

**Bid Tape Assignment of Trade (AOT) Approved Broker Dealer List**

August 2, 2024

1. BofA Securities, Inc.
2. Bank of Montreal Capital Markets
3. BNY Mellon Capital Markets, LLC
4. BOK Financial Securities, Inc.
5. Brean Capital, LLC
6. CitiGroup Global Market Inc.
7. Cantor Fitzgerald & Co.
8. CMG Securities
9. D.A. Davidson & Company
10. Daiwa Capital Markets America, Inc.
11. Fannie Mae
12. FHN Financial
13. Freddie Mac
14. Goldman Sachs & Co, LLC
15. Huntington Securities, Inc.
16. JP Morgan Securities LLC
17. J.V.B. Financial Group LLC
18. Loop Capital Markets LLC
19. Marex
20. Multi-Bank Securities, Inc.
21. Morgan Stanley
22. Nomura Securities International, Inc.
23. Raymond James
24. Santander US Capital Markets LLC
25. South Street Securities LLC
26. Texas Capital Securities
27. Wells Fargo Securities, LLC