Y | N | 75 |
| The City of London Investment Trust PLC                                    | CTY.L / CTY LN    | Yes | Y | Y | 85 |
| The Edinburgh Investment Trust PLC                                         | EDIN.L / EDIN LN  | Yes | Y | Y | 80 |
| The European Smaller Companies Trust PLC                                   | ESCT.L / ESCT LN  | Yes | Y | Y | 80 |
| The Global Smaller Companies Trust PLC                                     | GSCT.L / GSCT LN  | Yes | Y | Y | 80 |
| The Gym Group PLC                                                          | GYM.L / GYM LN    | Yes | Y | Y | 75 |
| The Heavitree Brewery PLC                                                  | HVT.L / HVT LN    | Yes | Y | N | 75 |
| The Henderson Smaller Companies Investment Trust PLC                       | HSL.L / HSL LN    | Yes | Y | Y | 75 |
| The Investment Company PLC                                                 | INVM.L / INV LN   | Yes | Y | Y | 75 |
| The Law Debenture Corporation PLC                                          | LWDB.L / LWDB LN  | Yes | Y | Y | 80 |
| The Mercantile Investment Trust PLC                                        | MRCM.L / MRC LN   | Yes | Y | Y | 80 |
| The Merchants Trust PLC                                                    | MRCH.L / MRCH LN  | Yes | Y | Y | 80 |
| The Mission Group PLC                                                      | TMGT.L / TMG LN   | Yes | Y | N | 75 |
| The Monks Investment Trust PLC                                             | MNKS.L / MNKS LN  | Yes | Y | Y | 85 |
| The North American Income Trust PLC                                        | NAIT.L / NAIT LN  | Yes | Y | Y | 75 |
| The Parkmead Group PLC                                                     | PMG.L / PMG LN    | No  | Y | N | 75 |
| The Pebble Group PLC                                                       | PEBB.L / PEBB LN  | Yes | Y | Y | 75 |
| The Property Franchise Group PLC                                           | TPFG.L / TPFG LN  | Yes | Y | N | 75 |
| The Rank Group PLC                                                         | RNK.L / RNK LN    | Yes | Y | Y | 75 |
| The Renewables Infrastructure Group Limited                                | TRIG.L / TRIG LN  | No  | Y | N | 85 |
| The Restaurant Group PLC                                                   | RTN.L / RTN LN    | Yes | Y | Y | 80 |
| 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 |

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| 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 |
| Tribe Technology PLC                                                                        | TRYB.L / TRYB LN  | Yes | N | N | 75 |
| Trifast PLC                                                                                 | TRFT.L / TRI LN   | Yes | Y | Y | 75 |
| Triple Point Venture VCT PLC                                                                | TPV.L / TPV LN    | Yes | Y | Y | 90 |
| Tristel PLC                                                                                 | TSTL.L / TSTL LN  | Yes | Y | N | 75 |
| Tritax Big Box REIT PLC                                                                     | BBOXT.L / BBOX LN | Yes | Y | Y | 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 |
| UBM PLC                                                                                     | 0#UBMF: / UBM LN  | Yes | Y | N | 90 |
| UBS (Irl) ETF plc - Factor MSCI USA Prime Value UCITS ETF (hedged to GBP) A-dis             | UPVL.L / UPVL LN  | Yes | N | N | 90 |
| UBS (Irl) ETF plc - Factor MSCI USA Quality UCITS ETF (USD) A-dis                           | UC99.L / UC99 LN  | Yes | N | N | 95 |
| UBS (Irl) ETF plc - MSCI USA Value UCITS ETF (USD) A-dis                                    | UC07.L / UC07 LN  | Yes | N | N | 95 |
| UBS (Irl) ETF plc - MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis      | UKSR.L / UKSR LN  | Yes | N | N | 90 |
| UBS Core S&P 500 UCITS ETF                                                                  | S5UA.L / S5UA LN  | Yes | N | N | 90 |
| UBS ETF - Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF (USD) A-dis               | UB82.L / UB82 LN  | Yes | N | N | 90 |
| UBS ETF - Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (hedged to GBP) A-dis | SBEG.L / SBEG LN  | Yes | N | N | 90 |
| UBS ETF - EURO STOXX 50 UCITS ETF (EUR) A-dis                                               | UB01.L / UB01 LN  | Yes | N | N | 90 |
| UBS ETF - FTSE 100 UCITS ETF (GBP) A-dis                                                    | UB03.L / UB03 LN  | Yes | N | N | 90 |
| UBS ETF - MSCI Canada UCITS ETF (hedged to GBP) A-acc                                       | UC87.L / UC87 LN  | Yes | N | N | 90 |
| UBS ETF - MSCI Europe UCITS ETF (EUR) A-dis                                                 | UB12.L / UB12 LN  | Yes | N | N | 90 |
| UBS ETF - MSCI Japan UCITS ETF (JPY) A-dis                                                  | UB02.L / UB02 LN  | Yes | N | N | 95 |
| UBS ETF - MSCI Switzerland 20 35 UCITS ETF (hedged to GBP) A-dis                            | UC94.L / UC94 LN  | Yes | N | N | 90 |
| UBS ETF - MSCI World Socially Responsible UCITS ETF (USD) A-dis                             | UC44.L / UC44 LN  | Yes | N | N | 75 |
| UBS ETFs plc - CMCI Composite SF UCITS ETF (USD) A-acc                                      | UC15.L / UC15 LN  | Yes | N | N | 95 |
| UBS ETFs plc - CMCI Composite SF UCITS ETF (USD) A-acc                                      | UC14.L / UC14 LN  | Yes | N | N | 95 |
| UBS Lux Fund Solutions - MSCI Japan UCITS ETF                                               | UB0D.L / UB0D LN  | Yes | N | N | 90 |
| UBS Nasdaq-100 UCITS ETF                                                                    | QQQA.L / QQQA LN  | Yes | N | N | 90 |
| UBS Nasdaq-100 UCITS ETF H GBP Acc                                                          | QQQG.L / QQQG LN  | Yes | N | N | 75 |

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|--------------------------------------------------------------------------------------------|--------------------|-----|---|---|----|
| 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                                                             | GDXJ.L / GDXJ LN   | Yes | N | N | 90 |
| VanEck Junior Gold Miners UCIT                                                             | GJGB.L / GJGB LN   | Yes | N | N | 90 |
| VanEck Quantum Computing UCITS ETF                                                         | QNTG.L / QNTG LN   | Yes | N | N | 90 |
| VanEck Semiconductor UCITS ETF                                                             | SMH.L / SMH LN     | Yes | N | N | 90 |
| VanEck Uranium and Nuclear Technologies UCITS ETF                                          | NUCL.L / NUCL LN   | Yes | N | Y | 90 |
| VanEck Vectors UCITS ETFs plc - VanEck Vectors Morningstar US Wide Moat UCITS ETF          | MOAT.L / MOAT LN   | Yes | N | N | 90 |
| VanEck Video Gaming and eSports UCITS ETF                                                  | ESGB.L / ESGB LN   | Yes | N | N | 90 |
| Vaneck Vectors Ucits ETFs PLC - Vaneck Vectorstm Rare Earth And Strategic Metals Ucits ETF | REGB.L / REGB LN   | Yes | N | N | 85 |
| Vanguard EUR Corporate Bond UCITS ETF                                                      | VECP.L / VECP LN   | Yes | N | N | 90 |
| Vanguard EUR Eurozone Government Bond UCITS ETF                                            | VETY.L / VETY LN   | Yes | N | N | 90 |
| Vanguard FTSE 100 UCITS ETF                                                                | VUKE.L / VUKE LN   | Yes | N | N | 95 |
| Vanguard FTSE 250 UCITS ETF                                                                | VMID.L / VMID LN   | Yes | N | N | 90 |
| Vanguard FTSE 250 UCITS ETF GBP Accumulation                                               | VMIG.L / VMIG LN   | Yes | N | N | 90 |
| Vanguard FTSE All-World High Dividend Yield UCITS ETF                                      | VHYL.L / VHYL LN   | Yes | N | N | 95 |
| Vanguard FTSE All-World UCITS ETF                                                          | VWRL.L / VWRL LN   | Yes | N | N | 95 |
| Vanguard FTSE All-World UCITS ETF                                                          | VWRD.L / VWRD LN   | Yes | N | N | 95 |
| Vanguard FTSE All-World UCITS ETF USD Accumulation                                         | VWRA.L / VWRA LN   | Yes | N | N | 95 |
| Vanguard FTSE All-World UCITS ETF USD Accumulation                                         | VWRP.L / VWRP LN   | Yes | N | N | 95 |
| Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF                                    | VDPX.L / VDPX LN   | Yes | N | N | 90 |
| Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF                                    | VAPX.L / VAPX LN   | Yes | N | N | 90 |
| Vanguard FTSE Developed Europe UCITS ETF                                                   | VEUR.L / VEUR LN   | Yes | N | N | 90 |
| Vanguard FTSE Developed Europe ex UK UCITS ETF                                             | VERX.L / VERX LN   | Yes | N | N | 90 |
| Vanguard FTSE Developed World UCITS ETF                                                    | VEVE.L / VEVE LN   | Yes | N | N | 90 |
| Vanguard FTSE Emerging Markets UCITS ETF                                                   | VFEM.L / VFEM LN   | Yes | N | N | 95 |
| Vanguard FTSE Emerging Markets UCITS ETF                                                   | VDEM.L / VDEM LN   | Yes | N | N | 95 |

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| Vanguard FTSE Japan UCITS ETF                                                    | VJPN.L / VJPN LN   | Yes | N | N | 90 |
| Vanguard FTSE Japan UCITS ETF                                                    | VDJP.L / VDJP LN   | Yes | N | N | 90 |
| Vanguard FTSE North America UCITS ETF                                            | VDNR.L / VDNR LN   | Yes | N | N | 95 |
| Vanguard FTSE North America UCITS ETF                                            | VNRT.L / VNRT LN   | Yes | N | N | 95 |
| Vanguard Funds Plc - Vanguard Ultra-Short U.S. Treasury Ucits ETF                | VDST.L / VDST LN   | No  | N | N | 90 |
| Vanguard Funds Public Limited Company - Vanguard FTSE Developed World UCITS ETF  | VHVG.L / VHVG LN   | Yes | N | N | 90 |
| Vanguard Funds Public Limited Company - Vanguard Germany All Cap UCITS ETF       | VGER.L / VGER LN   | Yes | N | N | 85 |
| Vanguard Funds Public Limited Company - Vanguard Global Aggregate Bond UCITS ETF | VAGP.L / VAGP LN   | Yes | N | N | 90 |
| Vanguard Funds Public Limited Company - Vanguard USD Corporate Bond UCITS ETF    | VGPA.L / VGPA LN   | No  | N | Y | 90 |
| Vanguard Global Aggregate Bond UCITS ETF GBP Hedged Accumulation                 | VAGS.L / VAGS LN   | Yes | N | N | 90 |
| Vanguard Global Aggregate Bond UCITS ETF USD Hedged Accumulation                 | VAGU.L / VAGU LN   | Yes | N | N | 90 |
| Vanguard S&P 500 UCITS ETF                                                       | VUSD.L / VUSD LN   | Yes | N | N | 95 |
| Vanguard S&P 500 UCITS ETF                                                       | VUSA.L / VUSA LN   | Yes | N | N | 95 |
| Vanguard S&P 500 UCITS ETF USD Accumulation                                      | VAVUAG.L / VUAG LN | Yes | N | N | 95 |
| Vanguard U.K. Gilt UCITS ETF                                                     | VGOV.L / VGOV LN   | Yes | N | N | 95 |
| Vanguard USD Corporate 1-3 year Bond UCITS ETF                                   | VUSC.L / VUSC LN   | Yes | N | N | 85 |
| Vanguard USD Corporate Bond UCITS ETF                                            | VUCP.L / VUCP LN   | Yes | N | N | 90 |
| Vanguard USD Emerging Markets Government Bond UCITS ETF                          | VEMT.L / VEMT LN   | Yes | N | N | 90 |
| Vanguard USD Treasury Bond UCITS ETF                                             | VUTY.L / VUTY LN   | Yes | N | N | 90 |
| Vanquis Banking Group PLC                                                        | VANQ.L / VANQ LN   | Yes | Y | Y | 80 |
| Vast Resources PLC                                                               | VAST.L / VAST LN   | Yes | Y | N | 0  |
| Vault Ventures PLC                                                               | VULT.ASE / VULT PZ | Yes | N | N | 75 |
| Vaultz Capital PLC                                                               | V3TC.ASE / V3TC PZ | Yes | N | N | 75 |
| Velocity Composites PLC                                                          | VELV.L / VEL LN    | No  | Y | Y | 75 |
| Venture Life Group PLC                                                           | VLG.L / VLG LN     | Yes | Y | N | 75 |
| Verici Dx PLC                                                                    | VRCI.L / VRCI LN   | No  | Y | Y | 75 |
| Vertu Motors PLC                                                                 | VTU.L / VTU LN     | Yes | Y | N | 75 |
| Vesuvius PLC                                                                     | VSVS.L / VSVS LN   | Yes | Y | Y | 80 |
| Vianet Group PLC                                                                 | VNET.L / VNET LN   | Yes | Y | N | 75 |
| Victoria PLC                                                                     | VCP.L / VCP LN     | Yes | Y | N | 80 |
| Victorian Plumbing Group PLC                                                     | VIC.L / VIC LN     | Yes | N | N | 75 |
| Victrex PLC                                                                      | VCTX.L / VCT LN    | Yes | Y | Y | 80 |
| VietNam Holding Limited                                                          | VNHq.L / VNH LN    | No  | N | N | 75 |
| Vietnam Enterprise Investments Limited                                           | VEILV.L / VEIL LN  | Yes | N | N | 25 |
| VinaCapital Vietnam Opportunity Fund Limited                                     | VOF.L / VOF LN     | Yes | Y | N | 25 |
| Virgin Wines UK PLC                                                              | VINO.L / VINO LN   | No  | Y | Y | 75 |
| Vistry Group PLC                                                                 | VTYV.L / VTY LN    | Yes | Y | Y | 90 |
| Vodafone Group PLC                                                               | VOD.L / VOD LN     | Yes | Y | Y | 95 |
| Volex PLC                                                                        | VLX.L / VLX LN     | Yes | Y | Y | 80 |
| Volta Finance Limited                                                            | VTAV.L / VTA LN    | No  | Y | N | 60 |
| Volta Finance Ltd (LSE)                                                          | VTAS.L / VTAS LN   | Yes | N | N | 60 |
| Volution Group PLC                                                               | FAN.L / FAN LN     | Yes | Y | Y | 85 |
| Volvere PLC                                                                      | VLE.L / VLE LN     | Yes | Y | N | 75 |
| Vp PLC                                                                           | VP.L / VP/ LN      | Yes | Y | Y | 75 |
| Vulcan Two Group PLC                                                             | VUL.L / VUL LN     | Yes | Y | Y | 75 |
| W.A.G payment solutions PLC                                                      | EWG.L / EWG LN     | Yes | Y | Y | 75 |
| WH Smith PLC                                                                     | SMWH.L / SMWH LN   | Yes | Y | Y | 85 |
| WPP PLC                                                                          | WPP.L / WPP LN     | Yes | Y | N | 95 |
| Wahed Dow Jones Islamic World UCITS ETF                                          | DJIW.L / DJIW LN   | Yes | N | N | 90 |
| Wahed S&P 500 Shariah UCITS ETF                                                  | SPWI.L / SPWI LN   | Yes | N | N | 90 |
| Walker Greenbank PLC                                                             | SDG.L / SDG LN     | Yes | Y | N | 75 |
| Warpaint London PLC                                                              | W7L.L / W7L LN     | Yes | Y | N | 75 |
| Watches of Switzerland Group PLC                                                 | WOSG.L / WOSG LN   | Yes | Y | Y | 85 |
| Watchstone Group PLC                                                             | WTGWA.ASE / WTG PZ | Yes | Y | N | 25 |
| Water Intelligence PLC                                                           | WATRI.L / WATR LN  | Yes | Y | N | 75 |

|                                                         |                    |     |   |   |    |
|---------------------------------------------------------|--------------------|-----|---|---|----|
| Watkin Jones PLC                                        | WJG.L / WJG LN     | Yes | Y | N | 75 |
| WeCap PLC                                               | WCAP.ASE / WCAP PZ | Yes | Y | N | 75 |
| Webis Holdings PLC                                      | WEBH.L / WEB LN    | Yes | Y | N | 75 |
| Wellnex Life Ltd                                        | WNX.L / WNX LN     | Yes | N | N | 0  |
| Westminster Group PLC                                   | WSG.L / WSG LN     | Yes | Y | N | 65 |
| Westmount Energy Limited                                | WNRG.L / WTE LN    | Yes | Y | N | 75 |
| Wheaton Precious Metals Corporation                     | WPM.L / WPM LN     | Yes | N | N | 95 |
| Whitbread PLC                                           | WTB.L / WTB LN     | Yes | Y | Y | 95 |
| Wickes Group Limited                                    | WIX.L / WIX LN     | Yes | Y | Y | 75 |
| Wildcat 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 |
| 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     | WTEDEM.L / DEM LN  | Yes | N | N | 90 |
| WisdomTree Emerging Markets Equity Income UCITS ETF     | DEM.D.L / DEMD LN  | Yes | N | N | 90 |
| WisdomTree Emerging Markets SmallCap Dividend UCITS ETF | WTDGSE.L / DGSE LN | Yes | N | N | 90 |

|                                                             |                   |     |   |   |    |
|-------------------------------------------------------------|-------------------|-----|---|---|----|
| WisdomTree Emerging Markets SmallCap Dividend UCITS ETF     | DGSD.L / DGSD LN  | Yes | N | N | 90 |
| WisdomTree Energy                                           | AIGE.L / AIGE LN  | Yes | N | N | 90 |
| WisdomTree Enhanced Commodity Carry                         | WCRV.L / WCRV LN  | Yes | N | N | 75 |
| WisdomTree Enhanced Commodity UCITS ETF - USD               | WCOG.L / WCOG LN  | Yes | N | N | 90 |
| WisdomTree Enhanced Commodity UCITS ETF - USD               | WCOB.L / WCOB LN  | Yes | N | N | 90 |
| WisdomTree Europe Defence UCITS ETF (EUR)                   | WDEF.L / WDEF LN  | Yes | N | Y | 75 |
| WisdomTree Europe Defence UCITS ETF (GBP)                   | WDEP.LN / WDEP LN | Yes | N | N | 75 |
| WisdomTree Europe Equity Income UCITS ETF                   | WTEE.L / EEI LN   | Yes | N | N | 90 |
| WisdomTree Europe Equity UCITS ETF - GBP Hedged             | HEDP.L / HEDP LN  | Yes | N | N | 90 |
| WisdomTree Europe Equity UCITS ETF - USD Hedged             | HEDJ.L / HEDJ LN  | Yes | N | N | 90 |
| WisdomTree Europe SmallCap Dividend UCITS ETF               | DFE.L / DFE LN    | Yes | N | N | 90 |
| WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR | EGRG.L / EGRG LN  | Yes | N | N | 90 |
| WisdomTree FTSE 100 1x Daily S                              | SUK1.L / SUK1 LN  | Yes | N | N | 85 |
| WisdomTree FTSE 100 2x Daily S                              | 2UKS.L / 2UKS LN  | Yes | N | N | 80 |
| WisdomTree FTSE 100 3x Daily L                              | 3UKL.L / 3UKL LN  | Yes | N | N | 80 |
| WisdomTree FTSE 100 3x Daily S                              | 3UKS.L / 3UKS LN  | Yes | N | N | 80 |
| WisdomTree FTSE 250 1x Daily S                              | 1MCS.L / 1MCS LN  | Yes | N | N | 85 |
| WisdomTree FTSE 250 2x Daily L                              | 2MCL.L / 2MCL LN  | Yes | N | N | 80 |
| WisdomTree Gasoline                                         | UGAS.L / UGAS LN  | Yes | N | N | 90 |
| WisdomTree Gilts 10Y 3x Daily                               | 3GIL.L / 3GIL LN  | No  | N | N | 80 |
| WisdomTree Gilts 10Y 3x Daily Short                         | 3GIS.L / 3GIS LN  | Yes | N | N | 80 |
| WisdomTree Global Defence UCITS ETF - USD Acc               | 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                                          | WXB.T.L / WXB.T 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                                        | JPG.B.L / JPG.B LN | Yes | N | N | 90 |
| WisdomTree Short USD Long GBP                                        | PUS3.L / PUS3 LN   | Yes | N | N | 80 |
| WisdomTree Short USD Long GBP                                        | USGB.L / USGB LN   | Yes | N | N | 75 |
| WisdomTree Silver                                                    | SLVR.L / SLVR LN   | Yes | N | N | 90 |
| WisdomTree Silver 1x Daily Sho                                       | SSIL.L / SSIL LN   | Yes | N | N | 90 |
| WisdomTree Silver 2x Daily Leveraged                                 | LSIL.L / LSIL LN   | No  | N | N | 80 |
| WisdomTree Silver 3x Daily Lev                                       | 3LSI.L / 3LSI LN   | No  | N | N | 80 |
| WisdomTree Silver 3x Daily Lev                                       | 3SIL.L / 3SIL LN   | No  | N | N | 80 |
| WisdomTree Silver 3x Daily Short                                     | 3SIS.L / 3SIS LN   | No  | N | N | 80 |
| WisdomTree Silver 3x Daily Short                                     | 3SSI.L / 3SSI LN   | No  | N | N | 80 |
| WisdomTree Softs                                                     | AIGS.L / AIGS LN   | Yes | N | N | 90 |
| WisdomTree Soybean Oil                                               | SOYO.L / SOYO LN   | Yes | N | N | 90 |
| WisdomTree Soybeans                                                  | SOYB.L / SOYB LN   | Yes | N | N | 90 |
| WisdomTree Strategic Metals UCITS ETF                                | WENG.L / WENG LN   | Yes | N | Y | 75 |
| WisdomTree Sugar                                                     | SUGA.L / SUGA LN   | Yes | N | N | 90 |
| WisdomTree Sugar 2x Daily Leveraged                                  | LSUG.L / LSUG LN   | Yes | N | N | 80 |

|                                                                  |                    |     |   |   |    |
|------------------------------------------------------------------|--------------------|-----|---|---|----|
| WisdomTree Sugar 3x Daily Leve                                   | 3SUL.L / 3SUL LN   | Yes | N | N | 80 |
| WisdomTree Tin                                                   | TINM.L / TINM LN   | No  | N | N | 90 |
| WisdomTree UK Quality Dividend Growth UCITS ETF GBP              | UGRW.L / UGRW LN   | Yes | N | Y | 75 |
| WisdomTree US Equity Income UCITS ETF                            | DHS.L / DHS LN     | Yes | N | N | 90 |
| WisdomTree US Equity Income UCITS ETF - GBP Hedged               | DHSG.L / DHSG LN   | Yes | N | N | 90 |
| WisdomTree US Treasuries 10Y 3x Daily Leveraged                  | BS3TYL.L / 3TYL LN | Yes | N | N | 80 |
| WisdomTree US Treasuries 10Y 3x Daily Short                      | 3TYS.L / 3TYS LN   | Yes | N | N | 80 |
| WisdomTree Uranium and Nuclear Energy UCITS ETF                  | NCLR.L / NCLR LN   | Yes | N | N | 90 |
| WisdomTree WTI Crude Oil                                         | CRUD.L / CRUD LN   | Yes | N | N | 90 |
| WisdomTree WTI Crude Oil - GBP Daily Hedged                      | PCRD.L / PCRD LN   | Yes | N | N | 90 |
| WisdomTree WTI Crude Oil 1x Daily Short                          | SOIL.L / SOIL LN   | No  | N | N | 90 |
| WisdomTree WTI Crude Oil 2x Daily Leveraged                      | LOIL.L / LOIL LN   | Yes | N | N | 80 |
| WisdomTree WTI Crude Oil 2x Daily Leveraged - USD                | WIOIL2.L / OIL2 LN | Yes | N | N | 90 |
| WisdomTree WTI Crude Oil 3x Daily Short                          | 3OIS.L / 3OIS LN   | Yes | N | N | 80 |
| WisdomTree WTI Crude Oil 3x Daily Short                          | 3SOI.L / 3SOI LN   | Yes | N | N | 80 |
| WisdomTree WTI Crude Oil Longe                                   | FCRU.L / FCRU LN   | Yes | N | N | 90 |
| WisdomTree WTI Oil 3x Leverage Daily ETP                         | 3OIL.L / 3OIL LN   | Yes | N | N | 80 |
| WisdomTree WTI Oil 3x Leverage Daily ETP                         | 3LOI.L / 3LOI LN   | Yes | N | N | 80 |
| WisdomTree Wheat                                                 | WEAT.L / WEAT LN   | Yes | N | N | 90 |
| WisdomTree Wheat 2x Daily Leveraged                              | LWEA.L / LWEA LN   | Yes | N | N | 80 |
| WisdomTree Wheat 3x Daily Leve                                   | 3WHL.L / 3WHL LN   | Yes | N | N | 80 |
| WisdomTree Z Inc                                                 | ZINC.L / ZINC LN   | No  | N | N | 90 |
| Wise PLC                                                         | WISEa.L / WISE LN  | Yes | Y | Y | 90 |
| Wishbone Gold PLC                                                | WSBN.L / WSBN LN   | Yes | N | N | 25 |
| Wizz Air Holdings PLC                                            | WIZZ.L / WIZZ LN   | Yes | Y | N | 90 |
| Woodbois Limited                                                 | WBI.L / WBI LN     | No  | Y | N | 60 |
| 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 / CX5 LN   | Yes | N | N | 90 |
| Xtrackers MSCI Korea UCITS ETF 1C                             | XKS2.L / XKS2 LN  | Yes | N | N | 90 |
| Xtrackers MSCI Nordic UCITS ETF 1D                            | XDN0.L / XDN0 LN  | Yes | N | N | 90 |
| Xtrackers MSCI Pakistan Swap UCITS ETF 1C                     | XBAK.L / XBAK LN  | Yes | N | N | 80 |
| Xtrackers MSCI Philippines UCITS ETF 1C                       | XPHG.L / XPHG LN  | Yes | N | N | 80 |
| Xtrackers MSCI Taiwan UCITS ETF 1C                            | XMTW.L / XMTW LN  | Yes | N | N | 90 |
| Xtrackers MSCI Taiwan UCITS ETF 1D                            | XTMT.L / XTMT LN  | Yes | N | N | 90 |
| Xtrackers MSCI Thailand UCITS ETF 1C                          | XCX4.L / CX4 LN   | Yes | N | N | 80 |
| Xtrackers MSCI USA Banks UCITS ETF 1D                         | XUFB.L / XUFB LN  | No  | N | N | 90 |
| Xtrackers MSCI USA Consumer Discretionary UCITS ETF 1D        | XUCD.L / XUCD LN  | Yes | N | N | 90 |
| Xtrackers MSCI USA UCITS ETF 1C                               | XD9U.L / XD9U LN  | Yes | N | N | 90 |
| Xtrackers MSCI USA UCITS ETF 1C                               | XDUS.L / XDUS LN  | Yes | N | N | 90 |
| Xtrackers MSCI World Health Care UCITS ETF 1C                 | XDWH.L / XDWH LN  | Yes | N | N | 90 |
| Xtrackers MSCI World IMI ETF 1C USD                           | WIMI.L / WIMI LN  | Yes | N | N | 80 |
| Xtrackers MSCI World Information Technology UCITS ETF 1C      | XDWT.L / XDWT LN  | Yes | N | N | 90 |
| Xtrackers MSCI World Quality UCITS ETF 1C                     | XDEQ.L / XDEQ LN  | Yes | N | N | 90 |
| Xtrackers MSCI World UCITS ETF 1C                             | XDWD.L / XDWD LN  | Yes | N | N | 90 |
| Xtrackers MSCI World Value UCITS ETF 1C                       | XDEV.L / XDEV LN  | Yes | N | N | 90 |
| Xtrackers Nifty 50 Swap UCITS ETF 1C                          | XNIF.L / XNIF LN  | Yes | N | N | 90 |
| Xtrackers Nikkei 225 UCITS ETF 1D                             | XDJP.L / XDJP LN  | Yes | N | N | 90 |
| Xtrackers Physical Gold ETC                                   | XGLD.L / XGLD LN  | Yes | N | N | 90 |
| Xtrackers Physical Gold GBP Hedged ETC                        | XGLS.L / XGLS LN  | Yes | N | N | 90 |
| Xtrackers Russell 2000 UCITS ETF 1C                           | XRSG.L / XRSG LN  | Yes | N | N | 90 |
| Xtrackers Russell 2000 UCITS ETF 1C                           | XRSU.L / XRSU LN  | Yes | N | N | 90 |
| Xtrackers Russell Midcap UCITS ETF 1C                         | XRSS.L / XRSS LN  | Yes | N | N | 90 |
| Xtrackers Russell Midcap UCITS ETF 1C                         | XRMU.L / XRMU LN  | Yes | N | N | 90 |
| Xtrackers S&P 500 2x Inverse Daily Swap UCITS ETF 1C          | XT2D.L / XT2D LN  | Yes | N | N | 90 |
| Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF 1C        | XS2D.L / XS2D LN  | Yes | N | N | 90 |
| Xtrackers S&P 500 Equal Weight UCITS ETF 1C                   | XDWE.L / XDWE LN  | Yes | N | N | 90 |
| Xtrackers S&P 500 Equal Weight UCITS ETF 1C                   | XDEW.L / XDEW LN  | Yes | N | N | 90 |
| Xtrackers S&P 500 Inverse Daily Swap UCITS ETF 1C             | XSPS.L / XSPS LN  | No  | N | N | 90 |
| Xtrackers S&P 500 Swap UCITS ETF 1C                           | XSPX.L / XSPX LN  | Yes | N | N | 90 |
| Xtrackers S&P 500 UCITS ETF 2C - GBP Hedged                   | XDPGD.L / XDPG LN | Yes | N | N | 90 |
| Xtrackers S&P Global Infrastructure Swap UCITS ETF 1C         | XSGI.L / XSGI LN  | Yes | N | N | 90 |
| Xtrackers S&P Select Frontier Swap UCITS ETF 1C               | XSFR.L / XSFR LN  | Yes | N | N | 90 |
| Xtrackers ShortDAX x2 Daily Swap UCITS ETF 1C                 | XSD2.L / XSD2 LN  | Yes | N | N | 90 |
| Xtrackers Stoxx Europe 600 Basic Resources Swap UCITS ETF 1C  | XSPR.L / XSPR LN  | Yes | N | N | 90 |
| Xtrackers Stoxx Europe 600 Health Care Swap UCITS ETF 1C      | XSDR.L / XSDR LN  | Yes | N | N | 90 |
| Xtrackers Stoxx Europe 600 UCITS ETF 1C                       | XSX6.L / XSX6 LN  | Yes | N | N | 90 |
| Xtrackers Stoxx Europe 600 Utilities Swap UCITS ETF 1C        | XS6R.L / XS6R LN  | Yes | N | N | 95 |
| Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D  | XGSD.L / XGSD LN  | No  | N | N | 85 |
| Xtrackers USD Corporate Bond UCITS ETF 1D                     | XDGU.L / XDGU LN  | Yes | N | N | 90 |
| Xtract Resources PLC                                          | XTR.L / XTR LN    | Yes | Y | N | 75 |
| Yellow Cake PLC                                               | YCA.L / YCA LN    | Yes | N | N | 90 |
| YieldMax Future of Defence Option Income UCITS ETF            |                   |     |   |   |    |

|                                                                     |                    |     |   |   |    |
|---------------------------------------------------------------------|--------------------|-----|---|---|----|
| (USD)                                                               | NATY.L / NATY LN   | Yes | N | N | 75 |
| YieldMax Future of Defence Option Income UCITS ETF - Dist           | NATI.L / NATI LN   | Yes | N | N | 75 |
| YieldMax Semiconductor Option Income UCITS ETF USD Dis              | CHPY.L / CHPY LN   | Yes | N | N | 75 |
| YieldMax 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 |
| 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 |
| i-nexus Global PLC                                                  | INX.L / INX LN     | Yes | Y | Y | 75 |
| iMGP DBi Managed Futures R USD ETF                                  | DBMG.L / DBMG LN   | Yes | N | N | 90 |
| iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)      | LQDH.L / LQDH LN   | Yes | N | N | 85 |
| iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)                    | LQGH.L / LQGH LN   | Yes | N | N | 85 |
| iShares \$ Corp Bond UCITS ETF USD (Dist)                           | LQDE.L / LQDE LN   | Yes | N | N | 80 |
| iShares \$ Floating Rate Bond UCITS ETF USD (Dist)                  | ISFLOT.L / FLOT LN | Yes | N | N | 85 |
| iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)         | IHYE.L / IHYE LN   | Yes | N | N | 85 |
| iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)         | IHHG.L / IHHG LN   | Yes | N | N | 85 |
| iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)                | SHYU.L / SHYU LN   | Yes | N | N | 90 |
| iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)                | IHYU.L / IHYU LN   | Yes | N | N | 85 |
| iShares \$ Intermediate Credit Bond UCITS ETF USD (Dist)            | ICBU.L / ICBU LN   | Yes | N | N | 85 |
| iShares \$ Short Duration Corp Bond UCITS ETF USD (Dist)            | SDIG.L / SDIG LN   | Yes | N | N | 85 |
| iShares \$ Short Duration Corp Bond UCITS ETF USD (Dist)            | IGSD.L / IGSD LN   | Yes | N | N | 85 |
| iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist) | SDHY.L / SDHY LN   | Yes | N | N | 85 |
| iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist) | SDHG.L / SDHG LN   | Yes | N | N | 85 |
| iShares \$ TIPS 0-5 UCITS ETF GBP Hedged (Dist)                     | TI5G.L / TI5G LN   | Yes | N | N | 85 |
| iShares \$ TIPS 0-5 UCITS ETF USD (Dist)                            | TP05.L / TP05 LN   | Yes | N | N | 90 |
| iShares \$ TIPS UCITS ETF GBP Hedged (Dist)                         | ISITPG.L / ITPG LN | Yes | N | N | 85 |
| iShares \$ TIPS UCITS ETF USD (Acc)                                 | ITPS.L / ITPS LN   | Yes | N | N | 90 |
| iShares \$ TIPS UCITS ETF USD (Acc)                                 | IDTP.L / IDTP LN   | Yes | N | N | 90 |
| iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (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 BBB-BB UCITS ETF EUR (Dist) - IEGB        | IEBB.L / IEGB LN   | Yes | N | N | 0  |
| iShares (EUR) Corp Bond Interest Rate Hedged UCITS ETF EUR (Dist) | IRCP.L / IRCP LN   | Yes | N | N | 85 |
| iShares (EUR) Corp Bond Large Cap UCITS ETF EUR (Dist)            | IBCX.L / IBCX LN   | Yes | N | N | 90 |
| iShares (EUR) Corp Bond ex-Financials UCITS ETF EUR (Dist)        | EEXF.L / EEXF LN   | Yes | N | N | 85 |
| iShares (EUR) Govt Bond 1-3yr UCITS ETF EUR (Acc)                 | CBE3.L / CBE3 LN   | Yes | N | N | 90 |
| iShares (EUR) Govt Bond 1-3yr UCITS ETF EUR (Acc)                 | CE31.L / CE31 LN   | Yes | N | N | 90 |
| iShares (EUR) Govt Bond 1-3yr UCITS ETF EUR (Dist)                | IBGS.L / IBGS LN   | Yes | N | N | 90 |
| iShares (EUR) Govt Bond 15-30yr UCITS ETF EUR (Dist)              | IBGL.L / IBGL LN   | Yes | N | N | 90 |
| iShares (EUR) Govt Bond 3-5yr UCITS ETF EUR (Dist)                | IBGX.L / IBGX LN   | Yes | N | N | 90 |
| iShares (EUR) Govt Bond 7-10yr UCITS ETF EUR (Acc)                | CE01.L / CE01 LN   | Yes | N | N | 90 |
| iShares (EUR) Govt Bond 7-10yr UCITS ETF EUR (Dist)               | IBGM.L / IBGM LN   | Yes | N | N | 75 |
| iShares (EUR) High Yield Corp Bond UCITS ETF EUR (Dist)           | IHYG.L / IHYG LN   | Yes | N | N | 95 |
| iShares (EUR) High Yield Corp Bond UCITS ETF EUR (Dist)           | SHYG.L / SHYG LN   | Yes | N | N | 85 |
| iShares (EUR) High Yield Corp Bond UCITS ETF USD Hedged (Acc)     | HYGU.L / HYGU LN   | Yes | N | N | 85 |
| iShares (EUR) Inflation Linked Govt Bond UCITS ETF EUR (Acc)      | IBCI.L / IBCI LN   | Yes | N | N | 90 |
| iShares (EUR) Ultrashort Bond UCITS ETF EUR (Dist)                | ERNE.L / ERNE LN   | Yes | N | N | 85 |
| iShares (EUR) Ultrashort Bond UCITS ETF EUR (Dist)                | ERN1.L / ERN1 LN   | Yes | N | N | 85 |
| iShares (GBP) Corp Bond 0-5yr UCITS ETF GBP (Dist)                | IS15.L / IS15 LN   | Yes | N | N | 95 |
| iShares (GBP) Corp Bond 0-5yr UCITS ETF GBP (Dist)                | ES15.L / ES15 LN   | No  | N | N | 85 |
| iShares (GBP) Corp Bond ex-Financials UCITS ETF GBP (Dist)        | ISXF.L / ISXF LN   | Yes | N | N | 85 |
| iShares (GBP) Index-Linked Gilts UCITS ETF GBP (Dist)             | INXG.L / INXG LN   | Yes | N | N | 90 |
| iShares (GBP) Ultrashort Bond UCITS ETF GBP (Dist)                | ERNS.L / ERNS LN   | Yes | N | N | 85 |
| iShares (GBP) Ultrashort Bond UCITS ETF GBP Acc                   | ERAN.L / ERAN LN   | Yes | N | Y | 90 |
| iShares AEX UCITS ETF EUR (Dist)                                  | IAEX.L / IAEX LN   | Yes | N | N | 95 |
| iShares AI Infrastructure UCITS ETF                               | AINF.L / AINF LN   | Yes | N | N | 90 |
| iShares AI Innovation Active UCITS ETF                            | IART.L / IART LN   | Yes | N | N | 90 |
| iShares Ageing Population UCITS ETF USD (Acc)                     | AGED.L / AGED LN   | Yes | N | N | 90 |
| iShares Ageing Population UCITS ETF USD (Acc)                     | ISAGES.L / AGES LN | Yes | N | N | 90 |
| iShares Agribusiness UCITS ETF USD (Acc)                          | SPAGA.L / SPAG LN  | Yes | N | N | 95 |
| iShares Asia Pacific Dividend UCITS ETF USD (Dist)                | IAPD.L / IAPD LN   | Yes | N | N | 90 |
| iShares Asia Pacific Dividend UCITS ETF USD (Dist)                | IDAP.L / IDAP LN   | Yes | N | N | 90 |
| iShares Asia Property Yield UCITS ETF USD (Dist)                  | IASP.L / IASP LN   | Yes | N | N | 90 |
| iShares Asia ex Japan Equity Enhanced Active UCITS ETF USD (Acc)  | AXEE.L / AXEE LN   | Yes | N | N | 90 |
| iShares Automation & Robotics UCITS ETF USD (Acc)                 | RBOT.L / RBOT LN   | Yes | N | N | 90 |
| iShares Automation & Robotics UCITS ETF USD (Acc)                 | RBTX.L / RBTX LN   | Yes | N | N | 90 |
| iShares BRIC 50 UCITS ETF USD (Dist)                              | BRIC.L / BRIC LN   | Yes | N | N | 90 |
| iShares Bitcoin ETP                                               | IB1T.L / IB1T LN   | No  | N | N | 90 |
| iShares China Large Cap UCITS ETF USD (Dist)                      | FXC.L / FXC LN     | Yes | N | N | 90 |
| iShares Core (EUR) Corp Bond UCITS ETF EUR (Dist)                 | IEAC.L / IEAC LN   | Yes | N | N | 85 |

|                                                                      |                    |     |   |   |    |
|----------------------------------------------------------------------|--------------------|-----|---|---|----|
| iShares Core (EUR) Corp Bond UCITS ETF EUR (Dist)                    | IEBC.L / IEBC LN   | Yes | N | N | 85 |
| iShares Core (EUR) Govt Bond UCITS ETF EUR (Dist)                    | SEGA.L / SEGA LN   | Yes | N | N | 95 |
| iShares Core (GBP) Corp Bond UCITS ETF GBP (Dist)                    | SLXX.L / SLXX LN   | Yes | N | N | 90 |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Acc)                       | CSX5.L / CSX5 LN   | Yes | N | N | 90 |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Acc)                       | CS51.L / CS51 LN   | Yes | N | N | 90 |
| iShares Core FTSE 100 UCITS ETF GBP (Dist)                           | ISF.L / ISF LN     | Yes | N | N | 90 |
| iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)                     | ISFD.L / ISFD LN   | Yes | N | N | 90 |
| iShares Core Global Aggregate Bond UCITS ETF GBP Hedged (Dist)       | AGPH.L / AGBP LN   | Yes | N | N | 90 |
| iShares Core Global Aggregate Bond UCITS ETF USD (Dist)              | AGGG.L / AGGG LN   | Yes | N | N | 90 |
| iShares Core MSCI EM IMI UCITS ETF USD (Acc)                         | EMIM.L / EMIM LN   | Yes | N | N | 85 |
| iShares Core MSCI EM IMI UCITS ETF USD (Acc)                         | EIMI.L / EIMI LN   | Yes | N | N | 85 |
| iShares Core MSCI EM IMI UCITS ETF USD (Dist)                        | EIMU.L / EIMU LN   | Yes | N | N | 85 |
| iShares Core MSCI Europe UCITS ETF EUR (Dist)                        | IMEU.L / IMEU LN   | Yes | N | N | 90 |
| iShares Core MSCI Japan IMI UCITS ETF USD (Acc)                      | SJPA.L / SJPA LN   | Yes | N | N | 95 |
| iShares Core MSCI Japan IMI UCITS ETF USD (Acc)                      | ISIJA.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 EUR Corp Bond ex-Financials 1-5yr ESG UCITS ETF              | IEX5.L / IEX5 LN   | Yes | N | N | 0  |
| iShares EURO STOXX 50 UCITS ETF EUR (Dist)                           | EUE.L / EUE LN     | Yes | N | N | 90 |
| iShares EURO STOXX Mid UCITS ETF EUR (Dist)                          | DJMC.L / DJMC LN   | Yes | N | N | 90 |
| iShares EURO STOXX Small UCITS ETF EUR (Dist)                        | DJSC.L / DJSC LN   | Yes | N | N | 90 |
| iShares Edge MSCI EM Minimum Volatility UCITS ETF USD (Acc)          | ISEMV.L / EMV LN   | Yes | N | N | 85 |
| iShares Edge MSCI EM Minimum Volatility UCITS ETF USD (Acc)          | ISEMMV.L / EMMV LN | Yes | N | N | 85 |
| iShares Edge MSCI EM Value Factor UCITS ETF USD (Acc)                | EMVL.L / EMVL LN   | No  | N | N | 90 |
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)      | MVEU.L / MVEU LN   | Yes | N | N | 95 |
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)      | IMV.L / IMV LN     | Yes | N | N | 95 |
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Dist)     | MVED.L / MVED LN   | Yes | N | N | 85 |
| iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)         | IEFM.L / IEFM LN   | Yes | N | N | 90 |
| iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Acc)             | FSEU.L / FSEU LN   | Yes | N | N | 90 |
| iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)          | IEFQ.L / IEFQ LN   | Yes | N | N | 90 |
| iShares Edge MSCI Europe Size Factor UCITS ETF EUR (Acc)             | IEFS.L / IEFS LN   | Yes | N | N | 90 |
| iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)            | IEVL.L / IEVL LN   | Yes | N | N | 90 |
| iShares Edge MSCI Europe Value Factor UCITS ETF EUR                  |                    |     |   |   |    |

|                                                                       |                    |     |   |   |    |
|-----------------------------------------------------------------------|--------------------|-----|---|---|----|
| (Acc)                                                                 | IEFV.L / IEFV LN   | Yes | N | N | 90 |
| iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Acc)             | IUMO.L / IUMO LN   | Yes | N | N | 90 |
| iShares Edge MSCI USA Quality Factor UCITS ETF USD (Acc)              | IUQF.L / IUQF LN   | Yes | N | N | 90 |
| iShares Edge MSCI World Minimum Volatility UCITS ETF GBP Hedged (Acc) | WMVG.L / WMVG LN   | Yes | N | N | 85 |
| iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc)        | MVOL.L / MVOL LN   | Yes | N | N | 95 |
| iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc)        | ISMINV.L / MINV LN | Yes | N | N | 95 |
| iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)           | IWMO.L / IWMO LN   | Yes | N | N | 95 |
| iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)           | IWFM.L / IWFM LN   | Yes | N | N | 95 |
| iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)               | IFSW.L / IFSW LN   | Yes | N | N | 90 |
| iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)               | FSWD.L / FSWD LN   | Yes | N | N | 90 |
| iShares Edge MSCI World Quality Factor UCITS ETF USD (Acc)            | IWFQ.L / IWFQ LN   | Yes | N | N | 95 |
| iShares Edge MSCI World Quality Factor UCITS ETF USD (Acc)            | IWQU.L / IWQU LN   | Yes | N | N | 95 |
| iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)               | IWSZ.L / IWSZ LN   | Yes | N | N | 95 |
| iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)               | IWFS.L / IWFS LN   | No  | N | N | 95 |
| iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)              | IWVL.L / IWVL LN   | Yes | N | N | 95 |
| iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)              | IWFV.L / IWFV LN   | Yes | N | N | 95 |
| iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Acc)           | ISMVUS.L / MVUS LN | Yes | N | N | 95 |
| iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Acc)           | ISSPMV.L / SPMV LN | Yes | N | N | 95 |
| iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Dist)          | SPMD.L / SPMD LN   | Yes | N | N | 90 |
| iShares Electric Vehicles and Driving Technology UCITS ETF USD (Acc)  | ECAR.L / ECAR LN   | Yes | N | N | 85 |
| iShares Emerging Asia Local Govt Bond UCITS ETF USD (Dist)            | IGEA.L / IGEA LN   | Yes | N | N | 85 |
| iShares Emerging Asia Local Govt Bond UCITS ETF USD (Dist)            | SGEA.L / SGEA LN   | Yes | N | N | 85 |
| iShares Euro Dividend UCITS ETF EUR (Dist)                            | IDVY.L / IDVY LN   | Yes | N | N | 90 |
| iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)           | IDJG.L / IDJG LN   | Yes | N | N | 95 |
| iShares European Property Yield UCITS ETF EUR (Dist)                  | IPRP.L / IPRP LN   | Yes | N | N | 90 |
| iShares FTSE 100 UCITS ETF GBP (Acc)                                  | CUKX.L / CUKX LN   | Yes | N | N | 90 |
| iShares FTSE 250 UCITS ETF GBP (Dist)                                 | ISMIDD.L / MIDD LN | Yes | N | N | 90 |
| iShares FTSE 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 |

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|-----------------------------------------------------------------------------|--------------------|-----|---|---|----|
| iShares Global High Yield Corp Bond UCITS ETF USD (Dist)                    | IGHY.L / IGHY LN   | Yes | N | N | 85 |
| iShares Global Inflation Linked Govt Bond UCITS ETF EUR Hedged (Dist)       | GILE.L / GILE LN   | Yes | N | N | 90 |
| iShares Global Inflation Linked Govt Bond UCITS ETF USD (Acc)               | IGIL.L / IGIL LN   | Yes | N | N | 85 |
| iShares Global Inflation Linked Govt Bond UCITS ETF USD (Acc)               | SGIL.L / SGIL LN   | Yes | N | N | 85 |
| iShares Global Infrastructure UCITS ETF (GBP)                               | INGH.L / INGH LN   | Yes | N | N | 90 |
| iShares Global Infrastructure UCITS ETF USD (Dist)                          | INFR.L / INFR LN   | Yes | N | N | 90 |
| iShares Global Infrastructure UCITS ETF USD (Dist)                          | IDIN.L / IDIN LN   | Yes | N | N | 90 |
| iShares Global Timber & Forestry UCITS ETF USD (Dist)                       | WOODT.L / WOOD LN  | Yes | N | N | 90 |
| iShares Global Water UCITS ETF USD (Dist)                                   | IH2O.L / IH2O LN   | Yes | N | N | 85 |
| iShares Global Water UCITS ETF USD (Dist)                                   | DH2O.L / DH2O LN   | Yes | N | N | 90 |
| iShares Gold Producers UCITS ETF USD (Acc)                                  | SPGPG.L / SPGP LN  | Yes | N | N | 90 |
| iShares Healthcare Innovation UCITS ETF USD (Acc)                           | HEAL.L / HEAL LN   | Yes | N | N | 90 |
| iShares Healthcare Innovation UCITS ETF USD (Acc)                           | DRDR.L / DRDR LN   | Yes | N | N | 90 |
| iShares II Public Limited Company - iShares \$ Floating Rate Bond UCITS ETF | FLOS.L / FLOS LN   | No  | N | N | 85 |
| iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)                  | EMBE.L / EMBE LN   | Yes | N | N | 85 |
| iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)                  | EMHG.L / EMHG LN   | Yes | N | N | 85 |
| iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)                         | SEMB.L / SEMB LN   | Yes | N | N | 90 |
| iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)                         | IEMB.L / IEMB LN   | Yes | N | N | 90 |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Acc)                     | EMCA.L / EMCA LN   | Yes | N | N | 85 |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Dist)                    | ISEMCR.L / EMCR LN | Yes | N | N | 85 |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Dist)                    | EMCP.L / EMCP LN   | Yes | N | N | 85 |
| iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Acc)                  | EMGA.L / EMGA LN   | Yes | N | N | 85 |
| iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)                 | IEML.L / IEML LN   | Yes | N | N | 90 |
| iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)                 | SEML.L / SEML LN   | Yes | N | N | 85 |
| iShares J.P. Morgan ESG \$ EM Bond UCITS ETF USD (Acc)                      | 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 |
| intu properties PLC                                               | INTUP.L / INTU LN  | No  | Y | Y | 0  |
| iomart Group PLC                                                  | IOMG.L / IOM LN    | Yes | Y | N | 75 |
| tinyBuild LLC                                                     | TBLD.L / TBLD LN   | Yes | N | N | 75 |

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

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

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

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

| United States | Ticker | New Positions |       | Collateral |
|---------------|--------|---------------|-------|------------|
|               |        | Levy*         | FTT** |            |

| Stock                                                       |                     | Allowed? |   |   | %*** |
|-------------------------------------------------------------|---------------------|----------|---|---|------|
| 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   |
| 23andMe Holding Company                                     | MEUSW.O / MEUSW US  | No       | 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                           | AMLP.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 |
| Acies Acquisition Corporation             | ACACU.O / ACACU US  | No  | N | Y | 75 |
| Aclarion Inc                              | ACON.O / ACON US    | Yes | N | Y | 75 |
| Aclaris Therapeutics Inc                  | ACRS.O / ACRS US    | Yes | N | Y | 75 |
| Acme United Corp                          | ACU / ACU US        | Yes | N | Y | 75 |
| Acorn Energy Inc                          | ACFN.O / ACFN US    | Yes | N | Y | 75 |

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|------------------------------------------------------------|---------------------|-----|---|---|----|
| 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 |
| Advisorshares Restaurant ETF                               | EATZ.K / EATZ US    | Yes | N | Y | 75 |
| Aebi Schmidt Holding AG                                    | AEBI.O / AEBI US    | Yes | N | Y | 75 |
| Aegon NV                                                   | AEG.N / AEG US      | Yes | N | Y | 80 |
| Aehr Test Systems                                          | AEHR.O / AEHR US    | Yes | N | Y | 90 |
| Aeluma Inc                                                 | ALMU.O / ALMU US    | Yes | N | Y | 75 |
| Aemetis Inc                                                | AMTX.O / AMTX US    | Yes | N | Y | 80 |
| AerCap Holdings NV                                         | AER.N / AER US      | Yes | N | Y | 95 |
| AerSale Corporation                                        | ASLE.O / ASLE US    | Yes | N | Y | 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 |

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|-----------------------------------------|---------------------|-----|---|---|----|
| 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 |
| Altaba Inc                                                                       | 0#YHOF: / AABA US     | Yes | N | Y | 0  |
| Altamira Therapeutics Ltd                                                        | CYTOF.PK / CYTOF US   | Yes | N | Y | 75 |
| Alterity Therapeutics Limited ADR                                                | ATHE.O / ATHE US      | Yes | N | Y | 75 |
| Altimeter Growth Corporation                                                     | GRAB.O / GRAB US      | Yes | N | Y | 95 |
| Altimmune Inc                                                                    | ALT.O / ALT US        | Yes | N | Y | 80 |
| Altisource Portfolio Solutions SA                                                | ASPS.O / ASPS US      | Yes | N | Y | 75 |
| Alto Ingredients Inc                                                             | ALTO.O / ALTO US      | Yes | N | Y | 80 |
| Alto Neuroscience Inc                                                            | ANRO.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 |

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|------------------------------------------------------------------|---------------------|-----|---|---|----|
| 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 |
| Amicus Therapeutics Inc                                          | FOLD.O / FOLD US    | No  | N | Y | 75 |
| Amkor Technology Inc                                             | AMKR.O / AMKR US    | Yes | N | Y | 95 |
| Amneal Pharmaceuticals Inc                                       | AMRX.O / AMRX US    | No  | N | Y | 75 |
| Ampco-Pittsburgh Corporation                                     | AP.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 |
| Arcellx Inc                                 | ACLX.O / ACLX US  | Yes | N | Y | 75 |
| ArcelorMittal                               | MT.N / MT US      | Yes | N | Y | 90 |

|                                                    |                       |     |   |   |    |
|----------------------------------------------------|-----------------------|-----|---|---|----|
| Arch Capital Group Limited                         | ACGL.O / ACGL US      | Yes | N | Y | 95 |
| Archer Aviation INC                                | ACHR.N / ACHR US      | Yes | N | Y | 85 |
| Archer Aviation Inc                                | ACHR_t.N / ACHR/WS US | No  | N | Y | 75 |
| Archer-Daniels-Midland Company                     | ADM.N / ADM US        | Yes | N | Y | 95 |
| Archrock Inc                                       | AROC.N / AROC US      | Yes | N | Y | 85 |
| Arcimoto Inc                                       | FUVV.PK / FUVV US     | Yes | N | Y | 75 |
| Arcos Dorados Holdings Inc                         | ARCO.N / ARCO US      | No  | N | Y | 80 |
| Arcosa Inc                                         | ACA.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 |
| Astra Space Inc                              | ASTR.O / ASTR US     | Yes | N | Y | 75 |
| AstraZeneca PLC (US)                         | AZN / AZN US         | Yes | N | Y | 95 |
| Astrana Health Inc                           | ASTH.O / ASTH US     | Yes | N | Y | 85 |
| AstroNova Inc                                | ALOT.O / ALOT US     | Yes | N | Y | 75 |
| Astronics Corporation                        | ATRO.O / ATRO US     | Yes | N | Y | 80 |
| Astrotech Corporation                        | ASTC.O / ASTC US     | Yes | N | Y | 75 |
| Asure Software Inc                           | ASUR.O / ASUR US     | Yes | N | Y | 80 |
| AtaiBecley Inc                               | ATAI.O / ATAI US     | No  | N | Y | 80 |
| Atara Biotherapeutics Inc                    | ATRA.O / ATRA US     | Yes | N | Y | 75 |
| Atea Pharmaceuticals Inc                     | AVIR.O / AVIR US     | Yes | N | Y | 80 |
| Atento SA                                    | ATTOF.PK / ATTOF US  | Yes | N | Y | 75 |
| Aterian Inc                                  | ATER.O / ATER US     | Yes | N | Y | 75 |
| Athersys Inc                                 | ATHXQ.PK / ATHXQ US  | Yes | N | Y | 75 |
| Atkore International Group Inc               | ATKR.N / ATKR US     | Yes | N | Y | 90 |
| Atlanta Braves Holdings Inc                  | BATRK.O / BATRK US   | Yes | N | Y | 90 |
| Atlantic American Corporation                | AAME.O / AAME US     | Yes | N | Y | 75 |
| Atlas America Fund                           | USAF.P / USAF US     | Yes | N | Y | 75 |
| Atlas Crest Investment Corporation           | ACIC_u.N / ACIC/U US | No  | N | Y | 75 |
| Atlas Energy Solutions Inc                   | AESI.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 |
| BAIYU Holdings Inc                    | BYU.O / BYU US      | No  | N | Y | 75 |
| 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 |
| 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                                                      | BXRQ.PK / BXRQ US  | Yes | N | Y | 75 |
| Bausch + Lomb Corp                                                  | BLCO.N / BLCO US   | Yes | N | Y | 90 |
| Bausch Health Companies Inc                                         | BHC.N / BHC US     | No  | N | Y | 85 |
| Baxter International Inc                                            | BAX.N / BAX US     | Yes | N | Y | 95 |
| BayCom Corporation                                                  | BCML.O / BCML US   | No  | N | Y | 75 |
| Beachbody Co Inc                                                    | BODI.O / BODI US   | Yes | N | Y | 75 |
| Beacon Finance Corp                                                 | BBT.N / BBT US     | Yes | N | Y | 80 |
| Beam Global                                                         | BEEM.O / BEEM US   | Yes | N | Y | 75 |
| Beam Therapeutics Inc                                               | BEAM.O / BEAM US   | No  | N | Y | 80 |
| Beamr Imaging Ltd                                                   | BMR.O / BMR US     | Yes | N | Y | 75 |
| Beazer Homes USA Inc                                                | BZH.N / BZH US     | Yes | N | Y | 80 |
| Becton Dickinson and Company                                        | BDX.N / BDX US     | Yes | N | Y | 95 |
| Bed Bath & Beyond Inc                                               | BBBY.N / BBBY US   | No  | N | Y | 90 |
| Beeline Holdings Inc                                                | BLNE.O / BLNE US   | Yes | N | Y | 75 |
| BeiGene Limited                                                     | ONC.O / ONC US     | Yes | N | Y | 80 |
| Bel Fuse Inc                                                        | BELFB.O / BELFB US | Yes | N | Y | 85 |
| Belden Inc                                                          | BDC.N / BDC US     | Yes | N | Y | 90 |
| Belite Bio Inc                                                      | BLTE.O / BLTE US   | No  | N | Y | 75 |
| BellRing Brands Inc                                                 | BRBR.N / BRBR US   | Yes | N | Y | 95 |
| Benchmark Electronics Inc                                           | BHE.N / BHE US     | Yes | N | Y | 80 |

|                                        |                     |     |   |   |    |
|----------------------------------------|---------------------|-----|---|---|----|
| 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 Green Med Solution Inc 6 Perp Call | BGMSP.O / BGMSP US  | Yes | N | Y | 75 |
| Bio-Path Holdings Inc                  | BPTH.PK / BPTH US   | Yes | N | Y | 75 |
| Bio-Rad Laboratories Inc               | BIO.N / BIO US      | Yes | N | Y | 80 |
| Bio-Techne Corporation                 | TECH.O / TECH US    | Yes | N | Y | 85 |
| BioAtla Inc                            | BCAB.O / BCAB US    | Yes | N | Y | 75 |
| BioCardia Inc                          | BCDA.O / BCDA US    | Yes | N | Y | 75 |
| BioCryst Pharmaceuticals Inc           | BCRX.O / BCRX US    | No  | N | Y | 80 |
| BioLife Solutions Inc                  | BLFS.O / BLFS US    | Yes | N | Y | 85 |
| BioLineRx Limited                      | BLRX.O / BLRX US    | Yes | N | Y | 80 |
| BioMarin Pharmaceutical Inc            | BMRN.O / BMRN US    | Yes | N | Y | 85 |
| BioNTech SE                            | BNTX.O / BNTX US    | Yes | N | Y | 85 |
| BioNexus Gene Lab Corp                 | BGLC.O / BGLC US    | Yes | N | Y | 75 |
| BioRestorative Therapies Inc           | BRTX.O / BRTX US    | Yes | N | Y | 75 |
| BioScrip Inc                           | OPCH.O / OPCH US    | Yes | N | Y | 95 |
| BioVie Inc                             | BIVI.O / BIVI US    | Yes | N | Y | 75 |
| BioXcel Therapeutics Inc               | BTAI.O / BTAI US    | Yes | N | Y | 80 |
| Biocept Inc                            | BIOCQ.PK / BIOCQ US | Yes | N | Y | 75 |
| Bioceres Crop Solutions Corporation    | BIOX.O / BIOX US    | Yes | N | Y | 75 |
| Biodesix Inc                           | BDSX.O / BDSX US    | Yes | N | Y | 75 |
| Biodexa Pharmaceuticals PLC(US)        | BDRX.O / BDRX US    | Yes | N | Y | 75 |
| Biofrontera Inc                        | BFRI.O / BFRI US    | Yes | N | Y | 75 |
| Biogen Inc                             | BIIB.O / BIIB US    | Yes | N | Y | 90 |
| Biomea Fusion Inc                      | BMEA.O / BMEA US    | Yes | N | Y | 80 |
| Biomerica Inc                          | BMRA.O / BMRA US    | Yes | N | Y | 75 |
| Bionano Genomics Inc                   | BNGO.O / BNGO US    | Yes | N | Y | 75 |
| Bionomics Ltd                          | NEUP.O / NEUP US    | Yes | N | Y | 75 |
| Biora Therapeutics Inc                 | BIORQ.PK / BIORQ US | Yes | N | Y | 75 |
| Biote Corp                             | BTMD.O / BTMD US    | Yes | N | Y | 75 |
| Bioventus Inc                          | BVS.O / BVS US      | No  | N | Y | 80 |
| Birkenstock Holding Plc                | BIRK.N / BIRK US    | Yes | N | Y | 95 |
| Birks Group Inc                        | BGI / BGI US        | Yes | N | Y | 75 |
| Bit Brother Ltd                        | BETSF.PK / BETSF US | Yes | N | Y | 75 |
| Bit Digital Inc                        | BTBT.O / BTBT US    | Yes | N | Y | 80 |
| Bit Origin Ltd                         | BTOG.O / BTOG US    | Yes | N | Y | 75 |
| BitFuFu Inc                            | FUFU.O / FUFU US    | Yes | N | Y | 75 |

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|---------------------------------------------------------------|---------------------|-----|---|---|----|
| 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                                           | BIBT.P / BIBT 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 |
| 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 Property REIT Inc                              | 0#BPYU*.U / BPYU US        | Yes | N | Y | 0  |
| 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 |
| 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 |
| 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                       | CZOOF.PK / CZOOF US    | Yes | N | Y | 75 |
| Cboe Global Markets Inc               | CBOE.Z / CBOE US       | Yes | N | Y | 95 |
| Celanese Corporation                  | CE.N / CE US           | Yes | N | Y | 95 |
| Celcuity Inc                          | CELC.O / CELC US       | No  | N | Y | 75 |
| Celestica Inc (US)                    | CLS.N / CLS US         | Yes | N | Y | 95 |
| Celldex Therapeutics Inc              | CLDX.O / CLDX US       | No  | N | Y | 75 |
| Collectar Biosciences Inc             | CLRB.O / CLRB US       | Yes | N | Y | 75 |
| Collectis SA                          | CLLS.O / CLLS US       | Yes | N | Y | 75 |
| Celsius Holdings Inc                  | CELH.O / CELH US       | Yes | N | Y | 95 |
| Celularity Inc                        | CELU.O / CELU US       | Yes | N | Y | 75 |
| Cementos Pacasmayo SAA                | CPAC.N / CPAC US       | Yes | N | Y | 25 |
| Cemtrex Inc                           | CETX.O / CETX US       | Yes | N | Y | 75 |
| Cencora Inc                           | COR.N / COR US         | Yes | N | Y | 95 |
| Cenntro Electric group Ltd            | CENN.O / CENN US       | Yes | N | Y | 75 |
| Cenovus Energy Inc                    | CVE.N / CVE US         | Yes | N | Y | 95 |
| Centene Corporation                   | CNC.N / CNC US         | Yes | N | Y | 95 |
| CenterPoint Energy Inc                | CNP.N / CNP US         | Yes | N | Y | 95 |
| Centerra Gold Inc (US line)           | CGAU.K / CGAU US       | Yes | N | Y | 85 |
| Centrais Electricas Barileiras SA     | AXIA_pc.N / AXIA/PC US | No  | N | Y | 75 |
| Central Garden & Pet Company          | CENT.O / CENT US       | Yes | N | Y | 80 |
| Central Garden & Pet Company          | CENTA.O / CENTA US     | No  | N | Y | 90 |
| Central Pacific Financial Corporation | CPF.N / CPF US         | Yes | N | Y | 80 |
| Central Puerto SA                     | CEPU.N / CEPU US       | Yes | N | Y | 80 |
| Central Securities Corp               | CET / CET US           | Yes | N | Y | 90 |
| Centrus Energy Corporation            | LEU.N / LEU US         | Yes | N | Y | 75 |
| Centuri Holdings Inc                  | CTRI.N / CTRI US       | Yes | N | Y | 90 |
| Century Aluminum Company              | CENX.O / CENX US       | Yes | N | Y | 90 |
| Century Casinos Inc                   | CNTY.O / CNTY US       | Yes | N | Y | 75 |
| Century Communities Inc               | CCS.N / CCS US         | Yes | N | Y | 85 |
| Century Therapeutics Inc              | IPSC.O / IPSC US       | Yes | N | Y | 80 |
| Ceragon Networks Limited              | CRNT.O / CRNT US       | Yes | N | Y | 75 |
| Cerebras Systems Inc                  | CBRS.O / CBRS US       | Yes | N | Y | 75 |
| Cerence Inc                           | CRNC.O / CRNC US       | Yes | N | Y | 90 |
| Certara Inc                           | CERT.O / CERT US       | Yes | N | Y | 80 |
| Cerus Corporation                     | CERS.O / CERS US       | Yes | N | Y | 80 |
| CervoMed Inc                          | CRVO.O / CRVO US       | Yes | N | Y | 75 |
| Chagee Holdings Ltd                   | CHA.O / CHA US         | Yes | N | Y | 90 |
| Chaince Digital Holdings Inc          | CD.O / CD US           | Yes | N | Y | 75 |
| Champion Homes Inc                    | SKY.N / SKY US         | Yes | N | Y | 90 |
| Champions Oncology Inc                | CSBR.O / CSBR US       | Yes | N | Y | 75 |
| Change Agents Corporation             | CHGA.O / CHGA US       | Yes | N | Y | 75 |
| Chanson International Holding         | CHSN.O / CHSN US       | No  | N | Y | 75 |
| Chargepoint Holdings Inc              | CHPT.N / CHPT US       | Yes | N | Y | 90 |

|                                                   |                     |     |   |   |    |
|---------------------------------------------------|---------------------|-----|---|---|----|
| Charles & Colvard Limited                         | CTHRQ.PK / CTHRQ US | Yes | N | Y | 75 |
| Charles River Laboratories International Inc      | CRL.N / CRL US      | Yes | N | Y | 95 |
| Charlottes Web Holdings Inc                       | CWBHF.PK / CWBHF US | No  | N | Y | 75 |
| Charming Medical Ltd                              | MCTA.O / MCTA US    | Yes | N | Y | 75 |
| 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 |
| Chord Energy Corp Warrants Exp 1st September 2024 | WLLAW.PK / WLLAW US | No  | N | Y | 75 |
| ChowChow Cloud International Holdings Ltd         | CHOW.K / CHOW US    | Yes | N | Y | 75 |
| 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 |
| 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    |
| Cleantech Inc (Warrants)                                      | CLSKW.O / CLSKW US  | No  | N | Y | 75    |
| Clear Channel Outdoor Holdings Inc                            | CCO.N / CCO US      | Yes | N | Y | 75    |
| Clear Secure Inc                                              | YOU / YOU US        | Yes | N | Y | 90    |
| ClearBridge Energy Midstream Opportunity Fund Inc             | EMO.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                                          | COC.P / COCP US     | Yes | N | Y | 75    |
| Coda Octopus Group Inc                                        | CODA.O / CODA US    | Yes | N | Y | 75    |
| Codere Online Luxembourg SA                                   | CDRO.O / CDRO US    | Yes | N | Y | 75    |
| Codere Online Luxembourg SA                                   | CDROW.O / CDROW US  | No  | N | Y | 75    |
| Codexis Inc                                                   | CDXS.O / CDXS US    | Yes | N | Y | 75    |
| Codiak BioSciences Inc                                        | CDAKQ.PK / CDAKQ US | No  | N | Y | 75    |
| Coeur Mining Inc                                              | CDE.N / CDE US      | Yes | N | Y | 80    |
| Cogent Biosciences Inc                                        | COGT.O / COGT US    | No  | N | Y | 75    |
| Cogent Communications Holdings Inc                            | CCOI.O / CCOI US    | Yes | N | Y | 90    |
| Cognex Corporation                                            | CGNX.O / CGNX US    | Yes | N | Y | 95    |
| Cognition Therapeutics Inc                                    | CGTX.O / CGTX US    | Yes | N | Y | 75    |
| Cognizant Technology Solutions Corporation                    | CTSH.O / CTSH US    | Yes | N | Y | 95    |
| Cognyte Software Limited                                      | CGNT.O / CGNT US    | Yes | N | Y | 80    |
| Cohen & Steers Inc                                            | CNS.N / CNS US      | Yes | N | Y | 80    |
| Cohen & Steers Infrastructure Fund Inc                        | UTF / UTF US        | Yes | N | Y | 85    |
| Cohen & Steers Limited Duration Preferred and Income Fund Inc | LDP.N / LDP US      | Yes | N | Y | 75    |
| Cohen & Steers Quality Income Realty Fund Inc                 | RQI.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 Pipeline Partners LP                                  | Z#CPPL*.U / CPPL US | Yes | N | Y | 85 |
| Columbia Research Enhanced Emerging Economies ETF              | ECON.P / ECON US    | Yes | N | Y | 75 |
| Columbia Sportswear Company                                    | COLM.O / COLM US    | Yes | N | Y | 90 |
| Columbus Circle Capital Corp I                                 | BRR.O / BRR US      | Yes | N | Y | 75 |
| Columbus McKinnon Corporation                                  | CMCO.O / CMCO US    | Yes | N | Y | 85 |
| Comcast Corporation                                            | CMCSA.O / CMCSA US  | Yes | N | Y | 95 |
| Comera Life Sciences Holdings Inc                              | CMRA.PK / CMRA US   | Yes | N | Y | 75 |
| Comera Life Sciences Holdings Inc                              | CMRAW.PK / CMRAW US | No  | N | Y | 75 |
| Comfort Systems USA Inc                                        | FIX.N / FIX US      | Yes | N | Y | 90 |
| Commerce Bancshares Inc                                        | CBSH.O / CBSH US    | Yes | N | Y | 95 |
| Commerce.com Inc                                               | CMRC.O / CMRC US    | Yes | N | Y | 90 |
| Commercial Bancgroup Inc                                       | CBK.O / CBK US      | Yes | N | Y | 75 |
| Commercial Metals Company                                      | CMC.N / CMC US      | Yes | N | Y | 90 |
| Commercial Vehicle Group Inc                                   | CVGI.O / CVGI US    | Yes | N | Y | 80 |
| Community Financial System Inc                                 | CBU.N / CBU US      | Yes | N | Y | 90 |
| Community Health Systems Inc                                   | CYH.N / CYH US      | No  | N | Y | 75 |
| Community Healthcare Trust Inc                                 | CHCT.N / CHCT US    | Yes | N | Y | 80 |
| Community Trust Bancorp Inc                                    | CTBI.O / CTBI US    | Yes | N | Y | 80 |
| Commvault Systems Inc                                          | CVLT.O / CVLT US    | Yes | N | Y | 90 |
| Companhia Energetica de Minas Gerais                           | CIG.N / CIG US      | Yes | N | Y | 80 |
| Companhia Paranaense de Energia                                | ELPC.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 |

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|--------------------------------------------------------------------------|---------------------|-----|---|---|----|
| ContraFect Corporation                                                   | CFRXQ.PK / CFRXQ US | Yes | N | Y | 75 |
| Controladora Vuela Compania de Aviacion S.A.B. de CV                     | VLRS.N / VLRS US    | Yes | N | Y | 75 |
| 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 Bulkcar Holdings Ltd                                           | CMDB.N / CMDB US    | Yes | N | Y | 75 |
| Costamare Inc                                                            | CMRE.N / CMRE US    | No  | N | Y | 80 |
| Costco Wholesale Corporation                                             | COST.O / COST US    | Yes | N | Y | 95 |
| Coty Inc                                                                 | COTY.N / COTY US    | Yes | N | Y | 90 |
| Coupang Inc                                                              | CPNG.N / CPNG US    | Yes | N | Y | 95 |
| Coursera Inc                                                             | COUR.N / COUR US    | Yes | N | Y | 90 |
| Cousins Properties Inc                                                   | CUZ.N / CUZ US      | Yes | N | Y | 90 |
| Covenant Logistics Group Inc                                             | CVLG.N / CVLG US    | Yes | N | Y | 85 |
| Covista Inc                                                              | CVSA.N / CVSA US    | Yes | N | Y | 85 |
| Coya Therapeutics Inc                                                    | COYA.O / COYA US    | Yes | N | Y | 75 |
| Cracker Barrel Old Country Store Inc                                     | CBRL.O / CBRL US    | Yes | N | Y | 90 |
| Crane NXT Co                                                             | CXT.N / CXT US      | Yes | N | Y | 85 |
| Crawford & Co                                                            | CRDa.K / CRD/A US   | No  | N | Y | 75 |
| Crawford & Company                                                       | CRDb.N / CRD/B US   | Yes | N | Y | 75 |
| Creatd Inc                                                               | CRTD.PK / CRTD US   | No  | N | Y | 75 |
| CreateAI Holdings Inc                                                    | TSPH.PK / TSPH US   | Yes | N | Y | 80 |
| Creative Media & Community Trust Corporation                             | CMCT.O / CMCT US    | Yes | N | Y | 75 |
| Creative Medical Technology Holdings Inc                                 | CELZ.O / CELZ US    | Yes | N | Y | 75 |
| Creative Realities Inc                                                   | CREX.O / CREX US    | Yes | N | Y | 75 |
| Credi Corporation Limited                                                | BAP.N / BAP US      | Yes | N | Y | 90 |
| Credit Acceptance Corporation                                            | CACC.O / CACC US    | Yes | N | Y | 95 |
| Credit Suisse Asset Management Income Fund Inc                           | CIK.A / CIK US      | No  | N | Y | 75 |
| Credit Suisse High Yield Credit Fund                                     | DHY.N / DHY US      | No  | N | Y | 75 |
| Credit Suisse X-Links Silver Shares Covered Call ETN                     | SLVO.O / SLVO US    | No  | N | Y | 85 |
| Credo Technology Group Holding Limited                                   | CRDO.O / CRDO US    | Yes | N | Y | 90 |
| Crescent Capital BDC Inc                                                 | CCAP.O / CCAP US    | Yes | N | Y | 80 |
| Crescent Energy Company                                                  | CRGY.N / CRGY US    | No  | N | Y | 90 |
| Cresud Sociedad Anonima Comercial Inmobiliaria Financiera y Agropecuaria | CRESY.O / CRESY US  | No  | N | Y | 75 |
| Crexendo Inc                                                             | CXDO.O / CXDO US    | Yes | N | Y | 75 |
| Cricut Inc                                                               | CRCT.O / CRCT US    | Yes | N | Y | 80 |

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|------------------------------------------------------------------------|---------------------|-----|---|---|----|
| Crinetics Pharmaceuticals Inc                                          | CRNX.O / CRNX US    | Yes | N | Y | 80 |
| Criteo SA                                                              | CRTO.O / CRTO US    | No  | N | Y | 90 |
| Critical Metals Corp                                                   | CRML.O / CRML US    | Yes | N | Y | 75 |
| Crocs Inc                                                              | CROX.O / CROX US    | Yes | N | Y | 95 |
| Cronos Group Inc                                                       | CRON.O / CRON US    | Yes | N | Y | 85 |
| Cross 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 |

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|---------------------------------------------|---------------------|-----|---|---|----|
| DT Midstream Inc                            | DTM.N / DTM US      | No  | N | Y | 90 |
| DTE Energy Company                          | DTE.N / DTE US      | Yes | N | Y | 95 |
| DWS Municipal Income Trust                  | KTF.N / KTF US      | Yes | N | Y | 75 |
| DXC Technology Company                      | DXC.N / DXC US      | Yes | N | Y | 90 |
| DXP Enterprises Inc                         | DXPE.O / DXPE US    | Yes | N | Y | 85 |
| DaVita Inc                                  | DVA.N / DVA US      | Yes | N | Y | 90 |
| Daily Journal Corporation                   | DJCO.O / DJCO US    | Yes | N | Y | 75 |
| Dakota Gold Corp                            | DC / DC US          | No  | N | Y | 75 |
| Daktronics Inc                              | DAKT.O / DAKT US    | Yes | N | Y | 85 |
| Damon Inc                                   | DMNIF.PK / DMNIF US | Yes | N | Y | 75 |
| Damora Therapeutics Inc                     | DMRA.O / DMRA US    | Yes | N | Y | 75 |
| Dana Inc                                    | DAN.N / DAN US      | Yes | N | Y | 85 |
| Danaher Corporation                         | DHR.N / DHR US      | Yes | N | Y | 95 |
| Danaos Corporation                          | DAC.N / DAC US      | Yes | N | Y | 80 |
| Daqo New Energy Corporation                 | DQ.N / DQ US        | Yes | N | Y | 90 |
| Darden Restaurants Inc                      | DRI.N / DRI US      | Yes | N | Y | 95 |
| Dare Bioscience Inc                         | DARE.O / DARE US    | Yes | N | Y | 75 |
| DarioHealth Corporation                     | DRIO.O / DRIO US    | Yes | N | Y | 75 |
| Darkiris Inc                                | DKI.O / DKI US      | Yes | N | Y | 75 |
| Darling Ingredients Inc                     | DAR.N / DAR US      | Yes | N | Y | 90 |
| Data I O Corporation                        | DAIO.O / DAIO US    | Yes | N | Y | 75 |
| Data Storage Corporation                    | DTST.O / DTST US    | Yes | N | Y | 75 |
| Datacentrex Inc                             | DTCX.O / DTCX US    | Yes | N | Y | 75 |
| Datadog Inc                                 | DDOG.O / DDOG US    | Yes | N | Y | 95 |
| Datasea Intelligent Technology Ltd          | DTSS.O / DTSS US    | Yes | N | Y | 75 |
| Datavault AI Inc                            | DVLT.O / DVLT US    | Yes | N | Y | 75 |
| Dauch Corporation                           | DCH.N / DCH US      | Yes | N | Y | 80 |
| Dave & Buster's Entertainment Inc           | PLAY.O / PLAY US    | Yes | N | Y | 90 |
| Dave Inc                                    | DAVE.O / DAVE US    | Yes | N | Y | 80 |
| Dawson Geophysical Company                  | DWSN.O / DWSN US    | Yes | N | Y | 75 |
| Daxor Corporation                           | DXR.A / DXR US      | Yes | N | Y | 75 |
| DeFi Development Corp                       | DFDV.O / DFDV US    | Yes | N | Y | 75 |
| DeFi Development Corp - Warrant             | DFDVW.O / DFDVW US  | No  | N | Y | 75 |
| Decent Holding Inc                          | DXST.O / DXST US    | Yes | N | Y | 75 |
| Deckers Outdoor Corporation                 | DECK.N / DECK US    | Yes | N | Y | 95 |
| Decoy Therapeutics Inc                      | DCOY.O / DCOY US    | Yes | N | Y | 75 |
| Deere & Company                             | DE.N / DE US        | Yes | N | Y | 95 |
| Defi Technologies Inc                       | DEFT.O / DEFT US    | Yes | N | Y | 75 |
| Defiance AI & 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 |

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|-----------------------------------------------------|---------------------|-----|---|---|----|
| Dell Technologies Inc                               | DELL.N / DELL US    | Yes | N | Y | 95 |
| Delta Air Lines Inc                                 | DAL.N / DAL US      | Yes | N | Y | 95 |
| Delta Apparel Inc                                   | DLAPQ.PK / DLAPQ US | Yes | N | Y | 75 |
| Deluxe Corporation                                  | DLX.N / DLX US      | Yes | N | Y | 80 |
| Denali Therapeutics Inc                             | DNLI.O / DNLI US    | No  | N | Y | 80 |
| Denison Mines Corporation                           | DNN.A / DNN US      | Yes | N | Y | 75 |
| Dermata Therapeutics Inc                            | DRMA.O / DRMA US    | Yes | N | Y | 75 |
| Design Therapeutics Inc                             | DSGN.O / DSGN US    | Yes | N | Y | 75 |
| Designer Brands Inc                                 | DBI.N / DBI US      | Yes | N | Y | 90 |
| Desktop Metals Inc                                  | DM.N / DM US        | Yes | N | Y | 75 |
| Destination XL Group Inc                            | DXLG.O / DXLG US    | Yes | N | Y | 80 |
| Destiny Tech100 Inc                                 | DXYZ.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 |

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

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|-------------------------------------------------------------|---------------------|-----|---|---|----|
| Donnelley Financial Solutions Inc                           | DFIN.N / DFIN US    | Yes | N | Y | 85 |
| DoorDash Inc                                                | DASH.O / DASH US    | Yes | N | Y | 95 |
| Dorchester Minerals LP                                      | DMLP.O / DMLP US    | No  | N | Y | 80 |
| Dorian LPG Limited                                          | LPG.N / LPG US      | Yes | N | Y | 85 |
| Dorman Products Inc                                         | DORM.O / DORM US    | Yes | N | Y | 90 |
| DouYu International Holdings Limited                        | DOYU.O / DOYU US    | Yes | N | Y | 75 |
| DoubleDown Interactive Company Limited                      | DDI.O / DDI US      | Yes | N | Y | 75 |
| DoubleLine Income Solutions Fund                            | DSL.N / DSL US      | Yes | N | Y | 75 |
| DoubleLine Yield Opportunities Fund                         | DLY.N / DLY US      | Yes | N | Y | 80 |
| DoubleVerify Holdings Inc                                   | DV.N / DV US        | Yes | N | Y | 90 |
| Douglas Dynamics Inc                                        | PLOW.N / PLOW US    | Yes | N | Y | 75 |
| Douglas Elliman Inc                                         | DOUG.N / DOUG US    | Yes | N | Y | 75 |
| Douglas Emmett Inc                                          | DEI.N / DEI US      | Yes | N | Y | 90 |
| Dover Corporation                                           | DOV.N / DOV US      | Yes | N | Y | 95 |
| Dow Inc                                                     | DOW.N / DOW US      | Yes | N | Y | 95 |
| Doximity Inc                                                | DOCS.N / DOCS US    | No  | N | Y | 90 |
| Dr. Reddy's Laboratories Limited                            | RDY.N / RDY US      | Yes | N | Y | 80 |
| Draco Evolution AI ETF                                      | DRAI.P / DRAI US    | Yes | N | Y | 75 |
| DraftKings Inc                                              | DKNG.O / DKNG US    | Yes | N | Y | 95 |
| Draganfly Inc                                               | DPRO.O / DPRO US    | Yes | N | Y | 75 |
| Dragonfly Energy Holdings Corp                              | DFLI.O / DFLI US    | Yes | N | Y | 75 |
| Dream Finders Homes Inc                                     | DFH.N / DFH US      | Yes | N | Y | 80 |
| Driven Brands Holdings Inc                                  | DRVN.O / DRVN US    | Yes | N | Y | 90 |
| Dropbox Inc                                                 | DBX.O / DBX US      | Yes | N | Y | 95 |
| DuPont de Nemours Inc                                       | DD.N / DD US        | Yes | N | Y | 95 |
| Ducommun Inc                                                | DCO.N / DCO US      | No  | N | Y | 80 |
| Duff & Phelps Global Utility Income Fund Inc                | DPG.N / DPG US      | Yes | N | Y | 75 |
| Duke Energy Corporation                                     | DUK.N / DUK US      | Yes | N | Y | 95 |
| Duluth Holdings Inc                                         | DLTH.O / DLTH US    | Yes | N | Y | 75 |
| Duolingo Inc                                                | DUOL.O / DUOL US    | Yes | N | Y | 95 |
| Dutch Bros Inc                                              | BROS.N / BROS US    | Yes | N | Y | 90 |
| Dyadic International Inc                                    | DYAI.O / DYAI US    | Yes | N | Y | 75 |
| Dycom Industries Inc                                        | DY.N / DY US        | Yes | N | Y | 90 |
| Dynagas LNG Partners LP                                     | DLNG.N / DLNG US    | No  | N | Y | 75 |
| Dynamix Corp                                                | DYNC.O / DYNC US    | Yes | N | Y | 75 |
| Dynatrace Inc                                               | DT.N / DT US        | Yes | N | Y | 95 |
| Dynatronics Corporation                                     | DYNTQ.PK / DYNTQ US | Yes | N | Y | 75 |
| Dyne Therapeutics Inc                                       | DYN.O / DYN US      | No  | N | Y | 85 |
| Dynex Capital Inc                                           | DX.N / DX US        | Yes | N | Y | 85 |
| E-Home Household Service Holdings Limited                   | EJH.O / EJH US      | No  | N | Y | 75 |
| E-Power Inc                                                 | EPOW.O / EPOW US    | Yes | N | Y | 75 |
| EA Series Trust - Strive U.S. Energy ETF                    | DRLL.K / DRLL US    | Yes | N | Y | 90 |
| EBET INC                                                    | EBET.PK / EBET US   | Yes | N | Y | 75 |
| ECARX Holdings Inc                                          | ECXWW.O / ECXWW US  | Yes | N | Y | 55 |
| EHang Holdings Limited                                      | EH.O / EH US        | Yes | N | Y | 90 |
| EMCOR Group Inc                                             | EME.N / EME US      | Yes | N | Y | 95 |
| EMQQ The Emerging Markets Internet ETF                      | EMQQ.P / EMQQ US    | Yes | N | Y | 90 |
| ENDRA Life Sciences Inc                                     | NDRA.O / NDRA US    | Yes | N | Y | 75 |
| ENGlobal Corporation                                        | ENGCO.PK / ENGCO 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 |

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|-----------------------------------------------------------------|---------------------|-----|---|---|----|
| ETF Series Solutions - Defiance Quantum ETF                     | QTUM.O / QTUM US    | Yes | N | Y | 85 |
| ETF Series Solutions - The Acquirers Fund                       | ZIG.P / ZIG US      | Yes | N | Y | 85 |
| ETF Series Solutions - U.S. Global Jets ETF                     | JETS.P / JETS US    | Yes | N | Y | 95 |
| ETFis Series Trust I - InfraCap MLP ETF                         | AMZA.P / AMZA US    | No  | N | Y | 85 |
| ETFis Series Trust I - Virtus InfraCap U.S. Preferred Stock ETF | PFFA.P / PFFA US    | Yes | N | Y | 90 |
| ETRACS CMCi Total Return ETN Series B                           | UCIB.K / UCIB US    | Yes | N | Y | 85 |
| EVERTEC Inc                                                     | EVTC.N / EVTC US    | Yes | N | Y | 85 |
| EVgo Inc                                                        | EVGO.O / EVGO US    | Yes | N | Y | 90 |
| EZCORP Inc                                                      | EZPW.O / EZPW US    | Yes | N | Y | 85 |
| EZGO Technologies Limited                                       | EZGO.O / EZGO US    | Yes | N | Y | 75 |
| Eagle Bancorp Inc                                               | EGBN.O / EGBN US    | Yes | N | Y | 90 |
| Eagle Bancorp Montana Inc                                       | EBMT.O / EBMT US    | Yes | N | Y | 75 |
| Eagle Materials Inc                                             | EXP.N / EXP US      | Yes | N | Y | 90 |
| Eagle Nuclear Energy Corp                                       | NUCL.O / NUCL US    | Yes | N | Y | 75 |
| Eagle Pharmaceuticals Inc                                       | EGRX.PK / EGRX US   | Yes | N | Y | 80 |
| Eagle Point Credit Company                                      | ECC.N / ECC US      | Yes | N | Y | 75 |
| Eagle Point Income Company Inc                                  | EIC.N / EIC US      | Yes | N | Y | 75 |
| East West Bancorp Inc                                           | EWBC.O / EWBC US    | Yes | N | Y | 95 |
| EastGroup Properties Inc                                        | EGP.N / EGP US      | Yes | N | Y | 90 |
| Easterly Government Properties Inc                              | DEA.N / DEA US      | Yes | N | Y | 85 |
| Eastern Bankshares Inc                                          | EBC.O / EBC US      | Yes | N | Y | 90 |
| Eastman Chemical Company                                        | EMN.N / EMN US      | Yes | N | Y | 95 |
| Eastman Kodak Company                                           | KODK.N / KODK US    | Yes | N | Y | 75 |
| Eaton Corporation PLC                                           | ETN.N / ETN US      | Yes | N | Y | 95 |
| Eaton Vance Tax-Advantaged Dividend Income Fund                 | EVT.N / EVT US      | No  | N | Y | 75 |
| Eaton Vance Tax-Advantaged Global Dividend Income Fund          | ETG.N / ETG US      | Yes | N | Y | 75 |
| Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund     | ETW.N / ETW US      | Yes | N | Y | 75 |
| Eaton Vance Tax-Managed Global Diversified Equity Income Fund   | EXG.N / EXG US      | Yes | N | Y | 75 |
| Ebang International Holdings Inc                                | EBON.O / EBON US    | Yes | N | Y | 75 |
| EchoStar Corporation                                            | 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 |
| Edgio Inc                                                       | EGIOQ.PK / EGIOQ US | Yes | N | Y | 75 |
| Edible Garden AG Inc                                            | EDBL.O / EDBL US    | Yes | N | Y | 75 |
| Edison International                                            | EIX.N / EIX US      | Yes | N | Y | 95 |
| Editas Medicine Inc                                             | EDIT.O / EDIT US    | Yes | N | Y | 80 |
| Educational Development Corporation                             | EDUC.O / EDUC US    | Yes | N | Y | 75 |
| Edwards Lifesciences Corporation                                | EW.N / EW US        | Yes | N | Y | 95 |
| Eightco Holdings Inc                                            | ORBS.O / ORBS US    | Yes | N | Y | 75 |
| 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 |

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|-----------------------------------------------------------------|---------------------|-----|---|---|----|
| Elevra Lithium Ltd                                              | ELVR.O / ELVR US    | Yes | N | Y | 85 |
| Eli Lilly and Company                                           | LLY.N / LLY US      | Yes | N | Y | 95 |
| Elicio Therapeutics Inc                                         | ELTX.O / ELTX US    | Yes | N | Y | 75 |
| Ellington Financial LLC                                         | EFC.N / EFC US      | Yes | N | Y | 80 |
| Elme Communities                                                | ELME.K / ELME US    | Yes | N | Y | 90 |
| Elmet Group Co/The                                              | ELMT.O / ELMT US    | Yes | N | Y | 75 |
| Eloxx Pharmaceuticals Inc                                       | ELOXD.PK / ELOXD US | Yes | N | Y | 75 |
| Eltek Limited                                                   | ELTK.O / ELTK US    | Yes | N | Y | 75 |
| Elutia Inc                                                      | ELUT.O / ELUT US    | Yes | N | Y | 75 |
| Elys BMG Group Inc                                              | ELYS.PK / ELYS US   | Yes | N | Y | 75 |
| Embecta Corporation                                             | EMBC.O / EMBC US    | Yes | N | Y | 90 |
| Embotelladora Andina SA                                         | AKOa.N / AKO/A US   | Yes | N | Y | 75 |
| Embotelladora Andina SA                                         | AKOb.N / AKO/B US   | Yes | N | Y | 75 |
| Embraer SA                                                      | EMBJ.N / EMBJ US    | Yes | N | Y | 85 |
| 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 |
| Ensenvco 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 |

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|-------------------------------------------------|-----------------------|-----|---|---|----|
| 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 / EHL 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 |
| Every Inc                                       | EVRG.O / EVRG US      | Yes | N | Y | 95 |
| Everpure Inc                                    | P.N / P US            | Yes | N | Y | 95 |
| Eversource Energy                               | ES.N / ES US          | Yes | N | Y | 95 |
| Everspin Technologies Inc                       | MRAM.O / MRAM US      | Yes | N | Y | 75 |
| Everus Construction Group Inc                   | ECG.N / ECG US        | Yes | N | Y | 90 |
| Evoform Biosciences Inc                         | EVFM.PK / EVFM US     | No  | N | Y | 75 |
| Evogene Limited                                 | EVGN.O / EVGN US      | Yes | N | Y | 75 |
| Evolent Health Inc                              | EVH.N / EVH US        | Yes | N | Y | 90 |

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|--------------------------------------------------------------------------------|---------------------|-----|---|---|----|
| Evolus Inc                                                                     | EOLS.O / EOLS US    | Yes | N | Y | 80 |
| Evolution Petroleum Corporation                                                | EPM.A / EPM US      | Yes | N | Y | 75 |
| Evolv Technologies Holdings Inc                                                | EVLV.O / EVLV US    | Yes | N | Y | 75 |
| Evommune Inc                                                                   | EVMN.N / EVMN US    | Yes | N | Y | 75 |
| Exagen Inc                                                                     | XGN.O / XGN US      | Yes | N | Y | 75 |
| Excelerate 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 |
| Exicure 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                                                          | FOXO.PK / FOXO US   | Yes | N | Y | 75 |
| FRP Holdings Inc                                                               | FRPH.O / FRPH US    | No  | N | Y | 75 |
| FS Bancorp Inc                                                                 | FSBW.O / FSBW US    | Yes | N | Y | 75 |
| FS KKR Capital Corporation                                                     | FSK.N / FSK US      | Yes | N | Y | 85 |
| FT Energy Income Partners Enhanced Income ETF                                  | EIPI.P / EIPI US    | No  | N | Y | 75 |
| FT Vest Laddered Deep Buffer ETF                                               | BUFD.Z / BUFD US    | Yes | N | Y | 90 |
| FTAI Infrastructure LLC                                                        | FIP.O / FIP US      | Yes | N | Y | 80 |
| FTC Solar Inc                                                                  | FTCI.O / FTCI US    | No  | N | Y | 80 |
| FTI Consulting Inc                                                             | FCN.N / FCN US      | Yes | N | Y | 90 |
| Fabric.AI Inc                                                                  | FABC.O / FABC US    | Yes | N | Y | 75 |
| Fabrinet                                                                       | FN.N / FN US        | Yes | N | Y | 90 |
| FactSet Research Systems Inc                                                   | FDS.N / FDS US      | Yes | N | Y | 95 |
| 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 |

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|---------------------------------------------------------------------------|---------------------|-----|---|---|----|
| 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 |
| Femto Technologies Inc                                                    | FMTOF.PK / FMTOF US | Yes | N | Y | 75 |
| Fennec Pharmaceuticals Inc                                                | FENC.O / FENC US    | Yes | N | Y | 75 |
| Ferguson PLC                                                              | FERG.N / FERG US    | Yes | N | Y | 95 |
| Fermi Inc                                                                 | FRMI.O / FRMI US    | Yes | N | Y | 75 |
| Ferrari NV                                                                | RACE.N / RACE US    | Yes | N | Y | 95 |
| Ferroglobe PLC                                                            | GSM.O / GSM US      | Yes | N | Y | 85 |
| Ferrovia N.V.                                                             | FER.O / FER US      | Yes | N | Y | 95 |
| Fervo Energy Co                                                           | FRVO.O / FRVO US    | Yes | N | Y | 75 |
| Fidelity Covington Trust - Fidelity MSCI Consumer Discretionary Index ETF | FDIS.P / FDIS US    | Yes | N | Y | 85 |
| Fidelity Covington Trust - Fidelity MSCI Consumer Staples Index ETF       | FSTA.P / FSTA US    | Yes | N | Y | 85 |
| Fidelity Covington Trust - Fidelity MSCI Financials Index ETF             | 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 |
| Fiduciary Claymore MLP Opportunity Fund                                   | FMO / FMO US        | Yes | N | Y | 75 |
| Fidus Investment Corporation                                              | FDUS.O / FDUS US    | Yes | N | Y | 80 |
| Fifth Era Acquisition Corp I                                              | FERA.O / FERA US    | Yes | N | Y | 75 |
| Fifth Third Banc Corporation                                              | FITB.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 Banc Corporation                                                  | FINW.O / FINW US    | Yes | N | Y | 75 |
| Finance of America Cos Inc                                                | FOA.N / FOA US      | Yes | N | Y | 75 |
| Financial Institutions Inc                                                | FISI.O / FISI US    | Yes | N | Y | 75 |
| Finch Therapeutics Group Inc                                              | FNCHQ.PK / FNCHQ US | Yes | N | Y | 75 |
| FingerMotion Inc                                                          | FNGR.O / FNGR US    | Yes | N | Y | 80 |
| Firefly Aerospace Inc                                                     | FLY.O / FLY US      | Yes | N | Y | 75 |
| Firefly Neuroscience Inc                                                  | AIFF.O / AIFF US    | Yes | N | Y | 75 |
| First American Financial Corporation                                      | FAF.N / FAF US      | Yes | N | Y | 90 |
| First Banc Corporation                                                    | FBP.N / FBP US      | Yes | N | Y | 90 |
| First Banc Corporation                                                    | FBNC.O / FBNC US    | Yes | N | Y | 85 |
| First Bank                                                                | FRBA.O / FRBA US    | Yes | N | Y | 75 |
| First Busey Corporation                                                   | BUSE.O / BUSE US    | Yes | N | Y | 85 |
| First Business Financial Services Inc                                     | FBIZ.O / FBIZ US    | Yes | N | Y | 75 |
| First Capital Inc                                                         | FCAP.O / FCAP US    | Yes | N | Y | 75 |
| First Citizens Banc Corporation                                           | CIVB.O / CIVB US    | Yes | N | Y | 75 |
| First Citizens BancShares Inc                                             | FCNCA.O / FCNCA US  | Yes | N | Y | 90 |
| First Commonwealth Financial Corporation                                  | FCF.N / FCF US      | Yes | N | Y | 85 |
| First Community Bancshares Inc                                            | FCBC.O / FCBC US    | Yes | N | Y | 75 |
| First Community Corp/SC                                                   | FCCO.O / FCCO US    | Yes | N | Y | 75 |
| First Financial Banc Corporation                                          | FFBC.O / FFBC US    | Yes | N | Y | 90 |
| First Financial Bankshares Inc                                            | FFIN.O / FFIN US    | Yes | N | Y | 90 |

|                                                                                                     |                     |     |   |   |    |
|-----------------------------------------------------------------------------------------------------|---------------------|-----|---|---|----|
| First Financial Corporation                                                                         | THFF.O / THFF US    | Yes | N | Y | 80 |
| First Guaranty Bancshares Inc                                                                       | FGBI.O / FGBI US    | Yes | N | Y | 75 |
| First Hawaiian Inc                                                                                  | FHB.O / FHB US      | Yes | N | Y | 90 |
| First Horizon National Corporation                                                                  | FHN.N / FHN US      | Yes | N | Y | 95 |
| First Industrial Realty Trust Inc                                                                   | FR.N / FR US        | Yes | N | Y | 90 |
| First Internet 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 Hong Kong AlphaDEX Fund                  | FHK.O / FHK US      | Yes | N | Y | 0  |
| First Trust Exchange-Traded AlphaDEX Fund II - First Trust Japan AlphaDEX Fund                      | FJP.O / FJP US      | Yes | N | Y | 85 |
| First Trust Exchange-Traded AlphaDEX Fund II - First Trust Switzerland AlphaDEX Fund                | FSZ.O / FSZ US      | No  | N | Y | 85 |
| First Trust Exchange-Traded Fund - First Trust Dow Jones Internet Index Fund                        | FDN.P / FDN US      | Yes | N | Y | 90 |
| First Trust Exchange-Traded Fund - First Trust Dow Jones Select MicroCap Index Fund                 | FDM.P / FDM US      | Yes | N | Y | 90 |
| First Trust Exchange-Traded Fund - First Trust NASDAQ ABA Community Bank Index Fund                 | QABA.O / QABA US    | Yes | N | Y | 90 |
| First Trust Exchange-Traded Fund - First Trust NASDAQ-100-Technology Sector Index Fund              | QTEC.O / QTEC US    | Yes | N | Y | 90 |
| First Trust Exchange-Traded Fund - First Trust NYSE Arca Biotechnology Index Fund                   | FBT.P / FBT US      | Yes | N | Y | 85 |
| First Trust Exchange-Traded Fund - First Trust Natural Gas ETF                                      | FCG.P / FCG US      | Yes | N | Y | 90 |
| First Trust Exchange-Traded Fund - First Trust US Equity Opportunities ETF                          | FPX.P / FPX US      | Yes | N | Y | 85 |
| First Trust Exchange-Traded Fund - First Trust Water ETF                                            | FIW.P / FIW US      | Yes | N | Y | 85 |
| First Trust Exchange-Traded Fund II - First Trust Cloud Computing ETF                               | SKYY.O / SKYY US    | Yes | N | Y | 90 |
| First Trust Exchange-Traded Fund II - First Trust Dow Jones Global Select Dividend Index Fund       | FGD.P / FGD US      | Yes | N | Y | 90 |
| First Trust Exchange-Traded Fund II - First Trust Global Wind Energy ETF                            | FAN.P / FAN US      | Yes | N | Y | 85 |
| First Trust Exchange-Traded Fund II - First Trust Indxx Global Natural Resources Income ETF         | FTRI.O / FTRI US    | Yes | N | Y | 90 |
| First Trust Exchange-Traded Fund II - First Trust NASDAQ Cybersecurity ETF                          | CIBR.O / CIBR US    | Yes | N | Y | 95 |

|                                                                                             |                   |     |   |   |       |
|---------------------------------------------------------------------------------------------|-------------------|-----|---|---|-------|
| First Trust Exchange-Traded Fund II - First Trust STOXX European Select Dividend Index Fund | FDD.P / FDD US    | Yes | N | Y | 85    |
| First Trust Exchange-Traded Fund IV First Trust Tactical High Yield ETF                     | HYLS.O / HYLS US  | Yes | N | Y | 90    |
| First Trust Exchange-Traded Fund VI - First Trust BuyWrite Income ETF                       | FTHI.P / FTHI US  | Yes | N | Y | 85    |
| First Trust Exchange-Traded Fund VI - First Trust Dorsey Wright Focus 5 ETF                 | FV.O / FV US      | Yes | N | Y | 90    |
| First Trust Exchange-Traded Fund VI - First Trust NASDAQ Technology Dividend Index Fund     | TDIV.O / TDIV US  | Yes | N | Y | 90    |
| First Trust Exchange-Traded Fund VI - Multi-Asset Diversified Income Index Fund             | MDIV.O / MDIV US  | Yes | N | Y | 90    |
| First Trust Exchange-Traded Fund-First Trust Morningstar Dividend Leaders Index             | FDL / FDL US      | Yes | N | Y | 95    |
| First Trust Exchange-Traded Fund-First Trust Nasdaq-100 Equal Weighted Index SM             | QQEW.O / QQEW US  | Yes | N | Y | 90    |
| First Trust Global Tactical Commodity Strategy Fund                                         | FTGC.O / FTGC US  | Yes | N | Y | 95    |
| First Trust IndXX NextG ETF                                                                 | NXTG.O / NXTG US  | Yes | N | Y | 85    |
| First Trust India Nifty 50 Equ                                                              | NFTY.O / NFTY US  | Yes | N | Y | 90    |
| First Trust Industrials/Producer Durables AlphaDEX Fund                                     | FXR.P / FXR US    | Yes | N | Y | 85    |
| First Trust Indxx Innovative Transaction & Process ETF                                      | LEGR.O / LEGR US  | Yes | N | Y | 85    |
| First Trust Institutional Preferred Securities and Income ETF                               | FPEI.P / FPEI US  | No  | N | Y | 90    |
| First Trust Low Duration Opportunities ETF                                                  | LMBS.O / LMBS US  | Yes | N | Y | 95    |
| First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund (US)                     | GRID.O / GRID US  | Yes | N | Y | 90    |
| First Trust NASDAQ(r) Clean Edge(r) Green Energy Index Fund                                 | QCLN.O / QCLN US  | Yes | N | Y | 90    |
| First Trust Nasdaq Artificial Intelligence and Robotics ETF                                 | ROBT.O / ROBT US  | Yes | N | Y | 90    |
| First Trust North American Energy Infrastructure Fund                                       | EMLP.K / EMLP US  | Yes | N | Y | 95    |
| First Trust Preferred Securities and Income ETF                                             | FPE / FPE US      | Yes | N | Y | 95    |
| First Trust RBA American Industrial Renaissance ETF (USD)                                   | AIRR.O / AIRR US  | No  | N | Y | 95    |
| First Trust Rising Dividend Achievers ETF                                                   | RDVY.O / RDVY US  | Yes | N | Y | 95    |
| First Trust S- Network Future V                                                             | CARZ.O / CARZ US  | Yes | N | Y | 85    |
| First Trust Senior Loan ETF                                                                 | FTSL.O / FTSL US  | Yes | N | Y | 95    |
| First Trust Value Line Dividend Index Fund                                                  | FVD / FVD US      | Yes | N | Y | 95    |
| First Watch Restaurant Group Inc                                                            | FWRG.O / FWRG US  | No  | N | Y | 85    |
| FirstCash Inc                                                                               | FCFS.O / FCFS US  | Yes | N | Y | 90    |
| FirstEnergy Corporation                                                                     | FE.N / FE US      | Yes | N | Y | 95    |
| FirstService Corporation                                                                    | FSV.O / FSV US    | Yes | N | Y | 90    |
| Firstsun Capital Bancorp                                                                    | FSUN.O / FSUN US  | No  | N | Y | 85    |
| 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 |

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|----------------------------------------------------|----------------------|-----|---|---|----|
| Frequency Electronics Inc                          | FEIM.O / FEIM US     | Yes | N | Y | 75 |
| Fresenius Medical Care AG                          | FMS.N / FMS US       | Yes | N | Y | 90 |
| Freshpet Inc                                       | FRPT.O / FRPT US     | Yes | N | Y | 90 |
| Freshworks Inc                                     | FRSH.O / FRSH US     | Yes | N | Y | 95 |
| Friedman Industries Inc                            | FRD.O / FRD US       | Yes | N | Y | 75 |
| Frontier Group Holdings Inc                        | ULCC.O / ULCC US     | Yes | N | Y | 90 |
| Frontier Nuclear and Minerals Inc                  | FNUC.O / FNUC US     | Yes | N | Y | 75 |
| Frontline Limited                                  | FRO.N / FRO US       | Yes | N | Y | 90 |
| FuboTV Inc                                         | FUBO.N / FUBO US     | Yes | N | Y | 85 |
| Fuel Tech Inc                                      | FTEK.O / FTEK US     | Yes | N | Y | 75 |
| FuelCell Energy Inc                                | FCEL.O / FCEL US     | Yes | N | Y | 85 |
| Fulcrum Therapeutics Inc                           | FULC.O / FULC US     | Yes | N | Y | 80 |
| Fulgent Genetics Inc                               | FLGT.O / FLGT US     | Yes | N | Y | 85 |
| Full House Resorts Inc                             | FLL.O / FLL US       | Yes | N | Y | 75 |
| Full Truck Alliance Co Ltd                         | YMM / YMM US         | Yes | N | Y | 90 |
| Fulton Financial Corporation                       | FULT.O / FULT US     | Yes | N | Y | 90 |
| Fundrise Innovation Fund LLC                       | VCX / VCX US         | Yes | N | Y | 80 |
| Fundstrat Granny Shots US Large Cap & Income ETF   | GRNI.K / GRNI US     | Yes | N | Y | 75 |
| Fundstrat Granny Shots US Large Cap Etf            | GRNY.P / GRNY US     | Yes | N | Y | 90 |
| Fundstrat Granny Shots US Small- & Mid-Cap ETF     | GRNJ.K / GRNJ US     | Yes | N | Y | 75 |
| Funko Inc                                          | FNKO.O / FNKO US     | Yes | N | Y | 85 |
| Fury Gold Mines Limited                            | FURY.A / FURY US     | Yes | N | Y | 75 |
| Fusion Fuel Green PLC                              | HTOO.O / HTOO US     | Yes | N | Y | 75 |
| Futu Holdings Limited                              | FUTU.O / FUTU US     | Yes | N | Y | 95 |
| Future Fintech Group Inc                           | FTFT.O / FTFT US     | Yes | N | Y | 75 |
| FutureCrest Acquisition Corp                       | FCRS_u.N / FCRS/U US | No  | N | Y | 75 |
| FutureFuel Corporation                             | FF.N / FF US         | Yes | N | Y | 75 |
| G-III Apparel Group Limited                        | GIII.O / GIII US     | Yes | N | Y | 90 |
| G. Willi-Food International Limited                | WILC.N / WILC US     | Yes | N | Y | 75 |
| GAMCO Global Gold Natural Resources & Income Trust | GGN.A / GGN US       | Yes | N | Y | 75 |
| GAMCO Investors Inc                                | GAMI.PK / GAMI US    | Yes | N | Y | 75 |
| GATX Corporation                                   | GATX.N / GATX US     | Yes | N | Y | 85 |
| GCI Liberty Inc (Series C)                         | GLIBK.O / GLIBK US   | Yes | N | Y | 75 |
| GCL Global Holdings Ltd                            | GCL.O / GCL US       | No  | N | Y | 75 |
| GCM Grosvenor Inc                                  | GCMG.O / GCMG US     | Yes | N | Y | 80 |
| GCT Semiconductor Holding Inc                      | GCTS.K / GCTS US     | Yes | N | Y | 75 |
| GD Culture Group Limited                           | GDC.O / GDC US       | Yes | N | Y | 75 |
| GDS Holdings Limited                               | GDS.O / GDS US       | Yes | N | Y | 90 |
| GE HealthCare Technologies Inc                     | GEHC.O / GEHC US     | Yes | N | Y | 95 |
| GE Vernova LLC                                     | GEV.N / GEV US       | Yes | N | Y | 95 |
| GEE Group Inc                                      | JOB.A / JOB US       | Yes | N | Y | 75 |
| GEN Restaurant Group Inc                           | GENK.O / GENK US     | Yes | N | Y | 75 |
| GFL Environmental Inc                              | GFL / GFL US         | Yes | N | Y | 95 |
| GH Research PLC                                    | GHR.S.O / GHR.S US   | No  | Y | Y | 75 |
| GLOBALFOUNDRIES Inc                                | GFS.O / GFS US       | Yes | N | Y | 95 |
| GMEX Robotics Corp                                 | GMEX.O / GMEX US     | Yes | N | Y | 75 |
| GPGI Inc                                           | GPGI.N / GPGI US     | Yes | N | Y | 75 |
| GRAIL Inc                                          | GRAL.O / GRAL US     | Yes | N | Y | 75 |
| GRI BIO INC                                        | GRI.O / GRI US       | Yes | N | Y | 75 |
| GSI Technology Inc                                 | GSIT.O / GSIT US     | Yes | N | Y | 75 |
| GSK PLC                                            | GSK.N / GSK US       | Yes | N | Y | 85 |
| GSX Techedu Inc                                    | GOTU.N / GOTU US     | Yes | N | Y | 80 |
| GT Biopharma Inc                                   | GTBP.O / GTBP US     | Yes | N | Y | 75 |
| GXO Logistics Inc                                  | GXO.N / GXO US       | Yes | N | Y | 95 |
| Gadsden Properties Inc                             | GADS.PK / GADS US    | No  | N | Y | 75 |
| Gaia Inc                                           | GAIA.O / GAIA US     | Yes | N | Y | 75 |
| Galaxy Digital Inc - US                            | GLXY.O / GLXY US     | Yes | N | Y | 90 |
| Galaxy Payroll Group Ltd                           | GLXG.O / GLXG US     | Yes | N | Y | 75 |
| Galectin Therapeutics Inc                          | GALT.O / GALT US     | Yes | N | Y | 75 |
| Galera Therapeutics Inc                            | GRTX.PK / GRTX US    | Yes | N | Y | 75 |
| Galiano Gold Inc                                   | GAU.A / GAU US       | Yes | N | Y | 75 |
| Galmed Pharmaceuticals Limited                     | GLMD.O / GLMD US     | Yes | N | Y | 75 |
| 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 |
| Gaucha Group Holdings Inc              | VINOQ.PK / VINOQ US | Yes | N | Y | 75 |
| Gauzy Ltd                              | GAUZ.O / GAUZ US    | Yes | N | Y | 75 |
| Gaxos.ai Inc                           | GXAI.O / GXAI US    | Yes | N | Y | 75 |
| Gemini Inc                             | GEMI.O / GEMI US    | Yes | N | Y | 75 |
| Gen Digital Inc                        | GEN.O / GEN US      | Yes | N | Y | 95 |
| Gen Digital Inc [GENVR]                | GENVR.O / GENVR US  | Yes | N | Y | 75 |
| Genco Shipping & Trading Limited       | GNK.N / GNK US      | Yes | N | Y | 85 |
| Gencor Industries Inc                  | GENC.A / GENC US    | Yes | N | Y | 75 |
| GeneDx Holdings Corp                   | WGS.O / WGS US      | Yes | N | Y | 75 |
| Genelux Corp                           | GNLX.O / GNLX US    | Yes | N | Y | 75 |
| Generac Holdings Inc                   | GNRC.N / GNRC US    | Yes | N | Y | 90 |
| General American Investors Company Inc | GAM.N / GAM US      | No  | N | Y | 75 |
| General Dynamics Corporation           | GD.N / GD US        | Yes | N | Y | 95 |
| General 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 |
| Generate Biomedicines Inc              | GENB.O / GENB US    | No  | N | Y | 75 |
| Genesco Inc                            | GCO.N / GCO US      | Yes | N | Y | 80 |
| Genesis Energy LP                      | GEL.N / GEL US      | No  | N | Y | 80 |
| Genie Energy Limited                   | GNE.N / GNE US      | Yes | N | Y | 75 |
| Genius Group Limited                   | GNS.A / GNS US      | Yes | N | Y | 75 |
| Genius Sports Limited                  | GENI.N / GENI US    | Yes | N | Y | 80 |
| Genmab AS                              | GMAB.O / GMAB US    | Yes | N | Y | 85 |
| Genocea Biosciences Inc                | GNCAQ.PK / GNCAQ US | No  | N | Y | 20 |
| Genpact Limited                        | G.N / G US          | Yes | N | Y | 90 |
| Genprex Inc                            | GNPX.O / GNPX US    | Yes | N | Y | 80 |
| Gentex Corporation                     | GNTX.O / GNTX US    | Yes | N | Y | 95 |
| Gentherm Inc                           | THRM.O / THRM US    | Yes | N | Y | 90 |
| Genuine Parts Company                  | GPC.N / GPC US      | Yes | N | Y | 95 |
| Genworth Financial Inc                 | GNW.N / GNW US      | Yes | N | Y | 90 |
| GeoPark Limited                        | GPRK.N / GPRK US    | Yes | N | Y | 75 |
| GeoVax Labs Inc                        | GOVX.O / GOVX US    | Yes | N | Y | 75 |
| Geospace Technologies Corporation      | GEOS.O / GEOS US    | Yes | N | Y | 75 |
| Gerdau SA                              | GGB.N / GGB US      | Yes | N | Y | 85 |
| German American Bancorp Inc            | GABC.O / GABC US    | Yes | N | Y | 80 |
| Geron Corporation                      | GERN.O / GERN US    | No  | N | Y | 75 |
| Getty Images Holdings, Inc.            | GETY.N / GETY US    | Yes | N | Y | 85 |
| Getty Realty Corporation               | GTY.N / GTY US      | Yes | N | Y | 85 |
| Gevo Inc                               | GEVO.O / GEVO US    | Yes | N | Y | 75 |
| Gibraltar Industries Inc               | ROCK.O / ROCK US    | Yes | N | Y | 90 |
| GigaCloud Technology Inc               | GCT.O / GCT US      | Yes | N | Y | 80 |
| GigaMedia Limited                      | GIGM.O / GIGM US    | Yes | N | Y | 75 |
| Gilat Satellite Networks Limited       | GILT.O / GILT US    | Yes | N | Y | 75 |
| Gildan Activewear Inc                  | GIL.N / GIL US      | Yes | N | Y | 90 |
| Gilead Sciences Inc                    | GILD.O / GILD US    | Yes | N | Y | 90 |
| Ginkgo Bioworks Holdings Inc           | DNA.N / DNA US      | Yes | N | Y | 85 |
| GitLab Inc                             | GTLB.O / GTLB US    | Yes | N | Y | 90 |
| Glacier Bancorp Inc                    | GBCI.N / GBCI US    | Yes | N | Y | 90 |
| Gladstone Capital Corporation          | GLAD.O / GLAD US    | Yes | N | Y | 80 |
| Gladstone Commercial Corporation       | GOOD.O / GOOD US    | Yes | N | Y | 85 |
| Gladstone Investment Corporation       | GAIN.O / GAIN US    | Yes | N | Y | 80 |
| Gladstone Land Corporation             | LAND.O / LAND US    | Yes | N | Y | 80 |
| Glaukos Corporation                    | GKOS.N / GKOS US    | Yes | N | Y | 90 |
| Global Business Travel Group Inc       | GBTG.N / GBTG US    | No  | N | Y | 75 |
| Global Cord Blood Corporation          | CORBF.PK / CORBF US | No  | N | Y | 75 |

|                                                                       |                    |     |   |   |    |
|-----------------------------------------------------------------------|--------------------|-----|---|---|----|
| Global Engine Group Holding Ltd                                       | GLE.O / GLE US     | Yes | N | Y | 75 |
| Global Gas Corp                                                       | HGAS.PK / HGAS US  | Yes | N | Y | 75 |
| Global Gas Corp - Warrants                                            | HGASW.O / HGASW US | No  | N | Y | 75 |
| Global Indemnity Group LLC - A                                        | GBLI.O / GBLI US   | No  | N | Y | 75 |
| Global Industrial Co                                                  | GIC.N / GIC US     | Yes | N | Y | 75 |
| Global Interactive Technologies Inc                                   | GITS.O / GITS US   | Yes | N | Y | 75 |
| Global Mofy AI Ltd                                                    | GMM.O / GMM US     | Yes | N | Y | 75 |
| Global Net Lease Inc                                                  | GNL.N / GNL US     | Yes | N | Y | 85 |
| Global Partner Acquisition Corp II                                    | GPAC.O / GPAC US   | Yes | N | Y | 75 |
| Global Partners LP                                                    | GLP.N / GLP US     | No  | N | Y | 75 |
| Global Payments Inc                                                   | GPN.N / GPN US     | Yes | N | Y | 95 |
| Global Ship Lease Inc                                                 | GSL.N / GSL US     | Yes | N | Y | 80 |
| Global Water Resources Inc                                            | GWRS.O / GWRS US   | Yes | N | Y | 75 |
| Global X 1-3 Month T-Bill ETF                                         | CLIP.P / CLIP US   | Yes | N | Y | 90 |
| Global X Cybersecurity ETF                                            | BUG.O / BUG US     | Yes | N | Y | 90 |
| Global X Data Center and Digital Infrastructure ETF                   | DTCR.O / DTCR US   | Yes | N | Y | 85 |
| Global X Defense Tech ETF                                             | SHLD.P / SHLD US   | Yes | N | Y | 90 |
| Global X Dorsey Wright Thematic ETF                                   | 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 |
| 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 Entertainment Inc                                                       | GDEN.O / GDEN US   | Yes | N | Y | 90 |
| Golden Heaven Group Holdings Ltd                                               | GDHG.O / GDHG US   | Yes | N | Y | 75 |
| Golden Minerals Company                                                        | AUMN.PK / AUMN US  | Yes | N | Y | 75 |
| 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 |
| Grabagun 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 |

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|---------------------------------------------------------------------------------------|---------------------|-----|---|---|----|
| 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                                                     | GPK.N / GPK US      | Yes | N | Y | 95 |
| Gravity Company Limited                                                               | GRVY.O / GRVY US    | Yes | N | Y | 80 |
| Gray Media Inc                                                                        | GTN.N / GTN US      | Yes | N | Y | 80 |
| Grayscale Bitcoin Mini Trust ETF                                                      | BTC.N / BTC US      | No  | N | Y | 80 |
| Grayscale Bitcoin Trust ETF                                                           | GBTC.P / GBTC US    | No  | N | Y | 75 |
| Grayscale Litecoin Trust                                                              | LTCN.PK / LTCN US   | No  | N | Y | 75 |
| 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 |
| 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 |
| HYZON Motors Inc                                    | HYZNW.O / HYZNW US  | No  | N | Y | 25 |
| Haemonetics Corporation                             | HAE.N / HAE US      | Yes | N | Y | 90 |
| Hafnia Ltd                                          | HAFN.K / HAFN US    | Yes | N | Y | 90 |
| Haleon PLC                                          | HLN.N / HLN US      | Yes | N | Y | 85 |
| Hallador Energy Company                             | HNRG.O / HNRG US    | Yes | N | Y | 85 |
| Halliburton Company                                 | HAL.N / HAL US      | Yes | N | Y | 95 |
| Hallmark Financial Services Inc                     | HALLQ.PK / HALLQ US | Yes | N | Y | 75 |
| Halozyne Therapeutics Inc                           | HALO.O / HALO US    | Yes | N | Y | 75 |
| Hamilton Beach Brands Holding Company               | HBB.N / HBB US      | Yes | N | Y | 75 |
| Hamilton Insurance Group Ltd                        | HG.N / HG US        | Yes | N | Y | 75 |
| Hamilton Lane Inc                                   | HLNE.O / HLNE US    | Yes | N | Y | 90 |
| Hancock Whitney Corporation                         | HWC.O / HWC US      | Yes | N | Y | 90 |
| Hanmi Financial Corporation                         | HAFC.O / HAFC US    | Yes | N | Y | 85 |
| Harley-Davidson Inc                                 | HOG.N / HOG US      | Yes | N | Y | 90 |
| Harmonic Inc                                        | HLIT.O / HLIT US    | Yes | N | Y | 90 |
| Harmony Biosciences Holdings Inc                    | HRMY.O / HRMY US    | No  | N | Y | 80 |
| Harmony Gold Mining Company Limited                 | HMY.N / HMY US      | Yes | N | Y | 85 |
| Harrison Global Holdings Inc                        | 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                                      | HSAL.O / HSAI US   | Yes | N | Y | 85 |
| Hess Midstream Partners LP                       | HESM.N / HESM US   | No  | N | Y | 85 |
| Hewlett Packard Enterprise Company               | HPE.N / HPE US     | Yes | N | Y | 95 |
| Hexcel Corporation                               | HXL.N / HXL US     | Yes | N | Y | 90 |
| High Roller Technologies Inc                     | ROLR.K / ROLR US   | Yes | N | Y | 75 |
| High Templar Tech Limited                        | HTT.N / HTT US     | Yes | N | Y | 75 |
| High Tide Inc                                    | HITI.O / HITI US   | Yes | N | Y | 75 |
| HighPeak Energy Inc                              | HPK.O / HPK US     | Yes | N | Y | 90 |
| Highlander Silver Corp [US]                      | HSLV.K / HSLV US   | Yes | N | Y | 75 |
| Highway Holdings Limited                         | HIHO.O / HIHO US   | Yes | N | Y | 75 |
| Highwoods Properties Inc                         | HIW.N / HIW US     | Yes | N | Y | 90 |
| Hillman Solutions Corp                           | HLMN.O / HLMN US   | Yes | N | Y | 90 |
| Hilltop Holdings Inc                             | HTH.N / HTH US     | Yes | N | Y | 85 |
| Hilton Grand Vacations Inc                       | HGV.N / HGV US     | Yes | N | Y | 90 |
| Hilton Worldwide Holdings Inc                    | HLT.N / HLT US     | Yes | N | Y | 95 |
| Himalaya Shipping Ltd                            | HSHP.K / HSHP US   | Yes | N | Y | 75 |
| Himax Technologies Inc                           | HIMX.O / HIMX US   | Yes | N | Y | 85 |
| Hims & Hers Health Inc                           | HIMS.N / HIMS US   | Yes | N | Y | 85 |
| Hinge Health Inc                                 | HNGE.N / HNGE US   | Yes | N | Y | 75 |
| Hingham Institution for Savings                  | HIFS.O / HIFS US   | Yes | N | Y | 80 |
| Hippo Holdings Inc                               | HIPO.N / HIPO US   | Yes | N | Y | 75 |
| HireQuest Inc                                    | HQI.O / HQI US     | Yes | N | Y | 75 |
| Holley Inc                                       | HLLY.N / HLLY US   | Yes | N | Y | 75 |
| HollyFrontier Corporation                        | DINO.N / DINO US   | Yes | N | Y | 95 |
| Home Bancorp Inc                                 | HBCP.O / HBCP US   | Yes | N | Y | 75 |
| Home Bancshares Inc. (Conway AR)                 | HOMB.N / HOMB US   | Yes | N | Y | 90 |
| HomeTrust Bancshares Inc                         | HTB.N / HTB US     | Yes | N | Y | 75 |
| Honda Motor Company Limited                      | HMC.N / HMC US     | Yes | N | Y | 90 |
| Honeywell 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 |

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|-------------------------------------------|---------------------|-----|---|---|----|
| Houlihan Lokey Inc                        | HLI.N / HLI US      | Yes | N | Y | 90 |
| Hour Loop Inc                             | HOUR.O / HOUR US    | Yes | N | Y | 75 |
| Hovnanian Enterprises Inc                 | HOV.N / HOV US      | Yes | N | Y | 80 |
| Howard Hughes Corp                        | HHH.N / HHH US      | Yes | N | Y | 85 |
| Howmet Aerospace Inc                      | HWM.N / HWM US      | Yes | N | Y | 95 |
| Huadi International Group Company Limited | HUDI.O / HUDI US    | Yes | N | Y | 75 |
| Hub Cyber Security Ltd                    | HUBC.O / HUBC US    | Yes | N | Y | 75 |
| Hub Group Inc                             | HUBG.O / HUBG US    | Yes | N | Y | 90 |
| HubSpot Inc                               | HUBS.N / HUBS US    | Yes | N | Y | 95 |
| Hubbell Inc                               | HUBB.N / HUBB US    | Yes | N | Y | 95 |
| Hudbay Minerals Inc                       | HBM.N / HBM US      | Yes | N | Y | 90 |
| Hudson Pacific Properties Inc             | HPP.N / HPP US      | Yes | N | Y | 90 |
| Hudson Technologies Inc                   | HDSN.O / HDSN US    | Yes | N | Y | 85 |
| Huize Holding Limited                     | HUIZ.O / HUIZ US    | Yes | N | Y | 75 |
| Humacyte Inc                              | HUMA.O / HUMA US    | Yes | N | Y | 75 |
| Humana Inc                                | HUM.N / HUM US      | Yes | N | Y | 95 |
| Huntington Bancshares Inc                 | HBAN.O / HBAN US    | Yes | N | Y | 95 |
| Huntington Ingalls Industries Inc         | HII.N / HII US      | Yes | N | Y | 95 |
| Huntsman Corporation                      | HUN.N / HUN US      | Yes | N | Y | 90 |
| Hurco Companies Inc                       | HURC.O / HURC US    | Yes | N | Y | 75 |
| Huron Consulting Group Inc                | HURN.O / HURN US    | Yes | N | Y | 90 |
| Hut 8 Mining Corp - US                    | HUT.O / HUT US      | Yes | N | Y | 85 |
| Hutchison China MediTech Limited          | HCM.O / HCM US      | No  | N | Y | 80 |
| Hyatt Hotels Corporation                  | H.N / H US          | Yes | N | Y | 95 |
| Hycroft Mining Holding Corporation        | HYMC.O / HYMC US    | Yes | N | Y | 75 |
| Hydrofarm Holdings Group Inc              | HYFM.O / HYFM US    | Yes | N | Y | 75 |
| Hyliion 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 |
| Hyzon Motors Inc                          | HYZN.O / HYZN US    | Yes | N | Y | 80 |
| 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 |
| IMC Rare Earths Ltd                       | IMC / IMC US        | Yes | N | Y | 75 |
| IMV Inc                                   | IMVIF.PK / IMVIF US | No  | N | Y | 80 |
| IN8bio Inc                                | INAB.O / INAB US    | Yes | N | Y | 75 |
| ING Groep NV                              | ING.N / ING US      | Yes | N | Y | 90 |
| INNOVATE CORP                             | VATE.N / VATE US    | Yes | N | Y | 75 |
| INVO Fertility Inc                        | IVF.O / IVF US      | Yes | N | Y | 75 |
| INmune Bio Inc                            | INMB.O / INMB US    | Yes | N | Y | 75 |
| IO Biotech Inc                            | IOBTQ.PK / IOBTQ US | Yes | N | Y | 75 |
| IP Strategy Holdings Inc                  | IPST.O / IPST US    | Yes | N | Y | 75 |
| IPG Photonics Corporation                 | IPGP.O / IPGP US    | Yes | N | Y | 90 |
| IQVIA Holdings Inc                        | IQV.N / IQV US      | Yes | N | Y | 95 |
| IREN Limited                              | IREN.O / IREN US    | Yes | N | Y | 90 |

|                                                      |                     |     |   |   |    |
|------------------------------------------------------|---------------------|-----|---|---|----|
| IRIDEX Corp                                          | IRIX.O / IRIX US    | Yes | N | Y | 75 |
| IRSA Inversiones y Representaciones Sociedad Anonima | IRS.N / IRS US      | Yes | N | Y | 75 |
| IRadimed Corporation                                 | IRMD.O / IRMD US    | Yes | N | Y | 80 |
| IT Tech Packaging Inc                                | ITP.A / ITP US      | Yes | N | Y | 75 |
| ITT Inc                                              | ITT.N / ITT US      | Yes | N | Y | 90 |
| IZEA Worldwide Inc                                   | IZEA.O / IZEA US    | Yes | N | Y | 75 |
| Ibotta Inc                                           | IBTA.N / IBTA US    | Yes | N | Y | 90 |
| Icahn Enterprises LP                                 | IEP.O / IEP US      | No  | N | Y | 90 |
| IceCure Medical Limited                              | ICCM.O / ICCM US    | Yes | N | Y | 75 |
| Ichor Holdings Limited                               | ICHR.O / ICHR US    | Yes | N | Y | 85 |
| Iczoom Group Inc                                     | IZM.O / IZM US      | No  | N | Y | 75 |
| Idaho Strategic Resources Inc                        | IDR / IDR US        | Yes | N | Y | 75 |
| Ideal Power Inc                                      | IPWR.O / IPWR US    | Yes | N | Y | 75 |
| Ideaya Biosciences Inc                               | IDYA.O / IDYA US    | Yes | N | Y | 75 |
| Identiv Inc                                          | INVE.O / INVE US    | Yes | N | Y | 75 |
| Ikena Oncology Inc                                   | IMA.O / IMA US      | Yes | N | Y | 75 |
| Illinois Tool Works Inc                              | ITW.N / ITW US      | Yes | N | Y | 95 |
| Illumina Inc                                         | ILMN.O / ILMN US    | Yes | N | Y | 95 |
| Immatics NV                                          | IMTX.O / IMTX US    | No  | N | Y | 80 |
| Immersion Corporation                                | IMMR.O / IMMR US    | Yes | N | Y | 80 |
| Immix Biopharma Inc                                  | IMMX.O / IMMX US    | Yes | N | Y | 75 |
| ImmuCell Corporation                                 | ICCC.O / ICCM 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                                    | INH.D / INHD US     | Yes | N | Y | 75 |

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

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|-------------------------------------------------------------------------------------------|------------------|-----|---|---|----|
| Inves Company Limited                                                                     | IVZ.N / IVZ US   | Yes | N | Y | 90 |
| Invesco AI and Next Gen Software ETF                                                      | IGPT.P / IGPT US | Yes | N | Y | 85 |
| Invesco Actively Managed Exchange-Traded Fund Trust - Invesco S&P 500 Downside Hedged ETF | PHDG.P / PHDG US | Yes | N | Y | 90 |
| Invesco Actively Managed Exchange-Traded Fund Trust - Invesco Ultra Short Duration ETF    | GSY.A / GSY US   | Yes | N | Y | 85 |
| Invesco Biotechnology & Genome ETF                                                        | PBE.P / PBE US   | Yes | N | Y | 85 |
| Invesco Bloomberg Enhanced Fallen Angels ETF                                              | IFLN.N / IFLN US | Yes | N | Y | 90 |
| Invesco Bloomberg Pricing Power ETF                                                       | POWA.N / POWA US | Yes | N | Y | 85 |
| Invesco Building & Construction ETF                                                       | PKB.P / PKB US   | Yes | N | Y | 85 |
| Invesco BulletShares 2026 Corporate Bond ETF                                              | BSCQ.O / BSCQ US | Yes | N | Y | 95 |
| Invesco BulletShares 2027 Corporate Bond ETF                                              | BSCR.O / BSCR US | Yes | N | Y | 95 |
| Invesco BulletShares 2028 Corporate Bond ETF                                              | BSCS.O / BSCS US | Yes | N | Y | 95 |
| Invesco BulletShares 2029 Corporate Bond ETF                                              | BSCT.O / BSCT US | Yes | N | Y | 90 |
| Invesco BulletShares 2030 Corporate Bond ETF                                              | BSCU.O / BSCU US | Yes | N | Y | 90 |
| Invesco BulletShares 2032 Corporate Bond ETF                                              | BSCW.O / BSCW US | Yes | N | Y | 90 |
| Invesco Bulletshares 2031 Corporate Bond ETF                                              | BSCV.O / BSCV US | Yes | N | Y | 90 |
| Invesco BuyBack Achievers ETF                                                             | PKW.O / PKW US   | Yes | N | Y | 90 |
| Invesco California AMT-Free Municipal Bond ETF                                            | PWZ / PWZ US     | Yes | N | Y | 95 |
| Invesco CurrencyShares Australian Dollar Trust                                            | FXA.P / FXA US   | No  | N | Y | 85 |
| Invesco CurrencyShares British Pound Sterling Trust                                       | FXB.P / FXB US   | No  | N | Y | 85 |
| Invesco CurrencyShares Canadian Dollar Trust                                              | FXC.P / FXC US   | Yes | N | Y | 85 |
| Invesco CurrencyShares Euro Trust                                                         | FXE.P / FXE US   | Yes | N | Y | 75 |
| Invesco CurrencyShares Japanese Yen Trust                                                 | FXY.P / FXY US   | Yes | N | Y | 90 |
| Invesco CurrencyShares Swiss Franc Trust                                                  | FXF.P / FXF US   | Yes | N | Y | 85 |
| Invesco DB Commodity Index Tracking Fund                                                  | DBC.P / DBC US   | No  | N | Y | 95 |
| Invesco DB Multi-Sector Commodity Trust - Invesco DB Agriculture Fund                     | DBA.P / DBA US   | No  | N | Y | 90 |
| Invesco DB Multi-Sector Commodity Trust - Invesco DB Base Metals Fund                     | DBB.P / DBB US   | No  | N | Y | 90 |
| Invesco DB Multi-Sector Commodity Trust - Invesco DB Energy Fund                          | DBE.P / DBE US   | No  | N | Y | 85 |
| Invesco DB Multi-Sector Commodity Trust - Invesco DB Oil Fund                             | DBO.P / DBO US   | No  | N | Y | 90 |
| Invesco DB Precious Metals Fund                                                           | DBP.P / DBP US   | No  | N | Y | 85 |
| Invesco DB US Dollar Index Trust - Invesco DB US Dollar Index Bearish Fund                | UDN.P / UDN US   | No  | N | Y | 85 |
| Invesco DB US Dollar Index Trust - Invesco DB US Dollar Index Bullish Fund                | UUP.P / UUP US   | Yes | N | Y | 95 |
| Invesco Dorsey Wright Energy Momentum ETF                                                 | PXI.O / PXI US   | Yes | N | Y | 90 |
| Invesco Dorsey Wright Healthcare Momentum ETF                                             | PTH.O / PTH US   | Yes | N | Y | 85 |
| Invesco Dorsey Wright Technology Momentum ETF                                             | PTF.O / PTF US   | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust - Invesco Aerospace & Defense ETF                      | PPA.P / PPA US   | Yes | N | Y | 85 |
| Invesco Exchange-Traded Fund Trust - Invesco Financial Preferred ETF                      | PGF.P / PGF US   | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust - Invesco Global Listed Private Equity ETF             | PSP.P / PSP US   | Yes | N | Y | 85 |
| Invesco Exchange-Traded Fund Trust - Invesco Golden Dragon China ETF                      | PGJ.O / PGJ US   | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust - Invesco High Yield Equity Dividend Achievers ETF     | PEY.O / PEY US   | Yes | N | Y | 95 |
| Invesco Exchange-Traded Fund Trust - Invesco MSCI Sustainable Future ETF                  | ERTH.P / ERTH US | No  | N | Y | 85 |
| Invesco Exchange-Traded Fund Trust - Invesco NASDAQ Internet ETF                          | PNQI.O / PNQI US | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust - Invesco S&P 500 BuyWrite ETF                         | PBP.P / PBP US   | No  | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Equal Weight Consumer Staples ETF    | RSPS.P / RSPS US | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Equal Weight ETF                     | RSP.P / RSP US   | Yes | N | Y | 95 |
| Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Equal Weight Energy ETF              | RSPG.P / RSPG US | Yes | N | Y | 90 |

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|------------------------------------------------------------------------------------------|------------------|-----|---|---|----|
| Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Equal Weight Technology ETF         | RSPT.P / RSPT US | No  | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Pure Value ETF                      | RPV / RPV US     | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Top 50 ETF                          | XLG.P / XLG US   | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust - Invesco S&P SmallCap 600 Pure Growth ETF            | RZG.P / RZG US   | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust - Invesco S&P SmallCap 600 Pure Value ETF             | RZV.P / RZV US   | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust - Invesco S&P Spin-Off ETF                            | CSD.P / CSD US   | No  | N | Y | 85 |
| Invesco Exchange-Traded Fund Trust - Invesco Water Resources ETF                         | PHO.O / PHO US   | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust - Invesco WilderHill Clean Energy ETF                 | PBW.P / PBW US   | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust II - Invesco CEF Income Composite ETF                 | PCEF.P / PCEF US | Yes | N | Y | 85 |
| Invesco Exchange-Traded Fund Trust II - Invesco China Technology ETF                     | CQQQ.P / CQQQ US | No  | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust II - Invesco Emerging Markets Sovereign Debt ETF      | PCY.P / PCY US   | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust II - Invesco Global Water ETF                         | PIO.O / PIO US   | Yes | N | Y | 85 |
| Invesco Exchange-Traded Fund Trust II - Invesco KBW High Dividend Yield Financial ETF    | KBWD.P / KBWD US | Yes | N | Y | 85 |
| Invesco Exchange-Traded Fund Trust II - Invesco KBW Premium Yield Equity REIT ETF        | KBWY.O / KBWY US | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust II - Invesco KBW Property & Casualty Insurance ETF    | KBWP.O / KBWP US | No  | N | Y | 85 |
| Invesco Exchange-Traded Fund Trust II - Invesco MSCI Global Timber ETF                   | CUT.P / CUT US   | Yes | N | Y | 85 |
| Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ 100 ETF                           | QQQM.O / QQQM US | Yes | N | Y | 95 |
| Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ Next Gen 100 ETF                  | QQQJ.O / QQQJ US | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust II - Invesco Preferred ETF                            | PGX.P / PGX US   | Yes | N | Y | 95 |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 High Beta ETF                    | SPHB.P / SPHB US | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 High Dividend Low Volatility ETF | SPHD.P / SPHD US | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 Low Volatility ETF               | SPLV.P / SPLV US | Yes | N | Y | 95 |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P Emerging Markets Low Volatility ETF  | EELV.P / EELV US | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P Global Water Index ETF               | CGW.P / CGW US   | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P MidCap Low Volatility ETF            | XMLV.P / XMLV US | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P SmallCap Energy ETF                  | PSCE.O / PSCE US | No  | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P SmallCap Health Care ETF             | PSCH.O / PSCH US | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P SmallCap Information Technology ETF  | PSCT.O / PSCT US | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P SmallCap Low Volatility ETF          | XSLV.P / XSLV US | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust II - Invesco Senior Loan ETF                          | BKLN.P / BKLN US | Yes | N | Y | 95 |
| Invesco Exchange-Traded Fund Trust II - Invesco Shipping ETF                             | SEA.P / SEA US   | Yes | N | Y | 85 |
| Invesco Exchange-Traded Fund Trust II - Invesco Taxable Municipal Bond ETF               | BAB.P / BAB US   | Yes | N | Y | 90 |
| Invesco Exchange-Traded Fund Trust Invesco Dorsey                                        |                  |     |   |   |    |

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|-----------------------------------------------------------------|-----------------------|-----|---|---|----|
| Wright Industrials Momentum ET                                  | PRN.O / PRN US        | Yes | N | Y | 90 |
| Invesco Food and Beverage ETF                                   | PBJ.P / PBJ US        | Yes | N | Y | 85 |
| Invesco Galaxy Bitcoin Etf                                      | BTCO.Z / BTCO US      | No  | N | Y | 75 |
| Invesco Global Clean Energy ETF                                 | PBD.P / PBD US        | No  | N | Y | 85 |
| Invesco India Exchange-Traded Fund Trust - Invesco India ETF    | IMVP.N / IMVP US      | Yes | N | Y | 85 |
| Invesco KBW Bank ETF                                            | KBWB.O / KBWB US      | Yes | N | Y | 90 |
| Invesco Leisure and Entertainment ETF                           | PEJ.P / PEJ US        | Yes | N | Y | 85 |
| Invesco Mortgage Capital Inc                                    | IVR.N / IVR US        | Yes | N | Y | 80 |
| Invesco National AMT-Free Municipal Bond ETF                    | PZA / PZA US          | Yes | N | Y | 90 |
| Invesco Next Gen Media and Gaming ETF                           | GGME.P / GGME US      | Yes | N | Y | 85 |
| Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF | PDBC.O / PDBC US      | Yes | N | Y | 95 |
| Invesco 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 / 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 |
| Investindustrial Acquisition Corporation                        | IIAC.K / IIAC US      | No  | N | Y | 0  |
| 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 |
| Ionic Digital Inc                                               | IOND.O / IOND US      | Yes | 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 |
| Ittron 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 |

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|------------------------------------------------------------------------------------|-----------------------|-----|---|---|----|
| 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 Detroit Street Trust - The Long-Term Care ETF                                | OLD.O / OLD US        | Yes | N | Y | 0  |
| Janus International Group Inc                                                      | JB.I.N / JBI US       | Yes | N | Y | 80 |
| Janux Therapeutics Inc                                                             | JANX.O / JANX US      | No  | N | Y | 75 |
| Japan Smaller Capitalization Fund Inc                                              | 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                                                      | ZJYL.O / ZJYL US      | Yes | N | Y | 75 |
| JinkoSolar Holding Company Limited                                                 | JKS.N / JKS US        | Yes | N | Y | 90 |
| Jiuzi Holdings Inc                                                                 | JZXN.O / JZXN US      | Yes | N | Y | 75 |
| Joby Aviation Inc                                                                  | JOBY.N / JOBY US      | Yes | N | Y | 90 |
| Joby Aviation Inc                                                                  | JOBY_t.N / JOBY/WS US | No  | N | Y | 75 |
| John B. Sanfilippo & Son Inc                                                       | JBSS.O / JBSS US      | Yes | N | Y | 90 |
| John Hancock Financial Opportunities Fund                                          | BTO.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 |

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

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|---------------------------------------------------------------------------------|------------------|-----|---|---|----|
| Kilroy Realty Corporation                                                       | KRC.N / KRC US   | Yes | N | Y | 90 |
| Kimball Electronics Inc                                                         | KE.O / KE US     | Yes | N | Y | 80 |
| Kimbell Royalty Partners LP                                                     | KRP.N / KRP US   | No  | N | Y | 85 |
| Kimberly-Clark Corporation                                                      | KMB.O / KMB US   | Yes | N | Y | 95 |
| Kimco Realty Corporation                                                        | KIM.N / KIM US   | Yes | N | Y | 95 |
| Kinder Morgan Inc                                                               | KMI.N / KMI US   | No  | N | Y | 95 |
| KinderCare Learning Cos Inc                                                     | KLC.N / KLC US   | Yes | N | Y | 85 |
| Kinetic Holdings Inc                                                            | KNTK.N / KNTK US | Yes | N | Y | 90 |
| Kingsoft Cloud Holdings Limited                                                 | KC.O / KC US     | Yes | N | Y | 90 |
| Kingstone Companies Inc                                                         | KINS.O / KINS US | Yes | N | Y | 75 |
| Kingsway Corp                                                                   | KWY.N / KWY US   | Yes | N | Y | 75 |
| Kiniksa Pharmaceuticals Limited                                                 | KNSA.O / KNSA US | No  | N | Y | 75 |
| Kinross Gold Corporation                                                        | KGC.N / KGC US   | Yes | N | Y | 95 |
| Kinsale Capital Group Inc                                                       | KNSL.N / KNSL US | Yes | N | Y | 95 |
| Kirby Corporation                                                               | KEX.N / KEX US   | Yes | N | Y | 90 |
| Kite Realty Group Trust                                                         | KRG.N / KRG US   | Yes | N | Y | 90 |
| Klarna Group PLC                                                                | KLAR.N / KLAR US | Yes | N | Y | 90 |
| Klaviyo Inc                                                                     | KVYO.N / KVYO US | Yes | N | Y | 95 |
| Knife River Corp                                                                | KNF.N / KNF US   | Yes | N | Y | 90 |
| Knight-Swift Transportation Holdings Inc                                        | KNX.N / KNX US   | Yes | N | Y | 95 |
| Knightscope Inc                                                                 | KSCP.O / KSCP US | Yes | N | Y | 75 |
| Knowles Corporation                                                             | KN.N / KN US     | Yes | N | Y | 85 |
| Kodiak AI Inc                                                                   | KDK.O / KDK US   | Yes | N | Y | 90 |
| Kodiak Gas Services Inc                                                         | KGS.N / KGS US   | Yes | N | Y | 85 |
| Kodiak Sciences Inc                                                             | KOD.O / KOD US   | No  | N | Y | 80 |
| Kohl's Corporation                                                              | KSS.N / KSS US   | Yes | N | Y | 90 |
| Koninklijke Philips NV                                                          | PHG.N / PHG US   | Yes | N | Y | 85 |
| Kontoor Brands Inc                                                              | KTB.N / KTB US   | Yes | N | Y | 90 |
| Kopin Corporation                                                               | KOPN.O / KOPN US | Yes | N | Y | 75 |
| Koppers Holdings Inc                                                            | KOP.N / KOP US   | Yes | N | Y | 80 |
| Korea Electric Power Corporation                                                | KEP.N / KEP US   | Yes | N | Y | 75 |
| Korn Ferry International                                                        | KFY.N / KFY US   | Yes | N | Y | 85 |
| Kornit Digital Limited                                                          | KRNT.O / KRNT US | Yes | N | Y | 85 |
| Korro Bio Inc                                                                   | KRRO.O / KRRO US | Yes | N | Y | 75 |
| Kosmos Energy Limited                                                           | KOS.N / KOS US   | Yes | N | Y | 90 |
| Koss Corporation                                                                | KOSS.O / KOSS US | Yes | N | Y | 75 |
| Krane Shares Trust - Quadratic Interest Rate Volatility and Inflation Hedge ETF | IVOL.P / IVOL US | Yes | N | Y | 90 |
| KraneShares Asia Pacific High Income USD Bond ETF                               | KHYB.P / KHYB US | Yes | N | Y | 85 |
| KraneShares Global Humanoid and Embodied Intelligence Index ETF                 | KOID.O / KOID US | Yes | N | Y | 75 |
| KraneShares KWEB Covered Call Strategy ETF                                      | KLIP.P / KLIP US | Yes | N | Y | 90 |
| KraneShares Mount Lucas Managed Futures Index Strategy ETF                      | KMLM.P / KMLM US | Yes | N | Y | 85 |
| KraneShares Public Private AI and Technology ETF                                | AGIX.O / AGIX US | Yes | N | Y | 90 |
| KraneShares Trust - KraneShares 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 |

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

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|----------------------------------------------|---------------------|-----|---|---|----|
| Leatherback Long/Short Alternative Yield ETF | LBAY.P / LBAY US    | Yes | N | Y | 75 |
| LeddarTech Holdings Inc                      | LDTCF.PK / LDTCF US | Yes | N | Y | 75 |
| LeddarTech Holdings Inc - Warrants           | LDTDF.PK / LDTDF US | No  | N | Y | 75 |
| Lee Enterprises Inc                          | LEE.O / LEE US      | Yes | N | Y | 75 |
| Legacy Housing Corporation                   | LEGH.O / LEGH US    | Yes | N | Y | 75 |
| LegacyTexas Financial Group Inc              | Z#VPFG*.U / LTXB US | Yes | N | Y | 90 |
| LegalZoom.com Inc                            | LZ.O / LZ US        | Yes | N | Y | 90 |
| Legence Corp                                 | LGN.O / LGN US      | Yes | N | Y | 75 |
| Legend Biotech Corporation                   | LEGN.O / LEGN US    | 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 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 |

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|--------------------------------------------------------------------|---------------------|-----|---|---|----|
| Lifeway Foods Inc                                                  | LWAY.O / LWAY US    | Yes | N | Y | 75 |
| Lifezone Metals Ltd                                                | LZM.N / LZM US      | Yes | N | Y | 75 |
| Ligand Pharmaceuticals Inc                                         | LGND.O / LGND US    | No  | N | Y | 80 |
| Light & Wonder Inc                                                 | LNWO.PK / LNWO US   | Yes | N | Y | 95 |
| LightInTheBox Holding Company Limited                              | LITB.N / LITB US    | Yes | N | Y | 75 |
| LightPath Technologies Inc                                         | LPTH.O / LPTH US    | Yes | N | Y | 75 |
| Lightbridge Corporation                                            | LTBR.O / LTBR US    | Yes | N | Y | 75 |
| Lightning eMotors Inc                                              | ZEVY.PK / ZEVY US   | Yes | N | Y | 75 |
| Lightspeed POS Inc                                                 | LSPD.K / LSPD US    | Yes | N | Y | 90 |
| Lightwave Logic Inc                                                | LWLG.O / LWLG US    | Yes | N | Y | 85 |
| Lilium GmbH                                                        | LILMF.PK / LILMF US | Yes | N | Y | 80 |
| Lilium NV                                                          | LILWF.PK / LILWF US | No  | N | Y | 75 |
| Limbach Holdings Inc                                               | LMB.O / LMB US      | Yes | N | Y | 80 |
| Limnatus Pharma Inc                                                | LIMN.O / LIMN US    | Yes | N | Y | 75 |
| Limoneira Company                                                  | LMNR.O / LMNR US    | Yes | N | Y | 75 |
| Lincoln Educational Services Corporation                           | LINC.O / LINC US    | Yes | N | Y | 75 |
| Lincoln Electric Holdings Inc                                      | LECO.O / LECO US    | Yes | N | Y | 95 |
| Lincoln National Corporation                                       | LNC.N / LNC US      | Yes | N | Y | 90 |
| Lindblad Expeditions Holdings Inc                                  | LIND.O / LIND US    | Yes | N | Y | 80 |
| Linde PLC                                                          | LIN.O / LIN US      | Yes | Y | Y | 95 |
| Lindsay Corporation                                                | LNN.N / LNN US      | Yes | N | Y | 85 |
| Lineage Cell Therapeutics Inc                                      | LCTX.A / LCTX US    | Yes | N | Y | 75 |
| Lineage Inc                                                        | LINE.O / LINE US    | Yes | N | Y | 95 |
| Linkhome Holdings Inc                                              | LHAI.O / LHAI US    | Yes | N | Y | 75 |
| Lion Electric Co                                                   | LEVQK.PK / LEVQK US | No  | N | Y | 75 |
| Lion Group Holding Limited                                         | LGHL.O / LGHL US    | Yes | N | Y | 75 |
| Lionsgate Studios Corp                                             | LION.N / LION US    | Yes | N | Y | 75 |
| Lipocine Inc                                                       | LPCN.O / LPCN US    | Yes | N | Y | 75 |
| LiqTech International Inc                                          | LIQT.A / LIQT US    | Yes | N | Y | 75 |
| Liquid Media Group Limited                                         | YVRLF.PK / YVRLF US | Yes | N | Y | 75 |
| Liquidia Technologies Inc                                          | LQDA.O / LQDA US    | No  | N | Y | 80 |
| Liquidity Services Inc                                             | LQDT.O / LQDT US    | Yes | N | Y | 80 |
| Lisata Therapeutics Inc                                            | LSTA.O / LSTA US    | Yes | N | Y | 75 |
| Listed Funds Trust - Core Alternative ETF                          | CCOR.P / CCOR US    | Yes | N | Y | 85 |
| Listed Funds Trust - Horizon Kinetics Inflation Beneficiaries ETF  | INFL.P / INFL US    | Yes | N | Y | 90 |
| Listed Funds Trust - Roundhill Ball Metaverse ETF                  | METV.P / METV US    | Yes | N | Y | 90 |
| Listed Funds Trust - Roundhill Sports Betting & iGaming ETF        | BETZ.P / BETZ US    | Yes | N | Y | 85 |
| Listed Funds Trust - Wahed FTSE USA Shariah ETF                    | HLAL.O / HLAL US    | Yes | N | Y | 90 |
| Lite Stratergy Inc                                                 | LITS.O / LITS US    | Yes | N | Y | 75 |
| Lithia Motors Inc                                                  | LAD.N / LAD US      | Yes | N | Y | 95 |
| Lithium Americas Argentina Corp                                    | LAAC.K / LAAC US    | Yes | N | Y | 75 |
| Lithium Americas Corp                                              | LAC.N / LAC US      | Yes | N | Y | 85 |
| Lithium Argentina AG [US]                                          | LAR.N / LAR US      | Yes | N | Y | 85 |
| Litman Gregory Funds Trust - iMGP DBi Managed Futures Strategy ETF | DBMF.P / DBMF US    | Yes | N | Y | 90 |
| Littelfuse Inc                                                     | LFUS.O / LFUS US    | Yes | N | Y | 95 |
| LivaNova PLC                                                       | LIVN.O / LIVN US    | Yes | N | Y | 90 |
| Live Nation Entertainment Inc                                      | LYV.N / LYV US      | Yes | N | Y | 95 |
| Live Oak Bancshares Inc                                            | LOB.N / LOB US      | Yes | N | Y | 80 |
| Live Ventures Inc                                                  | LIVE.O / LIVE US    | Yes | N | Y | 75 |
| LiveOne Inc                                                        | LVO.O / LVO US      | Yes | N | Y | 75 |
| LivePerson Inc                                                     | LPSN.O / LPSN US    | Yes | N | Y | 80 |
| LiveRamp Holdings Inc                                              | RAMP.N / RAMP US    | Yes | N | Y | 85 |
| LiveWire Group Inc                                                 | LVWR.N / LVWR US    | No  | N | Y | 75 |
| Lixiang Education Holding Co Ltd                                   | LXEH.O / LXEH US    | No  | N | Y | 75 |
| Lloyds Banking Group PLC                                           | LYG.N / YG US       | Yes | N | Y | 80 |
| Loar Holdings Inc                                                  | LOAR.N / LOAR US    | Yes | N | Y | 85 |
| Lobo Technologies Ltd                                              | LOBO.O / LOBO US    | Yes | N | Y | 75 |
| Locafy Ltd                                                         | LCFY.O / LCFY US    | Yes | N | Y | 75 |
| Lockheed Martin Corporation                                        | LMT.N / LMT US      | Yes | N | Y | 95 |
| Loews Corporation                                                  | L.N / L US          | Yes | N | Y | 95 |

|                                                           |                     |     |   |   |    |
|-----------------------------------------------------------|---------------------|-----|---|---|----|
| LogicMark Inc                                             | LGMK.PK / LGMK US   | Yes | N | Y | 75 |
| Logitech International SA                                 | LOGI.O / LOGI US    | Yes | N | Y | 95 |
| Loma Negra Compania Industrial Argentina Sociedad Anonima | LOMA.N / LOMA US    | No  | N | Y | 75 |
| Longeveron Inc                                            | LGVN.O / LGVN US    | Yes | N | Y | 75 |
| Longevity Health Holdings Inc                             | XAGE.PK / XAGE US   | Yes | N | Y | 75 |
| Loop Industries Inc                                       | LOOP.O / LOOP US    | Yes | N | Y | 75 |
| Loop Media Inc                                            | LPTVQ.PK / LPTVQ US | Yes | N | Y | 75 |
| Lottery.com                                               | SEGG.O / SEGG US    | Yes | N | Y | 75 |
| Lotus Technology inc                                      | LOT.O / LOT US      | Yes | N | Y | 75 |
| Louisiana-Pacific Corporation                             | LPX.N / LPX US      | Yes | N | Y | 90 |
| Lowe's Companies Inc                                      | LOW.N / LOW US      | Yes | N | Y | 95 |
| Lucid Diagnostics Inc                                     | LUCD.O / LUCD US    | Yes | N | Y | 75 |
| Lucid Group Inc                                           | LCID.O / LCID US    | Yes | N | Y | 90 |
| Lucky Strike Entertainment Corporation                    | LUCK.N / LUCK US    | Yes | N | Y | 90 |
| Lufax Holding Limited                                     | LU.N / LU US        | Yes | N | Y | 90 |
| Lulu's Fashion Lounge Holdings Inc                        | LVLU.O / LVLU US    | Yes | N | Y | 75 |
| Lululemon Athletica Inc                                   | LULU.O / LULU US    | Yes | N | Y | 95 |
| Lumen Technologies Inc                                    | LUMN.N / LUMN US    | Yes | N | Y | 90 |
| Lument Finance Trust Inc                                  | LFT.N / LFT US      | Yes | N | Y | 75 |
| Lumentum Holdings Inc                                     | LITE.O / LITE US    | Yes | N | Y | 90 |
| Luna Innovations Inc                                      | LUNA.PK / LUNA US   | Yes | N | Y | 80 |
| Lunai Bioworks Inc                                        | LNAI.O / LNAI US    | Yes | N | Y | 75 |
| Luokong Technology Corp                                   | LKCOF.PK / LKCOF US | Yes | N | Y | 75 |
| LuxExperience B.V.                                        | LUXE.N / LUXE US    | No  | N | Y | 75 |
| LuxUrban Hotels Inc                                       | LUXHQ.PK / LUXHQ US | Yes | N | Y | 75 |
| Luxfer Holdings PLC                                       | LXFR.N / LXFR US    | Yes | N | Y | 75 |
| Lyell Immunopharma Inc                                    | LYEL.O / LYEL US    | Yes | N | Y | 75 |
| Lyft Inc                                                  | LYFT.O / LYFT US    | Yes | N | Y | 90 |
| LyondellBasell Industries NV                              | LYB.N / LYB US      | Yes | N | Y | 95 |
| Lyra Therapeutics Inc                                     | LYRA.PK / LYRA US   | Yes | N | Y | 75 |
| Lytus Technologies Holdings PTV Ltd                       | LYTHF.PK / LYTHF US | Yes | N | Y | 75 |
| M I Homes Inc                                             | MHO.N / MHO US      | Yes | N | Y | 90 |
| M&T Bank Corporation                                      | MTB.N / MTB US      | Yes | N | Y | 95 |
| M-Tron Industries Inc                                     | MPTI.K / MPTI US    | Yes | N | Y | 75 |
| MACOM Technology Solutions Holdings Inc                   | MTSI.O / MTSI US    | Yes | N | Y | 95 |
| MAIA Biotechnology Inc                                    | MAIA.K / MAIA US    | Yes | N | Y | 75 |
| MARA Holdings Inc                                         | MARA.O / MARA US    | Yes | N | Y | 90 |
| MARIS - TECH LTD                                          | MTEK.O / MTEK US    | Yes | N | Y | 75 |
| MAX S&P 500 4X Leveraged ETN                              | SPYU.P / SPYU US    | No  | N | Y | 75 |
| MAXIMUS Inc                                               | MMS.N / MMS US      | Yes | N | Y | 90 |
| MBIA Inc                                                  | MBI.N / MBI US      | Yes | N | Y | 75 |
| MBRF Global Foods Company SA                              | MBRFY.PK / MBRFY US | Yes | N | Y | 75 |
| MBX Biosciences Inc                                       | MBX.O / MBX US      | Yes | N | Y | 75 |
| MDA Space Ltd                                             | MDA.N / MDA US      | Yes | N | Y | 90 |
| MDU Resources Group Inc                                   | MDU.N / MDU US      | No  | N | Y | 90 |
| MFA Financial Inc                                         | MFA.N / MFA US      | Yes | N | Y | 80 |
| MGE Energy Inc                                            | MGEE.O / MGEE US    | Yes | N | Y | 90 |
| MGIC Investment Corporation                               | MTG.N / MTG US      | Yes | N | Y | 90 |
| MGM Resorts International                                 | MGM.N / MGM US      | Yes | N | Y | 95 |
| MGP Ingredients Inc                                       | MGPI.O / MGPI US    | Yes | N | Y | 90 |
| MIND C.T.I. Limited                                       | MNDO.O / MNDO US    | Yes | N | Y | 75 |
| MIND Technology Inc                                       | MIND.O / MIND US    | Yes | N | Y | 75 |
| MINISO Group Holding Limited                              | MNSO.N / MNSO US    | Yes | N | Y | 90 |
| MKS Inc                                                   | MKSI.O / MKSI US    | Yes | N | Y | 95 |
| MNTN Inc                                                  | MNTN.N / MNTN US    | No  | N | Y | 75 |
| MP Materials Corp                                         | MP.N / MP US        | Yes | N | Y | 90 |
| MPLX LP                                                   | MPLX.N / MPLX US    | No  | N | Y | 90 |
| MRI Interventions Inc                                     | CLPT.O / CLPT US    | Yes | N | Y | 75 |
| MSA Safety Inc                                            | MSA.N / MSA US      | Yes | N | Y | 90 |
| MSC Industrial Direct Co. Inc                             | MSM.N / MSM US      | Yes | N | Y | 90 |
| MSCI Inc                                                  | MSCI.N / MSCI US    | Yes | N | Y | 95 |
| MSP Recovery Inc                                          | MSPR.PK / MSPR US   | Yes | N | Y | 75 |

|                                          |                   |     |   |   |    |
|------------------------------------------|-------------------|-----|---|---|----|
| MV Oil Trust                             | MVO.N / MVO US    | Yes | N | Y | 75 |
| MVB Financial Corporation                | MVBF.O / MVBF US  | Yes | N | Y | 75 |
| MYR Group Inc                            | MYRG.O / MYRG US  | Yes | N | Y | 90 |
| Macerich Company                         | MAC.N / MAC US    | Yes | N | Y | 90 |
| Mackenzie Realty Capital Inc             | MKZR.O / MKZR US  | Yes | N | Y | 75 |
| MacroGenics Inc                          | MGNX.O / MGNX US  | Yes | N | Y | 75 |
| Macy's Inc                               | M.N / M US        | Yes | N | Y | 90 |
| Madison Square Garden Entertainment Corp | MSGE.N / MSGE US  | Yes | N | Y | 85 |
| Madrigal Pharmaceuticals Inc             | MDGL.O / MDGL US  | No  | N | Y | 85 |
| Magic Empire Global Limited              | MEGL.O / MEGL US  | Yes | N | Y | 75 |
| Magna International Inc                  | MGA.N / MGA US    | Yes | N | Y | 95 |
| MagnaChip Semiconductor Corporation      | MX.N / MX US      | Yes | N | Y | 75 |
| Magnera Corporation                      | MAGN.N / MAGN US  | Yes | N | Y | 75 |
| Magnite Inc                              | MGNI.O / MGNI US  | Yes | N | Y | 90 |
| Magnolia Oil & Gas Corporation           | MGY.N / MGY US    | Yes | N | Y | 90 |
| Magnum Ice Cream Co NV/The - US          | MICC.K / MICC US  | Yes | N | Y | 75 |
| Maiden Holdings Limited                  | MHLD.O / MHLD US  | Yes | N | Y | 75 |
| Main Street Capital Corporation          | MAIN.N / MAIN US  | Yes | N | Y | 80 |
| Mainz Biomed NV                          | QUCY.O / QUCY US  | Yes | N | Y | 75 |
| Maison Solutions Inc                     | MSS.O / MSS US    | Yes | N | Y | 75 |
| MakeMyTrip Limited                       | MMYT.O / MMYT US  | Yes | N | Y | 90 |
| Malibu Boats Inc                         | MBUU.O / MBUU US  | Yes | N | Y | 90 |
| Mama's Creations Inc                     | MAMA.O / MAMA US  | No  | N | Y | 75 |
| Mammoth Energy Services Inc              | TUSK.O / TUSK US  | Yes | N | Y | 75 |
| Manchester United PLC                    | MANU.N / MANU US  | Yes | N | Y | 90 |
| Mangoceuticals Inc                       | MGRX.O / MGRX US  | Yes | N | Y | 75 |
| Manhattan Associates Inc                 | MANH.O / MANH US  | Yes | N | Y | 95 |
| Manhattan Bridge Capital Inc             | LOAN.O / LOAN US  | Yes | N | Y | 75 |
| MannKind Corporation                     | MNKD.O / MNKD US  | No  | N | Y | 75 |
| Mannatech Inc                            | MTEX.O / MTEX US  | Yes | N | Y | 75 |
| ManpowerGroup Inc                        | MAN.N / MAN US    | Yes | N | Y | 90 |
| Manulife Financial Corporation           | MFC.N / MFC US    | Yes | N | Y | 95 |
| MapLight Therapeutics Inc                | MPLT.O / MPLT US  | Yes | N | Y | 75 |
| Maplebear Inc                            | CART.O / CART US  | Yes | N | Y | 95 |
| Marathon Petroleum Corporation           | MPC.N / MPC US    | Yes | N | Y | 95 |
| Maravai LifeSciences Holdings Inc        | MRVI.O / MRVI US  | Yes | N | Y | 80 |
| Marchex Inc                              | MCHX.O / MCHX US  | Yes | N | Y | 75 |
| Marcus & Millichap Inc                   | MMI.N / MMI US    | Yes | N | Y | 80 |
| Marex Group 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 |
| MarketDesk Focused U.S. Momentum ETF     | FMTM.O / FMTM US  | Yes | N | Y | 90 |
| MarketWise Inc                           | MKTW.O / MKTW US  | Yes | N | Y | 75 |
| Markforged Holding Corp                  | MKFG.N / MKFG US  | No  | N | Y | 75 |
| Marpai Inc                               | MRAI.PK / MRAI US | Yes | N | Y | 75 |
| Marqeta Inc                              | MQ.O / MQ US      | Yes | N | Y | 90 |
| Marriott International Inc               | MAR.O / MAR US    | Yes | N | Y | 95 |
| Marriott Vacations Worldwide Corporation | VAC.N / VAC US    | Yes | N | Y | 90 |
| Marsh (24 Hours)                         | MRSN.N / MRSN US  | Yes | N | Y | 95 |
| Marten Transport Limited                 | MRTN.O / MRTN US  | Yes | N | Y | 85 |
| Martin Marietta Materials Inc            | MLM.N / MLM US    | Yes | N | Y | 95 |
| Martin Midstream Partners LP             | MMLP.O / MMLP US  | No  | N | Y | 75 |
| Marvell Technology Group Limited         | MRVL.O / MRVL US  | Yes | N | Y | 95 |
| Marwynn Holdings Inc                     | MWYN.O / MWYN US  | Yes | N | Y | 75 |
| MasTec Inc                               | MTZ.N / MTZ US    | Yes | N | Y | 90 |
| Masco Corporation                        | MAS.N / MAS US    | Yes | N | Y | 95 |
| Masonglory Ltd                           | MSGY.O / MSGY US  | Yes | N | Y | 75 |
| Mastech Digital Inc                      | MHH.A / MHH US    | Yes | N | Y | 75 |
| MasterCraft Boat Holdings Inc            | MCFT.O / MCFT US  | Yes | N | Y | 85 |
| Masterbrand Inc                          | MBC.N / MBC US    | Yes | N | Y | 90 |
| Mastercard Inc                           | MA.N / MA US      | Yes | N | Y | 95 |

|                                                           |                     |     |   |   |    |
|-----------------------------------------------------------|---------------------|-----|---|---|----|
| Matador Resources Company                                 | MTDR.N / MTDR US    | Yes | N | Y | 95 |
| Match Group Inc                                           | MTCH.O / MTCH US    | Yes | N | Y | 95 |
| Materialise NV                                            | MTLS.O / MTLS US    | Yes | N | Y | 75 |
| Materion Corporation                                      | MTRN.N / MTRN US    | Yes | N | Y | 85 |
| Matinas BioPharma Holdings Inc                            | MTNB.A / MTNB US    | Yes | N | Y | 75 |
| Mativ Holdings Inc                                        | MATV.N / MATV US    | Yes | N | Y | 80 |
| Matrix Service Company                                    | MTRX.O / MTRX US    | Yes | N | Y | 80 |
| Matson Inc                                                | MATX.N / MATX US    | Yes | N | Y | 90 |
| Mattel Inc                                                | MAT.O / MAT US      | Yes | N | Y | 95 |
| Matthews International Corporation                        | MATW.O / MATW US    | Yes | N | Y | 85 |
| Matthews Pacific Tiger Active ETF                         | ASIA.K / ASIA US    | No  | N | Y | 75 |
| Maui Land & Pineapple Company Inc                         | MLP.N / MLP US      | Yes | N | Y | 75 |
| MaxCyte Inc - US                                          | MXCT.O / MXCT US    | No  | N | Y | 75 |
| MaxLinear Inc                                             | MXL.O / MXL US      | Yes | N | Y | 90 |
| Maxon Solar Technologies Limited                          | MAXNQ.PK / MAXNQ US | Yes | N | Y | 50 |
| Mayfair Gold Corp                                         | MINE.K / MINE US    | No  | N | Y | 75 |
| Mayville Engineering Co Inc                               | MEC.N / MEC US      | Yes | N | Y | 75 |
| Maze Therapeutics Inc                                     | MAZE.O / MAZE US    | No  | N | Y | 75 |
| McCormick & Co Inc (Voting)                               | MKCV.N / MKC/V US   | Yes | N | Y | 75 |
| McCormick & Company Inc                                   | MKC.N / MKC US      | Yes | N | Y | 95 |
| McDonald's Corporation                                    | MCD.N / MCD US      | Yes | N | Y | 95 |
| McEwen Inc                                                | MUX.N / MUX US      | Yes | N | Y | 75 |
| McGrath Rent Corporation                                  | MGRC.O / MGRC US    | Yes | N | Y | 90 |
| McGraw Hill Inc                                           | MH.N / MH US        | Yes | N | Y | 75 |
| McKesson Corporation                                      | MCK.N / MCK US      | Yes | N | Y | 95 |
| Mechanics Bancorp                                         | MCHB.O / MCHB US    | Yes | N | Y | 80 |
| MedAvail Holdings Inc                                     | MDVLQ.PK / MDVLQ US | Yes | N | Y | 75 |
| Medallion Financial Corporation                           | MFIN.O / MFIN US    | Yes | N | Y | 75 |
| MediWound Limited                                         | MDWD.O / MDWD US    | Yes | N | Y | 75 |
| MediaAlpha Inc                                            | MAX.N / MAX US      | Yes | N | Y | 80 |
| MediaCo Holding Inc                                       | MDIA.O / MDIA US    | Yes | N | Y | 75 |
| Medical Properties Trust Inc                              | MPT.N / MPT US      | Yes | N | Y | 90 |
| Medicenna Therapeutics Corporation                        | MDNAF.PK / MDNAF US | Yes | N | Y | 75 |
| MediciNova Inc                                            | MNOV.O / MNOV US    | Yes | N | Y | 75 |
| Medifast Inc                                              | MED.N / MED US      | Yes | N | Y | 85 |
| Medline Inc                                               | MDLN.O / MDLN US    | Yes | N | Y | 85 |
| Medpace Holdings Inc                                      | MEDP.O / MEDP US    | Yes | N | Y | 95 |
| Medtronic PLC                                             | MDT.N / MDT US      | Yes | N | Y | 95 |
| Mega Matrix Inc                                           | MPU.N / MPU US      | Yes | N | Y | 75 |
| Megan Holdings Ltd                                        | MGN.O / MGN US      | Yes | N | Y | 75 |
| Meihua International Medical Technologies Company Limited | MHUAF.PK / MHUAF US | Yes | N | Y | 75 |
| MeiraGTx Holdings PLC                                     | MGTX.O / MGTX US    | No  | N | Y | 75 |
| Melco Resorts & Entertainment Limited                     | MLCO.O / MLCO US    | Yes | N | Y | 90 |
| MercadoLibre Inc                                          | MELI.O / MELI US    | No  | N | Y | 65 |
| Mercantile Bank Corporation                               | MBWM.O / MBWM US    | Yes | N | Y | 80 |
| Mercer International Inc                                  | MERC.O / MERC US    | Yes | N | Y | 85 |
| Merchants Ban Corporation                                 | MBIN.O / MBIN US    | Yes | N | Y | 80 |
| Merck & Co. Inc                                           | MRK.N / MRK US      | Yes | N | Y | 85 |
| Mercury General Corporation                               | MCY.N / MCY US      | Yes | N | Y | 80 |
| Mercury Systems Inc                                       | MRCY.O / MRCY US    | Yes | N | Y | 90 |
| Mereo BioPharma Group PLC                                 | MREO.O / MREO US    | Yes | N | Y | 75 |
| Meridian Holdings Inc                                     | MRDN.O / MRDN US    | Yes | N | Y | 75 |
| Merit Medical Systems Inc                                 | MMSI.O / MMSI US    | Yes | N | Y | 90 |
| Meritage Homes Corporation                                | MTH.N / MTH US      | Yes | N | Y | 90 |
| Merlin Inc                                                | MRLN.O / MRLN US    | Yes | N | Y | 75 |
| Mesa Laboratories Inc                                     | MLAB.O / MLAB US    | Yes | N | Y | 85 |
| Mesa Royalty Trust                                        | MTR.N / MTR US      | Yes | N | Y | 75 |
| Mesabi Trust                                              | MSB.N / MSB US      | Yes | N | Y | 75 |
| Mesoblast Limited                                         | MESO.O / MESO US    | No  | N | Y | 80 |
| MetLife Inc                                               | MET.N / MET US      | Yes | N | Y | 95 |
| Meta Materials Inc                                        | MMATQ.PK / MMATQ US | Yes | N | Y | 75 |
| Meta Platforms Inc                                        | META.O / META US    | Yes | N | Y | 95 |

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|---------------------------------------------------------------------------|----------------------------|-----|---|---|----|
| MetaVia Inc                                                               | MTVA.O / MTVA US           | Yes | N | Y | 75 |
| Metacrine Inc                                                             | MTCR.PK / MTCR US          | Yes | N | Y | 75 |
| Metagenomi Inc                                                            | MGX.O / MGX US             | Yes | N | Y | 75 |
| Metalla Royalty & Streaming Ltd                                           | MTA.N / MTA US             | Yes | N | Y | 75 |
| Metallus Inc                                                              | MTUS.N / MTUS US           | Yes | N | Y | 80 |
| Methanex Corporation                                                      | MEOH.O / MEOH US           | Yes | N | Y | 90 |
| Methode Electronics Inc                                                   | MEI.N / MEI US             | Yes | N | Y | 80 |
| Metropolitan Bank Holding Corporation                                     | MCB.N / MCB US             | Yes | N | Y | 80 |
| Mettler-Toledo International Inc                                          | MTD.N / MTD US             | Yes | N | Y | 95 |
| MiMedx Group Inc                                                          | MDXG.O / MDXG US           | No  | N | Y | 75 |
| MiNK Therapeutics Inc                                                     | INKT.O / INKT US           | Yes | N | Y | 75 |
| Miami International Holdings Inc                                          | MIAX.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.F.PK / MFLT.F 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 |

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|--------------------------------------------------------------------|---------------------|-----|---|---|----|
| 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 |
| Molekule Group Inc                                                 | MKULQ.PK / MKULQ US | Yes | N | Y | 75 |
| Molina Healthcare Inc                                              | MOH.N / MOH US      | Yes | N | Y | 95 |
| Molson Coors Brewing Company                                       | TAP.N / TAP US      | Yes | N | Y | 95 |
| Momentum Inc                                                       | MNTS.O / MNTS US    | Yes | N | Y | 75 |
| Monarch Casino & Resort Inc                                        | MCRI.O / MCRI US    | Yes | N | Y | 85 |
| Mondelez International Inc                                         | MDLZ.O / MDLZ US    | Yes | N | Y | 95 |
| MoneyHero Ltd                                                      | MNYWW.O / MNYWW US  | Yes | N | Y | 75 |
| MongoDB Inc                                                        | MDB.O / MDB US      | Yes | N | Y | 90 |
| Monolithic Power Systems Inc                                       | MPWR.O / MPWR US    | Yes | N | Y | 95 |
| Monopar Therapeutics Inc                                           | MNPR.O / MNPR US    | Yes | N | Y | 75 |
| Monro Inc                                                          | MNRO.O / MNRO US    | Yes | N | Y | 90 |
| 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 |
| NPX International Inc                     | NPXI.N / NPXI 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 |

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|--------------------------------------------------|---------------------|-----|---|---|----|
| 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                   | NAVBQ.PK / NAVBQ US | Yes | N | Y | 75 |
| Navient Corporation                              | NAVI.O / NAVI US    | Yes | N | Y | 90 |
| Navigator Holdings Limited                       | NVGS.N / NVGS US    | Yes | N | Y | 75 |
| Navios Maritime Partners LP                      | NMM.N / NMM US      | Yes | N | Y | 75 |
| Navitas Semiconductor Corporation                | NVTS.O / NVTS US    | Yes | N | Y | 90 |
| Nektar Therapeutics                              | NKTR.O / NKTR US    | Yes | N | Y | 80 |
| Nelnet Inc                                       | NNI.N / NNI US      | Yes | N | Y | 80 |
| Nemauro Medical Inc                              | NMRD.PK / NMRD US   | Yes | N | Y | 75 |
| NeoGenomics Inc                                  | NEO.O / NEO US      | Yes | N | Y | 75 |
| NeoVolta Inc                                     | NEOV.O / NEOV US    | Yes | N | Y | 75 |
| Neogen Corporation                               | NEOG.O / NEOG US    | Yes | N | Y | 90 |
| Neonode Inc                                      | NEON.O / NEON US    | Yes | N | Y | 75 |
| Neos Enhanced Income Aggregate Bond Etf          | BNDI.P / BNDI US    | Yes | N | Y | 75 |
| Neos 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 |

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|-------------------------------------------------|---------------------|-----|---|---|----|
| Newegg Commerce                                 | NEGG.O / NEGG US    | Yes | N | Y | 75 |
| Newell Brands Inc                               | NWL.O / NWL US      | Yes | N | Y | 90 |
| Newmark Group Inc                               | NMRK.O / NMRK US    | Yes | N | Y | 85 |
| Newmont Mining Corporation                      | NEM.N / NEM US      | Yes | N | Y | 95 |
| News Corporation                                | NWSA.O / NWSA US    | Yes | N | Y | 95 |
| News Corporation                                | NWS.O / NWS US      | Yes | N | Y | 95 |
| Newsmax Inc                                     | NMAX.N / NMAX US    | Yes | N | Y | 75 |
| Newtekone INC                                   | NEWT.O / NEWT US    | Yes | N | Y | 80 |
| Newton Golf Company                             | NWTG.O / NWTG US    | Yes | N | Y | 75 |
| NexGen Energy Limited                           | NXE.N / NXE US      | Yes | N | Y | 90 |
| NexImmune Inc                                   | NEXI.PK / NEXI US   | Yes | N | Y | 75 |
| NexPoint Residential Trust Inc                  | NXRT.N / NXRT US    | Yes | N | Y | 80 |
| Nexa Resources SA                               | NEXA.N / NEXA US    | Yes | N | Y | 75 |
| Nexalin Technology Inc                          | NXL.O / NXL US      | Yes | N | Y | 75 |
| Nexentis Technologies Inc                       | NXTS.O / NXTS US    | Yes | N | Y | 75 |
| Nexera Technologies Ltd                         | NEXR.O / NEXR US    | Yes | N | Y | 75 |
| Nexstar Media Group Inc                         | NXST.O / NXST US    | Yes | N | Y | 95 |
| Next Technology Holding Inc                     | NXTT.O / NXTT US    | Yes | N | Y | 75 |
| NextCure Inc                                    | NXTC.O / NXTC US    | Yes | N | Y | 75 |
| NextDecade Corporation                          | NEXT.O / NEXT US    | No  | N | Y | 75 |
| NextEra Energy Inc                              | NEE.N / NEE US      | Yes | N | Y | 95 |
| NextNRG Inc                                     | NXXT.O / NXXT US    | Yes | N | Y | 75 |
| NextNav Inc                                     | NN.O / NN US        | Yes | N | Y | 80 |
| NextPlat Corp                                   | NXPL.O / NXPL US    | Yes | N | Y | 75 |
| NextPlay Technologies Inc                       | NXTP.PK / NXTP US   | Yes | N | Y | 75 |
| NextTrip Inc                                    | NTRP.O / NTRP US    | Yes | N | Y | 75 |
| Nextdoor Holdings Inc                           | NXDR.N / NXDR US    | Yes | N | Y | 75 |
| Nexters Inc                                     | GDEV.O / GDEV US    | Yes | N | Y | 75 |
| Nextpower Inc                                   | NXT.O / NXT US      | Yes | N | Y | 95 |
| Nexxen International Ltd                        | NEXN.O / NEXN US    | Yes | N | Y | 80 |
| NiSource Inc                                    | NI.N / NI US        | Yes | N | Y | 95 |
| Niagen Bioscience Inc                           | NAGE.O / NAGE US    | Yes | N | Y | 75 |
| Nicholas Crypto Income ETF                      | BLOX.P / BLOX US    | Yes | N | Y | 90 |
| 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 Genesis Acquisition Corporation        | NGA_t.N / NGA/WS US | No  | N | Y | 75 |
| Northern Oil and Gas Inc                        | NOG.N / NOG US      | Yes | N | Y | 90 |
| Northern Technologies International Corporation | NTIC.O / NTIC US    | Yes | N | Y | 75 |
| Northern Trust Corporation                      | NTRS.O / NTRS US    | Yes | N | Y | 95 |
| 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 / NOV T 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   |
| 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 |
| 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 |
| Orbital Infrastructure Group Inc                                   | OIGBQ.PK / OIGBQ US | Yes | N | Y | 75 |
| Orchestra BioMed Holdings Inc                                      | OBIO.O / OBIO US    | Yes | N | Y | 75 |
| Orchid Island Capital Inc                                          | ORC.N / ORC US      | Yes | N | Y | 80 |
| Organigram Global Inc                                              | OGI.O / OGI US      | Yes | N | Y | 75 |
| Organogenesis Holdings Inc                                         | ORGO.O / ORGO US    | Yes | N | Y | 75 |
| Organon & Company                                                  | OGN.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 |
| 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                             | MINT.P / MINT US   | Yes | N | Y | 90 |
| PIMCO High Income Fund                                                                | PHK.N / PHK US     | Yes | N | Y | 75 |
| PIMCO Income Strategy Fund II                                                         | PFN.N / PFN US     | Yes | N | Y | 75 |
| PIMCO Multisector Bond Active ETF                                                     | PYLD.K / PYLD US   | Yes | N | Y | 95 |
| PIMCO Municipal Income Fund II                                                        | PML.N / PML US     | Yes | N | Y | 75 |
| PIMCO Strategic Income Fund Inc                                                       | RCS.N / RCS US     | Yes | N | Y | 75 |
| PJT Partners Inc                                                                      | PJT.N / PJT US     | Yes | N | Y | 85 |
| PLAYSTUDIOS Inc                                                                       | 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 / INDUS 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 US     | No  | N | Y | 75 |
| Packaging Corporation of America                                                      | PKG.N / PKG US     | Yes | N | Y | 95 |
| PagSeguro Digital Limited                                                             | PAGS.N / PAGS US   | Yes | N | Y | 90 |
| Pagaya Technologies Limited                                                           | PGY.O / PGY US     | Yes | N | Y | 90 |
| PagerDuty Inc                                                                         | PD.N / PD US       | Yes | N | Y | 90 |
| PainReform Limited                                                                    | PRFX.O / PRFX US   | Yes | N | Y | 75 |
| Palantir Technologies Inc                                                             | PLTR.O / PLTR US   | Yes | N | Y | 95 |
| Palatin Technologies Inc                                                              | PTN.O / PTN US     | Yes | N | Y | 75 |
| Palladyne AI Corp                                                                     | PDYN.O / PDYN US   | Yes | N | Y | 75 |
| Palo Alto Networks Inc                                                                | PANW.O / PANW US   | Yes | N | Y | 95 |

|                                           |                     |     |   |   |    |
|-------------------------------------------|---------------------|-----|---|---|----|
| Palomar Holdings Inc                      | PLMR.O / PLMR US    | Yes | N | Y | 90 |
| Palvella Therapeutics Inc                 | PVLA.O / PVLA US    | Yes | N | Y | 75 |
| Pampa Energia SA                          | PAM.N / PAM US      | Yes | N | Y | 80 |
| Pan American Silver Corp - OTC Rights     | PAASF.PK / PAASF US | Yes | N | Y | 75 |
| Pan American Silver Corporation           | PAAS.N / PAAS US    | Yes | N | Y | 90 |
| Panbela Therapeutics Inc                  | PBLA.PK / PBLA US   | Yes | N | Y | 75 |
| Pangaea Logistics Solutions Limited       | PANL.O / PANL US    | Yes | N | Y | 80 |
| Papa John's International Inc             | PZZA.O / PZZA US    | Yes | N | Y | 90 |
| Par Pacific Holdings Inc                  | PARR.N / PARR US    | Yes | N | Y | 90 |
| ParaZero Technologies Ltd                 | PRZO.O / PRZO US    | Yes | N | Y | 75 |
| Paramount Gold Nevada Corp                | PZG.A / PZG US      | Yes | N | Y | 75 |
| Paramount Skydance Corp                   | PSKY.O / PSKY US    | Yes | N | Y | 90 |
| Paranovus Entertainment Technology Ltd    | PAVS.O / PAVS US    | Yes | N | Y | 75 |
| Parella Weinberg Partners                 | PWP.O / PWP US      | Yes | N | Y | 80 |
| Park Electrochemical Corporation          | PKE.N / PKE US      | Yes | N | Y | 75 |
| Park Hotels & Resorts Inc                 | PK.N / PK US        | Yes | N | Y | 90 |
| Park National Corporation                 | PRK.A / PRK US      | Yes | N | Y | 80 |
| Park-Ohio Holdings Corporation            | PKOH.O / PKOH US    | Yes | N | Y | 75 |
| Parker-Hannifin Corporation               | PH.N / PH US        | Yes | N | Y | 95 |
| Parsons Corporation                       | PSN.N / PSN US      | Yes | N | Y | 90 |
| Pasithea Therapeutics Corp                | KTTA.O / KTTA US    | Yes | N | Y | 75 |
| Passage Bio Inc                           | PASG.O / PASG US    | Yes | N | Y | 80 |
| Pathfinder Bancorp Inc                    | PBHC.O / PBHC US    | Yes | N | Y | 75 |
| Pathward Financial Inc                    | CASH.O / CASH US    | Yes | N | Y | 90 |
| Patria Investments Ltd                    | PAX.O / PAX US      | Yes | N | Y | 85 |
| Patrick Industries Inc                    | PATK.O / PATK US    | Yes | N | Y | 90 |
| Pattern Group Inc                         | PTRN.O / PTRN US    | No  | N | Y | 75 |
| Patterson-UTI Energy Inc                  | PTEN.O / PTEN US    | Yes | N | Y | 95 |
| PaxMedica Inc                             | PXMD.PK / PXMD US   | Yes | N | Y | 75 |
| PayPal Holdings Inc                       | PYPL.O / PYPL US    | Yes | N | Y | 95 |
| PayPay Corp ADR (24 Hours)                | PAYP.O / PAYP US    | Yes | N | Y | 75 |
| Paychex Inc                               | PAYX.O / PAYX US    | Yes | N | Y | 95 |
| Paycom Software Inc                       | PAYC.N / PAYC US    | Yes | N | Y | 95 |
| Paylocity Holding Corporation             | PCTY.O / PCTY US    | Yes | N | Y | 95 |
| Paymentus Holdings Inc                    | PAY.N / PAY US      | Yes | N | Y | 75 |
| Payoneer Global Inc                       | PAYO.O / PAYO US    | Yes | N | Y | 90 |
| Paysafe Limited                           | PSFE.N / PSFE US    | Yes | N | Y | 75 |
| Paysign Inc                               | PAYS.O / PAYS US    | Yes | N | Y | 75 |
| Peabody Energy Corporation                | BTU.N / BTU US      | Yes | N | Y | 90 |
| Peapack-Gladstone Financial Corporation   | PGC.O / PGC US      | Yes | N | Y | 80 |
| Pebblebrook Hotel Trust                   | PEB.N / PEB US      | Yes | N | Y | 90 |
| 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 |
| 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 |
| Photronics Inc                                                                         | PLAB.O / PLAB US  | Yes | N | Y | 90 |
| Phreesia Inc                                                                           | PHR.N / PHR US    | Yes | N | Y | 75 |
| Phunware Inc                                                                           | PHUN.O / PHUN US  | Yes | N | Y | 75 |
| Picard Medical Inc                                                                     | PMI / PMI US      | Yes | N | Y | 75 |
| PicoCELA Inc                                                                           | PCLA.O / PCLA US  | No  | N | Y | 75 |
| Piedmont Realty Trust Inc                                                              | PDM.N / PDM US    | Yes | N | Y | 80 |
| Pilgrim's Pride Corporation                                                            | PPC.O / PPC US    | Yes | N | Y | 95 |
| Pinnacle Financial Partners Inc                                                        | PNFP.O / PNFP US  | Yes | N | Y | 95 |
| Pinnacle Food Group Ltd                                                                | PFAI.O / PFAI US  | Yes | N | Y | 75 |
| Pinnacle West Capital Corporation                                                      | PNW.N / PNW US    | Yes | N | Y | 95 |
| Pinterest Inc                                                                          | PINS.N / PINS US  | Yes | N | Y | 95 |
| Pioneer Power Solutions Inc                                                            | PPSI.O / PPSI US  | Yes | N | Y | 75 |
| Piper Sandler Companies                                                                | PIPR.N / PIPR US  | Yes | N | Y | 85 |
| Pitney Bowes Inc                                                                       | PBI.N / PBI US    | Yes | N | Y | 80 |
| Pixelworks Inc                                                                         | PXLW.O / PXLW US  | Yes | N | Y | 75 |
| Plains All American Pipeline LP                                                        | PAA.O / PAA US    | No  | N | Y | 95 |
| Plains GP Holdings LP                                                                  | PAGP.O / PAGP US  | No  | N | Y | 90 |
| Planet Fitness Inc                                                                     | PLNT.N / PLNT US  | Yes | N | Y | 90 |
| Planet Green Holdings Corp                                                             | PLAG.A / PLAG US  | Yes | N | Y | 75 |
| Planet Labs PBC                                                                        | PL.N / PL US      | Yes | N | Y | 90 |
| Platinum Group Metals Limited                                                          | PLG.A / PLG US    | Yes | N | Y | 75 |
| Playtika Holding Corporation                                                           | PLTK.O / PLTK US  | Yes | N | Y | 90 |

|                                        |                     |     |   |   |    |
|----------------------------------------|---------------------|-----|---|---|----|
| Plexus Corporation                     | PLXS.O / PLXS US    | Yes | N | Y | 90 |
| Pliant Therapeutics Inc                | PLRX.O / PLRX US    | Yes | N | Y | 75 |
| Plug Power Inc                         | PLUG.O / PLUG US    | Yes | N | Y | 50 |
| Plumas Ban Corporation                 | PLBC.O / PLBC US    | Yes | N | Y | 75 |
| Pluri Inc                              | PLUR.O / PLUR US    | Yes | N | Y | 75 |
| Plus Therapeutics Inc                  | PSTV.O / PSTV US    | Yes | N | Y | 75 |
| PodcastOne Inc                         | PODC.O / PODC US    | Yes | N | Y | 75 |
| Polar Power Inc                        | POLA.O / POLA US    | Yes | N | Y | 75 |
| Polaris Industries Inc                 | PII.N / PII US      | Yes | N | Y | 90 |
| Polaryx Therapeutics Inc               | PLYX.O / PLYX US    | Yes | N | Y | 75 |
| Polestar Automotive Holding UK PLC     | PSNY.O / PSNY US    | Yes | N | Y | 90 |
| Polished.com Inc.                      | POLCQ.PK / POLCQ US | No  | N | Y | 75 |
| PolyPid Limited                        | PYPD.O / PYPD US    | Yes | N | Y | 75 |
| Pomdoctor Ltd                          | POM.O / POM US      | Yes | N | Y | 75 |
| Pony AI Inc                            | PONY.O / PONY US    | Yes | N | Y | 90 |
| Pool Corporation                       | POOL.O / POOL US    | Yes | N | Y | 95 |
| Pop Culture Group Company Limited      | CPOP.O / CPOP US    | Yes | N | Y | 75 |
| Popular Inc                            | BPOP.O / BPOP US    | Yes | N | Y | 90 |
| Porch Group Inc                        | PRCH.O / PRCH US    | Yes | N | Y | 75 |
| Portillo's Inc                         | PTLO.O / PTLO US    | Yes | N | Y | 90 |
| Portland General Electric Company      | POR.N / POR US      | Yes | N | Y | 90 |
| Post Holdings Inc                      | POST.N / POST US    | Yes | N | Y | 90 |
| Powell Industries Inc                  | POWL.O / POWL US    | Yes | N | Y | 90 |
| Power Integrations Inc                 | POWI.O / POWI US    | Yes | N | Y | 90 |
| Power REIT                             | PW / PW US          | Yes | N | Y | 75 |
| PowerBank Corp                         | PBK.O / PBK US      | Yes | N | Y | 75 |
| 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 |
| Primero Mining Corporation             | PPP.N / P CN        | Yes | N | Y | 75 |
| Primo Water Corporation                | PRMB.K / PRMW US    | Yes | N | Y | 0  |
| 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                  | MYX.P / MYX US   | Yes | N | Y | 85 |
| ProShares Trust - ProShares Short QQQ                        | PSQ.P / PSQ US   | Yes | N | Y | 95 |
| ProShares Trust - ProShares Short Russell2000                | RWM.P / RWM US   | No  | N | Y | 95 |
| ProShares Trust - ProShares Short S&P500                     | SH.P / SH US     | Yes | N | Y | 90 |
| ProShares Trust - ProShares Ultra 20+ Year Treasury          | UBT.P / UBT US   | Yes | N | Y | 85 |
| ProShares Trust - ProShares Ultra Dow30                      | DDM.P / DDM US   | Yes | N | Y | 90 |
| ProShares Trust - ProShares Ultra FTSE China 50              | XPP.P / XPP US   | Yes | N | Y | 85 |
| ProShares Trust - ProShares Ultra Financials                 | UYG.P / UYG US   | Yes | N | Y | 85 |
| ProShares Trust - ProShares Ultra Health Care                | RXL.P / RXL US   | Yes | N | Y | 85 |
| ProShares Trust - ProShares Ultra MSCI Brazil Capped         | UBR.P / UBR US   | Yes | N | Y | 80 |
| ProShares Trust - ProShares Ultra MSCI EAFE                  | EFO / EFO US     | Yes | N | Y | 85 |
| ProShares Trust - ProShares Ultra MSCI Emerging Markets      | EET.P / EET US   | Yes | N | Y | 85 |
| ProShares Trust - ProShares Ultra MSCI Japan                 | EZJ.P / EZJ US   | Yes | N | Y | 85 |
| ProShares Trust - ProShares Ultra MidCap400                  | MVV.P / MVV US   | Yes | N | Y | 85 |
| ProShares Trust - ProShares Ultra Nasdaq Biotechnology       | BIB.O / BIB US   | Yes | N | Y | 90 |
| ProShares Trust - ProShares Ultra QQQ                        | QLD.P / QLD US   | Yes | N | Y | 90 |
| ProShares Trust - ProShares Ultra Real Estate                | URE.P / URE US   | Yes | N | Y | 85 |
| ProShares Trust - ProShares Ultra Russell2000                | UWM.P / UWM US   | Yes | N | Y | 90 |
| ProShares Trust - ProShares Ultra S&P500                     | SSO.P / SSO US   | Yes | N | Y | 90 |
| ProShares Trust - ProShares Ultra Semiconductors             | USD.P / USD US   | Yes | N | Y | 85 |
| ProShares Trust - ProShares Ultra SmallCap600                | SAA.P / SAA US   | Yes | N | Y | 85 |
| ProShares Trust - ProShares Ultra Technology                 | ROM.P / ROM US   | Yes | N | Y | 85 |
| ProShares Trust - ProShares UltraPro Dow30                   | UDOW.P / UDOW US | Yes | N | Y | 90 |
| ProShares Trust - ProShares UltraPro QQQ                     | TQQQ.O / TQQQ US | Yes | N | Y | 95 |
| ProShares Trust - ProShares UltraPro Russell2000             | URTY.P / URTY US | Yes | N | Y | 85 |
| ProShares Trust - ProShares UltraPro S&P500                  | UPRO.P / UPRO US | Yes | N | Y | 90 |
| ProShares Trust - ProShares UltraPro Short 20+ Year Treasury | TTT.P / TTT US   | Yes | N | Y | 85 |
| ProShares Trust - ProShares UltraPro Short Dow30             | SDOW.N / SDOW US | Yes | N | Y | 90 |
| ProShares Trust - ProShares UltraPro Short QQQ               | SQQQ.O / SQQQ US | Yes | N | Y | 90 |
| ProShares Trust - ProShares UltraPro Short Russell2000       | SRTY.P / SRTY US | Yes | N | Y | 85 |
| ProShares Trust - ProShares UltraPro Short S&P500            | SPXU.P / SPXU US | Yes | N | Y | 95 |
| ProShares Trust - ProShares UltraShort 20+ Year Treasury     | TBT.P / TBT US   | Yes | N | Y | 90 |
| ProShares Trust - ProShares UltraShort 7-10 Year Treasury    | PST.P / PST US   | Yes | N | Y | 85 |
| ProShares Trust - ProShares UltraShort Dow30                 | DXD.P / DXD US   | Yes | N | Y | 90 |
| ProShares Trust - ProShares UltraShort FTSE China 50         | FXP.P / FXP US   | Yes | N | Y | 85 |
| ProShares Trust - ProShares UltraShort FTSE Europe           | EPV.P / EPV US   | Yes | N | Y | 90 |
| ProShares Trust - ProShares UltraShort Financials            | SKF.P / SKF US   | Yes | N | Y | 85 |
| ProShares Trust - ProShares UltraShort Health Care           | RXD.P / RXD US   | Yes | N | Y | 85 |
| ProShares Trust - ProShares UltraShort MSCI Brazil Capped    | BZQ.P / BZQ US   | Yes | N | Y | 80 |
| ProShares Trust - ProShares UltraShort MSCI Emerging Markets | EEV.P / EEV US   | Yes | N | Y | 85 |
| ProShares Trust - ProShares UltraShort MSCI Japan            | EWV.P / EWV US   | Yes | N | Y | 85 |

|                                                                 |                   |     |   |   |    |
|-----------------------------------------------------------------|-------------------|-----|---|---|----|
| ProShares Trust - ProShares UltraShort Nasdaq Biotechnology     | BIS.O / BIS US    | Yes | N | Y | 90 |
| ProShares Trust - ProShares UltraShort QQQ                      | QID.P / QID US    | Yes | N | Y | 95 |
| ProShares Trust - ProShares UltraShort Real Estate              | SRS.P / SRS US    | Yes | N | Y | 90 |
| ProShares Trust - ProShares UltraShort Russell2000              | TWM.P / TWM US    | Yes | N | Y | 90 |
| ProShares Trust - ProShares UltraShort S&P500                   | SDS.P / SDS US    | Yes | N | Y | 90 |
| ProShares Trust - ProShares UltraShort Semiconductors           | SSG.P / SSG US    | Yes | N | Y | 85 |
| ProShares Trust - ProShares UltraShort Technology               | REW.P / REW US    | Yes | N | Y | 85 |
| ProShares Trust II - ProShares Short VIX Short-Term Futures ETF | SVXY.Z / SVXY US  | Yes | N | Y | 80 |
| ProShares Trust II - ProShares Ultra Bloomberg Crude Oil        | UCO.P / UCO US    | No  | N | Y | 85 |
| ProShares Trust II - ProShares Ultra Bloomberg Natural Gas      | BOIL.P / BOIL US  | No  | N | Y | 85 |
| ProShares Trust II - ProShares Ultra Euro                       | ULE.P / ULE US    | Yes | N | Y | 85 |
| ProShares Trust II - ProShares Ultra Gold                       | UGL.P / UGL US    | No  | N | Y | 90 |
| ProShares Trust II - ProShares Ultra Silver                     | AGQ.P / AGQ US    | No  | N | Y | 85 |
| ProShares Trust II - ProShares Ultra VIX Short-Term Futures ETF | UVXY.Z / UVXY US  | No  | N | Y | 85 |
| ProShares Trust II - ProShares Ultra Yen                        | YCL.P / YCL US    | Yes | N | Y | 85 |
| ProShares Trust II - ProShares UltraPro 3x Crude Oil ETF        | OILU.P / OILU US  | Yes | N | Y | 80 |
| ProShares Trust II - ProShares UltraShort Bloomberg Crude Oil   | SCO.P / SCO US    | Yes | N | Y | 85 |
| ProShares Trust II - ProShares UltraShort Bloomberg Natural Gas | KOLD.P / KOLD US  | No  | N | Y | 80 |
| ProShares Trust II - ProShares UltraShort Euro                  | EUO.P / EUO US    | Yes | N | Y | 80 |
| ProShares Trust II - ProShares UltraShort Gold                  | GLL.P / GLL US    | Yes | N | Y | 85 |
| ProShares Trust II - ProShares UltraShort Silver                | ZSL.P / ZSL US    | Yes | N | Y | 85 |
| ProShares Trust II - ProShares UltraShort Yen                   | YCS.P / YCS US    | Yes | N | Y | 85 |
| ProShares Trust II - ProShares VIX Short-Term Futures ETF       | VIXY.Z / VIXY US  | Yes | N | Y | 90 |
| ProShares Ultra Bitcoin ETF                                     | BITU.P / BITU US  | No  | N | Y | 60 |
| ProShares Ultra Energy                                          | DIG.P / DIG US    | Yes | N | Y | 85 |
| ProShares Ultra Industrials                                     | UXI / UXI US      | Yes | N | Y | 85 |
| ProShares Ultra Materials                                       | UYM.P / UYM US    | Yes | N | Y | 85 |
| ProShares Ultra Utilities                                       | UPW / UPW US      | Yes | N | Y | 85 |
| ProShares UltraShort Bitcoin ETF                                | SBIT.P / SBIT US  | No  | N | Y | 60 |
| ProShares UltraShort Consumer Discretionary                     | SCC.P / SCC US    | Yes | N | Y | 85 |
| ProShares UltraShort Consumer Staples                           | SZK.P / SZK US    | Yes | N | Y | 85 |
| ProShares UltraShort MSCI EAFE                                  | EFU / EFU US      | Yes | N | Y | 80 |
| ProShares UltraShort Materials                                  | SMN.P / SMN US    | Yes | N | Y | 80 |
| ProShares UltraShort Utilities                                  | SDP / SDP US      | No  | N | Y | 75 |
| ProShares VIX Mid-Term Futures ETF                              | VIXM.Z / VIXM US  | Yes | N | Y | 85 |
| Processa Pharmaceuticals Inc                                    | PCSA.O / PCSA US  | Yes | N | Y | 75 |
| Procore Technologies Inc                                        | PCOR.N / PCOR US  | Yes | N | Y | 95 |
| Procore Space ETF                                               | UFO.O / UFO US    | Yes | N | Y | 85 |
| Professional Diversity Network Inc                              | IPDN.O / IPDN US  | Yes | N | Y | 75 |
| Progress Software Corporation                                   | PRGS.O / PRGS US  | Yes | N | Y | 90 |
| Progyny Inc                                                     | PGNY.O / PGNY US  | Yes | N | Y | 90 |
| Prologis Inc                                                    | PLD.N / PLD US    | Yes | N | Y | 95 |
| Propac Biopharma Inc                                            | PPCB.O / PPCB US  | Yes | N | Y | 75 |
| Proshares S&P 500 EX-Technology ETF                             | SPXT.K / SPXT US  | Yes | N | Y | 90 |
| Proshares S&P Kensho Cleantech ETF                              | CTEX.P / CTEX US  | Yes | N | Y | 75 |
| Proshares Ultra XRP ETF                                         | UXRP.K / UXRP US  | No  | N | Y | 60 |
| Prospect Capital Corporation                                    | PSEC.O / PSEC US  | Yes | N | Y | 90 |
| Prosperity Bancshares Inc                                       | PB.N / PB US      | Yes | N | Y | 90 |
| Protagenic Therapeutics Inc                                     | PTIX.PK / PTIX US | Yes | N | Y | 75 |
| Protagonist Therapeutics Inc                                    | PTGX.O / PTGX US  | Yes | N | Y | 75 |
| Protalix BioTherapeutics Inc                                    | PLX.A / PLX US    | Yes | N | Y | 75 |
| Protara Therapeutic Inc                                         | TARA.O / TARA US  | Yes | N | Y | 75 |
| Prothena Corporation PLC                                        | PRTA.O / PRTA US  | Yes | N | Y | 80 |
| Proto Labs Inc                                                  | PRLB.N / PRLB US  | Yes | N | Y | 80 |
| Provident Financial Services Inc                                | PFS.N / PFS US    | Yes | N | Y | 85 |
| Prudential Financial Inc                                        | PRU.N / PRU US    | Yes | N | Y | 95 |
| Prudential PLC                                                  | PUK.N / PUK US    | Yes | N | Y | 85 |

|                                         |                     |     |   |   |    |
|-----------------------------------------|---------------------|-----|---|---|----|
| Psyence Biomedical Ltd                  | PBM.O / PBM US      | Yes | N | Y | 75 |
| PubMatic Inc                            | PUBM.O / PUBM US    | Yes | N | Y | 85 |
| Public Service Enterprise Group Inc     | PEG.N / PEG US      | Yes | N | Y | 95 |
| Public Storage                          | PSA.N / PSA US      | Yes | N | Y | 95 |
| Pulmatrix Inc                           | PULM.O / PULM US    | Yes | N | Y | 75 |
| Pulmonx Corporation                     | LUNG.O / LUNG US    | No  | N | Y | 80 |
| Pulse Biosciences Inc                   | PLSE.O / PLSE US    | Yes | N | Y | 75 |
| PulteGroup Inc                          | PHM.N / PHM US      | Yes | N | Y | 95 |
| Puma Biotechnology Inc                  | PBYI.O / PBYI US    | Yes | N | Y | 75 |
| Pure Cycle Corporation                  | PCYO.O / PCYO US    | Yes | N | Y | 75 |
| PureCycle Technologies Inc              | PCT.O / PCT US      | Yes | N | Y | 75 |
| Purple Biotech Ltd                      | PPBT.O / PPBT US    | Yes | N | Y | 75 |
| Purple Innovation Inc                   | PRPL.O / PRPL US    | Yes | N | Y | 80 |
| Pursuit Attractions and Hospitality Inc | PRSU.N / PRSU US    | Yes | N | Y | 75 |
| 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 |
| Qawi PLC                                | QIWI.O / QIWI US    | Yes | N | Y | 75 |
| Qnity Electronics Inc                   | Q.N / Q US          | Yes | N | Y | 95 |
| Qorvo Inc                               | QRVO.O / QRVO US    | Yes | N | Y | 95 |
| 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 |

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|-------------------------------------------------|---------------------|-----|---|---|----|
| 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                                 | RVS.N / RVS 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 |

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|----------------------------------------------------------|---------------------|-----|---|---|----|
| Reed's Inc                                               | REED.N / REED US    | Yes | N | Y | 75 |
| Regal Rexnord Corp                                       | RRX.N / RRX US      | Yes | N | Y | 90 |
| Regence Bioscience Holdings Ltd                          | RGC.O / RGC US      | Yes | N | Y | 75 |
| Regency Centers Corporation                              | REG.O / REG US      | Yes | N | Y | 95 |
| Regeneron Pharmaceuticals Inc                            | REGN.O / REGN US    | Yes | N | Y | 85 |
| Regional Health Properties Inc                           | RHEP.PK / RHEP US   | Yes | N | Y | 75 |
| Regional Management Corporation                          | RM.N / RM US        | Yes | N | Y | 75 |
| Regions Financial Corporation                            | RF.N / RF US        | Yes | N | Y | 95 |
| Regis Corporation                                        | RGS.O / RGS US      | Yes | N | Y | 75 |
| Rein Therapeutics Inc                                    | RNTX.O / RNTX US    | Yes | N | Y | 75 |
| Reinsurance Group of America Inc                         | RGA.N / RGA US      | Yes | N | Y | 90 |
| Rekor Systems Inc                                        | REKR.O / REKR US    | Yes | N | Y | 80 |
| Relay Therapeutics Inc                                   | RLAY.O / RLAY US    | No  | N | Y | 75 |
| Reliance Global Group Inc                                | EZRA.O / EZRA US    | Yes | N | Y | 75 |
| Relmada Therapeutics Inc                                 | RLMD.O / RLMD US    | Yes | N | Y | 75 |
| Remark Holdings Inc                                      | MARK.PK / MARK US   | Yes | N | Y | 75 |
| Remitly Global Inc                                       | RELY.O / RELY US    | Yes | N | Y | 90 |
| RenX Enterprises Corp                                    | RENX.O / RENX US    | Yes | N | Y | 75 |
| Renaissance IPO ETF                                      | IPO.P / IPO US      | Yes | N | Y | 85 |
| RenaissanceRe Holdings Limited                           | RNR.N / RNR US      | Yes | N | Y | 95 |
| Renalytix PLC                                            | RNLXD.PK / RNLXD US | Yes | N | Y | 75 |
| Renasant Corporation                                     | RNST.N / RNST US    | Yes | N | Y | 85 |
| Renatus Tactical Acquisition Corp I                      | RTAC.O / RTAC US    | Yes | N | Y | 75 |
| RenovoRx Inc                                             | RNXT.O / RNXT US    | Yes | N | Y | 75 |
| Rent the Runway Inc                                      | RENT.O / RENT US    | Yes | N | Y | 75 |
| Rentokil Initial PLC                                     | RTO.N / RTO US      | Yes | N | Y | 90 |
| Repay Holdings Corp                                      | RPAY.O / RPAY US    | Yes | N | Y | 85 |
| Repligen Corporation                                     | RGEN.O / RGEN US    | Yes | N | Y | 95 |
| Replimune Group Inc                                      | REPL.O / REPL US    | Yes | N | Y | 75 |
| ReposiTrak Inc                                           | TRAK.N / TRAK US    | Yes | N | Y | 75 |
| Repro Med Systems Inc                                    | KRMD.O / KRMD US    | No  | N | Y | 75 |
| Republic Airways Holdings Inc                            | RJET.O / RJET US    | Yes | N | Y | 75 |
| Republic Bancorp Inc                                     | RBCAA.O / RBCAA US  | Yes | N | Y | 75 |
| Republic First Bancorp Inc                               | FRBKQ.PK / FRBKQ US | No  | N | Y | 75 |
| Republic Power Group Ltd                                 | RPGL.O / RPGL US    | Yes | N | Y | 75 |
| Republic Services Inc                                    | RSG.N / RSG US      | Yes | N | Y | 95 |
| ResMed Inc                                               | RMD.N / RMD US      | Yes | N | Y | 95 |
| Research Frontiers Inc                                   | REFR.O / REFR US    | Yes | N | Y | 75 |
| Research Solutions Inc                                   | RSSS.O / RSSS US    | Yes | N | Y | 75 |
| Reservoir Media Inc                                      | RSVR.O / RSVR US    | Yes | N | Y | 75 |
| Resideo Technologies Inc                                 | REZI.N / REZI US    | Yes | N | Y | 90 |
| Resolute Holdings Management Inc                         | RHLD.N / RHLD US    | Yes | N | Y | 75 |
| Resources Connection Inc                                 | RGP.O / RGP US      | Yes | N | Y | 80 |
| Restaurant Brands International Inc                      | QSR.N / QSR US      | Yes | N | Y | 95 |
| Reto Eco-solutions Inc                                   | RETO.O / RETO US    | Yes | N | Y | 75 |
| Retractable Technologies Inc                             | RVP.A / RVP US      | Yes | N | Y | 75 |
| Return Stacked Bonds & Managed Futures Etf               | RSBT.Z / RSBT US    | No  | N | Y | 75 |
| Return Stacked International Stock & Managed Futures ETF | RSIT.Z / RSIT US    | No  | N | Y | 80 |
| Return Stacked U.S. Stocks & Futures Yield ETF           | RSSY.Z / RSSY US    | Yes | N | Y | 75 |
| Return Stacked US Stocks & Managed Futures ETF           | RSST.Z / RSST US    | Yes | N | Y | 90 |
| Revelation Biosciences Inc                               | REVB.O / REVB US    | Yes | N | Y | 75 |
| Reviva Pharmaceuticals Holdings Inc                      | RVPH.PK / RVPH US   | Yes | N | Y | 75 |
| Revolution Medicines Inc                                 | RVMD.O / RVMD US    | No  | N | Y | 80 |
| Revolve Group LLC                                        | RVLV.N / RVLV US    | Yes | N | Y | 90 |
| Revvity Inc                                              | RVTY.N / RVTY US    | Yes | N | Y | 95 |
| Rexford Industrial Realty Inc                            | REXR.N / REXR US    | Yes | N | Y | 95 |
| Reynolds Consumer Products Inc                           | REYN.O / REYN US    | Yes | N | Y | 90 |
| Rezolute Inc                                             | RZLT.O / RZLT US    | No  | N | Y | 75 |
| 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 |

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|---------------------------------------------------------|------------------|-----|---|---|----|
| Richardson Electronics Limited                          | RELL.O / RELL US | Yes | N | Y | 80 |
| Richtech Robotics Inc                                   | RR.O / RR US     | Yes | N | Y | 75 |
| RideNow Group Inc                                       | RDNW.O / RDNW US | No  | N | Y | 75 |
| Ridgepost Capital Inc                                   | RPC.N / RPC US   | Yes | N | Y | 85 |
| Rigel Pharmaceuticals Inc                               | RIGL.O / RIGL US | No  | N | Y | 80 |
| Rigetti Computing Inc                                   | RGTI.O / RGTI US | Yes | N | Y | 75 |
| Rimini Street Inc                                       | RMNI.O / RMNI US | Yes | N | Y | 75 |
| Ring Energy Inc                                         | REI.A / REI US   | Yes | N | Y | 75 |
| RingCentral Inc                                         | RNG.N / RNG US   | Yes | N | Y | 90 |
| Rio Tinto Group                                         | RIO.N / RIO US   | Yes | N | Y | 95 |
| Riot Blockchain Inc                                     | RIOT.O / RIOT US | Yes | N | Y | 90 |
| Riskified Ltd                                           | RSKD.N / RSKD US | Yes | N | Y | 80 |
| Rithm Capital Corp                                      | RITM.N / RITM US | Yes | N | Y | 90 |
| Rithm Property Trust Inc                                | RPT.N / RPT US   | Yes | N | Y | 75 |
| Riverview Bancorp Inc                                   | RVSB.O / RVSB US | Yes | N | Y | 75 |
| Rivian Automotive Inc                                   | RIVN.O / RIVN US | Yes | N | Y | 95 |
| Roadzen Inc                                             | RDZN.O / RDZN US | Yes | N | Y | 75 |
| Robert Half Inc                                         | RHI.N / RHI US   | Yes | N | Y | 95 |
| Robin Energy Ltd                                        | RBNE.O / RBNE US | Yes | N | Y | 75 |
| Robinhood Markets Inc                                   | HOOD.O / HOOD US | Yes | N | Y | 95 |
| Robinhood Ventures Fund I                               | RVI.N / RVI US   | Yes | N | Y | 80 |
| Roblox Corporation                                      | RBLX.N / RBLX US | Yes | N | Y | 90 |
| Robo Global(r) Artificial Intelligence ETF              | THNQ.P / THNQ US | Yes | N | Y | 85 |
| Robo Global(r) Healthcare Technology and Innovation ETF | HTEC.P / HTEC US | Yes | N | Y | 85 |
| Robo.ai Inc                                             | AIIO.O / AIIO US | Yes | N | Y | 75 |
| Robostrategy Inc                                        | BOT.O / BOT US   | Yes | N | Y | 75 |
| Rocket Companies Inc                                    | RKT.N / RKT US   | Yes | N | Y | 95 |
| Rocket One Inc                                          | RKTO.O / RKTO US | Yes | N | Y | 75 |
| Rocket Pharmaceuticals Inc                              | RCKT.O / RCKT US | Yes | N | Y | 75 |
| Rockwell Automation Inc                                 | ROK.N / ROK US   | Yes | N | Y | 95 |
| Rockwell Medical Inc                                    | RMTI.O / RMTI US | No  | N | Y | 75 |
| Rocky Brands Inc                                        | RCKY.O / RCKY US | Yes | N | Y | 75 |
| Rocky Mountain Chocolate Factory Inc                    | RMCF.O / RMCF US | Yes | N | Y | 75 |
| Rogers Communications Inc                               | RCI / RCI US     | Yes | N | Y | 95 |
| Rogers Corporation                                      | ROG.N / ROG US   | Yes | N | Y | 90 |
| Roivant Sciences Limited                                | ROIV.O / ROIV US | Yes | N | Y | 85 |
| Roku Inc                                                | ROKU.O / ROKU US | Yes | N | Y | 95 |
| Rollins Inc                                             | ROL.N / ROL US   | Yes | N | Y | 95 |
| Root Inc                                                | ROOT.O / ROOT US | Yes | N | Y | 80 |
| Roper Technologies Inc                                  | ROP.O / ROP US   | Yes | N | Y | 95 |
| Ross Stores Inc                                         | ROST.O / ROST US | Yes | N | Y | 95 |
| Roundhill BRKB WeeklyPay ETF                            | BRKW.P / BRKW US | No  | N | Y | 76 |
| Roundhill Bitcoin Covered Call Strategy ETF             | YBTC.P / YBTC US | No  | N | Y | 75 |
| Roundhill China Magnificent Seven ETF                   | MAGC.N / MAGC US | No  | N | Y | 75 |
| Roundhill Daily 2X Long Magnificent Seven ETF           | MAGX.Z / MAGX US | No  | N | Y | 60 |
| Roundhill GLP-1 & Weight Loss ETF                       | OZEM.O / OZEM US | Yes | N | Y | 75 |
| Roundhill Generative AI & Technology ETF                | CHAT.P / CHAT US | Yes | N | Y | 90 |
| Roundhill Gold WeeklyPay ETF                            | GLDW.P / GLDW US | No  | N | Y | 76 |
| Roundhill Innovation-100 ODTE Covered Call Strategy ETF | QDTE.K / QDTE US | Yes | N | Y | 90 |
| Roundhill Magnificent Seven ETF                         | MAGS.Z / MAGS US | Yes | N | Y | 90 |
| Roundhill Memory ETF                                    | DRAM.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 |

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|------------------------------------------------------------------------|---------------------|-----|---|---|----|
| 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 |
| SEMrush Holdings Inc                                                   | SEMR.N / SEMR US    | Yes | N | Y | 85 |
| SES AI Corp                                                            | SES.N / SES US      | Yes | N | Y | 75 |
| SES AI Corporation                                                     | SES_t.N / SES/WS US | No  | N | Y | 45 |
| SHF Holdings Inc                                                       | SHFS.O / SHFS US    | Yes | N | Y | 75 |
| SI-BONE Inc                                                            | SIBN.O / SIBN US    | Yes | N | Y | 85 |
| SIFCO Industries Inc                                                   | SIF / SIF US        | Yes | N | Y | 75 |
| SIGA Technologies Inc                                                  | SIGA.O / SIGA US    | Yes | N | Y | 80 |
| SITE Centers Corp                                                      | SITC.N / SITC US    | Yes | N | Y | 90 |
| SK Telecom Company Limited                                             | SKM.N / SKM US      | Yes | N | Y | 80 |
| SK hynix Inc - ADR (24 Hours)                                          | SKHY.O / SKHY US    | Yes | N | Y | 75 |
| SKYY Platforms Corp                                                    | SKYY.O / SKYY US    | Yes | N | Y | 75 |
| SL Green Realty Corporation                                            | SLG.N / SLG US      | Yes | N | Y | 90 |
| SLB Ltd                                                                | SLB.N / SLB US      | Yes | N | Y | 95 |
| SLM Corporation                                                        | SLM.O / SLM US      | Yes | N | Y | 90 |
| SM Energy Company                                                      | SM.N / SM US        | Yes | N | Y | 90 |
| SMART Earnings Growth 30 ETF                                           | SGRT.K / SGRT US    | Yes | N | Y | 75 |
| 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 |
| SVB Financial Group                           | SIVBQ.PK / SIVBQ US | No  | N | Y | 75 |
| Saba Capital Income & Opportunities Fund      | BRW.N / BRW US      | Yes | N | Y | 75 |
| Saba Capital Income and Opportunities Fund II | SABA.N / SABA US    | Yes | N | Y | 75 |
| Sabine Royalty Trust                          | SBR.N / SBR US      | Yes | N | Y | 75 |
| Sable Offshore Corp                           | SOC.N / SOC US      | Yes | N | Y | 80 |
| Sabra Health Care REIT Inc                    | SBRA.O / SBRA US    | Yes | N | Y | 90 |
| Sabre Corporation                             | SABR.O / SABR US    | Yes | N | Y | 90 |
| Sachem Capital Corp                           | SACH.A / SACH US    | Yes | N | Y | 75 |
| Sadot Group Inc                               | SDOT.O / SDOT US    | Yes | N | Y | 75 |
| Safe Bulkers Inc                              | SB.N / SB US        | Yes | N | Y | 25 |
| Safe Pro Group Inc                            | SPAI.O / SPAI US    | Yes | N | Y | 75 |
| Safehold Inc                                  | SAFE.N / SAFE US    | Yes | N | Y | 85 |
| Safety Insurance Group Inc                    | SAFT.O / SAFT US    | Yes | N | Y | 85 |
| Saga Communications Inc                       | SGA.O / SGA US      | Yes | N | Y | 75 |
| Sagimet Biosciences Inc                       | SGMT.O / SGMT US    | Yes | N | Y | 75 |
| Saia Inc                                      | SAIA.O / SAIA US    | Yes | N | Y | 95 |
| SailPoint Inc                                 | SAIL.O / SAIL US    | Yes | N | Y | 90 |
| Salem Media Group Inc                         | SALM.PK / SALM US   | Yes | N | Y | 75 |
| Salesforce Inc                                | CRM.N / CRM US      | Yes | N | Y | 95 |
| Sally Beauty Holdings Inc                     | SBH.N / SBH US      | Yes | N | Y | 85 |
| Samfine Creation Holdings Group Ltd           | SFHG.O / SFHG US    | Yes | N | Y | 75 |
| Samsara Inc                                   | IOT.N / IOT US      | Yes | N | Y | 90 |
| San Juan Basin Royalty Trust                  | SJT.N / SJT US      | Yes | N | Y | 75 |
| Sana Biotechnology Inc                        | SANA.O / SANA US    | No  | N | Y | 75 |
| Sanara MedTech Inc                            | SMTI.O / SMTI US    | Yes | N | Y | 75 |
| SandRidge Energy Inc                          | SD.N / SD US        | Yes | N | Y | 80 |
| Sandisk Corp/DE                               | SNDK.O / SNDK US    | Yes | N | Y | 90 |
| Sandoz Group AG                               | SDZNY.PK / SDZNY US | Yes | N | Y | 75 |
| Sangamo Therapeutics Inc                      | 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 |

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|---------------------------------------------------------------------|---------------------|-----|---|---|----|
| Scholar Rock Holding Corporation                                    | SRRK.O / SRRK US    | No  | N | Y | 75 |
| Scholastic Corporation                                              | SCHL.O / SCHL US    | Yes | N | Y | 90 |
| Schrodinger Inc                                                     | SDGR.O / SDGR US    | No  | N | Y | 75 |
| Schwab 1000 Index ETF                                               | SCHK.K / SCHK US    | Yes | N | Y | 90 |
| Schwab Fundamental Emerging Markets Equity ETF                      | FNDE.P / FNDE US    | Yes | N | Y | 90 |
| Schwab Fundamental International Equity ETF                         | FNDF.P / FNDF US    | Yes | N | Y | 90 |
| Schwab Fundamental International Small Equity ETF                   | FNDC.K / FNDC US    | Yes | N | Y | 90 |
| Schwab Fundamental U.S. Large Company ETF                           | FNDX.P / FNDX US    | Yes | N | Y | 90 |
| Schwab High Yield Bond ETF                                          | SCYB.K / SCYB US    | Yes | N | Y | 90 |
| Schwab International Equity ETF                                     | SCHF.P / SCHF US    | Yes | N | Y | 95 |
| Schwab International Small-Cap Equity ETF                           | SCHC.P / SCHC US    | Yes | N | Y | 90 |
| Schwab Strategic Trust - Schwab Emerging Markets Equity ETF         | SCHE.P / SCHE US    | Yes | N | Y | 95 |
| Schwab Strategic Trust - Schwab Intermediate-Term U.S. Treasury ETF | SCHR.P / SCHR US    | Yes | N | Y | 90 |
| Schwab Strategic Trust - Schwab International Dividend Equity ETF   | SCHY.P / SCHY US    | Yes | N | Y | 85 |
| Schwab Strategic Trust - Schwab Short-Term U.S. Treasury ETF        | SCHO.P / SCHO US    | Yes | N | Y | 90 |
| Schwab Strategic Trust - Schwab U.S. Aggregate Bond ETF             | SCHZ.P / SCHZ US    | Yes | N | Y | 90 |
| Schwab Strategic Trust - Schwab U.S. Broad Market ETF               | SCHB.P / SCHB US    | Yes | N | Y | 90 |
| Schwab Strategic Trust - Schwab U.S. Dividend Equity ETF            | SCHD.P / SCHD US    | Yes | N | Y | 95 |
| Schwab Strategic Trust - Schwab U.S. Large-Cap ETF                  | SCHX.P / SCHX US    | Yes | N | Y | 95 |
| Schwab Strategic Trust - Schwab U.S. Large-Cap Growth ETF           | SCHG.P / SCHG US    | Yes | N | Y | 90 |
| Schwab Strategic Trust - Schwab U.S. Mid-Cap ETF                    | SCHM.P / SCHM US    | Yes | N | Y | 90 |
| Schwab Strategic Trust - Schwab U.S. REIT ETF                       | SCHH.P / SCHH US    | Yes | N | Y | 95 |
| Schwab Strategic Trust - Schwab U.S. TIPS ETF                       | SCHP.P / SCHP US    | Yes | N | Y | 90 |
| Schwab U.S. Large-Cap Value ETF                                     | SCHV.P / SCHV US    | Yes | N | Y | 90 |
| Schwab US Small-Cap ETF                                             | SCHA.P / SCHA US    | Yes | N | Y | 90 |
| Science Applications International Corporation                      | SAIC.O / SAIC US    | Yes | N | Y | 90 |
| Scienjoy Holding Corp                                               | SJ.O / SJ US        | Yes | N | Y | 75 |
| Scienture Holdings Inc                                              | SCNX.O / SCNX US    | Yes | N | Y | 75 |
| Scilex Holding Co                                                   | SCLX.O / SCLX US    | Yes | N | Y | 80 |
| Scinai Immunotherapeutics Ltd                                       | SCNI.O / SCNI US    | Yes | N | Y | 75 |
| Scopus BioPharma Inc                                                | SCPS.PK / SCPS US   | No  | N | Y | 75 |
| Scorpio Tankers Inc                                                 | STNG.N / STNG US    | Yes | N | Y | 90 |
| Scorpius Holdings Inc                                               | SCPX.PK / SCPX US   | Yes | N | Y | 80 |
| Sea Limited                                                         | SE.N / SE US        | Yes | N | Y | 90 |
| SeaChange International Inc                                         | SEAC.PK / SEAC US   | Yes | N | Y | 75 |
| SeaStar Medical Holding Corp                                        | ICU.O / ICU US      | Yes | N | Y | 75 |
| SeaStar Medical Holding Corp                                        | ICUCW.O / ICUCW US  | No  | N | Y | 75 |
| Seaboard Corporation                                                | SEB.A / SEB US      | Yes | N | Y | 75 |
| Seabridge Gold Inc                                                  | SA.N / SA US        | Yes | N | Y | 75 |
| Seacoast Banking Corporation of Florida                             | SBCF.O / SBCF US    | Yes | N | Y | 90 |
| Seagate Technology PLC                                              | STX.O / STX US      | Yes | N | Y | 95 |
| Seanergy Maritime Holdings Corporation                              | SHIP.O / SHIP US    | No  | N | Y | 75 |
| Seaport Entertainment Group Inc                                     | SEG.N / SEG US      | Yes | N | Y | 75 |
| Seaport Therapeutics Inc                                            | SPTX.O / SPTX US    | Yes | N | Y | 75 |
| Seaspan Corporation                                                 | SSW.N / SSW US      | Yes | N | Y | 75 |
| Secoo Holding Limited                                               | SECOY.PK / SECOY US | Yes | N | Y | 75 |
| Security National Financial Corporation                             | SNFCA.O / SNFCA US  | Yes | N | Y | 75 |
| Seelos Therapeutics Inc                                             | SEELQ.PK / SEELQ US | Yes | N | Y | 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                                                | LED.S.O / LED.S 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 / SENEA US  | Yes | N | Y | 85 |
| SenesTech Inc                           | SNES.O / SNES US    | Yes | N | Y | 75 |
| Senmiao Technology Limited              | AIHS.O / AIHS US    | Yes | N | Y | 75 |
| Sensata Technologies Holding PLC        | ST.N / ST US        | Yes | N | Y | 90 |
| Senseonics Holdings Inc                 | SENS.O / SENS US    | Yes | N | Y | 75 |
| Sensient Technologies Corporation       | SXT.N / SXT US      | Yes | N | Y | 85 |
| Senstar Technologies Ltd                | SNT.O / SNT US      | Yes | N | Y | 75 |
| Sensus Healthcare Inc                   | SRTS.O / SRTS US    | Yes | N | Y | 75 |
| Sentage Holdings Inc                    | SNTG.O / SNTG US    | Yes | N | Y | 75 |
| Senti Biosciences Inc                   | SNTI.O / SNTI US    | Yes | N | Y | 75 |
| SentinelOne Inc                         | S.N / S US          | Yes | N | Y | 90 |
| Septerna Inc                            | SEPN.O / SEPN US    | Yes | N | Y | 75 |
| Sequans Communications SA               | SQNS.N / SQNS US    | No  | N | Y | 75 |
| Seres Therapeutics Inc                  | MCRB.O / MCRB US    | Yes | N | Y | 80 |
| Serina Therapeutics Inc                 | SER.A / SER US      | Yes | N | Y | 75 |
| Seritage Growth Properties              | SRG.N / SRG US      | Yes | N | Y | 75 |
| Serve Robotics Inc                      | SERV.O / SERV US    | Yes | N | Y | 75 |
| Service Corporation International       | SCI.N / SCI US      | Yes | N | Y | 90 |
| Service Properties Trust                | SVC.O / SVC US      | Yes | N | Y | 90 |
| ServiceNow Inc                          | NOW.N / NOW US      | Yes | N | Y | 95 |
| ServiceTitan Inc                        | TTAN.O / TTAN US    | Yes | N | Y | 95 |
| ServisFirst Bancshares Inc              | SFBS.N / SFBS US    | Yes | N | Y | 85 |
| Sesen Bio Inc                           | SESN.O / SESN US    | No  | N | Y | 75 |
| Seven & i Holdings Co Ltd               | SVNDY.PK / SVNDY US | No  | N | Y | 75 |
| Sezzle Inc (US)                         | SEZL.O / SEZL US    | Yes | N | Y | 80 |
| Shake Shack Inc                         | SHAK.N / SHAK US    | Yes | N | Y | 90 |
| Sharing Services Global Corp            | SHRG.PK / SHRG US   | Yes | N | Y | 75 |
| SharkNinja Inc                          | SN.N / SN US        | Yes | N | Y | 75 |
| SharonAI Holdings Inc                   | SHAZ.O / SHAZ US    | Yes | N | Y | 75 |
| Sharplink Inc                           | SBET.O / SBET US    | Yes | N | Y | 75 |
| Shattuck Labs Inc                       | STTK.O / STTK US    | Yes | N | Y | 75 |
| Shell PLC (ADR)                         | SHEL.N / SHEL US    | Yes | N | Y | 95 |
| Shenandoah Telecommunications Company   | SHEN.O / SHEN US    | Yes | N | Y | 80 |
| Shengfeng Development Ltd               | SFWL.O / SFWL US    | Yes | N | Y | 75 |
| Shift4 Payments Inc                     | FOUR.N / FOUR US    | Yes | N | Y | 90 |
| Shineco Inc                             | SISI.PK / SISI US   | Yes | N | Y | 75 |
| Shinhan Financial Group Company Limited | SHG.N / SHG US      | Yes | N | Y | 75 |
| Ship Finance International Limited      | SFL.N / SFL US      | Yes | N | Y | 85 |
| Shoals Technologies Group Inc           | SHLS.O / SHLS US    | Yes | N | Y | 90 |
| Shoe 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 Power Corp                                                                | CREG.PK / CREG US   | Yes | N | Y | 75 |
| Smart Sand Inc                                                                  | SND.O / SND US      | Yes | N | Y | 75 |
| Smart Share Global Limited                                                      | EM.O / EM US        | Yes | N | Y | 75 |
| Smart for Life Inc                                                              | SMFL.PK / SMFL US   | Yes | N | Y | 75 |
| SmartFinancial Inc                                                              | SMBK.N / SMBK US    | Yes | N | Y | 75 |
| SmartRent Inc                                                                   | SMRT.N / SMRT US    | No  | N | Y | 75 |
| SmileDirectClub Inc                                                             | SDCCQ.PK / SDCCQ US | Yes | N | Y | 75 |
| Smith & Nephew PLC                                                              | SNN.N / SNN US      | Yes | N | Y | 85 |
| Smith & Wesson Brands Inc                                                       | SWBI.O / SWBI US    | Yes | N | Y | 85 |
| Smith Douglas Homes Corp                                                        | SDHC.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 |
| SodaStream International Limited          | 0#SODA*.U / SODA US | Yes | N | Y | 85 |
| Sohu.com Limited                          | SOHU.O / SOHU US    | Yes | N | Y | 75 |
| Sol Strategies Inc                        | STKE.O / STKE US    | Yes | N | Y | 75 |
| Solana Company                            | HSDT.O / HSDT US    | Yes | N | Y | 75 |
| Solana ETF                                | SOLZ.O / SOLZ US    | No  | N | Y | 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                  | XPLA / XPL US       | Yes | N | Y | 75 |
| Solo Brands Inc                           | SBDS.PK / SBDS US   | Yes | N | Y | 80 |
| Solstice Advanced Materials Inc           | SOLS.O / SOLS US    | Yes | N | Y | 95 |
| Soluna Holdings Inc                       | SLNH.O / SLNH US    | No  | N | Y | 75 |
| Solventum Corp                            | SOLV.N / SOLV US    | Yes | N | Y | 75 |
| Somnigroup International Inc              | SGI.N / SGI US      | Yes | N | Y | 95 |
| Sonder Holdings Inc                       | SONDQ.PK / SONDQ US | Yes | N | Y | 75 |
| Sonder Holdings Inc (Warrants)            | SONWQ.O / SONWQ US  | No  | N | Y | 75 |
| Sonic Automotive Inc                      | SAH.N / SAH US      | Yes | N | Y | 85 |
| Sonida Senior Living Inc                  | SNDA.N / SNDA US    | Yes | N | Y | 75 |
| Sonim Technologies Inc                    | SONM.O / SONM US    | Yes | N | Y | 75 |
| Sono Group NV                             | SSM.O / SSM US      | Yes | N | Y | 75 |
| Sono-Tek Corporation                      | SOTK.O / SOTK US    | Yes | N | Y | 75 |
| Sonoco Products Company                   | SON.N / SON US      | Yes | N | Y | 90 |
| Sonoma Pharmaceuticals Inc                | SNOA.O / SNOA US    | Yes | N | Y | 75 |
| Sonos Inc                                 | SONO.O / SONO US    | Yes | N | Y | 90 |
| Sony Corporation                          | SONY.N / SONY US    | Yes | N | Y | 95 |
| Sony Financial Group Inc (US OTC)         | SFGYY.PK / SFGYY US | No  | N | Y | 75 |
| Sophia Genetics SA                        | SOPH.O / SOPH US    | Yes | N | Y | 75 |
| Sorrento Therapeutics Inc                 | SRNE.PK / SRNE US   | No  | N | Y | 75 |
| Sotera Health Company                     | SHC.O / SHC US      | Yes | N | Y | 85 |
| Sound Group Inc                           | SOGP.O / SOGP US    | Yes | N | Y | 75 |
| SoundHound AI Inc                         | SOUN.O / SOUN US    | Yes | N | Y | 85 |
| Source Capital Beneficial Interest        | SOR.N / SOR US      | Yes | N | Y | 75 |
| South Bow Corp                            | SOBO.K / SOBO US    | Yes | N | Y | 75 |
| South State Bank Corp                     | SSB.N / SSB US      | Yes | N | Y | 95 |
| Southern Copper Corporation               | SCCO.N / SCCO US    | Yes | N | Y | 95 |
| Southern First Bancshares Inc             | SFST.O / SFST US    | Yes | N | Y | 75 |
| Southern Missouri Bancorp Inc             | SMBC.O / SMBC US    | Yes | N | Y | 80 |
| Southern National Bancorp of Virginia Inc | FRST.O / FRST US    | Yes | N | Y | 75 |
| Southside Bancshares Inc                  | SBSI.O / SBSI US    | Yes | N | Y | 85 |
| Southwest Airlines Company                | LUV.N / LUV US      | Yes | N | Y | 95 |
| Southwest Gas Holdings Inc                | SWX.N / SWX US      | Yes | N | Y | 90 |
| SpaceX (24 Hours)                         | SPCX.O / SPCX US    | Yes | N | Y | 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 |
| State Street(r) Energy Select Sector SPDR(r) Premium Income ETF | XLEI.K / XLEI US           | Yes | N | Y | 75 |
| 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 |
| SunLink Health Systems Inc                                      | SSY / SSY US               | Yes | N | Y | 75 |
| 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 |
| Surgical Care Affiliates Inc                           | Z#SCAI*.U / SCAI US | Yes | N | Y | 90 |
| Sutro Biopharma Inc                                    | STRO.O / STRO US    | Yes | N | Y | 75 |
| Suzano Papel e Celulose SA                             | SUZ.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                | TSLZ.Z / TSLZ US    | No  | N | Y | 60 |
| T-Rex 2X Long MSTR Daily Target ETF                    | MSTU.Z / MSTU US    | No  | N | Y | 75 |
| T-Rex 2X Long SpaceX Daily Target ETF                  | SPAX.P / SPAX US    | No  | N | Y | 60 |
| T-Rex 2X Long Tesla Daily Target ETF                   | TSLT.K / TSLT US    | No  | N | Y | 60 |
| T. Rowe Price Group Inc                                | TROW.O / TROW US    | Yes | N | Y | 95 |
| T1 Energy Inc                                          | TE.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 |
| TFF Pharmaceuticals Inc                                | TFFP.O / TFFP US    | No  | N | Y | 75 |
| TFI International Inc                                  | TFIL.K / TFIL 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 |

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|----------------------------------------------------|--------------------|-----|---|---|----|
| TIC Solutions Inc                                  | TIC.N / TIC US     | Yes | N | Y | 90 |
| TIM Participacoes SA                               | TIMB.N / TIMB US   | Yes | N | Y | 80 |
| TKO Group Holdings Inc                             | TKO.N / TKO US     | Yes | N | Y | 95 |
| TMC THE METALS CO INC COM                          | TMC.O / TMC US     | Yes | N | Y | 80 |
| TMC the metals company Inc                         | TMCWW.O / TMCWW US | No  | N | Y | 75 |
| TMD Energy Ltd                                     | TMDE.K / TMDE US   | Yes | N | Y | 75 |
| TOMI Environmental Solutions Inc                   | TOMZ.O / TOMZ US   | Yes | N | Y | 75 |
| TOP Financial Group Ltd                            | TOP.O / TOP US     | Yes | N | Y | 75 |
| TORM PLC                                           | TRMD.O / TRMD US   | Yes | N | Y | 90 |
| TPG Inc                                            | TPG.O / TPG US     | Yes | N | Y | 90 |
| TPG Mortgage Investment Trust Inc                  | MITT.N / MITT US   | Yes | N | Y | 75 |
| TPG RE Finance Trust Inc                           | TRTX.N / TRTX US   | Yes | N | Y | 75 |
| TPG Specialty Lending Inc                          | TSLX.N / TSLX US   | Yes | N | Y | 80 |
| TROOPS Inc                                         | TROO.O / TROO US   | No  | N | Y | 75 |
| TRX Gold Corporation                               | TRX.A / TRX US     | Yes | N | Y | 75 |
| TSPY Lift ETF                                      | TSYX.O / TSYX US   | No  | N | Y | 74 |
| TSS Inc/MD                                         | TSSI.O / TSSI US   | Yes | N | Y | 75 |
| TScan Therapeutics Inc                             | TCRX.O / TCRX US   | Yes | N | Y | 75 |
| TTEC Holdings Inc                                  | TTEC.O / TTEC US   | Yes | N | Y | 85 |
| TTM Technologies Inc                               | TTMI.O / TTMI US   | Yes | N | Y | 90 |
| TXNM Energy Inc                                    | TXNM.N / TXNM US   | Yes | N | Y | 90 |
| Taboola.com Ltd                                    | TBLA.O / TBLA US   | No  | N | Y | 85 |
| Tactile Systems Technology Inc                     | TCMD.O / TCMD US   | Yes | N | Y | 80 |
| Taitron Components Inc                             | TAIT.PK / TAIT US  | Yes | N | Y | 75 |
| Taiwan Semiconductor Manufacturing Company Limited | TSM.N / TSM US     | Yes | N | Y | 95 |
| Take-Two Interactive Software Inc                  | TTWO.O / TTWO US   | Yes | N | Y | 95 |
| Takeda Pharmaceutical Company Limited              | TAK.N / TAK US     | Yes | N | Y | 85 |
| Talen Energy Corporation (Nasdaq)                  | TLN.O / TLN US     | Yes | N | Y | 95 |
| Talkspace Inc                                      | TALK.O / TALK US   | Yes | N | Y | 75 |
| Talos Energy Inc                                   | TALO.N / TALO US   | Yes | N | Y | 90 |
| Talpera Inc                                        | TLPH.O / TLPH US   | Yes | N | Y | 75 |
| Tamboran Resources Corp                            | TBN.N / TBN US     | Yes | N | Y | 75 |
| Tandem Diabetes Care Inc                           | TNDM.O / TNDM US   | Yes | N | Y | 90 |
| Tanger Inc                                         | SKT.N / SKT US     | Yes | N | Y | 85 |
| Tango Therapeutics Inc                             | TNGX.O / TNGX US   | No  | N | Y | 85 |
| Tantech Holdings Limited                           | TANH.O / TANH US   | Yes | N | Y | 75 |
| TaoWeave Inc                                       | TWAV.O / TWAV US   | Yes | N | Y | 75 |
| Taoping Inc                                        | TAOP.O / TAOP US   | Yes | N | Y | 75 |
| Tapestry Inc                                       | TPR.N / TPR US     | Yes | N | Y | 95 |
| 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 |
| TechCreate Group Ltd                               | TCGL.K / TCGL US   | Yes | N | Y | 75 |
| TechPrecision Corp                                 | TPCS.O / TPCS US   | Yes | N | Y | 75 |
| TechTarget Inc                                     | TTGT.O / TTGT US   | Yes | N | Y | 90 |
| TechnipFMC PLC                                     | FTI.N / FTI US     | Yes | N | Y | 95 |
| Teck Resources Limited                             | TECK.N / TECK US   | Yes | N | Y | 95 |
| Tecnoglass Inc                                     | TGLS.N / TGLS US   | Yes | N | Y | 85 |
| Tecogen Inc                                        | TGEN.K / TGEN US   | 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 |

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|--------------------------------------------------|---------------------|-----|---|---|----|
| Telefonaktiebolaget LM Ericsson (publ)           | ERIC.O / ERIC US    | Yes | N | Y | 95 |
| Telefonica Brasil SA                             | VIV.N / VIV US      | Yes | N | Y | 80 |
| Telefonica SA                                    | TELFY.PK / TELFY US | No  | N | Y | 75 |
| Telephone and Data Systems Inc                   | TDS.N / TDS US      | Yes | N | Y | 85 |
| Telesat Corporation                              | TSAT.O / TSAT US    | Yes | N | Y | 85 |
| Telomir Pharmaceuticals Inc                      | TELO.O / TELO US    | Yes | N | Y | 75 |
| Telos Corp                                       | TLS.O / TLS US      | Yes | N | Y | 75 |
| Tema Electrification ETF                         | VOLT.O / VOLT US    | Yes | N | Y | 90 |
| Tema Obesity & Cardiometabolic ETF               | HRTS.O / HRTS US    | No  | N | Y | 75 |
| Tema Space Innovators ETF                        | NASA.K / NASA US    | Yes | N | Y | 90 |
| Tempest Therapeutics Inc                         | TPST.O / TPST US    | Yes | N | Y | 75 |
| Templeton Dragon Fund Inc                        | TDF.N / TDF US      | Yes | N | Y | 75 |
| Templeton Emerging Markets Fund                  | EMF.N / EMF US      | Yes | N | Y | 75 |
| Templeton Emerging Markets Income Fund           | TEI.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 |
| Tetraphase Pharmaceuticals Inc                   | Z#TTPH*.U / TTPH US | Yes | N | Y | 75 |
| 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 |

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|-----------------------------------------------|---------------------|-----|---|---|----|
| The Brink's Company                           | BCO.N / BCO US      | Yes | N | Y | 85 |
| The Buckle Inc                                | BKE.N / BKE US      | Yes | N | Y | 85 |
| The Carlyle Group LP                          | CG.O / CG US        | Yes | N | Y | 90 |
| The Cato Corporation                          | CATO.N / CATO US    | Yes | N | Y | 75 |
| The Central and Eastern Europe Fund Inc       | CEE.N / CEE US      | No  | N | Y | 75 |
| The Charles Schwab Corporation                | SCHW.N / SCHW US    | Yes | N | Y | 95 |
| The Cheesecake Factory Inc                    | CAKE.O / CAKE US    | Yes | N | Y | 90 |
| The Chefs' Warehouse Inc                      | CHEF.O / CHEF US    | Yes | N | Y | 90 |
| The Chemours Company                          | CC.N / CC US        | Yes | N | Y | 90 |
| The Children's Place Inc                      | PLCE.O / PLCE US    | Yes | N | Y | 80 |
| The Cigna Group                               | CI.N / CI US        | Yes | N | Y | 95 |
| The Clorox Company                            | CLX.N / CLX US      | Yes | N | Y | 90 |
| The Coca-Cola Company                         | KO.N / KO US        | Yes | N | Y | 95 |
| The Descartes Systems Group Inc               | DSGX.O / DSGX US    | Yes | N | Y | 90 |
| The Dixie Group Inc                           | DXYN.PK / DXYN US   | Yes | N | Y | 75 |
| The E.W. Scripps Company                      | SSP.O / SSP US      | Yes | N | Y | 80 |
| The Ensign Group Inc                          | ENSG.O / ENSG US    | Yes | N | Y | 95 |
| The Estee Lauder Companies Inc                | EL.N / EL US        | Yes | N | Y | 95 |
| The First Bancorp Inc                         | FNLC.O / FNLC US    | Yes | N | Y | 75 |
| The GEO Group Inc                             | GEO.N / GEO US      | Yes | N | Y | 85 |
| The Gabelli Dividend & Income Trust           | GDV.N / GDV US      | No  | N | Y | 75 |
| The Gabelli Equity Trust Inc                  | GAB.N / GAB US      | Yes | N | Y | 75 |
| The Gap Inc                                   | GAP.N / GAP US      | Yes | N | Y | 90 |
| The Glimpse Group Inc                         | GGRP.O / GGRP US    | Yes | N | Y | 75 |
| The Goldman Sachs Group Inc                   | GS.N / GS US        | Yes | N | Y | 95 |
| The Goodyear Tire & Rubber Company            | GT.O / GT US        | Yes | N | Y | 90 |
| The Gorman-Rupp Company                       | GRC.N / GRC US      | Yes | N | Y | 75 |
| The Greenbrier Companies Inc                  | GBX.N / GBX US      | Yes | N | Y | 85 |
| The Hackett Group Inc                         | HCKT.O / HCKT US    | Yes | N | Y | 85 |
| The Hain Celestial Group Inc                  | HAIN.O / HAIN US    | Yes | N | Y | 90 |
| The Hanover Insurance Group Inc               | THG.N / THG US      | Yes | N | Y | 85 |
| The Hershey Company                           | HSY.N / HSY US      | Yes | N | Y | 95 |
| The Home Depot Inc                            | HD.N / HD US        | Yes | N | Y | 95 |
| The Honest Company Inc                        | HNST.O / HNST US    | Yes | N | Y | 75 |
| The InterGroup Corporation                    | INTG.O / INTG US    | Yes | N | Y | 75 |
| The J. M. Smucker Company                     | SJM.N / SJM US      | Yes | N | Y | 95 |
| The Joint Corporation                         | JYNT.O / JYNT US    | Yes | N | Y | 75 |
| The KeyW Holding Corporation                  | 0#KEYW*.U / KEYW US | Yes | N | Y | 80 |
| The Kraft Heinz Company                       | KHC.O / KHC US      | Yes | N | Y | 95 |
| The Kroger Company                            | KR.N / KR US        | Yes | N | Y | 95 |
| The LGL Group Inc                             | LGL.A / LGL US      | Yes | N | Y | 75 |
| The Liberty Braves Group                      | BATRA.O / BATRA US  | Yes | N | Y | 80 |
| The Lovesac Company                           | LOVE.O / LOVE US    | Yes | N | Y | 80 |
| The Madison Square Garden Company             | MSGS.N / MSGS US    | Yes | N | Y | 90 |
| The Manitowoc Company Inc                     | MTW.N / MTW US      | Yes | N | Y | 80 |
| The Marcus Corporation                        | MCS.N / MCS US      | Yes | N | Y | 80 |
| The Marzetti Company                          | MZTI.O / MZTI US    | Yes | N | Y | 90 |
| The Mexico Fund Inc                           | MXF.N / MXF US      | Yes | N | Y | 75 |
| The Middleby Corporation                      | MIDD.O / MIDD US    | Yes | N | Y | 95 |
| The Mosaic Company                            | MOS.N / MOS US      | Yes | N | Y | 95 |
| The New Germany Fund Inc                      | GF.N / GF US        | Yes | N | Y | 75 |
| The New York Times Company                    | NYT.N / NYT US      | Yes | N | Y | 90 |
| The OLB Group Inc                             | OLB.O / OLB US      | Yes | N | Y | 75 |
| The ONE Group Hospitality Inc                 | STKS.O / STKS US    | Yes | N | Y | 75 |
| The Original BARK Company                     | BARKW.PK / BARKW US | No  | N | Y | 35 |
| The PNC Financial Services Group Inc          | PNC.N / PNC US      | Yes | N | Y | 95 |
| The Pennant Group Inc                         | PNTG.O / PNTG US    | Yes | N | Y | 80 |
| The Procter & Gamble Company                  | PG.N / PG US        | Yes | N | Y | 95 |
| The Progressive Corporation                   | PGR.N / PGR US      | Yes | N | Y | 95 |
| The 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 |

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|--------------------------------------------------------------------|---------------------|-----|---|---|----|
| 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 Turkish Investment Fund Inc                                    | TKFEN.IS / TKF US   | Yes | N | Y | 90 |
| The Very Good Food Company Inc                                     | VGFCQ.PK / VGFCQ US | No  | N | Y | 75 |
| The Vita Coco Company Inc                                          | COCO.O / COCO US    | Yes | N | Y | 90 |
| The Walt Disney Company                                            | DIS.N / DIS US      | Yes | N | Y | 95 |
| The Wendy's Company                                                | WEN.O / WEN US      | Yes | N | Y | 90 |
| The Western Union Company                                          | WU.N / WU US        | Yes | N | Y | 95 |
| The Williams Companies Inc                                         | WMB.N / WMB US      | No  | N | Y | 95 |
| The York Water Company                                             | YORW.O / YORW US    | Yes | N | Y | 80 |
| The9 Limited                                                       | NCTY.O / NCTY US    | Yes | N | Y | 75 |
| TherapeuticsMD Inc                                                 | TXMD.O / TXMD US    | Yes | N | Y | 75 |
| Theravance Biopharma Inc                                           | TBPH.O / TBPH US    | No  | N | Y | 75 |
| Theriva Biologics Inc                                              | TOVX.A / TOVX US    | Yes | N | Y | 75 |
| Thermo Fisher Scientific Inc                                       | TMO.N / TMO US      | Yes | N | Y | 95 |
| Theseus Pharmaceuticals Inc                                        | INVA.O / INVA US    | No  | N | Y | 75 |
| Third Point Reinsurance Limited                                    | SPNT.N / SPNT US    | Yes | N | Y | 80 |
| Thomson Reuters Corporation                                        | TRI.O / TRI US      | Yes | N | Y | 95 |
| Thor Industries Inc                                                | THO.N / THO US      | Yes | N | Y | 90 |
| ThredUp Inc                                                        | TDUP.O / TDUP US    | Yes | N | Y | 85 |
| Thryv Holdings Inc                                                 | THRY.O / THRY US    | No  | N | Y | 85 |
| Tidal ETF Trust - Gotham 1000 Value ETF                            | GVLU.P / GVLU US    | Yes | N | Y | 85 |
| Tidal ETF Trust - SP Funds S&P 500 Sharia Industry Exclusions ETF  | SPUS.P / SPUS US    | Yes | N | Y | 90 |
| Tidal ETF Trust - SonicShares Global Shipping ETF                  | BOAT.P / BOAT US    | Yes | N | Y | 85 |
| Tidal ETF Trust - Unlimited HFND Multi-Strategy Return Tracker ETF | HFND.N / HFND US    | Yes | N | Y | 75 |
| Tidewater Inc                                                      | TDW.N / TDW US      | Yes | N | Y | 90 |
| Tier One Silver Inc                                                | TSLVF.PK / TSLVF US | Yes | N | Y | 75 |
| Tigo Energy Inc                                                    | TYGO.O / TYGO US    | Yes | N | Y | 75 |
| Tilly's Inc                                                        | TLYS.N / TLYS US    | Yes | N | Y | 75 |
| Tilray Brands Inc                                                  | TLRY.O / TLRY US    | No  | N | Y | 80 |
| Tingo Group Inc                                                    | TIOG.PK / TIOG US   | Yes | N | Y | 0  |
| Tiptree Inc                                                        | TIPT.O / TIPT US    | Yes | N | Y | 75 |
| Titan International Inc                                            | TWI.N / TWI US      | Yes | N | Y | 80 |
| Titan Machinery Inc                                                | TITN.O / TITN US    | Yes | N | Y | 85 |
| Tiziana Life Sciences PLC                                          | TLSA.O / TLSA US    | Yes | N | Y | 80 |
| Toast Inc                                                          | TOST.N / TOST US    | Yes | N | Y | 95 |
| Token Cat Limited                                                  | TC.O / TC US        | Yes | N | Y | 75 |
| Tokyo Lifestyle Co Limited                                         | TKLF.O / TKLF US    | Yes | N | Y | 75 |
| Toll Brothers Inc                                                  | TOL.N / TOL US      | Yes | N | Y | 95 |
| Tompkins Financial Corporation                                     | TMP.A / TMP US      | Yes | N | Y | 75 |
| Ton Strategy Co                                                    | TONX.O / TONX US    | Yes | N | Y | 75 |
| Tonix Pharmaceuticals Holding Corporation                          | TNXP.O / TNXP US    | Yes | N | Y | 80 |
| Tootsie Roll Industries Inc                                        | TR.N / TR US        | Yes | N | Y | 80 |
| Top Ships Inc                                                      | TOPS.A / TOPS US    | Yes | N | Y | 75 |
| Top Wealth Group Holding Ltd                                       | TWG.O / TWG US      | Yes | N | Y | 75 |
| Top Win International Ltd                                          | SORA.O / SORA US    | No  | N | Y | 75 |
| 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 |
| Traverse Therapeutics Inc                  | TVTX.O / TVTX US    | No  | N | Y | 75 |
| Traws Pharma, Inc                          | TRAW.O / TRAW US    | Yes | N | Y | 75 |
| Treace Medical Concepts Inc                | TMCI.O / TMCI US    | No  | N | Y | 85 |
| Treasure Global Inc                        | TGL.O / TGL US      | Yes | N | Y | 75 |
| Tredegar Corporation                       | TG.N / TG US        | Yes | N | Y | 75 |
| 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                                 | TSEQ.PK / TSEQ US   | Yes | N | Y | 75 |
| Trio Petroleum Corp                        | TPET.K / TPET US    | Yes | N | Y | 75 |
| Trio-Tech International                    | TRT / TRT US        | Yes | N | Y | 75 |
| Trip.com Group Limited                     | TCOM.O / TCOM US    | Yes | N | Y | 95 |
| TripAdvisor Inc                            | TRIP.O / TRIP US    | Yes | N | Y | 90 |
| Triple Flag Precious Metals Corp (US)      | TFPM.K / TFPM US    | Yes | N | Y | 80 |
| TriplePoint Venture Growth BDC Corporation | TPVG.N / TPVG US    | Yes | N | Y | 75 |
| Tritium DCFC Limited                       | DCFWQ.PK / DCFWQ US | No  | N | Y | 25 |
| Tritium DCFC Limited                       | DCFCQ.PK / DCFC US  | Yes | N | Y | 75 |
| Triumph Financial Inc                      | TFIN.N / TFIN US    | Yes | N | Y | 90 |

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|------------------------------------------------------------------------|---------------------------------|-----|---|---|----|
| 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<br>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 Online Inc                                                              | Z#UNTD*.U / UNTD US | Yes | N | Y | 75 |
| United Parcel Service Inc                                                      | UPS.N / UPS US      | Yes | N | Y | 95 |
| United Parks & Resorts Inc                                                     | PRKS.N / PRKS US    | Yes | N | Y | 90 |
| United Rentals Inc                                                             | URI.N / URI US      | Yes | N | Y | 95 |
| United States 12 Month Oil Fund LP                                             | USL.P / USL US      | Yes | N | Y | 85 |
| United States Antimony Corporation                                             | UAMY.N / UAMY US    | Yes | N | Y | 75 |
| United States Brent Oil Fund LP                                                | BNO.P / BNO US      | Yes | N | Y | 90 |
| United States Commodity Index Funds Trust - United States Commodity Index Fund | USCI.P / USCI US    | No  | N | Y | 85 |
| United States Copper Index Fund LP                                             | CPER.P / CPER US    | No  | N | Y | 85 |
| United States Gasoline Fund LP                                                 | UGA.P / UGA US      | Yes | N | Y | 85 |
| United States Lime & Minerals Inc                                              | USLM.O / USLM US    | Yes | N | Y | 80 |
| United States Natural Gas Fund LP                                              | UNG.P / UNG US      | No  | N | Y | 90 |
| United States Oil Fund LP                                                      | USO.P / USO US      | No  | N | Y | 90 |
| United Therapeutics Corporation                                                | UTHR.O / UTHR US    | Yes | N | Y | 85 |
| UnitedHealth Group Inc                                                         | UNH.N / UNH US      | Yes | N | Y | 95 |
| Uniti Group Inc                                                                | UNIT.O / UNIT US    | Yes | N | Y | 90 |
| Unitil Corporation                                                             | UTL.N / UTL US      | Yes | N | Y | 75 |
| Unity Software Inc                                                             | U.N / U US          | Yes | N | Y | 90 |
| Universal Corporation                                                          | UVV.N / UVV US      | Yes | N | Y | 80 |
| Universal Display Corporation                                                  | OLED.O / OLED US    | Yes | N | Y | 95 |
| Universal Electronics Inc                                                      | UEIC.O / UEIC US    | Yes | N | Y | 75 |
| Universal Health Realty Income Trust                                           | UHT.N / UHT US      | Yes | N | Y | 75 |
| Universal Health Services Inc                                                  | UHS.N / UHS US      | Yes | N | Y | 95 |
| Universal Insurance Holdings Inc                                               | UVE.N / UVE US      | Yes | N | Y | 80 |
| Universal Logistics Holdings Inc                                               | ULH.O / ULH US      | Yes | N | Y | 80 |
| Universal Safety Products Inc                                                  | UUU / UUU US        | Yes | N | Y | 75 |
| Universal Technical Institute Inc                                              | UTI.N / UTI US      | Yes | N | Y | 75 |
| Universe Pharmaceuticals Inc                                                   | UPC.O / UPC US      | Yes | N | Y | 75 |
| Univest Corporation of Pennsylvania                                            | UVSP.O / UVSP US    | Yes | N | Y | 80 |

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|--------------------------------------------------------------------------------|----------------------|-----|---|---|----|
| 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 |
| VG Acquisition Corporation                                                     | VGAC_u.N / VGAC/U US | No  | N | Y | 80 |
| VIA optronics Holding AG                                                       | VIAOY.PK / VIAOY US  | Yes | N | Y | 75 |
| VICI Properties Inc                                                            | VICI.N / VICI US     | Yes | N | Y | 95 |
| VSE Corporation                                                                | VSEC.O / VSEC US     | Yes | N | Y | 85 |
| VTEX                                                                           | VTEX.K / VTEX US     | Yes | N | Y | 80 |
| Vaccinex Inc                                                                   | VCNX.PK / VCNX US    | Yes | N | Y | 75 |
| Vail Resorts Inc                                                               | MTN.N / MTN US       | Yes | N | Y | 95 |
| Valaris Limited                                                                | VAL_t.N / VAL/WS US  | No  | N | Y | 75 |
| Valaris Limited                                                                | VAL / VAL US         | Yes | N | Y | 95 |
| Vale SA                                                                        | VALE.N / VALE US     | Yes | N | Y | 95 |
| Valens Semiconductor Limited                                                   | VLN / VLN US         | Yes | N | Y | 75 |
| Valero Energy Corporation                                                      | VLO.N / VLO US       | Yes | N | Y | 95 |
| Valhi Inc                                                                      | VHI.N / VHI US       | Yes | N | Y | 75 |
| Valion Bio Inc                                                                 | VBIO.O / VBIO US     | Yes | N | Y | 75 |
| Valley National Ban Corporation                                                | VLY.O / VLY US       | Yes | N | Y | 90 |
| Valmont Industries Inc                                                         | VMI.N / VMI US       | Yes | N | Y | 90 |
| Valneva SE                                                                     | VALN.O / VALN US     | No  | N | Y | 75 |
| Value Line Inc                                                                 | VALU.O / VALU US     | Yes | N | Y | 75 |
| Valvoline Inc                                                                  | VVV.N / VVV US       | Yes | N | Y | 90 |
| VanEck IG Floating Rate ETF                                                    | FLTR.P / FLTR US     | Yes | N | Y | 90 |
| VanEck Merk Gold ETF                                                           | OUNZ.P / OUNZ US     | Yes | N | Y | 90 |
| VanEck Natural Resources ETF                                                   | HAP / HAP US         | Yes | N | Y | 90 |
| VanEck Rare Earth and Strategic Metals ETF                                     | REMX.P / REMX US     | Yes | N | Y | 90 |
| VanEck Uranium and Nuclear ETF                                                 | NLR.P / NLR US       | Yes | N | Y | 85 |
| VanEck Vectors AMT-Free Intermediate Municipal Index ETF                       | ITM.P / ITM US       | Yes | N | Y | 90 |
| VanEck Vectors ETF Trust - VanEck Vectors Africa Index ETF                     | AFK.P / AFK US       | Yes | N | Y | 80 |
| VanEck Vectors ETF Trust - VanEck Vectors Agribusiness ETF                     | MOO.P / MOO US       | Yes | N | Y | 85 |
| VanEck Vectors ETF Trust - VanEck Vectors BDC Income ETF                       | BIZD.P / BIZD US     | Yes | N | Y | 90 |
| VanEck Vectors ETF Trust - VanEck Vectors Biotech ETF                          | BBH.O / BBH US       | Yes | N | Y | 85 |
| VanEck Vectors ETF Trust - VanEck Vectors Brazil Small-Cap ETF                 | BRF.P / BRF US       | Yes | N | Y | 80 |
| VanEck Vectors ETF Trust - VanEck Vectors Digital Transformation ETF           | DAPP.O / DAPP US     | No  | N | Y | 85 |
| VanEck Vectors ETF Trust - VanEck Vectors Emerging Markets High Yield Bond ETF | HYEM.P / HYEM US     | Yes | N | Y | 90 |
| VanEck Vectors ETF Trust - VanEck Vectors Fallen Angel                         |                      |     |   |   |    |

|                                                                                         |                  |     |   |   |    |
|-----------------------------------------------------------------------------------------|------------------|-----|---|---|----|
| High Yield Bond ETF                                                                     | ANGL.P / ANGL US | Yes | N | Y | 90 |
| VanEck Vectors ETF Trust - VanEck Vectors Gold Miners ETF                               | GDX.P / GDX US   | Yes | N | Y | 95 |
| VanEck Vectors ETF Trust - VanEck Vectors India Growth Leaders ETF                      | GLIN.P / GLIN US | Yes | N | Y | 85 |
| VanEck Vectors ETF Trust - VanEck Vectors Indonesia Index ETF                           | IDX.P / IDX US   | Yes | N | Y | 80 |
| VanEck Vectors ETF Trust - VanEck Vectors J.P. Morgan EM Local Currency Bond ETF        | EMLC.P / EMLC US | Yes | N | Y | 95 |
| VanEck Vectors ETF Trust - VanEck Vectors Junior Gold Miners ETF                        | GDXJ.P / GDXJ US | Yes | N | Y | 95 |
| VanEck Vectors ETF Trust - VanEck Vectors Morningstar Wide Moat ETF                     | MOAT.N / MOAT US | Yes | N | Y | 90 |
| VanEck Vectors ETF Trust - VanEck Vectors Mortgage REIT Income ETF                      | MORT.P / MORT US | Yes | N | Y | 90 |
| VanEck Vectors ETF Trust - VanEck Vectors Oil Refiners ETF                              | CRAK.P / CRAK US | Yes | N | Y | 85 |
| VanEck Vectors ETF Trust - VanEck Vectors Oil Services ETF                              | OIH.P / OIH US   | Yes | N | Y | 90 |
| VanEck Vectors ETF Trust - VanEck Vectors Preferred Securities ex Financials ETF        | PFXF.A / PFXF US | Yes | N | Y | 85 |
| VanEck Vectors ETF Trust - VanEck Vectors Retail ETF                                    | RTH.P / RTH US   | Yes | N | Y | 85 |
| VanEck Vectors ETF Trust - VanEck Vectors Semiconductor ETF                             | SMH.O / SMH US   | Yes | N | Y | 95 |
| VanEck Vectors ETF Trust - VanEck Vectors Social Sentiment ETF                          | BUZZ.P / BUZZ US | Yes | N | Y | 85 |
| VanEck Vectors ETF Trust - VanEck Vectors Steel ETF                                     | SLX.P / SLX US   | No  | N | Y | 85 |
| VanEck Vectors ETF Trust - VanEck Vectors Video Gaming and eSports ETF                  | ESPO.O / ESPO US | Yes | N | Y | 85 |
| VanEck Vectors ETF Trust - VanEck Vectors Vietnam ETF                                   | VNM.Z / VNM US   | Yes | N | Y | 85 |
| VanEck Vectors High-Yield Municipal Index ETF                                           | HYD.P / HYD US   | Yes | N | Y | 90 |
| VanEck Vectors Low Carbon Energy ETF                                                    | SMOG.P / SMOG US | Yes | N | Y | 85 |
| VanEck Vectors Pharmaceutical ETF                                                       | PPH.O / PPH US   | Yes | N | Y | 90 |
| Vanda Pharmaceuticals Inc                                                               | VNDA.O / VNDA US | Yes | N | Y | 80 |
| Vaneck Bitcoin Trust                                                                    | HODL.Z / HODL US | No  | N | Y | 75 |
| Vanguard Admiral Funds - Vanguard S&P Small-Cap 600 Value ETF                           | VIOV.P / VIOV US | Yes | N | Y | 90 |
| Vanguard Bond Index Funds - Vanguard Intermediate-Term Bond ETF                         | BIV.P / BIV US   | Yes | N | Y | 90 |
| Vanguard Bond Index Funds - Vanguard Long-Term Bond ETF                                 | BLV.P / BLV US   | Yes | N | Y | 90 |
| Vanguard Bond Index Funds - Vanguard Total Bond Market ETF                              | BND.O / BND US   | Yes | N | Y | 95 |
| Vanguard Bond Index Funds - Vanguard Ultra-Short Bond ETF                               | VUSB.Z / VUSB US | Yes | N | Y | 90 |
| Vanguard Charlotte Funds - Vanguard Total International Bond ETF                        | BNDX.O / BNDX US | Yes | N | Y | 95 |
| Vanguard ESG International Stock ETF                                                    | VSGX.Z / VSGX US | Yes | N | Y | 80 |
| Vanguard ESG US Stock ETF                                                               | ESGV.Z / ESGV US | Yes | N | Y | 90 |
| Vanguard Index Funds - Vanguard Extended Market ETF                                     | VXF.P / VXF US   | Yes | N | Y | 90 |
| Vanguard Index Funds - Vanguard S&P 500 ETF                                             | VOO.P / VOO 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 Morningstar Growth ETF                                             | VUG.P / VUG US   | Yes | N | Y | 95 |
| Vanguard Morningstar Large-Cap ETF                                          | VV / VV US       | Yes | N | Y | 90 |
| Vanguard Morningstar Mega Cap Growth ETF                                    | MGK.P / MGK US   | Yes | N | Y | 90 |
| Vanguard Morningstar Mega Cap Value ETF                                     | MGV / MGV US     | Yes | N | Y | 90 |
| Vanguard Morningstar Mid-Cap ETF                                            | VO.P / VO US     | Yes | N | Y | 90 |
| Vanguard Morningstar Mid-Cap Growth ETF                                     | VOT.P / VOT US   | Yes | N | Y | 85 |
| Vanguard Morningstar Mid-Cap Value ETF                                      | VOE.P / VOE US   | Yes | N | Y | 90 |
| Vanguard Morningstar Small-Cap ETF                                          | VB.P / VB US     | Yes | N | Y | 90 |
| Vanguard Morningstar Small-Cap Growth ETF                                   | VBK.P / VBK US   | Yes | N | Y | 90 |
| Vanguard Morningstar Small-Cap Value ETF                                    | VBR.P / VBR US   | Yes | N | Y | 90 |
| Vanguard Morningstar Total Stock Market ETF                                 | VTI.P / VTI US   | Yes | N | Y | 95 |
| Vanguard Morningstar Value ETF                                              | VTV.P / VTV US   | Yes | N | Y | 95 |
| Vanguard Mortgage-Backed Securities ETF                                     | VMBS.O / VMBS US | Yes | N | Y | 95 |
| Vanguard Russell 2000 ETF                                                   | VTWO.O / VTWO US | Yes | N | Y | 95 |
| Vanguard Russell 2000 Growth Index Fund ETF Shares                          | VTWG.O / VTWG US | Yes | N | Y | 90 |
| Vanguard S&P 500 Growth Index Fund ETF Shares                               | VOOG.P / VOOG US | Yes | N | Y | 90 |
| Vanguard S&P Small-Cap 600 ETF                                              | VIOO.P / VIOO US | Yes | N | Y | 90 |
| Vanguard S&P Small-Cap 600 Growth ETF                                       | VIOG.P / VIOG US | Yes | N | Y | 90 |
| Vanguard STAR Funds - Vanguard Total International Stock ETF                | VXUS.O / VXUS US | Yes | N | Y | 95 |
| Vanguard Scottsdale Funds - Vanguard Intermediate-Term Corporate Bond ETF   | VCIT.O / VCIT US | Yes | N | Y | 95 |
| Vanguard Scottsdale Funds - Vanguard Intermediate-Term Treasury ETF         | VGIT.O / VGIT US | Yes | N | Y | 95 |
| Vanguard Scottsdale Funds - Vanguard Long-Term Corporate Bond ETF           | VCLT.O / VCLT US | Yes | N | Y | 95 |
| Vanguard Scottsdale Funds - Vanguard Long-Term Treasury ETF                 | VGLT.O / VGLT US | Yes | N | Y | 95 |
| Vanguard Scottsdale Funds - Vanguard Russell 1000 Growth ETF                | VONG.O / VONG US | Yes | N | Y | 95 |
| Vanguard Scottsdale Funds - Vanguard Russell 1000 Value ETF                 | VONV.O / VONV US | Yes | N | Y | 95 |
| Vanguard Scottsdale Funds - Vanguard Short-Term Treasury ETF                | VGSH.O / VGSH US | Yes | N | Y | 95 |
| Vanguard Short-Term Bond Index Fund ETF Shares                              | BSV / BSV US     | Yes | N | Y | 95 |
| Vanguard Short-Term Corporate Bond Index Fund ETF Shares                    | VCSH.O / VCSH US | Yes | N | Y | 95 |
| Vanguard Specialized Funds - Vanguard Dividend Appreciation ETF             | VIG.P / VIG US   | Yes | N | Y | 90 |
| Vanguard Specialized Funds - Vanguard Real Estate ETF                       | VNQ.P / VNQ US   | Yes | N | Y | 95 |
| Vanguard Tax-Exempt Bond Index ETF                                          | VTEB.P / VTEB US | Yes | N | Y | 95 |
| Vanguard Tax-Managed Funds - Vanguard FTSE Developed Markets ETF            | VEA.P / VEA US   | Yes | N | Y | 95 |
| Vanguard Total World Bond ETF                                               | BNDW.O / BNDW US | Yes | N | Y | 90 |
| Vanguard Whitehall Funds - Vanguard Emerging Markets Government Bond ETF    | VWOB.O / VWOB US | Yes | N | Y | 95 |
| Vanguard Whitehall Funds - Vanguard High Dividend Yield ETF                 | VYM.P / VYM US   | Yes | N | Y | 90 |
| Vanguard Whitehall Funds - Vanguard International Dividend Appreciation ETF | VIGI.O / VIGI US | Yes | N | Y | 95 |
| Vanguard Whitehall Funds - Vanguard International High Dividend Yield ETF   | VYMI.O / VYMI US | Yes | N | Y | 95 |
| Vanguard World Fund - Vanguard Communication Services ETF                   | VOX.P / VOX US   | Yes | N | Y | 90 |
| Vanguard World Fund - Vanguard Consumer Discretionary ETF                   | VCR.P / VCR US   | Yes | N | Y | 85 |
| Vanguard World Fund - Vanguard Consumer Staples ETF                         | VDC.P / VDC US   | Yes | N | Y | 90 |
| Vanguard World Fund - Vanguard Energy ETF                                   | VDE.P / VDE US   | Yes | N | Y | 90 |
| Vanguard World Fund - Vanguard Extended Duration Treasury ETF               | EDV.P / EDV US   | Yes | N | Y | 90 |
| Vanguard World Fund - Vanguard Financials ETF                               | VFH.P / VFH US   | Yes | N | Y | 90 |
| Vanguard World Fund - Vanguard Health Care ETF                              | VHT.P / VHT US   | Yes | N | Y | 90 |
| Vanguard World Fund - Vanguard Industrials ETF                              | VIS.P / VIS US   | Yes | N | Y | 85 |

|                                                           |                     |     |   |   |    |
|-----------------------------------------------------------|---------------------|-----|---|---|----|
| Vanguard World Fund - Vanguard Information Technology ETF | VGX.P / VGX US      | Yes | N | Y | 90 |
| Vanguard World Fund - Vanguard Materials ETF              | VAW.P / VAW US      | Yes | N | Y | 85 |
| 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 |
| Vedanta Limited                                           | VEDL.K / VEDL US    | No  | N | Y | 50 |
| Veea Inc                                                  | VEEA.O / VEEA US    | Yes | N | Y | 75 |
| Veeco Instruments Inc                                     | VECO.O / VECO US    | Yes | N | Y | 90 |
| Veeva Systems Inc                                         | VEEV.N / VEEV US    | Yes | N | Y | 95 |
| Velo3D Inc                                                | VELO.O / VELO US    | Yes | N | Y | 75 |
| VenHub Global Inc                                         | VHUB.O / VHUB US    | Yes | N | Y | 75 |
| Venator Materials PLC                                     | VNTRF.PK / VNTRF US | No  | N | Y | 75 |
| Ventas Inc                                                | VTR.N / VTR US      | Yes | N | Y | 95 |
| Venture Global Inc                                        | VG.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 |

|                                                          |                     |     |   |   |    |
|----------------------------------------------------------|---------------------|-----|---|---|----|
| Vine Hill Capital Investment Corp                        | VCIC.O / VCIC US    | Yes | N | Y | 75 |
| Viomi Technology Company Limited                         | VIOT.O / VIOT US    | Yes | N | Y | 75 |
| Viper Energy Inc                                         | VNOM.O / VNOM US    | No  | N | Y | 90 |
| Vipshop Holdings Limited                                 | VIPS.N / VIPS US    | Yes | N | Y | 95 |
| Vir Biotechnology Inc                                    | VIR.O / VIR US      | Yes | N | Y | 80 |
| VirTra Inc                                               | 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                               | VPK.N / VPG US      | Yes | N | Y | 75 |
| Vision Marine Technologies Inc                           | VMAR.O / VMAR US    | Yes | N | Y | 75 |
| VisionSys AI Inc                                         | VSA.O / VSA US      | Yes | N | Y | 75 |
| Visionary Education Technology Holdings Group Inc        | GV.O / GV US        | Yes | N | Y | 75 |
| Visionwave Holdings Inc                                  | VWAV.O / VWAV US    | Yes | N | Y | 75 |
| Vislink Technologies Inc                                 | VISL.PK / VISL US   | Yes | N | Y | 75 |
| Vista Energy S.A.B. de C.V.                              | VIST.K / VIST US    | Yes | N | Y | 90 |
| Vista Gold Corporation                                   | VGZ.A / VGZ US      | Yes | N | Y | 75 |
| VistaShares Artificial Intelligence Supercycle ETF       | AIS / AIS US        | Yes | N | Y | 90 |
| VistaShares Target 15 Berkshire Select Income ETF        | OMAH.P / OMAH US    | Yes | N | Y | 90 |
| Vistagen Therapeutics Inc                                | VTGN.O / VTGN US    | Yes | N | Y | 75 |
| Vistance Networks Inc                                    | VISN.O / VISN US    | Yes | N | Y | 90 |
| Vistashares Target 15 USA Quality Income Etf             | QUSA.P / QUSA US    | Yes | N | Y | 75 |
| Visteon Corporation                                      | VC.O / VC US        | Yes | N | Y | 90 |
| Vistra Energy Corporation                                | VST.N / VST US      | Yes | N | Y | 95 |
| Vital Farms Inc                                          | VITL.O / VITL US    | Yes | N | Y | 85 |
| Vitesse Energy Inc                                       | VTS / VTS US        | Yes | N | Y | 90 |
| Vivakor Inc                                              | VIVK.O / VIVK US    | Yes | N | Y | 75 |
| Vivani Medical Inc                                       | VANI.O / VANI US    | Yes | N | Y | 75 |
| Viveve Medical Inc                                       | VIVE.PK / VIVE US   | No  | N | Y | 75 |
| Vivid Seats LLC                                          | SEAT.O / SEAT US    | Yes | N | Y | 85 |
| VivoPower PLC                                            | VIVO.O / VIVO US    | Yes | N | Y | 75 |
| VivoSim Labs Inc                                         | VIVS.O / VIVS US    | Yes | N | Y | 75 |
| Vivos Therapeutics Inc                                   | VVOS.O / VVOS US    | Yes | N | Y | 75 |
| Vizsla Royalties Corp (US OTC)                           | VROYF.PK / VROYF US | No  | N | Y | 75 |
| Vizsla Silver Corp                                       | VZLA.A / VZLA US    | Yes | N | Y | 75 |
| Voc Energy Trust                                         | VOC / VOC US        | No  | N | Y | 75 |
| Vodafone Group PLC                                       | VOD.O / VOD US      | Yes | N | Y | 95 |
| VolitionRx Limited                                       | VNRX.A / VNRX US    | Yes | N | Y | 75 |
| Vontier Corporation                                      | VNT / VNT US        | Yes | N | Y | 90 |
| Vor Biopharma Inc                                        | VOR.O / VOR US      | Yes | N | Y | 75 |
| Vornado Realty Trust                                     | VNO.N / VNO US      | Yes | N | Y | 90 |
| Vox Royalty Corp                                         | VOXR.O / VOXR US    | Yes | N | Y | 85 |
| Voya Financial Inc                                       | VOYA.N / VOYA US    | Yes | N | Y | 95 |
| Voya Global Equity Dividend and Premium Opportunity Fund | IGD.N / IGD US      | Yes | N | Y | 75 |
| Voyager Digital Ltd - OTC US                             | VYGVQ.PK / VYGVQ US | No  | N | Y | 55 |
| Voyager Technologies Inc                                 | VOYG.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                               | WLGSPK / WLGSP US               | Yes | N | Y | 75 |
| Warby Parker Inc                                   | WRBY.K / WRBY US                | Yes | N | Y | 90 |
| Warner Bros. Discovery Inc                         | WBD.O / WBD US                  | Yes | N | Y | 95 |
| Warner Music Group Corporation                     | WMG.O / WMG US                  | Yes | N | Y | 95 |
| Warrior Met Coal Inc                               | HCC.N / HCC US                  | Yes | N | Y | 90 |
| Washington Trust Bancorp Inc                       | WASH.O / WASH US                | Yes | N | Y | 85 |
| Waste Connections Inc                              | WCN.N / WCN US                  | Yes | N | Y | 95 |
| Waste Management Inc                               | WM.N / WM US                    | Yes | N | Y | 95 |
| WaterBridge Infrastructure LLC                     | WBI / WBI US                    | Yes | N | Y | 75 |
| Waterdrop Inc                                      | WDH.N / WDH US                  | Yes | N | Y | 75 |
| Waters Corporation                                 | WAT.N / WAT US                  | Yes | N | Y | 95 |
| Waterstone Financial Inc                           | WSBF.O / WSBF US                | Yes | N | Y | 75 |
| Watsco Inc                                         | WSO.N / WSO US                  | Yes | N | Y | 95 |
| Watts Water Technologies Inc                       | WTS.N / WTS US                  | Yes | N | Y | 90 |
| Wave Life Sciences Limited                         | WVE.O / WVE US                  | No  | N | Y | 75 |
| WaveDancer Inc                                     | WAVD.O / WAVD US                | Yes | N | Y | 75 |
| Wayfair Inc                                        | W.N / W US                      | Yes | N | Y | 90 |
| Waystar Holding Corp                               | WAY.O / WAY US                  | Yes | N | Y | 90 |
| WeRide Inc                                         | WRD.O / WRD US                  | Yes | N | Y | 75 |
| WeShop Holdings Ltd                                | WSHP.O / WSHP US                | Yes | N | Y | 75 |
| Wearable Devices Ltd                               | WLDS.O / WLDS US                | Yes | N | Y | 75 |
| Weatherford International PLC                      | WFRD.O / WFRD US                | Yes | Y | Y | 95 |
| Weave Communications Inc                           | WEAV.K / WEAV US                | Yes | N | Y | 75 |
| Webster Financial Corporation                      | WBS.N / WBS US                  | Yes | N | Y | 95 |
| Webtoon Entertainment Inc                          | WBTN.O / WBTN US                | Yes | N | Y | 75 |
| Webull Corp                                        | BULL.O / BULL US                | Yes | N | Y | 90 |
| Weibo Corporation                                  | WB.O / WB US                    | Yes | N | Y | 90 |
| Weis Markets Inc                                   | WMK.N / WMK US                  | Yes | N | Y | 80 |
| Wejo Group Limited                                 | WEJOF.PK / WEJOF US             | No  | N | Y | 75 |
| Wejo Group Limited                                 | WEJWF.PK / WEJWF US             | No  | N | Y | 75 |
| Wellchange Holdings Co Ltd                         | WCT.O / WCT US                  | No  | N | Y | 75 |
| Wells Fargo & Company                              | WFC_pr.N / EP045342@EXCH<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    |
| 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    |

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|---------------------------------------------------------------------|------------------|-----|---|---|----|
| 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 |
| Worldpay Inc                                                        | WP.NBC / WP US   | Yes | N | Y | 75 |
| 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 |

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|-------------------------------------------------------------|-----------------------|-----|---|---|----|
| Xeris Pharmaceuticals Inc                                   | XERS.O / XERS US      | No  | N | Y | 80 |
| Xerox Holdings Corp                                         | XRDX.O / XRDX US      | No  | N | Y | 75 |
| Xerox Holdings Corporation                                  | XRX.O / XRX US        | Yes | N | Y | 90 |
| Xiao I Corp                                                 | AIXI.O / AIXI US      | Yes | N | Y | 75 |
| Xilio Therapeutics Inc                                      | XLO.O / XLO US        | Yes | N | Y | 75 |
| Xometry Inc                                                 | XMTR.O / XMTR US      | Yes | N | Y | 90 |
| Xos Inc                                                     | XOSWW.O / XOSWW US    | No  | N | Y | 75 |
| Xperi Inc                                                   | XPER.N / XPER US      | Yes | N | Y | 75 |
| Xponential Fitness Inc                                      | XPOF.K / XPOF US      | Yes | N | Y | 90 |
| Xtant Medical Holdings Inc                                  | XTNT.A / XTNT US      | Yes | N | Y | 75 |
| Xtrackers Artificial Intelligence and Big Data ETF          | XAIX.O / XAIX US      | Yes | N | Y | 75 |
| Xtrackers MSCI EAFE Hedged Equity ETF                       | DBEF.P / DBEF US      | Yes | N | Y | 90 |
| Xtrackers MSCI EAFE High Dividend Yield Equity ETF          | HDEF.P / HDEF US      | Yes | N | Y | 90 |
| Xtrackers S&P 500 Scored & Screened ETF                     | SNPE.P / SNPE US      | Yes | N | Y | 90 |
| Xtrackers USD High Yield Corporate Bond ETF                 | HYLB.P / HYLBS US     | Yes | N | Y | 95 |
| Xunlei Limited                                              | XNET.O / XNET US      | Yes | N | Y | 75 |
| Xylem Inc                                                   | XYL.N / XYL US        | Yes | N | Y | 95 |
| YD Biopharma Limited                                        | YDES.O / YDES US      | Yes | N | Y | 75 |
| YETI Holdings Inc                                           | YETI.K / YETI US      | Yes | N | Y | 90 |
| YPF Sociedad Anonima                                        | YPF.N / YPF US        | No  | N | Y | 90 |
| YUM! Brands Inc                                             | YUM.N / YUM US        | Yes | N | Y | 95 |
| Yalla Group Limited                                         | YALA.N / YALA US      | Yes | N | Y | 75 |
| Yarrow Bioscience Inc                                       | YARW.O / YARW 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_1.N / SKYH/WS US | No  | N | Y | 75 |
| Yelp Inc                                                    | YELP.N / YELP US      | Yes | N | Y | 90 |
| Yext Inc                                                    | YEXT.N / YEXT US      | Yes | N | Y | 80 |
| Yield10 Bioscience Inc                                      | YTENQ.PK / YTENQ US   | Yes | N | Y | 75 |
| YieldMax AAPL Option Income Strategy ETF                    | APLY.P / APLY US      | No  | N | Y | 85 |
| YieldMax 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 |
| 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                                     | YUMAQ.PK / YUMAQ US | No  | N | Y | 75 |
| Yunhong Green CTI Ltd                               | YHGJ.O / YHGJ US    | Yes | N | Y | 75 |
| Yunji Inc                                           | YJ.O / YJ US        | Yes | N | Y | 75 |
| ZIM Integrated Shipping Services Limited            | ZIM.N / ZIM US      | Yes | N | Y | 90 |
| ZJK Industrial Co Ltd                               | ZJK.O / ZJK US      | No  | N | Y | 75 |
| ZK International Group Company Limited              | ZKIN.O / ZKIN US    | Yes | N | Y | 75 |
| ZTO Express (Cayman) Inc                            | ZTO.N / ZTO US      | Yes | N | Y | 90 |
| ZW Data Action Technologies Inc                     | CNET.O / CNET US    | Yes | N | Y | 75 |
| Zai Lab Limited                                     | ZLAB.O / ZLAB US    | Yes | N | Y | 80 |
| Zapata Quantum Inc                                  | ZPTA.PK / ZPTA US   | Yes | N | Y | 75 |
| Zapp Electric Vehicles Group Ltd                    | ZAPPF.PK / ZAPPF US | Yes | N | Y | 75 |
| Zebra Technologies Corporation                      | ZBRA.O / ZBRA US    | Yes | N | Y | 95 |
| Zedge Inc                                           | ZDGE.A / ZDGE US    | Yes | N | Y | 75 |
| ZenaTech Inc                                        | ZENA.O / ZENA US    | Yes | N | Y | 75 |
| Zenas Biopharma Inc                                 | ZBIO.O / ZBIO US    | Yes | N | Y | 75 |
| Zentalis Pharmaceuticals LLC                        | ZNTL.O / ZNTL US    | Yes | N | Y | 75 |
| Zenvia Inc                                          | ZENVF.PK / ZENVF US | Yes | N | Y | 75 |
| Zeo Energy Corp                                     | ZEO.O / ZEO US      | Yes | N | Y | 75 |
| Zepp Health Corp                                    | ZEPP.N / ZEPP US    | Yes | N | Y | 75 |
| ZeroStack Corp                                      | ZSTK.O / ZSTK US    | Yes | N | Y | 75 |
| Zeta Global Holdings Corporation                    | ZETA.N / ZETA US    | Yes | N | Y | 90 |
| Zeta Network Group                                  | ZNB.O / ZNB US      | Yes | N | Y | 75 |
| Zevia PBC                                           | ZVIA.K / ZVIA US    | Yes | N | Y | 75 |
| Zevra Therapeutics Inc                              | ZVRA.O / ZVRA US    | Yes | N | Y | 75 |
| Zhihu Inc                                           | ZH / ZH US          | Yes | N | Y | 85 |
| Zillow Group Inc - A                                | ZG.O / ZG US        | Yes | N | Y | 95 |
| Zillow Group Inc - C                                | Z.O / Z US          | Yes | N | Y | 95 |
| Zimmer Biomet Holdings Inc                          | ZBH.N / ZBH US      | Yes | N | Y | 95 |
| Zions Ban Corporation                               | ZION.O / ZION US    | Yes | N | Y | 95 |
| ZipRecruiter Inc                                    | ZIP / ZIP US        | Yes | N | Y | 90 |
| Zoetis Inc                                          | ZTS.N / ZTS US      | Yes | N | Y | 85 |
| Zomedica Pharmaceuticals Corp                       | ZOMDF.PK / ZOMDF US | Yes | N | Y | 75 |
| Zoom Video Communications Inc                       | ZM.O / ZM US        | Yes | N | Y | 95 |
| ZoomInfo Technologies Inc                           | GTM.O / GTM US      | Yes | N | Y | 95 |
| Zscaler Inc                                         | ZS.O / ZS US        | Yes | N | Y | 95 |
| Zumiez Inc                                          | ZUMZ.O / ZUMZ US    | Yes | N | Y | 80 |
| Zura Bio Ltd                                        | ZURA.O / ZURA US    | Yes | N | Y | 75 |
| Zurn Elkay Water Solutions Corporation              | ZWS.N / ZWS US      | Yes | N | Y | 90 |
| Zymeworks Inc                                       | ZYME.O / ZYME US    | No  | N | Y | 80 |
| a.k.a. Brands Holding Corporation                   | AKA.N / AKA US      | Yes | N | Y | 75 |
| aTyr Pharma Inc                                     | ATYR.O / ATYR US    | Yes | N | Y | 75 |
| abrdn Asia-Pacific Income Fund Inc                  | FAX.A / FAX US      | Yes | N | Y | 80 |
| abrdn Bloomberg All Commodity Strategy K-1 Free ETF | BCI / BCI US        | Yes | N | Y | 95 |
| abrdn Global Infrastructure In                      | ASGI.N / ASGI US    | Yes | N | Y | 75 |
| abrdn Global Premier Properties Fund                | AWP.N / AWP US      | Yes | N | Y | 75 |
| abrdn Gold ETF Trust                                | SGOL.P / SGOL US    | Yes | N | Y | 95 |
| abrdn Healthcare Investors                          | HQH.N / HQH US      | Yes | N | Y | 90 |
| abrdn Healthcare Opportunities Fund                 | THQ.N / THQ US      | Yes | N | Y | 80 |

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

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|------------------------------------------------------------------|------------------|-----|---|---|----|
| 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                           | EWZ.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                        | EW.H.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 / SCI US   | Yes | N | Y | 85 |
| iShares Inc. - iShares MSCI Malaysia ETF                         | EWM.P / EWM US   | Yes | N | Y | 80 |
| iShares Inc. - iShares MSCI Mexico ETF                           | EW.W.P / 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                            | EWP.P / EWP US   | Yes | N | Y | 90 |
| iShares Inc. - iShares MSCI Sweden ETF                           | EWD.P / EWD US   | Yes | N | Y | 90 |
| iShares Inc. - iShares MSCI Switzerland ETF                      | EWL.P / EWL US   | Yes | N | Y | 90 |
| iShares Inc. - iShares MSCI Taiwan ETF                           | EWT.P / EWT US   | Yes | N | Y | 95 |
| iShares Inc. - iShares MSCI Thailand ETF                         | THD.P / THD US   | Yes | N | Y | 80 |
| iShares Inc. - iShares MSCI Turkey ETF                           | TUR.P / TUR US   | Yes | N | Y | 80 |
| iShares Inc. - iShares MSCI World ETF                            | URTH.P / URTH US | Yes | N | Y | 90 |
| iShares J.P. Morgan EM High Yield Bond ETF                       | EMHY.Z / EMHY US | Yes | N | Y | 85 |
| iShares JP Morgan EM Corporate Bond ETF                          | CEMB.Z / CEMB US | No  | N | Y | 85 |
| iShares 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 |
| 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 |

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|----------------------------------------------------------------------------|------------------|-----|---|---|----|
| 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 |
| iShares Trust - iShares North American Natural Resources ETF               | IGE.P / IGE US   | Yes | N | Y | 85 |
| iShares Trust - iShares North American Tech ETF                            | IGM.P / IGM US   | Yes | N | Y | 85 |
| iShares Trust - iShares North American Tech-Software ETF                   | IGV.Z / IGV US   | Yes | N | Y | 90 |
| iShares Trust - iShares Residential Real Estate ETF                        | REZ.P / REZ US   | Yes | N | Y | 85 |
| iShares Trust - iShares Russell 1000 ETF                                   | IWB.P / IWB US   | Yes | N | Y | 90 |
| iShares Trust - iShares Russell 1000 Growth ETF                            | IWF.P / IWF US   | Yes | N | Y | 95 |
| iShares Trust - iShares Russell 1000 Value ETF                             | IWD.P / IWD US   | Yes | N | Y | 95 |
| iShares Trust - iShares Russell 2000 ETF                                   | IWM.P / IWM US   | Yes | N | Y | 95 |
| iShares Trust - iShares Russell 2000 Growth ETF                            | IWO.P / IWO US   | Yes | N | Y | 90 |
| iShares Trust - iShares Russell 2000 Value ETF                             | IWN.P / IWN US   | Yes | N | Y | 90 |
| iShares Trust - iShares Russell 3000 ETF                                   | IWV.P / IWV US   | Yes | N | Y | 90 |
| iShares Trust - iShares Russell Mid-Cap ETF                                | IWR.P / IWR US   | Yes | N | Y | 90 |
| iShares Trust - iShares Russell Mid-Cap Growth ETF                         | IWP / IWP US     | Yes | N | Y | 95 |
| iShares Trust - iShares S&P 100 ETF                                        | OEF.P / OEF US   | Yes | N | Y | 90 |

|                                                                             |                  |     |   |   |    |
|-----------------------------------------------------------------------------|------------------|-----|---|---|----|
| iShares Trust - iShares S&P 500 Growth ETF                                  | IVW.P / IVW US   | Yes | N | Y | 95 |
| iShares Trust - iShares S&P 500 Value ETF                                   | IVE.P / IVE US   | Yes | N | Y | 90 |
| iShares Trust - iShares S&P Mid-Cap 400 Value ETF                           | IJJ.P / IJJ US   | Yes | N | Y | 90 |
| iShares Trust - iShares S&P Small-Cap 600 Value ETF                         | IJS.P / IJS US   | Yes | N | Y | 90 |
| iShares Trust - iShares Select Dividend ETF                                 | DVY.O / DVY US   | Yes | N | Y | 95 |
| iShares Trust - iShares Short Treasury Bond ETF                             | SHV.N / SHV US   | Yes | N | Y | 95 |
| iShares Trust - iShares Short-Term Corporate Bond ETF                       | IGSB.O / IGSB US | Yes | N | Y | 95 |
| iShares Trust - iShares TIPS Bond ETF                                       | TIP.P / TIP US   | Yes | N | Y | 95 |
| iShares Trust - iShares Transportation Average ETF                          | IYT.Z / IYT US   | Yes | N | Y | 85 |
| iShares Trust - iShares U.S. Aerospace & Defense ETF                        | ITA.Z / ITA US   | Yes | N | Y | 90 |
| iShares Trust - iShares U.S. Basic Materials ETF                            | IYM.P / IYM US   | Yes | N | Y | 85 |
| iShares Trust - iShares U.S. Broker-Dealers & Securities Exchanges ETF      | IAI.P / IAI US   | Yes | N | Y | 85 |
| iShares Trust - iShares U.S. Consumer Goods ETF                             | IYK.P / IYK US   | Yes | N | Y | 85 |
| iShares Trust - iShares U.S. Consumer Services ETF                          | IYC.P / IYC US   | Yes | N | Y | 85 |
| iShares Trust - iShares U.S. Energy ETF                                     | IYE.P / IYE US   | Yes | N | Y | 90 |
| iShares Trust - iShares U.S. Financial Services ETF                         | IYG.P / IYG US   | Yes | N | Y | 85 |
| iShares Trust - iShares U.S. Financials ETF                                 | IYF.P / IYF US   | Yes | N | Y | 90 |
| iShares Trust - iShares U.S. Healthcare ETF                                 | IYH.P / IYH US   | Yes | N | Y | 85 |
| iShares Trust - iShares U.S. Healthcare Providers ETF                       | IHF.P / IHF US   | Yes | N | Y | 85 |
| iShares Trust - iShares U.S. Home Construction ETF                          | ITB.P / ITB US   | Yes | N | Y | 90 |
| iShares Trust - iShares U.S. Industrials ETF                                | IYJ.P / IYJ US   | Yes | N | Y | 85 |
| iShares Trust - iShares U.S. Insurance ETF                                  | IAK.P / IAK US   | Yes | N | Y | 85 |
| iShares Trust - iShares U.S. Medical Devices ETF                            | IHI.P / IHI US   | Yes | N | Y | 95 |
| iShares Trust - iShares U.S. Oil & Gas Exploration & Production ETF         | IEO.Z / IEO US   | Yes | N | Y | 90 |
| iShares Trust - iShares U.S. Oil Equipment & Services ETF                   | IEZ.P / IEZ US   | Yes | N | Y | 90 |
| iShares Trust - iShares U.S. Pharmaceuticals ETF                            | IHE.P / IHE US   | Yes | N | Y | 85 |
| iShares Trust - iShares U.S. Preferred Stock ETF                            | PFF.P / PFF US   | Yes | N | Y | 95 |
| iShares Trust - iShares U.S. Real Estate ETF                                | IYR.P / IYR US   | Yes | N | Y | 95 |
| iShares Trust - iShares U.S. Regional Banks ETF                             | IAT.P / IAT US   | Yes | N | Y | 90 |
| iShares Trust - iShares U.S. Technology ETF                                 | IYW.P / IYW US   | Yes | N | Y | 90 |
| iShares Trust - iShares U.S. Telecommunications ETF                         | IYZ.Z / IYZ US   | Yes | N | Y | 90 |
| iShares Trust - iShares U.S. Treasury Bond ETF                              | GOVT.Z / GOVT US | Yes | N | Y | 95 |
| iShares Trust - iShares U.S. Utilities ETF                                  | IDU.P / IDU US   | Yes | N | Y | 85 |
| iShares Trust - iShares US Small Cap Value Factor ETF                       | SVAL.Z / SVAL US | Yes | N | Y | 85 |
| iShares Trust - iShares iBonds 2026 Term High Yield and Income ETF          | IBHF.Z / IBHF US | Yes | N | Y | 85 |
| iShares Trust - iShares iBonds 2027 Term High Yield and Income ETF          | IBHG.Z / IBHG US | Yes | N | Y | 85 |
| iShares Trust - iShares iBonds 2028 Term High Yield and Income ETF          | IBHH.Z / IBHH US | Yes | N | Y | 85 |
| iShares Trust - iShares iBonds 2029 Term High Yield and Income ETF          | IBHI.Z / IBHI US | Yes | N | Y | 85 |
| iShares Trust - iShares iBonds Dec 2026 Term Corporate ETF                  | IBDR.K / IBDR US | Yes | N | Y | 95 |
| iShares Trust - iShares iBonds Dec 2027 Term Corporate ETF                  | IBDS.K / IBDS US | Yes | N | Y | 95 |
| iShares Trust - iShares iBoxx \$ High Yield Corporate Bond ETF              | HYG.P / HYG US   | Yes | N | Y | 95 |
| iShares Trust - iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF | HYXF.O / HYXF US | Yes | N | Y | 85 |
| iShares Trust - iShares iBoxx \$ Investment Grade Corporate Bond ETF        | LQD.P / LQD US   | Yes | N | Y | 95 |
| iShares Trust iShares ESG Aware MSCI EAFE ETF                               | ESGD.O / ESGD US | Yes | N | Y | 95 |
| iShares Trust iShares MSCI Global Sustainable Development Goals ETF         | SDG.O / SDG US   | Yes | N | Y | 85 |
| iShares U.S. Carbon Transition Readiness Aware Active ETF                   | LCTU.P / LCTU US | Yes | N | Y | 85 |
| iShares U.S. Digital Infrastructure and Real Estate ETF                     | IDGT.P / IDGT US | No  | N | Y | 90 |
| iShares U.S. ETF Trust - iShares Interest Rate Hedged Corporate Bond ETF    | LQDH.N / LQDH US | Yes | N | Y | 85 |
| iShares U.S. Equity Factor Rotation Active ETF                              | DYNF.P / DYNF US | Yes | N | Y | 85 |
| iShares U.S. Tech Independence Focused ETF                                  | IETC.Z / IETC US | Yes | N | Y | 85 |
| iShares USD Green Bond ETF                                                  | BGRN.O / BGRN US | Yes | N | Y | 90 |

|                                                                    |                     |     |   |   |    |
|--------------------------------------------------------------------|---------------------|-----|---|---|----|
| iShares Ultra Short Duration Bond Active ETF                       | ICSH.N / ICSH US    | Yes | N | Y | 90 |
| iShares World ex U.S. Carbon Transition Readiness Aware Active ETF | LCTD.N / LCTD US    | Yes | N | Y | 85 |
| iShares iBonds Dec 2026 Term Treasury ETF                          | IBTG.O / IBTG US    | Yes | N | Y | 95 |
| iShares iBonds Dec 2027 Term Treasury ETF                          | IBTH.O / IBTH US    | Yes | N | Y | 95 |
| iShares iBonds Dec 2028 Term Corporate ETF                         | IBDT.P / IBDT US    | Yes | N | Y | 90 |
| iShares iBonds Dec 2028 Term Treasury ETF                          | IBTI.O / IBTI US    | Yes | N | Y | 90 |
| iShares iBonds Dec 2029 Term Corporate ETF                         | IBDU.P / IBDU US    | Yes | N | Y | 85 |
| iShares iBonds Dec 2029 Term Treasury ETF                          | IBTJ.O / IBTJ US    | Yes | N | Y | 90 |
| iShares iBonds Dec 2030 Term Corporate ETF                         | IBDV.P / IBDV US    | Yes | N | Y | 85 |
| iShares iBonds Dec 2030 Term Treasury ETF                          | IBTK.O / IBTK US    | Yes | N | Y | 90 |
| iShares iBonds Dec 2031 Term Corporate ETF                         | IBDW.P / IBDW US    | Yes | N | Y | 85 |
| iShares iBonds Dec 2031 Term Treasury ETF                          | IBTL.O / IBTL US    | Yes | N | Y | 90 |
| iSpecimen Inc                                                      | ISPC.O / ISPC US    | Yes | N | Y | 75 |
| iSun Inc                                                           | ISUNQ.PK / ISUNQ US | Yes | N | Y | 75 |
| iTonic Holdings Ltd                                                | ITOC.O / ITOC US    | No  | N | Y | 75 |
| inTEST Corporation                                                 | INTT.K / INTT US    | Yes | N | Y | 80 |
| ishares International Equity Factor ETF                            | INTF.N / INTF US    | Yes | N | Y | 85 |
| j2 Global Inc                                                      | ZD.O / ZD US        | Yes | N | Y | 90 |
| loanDepot Inc                                                      | LDI.N / LDI US      | Yes | N | Y | 75 |
| monday.com Limited                                                 | MNDY.O / MNDY US    | Yes | N | Y | 95 |
| nCino Inc                                                          | NCNO.O / NCNO US    | Yes | N | Y | 90 |
| nLIGHT Inc                                                         | LASR.O / LASR US    | Yes | N | Y | 80 |
| nVent Electric PLC                                                 | NVT.N / NVT US      | Yes | Y | Y | 95 |
| reAlpha Tech Corp                                                  | AIRE.O / AIRE US    | Yes | N | Y | 75 |
| trivago NV                                                         | TRVG.O / TRVG US    | Yes | N | Y | 75 |
| uCloudlink Group Inc                                               | UCL.O / UCL US      | Yes | N | Y | 75 |
| uniQure NV                                                         | QURE.O / QURE US    | No  | N | Y | 80 |
| vTv Therapeutics Inc                                               | VTVT.O / VTVT US    | Yes | N | Y | 75 |

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

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

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

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